

RESOLUTION NO. 55-25

**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 72942 through 72992; electronic checks E1003312 through E1003320; Claims batch includes an electronic transfer for payroll in the amount of \$104,455.01.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$317,128.50 is hereby approved.

ADOPTED this 2nd day of June 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

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Batch: 052225HP,XCEL052125,5-15-25 Bridge,PR05222025,060225AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
72942	05/22/25	AT & T MOBILITY			
E 101-41940-321		TELEPHONE	\$469.58		Cell Phones, I Pads, Hotspots
E 101-43121-321		TELEPHONE	\$250.00		Cell Phones, I Pads, Hotspots
E 601-49440-381		ELECTRIC UTILITIES	\$100.00		Cell Phones, I Pads, Hotspots
E 602-49490-381		ELECTRIC UTILITIES	\$100.00		Cell Phones, I Pads, Hotspots
		Total	\$919.58		
72943	05/22/25	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$201.85	39189238	Postage Machine
		Total	\$201.85		
72944	05/22/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,490.00	62596550068	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00	62596550068	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,767.50	62596550068	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,049.22	62596550068	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$890.50	62596550068	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$479.50	62596550068	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,152.50	62596550068	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,857.50	62596550068	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$637.50	62596550068	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,275.00	62596550068	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,600.00	62596550068	Insurance Premium
		Total	\$37,474.22		
72945	05/22/25	PACE ANALYTICAL SERVICES, INC.			
E 601-49440-227		UTILITY SYSTEM MAINT	\$6,223.00	25100480372	Water Testing Fees for Woodland Cove Homes
		Total	\$6,223.00		
72946	05/22/25	UNITED STATES TREASURY			
E 501-47000-437		MISCELLANEOUS EXPE	\$442.47	Form 8038 T	Arbitrage 2020 A Bonds
		Total	\$442.47		
72947	05/22/25	VESSCO, INC.			
E 601-49440-227		UTILITY SYSTEM MAINT	\$682.03	097214	Injectors
		Total	\$682.03		
72948	06/02/25	A-1 Rent It			
E 101-42110-440		APPRECIATION EVENTS	\$190.00	213284-1	Sign
E 101-41940-401		BLDG/STRUCT MAINTEN	\$190.00	213284-1	Sign
		Total	\$380.00		
72949	06/02/25	ALLENS SERVICE INC			
E 101-42110-437		MISCELLANEOUS EXPE	\$157.00	25-36996	Tow
		Total	\$157.00		
72950	06/02/25	ASPEN MILLS			
E 101-42110-418		RECRUITING	\$230.21	352475	Holster
E 101-42110-418		RECRUITING	\$234.90	353874	Boot
E 101-42110-418		RECRUITING	\$1,557.47	354006	Body Armor

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 401-42110-560		EQUIP AND FURNISHIN	\$251.97	354054	Holster
E 101-42110-418		RECRUITING	(\$220.50)	CM5405	Credit
		Total	\$2,054.05		
72951	06/02/25	ATKINSON, DARCI			
E 101-41320-331		TRAVEL EXPENSE	\$128.80		Mileage Reimbursement Jan-April
		Total	\$128.80		
72952	06/02/25	AXON ENTERPRISE, INC			
E 101-42110-434		POLICE TRAINING	\$895.00		Training
E 401-42110-560		EQUIP AND FURNISHIN	\$604.00		Taser
E 401-42110-560		EQUIP AND FURNISHIN	\$2,000.00		Firearms
E 101-42110-417		UNIFORMS	\$446.60		Uniforms
		Total	\$3,945.60		
72953	06/02/25	BROADWAY TENT & EVENT			
E 101-42110-440		APPRECIATION EVENTS	\$2,029.50	213286-3	Trista Day
		Total	\$2,029.50		
72954	06/02/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	40516162	Copies -PD
		Total	\$104.50		
72955	06/02/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$38.42	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.62	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$446.57	6401076054-	Gas Utility
		Total	\$504.61		
72956	06/02/25	CINTAS			
E 101-43121-417		UNIFORMS	\$140.89	4230921680	Uniforms
E 101-43121-417		UNIFORMS	\$140.89	4231678466	Uniforms
		Total	\$281.78		
72957	06/02/25	CLASSIC CLEANING COMPANY			
E 101-41940-211		CLEANING & MAINT SUP	\$675.00	37770	Monthly Cleaning May and windows in Main Entry of City Hall
E 101-43121-211		CLEANING & MAINT SUP	\$595.00	37770	Monthly Cleaning May and windows in Main Entry of City Hall
E 101-42110-211		CLEANING & MAINT SUP	\$1,170.00	37771	Monthly Cleaning May Pd and Windows at Pd
		Total	\$2,440.00		
72958	06/02/25	CONTROLOGIX SERVICES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$869.56	25-118	Faulty Zone -Troubleshoot Equipment
		Total	\$869.56		
72959	06/02/25	DWINELL, CHASE			
E 101-42110-417		UNIFORMS	\$155.94		Uniform
		Total	\$155.94		
72960	06/02/25	Earl F. Anderson Inc.			
E 101-43121-224		STREET MAINTENANCE	\$63.00	0139583-IN	Caps for Signs

