

RESOLUTION NO.

**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 73691 through 73777; electronic checks E1003504 through E1003528; Claims batch includes an electronic transfers for payroll in the amount of \$219,245.59.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$968,705.54 is hereby approved.

ADOPTED this 7th day of January 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

(seal)

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73691	12/23/25	ACTION FLEET, INC			
E 401-42110-540		MOTOR VEHICLES & MA	\$12,427.30	18206	Set up for New Squad #89
E 101-42110-221		EQUIPMENT PARTS, TIR	\$91.25	18213	Unit 81-Labor
E 101-42110-221		EQUIPMENT PARTS, TIR	\$111.30	18216	Unit 79-Cover and Labor
E 101-42110-404		VEHICLE & EQUIP MAIN	\$420.00	18255	Unit 68-Decommission
		Total	\$13,049.85		
73692	12/23/25	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$3,484.00	4055	Fall Turf Clean Ups
E 601-49440-402		LAWN MAINTENANCE	\$1,040.00	4055	Fall Turf Clean Ups
E 602-49490-402		LAWN MAINTENANCE	\$204.00	4055	Fall Turf Clean Ups
E 101-41940-402		LAWN MAINTENANCE	\$468.00	4055	Fall Turf Clean Ups
		Total	\$5,196.00		
73693	12/23/25	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$233.78	365016	Uniform
E 101-42110-417		UNIFORMS	\$59.66	366481	Uniform
		Total	\$293.44		
73694	12/23/25	AUTOMATIC SYSTEMS CO.			
E 602-43251-530		IMPROVEMENTS	\$3,500.00	044352	Ls #13
		Total	\$3,500.00		
73695	12/23/25	AXON ENTERPRISE, INC			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$261.60	INUS398765	Battery Pack
		Total	\$261.60		
73696	12/23/25	BAUER BUILT TIRE			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$922.12	940126957	Truck #2 and Trailer #121 Tires
		Total	\$922.12		
73697	12/23/25	BROADWAY TENT & EVENT			
E 101-41110-440		APPRECIATION EVENTS	\$3,685.80	226535-3	Tents, Canopy, Heaters, Tables for Tree Lighting
		Total	\$3,685.80		
73698	12/23/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4253079712	Uniforms
		Total	\$144.50		
73699	12/23/25	City of St Bonifacius			
R 602-400-37250		SEWER CONNECTION F	\$850.00		Sewer Connections (1) 9205 Maas Drive
		Total	\$850.00		
73700	12/23/25	CONTROLOGIX SERVICES			
E 401-42110-560		EQUIP AND FURNISHIN	\$4,055.00	25-337	HVAC Computer
		Total	\$4,055.00		
73701	12/23/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$190.33	INV0024599	Water Testing Chemkeys
		Total	\$190.33		

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73702	12/23/25	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0612350	Cooler Rental
		Total	\$119.00		
73703	12/23/25	EMBEDDED SYSTEMS, INC			
G 101-1350		PREPAID ITEMS	\$4,797.12	344952	Siren Maintenance 2026
		Total	\$4,797.12		
73704	12/23/25	FACTORY MOTOR PARTS			
E 101-43121-212		MOTOR FUELS AND LUB	\$249.20	1-11319906	55 Gallon Drum of Diesel Exhaust Fluid (DEF)
E 101-43121-221		EQUIPMENT PARTS, TIR	\$214.77	1-11322882	55 Gallon Drum of Windshield Washer Fluid
		Total	\$463.97		
73705	12/23/25	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$429.58	28733308499	Phones and MDC Connections
E 401-42110-560		EQUIP AND FURNISHIN	\$305.84	28733308499	Phones and MDC Connections
		Total	\$735.42		
73706	12/23/25	FLASHING THUNDER FIREWORKS			
E 101-41110-440		APPRECIATION EVENTS	\$3,931.00		Fireworks for Tree Lighting
		Total	\$3,931.00		
73707	12/23/25	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$3,276.24	217-188-0265	Internet at WTPs (2 months)
		Total	\$3,276.24		
73708	12/23/25	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$55.55	792361	Unit 79-Tire Patch
E 101-42110-221		EQUIPMENT PARTS, TIR	\$56.35	792445	Unit 88-Tire patch
E 101-42110-221		EQUIPMENT PARTS, TIR	\$168.20	792471	Unit 79-Mount and Balance Tires
E 101-42110-221		EQUIPMENT PARTS, TIR	\$105.25	792511	Unit 80-Oil Change, Tire Rotation
E 101-42110-221		EQUIPMENT PARTS, TIR	\$108.95	792618	Unit 84-Oil Change, Tire Rotation
		Total	\$494.30		
73709	12/23/25	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	40754521	Postage Machine
		Total	\$175.85		
73710	12/23/25	H & L Mesabi			
E 101-43125-221		EQUIPMENT PARTS, TIR	\$1,496.00	15699	Snowplow Blades
E 101-43121-221		EQUIPMENT PARTS, TIR	\$1,300.00	15700	Cutting Teeth for Grader Blade
		Total	\$2,796.00		
73711	12/23/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$2,823.20	7274626	WTP Chemicals
E 601-49440-227		UTILITY SYSTEM MAINT	\$130.00	7282414	Chlorine Cylinder Dumarrage
		Total	\$2,953.20		
73712	12/23/25	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,602.57	1000257359	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$349.56	1000257371	Radio Lease

