RESOLUTION NO. 49-25

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 72880 through 72941; electronic checks E1003299 through E1003311; Claims batch includes an electronic transfer for payroll in the amount of $105,316.50.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of $594,066.40 is hereby approved.

ADOPTED this 19th day of May 2025 by a vote of ____ Ayes _____ Nays.

____
Lisa Whalen, Mayor

ATTEST:

____
City Clerk

(seal)

CITY OF MINNETRISTA

*Check Detail Register©

Batch: MetLife050125,Petty Cash 4-30-25,Medsurety050125,050525 PSN,Aflac050825,PR05082025,051925AP,WELLS8_9_5-19-25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
72880	05/19/25	**ADVANTAGE PROPERTY MAINTENANCE**			
E 101-41940-402		LAWN MAINTENANCE	$1,052.60	3959	Spring Mow and Cleanup
E 602-49490-402		LAWN MAINTENANCE	$526.30	3959	Spring Mow and Cleanup
E 601-49440-402		LAWN MAINTENANCE	$2,105.20	3959	Spring Mow and Cleanup
E 101-45202-402		LAWN MAINTENANCE	$6,841.90	3959	Spring Mow and Cleanup
		Total	$10,526.00		
72881	05/19/25	**AE2S**			
E 601-49440-303		ENGINEERING SERV	$5,314.25	101841	Wells 8 and 9
E 601-49440-303		ENGINEERING SERV	$1,423.75	101842	Well 3 Rehab
E 601-49440-303		ENGINEERING SERV	$344.00	101843	Well 7 rehab
E 601-49440-303		ENGINEERING SERV	$3,177.50	101886	Westonka HS Watermain
E 601-49440-303		ENGINEERING SERV	$175.00	102059	Kings Pt Tower Inspection
E 601-49440-303		ENGINEERING SERV	$3,717.46	102060	March General Service
E 602-49490-303		ENGINEERING SERV	$25,453.09	102066	Scada Service
E 601-49440-303		ENGINEERING SERV	$30,632.00	102074	March WTP Engineering Service
		Total	$70,237.05		
72882	05/19/25	**AMAZON CAPITAL SERVICES**			
E 601-49440-227		UTILITY SYSTEM MAINT	$117.60	16H6-GHLJ-	Plug
E 101-43121-201		OFFICE SUPPLIES	$40.36	1RLH-DDTC-	Note Pads, Envelope Sealer
E 101-41320-201		OFFICE SUPPLIES	$175.78	1V6C-7MQY-	Ink Cartridges
E 101-41940-211		CLEANING & MAINT SUP	$47.92	1Y4Q-FPDV-	Coffee
		Total	$381.66		
72883	05/19/25	**American Pressure Inc**			
E 101-43121-215		SHOP MATERIALS	$455.43	150128	Preventative Maintenance
		Total	$455.43		
72884	05/19/25	**CAMPBELL KNUTSON**			
E 101-41610-305		PROSECUTING ATTORN	$2,308.85		Prosecution Attorney Services
E 101-41610-305		PROSECUTING ATTORN	$418.00		Prosecution Attorney Services
		Total	$2,726.85		
72885	05/19/25	**CANTEEN REFRESHMENT SVCS**			
E 101-42110-211		CLEANING & MAINT SUP	$81.41	MSP127618	Coffee
		Total	$81.41		
72886	05/19/25	**Car-Co Auto Parts**			
E 101-43121-221		EQUIPMENT PARTS, TIR	$1,486.25	49-765829	2025 Filter Restocking
		Total	$1,486.25		
72887	05/19/25	**CENTRAL MINNESOTA DUST CONTROL LLC**			
E 101-43121-224		STREET MAINTENANCE	$23,540.00	5860	Chemicals for Dust Control
		Total	$23,540.00		
72888	05/19/25	**CERTIFIED RECYCLING**			
E 671-43230-241		RECYCLING DAY EXPEN	$2,165.20	86856	Electronics for Recycling
		Total	$2,165.20		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72889	05/19/25	**CLASSIC CLEANING COMPANY**			
E 101-42110-211		CLEANING & MAINT SUP	$1,173.00	37665	Monthly cleaning April (towels, Sanitizer, Toliet Paper)
E 101-41940-211		CLEANING & MAINT SUP	$500.00	37666	Monthly Cleaning April -Towels
E 101-43121-211		CLEANING & MAINT SUP	$471.00	37666	Monthly Cleaning April -Towels
		Total	$2,144.00		
72890	05/19/25	**CliftonLarsonAllen**			
E 101-41530-301		AUDITING AND ACCOUN	$23,051.42	L251242042	Audit Services Performed 12/31/2024
		Total	$23,051.42		
72891	05/19/25	**CONCENTRA**			
