# RESOLUTION NO. 58-25

## 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 72993 through 73056; electronic checks E1003321 through E1003337; Claims batch includes an electronic transfer for payroll in the amount of $109,257.99.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of $1,026,005.81 is hereby approved.

ADOPTED this 16th day of June 2025 by a vote of ____ Ayes ______ Nays.

______________________________
Lisa Whalen, Mayor

ATTEST:

____________________________________
City Clerk

(seal)

# CITY OF MINNETRISTA

## *Check Detail Register©

**Batch: PD PC 5-30-25,MetLife060125,Tasc053025,060325 PSN,6-2-25 BRIDGE,Tasc060525,Medsurety060525,Aflac060525,PR06052025,06162025,2025 Street ImpProV1,WELLS 8, 9 6-16-25**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **1010** | **1ST BK OF THE LAKES** | | | | |
| **72993** | 06/16/25 | **ADOBE INC.** | | | |
| E 101-41320-433 | | DUES & SUBSRIPT & TR | $182.32 | | License user |
| | | Total | $182.32 | | |
| **72994** | 06/16/25 | **ADVANTAGE PROPERTY MAINTENANCE** | | | |
| E 101-45202-402 | | LAWN MAINTENANCE | $6,800.00 | 3972 | Lawn maintenance |
| E 601-49440-402 | | LAWN MAINTENANCE | $2,300.00 | 3972 | Lawn maintenance |
| E 602-49490-402 | | LAWN MAINTENANCE | $600.00 | 3972 | Lawn maintenance |
| E 101-41940-402 | | LAWN MAINTENANCE | $960.00 | 3972 | Lawn maintenance |
| | | Total | $10,660.00 | | |
| **72995** | 06/16/25 | **AE2S** | | | |
| E 601-49440-303 | | ENGINEERING SERV | $328.50 | 102560 | Well 3 Rehab |
| E 601-49440-303 | | ENGINEERING SERV | $1,418.75 | 102561 | Well 7 rehab |
| E 601-49440-303 | | ENGINEERING SERV | $2,858.28 | 102569 | Wells 8 and 9 |
| E 601-49440-303 | | ENGINEERING SERV | $2,344.45 | 102601 | Woodland Cove Water Quality Complaints and General Services |
| E 601-49440-303 | | ENGINEERING SERV | $87.50 | 102602 | Kings Pt Tower |
| E 601-49440-303 | | ENGINEERING SERV | $69,393.50 | 102603 | WTP Design |
| E 602-49490-303 | | ENGINEERING SERV | $6,804.00 | 102804 | Scada Service |
| | | Total | $83,234.98 | | |
| **72996** | 06/16/25 | **ALEX PRO FIREARMS, LLC** | | | |
| E 401-43126-560 | | EQIUP AND FURNISHIN | $5,600.00 | 25062 | Guns/Rifles |
| | | Total | $5,600.00 | | |
| **72997** | 06/16/25 | **AMAZON CAPITAL SERVICES** | | | |
| E 407-45202-530 | | IMPROVEMENTS | $302.94 | 11NP-YN7M- | Shockwave Tubular Shock Absorbing Lanyard for Truck |
| E 101-43121-201 | | OFFICE SUPPLIES | $45.56 | 1471-4QNG- | Water,Sheet Protectors, Recoil |
| E 101-43121-201 | | OFFICE SUPPLIES | $73.30 | 147Q-11RF- | Copy Paper and Correction Tape |
| E 101-41940-401 | | BLDG/STRUCT MAINTEN | $8.99 | 1HYX-46Y9-L | Door Stopper |
| E 101-41940-211 | | CLEANING & MAINT SUP | $86.92 | 1JH7-MVN9- | Coffee |
| E 101-41940-211 | | CLEANING & MAINT SUP | $19.71 | 1JH7-MVN9- | Dishwasher Pods |
| E 101-43121-201 | | OFFICE SUPPLIES | $24.49 | 1JH7-MVN9- | Batteries |
| E 101-41940-401 | | BLDG/STRUCT MAINTEN | $77.50 | 1K6X-G1GY- | Stainless Steel Brush |
| E 101-43121-201 | | OFFICE SUPPLIES | $18.99 | 1K9Q-YPQK- | Cables |
| E 101-43121-201 | | OFFICE SUPPLIES | ($14.24) | 1KTP-WJV4- | Return |
| | | Total | $644.16 | | |
| **72998** | 06/16/25 | **Transwest Truck Trailer -St Michael** | | | |
| E 101-43121-221 | | EQUIPMENT PARTS, TIR | ($99.94) | | Credit |
| E 101-43121-221 | | EQUIPMENT PARTS, TIR | $2,601.33 | 093S8758 | Truck 17-Repairs |
| | | Total | $2,501.39 | | |
| **72999** | 06/16/25 | **BRUCE, SHANNON** | | | |
| E 101-43121-224 | | STREET MAINTENANCE | $130.57 | 122135 | Irrigation repair -Snowplow Damage |
| | | Total | $130.57 | | |