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,952.13		
73713	12/23/25	Hennepin County Treasurer			
E 101-42110-441		CORRECTION FEES/CH	\$26.04	1000257205	Booking Fee
Total			\$26.04		
73714	12/23/25	HOME DEPOT			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$89.31		Pole Saw Chains
Total			\$89.31		
73715	12/23/25	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00		* Union dues
Total			\$315.00		
73716	12/23/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	191063	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$294.00	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$2,220.00	MN415-0026	Sunnyfield Road Code Enforcement Matter
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,136.80	MN415-0026	General Personnel Matters
G 801-1170		LAND USE RECEIVABLE	\$542.50	MN415-0039	* Halstead Estates
G 801-1170		LAND USE RECEIVABLE	\$746.50	MN415-0039	* 6560 and 6580 South Bay Drive Simple Subdivision
Total			\$7,939.80		
73717	12/23/25	LAKETOWN ELECTRIC CORP			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$533.28	42742	Wiring of New Heater in Chemical Room-SWTP
Total			\$533.28		
73718	12/23/25	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$56.07	11777694	Interpretation Services
Total			\$56.07		
73719	12/23/25	League of MN Cities Ins. Trust			
G 101-1350		PREPAID ITEMS	\$102,765.37		Property Insurance 2026
G 601-1350		PREPAID ITEMS	\$48,062.19		Property Insurance 2026
G 602-1350		PREPAID ITEMS	\$9,032.44		Property Insurance 2026
Total			\$159,860.00		
73720	12/23/25	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$180.00	1908	Monthly Retainer Fee
Total			\$180.00		
73721	12/23/25	LEGEND COMPANIES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$855.00	132217	Quarterly Planned Maintenance
Total			\$855.00		
73722	12/23/25	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$209.50	1100234108	Contract Fee
Total			\$209.50		
73723	12/23/25	LOFFLER			
E 101-42110-202		COPY & PRINTING SUPP	\$42.84	5115252	Copier

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$42.84		
73724	12/23/25	MEDICA			
G 101-1350		PREPAID ITEMS	\$35,943.24	62596374754	Medical Insurance
G 601-1350		PREPAID ITEMS	\$2,505.10	62596374754	Medical Insurance
G 602-1350		PREPAID ITEMS	\$2,205.10	62596374754	Medical Insurance
G 651-1350		PREPAID ITEMS	\$797.54	62596374754	Medical Insurance
Total			\$41,450.98		
73725	12/23/25	Menards			
E 601-49440-227		UTILITY SYSTEM MAINT	\$58.78	37153	Tower Level Monitor Reconstruction parts
Total			\$58.78		
73726	12/23/25	MENARDS BUFFALO			
E 101-43121-224		STREET MAINTENANCE	\$286.72	38398	Electrical Supplies and Concrete
E 602-49490-227		UTILITY SYSTEM MAINT	\$111.36	38398	Electrical Supplies and Concrete
Total			\$398.08		
73727	12/23/25	MET COUNCIL			
G 602-2395		SAC CLEARING	\$4,920.30		November 20 * Monthly SAC
Total			\$4,920.30		
73728	12/23/25	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$938.52	53004	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$606.81	83742	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,178.46	83824	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,465.22	83892	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$496.33	83935	Squad Fuel
Total			\$4,685.34		
73729	12/23/25	MINNESOTA BATTERY LLC			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$498.00	30746	Generator Batteries
E 101-41940-223		BUILDING REPAIR PART	\$199.00	30746	Generator Batteries
Total			\$697.00		
73730	12/23/25	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$1,360.86		* Child Support
Total			\$1,360.86		
73731	12/23/25	MOTOROLA			
G 101-1350		PREPAID ITEMS	\$1,560.00	1411218147	License Fee 2026
E 101-42110-404		VEHICLE & EQUIP MAIN	\$500.00	8330319369	Battery repair
Total			\$2,060.00		
73732	12/23/25	MOUND TRUE VALUE HARDWARE			
E 101-42110-437		MISCELLANEOUS EXPE	\$4.99	200068	Battery
Total			\$4.99		
73733	12/23/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$244.00	63240012026	*PERA life Ins Employer Paid
Total			\$244.00		