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$63.00		
72961	06/02/25	EROSION PRODUCTS, LLC			
E 651-49590-224		STREET MAINTENANCE	\$1,462.50	13844	Erosion Blankets and Seed
Total			\$1,462.50		
72962	06/02/25	FERGUSON ENTERPRISES LLC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$623.52	0285270	Multi Gas Detector
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,790.00	0285270-1	Calibration Station and Pump Gas Can
Total			\$2,413.52		
72963	06/02/25	FIRST STATE TIRE RECYCLING			
E 671-43230-241		RECYCLING DAY EXPEN	\$628.50	123927	Tires for Recycling Day
Total			\$628.50		
72964	06/02/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$170.85	217-188-0265	Internet
Total			\$170.85		
72965	06/02/25	GFOA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$460.00		2024 Award Program- Financial Report
Total			\$460.00		
72966	06/02/25	GOPHER ACE HARDWARE			
E 101-45202-221		EQUIPMENT PARTS, TIR	\$360.00	24947/1	Forestry Helmets
Total			\$360.00		
72967	06/02/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$70.00	7067999	Cylinders
Total			\$70.00		
72968	06/02/25	INTERSTATE TESTING LLC			
E 101-45202-402		LAWN MAINTENANCE	\$548.00	17412	Yearly RPZ Testing
E 101-45202-402		LAWN MAINTENANCE	\$1,520.00	17676	RPZ testing
Total			\$2,068.00		
72969	06/02/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	MN415-0000	General
G 801-1170		LAND USE RECEIVABLE	\$490.00	MN415-0003	* Xcel Energy Easement
E 101-41610-304		LEGAL FEES - ATTORNE	\$539.00	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$10,637.50	MN415-0038	Sunnyfield Road Code Enforcement Matter
G 801-1170		LAND USE RECEIVABLE	\$155.00	Mn415-00390	* Halstead Estates
Total			\$14,821.50		
72970	06/02/25	KOCH, SPENCER			
E 101-42110-417		UNIFORMS	\$198.31		Light, Rifle Mounts
Total			\$198.31		
72971	06/02/25	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$133.64	11597134	Interpretation services
Total			\$133.64		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72972	06/02/25	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$854.19		Internet
		Total	\$854.19		
72973	06/02/25	MENARDS BUFFALO			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$74.52	28584	Park Supplies
E 601-49440-227		UTILITY SYSTEM MAINT	\$74.52	28584	Well 3
E 101-45202-401		BLDG/STRUCT MAINTEN	\$74.51	28584	Shop Items
		Total	\$223.55		
72974	06/02/25	METERING AND TECHNOLOGY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$3,281.30	INV8079	Meters
		Total	\$3,281.30		
72975	06/02/25	METRO SALES INC			
E 101-41910-202		COPY & PRINTING SUPP	\$150.00	INV2794828	Copies
E 101-42401-202		COPY & PRINTING SUPP	\$150.00	INV2794828	Copies
E 101-41320-202		COPY & PRINTING SUPP	\$183.04	INV2794828	Copies
E 101-43121-437		MISCELLANEOUS EXPE	\$242.82	INV2797943	Copies
		Total	\$725.86		
72976	06/02/25	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$1,630.78		2 Months Dedicated Internet
		Total	\$1,630.78		
72977	06/02/25	MINUTEMAN PRESS MINNETONKA			
E 101-42110-202		COPY & PRINTING SUPP	\$37.53	25593	Cards
		Total	\$37.53		
72978	06/02/25	MORRELL ENTERPRISES			
E 671-43230-241		RECYCLING DAY EXPEN	\$6,481.31	44015	Recycling Day
		Total	\$6,481.31		
72979	06/02/25	MOUND TRUE VALUE HARDWARE			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$44.16	197399	Wall Plate and Screws
		Total	\$44.16		
72980	06/02/25	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$12.99	42317179400	Wall Sign
E 101-42110-201		OFFICE SUPPLIES	\$62.33	42317211900	Plate, Tape, DVDs
E 101-42110-201		OFFICE SUPPLIES	\$7.45	42317212300	Protector Sheets
E 101-42110-201		OFFICE SUPPLIES	\$6.01	42317213100	Protector Sheets
E 101-42110-201		OFFICE SUPPLIES	\$5.42	42317213200	CDS
		Total	\$94.20		
72981	06/02/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25040450	WAN Services
		Total	\$100.00		
72982	06/02/25	Per Mar Security Services			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3596578	Monitoring

