

**RESOLUTION NO. 41-26**

**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 74144 through 74204; electronic checks E1003608 through E1003622; Claims batch includes an electronic transfer for payroll in the amount of \$112,251.40.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,036,963.71 is hereby approved.

ADOPTED this 20th day of April 2026 by a vote of \_\_\_\_ Ayes  
\_\_\_\_ Nays.

\_\_\_\_\_  
Lisa Whalen, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

CITY OF MINNETRISTA

**\*Check Detail Register©**

Batch: Police pc 04102026,40326

PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY  
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1010 1ST BK OF THE LAKES</b>					
<b>74144</b>	04/20/26	<b>ADVANCED POWER SERVICES INC</b>			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$720.00	7886	Spring Generator Inspection and Maint
E 101-43121-401		BLDG/STRUCT MAINTEN	\$610.00	7886	Spring Generator Inspection and Maint
E 101-42110-404		VEHICLE & EQUIP MAIN	\$900.00	7886	Spring Generator Inspection and Maint
E 601-49440-404		VEHICLE & EQUIP MAIN	\$4,340.00	7886	Spring Generator Inspection and Maint
E 602-49490-404		VEHICLE & EQUIP MAIN	\$7,805.00	7886	Spring Generator Inspection and Maint
		Total	\$14,375.00		
<b>74145</b>	04/20/26	<b>AMAZON CAPITAL SERVICES</b>			
E 401-43126-560		EQUIP AND FURNISHIN	\$308.99	11Q6-WJQC-	New city hall kitchen Chairs
E 602-49490-227		UTILITY SYSTEM MAINT	\$779.97	1373-YQ67-Y	Replacement Batteries for LS Battery Backup System
E 101-41320-201		OFFICE SUPPLIES	\$104.66	13JF-K3G4-R	City Hall Kitchen Supplies
E 101-43121-401		BLDG/STRUCT MAINTEN	\$828.27	14MR-TYQ3-	LED Replacement bulbs for Florescent Lights in PW Shop
E 101-41940-401		BLDG/STRUCT MAINTEN	\$77.81	161G-H36P-3	Batteries for City hall Exit Lights
E 602-49490-227		UTILITY SYSTEM MAINT	\$449.97	16KQ-93Y6-L	Replacement Batteries for LS UPSs
E 601-49440-227		UTILITY SYSTEM MAINT	\$106.97	1H7Y-HYJM-	Replacement Batteries for UPS Backups in Well Houses
E 601-49440-227		UTILITY SYSTEM MAINT	\$127.96	1HT9-7XNY-	Alarm Backup for Batteries at WTP
E 601-49440-227		UTILITY SYSTEM MAINT	\$397.80	1MYC-7KTY-	Meter Ends
E 101-41320-201		OFFICE SUPPLIES	\$35.36	1MYC-7KTY-	Copy Paper
E 101-43121-240		SMALL TOOLS AND MIN	\$69.98	1NKC-K6W1-	Circuit Tester
E 101-43121-224		STREET MAINTENANCE	\$204.24	1QMG-KFGY	Batteries for the KPR PED Xing Signs
E 101-42110-401		BLDG/STRUCT MAINTEN	\$129.98	1QMG-KFGY	Electric Cord Reels for Police Squad Cars
E 101-42110-401		BLDG/STRUCT MAINTEN	\$63.98	1VFX-1CDF-	Batteries for Alarm System at PD
		Total	\$3,685.94		
<b>74146</b>	04/20/26	<b>ASPEN MILLS</b>			
E 101-42110-418		RECRUITING	\$462.06	373154	Uniforms
		Total	\$462.06		
<b>74147</b>	04/20/26	<b>ATKINSON, DARCI</b>			
E 101-41320-437		MISCELLANEOUS EXPE	\$80.20		Reimbursement for Council Food
		Total	\$80.20		
<b>74148</b>	04/20/26	<b>CAMPBELL KNUTSON</b>			
E 101-41610-305		PROSECUTING ATTORN	\$3,677.23		Presecution Attny
		Total	\$3,677.23		
<b>74149</b>	04/20/26	<b>CINTAS</b>			
E 101-43121-417		UNIFORMS	\$146.75	4265051975	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4265723797	Uniforms
		Total	\$291.25		
<b>74150</b>	04/20/26	<b>CIVICS PLUS LLC</b>			
E 101-41320-410		COMPUTER SERVICES/	\$3,252.38	359180	Municode Codification (city code and ordinances)
E 401-43126-307		PROFESSIONAL SERVIC	\$3,000.00	360549	Web hosting Fee
E 101-42110-410		COMPUTER SERVICES/	\$1,200.00	360549	Web hosting Fee
E 101-43121-410		COMPUTER SERVICES/	\$1,200.00	360549	Web hosting Fee

