RESOLUTION NO. 100-26

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 74733 through 74782 electronic checks E1003754 through E1003765; Claims batch includes electronic transfer for payroll in the amount of $109,517.91.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of $2,798,373.27 is hereby approved.

ADOPTED this 21st day of September 2026 by a vote of ____ Ayes _____ Nays.

____
Lisa Whalen, Mayor

ATTEST:

____
City Clerk

(seal)

CITY OF MINNETRISTA

*Check Detail Register©

Batch: Aflac090826,90326 PSN,092126AP,PR09102026,EyeMed090826,Medsurety090826,Woodland CoveWTP NO8

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74733	09/21/26	**ADVANCED POWER SERVICES INC**			
E 602-49490-227		UTILITY SYSTEM MAINT	$820.00	8385	Battery Replacement for LS #6 Generator
		Total	$820.00		
74734	09/21/26	**ADVANTAGE PROPERTY MAINTENANCE**			
E 101-45202-402		LAWN MAINTENANCE	$9,140.00	4169	August Turf Mowing
E 601-49440-402		LAWN MAINTENANCE	$2,585.00	4169	August Turf Mowing
E 602-49490-402		LAWN MAINTENANCE	$660.00	4169	August Turf Mowing
E 101-41940-402		LAWN MAINTENANCE	$1,485.00	4169	August Turf Mowing
		Total	$13,870.00		
74735	09/21/26	**AMAZON CAPITAL SERVICES**			
E 101-45202-401		BLDG/STRUCT MAINTEN	$699.73	11LR-YKFW-	Trash Bags for Parks
E 101-41320-201		OFFICE SUPPLIES	$98.33	14LH-7K3V-	Notepads, Steno Pads, Wire Cutters, Tape Measure, Paper
E 101-43121-215		SHOP MATERIALS	$50.73	17CT-QCVT-	Mop Bucket
E 101-43121-215		SHOP MATERIALS	$63.39	1CCW-49N7-	PW Shop Supplies
E 101-41320-201		OFFICE SUPPLIES	$68.18	1W1J-CCF3-	City Hall Kitchen Supplies
E 601-49440-227		UTILITY SYSTEM MAINT	$44.69	1XWH-VDRH	2" gate valve for hydrant rental Meter
E 601-49440-227		UTILITY SYSTEM MAINT	$44.98	1XWH-VDRH	Hose bib Meter
E 101-41320-201		OFFICE SUPPLIES	$104.20	1XWH-VDRH	Kitchen Supplies City Hall
		Total	$1,174.23		
74736	09/21/26	**ASPEN MILLS**			
E 101-42110-417		UNIFORMS	$1,762.01	381132	Uniform
		Total	$1,762.01		
74737	09/21/26	**BAUER BUILT TIRE**			
E 101-42110-221		EQUIPMENT PARTS, TIR	$539.68	940135164	Tires
		Total	$539.68		
74738	09/21/26	**BIFFS, INC.**			
E 101-45202-401		BLDG/STRUCT MAINTEN	$186.00	INV317684	Lisle Park
E 101-45202-401		BLDG/STRUCT MAINTEN	$186.00	INV317685	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	$186.00	INV317686	Lisle Park
		Total	$558.00		
74739	09/21/26	**CAMPBELL KNUTSON**			
E 101-41610-305		PROSECUTING ATTORN	$2,653.84		Prosecution Services
		Total	$2,653.84		
74740	09/21/26	**City of Mound Finance Dept**			
E 101-42210-316		FIRE CONTRACT MOUN	$100,501.75	4th Qtr 2026	Quarterly Fire Service
		Total	$100,501.75		
74741	09/21/26	**City of St Bonifacius**			
E 101-42210-318		FIRE CONTRACT ST BO	$106,953.25	4th Qtr 2026	Quarterly Fire Service
		Total	$106,953.25		
74742	09/21/26	**CORE AND MAIN**			