E 101-42110-418		RECRUITING	$234.00		Pre employment
E 101-42110-418		RECRUITING	$523.00	104176285	Pre Employment
		Total	$757.00		
72892	05/19/25	**CULLIGAN**			
E 101-42110-211		CLEANING & MAINT SUP	$129.14	114x0305990	Water
		Total	$129.14		
72893	05/19/25	**DEPT OF HUMAN SERVICES**			
E 101-42110-201		OFFICE SUPPLIES	$79.26	00000000000	Door Name Signs
		Total	$79.26		
72894	05/19/25	**Earl F. Anderson Inc.**			
E 101-43121-224		STREET MAINTENANCE	$147.25	0139160_IN	Sign
		Total	$147.25		
72895	05/19/25	**ECM PUBLISHERS, INC**			
E 406-43121-351		LEGAL NOTICE & ORD P	$223.60	1045813	Pavement Maintenance
E 601-49440-351		LEGAL NOTICE & ORD P	$690.80	1047950	Drinking Water Report Publication
		Total	$914.40		
72896	05/19/25	**ERA STRUCTURAL ENGINEERING**			
E 101-42110-307		PROFESSIONAL SERVIC	$2,000.88	20251409-1	Police Department Remodel
		Total	$2,000.88		
72897	05/19/25	**FRONTIER OH**			
E 601-49440-381		ELECTRIC UTILITIES	$942.13	9521960111	Internet
		Total	$942.13		
72898	05/19/25	**Fury Motors**			
E 101-42110-221		EQUIPMENT PARTS, TIR	$108.95	787794/1	Unit 87-The Works
E 101-42110-221		EQUIPMENT PARTS, TIR	$251.15	787875/2	Unit 81-The Works, Filters
E 101-42110-221		EQUIPMENT PARTS, TIR	$262.06	787942/1	Unit 79-The Works, Filters
E 101-42110-221		EQUIPMENT PARTS, TIR	$55.55	788228/1	Unit 81-Tail in Tire
E 101-42110-221		EQUIPMENT PARTS, TIR	$103.75	788229/1	Unit 86-The Works
E 101-42110-404		VEHICLE & EQUIP MAIN	$1,076.04	788280/3	Unit 78-Belt Replacement, Brakes, Pads
		Total	$1,857.50		
72899	05/19/25	**Gopher State One Call**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-227		UTILITY SYSTEM MAINT	$214.65	5040611	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	$214.65	5040611	Sewer & Water Locates
		Total	$429.30		
72900	05/19/25	**Grainger Inc.**			
E 602-49490-227		UTILITY SYSTEM MAINT	$22.30	9478511810	Pressure Switch
		Total	$22.30		
72901	05/19/25	**GREATER MN COMMUNICATIONS**			
E 101-42401-201		OFFICE SUPPLIES	$290.00	32923	Correction Notices
		Total	$290.00		
72902	05/19/25	**H & R CONST. CO**			
E 101-43121-224		STREET MAINTENANCE	$1,208.29	23145	Guardrail
		Total	$1,208.29		
72903	05/19/25	**HAWKINS INC**			
E 601-49440-227		UTILITY SYSTEM MAINT	$130.00	6986802	Cylinders
		Total	$130.00		
72904	05/19/25	**HENNEPIN COUNTY INFO TECH DEPT**			
E 401-43126-560		EQIUP AND FURNISHIN	$349.56	1000245799	Radio Lease
E 401-42110-560		EQIUP AND FURNISHIN	$2,602.87	1000245854	radio lease - PD
		Total	$2,952.43		
72905	05/19/25	**Int'l Union of Oper. Engineers**			
G 101-2360		PAYROLL CLEARING UN	$315.00	May 2025	* Union dues
		Total	$315.00		
72906	05/19/25	**INTERSTATE TESTING LLC**			
E 601-49440-227		UTILITY SYSTEM MAINT	$1,520.00		RPZ Testing
		Total	$1,520.00		
72907	05/19/25	**ITRON INC.**			
E 601-49440-227		UTILITY SYSTEM MAINT	$6,246.55	706842	Software, Hardware and Itron Mobile
		Total	$6,246.55		
72908	05/19/25	**JRS ADVANCED RECYCLERS**			
E 671-43230-241		RECYCLING DAY EXPEN	$1,400.00	115434	Appliances for Recycling Day
		Total	$1,400.00		
72909	05/19/25	**LAMAR COMPANIES**			
E 101-43121-224		STREET MAINTENANCE	$800.00	117001411	Digital Poster
		Total	$800.00		
72910	05/19/25	**LAW ENFORCEMENT TARGETS, INC**			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	$95.16	0617234-IN	Training Targets
		Total	$95.16		
72911	05/19/25	**LEGEND COMPANIES**			
E 101-42110-401		BLDG/STRUCT MAINTEN	$411.00	125399	Computer Access Troubleshoot