CITY OF MINNETRISTA

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Batch: Police pc 04102026,40326

PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY  
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42401-437		MISCELLANEOUS EXPE	\$633.45	360549	Web hosting Fee
		Total	\$9,285.83		
<b>74151</b>	04/20/26	<b>CliftonLarsonAllen</b>			
E 101-41530-301		AUDITING AND ACCOUN	\$22,050.00	L261162395	Audit Services Performed
		Total	\$22,050.00		
<b>74152</b>	04/20/26	<b>CORE AND MAIN</b>			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,713.19	INV0028943	New Declorinating Diffuser for Flushing
		Total	\$1,713.19		
<b>74153</b>	04/20/26	<b>CULLIGAN</b>			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0784450	Cooler Rental
		Total	\$119.00		
<b>74154</b>	04/20/26	<b>DEPT OF COMMERCE</b>			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$182.00	404038	Calibrations
		Total	\$182.00		
<b>74155</b>	04/20/26	<b>Dept. of Labor &amp; Industry</b>			
G 101-2103		BLDG VAL BSD - STATE	\$8,458.42	Qtr 1 2026	Surcharges
G 101-2102		HVAC - STATE SURCH	\$45.00	Qtr 1 2026	Surcharges
G 101-2101		PLUMBING - STATE SUR	\$57.00	Qtr 1 2026	Surcharges
G 101-2100		BLDG GEN - STATE SUR	\$19.00	Qtr 1 2026	Surcharges
		Total	\$8,579.42		
<b>74156</b>	04/20/26	<b>DWINELL, CHASE</b>			
E 101-42110-417		UNIFORMS	\$30.04		Uniforms
		Total	\$30.04		
<b>74157</b>	04/20/26	<b>ECM PUBLISHERS, INC</b>			
E 101-41320-351		LEGAL NOTICE & ORD P	\$47.30	1092905	Open Book Meeting
		Total	\$47.30		
<b>74158</b>	04/20/26	<b>AT &amp; T MOBILITY</b>			
E 101-42110-321		TELEPHONE	\$446.72		Police Phones
E 401-42110-560		EQUIP AND FURNISHIN	\$307.84		MDC Connections
E 601-49440-381		ELECTRIC UTILITIES	\$170.35	28733314926	Cell Phones, HotSpots, Ipads
E 101-41940-321		TELEPHONE	\$650.00	28733314926	Cell Phones, HotSpots, Ipads
E 602-49490-381		ELECTRIC UTILITIES	\$100.00	28733314926	Cell Phones, HotSpots, Ipads
E 101-43121-321		TELEPHONE	\$150.00	28733314926	Cell Phones, HotSpots, Ipads
		Total	\$1,824.91		
<b>74159</b>	04/20/26	<b>GALLAGHER BENEFIT SERVICES</b>			
E 101-41320-307		PROFESSIONAL SERVIC	\$2,600.00	367551	GASB 75-Post retirement
		Total	\$2,600.00		
<b>74160</b>	04/20/26	<b>Gopher State One Call</b>			
E 601-49440-227		UTILITY SYSTEM MAINT	\$126.22	6030610	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$126.23	6030610	Sewer & Water Locates
		Total	\$252.45		

