

RESOLUTION NO. 42-25

**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 72783 through 72834; electronic checks E1003276 through E1003286; Claims batch includes an electronic transfer for payroll in the amount of \$135,608.51.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$653,271.55 is hereby approved.

ADOPTED this 21st day of April 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

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Batch: Aflac040425, MetLife040125, 040325 PSN, 042125AP, PR04102025, Wells 8,9- 4-21-25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
72783	04/21/25	ACTION FLEET, INC			
G 101-2399		FORFEITED PROPERTY	\$505.00	17733	DeCOMMISSION VEHICLE REFURBISH EQUIPT
		Total	\$505.00		
72784	04/21/25	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$53.99	351345	BRAD CARLSON UNIFORM
E 101-42110-417		UNIFORMS	\$117.98	351345	BRAD CARLSON UNIFORM
		Total	\$171.97		
72785	04/21/25	AUTOMATIC SYSTEMS CO.			
E 601-49440-530		IMPROVEMENTS	\$14,368.00	42843	WTP PRESSURE TRANSDUCER MODS
		Total	\$14,368.00		
72786	04/21/25	CAMPBELL KNUTSON			
E 101-41610-304		LEGAL FEES - ATTORNE	\$2,614.95	3569-0998	3569-0998
E 101-41610-305		PROSECUTING ATTORN	\$1,619.01	3569-0999	3569-0999
		Total	\$4,233.96		
72787	04/21/25	Car-Co Auto Parts			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$209.99	766297	fluid film
		Total	\$209.99		
72788	04/21/25	CAREFREE SERVICES INC.			
E 651-49590-224		STREET MAINTENANCE	\$18,424.00	30189	Spring Sweeping
E 651-49590-224		STREET MAINTENANCE	\$550.00	30190	Spring Sweeping-LYTHRUM & EAGLE BLUFF
		Total	\$18,974.00		
72789	04/21/25	CINTAS			
E 101-43121-417		UNIFORMS	(\$234.83)	1905338917c	uniforms-credit due to doubel payment
E 101-43121-417		UNIFORMS	\$140.89	4221277330	uniforms
E 101-43121-417		UNIFORMS	\$140.89	4226485498	uniforms
		Total	\$46.95		
72790	04/21/25	City of St Bonifacius			
E 601-43241-530		IMPROVEMENTS	\$22,399.00	2025-03	Interconnect on Glacier
E 601-43241-303		ENGINEERING SERV	\$3,322.00	2025-03	Engineering Charges
		Total	\$25,721.00		
72791	04/21/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,459.20	15865	ChemicalS CL & FL
		Total	\$1,459.20		
72792	04/21/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$129.14	114X0262430	Water
		Total	\$129.14		
72793	04/21/25	CUMMINGS, PATRICK			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$37.75		REIMB-ROCHESTER
		Total	\$37.75		

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Batch: Aflac040425, MetLife040125, 040325 PSN, 042125AP, PR04102025, Wells 8,9- 4-21-25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72794	04/21/25	Dept. of Labor & Industry			
G 101-2101		PLUMBING - STATE SUR	\$41.00		Q1 2025 MAR
G 101-2102		HVAC - STATE SURCH	\$33.00		Q1 2025 MAR
G 101-2100		BLDG GEN - STATE SUR	\$12.00		Q1 2025 MAR
G 101-2103		BLDG VAL BSD - STATE	\$6,211.38		Q1 2025 MAR
		Total	\$6,297.38		
72795	04/21/25	FACTORY MOTOR PARTS			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$118.60	1-10516641	Parts
E 101-43121-221		EQUIPMENT PARTS, TIR	\$74.55	75-516419	Parts
		Total	\$193.15		
72796	04/21/25	FASTENAL COMPANY			
E 101-43121-224		STREET MAINTENANCE	\$209.21	MNWAC8027	GLOVES
		Total	\$209.21		
72797	04/21/25	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$429.22	28733308499	Phone
E 401-42110-560		EQUIP AND FURNISHIN	\$305.84	28733308499	Equipment
E 101-41940-321		TELEPHONE	\$500.00	X04032025	Cell phones, Ipads, Hot Spots
E 601-49440-381		ELECTRIC UTILITIES	\$100.00	X04032025	Cell phones, Ipads, Hot Spots
E 602-49490-381		ELECTRIC UTILITIES	\$100.00	X04032025	Cell phones, Ipads, Hot Spots
E 101-43121-321		TELEPHONE	\$219.68	X04032025	Cell phones, Ipads, Hot Spots
		Total	\$1,654.74		
72798	04/21/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$1,099.65		Water Treatment Plant
		Total	\$1,099.65		
72799	04/21/25	Fury Motors			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$78.45	787170	Battery Test
E 101-42110-404		VEHICLE & EQUIP MAIN	\$78.45	787592	Battery Test
		Total	\$156.90		
72800	04/21/25	GALLAGHER BENEFIT SERVICES			
E 101-41320-307		PROFESSIONAL SERVIC	\$2,500.00	336556	GASB 75 Audit Services
		Total	\$2,500.00		
72801	04/21/25	Gopher State One Call			
E 602-49490-227		UTILITY SYSTEM MAINT	\$81.68	5030610	locates
E 601-49440-227		UTILITY SYSTEM MAINT	\$81.67	5030610	locates
		Total	\$163.35		
72802	04/21/25	Grainger Inc.			
E 602-49490-227		UTILITY SYSTEM MAINT	\$159.36	9451661939	FLNGE GASKET, TOGGLE SWITCH
		Total	\$159.36		
72803	04/21/25	H & R CONST. CO			
E 101-43121-224		STREET MAINTENANCE	\$409.80	23099	MNDOT GUARD RAIL
		Total	\$409.80		