| **73000** | 06/16/25 | **CAMPBELL KNUTSON** | | | |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| E 101-41610-305 | | PROSECUTING ATTORN | $324.00 | | Prosecution Atty Services |
| E 101-41610-305 | | PROSECUTING ATTORN | $2,880.14 | | Prosecution Atty Services |
| | | Total | $3,204.14 | | |
| **73001** | 06/16/25 | **Car-Co Auto Parts** | | | |
| E 101-43121-221 | | EQUIPMENT PARTS, TIR | $69.97 | 49-770316 | Grader Parts |
| | | Total | $69.97 | | |
| **73002** | 06/16/25 | **Center Point Energy** | | | |
| E 601-49440-383 | | NATURAL GAS | $803.26 | 10658039-2 | Gas Utility |
| E 601-49440-383 | | NATURAL GAS | $30.90 | 10658041-8 | Gas Utility |
| E 601-49440-383 | | NATURAL GAS | $20.86 | 11144790-0 | Gas Utility |
| E 601-49440-383 | | NATURAL GAS | $20.86 | 11553312-7 | Gas Utility |
| E 601-49440-383 | | NATURAL GAS | $23.38 | 11833736-9 | Gas Utility |
| E 101-41940-383 | | NATURAL GAS | $221.83 | 5651357-5 | Gas Utility - Gov't Bldg |
| E 601-49440-383 | | NATURAL GAS | $65.43 | 5659223-1 | Gas - Well #5 |
| E 101-43121-383 | | NATURAL GAS | $94.49 | 6744979-3 | Gas Utility - PW |
| E 101-42110-383 | | NATURAL GAS | $174.42 | 8486433-9 | Gas Utility - PD |
| E 101-43121-383 | | NATURAL GAS | $73.43 | 8486442-0 | Gas Utility - PW |
| | | Total | $1,528.86 | | |
| **73003** | 06/16/25 | **CINTAS** | | | |
| E 101-43121-417 | | UNIFORMS | $144.25 | 4232393440 | Uniforms |
| E 101-43121-417 | | UNIFORMS | $144.25 | 4233143004 | Uniforms |
| | | Total | $288.50 | | |
| **73004** | 06/16/25 | **City of Mound Finance Dept** | | | |
| E 101-42210-316 | | FIRE CONTRACT MOUN | $94,191.00 | 3rd Qtr 2025 | Quarterly Fire Service |
| | | Total | $94,191.00 | | |
| **73005** | 06/16/25 | **City of St Bonifacius** | | | |
| E 101-42210-318 | | FIRE CONTRACT ST BO | $86,702.50 | 3rd Qtr 2025 | Quarterly Fire Service |
| | | Total | $86,702.50 | | |
| **73006** | 06/16/25 | **CliftonLarsonAllen** | | | |
| E 101-41530-301 | | AUDITING AND ACCOUN | $10,941.00 | L251339545 | Audit Services Performed for 12/31/24 |
| | | Total | $10,941.00 | | |
| **73007** | 06/16/25 | **CONCRETE CUTTING & CORING** | | | |
| E 101-43121-224 | | STREET MAINTENANCE | $181.23 | 25027 | Chainsaw Repair |
| E 101-43121-240 | | SMALL TOOLS AND MIN | $212.62 | 25031 | Visor, Earmuffs, Synthetic Oil |
| E 101-43121-221 | | EQUIPMENT PARTS, TIR | ($26.09) | 25038 | Return |
| | | Total | $367.76 | | |
| **73008** | 06/16/25 | **CORE AND MAIN** | | | |
| E 601-49440-227 | | UTILITY SYSTEM MAINT | $5,175.86 | INV0017273 | Water testing Equipment and Supplies |
| E 601-49440-227 | | UTILITY SYSTEM MAINT | $7,845.27 | X011497 | Chemicals |
| | | Total | $13,021.13 | | |
| **73009** | 06/16/25 | **CULLIGAN** | | | |
| E 101-42110-211 | | CLEANING & MAINT SUP | $119.00 | 114X0349620 | Water Cooler Rental |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| | | Total | $119.00 | | |
| **73010** | 06/16/25 | **ECM PUBLISHERS, INC** | | | |
| E 101-41320-351 | | LEGAL NOTICE & ORD P | $43.00 | 1050796 | Ord No 499 |
| | | Total | $43.00 | | |
| **73011** | 06/16/25 | **EH RENNER & SONS** | | | |
| E 101-43121-401 | | BLDG/STRUCT MAINTEN | $6,425.09 | 8868 | Repair of PW building well pump piping and vallve |
| | | Total | $6,425.09 | | |
| **73012** | 06/16/25 | **EMBEDDED SYSTEMS, INC** | | | |
| E 101-42110-339 | | SIREN AND MAINTENAN | $4,797.12 | 344884 | 6 Month Siren Maint Fee |
| | | Total | $4,797.12 | | |
| **73013** | 06/16/25 | **EMERGE ENTERPRISES INC** | | | |
| E 671-43230-241 | | RECYCLING DAY EXPEN | $1,560.00 | 867 | Second Chance Recycling-Mattress for Clean up Day |
