

RESOLUTION NO. 14-26

**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 73849 through 73904; electronic checks E1003537 through E1003549; Claims batch includes an electronic transfer for payroll in the amount of \$117,419.90.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$2,391,302.23 is hereby approved.

ADOPTED this 2nd day of February 2026 by a vote of ____ Ayes
____ Nays.

Cathleen Reffkin, Acting Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: MetLife010526,Police PC 1-15-26,020225AP26,020225AP25,012826HP25,1-15-26 Bridge,1-22-26
 BOND,012826HP26,PR01152026,020226 AE2S 25,Xcel011626,02212025AP25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73849	01/28/26	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/	\$1,189.50	5215599	VLAN Updates-IP Addresses
E 101-41320-410		COMPUTER SERVICES/	\$479.87	5216889	Back up Power Supply Replacement for City Hall Server
E 401-43126-560		EQUIP AND FURNISHIN	\$1,116.00	5222366	Domain Name Project
		Total	\$2,785.37		
73850	01/28/26	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.39	372859502	Internet
		Total	\$805.39		
73851	01/28/26	MOUND TRUE VALUE HARDWARE			
E 101-43121-224		STREET MAINTENANCE	\$15.99	195986	Plumbing Parts
E 601-49440-227		UTILITY SYSTEM MAINT	\$24.99	196526	Tape measure
E 101-43121-224		STREET MAINTENANCE	\$33.95	196569	Shop Supplies
E 601-49440-227		UTILITY SYSTEM MAINT	\$56.95	198058	Mouse Killer and MDH Shipping
E 101-43121-224		STREET MAINTENANCE	\$11.99	198168	3/8 Quick connect
E 101-45202-401		BLDG/STRUCT MAINTEN	\$11.98	198243	Wasp Spray
E 651-49590-224		STREET MAINTENANCE	\$13.99	199356	Coupling for Drain Tile Repair
E 101-43121-224		STREET MAINTENANCE	\$5.37	199358	PVC Couplings for Irrigation Repair
E 601-49440-227		UTILITY SYSTEM MAINT	\$16.99	199579	Ball valve for SWTP
		Total	\$192.20		
73852	01/28/26	OFFICE DEPOT			
E 101-43121-201		OFFICE SUPPLIES	\$14.99	43571120500	Sign
E 101-41910-201		OFFICE SUPPLIES	\$22.98	43572121000	Paper
E 101-42110-201		OFFICE SUPPLIES	\$186.90	43964103600	Forks, Spoons, Tissues, Paper
E 101-42110-201		OFFICE SUPPLIES	\$10.44	43964323400	Napkins
		Total	\$235.31		
73853	01/28/26	PLUNKETTS			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$127.93	10340678	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$39.37	10341412	Pest Control
E 601-49440-401		BLDG/STRUCT MAINTEN	\$37.86	10342679	Pest Control
		Total	\$205.16		
73854	01/28/26	BLUE EMBER TECHNOLOGIES, LLC			
E 101-43121-224		STREET MAINTENANCE	\$71.75	049627	Break a way components for Bollards
		Total	\$71.75		
73855	01/28/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$154.38	167158924	Vision Insurance
		Total	\$154.38		
73856	01/28/26	HACH COMPANY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$961.00	14824463	Calibration of Water Testing Equipment
		Total	\$961.00		
73857	01/28/26	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$301.02		Internet