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Batch: Aflac040425, MetLife040125, 040325 PSN, 042125AP, PR04102025, Wells 8,9- 4-21-25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72804	04/21/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$110.00	7037387	Chlorine Cylinder Demurrage
		Total	\$110.00		
72805	04/21/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,602.27	1000244194	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$407.82	1000244217	Radio Lease
		Total	\$3,010.09		
72806	04/21/25	HENN CO TREASURER			
E 101-41320-307		PROFESSIONAL SERVIC	\$825.00	36-2025	ANNUAL BILLING-SPECIAL ASSMTS
		Total	\$825.00		
72807	04/21/25	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	APRIL 2025	* Union dues
		Total	\$315.00		
72808	04/21/25	KWIK TRIP			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$19.95	10275134	CARWASH
		Total	\$19.95		
72809	04/21/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$209.50	1100122585	Contract Fee
		Total	\$209.50		
72810	04/21/25	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/	\$2,553.12	4988302	Monthly Service/General Support
E 101-42110-410		COMPUTER SERVICES/	\$3,647.32	4988302	Monthly Service/General Support
E 101-43121-410		COMPUTER SERVICES/	\$547.10	4988302	Monthly Service/General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,185.38	4988302	Monthly Service/General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,185.38	4988302	Monthly Service/General Support
E 401-43126-560		EQUIP AND FURNISHIN	\$1,461.78	4994357	SWITCHES
E 101-41320-410		COMPUTER SERVICES/	\$203.35	4996675	Phone installation/Switchover
E 101-42110-410		COMPUTER SERVICES/	\$831.89	4996675	Phone installation/Switchover
E 101-43121-410		COMPUTER SERVICES/	\$92.43	4996675	Phone installation/Switchover
E 401-43126-560		EQUIP AND FURNISHIN	\$3,495.50	CW235140	SDWAN Project
		Total	\$15,203.25		
72811	04/21/25	MAMA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$35.00	2249	MAMA-JASPER KRUGGEL
		Total	\$35.00		
72812	04/21/25	Martin McAllister			
E 101-42110-307		PROFESSIONAL SERVIC	\$1,800.00	16773	Assessment
		Total	\$1,800.00		
72813	04/21/25	MENARDS BUFFALO			
E 101-43125-224		STREET MAINTENANCE	\$71.44		GREEN TREATED 2X8-8'; 4X4-8'
		Total	\$71.44		
72814	04/21/25	METERING AND TECHNOLOGY			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-227		UTILITY SYSTEM MAINT	\$6,647.56	INV7686	Utility Equip
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,076.17	INV7738	Water Dept Equip
		Total	\$7,723.73		
72815	04/21/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$857.72	81840	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$936.55	81861	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$462.22	81874	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,106.75	81907	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$350.82	81940	water-fuel - Dyed Diesel
E 101-43125-212		MOTOR FUELS AND LUB	\$877.06	81940	ice snow fuel Dyed Diesel
E 602-49490-212		MOTOR FUELS AND LUB	\$350.82	81940	sewer fuel Dyed Diesel
E 101-43121-212		MOTOR FUELS AND LUB	\$175.42	81940	street fuel Dyed Diesel
		Total	\$5,117.36		
72816	04/21/25	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.39	37285950214	Internet Service
		Total	\$805.39		
72817	04/21/25	MINNESOTA BATTERY LLC			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$219.50	30615	BS-65 800CCA
		Total	\$219.50		
72818	04/21/25	Minnesota Pollution Control			
E 651-49590-433		DUES & SUBSCRIPT & TR	\$400.00	MS4 APP	MS4 APPLICATION
		Total	\$400.00		
72819	04/21/25	MOUND TRUE VALUE HARDWARE			
E 601-49440-227		UTILITY SYSTEM MAINT	\$29.42	196689	WATER TESTING TO DEPT OF HEALTH
E 601-49440-227		UTILITY SYSTEM MAINT	\$65.97	196721	GALV PIPE, COUPLNG, NPL
E 601-49440-227		UTILITY SYSTEM MAINT	\$78.42	196733	GALV NIPPLES, CURBSTOP EXTEN
		Total	\$173.81		
72820	04/21/25	MOUND TRUE VALUE			
E 101-42110-211		CLEANING & MAINT SUP	\$8.98	196344	Glass Cleaner
E 101-42110-211		CLEANING & MAINT SUP	\$2.59	196515	Binder Ring
		Total	\$11.57		
72821	04/21/25	NORTH AMERICAN SAFETY, INC			
E 101-43121-417		UNIFORMS	\$840.82	INV96972	SWEATHIRT, TSHIRT, OTHER
		Total	\$840.82		
72822	04/21/25	Capital One Trade Credit			
E 101-43121-240		SMALL TOOLS AND MIN	\$311.55	23075602	Milwaukee Top Handle Chainsaw
		Total	\$311.55		
72823	04/21/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25030449	wrDE AREA NETWORK (WAN) SERVICES MONTHLY
		Total	\$100.00		
72824	04/21/25	Per Mar Security Services			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-404		VEHICLE & EQUIP MAIN	\$179.06	3564375	MONITORING
		Total	\$179.06		
72825	04/21/25	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$36.40	9092555	PEST CONTROL
E 101-41940-401		BLDG/STRUCT MAINTEN	\$123.01	9096082	Pest Control
E 101-42110-401		BLDG/STRUCT MAINTEN	\$182.28	9097367	Pest Control
		Total	\$341.69		
72826	04/21/25	POLSFUSS, ALLIE			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$67.20		MILEAGE REIMBURSEMENT
		Total	\$67.20		
72827	04/21/25	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$361.11	605123-03-25 2 MONTHS INVOICES -Water	
E 101-41940-211		CLEANING & MAINT SUP	\$50.59	605123-03-25 Water	
		Total	\$411.70		
72828	04/21/25	RUSCH CREEK SERVICES			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$3,014.53	840	Repair of TRUCK#5
		Total	\$3,014.53		
72829	04/21/25	SEBOLD HEATING AND COOLING			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$190.00	6507	SPRING SERVICE
		Total	\$190.00		
72830	04/21/25	SQUIRES, CRAIG T			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$40.12		REIMBURSE FOR ETR CONFERENCE
		Total	\$40.12		
72831	04/21/25	TRITECH SOFTWARE SYSTEMS			
E 101-42110-410		COMPUTER SERVICES/	\$780.00	434076	VPN LICENSE
		Total	\$780.00		
72832	04/21/25	US BANK CORPORATE SYSTEMS			
E 101-42110-418		RECRUITING	\$144.00		Background - SSA
E 101-42110-417		UNIFORMS	\$39.99		UNIFORMS
E 101-49020-437		MISCELLANEOUS EXPE	\$186.39		Shadox Box - Falls Retirement
E 101-42110-221		EQUIPMENT PARTS, TIR	\$149.74		Brass Regulator
E 101-42110-434		POLICE TRAINING	\$299.00		KOCH CLASS
E 101-42110-434		POLICE TRAINING	\$299.00		Koch - class (to be reimbursed/refunded)
E 101-42110-433		DUES & SUBSCRIPT & TR	\$90.00		Brown - POST renewal
E 101-42110-201		OFFICE SUPPLIES	\$75.23		FILE DRAWERS
E 101-42110-221		EQUIPMENT PARTS, TIR	\$149.63		INFANT BVM (6)
E 101-42110-221		EQUIPMENT PARTS, TIR	\$49.88		INFANT BVM(2)
E 101-42110-221		EQUIPMENT PARTS, TIR	\$13.97		WIRELESS MOUSE
E 101-42110-201		OFFICE SUPPLIES	\$8.54		PHONE CASE
E 101-42110-433		DUES & SUBSCRIPT & TR	\$90.00		Squires- POST renewal
E 101-42110-201		OFFICE SUPPLIES	\$18.99		KEYBOARD
E 101-42110-440		APPRECIATION EVENTS	\$263.83		Trista Day Banner
E 101-42110-418		RECRUITING	\$28.50		BACKGROUND CHECK