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3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>74161</b>	04/20/26	<b>GREAT AMERICA FINANCIAL SVCS</b>			
E 101-41320-322		POSTAGE	\$175.85	41709303	Postage Machine
		Total	\$175.85		
<b>74162</b>	04/20/26	<b>GREATER MN COMMUNICATIONS</b>			
E 601-49440-307		PROFESSIONAL SERVIC	\$1,739.21	35071	Water Treatment Booklets
		Total	\$1,739.21		
<b>74163</b>	04/20/26	<b>HENNEPIN COUNTY INFO TECH DEPT</b>			
E 401-43126-560		EQUIP AND FURNISHIN	\$359.76	1000266698	Radio Lease
E 401-42110-560		EQUIP AND FURNISHIN	\$2,640.87	1000266719	radio lease - PD
		Total	\$3,000.63		
<b>74164</b>	04/20/26	<b>HENN CO TREASURER</b>			
E 101-41320-307		PROFESSIONAL SERVIC	\$895.00	36-2026	Annual Special Assessments
		Total	\$895.00		
<b>74165</b>	04/20/26	<b>IDEAL SERVICE INC</b>			
E 601-49440-227		UTILITY SYSTEM MAINT	\$806.28	14047	Yearly VFD Cleaning
E 602-49490-227		UTILITY SYSTEM MAINT	\$992.64	14047	Yearly VFD Cleaning
E 101-43121-401		BLDG/STRUCT MAINTEN	\$62.04	14047	Yearly VFD Cleaning
E 101-42110-401		BLDG/STRUCT MAINTEN	\$62.04	14047	Yearly VFD Cleaning
		Total	\$1,923.00		
<b>74166</b>	04/20/26	<b>Int'l Union of Oper. Engineers</b>			
G 101-2360		PAYROLL CLEARING UN	\$315.00	April 2026	* Union dues
		Total	\$315.00		
<b>74167</b>	04/20/26	<b>LAKE MINNETONKA CONSERVATION</b>			
E 651-49590-307		PROFESSIONAL SERVIC	\$8,614.00	2026Q3Trist	LMCD Levy Pmt
		Total	\$8,614.00		
<b>74168</b>	04/20/26	<b>Lano Equipment of Loretto</b>			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$74.43	03-1225270	Hydraulic Couplers
		Total	\$74.43		
<b>74169</b>	04/20/26	<b>League of MN Cities Ins. Trust</b>			
E 101-42110-151		WORKMEN S COMP INS	\$9,980.00		Workers Comp Coverage Premium
E 101-43121-151		WORKMEN S COMP INS	\$4,989.00		Workers Comp Coverage Premium
		Total	\$14,969.00		
<b>74170</b>	04/20/26	<b>LELS</b>			
G 101-2360		PAYROLL CLEARING UN	\$949.00		PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66		CSO Union Dues (1x\$64.66)
		Total	\$1,013.66		
<b>74171</b>	04/20/26	<b>LEXISNEXIS RISK DATA MNGMT INC</b>			
E 101-42110-307		PROFESSIONAL SERVIC	\$211.50	1100289775	Contract Fee
		Total	\$211.50		
<b>74172</b>	04/20/26	<b>LOFFLER</b>			

