

RESOLUTION NO. 44-25

**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 72835 through 72879; electronic checks E1003287 through E1003298; Claims batch includes an electronic transfer for payroll in the amount of \$103,730.20.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$477,466.98 is hereby approved.

ADOPTED this 5th day of May 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

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Batch: Police PC 4-18-25,xcel041725,Medsurety041025,POSTAGE4-14-25,4-15-25BRIDGE,042825HP,PR04242025,050525AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
72835	04/25/25	Car-Co Auto Parts			
E 101-43121-240		SMALL TOOLS AND MIN	\$47.28	49-765820	Fuel Filter
		Total	\$47.28		
72836	04/25/25	LOFFLER			
E 401-43126-560		EQUIP AND FURNISHIN	\$1,188.00	CW232483	SDWAN Project
		Total	\$1,188.00		
72837	04/25/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,410.00	62596165926	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00	62596165926	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,767.50	62596165926	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$15,347.03	62596165926	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$890.50	62596165926	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$479.50	62596165926	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$1,992.50	62596165926	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,737.50	62596165926	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$597.50	62596165926	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$1,875.00	62596165926	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,600.00	62596165926	Insurance Premium
		Total	\$35,972.03		
72838	04/25/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2380		PAYROLL CLEARING LIF	\$955.00		* Child Support
		Total	\$955.00		
72839	04/25/25	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,022.51	May 2025	LTD
G 101-2340		PAYROLL CLEARING HE	\$835.62	May 2025	STD
		Total	\$1,858.13		
72840	04/25/25	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,650.75	May 2025	* Life Insurance
		Total	\$1,650.75		
72841	04/25/25	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$997.86	51-6565409-5	Electricity-Lift Stations
E 101-42110-381		ELECTRIC UTILITIES	\$5,002.74	51-9597547-2	Electricity-Police
		Total	\$6,000.60		
72842	05/05/25	ABDO Financial Solutions			
E 101-41320-307		PROFESSIONAL SERVIC	\$1,160.00	505626	Capital Asset Record Keeping
		Total	\$1,160.00		
72843	05/05/25	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$156.40	352394	Embroidery for Uniform
		Total	\$156.40		
72844	05/05/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	39812836	Copier -PD