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-49020-437		MISCELLANEOUS EXPE	\$346.14		Falls - Retirement event supplies
E 101-49020-437		MISCELLANEOUS EXPE	\$500.00		Falls - Retirement/recognition policy appreciation item
E 101-41110-433		DUES & SUBSCRIPT & TR	\$73.46		Council meeting food
E 101-41110-433		DUES & SUBSCRIPT & TR	\$96.77		Council meeting food
E 101-42110-433		DUES & SUBSCRIPT & TR	\$361.52		Training Manuals - First Aid, CPR
E 101-49020-437		MISCELLANEOUS EXPE	\$75.63		PID 31-117-24-31-0066 taxes -(now exempt going forward)
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$51.90		Parking Fees - conference
E 101-42110-401		BLDG/STRUCT MAINTEN	\$158.43		Water softener parts for PD
E 101-43121-212		MOTOR FUELS AND LUB	\$69.07		Diesel new aerial lift truck
E 101-45202-401		BLDG/STRUCT MAINTEN	\$269.00		Dog waste station for Lisle Park
R 101-620-36250		REFUNDS AND REIMB	\$450.00		Permit fee being reimbursed by Xcel
E 101-43121-221		EQUIPMENT PARTS, TIR	\$293.49		Storage box for infrared heater trailer
E 101-43121-221		EQUIPMENT PARTS, TIR	\$169.99		Winch to load infrared asphalt heater on trailer
E 651-49590-221		EQUIPMENT PARTS, TIR	\$161.51		Fill hose and parts for vac trailer
E 101-43121-433		DUES & SUBSCRIPT & TR	\$349.00		Annual Fee - Amazon Business Prime Account
Total			\$5,332.60		
72833	04/21/25	VERITONE, INC			
E 101-42110-410		COMPUTER SERVICES/	\$2,400.00	948366	REDACT APPLICATION
Total			\$2,400.00		
72834	04/21/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,305.80	8070602-159	RECYCLING
E 671-43230-384		REFUSE REMOVAL	\$91.58	9249567-228	RECYCLING-ORGANICS
Total			\$20,397.38		
1003276 e	04/07/25	METLIFE			
E 101-41320-131		HEALTH & LIFE INS - E C	\$361.46	April 2025	Dental Insurance
E 101-42401-131		HEALTH & LIFE INS - E C	\$45.32	April 2025	Dental Insurance
E 101-41910-131		HEALTH & LIFE INS - E C	\$175.38	April 2025	Dental Insurance
E 101-43121-131		HEALTH & LIFE INS - E C	\$317.55	April 2025	Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$75.06	April 2025	Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	\$40.42	April 2025	Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	\$981.60	April 2025	Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	\$126.94	April 2025	Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	\$117.51	April 2025	Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	\$38.28	April 2025	Dental Insurance
Total			\$2,279.52		
1003277 e	04/07/25	AFLAC			
G 101-2348		AFLAC INS	\$48.46	37317	* Aflac Supplemental Insurance
Total			\$48.46		
1003278 e	04/07/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$86.24	04/03/2025	Monthly Online Payment Fees March 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$86.24	04/03/2025	Monthly Online Payment Fees March 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$57.49	04/03/2025	Monthly Online Payment Fees March 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$57.50	04/03/2025	Monthly Online Payment Fees March 2025