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3596579	Monitoring
		Total	\$492.00		
72983	06/02/25	PLUNKETTS			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$135.20	9164669	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$37.86	9168972	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$54.60	9170678	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$54.60	9170688	Pest Control
		Total	\$282.26		
72984	06/02/25	Postmaster			
E 101-41320-322		POSTAGE	\$1,195.63	PI 89	Postage for Newsletter
		Total	\$1,195.63		
72985	06/02/25	Press Perfect			
E 101-42110-202		COPY & PRINTING SUPP	\$200.68	25256	Envelopes
		Total	\$200.68		
72986	06/02/25	RANDYS LANDSCAPE PLUS			
E 651-49590-224		STREET MAINTENANCE	\$756.00	9989	Black Dirt
		Total	\$756.00		
72987	06/02/25	READY WATT ELECTRIC			
E 101-42110-339		SIREN AND MAINTENAN	\$10,560.00	2217225	Siren Maintenance
		Total	\$10,560.00		
72988	06/02/25	RUSCH CREEK SERVICES			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$241.15	985	Repair of Truck 7
		Total	\$241.15		
72989	06/02/25	Siteone Landscape Supply			
E 101-45202-215		SHOP MATERIALS	\$116.16	15162856-00	Landscape Rake
E 101-43121-224		STREET MAINTENANCE	\$212.35	153669258-0	Round Up
		Total	\$328.51		
72990	06/02/25	SPERIDES REINERS ARCHITECTS, LLC			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,590.00	35386	Construction Documents Gun Training
		Total	\$2,590.00		
72991	06/02/25	VESSCO, INC.			
E 601-49440-227		UTILITY SYSTEM MAINT	\$665.77	097599	Chlorine System repair
		Total	\$665.77		
72992	06/02/25	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,553.26	51-6565411-9	Electricity-Street Lights
		Total	\$2,553.26		
1003312 e	05/22/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$14,892.21	51-6565410-8	Electricity-Wells/Watertower
		Total	\$14,892.21		
1003313 e	05/22/25	BRIDGEWATER BANK			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41320-437		MISCELLANEOUS EXPE	\$211.00	5/15/2025	Remote Deposit & Positive Pay Monthly Pay
		Total	\$211.00		
1003314 e	05/27/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$16,092.73		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,404.40		* PR - SS/Medicare w/h
		Total	\$32,497.13		
1003315 e	05/27/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,589.42		* State w/h
		Total	\$7,589.42		
1003316 e	05/27/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$32,238.20		* Pera w/h
		Total	\$32,238.20		
1003317 e	05/27/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,440.15		* Deferred Comp w/h
		Total	\$3,440.15		
1003318 e	05/27/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,982.93		HSA Employer and Employee Cont
		Total	\$5,982.93		
1003319 e	05/27/25	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		
1003320 e	05/27/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		* MSRS Retirement
		Total	\$250.00		
		1010	\$212,673.49		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$159,727.20
401 CAPITAL IMPROVEMENT PROGRAM	\$5,445.97
501 CIP EQUIPMENT CERTIFICATES	\$442.47
601 WATER FUND	\$32,004.57
602 SEWER FUND	\$1,957.50
651 STORM WATER MGMT FUND	\$2,856.00
671 RECYCLING FUND	\$7,109.81
673 CABLE	\$2,484.97
801 LANDUSE AGENCY	\$645.00
	\$212,673.49