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E 601-49440-227		UTILITY SYSTEM MAINT	$1,629.60	V0000060510	1" curb stops
E 601-49440-227		UTILITY SYSTEM MAINT	$506.34	V0000064064	Hydrant Repair Parts
		Total	$2,135.94		
74743	09/21/26	**CULLIGAN**			
E 101-42110-211		CLEANING & MAINT SUP	$119.00	114x0998920	Cooler Rental
		Total	$119.00		
74744	09/21/26	**DOMAIN DIRECTORY, LLC**			
E 101-41320-433		DUES & SUBSRIPT & TR	$289.00	78383-7	Annual Domain Name Listing
		Total	$289.00		
74745	09/21/26	**Earl F. Anderson Inc.**			
E 101-43121-224		STREET MAINTENANCE	$160.55	0144074-IN	No Parking Signs
		Total	$160.55		
74746	09/21/26	**FASTENAL COMPANY**			
E 101-43121-224		STREET MAINTENANCE	$66.94	MNTC220533	Pink marking paint for Projects
		Total	$66.94		
74747	09/21/26	**AT & T MOBILITY**			
E 101-42110-321		TELEPHONE	$514.35	28733308499	Cell Phones
E 401-42110-560		EQIUP AND FURNISHING	$409.30	28733308499	MDC Connections
		Total	$923.65		
74748	09/21/26	**AT & T MOBILITY**			
E 101-41940-321		TELEPHONE	$750.00	28733314926	Cell Phones, Ipads, Hotspots
E 601-49440-381		ELECTRIC UTILITIES	$196.93	28733314926	Cell Phones, Ipads, Hotspots
E 602-49490-381		ELECTRIC UTILITIES	$150.00	28733314926	Cell Phones, Ipads, Hotspots
E 101-43121-321		TELEPHONE	$150.00	28733314926	Cell Phones, Ipads, Hotspots
		Total	$1,246.93		
74749	09/21/26	**FRONTIER OH**			
E 601-49440-381		ELECTRIC UTILITIES	$1,716.30	217-188-0265	Well and Treatment Plants internet and ethernet
		Total	$1,716.30		
74750	09/21/26	**Fury Motors**			
E 101-42110-404		VEHICLE & EQUIP MAIN	$793.70	798103/1	Unit 79-Body Trim Repair
E 101-42110-404		VEHICLE & EQUIP MAIN	$493.72	798460/1	Unit 87-Alignment
E 101-42110-404		VEHICLE & EQUIP MAIN	$113.32	798513/1	Unit 86-Oil Change
		Total	$1,400.74		
74751	09/21/26	**GREAT AMERICA FINANCIAL SVCS**			
E 101-41320-322		POSTAGE	$175.85	42945092	Postage Machine
		Total	$175.85		
74752	09/21/26	**HENNEPIN COUNTY INFO TECH DEPT**			
E 401-43126-560		EQIUP AND FURNISHING	$359.76	1000273762	Radio Lease
E 401-42110-560		EQIUP AND FURNISHING	$2,105.97	1000273776	radio lease - PD
		Total	$2,465.73		
74753	09/21/26	**INFOSEND, INC**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-322		POSTAGE	$976.81	317370	Postage for Billing
E 602-49490-322		POSTAGE	$300.56	317370	Postage for Billing
E 651-49590-322		POSTAGE	$150.28	317370	Postage for Billing
E 671-43230-322		POSTAGE	$75.13	317370	Postage for Billing
E 601-49440-307		PROFESSIONAL SERVIC	$258.71	317370	Professional Services
E 602-49490-307		PROFESSIONAL SERVIC	$79.60	317370	Professional Services
E 651-49590-307		PROFESSIONAL SERVIC	$39.80	317370	Professional Services
E 671-43230-307		PROFESSIONAL SERVIC	$19.90	317370	Professional Services
		Total	$1,900.79		
74754	09/21/26	**Int'l Union of Oper. Engineers**			
G 101-2360		PAYROLL CLEARING UNI	$315.00	Sept 2026	* Union dues
		Total	$315.00		
74755	09/21/26	**LANO EQUIPMENT, INC.**			
E 101-43121-221		EQUIPMENT PARTS, TIR	$300.00	01-1264809	New Cutting Knives for Tree Chipper
		Total	$300.00		
74756	09/21/26	**LEGEND COMPANIES**			
E 101-42110-401		BLDG/STRUCT MAINTEN	$855.00	140491	Quarterly Planned Maintenance
		Total	$855.00		
74757	09/21/26	**LOFFLER**			
E 401-43126-560		EQIUP AND FURNISHING	$822.50	5444812	Vmware to HyperV Conversion Project
E 401-43126-560		EQIUP AND FURNISHING	$176.25	5445344	Domain Project
E 101-41320-410		COMPUTER SERVICES/F	$3,750.00	5445361	External Penetration Test
E 101-42110-202		COPY & PRINTING SUPP	$29.03	5445551	Copier-PD
E 101-41320-410		COMPUTER SERVICES/F	$215.61	5447689	Security Camera Monthly Charge
E 101-42110-410		COMPUTER SERVICES/F	$548.83	5447689	Security Camera Monthly Charge
E 601-49440-410		COMPUTER SERVICES/F	$215.61	5447689	Security Camera Monthly Charge
E 101-41940-321		TELEPHONE	$468.93	5448100	Monthly Phone Bill
E 101-42110-321		TELEPHONE	$468.94	5448100	Monthly Phone Bill
E 101-43121-321		TELEPHONE	$468.94	5448100	Monthly Phone Bill
E 101-41320-410		COMPUTER SERVICES/F	$2,416.62	5448735	General Support
E 101-42110-410		COMPUTER SERVICES/F	$3,452.30	5448735	General Support
E 101-43121-410		COMPUTER SERVICES/F	$517.85	5448735	General Support
E 601-49440-410		COMPUTER SERVICES/F	$1,122.00	5448735	General Support
E 602-49490-410		COMPUTER SERVICES/F	$1,122.00	5448735	General Support
E 101-41320-410		COMPUTER SERVICES/F	$497.00	5449132	Threatguard Monthly Invoice
E 101-42110-410		COMPUTER SERVICES/F	$710.00	5449132	Threatguard Monthly Invoice
E 101-43121-410		COMPUTER SERVICES/F	$106.50	5449132	Threatguard Monthly Invoice
E 601-49440-410		COMPUTER SERVICES/F	$230.75	5449132	Threatguard Monthly Invoice
E 602-49490-410		COMPUTER SERVICES/F	$230.75	5449132	Threatguard Monthly Invoice
		Total	$17,570.41		
74758	09/21/26	**MARKWELL, BRADLEY**			
G 101-2025		DEPOSITS PAYABLE	$5,000.00	MB-25030 R1	Temp Co Rtn - 7071 Halstead Drive
		Total	$5,000.00		
74759	09/21/26	**MET COUNCIL**			