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$287.47		
1003279 e	04/16/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$32,548.12		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$18,160.20		* PR - SS/Medicare w/h
Total			\$50,708.32		
1003280 e	04/16/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$13,391.75		* State w/h
Total			\$13,391.75		
1003281 e	04/16/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,278.12		* Pera w/h
Total			\$32,278.12		
1003282 e	04/16/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
G 101-2370		PAYROLL CLEARING DE	\$100.00		* Deferred Comp Contributions
Total			\$390.00		
1003283 e	04/16/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,510.27		* Deferred Comp w/h
Total			\$3,510.27		
1003284 e	04/16/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$11,962.66		H.S.A Employer and Employee Contribution
Total			\$11,962.66		
1003285 e	04/16/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		*HCSP
Total			\$250.00		
1003286 e	04/21/25	TRAUT Companies			
E 601-43241-530		IMPROVEMENTS	\$253,398.73	4-21-25	Pay 3 on Wells 8 & 9
Total			\$253,398.73		
1010			\$517,663.04		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$160,205.72
401 CAPITAL IMPROVEMENT PROGRAM	\$8,273.21
601 WATER FUND	\$306,211.57
602 SEWER FUND	\$2,080.99
651 STORM WATER MGMT FUND	\$19,631.28
671 RECYCLING FUND	\$20,454.88
673 CABLE	\$805.39
	\$517,663.04