| | | Total | $1,560.00 | | |
| **73014** | 06/16/25 | **AT & T MOBILITY** | | | |
| E 101-42110-321 | | TELEPHONE | $281.48 | | Cell Phones |
| E 401-42110-560 | | EQIUP AND FURNISHIN | $305.84 | | Cell Phones |
| E 101-43121-321 | | TELEPHONE | $475.00 | 28733314926 | Cell Phones, Ipads, hotspots (2 Months) |
| E 101-41940-321 | | TELEPHONE | $965.00 | 28733314926 | Cell Phones, Ipads, hotspots (2 Months) |
| E 601-49440-381 | | ELECTRIC UTILITIES | $200.00 | 28733314926 | Cell Phones, Ipads, hotspots (2 Months) |
| E 602-49490-381 | | ELECTRIC UTILITIES | $199.26 | 28733314926 | Cell Phones, Ipads, hotspots (2 Months) |
| | | Total | $2,426.58 | | |
| **73015** | 06/16/25 | **Gopher State One Call** | | | |
| E 601-49440-227 | | UTILITY SYSTEM MAINT | $364.50 | 5050611 | Sewer & Water Locates |
| E 602-49490-227 | | UTILITY SYSTEM MAINT | $364.50 | 5050611 | Sewer & Water Locates |
| | | Total | $729.00 | | |
| **73016** | 06/16/25 | **GREATER MN COMMUNICATIONS** | | | |
| E 101-43121-437 | | MISCELLANEOUS EXPE | $500.00 | 33156 | Newsletter |
| E 101-42401-202 | | COPY & PRINTING SUPP | $350.00 | 33156 | Newsletter |
| E 101-41320-202 | | COPY & PRINTING SUPP | $880.00 | 33156 | Newsletter |
| E 101-42110-202 | | COPY & PRINTING SUPP | $250.00 | 33156 | Newsletter |
| E 101-41910-202 | | COPY & PRINTING SUPP | $591.47 | 33156 | Newsletter |
| | | Total | $2,571.47 | | |
| **73017** | 06/16/25 | **HENNEPIN COUNTY INFO TECH DEPT** | | | |
| E 401-42110-560 | | EQIUP AND FURNISHIN | $2,707.91 | 10000247223 | radio lease - PD |
| | | Total | $2,707.91 | | |
| **73018** | 06/16/25 | **Hennepin County Treasurer** | | | |
| E 101-42110-441 | | CORRECTION FEES/CH | $225.00 | 1000246935 | Booking Fee |
| | | Total | $225.00 | | |
| **73019** | 06/16/25 | **Int'l Union of Oper. Engineers** | | | |
| G 101-2360 | | PAYROLL CLEARING UN | $315.00 | June 2025 | * Union dues |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| | | Total | $315.00 | | |
| **73020** | 06/16/25 | **Jubilee Foods** | | | |
| E 671-43230-241 | | RECYCLING DAY EXPEN | $52.84 | | Recycling Day |
| | | Total | $52.84 | | |
| **73021** | 06/16/25 | **LAKETOWN ELECTRIC CORP** | | | |
| E 602-49490-227 | | UTILITY SYSTEM MAINT | $530.58 | 41909 | LS4 VFD Change |
| | | Total | $530.58 | | |
| **73022** | 06/16/25 | **LANDS END BUSINESS OUTFITTERS** | | | |
| E 101-42110-417 | | UNIFORMS | $277.45 | SIN13057966 | Uniforms |
| | | Total | $277.45 | | |
| **73023** | 06/16/25 | **LEADSONLINE LLC** | | | |
| E 101-42110-433 | | DUES & SUBSRIPT & TR | $2,947.00 | 418824 | Investigation System |
| | | Total | $2,947.00 | | |
| **73024** | 06/16/25 | **LELS** | | | |
| G 101-2360 | | PAYROLL CLEARING UN | $949.00 | June 2025 | PD Union Dues (13x$73.00) |
| G 101-2360 | | PAYROLL CLEARING UN | $129.32 | June 2025 | CSO Union Dues (2x$64.66) |
| | | Total | $1,078.32 | | |
| **73025** | 06/16/25 | **LEXISNEXIS RISK DATA MNGMT INC** | | | |
| E 101-42110-307 | | PROFESSIONAL SERVIC | $207.50 | 110147630 | Contract Fee |
| | | Total | $207.50 | | |
| **73026** | 06/16/25 | **LIFESAVER FIRE PROTECTION LLC** | | | |
| E 601-49440-401 | | BLDG/STRUCT MAINTEN | $450.00 | 28643 | Annual Inspection |
| E 101-43121-401 | | BLDG/STRUCT MAINTEN | $925.00 | 28644 | Annual Inspection |
| E 601-49440-401 | | BLDG/STRUCT MAINTEN | $450.00 | 28645 | Annual Inspection |
| E 101-42110-401 | | BLDG/STRUCT MAINTEN | $925.00 | 28646 | Annual Inspection |
| | | Total | $2,750.00 | | |
| **73027** | 06/16/25 | **LOFFLER** | | | |