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$104.50		
72845	05/05/25	CANTEEN REFRESHMENT SVCS			
E 101-42110-211		CLEANING & MAINT SUP	\$210.33	MSP126809	Coffee
Total			\$210.33		
72846	05/05/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$28.15	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$740.59	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$26.96	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.82	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.35	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.58	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.58	11833736-9	Gas Utility
E 101-41940-383		NATURAL GAS	\$450.15	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$123.26	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$554.34	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$266.31	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$502.68	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$172.33	8486442-0	Gas Utility - PW
Total			\$2,943.10		
72847	05/05/25	CINTAS			
E 101-43121-417		UNIFORMS	\$140.89	4227190171	Uniforms
E 101-43121-417		UNIFORMS	\$140.89	4228000088	Uniforms
E 101-43121-417		UNIFORMS	\$140.89	4228922060	Uniforms
Total			\$422.67		
72848	05/05/25	City of St Bonifacius			
E 602-49490-390		SEWER SERVICE TO OT	\$20,212.71	2025-08	Hunters Crest Sanitary Sewer Flows -1st Qtr 2025
Total			\$20,212.71		
72849	05/05/25	ECM Publishers, Inc.			
E 101-41910-351		LEGAL NOTICE & ORD P	\$55.90	1043853	PH THOMAS/BAUMAN
Total			\$55.90		
72850	05/05/25	ESPOSITO, DAVID			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$217.00		Refund of Overpayment Utility - 4447 Games Trail
Total			\$217.00		
72851	05/05/25	GEDDES, AARON			
E 101-42110-212		MOTOR FUELS AND LUB	\$46.64		Mileage reimbursement
Total			\$46.64		
72852	05/05/25	Grainger Inc.			
E 101-43121-224		STREET MAINTENANCE	\$72.78	9478682512	STRAINER/MESH
Total			\$72.78		
72853	05/05/25	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$377.70	38944498	POSTAGE/METER RENTAL
Total			\$377.70		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72854	05/05/25	HENN CO TREASURER -			
E 101-42110-307		PROFESSIONAL SERVIC	\$12,633.00	1000238293	Mental Health Professional (Shared)
		Total	\$12,633.00		
72855	05/05/25	Hennepin County Treasurer			
E 101-42110-441		CORRECTION FEES/CH	\$43.40	1000245306	Booking Fee
		Total	\$43.40		
72856	05/05/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,100.00	187419	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$370.10	187419	Administration
G 801-1170		LAND USE RECEIVABLE	\$232.50	187419	* Hunters Crest ML-18002
G 801-1170		LAND USE RECEIVABLE	\$511.50	187419	Marmith Cove ML-25001
G 801-1170		LAND USE RECEIVABLE	\$49.00	187419	Xcel Energy Easement ML-25006
E 101-41610-304		LEGAL FEES - ATTORNE	\$6,275.00	187419	Sunnyfield Road Code Enfrmt matter
		Total	\$10,538.10		
72857	05/05/25	KODEX, INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$45.00		Yahoo Subpoena
		Total	\$45.00		
72858	05/05/25	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$180.00	1667	Monthly Retainer Fee
		Total	\$180.00		
72859	05/05/25	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB21335 R1	Temp Co Rtn - 6776 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB21345 R1	Temp Co Rtn - 6768 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB22022 R1	Temp Co Rtn - 6797 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB23096 R1	Temp Co Rtn - 6701 Bellflower Dr
		Total	\$30,000.00		
72860	05/05/25	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$454.90		Internet
		Total	\$454.90		
72861	05/05/25	MET COUNCIL			
G 602-2395		SAC CLEARING	\$27,061.65	March 2025	* Monthly SAC
		Total	\$27,061.65		
72862	05/05/25	Metropolitan Council WW Servic			
E 602-49490-227		UTILITY SYSTEM MAINT	\$525.00	1186494	MET Council sewer discharge permit fee for the NWTP
E 602-49490-227		UTILITY SYSTEM MAINT	\$525.00	1186495	MET Council sewer discharge permit fee for the SWTP
		Total	\$1,050.00		
72863	05/05/25	MN Highway Safety & Research			
E 101-42110-434		POLICE TRAINING	\$1,575.00	337900-1172	Class Fee (3) Class ID 55987
		Total	\$1,575.00		
72864	05/05/25	MID COUNTY			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-212		MOTOR FUELS AND LUB	\$139.20	82033	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$139.20	82033	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$69.60	82033	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$348.02	82033	Dyed Diesel Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$210.48	82073	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$210.48	82073	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$105.24	82073	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$526.22	82073	Dyed Diesel Fuel
Total			\$1,748.44		
72865	05/05/25	MORRIES Parts and Service Group			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$73.17	606832	2013 FORD EXPLORER-BUILDING INSPECTOR VEHICLE
Total			\$73.17		
72866	05/05/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	6324000525	*PERA life Ins Employer Paid
Total			\$224.00		
72867	05/05/25	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$105.48	41592006400	labels, envelopes, tissues, plates and USB's
E 101-42110-201		OFFICE SUPPLIES	\$12.86	41592431900	Aerosols
Total			\$118.34		
72868	05/05/25	Optum			
E 101-41320-437		MISCELLANEOUS EXPE	\$227.50	1738563	ACCOUNT FEE-MONTHLY(Jan-Feb-Mar)
Total			\$227.50		
72869	05/05/25	OVERHEAD HOIST AND CRANE INC			
E 101-43121-215		SHOP MATERIALS	\$112.50	4017	ANNUAL AUTO AND EQUIPT INSPECTION
E 602-49490-404		VEHICLE & EQUIP MAIN	\$112.50	4017	ANNUAL AUTO AND EQUIPT INSPECTION
E 601-49440-404		VEHICLE & EQUIP MAIN	\$112.50	4017	ANNUAL AUTO AND EQUIPT INSPECTION
Total			\$337.50		
72870	05/05/25	OVERLINE & SON, INC			
E 602-49490-227		UTILITY SYSTEM MAINT	\$684.00	1385	VACTOR SERVICES_BY BUDDY BOYS
E 602-43251-307		PROFESSIONAL SERVIC	\$7,980.00	1391	VACTOR SERVICES_21 LIFT STATIONS
Total			\$8,664.00		
72871	05/05/25	Per Mar Security Services			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$103.46	3571658	Monitoring
E 101-43121-401		BLDG/STRUCT MAINTEN	\$246.00	602971	INPSECTIONS AND MONITORING PUBLIC WORKS
Total			\$349.46		
72872	05/05/25	DEBBIE SHAFFER			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$150.84		Refund Utility 5850 W Branch Road
Total			\$150.84		
72873	05/05/25	STREICHER'S			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$27.99	11755541	Uniform