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$301.02		
73858	01/28/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,780.00	62596341172	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,150.00	62596341172	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$5,811.03	62596341172	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,400.00	62596341172	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,373.52	62596341172	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$739.59	62596341172	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,566.55	62596341172	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,266.55	62596341172	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$828.26	62596341172	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,250.00	62596341172	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62596341172	Insurance Premium
Total			\$42,065.50		
73859	02/02/26	ANDERSON, DR. MELISSA			
E 101-42110-307		PROFESSIONAL SERVIC	\$2,259.04		Psychological Services
Total			\$2,259.04		
73860	02/02/26	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$109.97	368290	Uniform
Total			\$109.97		
73861	02/02/26	City of St Bonifacius			
E 602-49490-390		SEWER SERVICE TO OT	\$20,337.73	2026-03	Minnetrستا Sanitary Sewer Flows Hunters 4thQtr/Spruce 1st Qtr
Total			\$20,337.73		
73862	02/02/26	FINANCE AND COMMERCE			
E 406-43121-351		LEGAL NOTICE & ORD P	\$287.47	745841878	Legal Bids-2026 STREET IMPROVEMENT PROJECT
Total			\$287.47		
73863	02/02/26	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,134.50	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	MN415-0026	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$12,225.00	MN415-0038	Sunnyfield Road Code Enforcement Matter
G 801-1170		LAND USE RECEIVABLE	\$1,399.00	MN415-0039	Halstead Estates ML-25008
G 801-1170		LAND USE RECEIVABLE	\$77.50	MN415-0039	ML-25031
Total			\$17,836.00		
73864	02/02/26	MEDIACOM			
E 673-49600-307		PROFESSIONAL SERVIC	\$301.02		Internet
Total			\$301.02		
73865	02/02/26	MNCPA			
E 101-41320-433		DUES & SUBSRIPIT & TR	\$390.00	417432	CPA Membership-Grimm
Total			\$390.00		
73866	02/02/26	Optum			
E 101-42110-437		MISCELLANEOUS EXPE	\$74.75	1852251	Account Fee-H.S.A-NOV