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$411.00		
72912	05/19/25	**LELS**			
G 101-2360		PAYROLL CLEARING UN	$949.00	May 2025	PD Union Dues (13x$73.00)
G 101-2360		PAYROLL CLEARING UN	$129.32	May 2025	CSO Union Dues (2x$64.66)
		Total	$1,078.32		
72913	05/19/25	**LEXISNEXIS RISK DATA MNGMT INC**			
E 101-42110-307		PROFESSIONAL SERVIC	$208.50	1100133407	Contract Fee
		Total	$208.50		
72914	05/19/25	**LOFFLER**			
E 101-41940-321		TELEPHONE	$1,691.65	4987190	Telephone Monthly Bill
E 401-42110-560		EQIUP AND FURNISHIN	$1,226.80	5005377	PD Computer
E 101-41940-321		TELEPHONE	$1,465.13	5014171	Telephone Monthly Bill
E 101-41320-410		COMPUTER SERVICES/	$2,553.12	5015103	General Support
E 101-42110-410		COMPUTER SERVICES/	$3,647.32	5015103	General Support
E 101-43121-410		COMPUTER SERVICES/	$547.10	5015103	General Support
E 601-49440-410		COMPUTER SERVICES/	$1,185.38	5015103	General Support
E 602-49490-410		COMPUTER SERVICES/	$1,185.37	5015103	General Support
E 101-41320-410		COMPUTER SERVICES/	$97.50	5015897	Template
E 401-42110-560		EQIUP AND FURNISHIN	$279.00	CW236231	SDWAN Project
		Total	$13,878.37		
72915	05/19/25	**Martin McAllister**			
E 101-42110-307		PROFESSIONAL SERVIC	$650.00	16823	Assessment
		Total	$650.00		
72916	05/19/25	**Media Com**			
E 673-49600-307		PROFESSIONAL SERVIC	$454.90		Internet
		Total	$454.90		
72917	05/19/25	**MET COUNCIL**			
G 602-2395		SAC CLEARING	$31,981.95	April 2025	* Monthly SAC
		Total	$31,981.95		
72918	05/19/25	**Metropolitan Council WW Servic**			
E 602-49490-438		EXPENSE MWCC	$39,678.03	0001187301	* Monthly Sewer
		Total	$39,678.03		
72919	05/19/25	**MID COUNTY**			
E 101-42110-212		MOTOR FUELS AND LUB	$1,178.53	81939	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	$924.37	81969	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	$738.81	82032	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	$680.65	82072	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	$789.68	82128	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	$237.09	82199	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	$237.09	82199	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	$592.72	82199	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	$118.54	82199	Dyed Diesel Fuel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$5,497.48		
72920	05/19/25	**MMUA**			
E 101-43121-433		DUES & SUBSRIPT & TR	$2,175.00	66234	Tree Training
E 601-49440-433		DUES & SUBSRIPT & TR	$1,087.50	66234	Tree Training
E 602-49490-433		DUES & SUBSRIPT & TR	$1,087.50	66234	Tree Training
		Total	$4,350.00		
72921	05/19/25	**MN CHILD SUPPORT PAYMENT CENTE**			
G 101-2380		PAYROLL CLEARING LIF	$955.00		Child Support
		Total	$955.00		
72922	05/19/25	**MOUND TRUE VALUE HARDWARE**			
E 601-49440-227		UTILITY SYSTEM MAINT	$139.38	196840	N WTP Chemical Parts
E 101-42110-440		APPRECIATION EVENTS	$7.77	196859	Poster
E 101-42110-240		SMALL TOOLS AND MIN	$17.99	197019	Chargers
E 101-43121-221		EQUIPMENT PARTS, TIR	$10.99	197117	Clamp
E 101-42110-401		BLDG/STRUCT MAINTEN	$19.16	197119	PD Gun Case/Storage
E 651-49590-224		STREET MAINTENANCE	$39.99	197211	Cable
E 601-49440-227		UTILITY SYSTEM MAINT	$50.66	197239	Water testing to MDH
		Total	$285.94		
72923	05/19/25	**NCPERS MINNESOTA - 632400**			
G 101-2380		PAYROLL CLEARING LIF	$224.00	63240062025	*PERA life Ins Employer Paid
		Total	$224.00		
72924	05/19/25	**OPG3 INC**			
E 101-41320-410		COMPUTER SERVICES/	$930.00	8804	Laserfische Renewal/Cloud
E 601-49440-410		COMPUTER SERVICES/	$775.00	8804	Laserfische Renewal/Cloud
E 101-41910-433		DUES & SUBSRIPT & TR	$775.00	8804	Laserfische Renewal/Cloud
E 602-49490-410		COMPUTER SERVICES/	$775.00	8804	Laserfische Renewal/Cloud
		Total	$3,255.00		
72925	05/19/25	**PEABODY, MARK AND KATHRYN**			
R 101-400-34109		MISC FEES	$20.00		Refund Bus Tour
		Total	$20.00		
72926	05/19/25	**PLUNKETTS**			
E 601-49440-401		BLDG/STRUCT MAINTEN	$140.61	9132585	Pest Control
		Total	$140.61		
72927	05/19/25	**PREMIUM WATERS, INC**			
E 101-41940-211		CLEANING & MAINT SUP	$80.11	605123-04-25	Water
		Total	$80.11		
72928	05/19/25	**RANDYS LANDSCAPE PLUS**			
E 101-43121-224		STREET MAINTENANCE	$1,035.00	9985	Black Dirt
		Total	$1,035.00		
72929	05/19/25	**SEBOLD HEATING AND COOLING**			
E 101-41940-401		BLDG/STRUCT MAINTEN	$695.00	6505	Spring Service on Cooling Units