| E 401-43126-560 | | EQIUP AND FURNISHIN | $633.75 | 5026997 | Installation of 5 Mini Desktop Computers |
| E 101-41320-410 | | COMPUTER SERVICES/ | $195.00 | 5037068 | General Support for new Computer |
| E 101-42110-410 | | COMPUTER SERVICES/ | $34.70 | 5038784 | Copier-PD |
| E 101-41940-321 | | TELEPHONE | $1,319.73 | 5040399 | Monthly Phone Bill |
| E 101-41320-410 | | COMPUTER SERVICES/ | $2,566.78 | 5041237 | General Support |
| E 101-42110-410 | | COMPUTER SERVICES/ | $3,666.83 | 5041237 | General Support |
| E 101-43121-410 | | COMPUTER SERVICES/ | $550.02 | 5041237 | General Support |
| E 601-49440-410 | | COMPUTER SERVICES/ | $1,191.72 | 5041237 | General Support |
| E 602-49490-410 | | COMPUTER SERVICES/ | $1,191.72 | 5041237 | General Support |
| | | Total | $11,350.25 | | |
| **73028** | 06/16/25 | **MARTINSON, DAVID & ERIN** | | | |
| G 101-2025 | | DEPOSITS PAYABLE | $5,000.00 | MB24145 R1 | Temp Co Rtn-3600 Farmhill Drive |
| | | Total | $5,000.00 | | |
| **73029** | 06/16/25 | **Media Com** | | | |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| E 673-49600-307 | | PROFESSIONAL SERVIC | $454.90 | | Monthly Internet |
| | | Total | $454.90 | | |
| **73030** | 06/16/25 | **MENARDS BUFFALO** | | | |
| E 101-45202-402 | | LAWN MAINTENANCE | $74.83 | 29851 | Preen Weed |
| | | Total | $74.83 | | |
| **73031** | 06/16/25 | **Metropolitan Council WW Servic** | | | |
| E 602-49490-438 | | EXPENSE MWCC | $39,678.03 | 0001188553 | * Monthly Sewer |
| | | Total | $39,678.03 | | |
| **73032** | 06/16/25 | **MID COUNTY** | | | |
| E 101-42110-212 | | MOTOR FUELS AND LUB | $910.61 | 82198 | Squad Fuel |
| E 101-42110-212 | | MOTOR FUELS AND LUB | $707.98 | 82270 | Squad Fuel |
| E 101-42110-212 | | MOTOR FUELS AND LUB | $793.00 | 82305 | Squad Fuel |
| E 101-42110-212 | | MOTOR FUELS AND LUB | $1,125.26 | 82376 | Squad Fuel |
| E 601-49440-212 | | MOTOR FUELS AND LUB | $510.86 | 82417 | Dyed Diesel Fuel |
| E 602-49490-212 | | MOTOR FUELS AND LUB | $510.86 | 82417 | Dyed Diesel Fuel |
| E 101-43121-212 | | MOTOR FUELS AND LUB | $1,277.15 | 82417 | Dyed Diesel Fuel |
| E 101-43125-212 | | MOTOR FUELS AND LUB | $255.42 | 82417 | Dyed Diesel Fuel |
| | | Total | $6,091.14 | | |
| **73033** | 06/16/25 | **MN CHILD SUPPORT PAYMENT CENTE** | | | |
| G 101-2380 | | PAYROLL CLEARING LIF | $955.00 | | * Child Support |
| | | Total | $955.00 | | |
| **73034** | 06/16/25 | **MN DEPT OF HEALTH** | | | |
| R 601-400-37158 | | WATER TEST SURCHAR | $4,721.00 | | Community Water Supply Service Conn Fee 4/1/25-6/30/25 |
| | | Total | $4,721.00 | | |
| **73035** | 06/16/25 | **MN DEPT OF HEALTH** | | | |
| E 101-41320-437 | | MISCELLANEOUS EXPE | $40.00 | 39122 | Hospitality Fee-Tree Lighting |
| | | Total | $40.00 | | |
| **73036** | 06/16/25 | **MOUND TRUE VALUE HARDWARE** | | | |
| E 101-42110-211 | | CLEANING & MAINT SUP | $10.98 | 197092 | Auto Cleaner |
| E 101-42110-240 | | SMALL TOOLS AND MIN | $7.99 | 197162 | Food Container |
| E 101-42110-211 | | CLEANING & MAINT SUP | $11.99 | 197264 | Black Strip |
| E 101-42110-440 | | APPRECIATION EVENTS | $18.98 | 197388 | Paint |
| E 601-49440-227 | | UTILITY SYSTEM MAINT | $29.97 | 197562 | Adhesive |
| E 101-41940-401 | | BLDG/STRUCT MAINTEN | $2.49 | 197576 | Hose |
| | | Total | $82.40 | | |
| **73037** | 06/16/25 | **PREMIUM WATERS, INC** | | | |
| E 101-41940-211 | | CLEANING & MAINT SUP | $131.86 | 605123-05-25 | Water |
| | | Total | $131.86 | | |
| **73038** | 06/16/25 | **Press Perfect** | | | |
| E 101-42110-202 | | COPY & PRINTING SUPP | $62.15 | 25274 | Business Cards |
| | | Total | $62.15 | | |