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E 101-42110-437		MISCELLANEOUS EXPE	\$78.00	1852251	Account Fee-H.S.A-OCT
E 101-42110-437		MISCELLANEOUS EXPE	\$74.75	1852908	Account Fee-H.S.A DEC
		Total	\$227.50		
73867	02/02/26	STREICHER'S			
E 101-42110-417		UNIFORMS	\$135.96	S1641722	PAT CUMMINGS
		Total	\$135.96		
73868	02/02/26	SUMMIT FIRE PROTECTION			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$707.92	3598977	Fire extinguisher annual check for PD
E 101-43121-401		BLDG/STRUCT MAINTEN	\$1,663.80	3598983	Fire extinguisher annual check for PW
E 101-41940-401		BLDG/STRUCT MAINTEN	\$241.36	3598990	Fire extinguisher annual check for City Hall
		Total	\$2,613.08		
73869	02/02/26	WSB & ASSOCIATES			
G 801-1170		LAND USE RECEIVABLE	\$976.00	R-0128750-0	Halstead Bay Estates ML25008
E 651-49590-303		ENGINEERING SERV	\$666.00	R-013428-00	MS4 SERVICES
E 406-43121-303		ENGINEERING SERV	\$1,355.25	R-026511-00	2025 STREET IMP 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	\$753.00	R-026559-00	JENNINGS/ENCHANTED STORM-SWAMP
E 101-43121-307		PROFESSIONAL SERVIC	\$251.00	R-026559-00	Engineering Standards Update
E 651-49590-303		ENGINEERING SERV	\$668.00	R-026766-00	9101 WEST HILL RD-SWAMP
G 801-1170		LAND USE RECEIVABLE	\$3,173.00	R-026766-00	2025 WCA Services
E 406-43121-303		ENGINEERING SERV	\$1,338.50	R-028526-00	2025 Pavement Maintenance Project
E 406-43121-303		ENGINEERING SERV	\$13,001.50	R-029049-00	2026 Pavement Maintenance Project
		Total	\$24,932.25		
73870	02/02/26	Banyon Data Systems, Inc.			
E 101-41320-433		DUES & SUBSRIPT & TR	\$1,189.00	167372	UB Support, Vault BU, PSN Module
		Total	\$1,189.00		
73871	02/02/26	BAUER BUILT TIRE			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$525.32	940128096	TIRES FOR #81
		Total	\$525.32		
73872	02/02/26	BROWN, JOSH			
E 101-42110-417		UNIFORMS	\$69.06		REIMB UNIFORM
		Total	\$69.06		
73873	02/02/26	Bryan Rock Products			
E 101-43121-224		STREET MAINTENANCE	\$7,602.31	73225	CHIPS FOR GRAVEL ROADS
		Total	\$7,602.31		
73874	02/02/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	42464896	Copier -PD
		Total	\$104.50		
73875	02/02/26	Car-Co Auto Parts			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-221		EQUIPMENT PARTS, TIR	\$11.68	490786621	PARTS FOR VALVE EXERCISER
		Total	\$11.68		
73876	02/02/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4257518142	uniforms
		Total	\$144.50		
73877	02/02/26	CITY OF MONTICELLO			
E 101-42110-319		KENNEL CHARGES	\$300.00	44621	Annual Animal Control Boarding Fee
		Total	\$300.00		
73878	02/02/26	CIVICS PLUS LLC			
E 101-41320-410		COMPUTER SERVICES/	\$3,528.00	355746	agenda & meeting mgmt
		Total	\$3,528.00		
73879	02/02/26	CLASSIC CLEANING COMPANY			
E 101-43121-211		CLEANING & MAINT SUP	\$400.00	38758	PW Cleaning
E 101-41940-211		CLEANING & MAINT SUP	\$375.00	38758	CH Cleaning
E 101-43121-101		SALARIES-REGULAR	\$142.00	38758	PW Supplies
E 101-41940-211		CLEANING & MAINT SUP	\$142.00	38758	CH Supplies
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	38759	PD Cleaning
E 101-42110-211		CLEANING & MAINT SUP	\$284.00	38759	PD Supplies
		Total	\$2,118.00		
73880	02/02/26	COMPASS MINERALS			
E 101-43125-224		STREET MAINTENANCE	\$9,440.76	1602831	ROAD DEICING SALT
E 101-43125-224		STREET MAINTENANCE	\$3,113.20	1604070	ROAD DEING SALT
		Total	\$12,553.96		
73881	02/02/26	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$3,849.95	25515	Dehumidifier for SWTP
		Total	\$3,849.95		
73882	02/02/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$129.61	3147769	MAINT-NEW FILTERS
		Total	\$129.61		
73883	02/02/26	DWINELL, CHASE			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$59.95		REIMB TRAINING 14600 MINNETONKA BLVD
		Total	\$59.95		
73884	02/02/26	ECM PUBLISHERS, INC			
E 101-41910-351		LEGAL NOTICE & ORD P	\$60.20	1080749	IUP
E 101-41910-351		LEGAL NOTICE & ORD P	\$68.80	1083036	IUP
		Total	\$129.00		
73885	02/02/26	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$1,617.47	21718802650	WTPs Internet and Phone Lines
		Total	\$1,617.47		
73886	02/02/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-307		PROFESSIONAL SERVIC	\$201.85	41000267	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$201.85		
73887	02/02/26	HACH COMPANY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$961.00	14824463	CALIBRATION OF WATER TESTING EQUIPT