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$27.99		
72874	05/05/25	Toll Gas & Welding Supply			
E 101-43121-224		STREET MAINTENANCE	\$175.35	0010613506	Forklift Fuel Cylinder Refill & Welding Gas Refills
E 101-43121-215		SHOP MATERIALS	\$70.91	0010614659	Propane Fuel Gas
E 101-43121-215		SHOP MATERIALS	\$174.94	0010614806	Wire MIG Spool
Total			\$421.20		
72875	05/05/25	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	553874355	Copier-City
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	553874355	Copier-City
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	553874355	Copier-City
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	553874355	Copier-City
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	553874355	Copier-City
Total			\$209.32		
72876	05/05/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$18.08	6111774151	PD Cell phones
Total			\$18.08		
72877	05/05/25	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$923.50	R-013428-00	MS4 Services
E 433-43122-303		ENGINEERING SERV	\$256.02	R-020668-00	2023 Street and Utility Reconstruction
E 601-43241-303		ENGINEERING SERV	\$240.96	R-020668-00	2023 Street and Utility Reconstruction
E 602-49490-303		ENGINEERING SERV	\$5.02	R-020668-00	2023 Street and Utility Reconstruction
E 406-43121-303		ENGINEERING SERV	\$1,211.50	R-026511-00	2025 Street Improvement Project
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 602-49490-303		ENGINEERING SERV	\$500.00	R-026558-00	General Engineering Svcs
E 406-43121-303		ENGINEERING SERV	\$23.75	R-026559-00	General Misc Engineering
E 602-49490-303		ENGINEERING SERV	\$1,924.25	R-026559-00	General Misc Engineering
G 801-1170		LAND USE RECEIVABLE	\$271.75	R-026559-00	General Misc Engineering
E 602-49490-303		ENGINEERING SERV	\$511.00	R-026674-00	2025 GIS Services
G 801-1170		LAND USE RECEIVABLE	\$3,674.00	R-026766-00	* 2025 wca services
E 406-43121-303		ENGINEERING SERV	\$501.25	R-028526-00	2025 Pavement Maint Project
Total			\$12,293.00		
72878	05/05/25	XCEL ENERGY			
E 101-42110-381		ELECTRIC UTILITIES	\$3,270.48	51-9597547-2	Electricity-Police
Total			\$3,270.48		
72879	05/05/25	Ziegler Inc.			
E 601-49440-580		OTHER EQUIPMENT	\$24,216.00	INV00186822	Mini Excavator
E 602-49490-580		OTHER EQUIPMENT	\$24,216.00	INV00186822	Mini Excavator
E 651-49590-580		OTHER EQUIPMENT	\$24,216.00	INV00186822	Mini Excavator
E 401-43126-540		MOTOR VEHICLES & MA	\$24,216.00	INV00186822	Mini Excavator
Total			\$96,864.00		
1003287 e	04/17/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$8,805.01	51-6565410-8	Electricity-Wells/Watertower

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$8,805.01		
1003288 e	04/17/25	Petty Cash			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$16.25		Tabs for 84
E 101-42110-322		POSTAGE	\$5.25		Postage
E 101-42110-440		APPRECIATION EVENTS	\$27.99		Cake for Geddes swearing in
Total			\$49.49		
1003289 e	04/18/25	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00		Cobra Administration
Total			\$30.00		
1003290 e	04/18/25	Postmaster			
E 101-41320-322		POSTAGE	\$500.00	04/14/25	POSTAGE ADDED TO POSTAGE MACHINE (ECHECK)
Total			\$500.00		
1003291 e	04/18/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$104.75	04/15/25	REMOTE DEPOSIT AND POSITIVE PAY MONTHLY FEE
Total			\$104.75		
1003292 e	04/29/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,446.36		* Deferred Comp w/h
Total			\$3,446.36		
1003293 e	04/29/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		* HCSP Retirement
Total			\$250.00		
1003294 e	04/29/25	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		
1003295 e	04/29/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,043.44		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,170.96		* PR - SS/Medicare w/h
Total			\$32,214.40		
1003296 e	04/29/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,526.82		* State w/h
Total			\$7,526.82		
1003297 e	04/29/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,982.93		HSA Employer and Employee Cont
Total			\$5,982.93		
1003298 e	04/29/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,207.13		* Pera w/h
Total			\$32,207.13		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010			\$373,736.78		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$189,347.58
401 CAPITAL IMPROVEMENT PROGRAM	\$25,404.00
406 ROAD MAINTENANCE FUND	\$1,736.50
433 2023 STREET PROJECTS	\$256.02
601 WATER FUND	\$37,677.99
602 SEWER FUND	\$87,884.04
651 STORM WATER MGMT FUND	\$26,237.00
673 CABLE	\$454.90
801 LANDUSE AGENCY	\$4,738.75
	\$373,736.78