CITY OF MINNETRISTA

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 602-2395		SAC CLEARING	$4,920.30	August 2026	* Monthly SAC
		Total	$4,920.30		
74760	09/21/26	**MID COUNTY**			
E 101-42110-212		MOTOR FUELS AND LUB	$1,205.05	856.4	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	$926.19	85663	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	$1,262.40	85714	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	$1,522.15	85784	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	$594.16	85845	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	$594.16	85845	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	$1,485.39	85845	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	$297.07	85845	Dyed Diesel Fuel
		Total	$7,886.57		
74761	09/21/26	**MIDCO**			
E 673-49600-307		PROFESSIONAL SERVIC	$805.65		Internet
		Total	$805.65		
74762	09/21/26	**MINNESOTA PLAYGROUND**			
E 404-45202-530		IMPROVEMENTS	$4,903.00	2026059	Basetball Backboards and Hoops at Linden Park
		Total	$4,903.00		
74763	09/21/26	**MN CHILD SUPPORT PAYMENT CENTE**			
G 101-2390		PAYROLL CLEARING GA	$907.24		* Child Support
		Total	$907.24		
74764	09/21/26	**MN Dept. Of Transportation**			
E 406-43121-224		STREET MAINTENANCE	$339.04	P00021699	Concrete Certification for 2026 Road Reconstruction Project
		Total	$339.04		
74765	09/21/26	**MOUND TRUE VALUE HARDWARE**			
E 101-42110-201		OFFICE SUPPLIES	$24.95	203485	Batteries
		Total	$24.95		
74766	09/21/26	**OFFICE DEPOT**			
E 101-42110-201		OFFICE SUPPLIES	$59.71	47833984400	Post it, Tissues, Legal Pads
		Total	$59.71		
74767	09/21/26	**OVERLINE & SON, INC**			
E 602-49490-227		UTILITY SYSTEM MAINT	$114,298.70	1026	2026 Cleaning and Televising of the Sanitary Sewer Lines
		Total	$114,298.70		
74768	09/21/26	**PLUNKETTS**			
E 601-49440-401		BLDG/STRUCT MAINTEN	$40.94	10653686	Pest Control-SWTP
E 601-49440-401		BLDG/STRUCT MAINTEN	$140.61	10773504	Pest Control-NWTP
		Total	$181.55		
74769	09/21/26	**PREMIUM WATERS, INC**			
E 101-41940-211		CLEANING & MAINT SUP	$109.06	605123-08-26	Water
		Total	$109.06		