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$695.00		
72930	05/19/25	**Stericycle, Inc.**			
E 101-41320-307		PROFESSIONAL SERVIC	$177.92	8010656031	Shredding Services
		Total	$177.92		
72931	05/19/25	**Star Tribune**			
E 101-43121-201		OFFICE SUPPLIES	$141.34	7633734	Paper Subscription
		Total	$141.34		
72932	05/19/25	**STREICHER'S**			
E 401-42110-560		EQIUP AND FURNISHIN	$945.00	I1758062	Gun Light Rail Mount
E 101-42110-417		UNIFORMS	$195.98	I1759715	Uniforms
E 101-42110-417		UNIFORMS	$13.99	I1759716	Badge holder
		Total	$1,154.97		
72933	05/19/25	**SUN LIFE FINANCIAL**			
G 101-2340		PAYROLL CLEARING HE	$1,022.51	June 2025	LTD
G 101-2340		PAYROLL CLEARING HE	$835.62	June 2025	STD
		Total	$1,858.13		
72934	05/19/25	**TASC**			
E 101-41320-437		MISCELLANEOUS EXPE	$38.00	IN3440207	Tasc Admin Fees
E 101-42110-437		MISCELLANEOUS EXPE	$30.04	IN3440207	Tasc Admin Fees
		Total	$68.04		
72935	05/19/25	**The Standard**			
G 101-2380		PAYROLL CLEARING LIF	$1,650.75	June 2025	* Life Insurance
		Total	$1,650.75		
72936	05/19/25	**Toll Gas & Welding Supply**			
E 101-43121-215		SHOP MATERIALS	$224.17	0010607622	Throttle and Wheel
E 101-43121-215		SHOP MATERIALS	$25.48	0040211697	Cylinders
		Total	$249.65		
72937	05/19/25	**TRAFFIC LOGIX CORPORATION**			
E 101-42110-404		VEHICLE & EQUIP MAIN	$475.00	SIN31232	Speed Detection Device
		Total	$475.00		
72938	05/19/25	**US BANK CORPORATE SYSTEMS**			
E 101-42110-434		POLICE TRAINING	($598.00)		Koch Class Credits
E 101-42110-431		TRAIN/MTG/EXP & SUPP	$685.02		Conference Lodging Squires and Ciummings
E 101-42110-201		OFFICE SUPPLIES	$47.99		Drawer File Cabinet
E 101-42110-201		OFFICE SUPPLIES	$37.99		Monitor stand
E 101-42110-433		DUES & SUBSRIPT & TR	$129.00		Amazon Prime Business Annual License
E 101-49020-437		MISCELLANEOUS EXPE	$96.62		Flowers
E 101-42110-417		UNIFORMS	$60.98		Mask
E 101-42110-433		DUES & SUBSRIPT & TR	$60.00		MN Crime Prevention Assn Dues
E 101-42110-433		DUES & SUBSRIPT & TR	$90.00		Cummings -Post Dues
E 101-42110-201		OFFICE SUPPLIES	$46.99		Paper
E 101-42110-434		POLICE TRAINING	$150.00		Regional Response Course (3)