		Total	\$961.00		
73888	02/02/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$130.00	7308772	Chlorine cylinder demurrage
		Total	\$130.00		
73889	02/02/26	HENN CO TREASURER -			
E 101-42110-307		PROFESSIONAL SERVIC	\$12,633.00	1000259898	SR SOCIAL WORKER
		Total	\$12,633.00		
73890	02/02/26	IDEAL SERVICE INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$665.00	13938	Repair of VFD at SWTP
		Total	\$665.00		
73891	02/02/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00	JAN 2026	* Union dues
		Total	\$315.00		
73892	02/02/26	LAKE MINNETONKA SWAT TEAM			
E 101-42110-433		DUES & SUBSRIPT & TR	\$4,500.00		2026 MEMBERSHIP
		Total	\$4,500.00		
73893	02/02/26	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$60.27	11814677	Interpretation Services
		Total	\$60.27		
73894	02/02/26	League of Minnesota Cities			
E 101-42110-434		POLICE TRAINING	\$1,710.00	440235	Peace Officer Accred Trng(Online) PATROL
E 101-41110-433		DUES & SUBSRIPT & TR	\$125.00	443228	Peter Vickery-Day on the Hill
E 101-41110-433		DUES & SUBSRIPT & TR	\$125.00	443230	Lisa Whelan-Day on the Hill
E 101-41110-433		DUES & SUBSRIPT & TR	\$125.00	443833	Brian Govern-Day on the Hill
		Total	\$2,085.00		
73895	02/02/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$180.00	1933	Monthly Retainer Fee
		Total	\$180.00		
73896	02/02/26	LOFFLER			
E 101-43121-410		COMPUTER SERVICES/	\$164.00	CW260812	IT Service-Project Mgmt
		Total	\$164.00		
73897	02/02/26	MID COUNTY			
E 101-43121-212		MOTOR FUELS AND LUB	\$1,284.00	84232	WINTER DIESEL DYED W/ST
		Total	\$1,284.00		
73898	02/02/26	MVP MEDIA NETWORK/GSML			
E 101-42110-434		POLICE TRAINING	\$349.00	29089798	PATRICK CUMMINGS-SOCIAL MEDIA CONFERENCE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$349.00		
73899	02/02/26	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$240.00	63240002202	*PERA life Ins Employer Paid
Total			\$240.00		
73900	02/02/26	Oak Ridge Kennels			
E 101-42110-319		KENNEL CHARGES	\$200.00	BO16791	Dog Impound
E 101-42110-319		KENNEL CHARGES	\$1,200.00	SO17151	2026 Annual Fee
Total			\$1,400.00		
73901	02/02/26	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	Dv25120453	WAN Services
Total			\$100.00		
73902	02/02/26	RAKOW RANCH LLC			
E 101-42110-440		APPRECIATION EVENTS	\$1,044.60		TRISTA DAY PETTING ZOO
Total			\$1,044.60		
73903	02/02/26	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,775.45	51-6565411-9	ELECTRICITY STREET LIGHTS
E 101-42110-381		ELECTRIC UTILITIES	\$440.63	51-9597547-2	ELECTRICITY POLICE STATION
Total			\$3,216.08		
73904	02/02/26	ZAHL PETROLEUM MAINTENANCE CO			
E 401-43126-560		EQUIP AND FURNISHIN	\$38,164.00	226001	New fuel management system - 2024 CIP item
Total			\$38,164.00		
1003537 e	01/20/26	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$95.00	1/15/2026	Remote Deposit & Positive Pay Monthly Fee
Total			\$95.00		
1003538 e	01/20/26	Petty Cash			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$32.50		tabs 84 and 88
E 101-42110-322		POSTAGE	\$28.46		Postage
E 101-42110-437		MISCELLANEOUS EXPE	\$6.07		Greeting card
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$30.00		Chiefs meeting
Total			\$97.03		
1003539 e	01/21/26	WELLS FARGO - BOND WIRES			
E 527-47000-601		BOND PRINCIPAL	\$320,000.00	01/22/2025	Bond Principal 2014 B Obligation Bond
E 527-47000-611		BOND INTEREST	\$24,400.00	01/22/2025	Bond Interest 2014 B Obligation Bond
E 527-47000-620		FISCAL AGENT FEES	\$475.00	01/22/2025	Bond Interest 2017C General Obligation Bond
E 529-47000-601		BOND PRINCIPAL	\$55,000.00	01/22/2025	Bond Principal 2012 A Obligation Bond
E 529-47000-611		BOND INTEREST	\$1,568.75	01/22/2025	Bond Interest 2012A Obligation Bond
E 602-47000-601		BOND PRINCIPAL	\$55,000.00	01/22/2025	Bond Principal 2012A Obligation Bond
E 602-47000-611		BOND INTEREST	\$1,568.75	01/22/2025	Bond Interest 2012 A Obligation Bond
E 602-47000-620		FISCAL AGENT FEES	\$237.50	01/22/2025	Bond Paying Agent Fee 2012A Bonds
E 529-47000-620		FISCAL AGENT FEES	\$237.50	01/22/2025	Bond Paying Agent Fee 2012A Bonds
E 601-47000-620		FISCAL AGENT FEES	\$475.00	01/22/2025	Bond Paying Agent Fee 2016A Bonds
E 601-47000-601		BOND PRINCIPAL	\$185,000.00	01/22/2025	BondPrincipal 2016A General Obligation Bond