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73734	12/23/25	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$85.54	44884162100	Paper, reel badges, Calendars
E 101-42110-201		OFFICE SUPPLIES	\$25.98	44884310100	Tape
E 101-42110-201		OFFICE SUPPLIES	\$21.37	44884310200	Calendars
E 101-42110-201		OFFICE SUPPLIES	\$59.36	45085485200	Advil, Notes, Cutery
		Total	\$192.25		
73735	12/23/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25110452	WAN Services
		Total	\$100.00		
73736	12/23/25	Per Mar Security Services			
G 101-1350		PREPAID ITEMS	\$282.54	3730530	Monitoring
		Total	\$282.54		
73737	12/23/25	Postmaster			
E 101-42110-322		POSTAGE	\$156.00		200 stamps at .78
		Total	\$156.00		
73738	12/23/25	RITEWAY			
E 601-49440-202		COPY & PRINTING SUPP	\$377.30	25-32604	Utility Bill Forms
E 602-49490-202		COPY & PRINTING SUPP	\$377.30	25-32604	Utility Bill Forms
E 651-49590-202		COPY & PRINTING SUPP	\$94.33	25-32604	Utility Bill Forms
E 671-43230-437		MISCELLANEOUS EXPE	\$94.32	25-32604	Utility Bill Forms
		Total	\$943.25		
73739	12/23/25	SOUTH LAKE MINNETONKA POLICE			
E 101-42110-434		POLICE TRAINING	\$250.00	2044	Driving Simulator
		Total	\$250.00		
73740	12/23/25	STREICHER'S			
E 101-42110-417		UNIFORMS	\$149.99	11796127	Uniform
		Total	\$149.99		
73741	12/23/25	STRYKER SALES, LLC			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$113.99	9210906201	AED Part
		Total	\$113.99		
73742	12/23/25	SUN LIFE FINANCIAL			
G 101-1350		PREPAID ITEMS	\$1,053.37	Jan 2026	LTD
G 101-1350		PREPAID ITEMS	\$816.75	Jan 2026	STD
		Total	\$1,870.12		
73743	12/23/25	SWANSTON EQUIPMENT CORP			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$562.09	P06748	Parts for BT Heater
		Total	\$562.09		
73744	12/23/25	TASC			
E 101-42110-437		MISCELLANEOUS EXPE	\$30.00	IN3589874	FSA Admin Fees
E 101-43121-437		MISCELLANEOUS EXPE	\$38.04	IN3589874	FSA Admin Fees
G 101-1350		PREPAID ITEMS	\$184.04	IN3625900	FSA Admin Fees-2026