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|---|---|---|---|---|---|
| **73039** | 06/16/25 | **RANDYS LANDSCAPE PLUS** | | | |
| E 651-49590-224 | | STREET MAINTENANCE | $1,041.39 | 9986 | Black Dirt |
| | | Total | $1,041.39 | | |
| **73040** | 06/16/25 | **Stericycle, Inc.** | | | |
| E 101-41320-307 | | PROFESSIONAL SERVIC | $177.92 | 8010965515 | Shredding Services |
| | | Total | $177.92 | | |
| **73041** | 06/16/25 | **STORM TRAINING GROUP** | | | |
| E 101-42110-434 | | POLICE TRAINING | $699.00 | ZVFQLJXT-0 | Training Course |
| | | Total | $699.00 | | |
| **73042** | 06/16/25 | **SUN BADGE CO.** | | | |
| E 101-42110-417 | | UNIFORMS | $1,179.00 | 423465 | Uniform |
| | | Total | $1,179.00 | | |
| **73043** | 06/16/25 | **SUN LIFE FINANCIAL** | | | |
| G 101-2340 | | PAYROLL CLEARING HE | $1,048.47 | July 2025 | LTD |
| G 101-2340 | | PAYROLL CLEARING HE | $838.88 | July 2025 | STD |
| | | Total | $1,887.35 | | |
| **73044** | 06/16/25 | **TASC** | | | |
| E 101-42110-437 | | MISCELLANEOUS EXPE | $34.04 | IN3464961 | Admin Fees |
| E 101-41320-437 | | MISCELLANEOUS EXPE | $34.00 | IN3464961 | Admin Fees |
| | | Total | $68.04 | | |
| **73045** | 06/16/25 | **The Standard** | | | |
| G 101-2380 | | PAYROLL CLEARING LIF | $1,596.85 | July 2025 | * Life Insurance |
| | | Total | $1,596.85 | | |
| **73046** | 06/16/25 | **Toll Gas & Welding Supply** | | | |
| E 101-43121-215 | | SHOP MATERIALS | $26.78 | 0040213190 | Torch and Welding Cylinders |
| | | Total | $26.78 | | |
| **73047** | 06/16/25 | **TWIN CITY GARAGE DOOR CO.** | | | |
| E 101-43121-401 | | BLDG/STRUCT MAINTEN | $1,016.00 | 419549540 | Garage door Repair |
| | | Total | $1,016.00 | | |
| **73048** | 06/16/25 | **US BANK CORPORATE SYSTEMS** | | | |
| E 101-42110-201 | | OFFICE SUPPLIES | $25.96 | | Label Maker Tape |
| E 101-42110-437 | | MISCELLANEOUS EXPE | $53.99 | | Cake for Swearing in Police Supervisors |
| E 101-42110-211 | | CLEANING & MAINT SUP | $16.99 | | Bathroom Supplies |
| E 101-42110-434 | | POLICE TRAINING | $20.00 | | Class- Brown |
| E 101-49020-437 | | MISCELLANEOUS EXPE | $63.89 | | Flowers |
| E 101-49020-437 | | MISCELLANEOUS EXPE | $178.76 | | Flowers |
| E 101-42110-201 | | OFFICE SUPPLIES | $147.80 | | markers, Disks, bags |
| E 101-42110-417 | | UNIFORMS | $137.52 | | Medical Gloves |
| E 101-42110-201 | | OFFICE SUPPLIES | $8.49 | | Phone Charger |
| E 101-42110-201 | | OFFICE SUPPLIES | $14.65 | | Chargers (3) |
| E 101-41320-433 | | DUES & SUBSRIPT & TR | $50.00 | | MCFOA Annual Dues- Meyerhoff |
| E 101-43121-433 | | DUES & SUBSRIPT & TR | $104.18 | | National PW Appreciation week |