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E 601-47000-611		BOND INTEREST	\$11,550.00	01/22/2025	Bond Interest 2016A General Obligation Bond
E 601-47000-601		BOND PRINCIPAL	\$65,000.00	01/22/2025	Bond Principal 2023A General Obligation Bond
E 533-47000-601		BOND PRINCIPAL	\$155,000.00	01/22/2025	Bond Principal 2023A General Obligation Bond
E 501-47000-601		BOND PRINCIPAL	\$45,000.00	01/22/2025	Bond Principal 2023A General Obligation Bond
E 601-47000-611		BOND INTEREST	\$39,275.00	01/22/2025	Bond Interest 2023A General Obligation Bond
E 533-47000-611		BOND INTEREST	\$94,950.00	01/22/2025	Bond Interest 2023A General Obligation Bond
E 501-47000-611		BOND INTEREST	\$4,875.00	01/22/2025	Bond Interest 2023A General Obligation Bond
E 532-47000-601		BOND PRINCIPAL	\$135,000.00	01/22/2025	2017 A BondPrincipal
E 531-47000-611		BOND INTEREST	\$30,875.00	01/22/2025	2017 A Bond Interest
E 528-47000-601		BOND PRINCIPAL	\$100,000.00	01/22/2025	Bond Principal 2019A General Obligation Bond
E 528-47000-611		BOND INTEREST	\$15,650.00	01/22/2025	Bond Interest 2019A General Obligation Bond
E 601-47000-601		BOND PRINCIPAL	\$40,800.00	01/22/2025	Bond Principal 2017C General Obligation Bond
E 601-47000-611		BOND INTEREST	\$3,104.20	01/22/2025	Bond Interest 2017C General Obligation Bond
E 602-47000-601		BOND PRINCIPAL	\$19,200.00	01/22/2025	Bond Principal 2017C General Obligation Bond
E 602-47000-611		BOND INTEREST	\$1,460.80	01/22/2025	Bond Interest 2017C General Obligation Bond
E 528-47000-620		FISCAL AGENT FEES	\$475.00	01/22/2025	Bond Paying Agent Fee 2019A General Obligation Bond
E 601-47000-620		FISCAL AGENT FEES	\$327.75	01/22/2025	Bond Paying Agent Fee 2017C General Obligation Bond
E 602-47000-620		FISCAL AGENT FEES	\$147.25	01/22/2025	Bond Paying Agent Fee 2017C General Obligation Bond
E 601-47000-601		BOND PRINCIPAL	\$85,000.00	01/22/2025	Bond Principal 2020A General Obligation Bond
E 601-47000-611		BOND INTEREST	\$15,000.00	01/22/2025	Bond Interest 2020A General Obligation Bond
E 501-47000-601		BOND PRINCIPAL	\$100,000.00	01/22/2025	Bond Principle 2020A General Obligation Bond
E 501-47000-611		BOND INTEREST	\$1,000.00	01/22/2025	Bond Interest 2020A General Obligation Bond
E 601-47000-620		FISCAL AGENT FEES	\$356.25	01/22/2025	Bond Paying Agent Fee 2020A General Obligation Bond
E 501-47000-620		FISCAL AGENT FEES	\$118.75	01/22/2025	Bond Paying Agent Fee 2020A General Obligation Bond
E 601-47000-620		FISCAL AGENT FEES	\$133.00	01/22/2025	Bond Paying Agent Fee 2023A General Obligation Bond
E 533-47000-620		FISCAL AGENT FEES	\$325.50	01/22/2025	Bond Paying Agent Fee 2023A General Obligation Bond
E 501-47000-620		FISCAL AGENT FEES	\$16.50	01/22/2025	Bond Paying Agent Fee 2023A General Obligation Bond
E 601-47000-601		BOND PRINCIPAL	\$85,000.00	01/22/2025	Bond Principal 2024 A General Obligation Bond
E 601-47000-611		BOND INTEREST	\$70,200.00	01/22/2025	Bond Interest 2024 A General Obligation Bond
E 501-47000-601		BOND PRINCIPAL	\$105,000.00	01/22/2025	Bond Principal 2024 A General Obligation Bond
E 501-47000-611		BOND INTEREST	\$11,800.00	01/22/2025	Bond Interest 2024 A General Obligation Bond
		Total	\$1,880,602.50		