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$252.08		
73745	12/23/25	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.25	Jan 2026	Life Insurance
Total			\$1,605.25		
73746	12/23/25	TRUGREEN CHEMLAWN			
E 101-41940-402		LAWN MAINTENANCE	\$75.00	219276743	Fall Fertilizer
E 101-45202-402		LAWN MAINTENANCE	\$410.00	219276743	Fall Fertilizer
Total			\$485.00		
73747	12/23/25	US BANK CORPORATE SYSTEMS			
E 101-42110-202		COPY & PRINTING SUPP	\$67.10		Paper rolls for printer
E 101-42110-201		OFFICE SUPPLIES	\$12.32		Garbage Can
E 101-42110-434		POLICE TRAINING	\$122.39		Storage Cabinet and Chargers
G 101-1350		PREPAID ITEMS	\$463.50		Membership 2026 MCPA- Squires and Cummings
G 101-1350		PREPAID ITEMS	\$1,205.10		MCPA 2026 Conference -Squires and Cummings
E 101-42110-240		SMALL TOOLS AND MIN	\$27.75		Weapons Lubricant
E 101-42110-240		SMALL TOOLS AND MIN	\$19.99		Snow Brush/scrapers
E 101-42110-240		SMALL TOOLS AND MIN	\$7.99		Calendar
E 101-41320-410		COMPUTER SERVICES/	\$108.76		Domain Renewals
E 101-41110-437		MISCELLANEOUS EXPE	\$76.68		Council Meeting Food
E 101-41110-440		APPRECIATION EVENTS	\$186.45		Tree Lighting-Door sponsor banner
E 101-41110-440		APPRECIATION EVENTS	\$100.00		Food license- tree lighting event
E 101-41110-440		APPRECIATION EVENTS	\$23.84		Tree Lighting Lights
E 101-41110-440		APPRECIATION EVENTS	\$102.96		Tree Lighting Supplies
E 101-41110-440		APPRECIATION EVENTS	\$75.78		Rotary meeting - Mayor /Ctiy Admin
G 101-1350		PREPAID ITEMS	\$50.00		PSHRA 2026 dues - Bauman
E 101-41320-433		DUES & SUBSRIPT & TR	\$249.00		Go to Webinar Subscription
E 101-41110-437		MISCELLANEOUS EXPE	\$79.11		Council meeting Food
E 101-43121-433		DUES & SUBSRIPT & TR	\$490.00		DOT Inspection certification classes for Andy and Miguel
Total			\$3,468.72		
73748	12/23/25	USA SECURITY			
E 101-41940-437		MISCELLANEOUS EXPE	\$108.12	12405189	Monitoring
Total			\$108.12		
73749	12/23/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6129268550	PD Cell phones
Total			\$40.01		
73750	12/23/25	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$58.50	0001168-465	Disposal
E 671-43230-384		REFUSE REMOVAL	\$20,757.15	8181823-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9410875-228	Organics
Total			\$20,907.30		
73751	12/23/25	WILSON NURSERY INC			
E 407-45202-530		IMPROVEMENTS	\$9,767.00	33604	Fall Tree Planting and moving at Wolfberry Park

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$9,767.00		
73752	12/23/25	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$857.22		51-6565407-3 Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$345.59		51-6565407-3 Electricity
E 101-43121-381		ELECTRIC UTILITIES	\$86.27		51-6565407-3 Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$58.00		51-6565407-3 Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	\$49.09		51-6565407-3 Electricity
E 101-45202-401		BLDG/STRUCT MAINTEN	\$13.02		51-6565407-3 Electricity-Hunters Trail
E 602-49490-381		ELECTRIC UTILITIES	\$2,584.12		51-6565409-5 Electricity-Lift Stations
E 602-49490-381		ELECTRIC UTILITIES	\$1,864.69		51-6565409-5 Electricity-Lift Stations
Total			\$5,858.00		
73753	01/07/26	ADVANCED GRAPHIX INC.			
E 401-42110-540		MOTOR VEHICLES & MA	\$1,158.50	218266	Squad 90- Graphics
Total			\$1,158.50		
73754	01/07/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	42303259	Copier-PD
Total			\$104.50		
73755	01/07/26	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$28.30	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$835.89	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$27.12	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.91	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.69	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.91	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$1,010.78	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$129.84	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$800.56	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$478.26	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$1,262.35	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$369.68	8486442-0	Gas Utility - PW
Total			\$5,041.19		
73756	01/07/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4252317627	Uniforms
Total			\$144.50		
73757	01/07/26	CLASSIC CLEANING COMPANY			
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	38634	Monthly Cleaning - December 2025-PD
E 101-41940-211		CLEANING & MAINT SUP	\$400.00	38635	Monthly Cleaning - December 2025-City Hall
E 101-43121-211		CLEANING & MAINT SUP	\$375.00	38635	Monthly Cleaning - December 2025-PW
Total			\$1,550.00		
73758	01/07/26	CONCENTRA			
E 101-42110-418		RECRUITING	\$835.00	104317627	Pre Employment

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$835.00		
73759	01/07/26	DVS			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 601-49440-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$22.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-45202-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-45202-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-45202-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 601-49440-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-42401-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 101-43121-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 601-49440-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 601-49440-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 601-49440-404		VEHICLE & EQUIP MAIN	\$21.25		Tabs
E 601-49440-404		VEHICLE & EQUIP MAIN	\$25.25		Tabs
Total			\$557.50		
73760	01/07/26	ECM Publishers, Inc.			
E 101-41320-351		LEGAL NOTICE & ORD P	\$45.80	1078468	Fee Schedule
E 101-41320-351		LEGAL NOTICE & ORD P	\$228.80	1078599	Budget Summary
Total			\$274.60		
73761	01/07/26	EH RENNER & SONS			
E 601-43241-530		IMPROVEMENTS	\$83,812.50		Well No 7 Downhole Rehab
Total			\$83,812.50		
73762	01/07/26	FORCE AMERICA INC			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$409.50	IN001-21182	Hydraulic Controller for Truck #13
Total			\$409.50		
73763	01/07/26	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$390.00	9521961926	WTP Internet
Total			\$390.00		
73764	01/07/26	Fury Motors			
E 101-42401-404		VEHICLE & EQUIP MAIN	\$122.97	143324	Bldg Insp Vehicle-The Works