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3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-202		COPY & PRINTING SUPP	\$29.44	5311350	Copies
E 101-41320-410		COMPUTER SERVICES/	\$215.61	5313378	Camera Monthly Service
E 101-42110-410		COMPUTER SERVICES/	\$548.83	5313378	Camera Monthly Service
E 601-49440-410		COMPUTER SERVICES/	\$215.61	5313378	Camera Monthly Service
E 101-41940-321		TELEPHONE	\$466.37	5314073	Monthly Phones
E 101-42110-321		TELEPHONE	\$466.37	5314073	Monthly Phones
E 101-43121-321		TELEPHONE	\$466.36	5314073	Monthly Phones
E 101-41320-410		COMPUTER SERVICES/	\$2,886.64	5315834	Monthly General Support
E 101-42110-410		COMPUTER SERVICES/	\$4,123.77	5315834	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$618.57	5315834	Monthly General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,340.22	5315834	Monthly General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,340.22	5315834	Monthly General Support
E 401-43126-560		EQUIP AND FURNISHIN	\$658.00	CW268716	VLAN Project
E 401-43126-560		EQUIP AND FURNISHIN	\$465.00	CW269498	InTune Project
		Total	\$13,841.01		
<b>74173</b>	04/20/26	<b>MEDICA</b>			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,480.00	62965178608	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$1,900.00	62965178608	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$4,897.75	62965178608	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,023.60	62965178608	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,157.65	62965178608	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$623.35	62965178608	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,325.50	62965178608	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,050.50	62965178608	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$720.05	62965178608	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,500.19	62965178608	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62965178608	Insurance Prenium
		Total	\$39,578.59		
<b>74174</b>	04/20/26	<b>MENARDS BUFFALO</b>			
E 101-43121-224		STREET MAINTENANCE	\$69.90	47662	Mailbox Repair Items
		Total	\$69.90		
<b>74175</b>	04/20/26	<b>MET COUNCIL</b>			
G 602-2395		SAC CLEARING	\$14,760.90	March 2026	* Monthly SAC
		Total	\$14,760.90		
<b>74176</b>	04/20/26	<b>Metropolitan Council WW Servic</b>			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001204450	* Monthly Sewer
		Total	\$42,194.59		
<b>74177</b>	04/20/26	<b>MGX Equipment Services, LLC</b>			
E 602-43251-580		OTHER EQUIPMENT	\$96,720.00	ESA003075-1	New Service Body and Crane for Sewer Truck
		Total	\$96,720.00		
<b>74178</b>	04/20/26	<b>MID COUNTY</b>			
E 101-42110-212		MOTOR FUELS AND LUB	\$758.92	84504	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$867.71	84549	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$837.83	84580	Squad Fuel

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3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-212		MOTOR FUELS AND LUB	\$877.81	84590	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$343.15	84633	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$343.15	84633	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$857.88	84633	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$171.58	84633	Dyed Diesel Fuel
		Total	\$5,058.03		
<b>74179</b>	04/20/26	<b>MIDCO</b>			
E 673-49600-307		PROFESSIONAL SERVIC	\$815.65	37285950215	Internet
		Total	\$815.65		
<b>74180</b>	04/20/26	<b>MINNESOTA EQUIPMENT</b>			
E 401-43126-560		EQUIP AND FURNISHIN	\$63,347.00	E24947	New Flail mower for Tractor
		Total	\$63,347.00		
<b>74181</b>	04/20/26	<b>Minnesota Topsoil</b>			
E 101-43125-224		STREET MAINTENANCE	\$432.00	6442	New Black Dirt Supplier
		Total	\$432.00		
<b>74182</b>	04/20/26	<b>MN CHILD SUPPORT PAYMENT CENTE</b>			
G 101-2390		PAYROLL CLEARING GA	\$907.24		Child Support
		Total	\$907.24		
<b>74183</b>	04/20/26	<b>MOUND TRUE VALUE HARDWARE</b>			
E 101-43121-224		STREET MAINTENANCE	\$2.20	201484	Stainless Screws for KPR PED Signs
		Total	\$2.20		
<b>74184</b>	04/20/26	<b>MOUND TRUE VALUE HARDWARE</b>			
E 101-42110-240		SMALL TOOLS AND MIN	\$3.96	200944	Screws
E 101-42110-240		SMALL TOOLS AND MIN	\$14.97	201187	Mineral Oil
E 101-42110-240		SMALL TOOLS AND MIN	\$16.44	201361	Keys
		Total	\$35.37		
<b>74185</b>	04/20/26	<b>OFFICE DEPOT</b>			
E 101-42110-201		OFFICE SUPPLIES	\$22.16	46131022700	Spoons, Color Paper
E 101-42110-201		OFFICE SUPPLIES	\$5.94	46131208700	Color paper
E 101-42110-201		OFFICE SUPPLIES	\$92.64	46131208900	Tissues, Napkins, Cups
		Total	\$120.74		
<b>74186</b>	04/20/26	<b>OPG3 INC</b>			
E 101-41910-307		PROFESSIONAL SERVIC	\$3,415.00	9670	Laserfische Renewal
		Total	\$3,415.00		
<b>74187</b>	04/20/26	<b>PDCM SCSU RANGE</b>			
E 101-42110-434		POLICE TRAINING	\$1,605.00	337900-1268	Class Fee (3)
		Total	\$1,605.00		
<b>74188</b>	04/20/26	<b>Per Mar Security Services</b>			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$73.18	50004162	Battery Replacement in Fire Alarm Panel
E 101-43121-401		BLDG/STRUCT MAINTEN	\$73.18	50004163	Battery Replacement in Fire Alarm Panel
		Total	\$146.36		