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**Batch: PD PC 5-30-25,MetLife060125,Tasc053025,060325 PSN,6-2-25 BRIDGE,Tasc060525,Medsurety060525,Aflac060525,PR06052025,06162025,2025 Street ImpProV1,WELLS 8, 9 6-16-25**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| E 101-41110-433 | | DUES & SUBSRIPT & TR | $91.13 | | Council Meeting Food |
| E 101-41110-433 | | DUES & SUBSRIPT & TR | $75.06 | | Council meeting food |
| E 101-41110-440 | | APPRECIATION EVENTS | $589.25 | | City Bus Tour Food/Supplies |
| E 101-42401-433 | | DUES & SUBSRIPT & TR | $85.00 | | MN DOLI CRW IMS-Goodman |
| E 101-42110-211 | | CLEANING & MAINT SUP | $17.99 | | Lens Wipes |
| E 101-42110-201 | | OFFICE SUPPLIES | $9.95 | | Display Port |
| | | Total | $1,690.61 | | |
| **73049** | 06/16/25 | **US BANK EQUIPMENT FINANCE** | | | |
| E 101-41320-307 | | PROFESSIONAL SERVIC | $41.86 | 556100576 | Copier |
| E 101-41910-307 | | PROFESSIONAL SERVIC | $41.86 | 556100576 | Copier |
| E 101-43121-307 | | PROFESSIONAL SERVIC | $41.86 | 556100576 | Copier |
| E 601-49440-307 | | PROFESSIONAL SERVIC | $41.87 | 556100576 | Copier |
| E 602-49490-307 | | PROFESSIONAL SERVIC | $41.87 | 556100576 | Copier |
| | | Total | $209.32 | | |
| **73050** | 06/16/25 | **USA SECURITY** | | | |
| E 101-41940-401 | | BLDG/STRUCT MAINTEN | $108.12 | 12404890 | Monitoring |
| | | Total | $108.12 | | |
| **73051** | 06/16/25 | **VERIZON WIRELESS** | | | |
| E 101-42110-321 | | TELEPHONE | $40.01 | 6114279916 | Arlo Camera |
| | | Total | $40.01 | | |
| **73052** | 06/16/25 | **VOIGTS BUS COMPANIES** | | | |
| E 101-41110-440 | | APPRECIATION EVENTS | $1,199.25 | 33547 | Bus Tour |
| | | Total | $1,199.25 | | |
| **73053** | 06/16/25 | **WILSON NURSERY INC** | | | |
| E 407-45202-530 | | IMPROVEMENTS | $4,441.00 | 30662 | Tree Replacement Turtle Creek and Gene Lehner Park |
| | | Total | $4,441.00 | | |
| **73054** | 06/16/25 | **WRIGHT-HENNEPIN COOPERATIVE** | | | |
| E 101-42110-339 | | SIREN AND MAINTENAN | $261.42 | | 765 Game Farm Rd |
| E 101-42110-339 | | SIREN AND MAINTENAN | $261.42 | | Rolling Hills Drive |
| E 101-42110-339 | | SIREN AND MAINTENAN | $261.42 | | 675 Apple Garden |
| E 101-42110-339 | | SIREN AND MAINTENAN | $261.99 | | Co Rd 15 |
| E 101-42110-339 | | SIREN AND MAINTENAN | $261.42 | | Co Rd 26 |
| E 101-43160-381 | | ELECTRIC UTILITIES | $21.33 | | Co Road 110N |
| | | Total | $1,329.00 | | |
| **73055** | 06/16/25 | **WSB & ASSOCIATES** | | | |
| E 651-49590-303 | | ENGINEERING SERV | $347.50 | R-013428-00 | MS4 Services |
| E 433-43122-303 | | ENGINEERING SERV | $534.48 | R-020668-00 | 2023 Street and Utility Reconstruction |
| E 601-43241-303 | | ENGINEERING SERV | $503.04 | R-020668-00 | 2023 Street and Utility Reconstruction |
| E 602-49490-303 | | ENGINEERING SERV | $10.48 | R-020668-00 | 2023 Street and Utility Reconstruction |