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-221		EQUIPMENT PARTS, TIR	\$58.99	793116	Unit 70-Replace Bulb
E 101-42110-221		EQUIPMENT PARTS, TIR	\$105.25	793407	Unit 79-The Works
		Total	\$287.21		
73765	01/07/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$340.00	1769	Counseling/Retainer Fee
		Total	\$340.00		
73766	01/07/26	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$324.90	84005	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$324.90	84005	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$812.25	84005	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$162.45	84005	Dyed Diesel Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$195.23	84025	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$195.23	84025	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$97.62	84025	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$488.07	84025	Dyed Diesel Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$289.74	84090	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$289.74	84090	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$144.87	84090	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$724.35	84090	Dyed Diesel Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$154.81	84126	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$154.81	84126	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$77.40	84126	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$387.01	84126	Dyed Diesel Fuel
		Total	\$4,823.38		
73767	01/07/26	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.39		Internet
		Total	\$805.39		
73768	01/07/26	MORRIES Parts and Service Group			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$151.43	615749	Oil Change, Tire Rotation
		Total	\$151.43		
73769	01/07/26	NEUMANN, RENAE			
E 101-43121-437		MISCELLANEOUS EXPE	\$39.76		Staff Meeting Reimbursement
		Total	\$39.76		
73770	01/07/26	OSTLIE, CARTER			
E 101-43121-417		UNIFORMS	\$164.95		Boots
		Total	\$164.95		
73771	01/07/26	PERFORMANCE PETROLEUM CO			
E 101-43121-212		MOTOR FUELS AND LUB	\$1,509.75	158978	Hydraulic Fluid and Grease
		Total	\$1,509.75		
73772	01/07/26	Postmaster			
E 602-49490-322		POSTAGE	\$485.40		Postage for Utilities
E 671-43230-322		POSTAGE	\$161.80		Postage for Utilities
E 601-49440-322		POSTAGE	\$809.00		Postage for Utilities

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 651-49590-322		POSTAGE	\$161.79		Postage for Utilities
		Total	\$1,617.99		
73773	01/07/26	SCOTT COLTON			
E 651-49590-224		STREET MAINTENANCE	\$550.00	20250014	Removal of Beavers at Slow Creek Park
		Total	\$550.00		
73774	01/07/26	SEBOLD HEATING AND COOLING			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$1,855.00	6937	Repair of Heaters at WTPs
		Total	\$1,855.00		
73775	01/07/26	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	571450899	Copier
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	571450899	Copier
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	571450899	Copier
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	571450899	Copier
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	571450899	Copier
		Total	\$209.32		
73776	01/07/26	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$539.00	R-013428-00	MS4 Services
E 406-43121-303		ENGINEERING SERV	\$1,033.50	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
E 101-42600-303		ENGINEERING SERV	\$1,250.00	R-026558-00	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	\$3,158.25	R-026559-00	Hardscrabble Circle, Bayside Rear Yard Storm Sewer, MCWD
E 651-49590-303		ENGINEERING SERV	\$668.00	R-026766-00	2025 WCA Services
G 101-1170		LAND USE RECEIVABLE	\$3,978.00	R-026766-00	2025 WCA Services
E 406-43121-303		ENGINEERING SERV	\$5,330.75	R-028526-00	2025 Pavement Maintenance Project
G 801-1170		LAND USE RECEIVABLE	\$2,781.50	R-028750-00	* Halstead Bay Estates
E 406-43121-303		ENGINEERING SERV	\$15,422.25	R-029049-00	2026 Street Improvement Project
		Total	\$35,661.25		
73777	01/07/26	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,767.54	51-6565411-9	Electricity-Street Lights
E 101-42110-381		ELECTRIC UTILITIES	\$3,954.99	51-9597547-2	Electricity-Police
		Total	\$6,722.53		
1003504 e	12/09/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$18,230.71		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,055.28		* PR - SS/Medicare w/h
		Total	\$35,285.99		
1003505 e	12/09/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,155.00		* State w/h
		Total	\$8,155.00		
1003506 e	12/09/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$35,036.47		* Pera w/h