CITY OF MINNETRISTA

04/16/26 11:48 AM

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>74189</b>	04/20/26	<b>PLUNKETTS</b>			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$189.57	10464004	Pest Control
E 101-43121-401		BLDG/STRUCT MAINTEN	\$127.93	10464076	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$37.86	10467382	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	10472114	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$56.78	10472129	Pest Control
		Total	\$468.92		
<b>74190</b>	04/20/26	<b>PREMIUM WATERS, INC</b>			
E 101-41940-211		CLEANING & MAINT SUP	\$84.26	605123-03-26 Water	
		Total	\$84.26		
<b>74191</b>	04/20/26	<b>RUSCH CREEK SERVICES</b>			
E 602-49490-401		BLDG/STRUCT MAINTEN	\$1,398.99	1779	Repair of Truck #1
		Total	\$1,398.99		
<b>74192</b>	04/20/26	<b>Stericycle, Inc.</b>			
E 101-41320-307		PROFESSIONAL SERVIC	\$195.88	8013869461	Shredding Services
		Total	\$195.88		
<b>74193</b>	04/20/26	<b>STEARNS COUNTY</b>			
G 101-2397		WARRANT CLEARING	\$300.00		Warrant-Check Lost re-issue
		Total	\$300.00		
<b>74194</b>	04/20/26	<b>STREICHER'S</b>			
E 101-42110-417		UNIFORMS	\$80.98	11816954	
		Total	\$80.98		
<b>74195</b>	04/20/26	<b>SUN LIFE FINANCIAL</b>			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37	May 2026	LTD
G 101-2340		PAYROLL CLEARING HE	\$816.75	May 2026	STD
		Total	\$1,870.12		
<b>74196</b>	04/20/26	<b>TASC</b>			
E 101-41320-437		MISCELLANEOUS EXPE	\$5.00	IN3697450a	Tasc-FSA Admin Fees
E 101-42110-437		MISCELLANEOUS EXPE	\$22.92	IN3721045	Tasc-FSA Admin Fees
E 101-41320-437		MISCELLANEOUS EXPE	\$22.92	IN3721045	Tasc-FSA Admin Fees
		Total	\$50.84		
<b>74197</b>	04/20/26	<b>The Standard</b>			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.45	May 2026	* Life Insurance
		Total	\$1,605.45		
<b>74198</b>	04/20/26	<b>Toll Gas &amp; Welding Supply</b>			
E 101-43121-215		SHOP MATERIALS	\$26.78	0040228084	Shop Welder and Torch Cylinder Demurrage
		Total	\$26.78		
<b>74199</b>	04/20/26	<b>TRI COUNTY LAW ENF ASSN</b>			
E 101-42110-433		DUES & SUBSRIPT & TR	\$90.00		Annual dues
		Total	\$90.00		