| E 406-43121-303 | | ENGINEERING SERV | $6,017.50 | 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 |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| E 101-42600-303 | | ENGINEERING SERV | $1,250.00 | R-026558-00 | General Engineering Svcs |
| E 602-49490-303 | | ENGINEERING SERV | $3,730.00 | R-026559-00 | 2025 Engineering Misc |
| E 406-43121-303 | | ENGINEERING SERV | $1,721.00 | R-026559-00 | 2025 Engineering Mis |
| E 602-49490-303 | | ENGINEERING SERV | $146.00 | R-026674-00 | 2025 GIS Services |
| G 801-1170 | | LAND USE RECEIVABLE | $1,670.00 | R-026766-00 | WCA Services |
| E 651-49590-303 | | ENGINEERING SERV | $167.00 | R-026766-00 | 2025 WCA Services |
| E 406-43121-303 | | ENGINEERING SERV | $11,622.00 | R-028526-00 | 2025 Pavement Maintenance Project |
| G 801-1170 | | LAND USE RECEIVABLE | $3,357.00 | R-028750-00 | * Halstead Bay Estates |
| E 651-49590-303 | | ENGINEERING SERV | $1,711.25 | R-028841-00 | Pond Surveys |
| E 101-43121-307 | | PROFESSIONAL SERVIC | $3,600.00 | R-029000-00 | 2025 Datafi Subscription |
| | | Total | $37,887.25 | | |
| **73056** | 06/16/25 | **XCEL ENERGY** | | | |
| E 101-42110-381 | | ELECTRIC UTILITIES | $2,695.18 | 51-9597547-2 | Electricity-Police |
| | | Total | $2,695.18 | | |
| **1003321 e** | 05/29/25 | **Petty Cash** | | | |
| E 101-42110-431 | | TRAIN/MTG/EXP & SUPP | $51.04 | | CLASS MEALS |
| E 101-42110-322 | | POSTAGE | $9.68 | | POSTAGE |
| E 101-42110-431 | | TRAIN/MTG/EXP & SUPP | $33.60 | | CLASS MEALS |
| E 101-42110-322 | | POSTAGE | $24.61 | | POSTAGE |
| | | Total | $118.93 | | |
| **1003322 e** | 06/03/25 | **TASC** | | | |
| G 101-2346 | | PR CLEARING DAYCARE | $2,083.30 | | Dependent Care |
| | | Total | $2,083.30 | | |
| **1003323 e** | 06/04/25 | **PSN** | | | |
| E 601-49440-307 | | PROFESSIONAL SERVIC | $514.00 | 6/3/25 | MONTHLY ONLINE PAYMENT FEES MAY 2025 |
| E 602-49490-307 | | PROFESSIONAL SERVIC | $514.00 | 6/3/25 | MONTHLY ONLINE PAYMENT FEES MAY 2025 |
| E 651-49590-307 | | PROFESSIONAL SERVIC | $342.67 | 6/3/25 | MONTHLY ONLINE PAYMENT FEES MAY 2025 |
| E 671-43230-307 | | PROFESSIONAL SERVIC | $342.67 | 6/3/25 | MONTHLY ONLINE PAYMENT FEES MAY 2025 |
| | | Total | $1,713.34 | | |
| **1003324 e** | 06/04/25 | **BRIDGEWATER BANK** | | | |
| E 101-41320-437 | | MISCELLANEOUS EXPE | $100.00 | 06/02/25 | SAFE DEPOSIT BOX RENTALS |
| | | Total | $100.00 | | |
| **1003325 e** | 06/05/25 | **TASC** | | | |
| G 101-2345 | | PR CLEARING HEALTH F | $144.99 | | FSA Healthcare |
| | | Total | $144.99 | | |
| **1003326 e** | 06/05/25 | **MEDSURETY, LLC** | | | |
| E 101-41320-437 | | MISCELLANEOUS EXPE | $30.00 | 760936 | Cobra Administration |
| | | Total | $30.00 | | |
| **1003327 e** | 06/05/25 | **AFLAC** | | | |
| G 101-2348 | | AFLAC INS | $48.46 | 000384 | * Supplementary Insurance |
| | | Total | $48.46 | | |
| **1003328 e** | 06/09/25 | **Internal Revenue Service** | | | |