CITY OF MINNETRISTA

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74770	09/21/26	**RANDYS LANDSCAPE PLUS**			
E 651-49590-224		STREET MAINTENANCE	$500.00	10270	Black Dirt for Projects
		Total	$500.00		
74771	09/21/26	**Stericycle, Inc.**			
E 101-41320-307		PROFESSIONAL SERVIC	$202.68	8015300919	Shredding Service
		Total	$202.68		
74772	09/21/26	**STREICHER'S**			
E 101-42110-417		UNIFORMS	$174.96	I1841929	Uniform
E 101-42110-417		UNIFORMS	$44.99	I1843276	Uniform
		Total	$219.95		
74773	09/21/26	**SUN LIFE FINANCIAL**			
G 101-2340		PAYROLL CLEARING HE	$1,019.81	October 2026	LTD
G 101-2340		PAYROLL CLEARING HE	$766.42	October 2026	STD
		Total	$1,786.23		
74774	09/21/26	**TASC**			
E 101-41940-437		MISCELLANEOUS EXPE	$25.89	IN3823635	FSA Admin Fees
E 101-42110-437		MISCELLANEOUS EXPE	$25.89	IN3823635	FSA Admin Fees
		Total	$51.78		
74775	09/21/26	**TENVOORDE FORD INC**			
E 401-42110-540		MOTOR VEHICLES & MA	$43,758.44	268394	Unit 91 2026 Police Utility
		Total	$43,758.44		
74776	09/21/26	**The Standard**			
G 101-2380		PAYROLL CLEARING LIF	$1,427.10	October 2026	Life Insurance
		Total	$1,427.10		
74777	09/21/26	**Toll Gas & Welding Supply**			
E 101-43121-215		SHOP MATERIALS	$26.78	0040231037a	Cylinders-Lost Check Void old one
E 101-43121-215		SHOP MATERIALS	$26.78	0040235508	Shop Torch and Welder Demurrage
		Total	$53.56		
74778	09/21/26	**US BANK CORPORATE SYSTEMS**			
E 101-42110-201		OFFICE SUPPLIES	$13.79		Wireless Mouse
E 101-42110-201		OFFICE SUPPLIES	$16.90		Paper Plates
E 401-42110-560		EQIUP AND FURNISHING	$37.49		Tactical Gloves
E 401-42110-560		EQIUP AND FURNISHING	$127.29		Tactical item - Pro shot timer
E 101-42110-201		OFFICE SUPPLIES	$27.06		Portable External Hard Drive
E 101-42110-240		SMALL TOOLS AND MIN	$52.69		Faraday Bags
E 101-42110-201		OFFICE SUPPLIES	$39.76		Batteries
E 101-42110-201		OFFICE SUPPLIES	$63.04		Lithium batteries
E 101-42110-201		OFFICE SUPPLIES	$156.86		Duracelll and Lithium batteries
E 101-41110-437		MISCELLANEOUS EXPE	$86.27		Council meeting Food
E 101-41110-437		MISCELLANEOUS EXPE	$87.91		Flowers - Fischer Memorial
E 101-41410-437		MISCELLANEOUS EXPE	$47.92		primary election food
E 101-41410-437		MISCELLANEOUS EXPE	$325.48		primary election food
E 101-41320-433		DUES & SUBSRIPT & TR	$285.00		GIS Certification - Kruggel - 3 years