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$35,036.47		
1003507 e	12/09/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
Total			\$275.00		
1003508 e	12/09/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,783.68		HSA Employer and Employee Cont
Total			\$5,783.68		
1003509 e	12/09/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,471.73		* Deferred Comp w/h
Total			\$3,471.73		
1003510 e	12/11/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.49		* Dependent Care
Total			\$312.49		
1003511 e	12/11/25	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00		Cobra Administration
Total			\$30.00		
1003512 e	12/11/25	AFLAC			
G 101-2348		AFLAC INS	\$48.46	980676	* Supplemental Insurance
Total			\$48.46		
1003513 e	12/16/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$145.50	12/16/2025	Remote Deposit & Positive Pay Monthly Fee
Total			\$145.50		
1003514 e	12/18/25	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.39		Internet
Total			\$805.39		
1003515 e	12/18/25	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$7,884.73	51-6565410-8	Electricity-Wells/Watertower
E 101-42110-381		ELECTRIC UTILITIES	\$3,954.99	51-9597547-2	Electricity-Police
Total			\$11,839.72		
1003516 e	12/22/25	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	\$939.92		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			\$2,234.20		

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003517 e	12/22/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$340.10		* Healthcare FSA
		Total	\$340.10		
1003518 e	12/22/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,097.32		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$16,606.42		* PR - SS/Medicare w/h
		Total	\$33,703.74		
1003519 e	12/22/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,788.88		* State w/h
		Total	\$7,788.88		
1003520 e	12/22/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,303.95		* Pera w/h
		Total	\$33,303.95		
1003521 e	12/22/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,705.58		HSA Employer and Employee Cont
		Total	\$5,705.58		
1003522 e	12/22/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,414.76		* Deferred Comp w/h
		Total	\$3,414.76		
1003523 e	12/22/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
		Total	\$275.00		
1003524 e	12/23/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$122.11		* Healthcare FSA
		Total	\$122.11		
1003525 e	12/29/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.73		* Dependent Care
		Total	\$312.73		
1003526 e	12/29/25	TASC			
G 101-2345		PR CLEARING HEALTH F	\$875.54		* Healthcare FSA
		Total	\$875.54		
1003527 e	12/31/25	ASPHALT SURFACE TECH CORP			
E 406-43121-530		IMPROVEMENTS	\$70,028.43	2025 ST PR	PAY VOUCHER 4 & FINAL
		Total	\$70,028.43		
1003528 e	01/02/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$2,652.50	107391	AE2S Nov Invoicing for Water Communications
E 601-49440-303		ENGINEERING SERV	\$1,640.00	107411	AE2S Nov Invoicing for Westonka Watermain
E 601-49440-303		ENGINEERING SERV	\$1,198.25	107552	AE2S Nov Invoicing for Wells #8 & #9
E 601-49440-303		ENGINEERING SERV	\$1,415.50	107553	AE2S Nov Invoicing for Well #7 Rehab
E 602-49490-303		ENGINEERING SERV	\$4,690.50	107666	AE2S Nov Invoicing for SCADA

***Check Detail Register©**

Batch: PR12042025,Tasc121025,Medsurety120425,Metlife120125,Aflac120825,12-16-25

Bridge,Xcel121725,Midco121725,Tasc121725,PR12182025,Tasc121525,122325HP,010726AP25,Tasc122425,Tasc122325,1.7.26 2025
ST PROJ,AE2SNov2025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49490-303		ENGINEERING SERV	\$296.25	107671	AE2S Nov Invoicing for LS#4 and LS#6 Panels
E 601-49440-303		ENGINEERING SERV	\$1,315.00	107675	AE2S Nov Invoicing for General Services
		Total	\$13,208.00		
		1010	\$749,459.95		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$395,230.73
401 CAPITAL IMPROVEMENT PROGRAM	\$20,898.77
406 ROAD MAINTENANCE FUND	\$91,814.93
407 TREE REPLACEMENT FUND	\$9,767.00
601 WATER FUND	\$165,650.81
602 SEWER FUND	\$32,741.76
651 STORM WATER MGMT FUND	\$6,511.25
671 RECYCLING FUND	\$21,163.42
673 CABLE	\$1,610.78
801 LANDUSE AGENCY	\$4,070.50
	\$749,459.95