# CITY OF MINNETRISTA

## *Check Detail Register©

**Batch: PD PC 5-30-25,MetLife060125,Tasc053025,060325 PSN,6-2-25 BRIDGE,Tasc060525,Medsurety060525,Aflac060525,PR06052025,06162025,2025 Street ImpProV1,WELLS 8, 9 6-16-25**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| G 101-2300 | | PAYROLL CLEARING FE | $16,884.40 | | * PR - Fed w/h |
| G 101-2320 | | PAYROLL CLEARING FIC | $16,786.04 | | * PR - SS/Medicare w/h |
| | | Total | $33,670.44 | | |
| **1003329 e** | 06/09/25 | **MINNESOTA DEPT. OF REV.** | | | |
| G 101-2310 | | PAYROLL CLEARING ST | $7,838.95 | | * State w/h |
| | | Total | $7,838.95 | | |
| **1003330 e** | 06/09/25 | **Public Employees Retirement** | | | |
| G 101-2330 | | PAYROLL CLEARING PE | $33,612.16 | | * Pera w/h |
| | | Total | $33,612.16 | | |
| **1003331 e** | 06/09/25 | **Optum** | | | |
| G 101-2347 | | HSA CLEARING ACCT | $6,051.87 | | HSA Employer and Employee Cont |
| | | Total | $6,051.87 | | |
| **1003332 e** | 06/09/25 | **EDWARD JONES** | | | |
| G 101-2370 | | PAYROLL CLEARING DE | $3,377.10 | | * Deferred Comp w/h |
| | | Total | $3,377.10 | | |
| **1003333 e** | 06/09/25 | **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 | | |
| **1003334 e** | 06/09/25 | **HCSP** | | | |
| G 101-2370 | | PAYROLL CLEARING DE | $275.00 | | * HCSP Retirement |
| | | Total | $275.00 | | |
| **1003335 e** | 06/09/25 | **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 | $894.60 | | 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 | $2,188.88 | | |
| **1003336 e** | 06/16/25 | **ASPHALT SURFACE TECH CORP** | | | |
| E 406-43121-530 | | IMPROVEMENTS | $217,791.13 | 06/16/25 | PAY VOUCHER 1; 2025 STREET IMPROVEMENT PROJECT |
| | | Total | $217,791.13 | | |
| **1003337 e** | 06/11/25 | **TRAUT Companies** | | | |
| E 601-43241-530 | | IMPROVEMENTS | $138,348.50 | 06/16/25 | MINNETRISTA WELL 8 & 9 |
| | | Total | $138,348.50 | | |

# CITY OF MINNETRISTA

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| Check # | Check Date | Vendor Name | | Amount | Invoice | Comment |
|---|---|---|---|---|---|---|
| | | | **1010** | $916,747.82 | | |

## Fund Summary

| **1010 1ST BK OF THE LAKES** | |
|---|---|
| 101 GENERAL FUND | $357,879.66 |
| 401 CAPITAL IMPROVEMENT PROGRAM | $9,247.50 |
| 406 ROAD MAINTENANCE FUND | $237,151.63 |
| 407 TREE REPLACEMENT FUND | $4,743.94 |
| 433 2023 STREET PROJECTS | $534.48 |
| 601 WATER FUND | $240,666.00 |
| 602 SEWER FUND | $54,935.05 |
| 651 STORM WATER MGMT FUND | $4,152.15 |
| 671 RECYCLING FUND | $1,955.51 |
| 673 CABLE | $454.90 |
| 801 LANDUSE AGENCY | $5,027.00 |
| | $916,747.82 |