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3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>74200</b>	04/20/26	<b>US BANK CORPORATE SYSTEMS</b>			
E 101-42110-201		OFFICE SUPPLIES	\$23.99		Batteries
E 101-42110-434		POLICE TRAINING	\$30.00		Training - Brown, Hintz
E 101-42110-437		MISCELLANEOUS EXPE	\$138.77		Gym Speakers
E 401-42110-540		MOTOR VEHICLES & MA	\$311.82		Fitness Equipment
E 101-42110-417		UNIFORMS	\$134.20		Duty Belt
E 101-42110-434		POLICE TRAINING	\$75.00		BCA training - Dwinell
E 101-42110-417		UNIFORMS	\$147.56		Holster
E 101-42110-434		POLICE TRAINING	\$150.00		Hennepin County training - (2)
E 101-42110-417		UNIFORMS	\$143.98		BDU's
E 401-42110-560		EQUIP AND FURNISHIN	\$168.67		Helmet Accessories
E 101-42110-211		CLEANING & MAINT SUP	\$17.99		Evidence collection supplies
E 101-42110-434		POLICE TRAINING	\$53.99		Divider - MILO room
E 101-42110-201		OFFICE SUPPLIES	\$13.99		packing tape
E 101-42110-201		OFFICE SUPPLIES	\$13.48		Floor cord cover
E 401-42110-560		EQUIP AND FURNISHIN	\$66.80		Uniforms
E 101-42110-440		APPRECIATION EVENTS	\$188.63		Trista Day banner
E 101-42110-201		OFFICE SUPPLIES	\$50.98		Camera and case
E 101-42110-417		UNIFORMS	\$69.99		backpack
E 101-41320-433		DUES & SUBSRIPT & TR	\$512.15		First Aid Training
E 101-41110-437		MISCELLANEOUS EXPE	\$88.72		Council meeting food
E 101-41320-433		DUES & SUBSRIPT & TR	\$649.00		Grimm - MNCPA training/Seminars
E 101-41320-433		DUES & SUBSRIPT & TR	\$443.22		Lodging - Meyerhoff - MCFOA conference
E 671-43230-437		MISCELLANEOUS EXPE	\$276.26		Organics Bags
E 101-41910-433		DUES & SUBSRIPT & TR	\$68.00		Olson - Training
E 101-43121-224		STREET MAINTENANCE	\$1,822.44		Annual inspection of aerial lift on Truck #114
E 407-45203-437		MISCELLANEOUS EXPE	\$855.00		Shade Tree Course - (3)
E 101-43121-224		STREET MAINTENANCE	\$349.00		Amazon Annual membership renewal
E 101-42110-211		CLEANING & MAINT SUP	\$17.97		Gloves
		Total	\$6,881.60		
<b>74201</b>	04/20/26	<b>VARNER MOBILE SERVICES LLC</b>			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$2,668.20	11051	Repair of Truck #11
		Total	\$2,668.20		
<b>74202</b>	04/20/26	<b>VERITONE, INC</b>			
E 101-42110-410		COMPUTER SERVICES/	\$2,400.00	1134401	Redact Processing
		Total	\$2,400.00		
<b>74203</b>	04/20/26	<b>WASTE MANAGEMENT OF WI-MN</b>			
E 671-43230-384		REFUSE REMOVAL	\$20,890.32	8236288-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9482515-228	Organics
		Total	\$20,981.97		
<b>74204</b>	04/20/26	<b>XCEL ENERGY</b>			
E 101-41940-381		ELECTRIC UTILITIES	\$1,009.88	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$376.62	51-6565407-3	Electricity
E 101-43121-381		ELECTRIC UTILITIES	\$130.39	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$48.14	51-6565407-3	Electricity-Signal
E 101-45202-401		BLDG/STRUCT MAINTEN	\$12.26	51-6565407-3	Electricity-Hunters Trail