1003540 e	01/27/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$18,442.47		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	\$17,500.26		* PR - SS/Medicare w/h
		Total	\$35,942.73		

1003541 e	01/27/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,090.36		* State w/h
		Total	\$7,090.36		

1003542 e	01/27/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$36,832.06		* Pera w/h

***Check Detail Register©**

Batch: MetLife010526,Police PC 1-15-26,020225AP26,020225AP25,012826HP25,1-15-26 Bridge,1-22-26 BOND,012826HP26,PR01152026,020226 AE2S 25,Xcel011626,02212025AP25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$36,832.06		
1003543 e	01/27/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
Total			\$288.46		
1003544 e	01/27/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* Retirement
Total			\$275.00		
1003545 e	01/27/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,715.07		HSA Employer and Employee Cont
Total			\$5,715.07		
1003546 e	01/27/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,090.24		* Deferred Comp w/h
Total			\$3,090.24		
1003547 e	01/28/26	METLIFE			
E 101-41320-131		HEALTH & LIFE INS - E C	\$345.18		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	\$42.35		Dental Insurance
Total			\$2,316.32		
1003548 e	02/02/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$304.25	108016	AE2S December 2025 Invoice - Communication Services (1-16-26)
E 601-49440-303		ENGINEERING SERV	\$577.75	108273	AE2S December invoicing for Wells 8 & 9 closeout
E 601-49440-303		ENGINEERING SERV	\$1,756.50	108277	Well 7 rehab project close out
E 651-49590-303		ENGINEERING SERV	\$365.00	108279	AE2S December invoicing for General Services: Watershed/City maintenance agreement for WTP
E 601-49440-303		ENGINEERING SERV	\$262.50	108279	Helping with chem feed adjustments
E 602-49490-303		ENGINEERING SERV	\$993.50	108311	AE2S December invoicing for LS 2 panel replacement
E 602-49490-303		ENGINEERING SERV	\$1,382.25	108327	AE2S December invoicing for SCADA Task Order 1: Pump data reporting issues at LS 13 & LS 22
E 601-49440-303		ENGINEERING SERV	\$1,263.00	108327	Working with Loffler to get WatchGuard firewall at WTPs updated & chem feeds
E 602-49490-303		ENGINEERING SERV	\$4,393.28	108332	AE2S December invoicing for LS #4 & LS #6 panel replacement
E 602-49490-303		ENGINEERING SERV	\$15,398.00	108335	AE2S December invoicing for SCADA program reports update
E 602-49490-303		ENGINEERING SERV	\$37,924.80	108346	AE2S December invoicing for WTP construction services

CITY OF MINNETRISTA

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Batch: MetLife010526,Police PC 1-15-26,020225AP26,020225AP25,012826HP25,1-15-26 Bridge,1-22-26 BOND,012826HP26,PR01152026,020226 AE2S 25,Xcel011626,02212025AP25

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$64,620.83		
1003549 e	01/28/26	XCEL ENERGY			
E 101-41940-381		ELECTRIC UTILITIES	\$982.15		51-6565407-3 Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$120.47		51-6565407-3 Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$62.30		51-6565407-3 Electricity-Signal Sunnyfield
E 101-43160-381		ELECTRIC UTILITIES	\$50.83		51-6565407-3 Electricity
E 101-45202-401		BLDG/STRUCT MAINTEN	\$12.68		51-6565407-3 Electricity-Hunters Trail
E 101-43121-381		ELECTRIC UTILITIES	\$382.54		51-6565407-3 Electricity
E 602-49490-381		ELECTRIC UTILITIES	\$189.59		51-6565409-5 Electricity-Lift Stations
E 601-49440-381		ELECTRIC UTILITIES	\$16,283.96		51-6565410-8 Electricity-Wells/Watertower
Total			\$18,084.52		
			1010	\$2,273,882.33	

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$211,649.30
401 CAPITAL IMPROVEMENT PROGRAM	\$39,280.00
406 ROAD MAINTENANCE FUND	\$15,982.72
501 CIP EQUIPMENT CERTIFICATES	\$267,810.25
527 CIP BONDS (WAS EDA) DEBT FUND	\$344,875.00
528 GAME FARM/SOUTH BAY DEBT	\$116,125.00
529 HIGHLAND ROAD DEBT	\$56,806.25
531 KINGS POINT ROAD STREET DEBT	\$30,875.00
532 2017 A STREET PROJECTS DEBT	\$135,000.00
533 2023 A STREET PROJECTS DEBT	\$250,275.50
601 WATER FUND	\$633,220.03
602 SEWER FUND	\$161,113.75
651 STORM WATER MGMT FUND	\$3,836.60
673 CABLE	\$1,407.43
801 LANDUSE AGENCY	\$5,625.50
	\$2,273,882.33