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-49020-437		MISCELLANEOUS EXPE	$65.40		Flowers
E 101-41110-433		DUES & SUBSRIPT & TR	$85.96		Council Meeting Food
E 101-41110-433		DUES & SUBSRIPT & TR	$75.06		Council Meeting Food
E 101-41110-440		APPRECIATION EVENTS	$916.21		State of the City-Location Fee
E 671-43230-241		RECYCLING DAY EXPEN	$189.85		Food For Recycling Day
E 671-43230-307		PROFESSIONAL SERVIC	$234.32		Organics Bags
E 601-49440-227		UTILITY SYSTEM MAINT	$376.30		Meter Ends
E 101-41320-433		DUES & SUBSRIPT & TR	$349.00		Grimm-MNCPA CPE Course
E 101-41320-433		DUES & SUBSRIPT & TR	$320.00		Grimm-CPE Courses -12 Credits
E 101-43121-221		EQUIPMENT PARTS, TIR	$304.66		Dust Abatement Equip Parts
		Total	$3,723.35		
72939	05/19/25	**WASTE MANAGEMENT OF WI-MN**			
E 671-43230-384		REFUSE REMOVAL	$20,369.60	8083183-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	$91.58	9269523-228	Organics
		Total	$20,461.18		
72940	05/19/25	**WRIGHT HENNEPIN ELECTRIC**			
E 101-43160-381		ELECTRIC UTILITIES	$9.72	150-1699-167	Street Light
		Total	$9.72		
72941	05/19/25	**XCEL ENERGY**			
E 101-41940-381		ELECTRIC UTILITIES	$1,117.44	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	$370.22	51-6565407-3	Electricity-PW
E 101-43121-381		ELECTRIC UTILITIES	$127.47	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	$101.96	51-6565407-3	Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	$45.49	51-6565407-3	Electricity-Signal
E 101-45202-401		BLDG/STRUCT MAINTEN	$12.93	51-6565407-3	Electricity-Hunters Trail
E 602-49490-381		ELECTRIC UTILITIES	$2,216.47	51-6565409-5	Electricity-Lift Stations
		Total	$3,991.98		
1003299 e	04/30/25	**Petty Cash**			
G 101-1020		PETTY CASH	$760.00	04/30/2025	RECYCLING DAY
		Total	$760.00		
1003300 e	05/02/25	**MEDSURETY, LLC**			
E 101-41320-437		MISCELLANEOUS EXPE	$30.00	40868	Cobra Administration
		Total	$30.00		
1003301 e	05/05/25	**METLIFE**			
E 101-41320-131		HEALTH & LIFE INS - E C	$263.07		Dental Insurance
E 101-42401-131		HEALTH & LIFE INS - E C	$45.32		Dental Insurance
E 101-41910-131		HEALTH & LIFE INS - E C	$175.38		Dental Insurance
E 101-43121-131		HEALTH & LIFE INS - E C	$317.55		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	$75.06		Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	$40.42		Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	$919.08		Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	$116.76		Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	$106.77		Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	$38.83		Dental Insurance