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E 407-45202-530		IMPROVEMENTS	($99.17)		Credit on Trees purchase
E 101-45202-401		BLDG/STRUCT MAINTEN	$417.00		Dog waste station bags
E 601-49440-433		DUES & SUBSRIPT & TR	$160.00		Plumbing class for recertification - Mark Klein
E 651-49590-224		STREET MAINTENANCE	$379.46		6' section of 15" RCP for North Arm Dr culvert
E 101-42110-240		SMALL TOOLS AND MIN	$24.18		Door Jam
		Total	$2,248.93		
74779	09/21/26	**WASTE MANAGEMENT OF WI-MN**			
E 671-43230-384		REFUSE REMOVAL	$21,029.28	8313198-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	$91.65	9584062-228	Organics
		Total	$21,120.93		
74780	09/21/26	**WILLIAMS TOWING**			
R 101-620-36251		PD REFUNDS/REIMB	$637.66	26-450720	Towing-Reimbursed by Owner of Vehicle
		Total	$637.66		
74781	09/21/26	**Wm Mueller & Sons Inc.**			
E 101-43121-224		STREET MAINTENANCE	$2,253.42	327722	Asphalt for the Patching on Hightland Road
E 101-43121-224		STREET MAINTENANCE	$674.90	327828	Asphalt for Curb Work on Highland Road
		Total	$2,928.32		
74782	09/21/26	**ZIEBARTH, JEFF**			
G 101-2025		DEPOSITS PAYABLE	$5,000.00	MB-24268 R2	Jeff Ziebarth - 7073 Halstead Dr
		Total	$5,000.00		
1003754 e	09/08/26	**AFLAC**			
G 101-2348		AFLAC INS	$7.54	782033	Aflac Supplemental Ins
		Total	$7.54		
1003755 e	09/09/26	**PSN**			
E 601-49440-307		PROFESSIONAL SERVIC	$1,984.06		Monthly online payment Aug 2026
E 602-49490-307		PROFESSIONAL SERVIC	$1,984.06		Monthly online payment Aug 2026
E 651-49590-307		PROFESSIONAL SERVIC	$1,322.71		Monthly online payment Aug 2026
E 671-43230-307		PROFESSIONAL SERVIC	$1,322.70		Monthly online payment Aug 2026
		Total	$6,613.53		
1003756 e	09/11/26	**Internal Revenue Service**			
G 101-2300		PAYROLL CLEARING FE	$17,022.24		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	$17,420.90		* PR - SS/Medicare w/h
		Total	$34,443.14		
1003757 e	09/11/26	**MINNESOTA DEPT. OF REV.**			
G 101-2310		PAYROLL CLEARING ST	$7,970.69		* State w/h
		Total	$7,970.69		
1003758 e	09/11/26	**Public Employees Retirement**			
G 101-2330		PAYROLL CLEARING PE	$33,338.59		* Pera w/h
		Total	$33,338.59		
1003759 e	09/11/26	**EDWARD JONES**			
G 101-2370		PAYROLL CLEARING DE	$2,591.00		* Deferred Comp w/h

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			Total	$2,591.00		
1003760 e	09/11/26	**ICMA**				
G 101-2370		PAYROLL CLEARING DE		$288.46		* Roth IRA Contributions
			Total	$288.46		
1003761 e	09/11/26	**HCSP**				
G 101-2370		PAYROLL CLEARING DE		$250.00		* Retirement MSRS
			Total	$250.00		
1003762 e	09/11/26	**Optum**				
G 101-2347		HSA CLEARING ACCT		$5,632.77		HSA Employer and Employee Cont
			Total	$5,632.77		
1003763 e	09/11/26	**FIDELITY SECURITY LIFE INSURANCE CO**				
G 101-2340		PAYROLL CLEARING HE		$146.16		Vision Insurance
			Total	$146.16		
1003764 e	09/11/26	**MEDSURETY, LLC**				
E 101-41320-437		MISCELLANEOUS EXPE		$30.00	55016	Cobra Admin
			Total	$30.00		
1003765 e	09/21/26	**MAGNEY CONSTRUCTION, INC**				
E 601-43241-530		IMPROVEMENTS		$2,117,697.54	09/21/26	Woodland CoveWTP NO8
			Total	$2,117,697.54		
			1010	$2,688,855.36		

Fund Summary

1010 1ST BK OF THE LAKES	
101 GENERAL FUND	$354,873.77
401 CAPITAL IMPROVEMENT PROGRAM	$47,797.00
404 PARK DEDICATION FUND	$4,903.00
406 ROAD MAINTENANCE FUND	$339.04
407 TREE REPLACEMENT FUND	($99.17)
601 WATER FUND	$2,130,145.03
602 SEWER FUND	$125,160.13
651 STORM WATER MGMT FUND	$2,392.25
671 RECYCLING FUND	$22,538.66
673 CABLE	$805.65
	$2,688,855.36