CITY OF MINNETRISTA

**\*Check Detail Register©**

Batch: Police pc 04102026,40326

PSN,PR04092026,EyeMed040726,Aflac040726,Medsurety04022026,MetLife04022026,042026AP,WOODLAND COVE PAY  
3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43160-381		ELECTRIC UTILITIES	\$58.35		51-6565407-3 Electricity-Signal Sunnyfield
		Total	\$1,635.64		
<b>1003608 e</b>	04/08/26	<b>PSN</b>			
E 601-49440-307		PROFESSIONAL SERVIC	\$163.94	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$163.94	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$109.30	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$109.30	4/3/2026	MONTHLY ONLINE PAYMENT FEES MARCH 2026
		Total	\$546.48		
<b>1003609 e</b>	04/13/26	<b>FIDELITY SECURITY LIFE INSURANCE CO</b>			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision
		Total	\$154.38		
<b>1003610 e</b>	04/13/26	<b>AFLAC</b>			
G 101-2348		AFLAC INS	\$7.54		* Aflac Reimbursement
		Total	\$7.54		
<b>1003611 e</b>	04/13/26	<b>MEDSURETY, LLC</b>			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	50356	Cobra Administration
		Total	\$30.00		
<b>1003612 e</b>	04/13/26	<b>METLIFE</b>			
E 101-41320-131		HEALTH & LIFE INS - E C	\$254.04		Dental Insurance
E 101-42401-131		HEALTH & LIFE INS - E C	\$101.52		Dental Insurance
E 101-41910-131		HEALTH & LIFE INS - E C	\$196.43		Dental Insurance
E 101-43121-131		HEALTH & LIFE INS - E C	\$407.98		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$96.43		Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	\$51.93		Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	\$900.48		Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	\$135.21		Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	\$124.02		Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	\$48.28		Dental Insurance
		Total	\$2,316.32		
<b>1003613 e</b>	04/14/26	<b>Internal Revenue Service</b>			
G 101-2300		PAYROLL CLEARING FE	\$17,036.88		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,554.80		* PR - SS/Medicare w/h
		Total	\$34,591.68		
<b>1003614 e</b>	04/14/26	<b>MINNESOTA DEPT. OF REV.</b>			
G 101-2310		PAYROLL CLEARING ST	\$8,013.01		* State w/h
		Total	\$8,013.01		
<b>1003615 e</b>	04/14/26	<b>Public Employees Retirement</b>			
G 101-2330		PAYROLL CLEARING PE	\$34,575.66		* Pera w/h
		Total	\$34,575.66		

CITY OF MINNETRISTA

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3,Xcel041526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1003616 e</b>	04/14/26	<b>ICMA</b>			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
<b>1003617 e</b>	04/14/26	<b>HCSP</b>			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
		Total	\$275.00		
<b>1003618 e</b>	04/14/26	<b>EDWARD JONES</b>			
G 101-2370		PAYROLL CLEARING DE	\$3,075.48		* Deffered Comp w/h
		Total	\$3,075.48		
<b>1003619 e</b>	04/14/26	<b>Optum</b>			
G 101-2347		HSA CLEARING ACCT	\$5,657.18		HSA Employer and Employee Cont
		Total	\$5,657.18		
<b>1003620 e</b>	04/14/26	<b>Petty Cash</b>			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$73.00		Meeting, parking
G 101-1020		PETTY CASH	\$100.00		Increase for petty cash PD
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$30.00		Meeting Meal
E 101-42110-322		POSTAGE	\$28.48		Postage
		Total	\$231.48		
<b>1003621 e</b>	04/20/26	<b>MAGNEY CONSTRUCTION, INC</b>			
E 601-43241-530		IMPROVEMENTS	\$402,921.67	04/20/26	MINNETRISTA WOODLAND COVE WATER TREATMENT PLANT PAY 3
		Total	\$402,921.67		
<b>1003622 e</b>	04/15/26	<b>XCEL ENERGY</b>			
E 601-49440-381		ELECTRIC UTILITIES	\$6,051.66	51-6565410-8	Electricity-Wells/Watertower
		Total	\$6,051.66		
		<b>1010</b>	<b>\$924,712.31</b>		

Fund Summary

**1010 1ST BK OF THE LAKES**

101 GENERAL FUND	\$227,948.09
401 CAPITAL IMPROVEMENT PROGRAM	\$71,634.75
407 TREE REPLACEMENT FUND	\$855.00
601 WATER FUND	\$423,249.54
602 SEWER FUND	\$169,350.12
651 STORM WATER MGMT FUND	\$9,491.63
671 RECYCLING FUND	\$21,367.53
673 CABLE	\$815.65
	<b>\$924,712.31</b>