CITY OF MINNETRISTA

*Check Detail Register©

Batch: MetLife050125,Petty Cash 4-30-25,Medsurety050125,050525 PSN,Aflac050825,PR05082025,051925AP,WELLS8_9_5-19-25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$2,098.24		
1003302 e	05/06/25	**PSN**			
E 601-49440-307		PROFESSIONAL SERVIC	$972.11	5/5/2025	MONTHLY ONLINE PAYMENT FEES APRIL 2025
E 602-49490-307		PROFESSIONAL SERVIC	$972.11	5/5/2025	MONTHLY ONLINE PAYMENT FEES APRIL 2025
E 651-49590-307		PROFESSIONAL SERVIC	$648.07	5/5/2025	MONTHLY ONLINE PAYMENT FEES APRIL 2025
E 671-43230-307		PROFESSIONAL SERVIC	$648.08	5/5/2025	MONTHLY ONLINE PAYMENT FEES APRIL 2025
		Total	$3,240.37		
1003303 e	05/12/25	**Internal Revenue Service**			
G 101-2300		PAYROLL CLEARING FE	$15,834.30		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	$16,724.94		* PR - SS/Medicare w/h
		Total	$32,559.24		
1003304 e	05/12/25	**MINNESOTA DEPT. OF REV.**			
G 101-2310		PAYROLL CLEARING ST	$7,502.55		* State w/h
		Total	$7,502.55		
1003305 e	05/12/25	**Public Employees Retirement**			
G 101-2330		PAYROLL CLEARING PE	$31,643.03		* Pera w/h
		Total	$31,643.03		
1003306 e	05/12/25	**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		
1003307 e	05/12/25	**HCSP**			
G 101-2370		PAYROLL CLEARING DE	$250.00		* HCSP Retirement
		Total	$250.00		
1003308 e	05/12/25	**EDWARD JONES**			
G 101-2370		PAYROLL CLEARING DE	$3,401.48		* Deferred Comp w/h
		Total	$3,401.48		
1003309 e	05/12/25	**Optum**			
G 101-2347		HSA CLEARING ACCT	$5,982.93		HSA Employer and Employee Cont
		Total	$5,982.93		
1003310 e	05/12/25	**AFLAC**			
G 101-2348		AFLAC INS	$48.46	703761	* Supplemental Insurance
		Total	$48.46		
1003311 e	05/13/25	**TRAUT Companies**			
E 601-43241-530		IMPROVEMENTS	$102,970.50	5/19/25	MINNETRISTA WELLS 8 & 9 Application #4
		Total	$102,970.50		
		1010	$488,749.90		

CITY OF MINNETRISTA

*Check Detail Register©

Batch: MetLife050125,Petty Cash 4-30-25,Medsurety050125,050525 PSN,Aflac050825,PR05082025,051925AP,WELLS8_9_5-19-25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

1010 1ST BK OF THE LAKES	
101 GENERAL FUND	$187,583.84
401 CAPITAL IMPROVEMENT PROGRAM	$5,403.23
406 ROAD MAINTENANCE FUND	$223.60
601 WATER FUND	$164,802.18
602 SEWER FUND	$104,456.63
651 STORM WATER MGMT FUND	$726.89
671 RECYCLING FUND	$25,098.63
673 CABLE	$454.90
	$488,749.90