

RESOLUTION NO. 103-25

**RESOLUTION APPROVING JUST AND CORRECT
CLAIMS AGAINST CITY FUNDS**

WHEREAS, the City Council of the City of Minnetrista, pursuant to MS 412.241, shall have the full authority over the financial affairs of the City; and

WHEREAS, the City Council reviewed the Claims for payment, with checks numbered 73634 through 73690; electronic checks E1003489 through E1003503; Claims batch includes electronic transfers for payroll in the amount of \$108,306.66.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,570,717.97 and wire transfers to our 4m Fund of \$3,500,000.00 are hereby approved.

ADOPTED this 8th day December 2025 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

Ann Meyerhoff, City Clerk

CITY OF MINNETRISTA

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Batch: AE2SOct2025,CH PC 11182025,11-17-25 BRIDGE,PR11202025,Tasc112425,112625HP,120825AP,12-1-25 4MP,WELLS 8,9, 12-8-25,120425 psn,120825WATRMAINREPLA

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73634	11/26/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4250046866	Uniforms
		Total	\$144.50		
73635	11/26/25	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,710.00	62596251253	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,275.00	62596251253	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$3,877.55	62596251253	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$15,525.00	62596251253	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$916.51	62596251253	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$493.51	62596251253	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,200.01	62596251253	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$1,905.01	62596251253	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$647.50	62596251253	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,275.00	62596251253	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,600.00	62596251253	Insurance Premium
		Total	\$37,425.09		
73636	11/26/25	MET COUNCIL			
G 602-2395		SAC CLEARING	\$4,920.30		October 2025 * Monthly SAC
		Total	\$4,920.30		
73637	11/26/25	Star Tribune			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$141.34	7633734	Newspaper
		Total	\$141.34		
73638	11/26/25	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,449.23	51-6565411-9	Electricity-Street Lights
E 101-42110-381		ELECTRIC UTILITIES	\$2,649.82	51-9597547-2	Electricity-Police
		Total	\$5,099.05		
73639	12/08/25	ADVANTAGE PROPERTY MAINTENANCE			
E 101-45202-402		LAWN MAINTENANCE	\$8,978.00	4045	October Mowing and Aeration
E 601-49440-402		LAWN MAINTENANCE	\$2,184.00	4045	October Mowing and Aeration
E 602-49490-402		LAWN MAINTENANCE	\$704.00	4045	October Mowing and Aeration
E 101-41940-402		LAWN MAINTENANCE	\$1,344.00	4045	October Mowing and Aeration
		Total	\$13,210.00		
73640	12/08/25	AMAZON CAPITAL SERVICES			
E 101-43121-224		STREET MAINTENANCE	\$411.51	13TL-DJ1G-T	Batteries and Winter Gloves
E 101-43121-215		SHOP MATERIALS	\$31.03	19MG-TPDX-	Boot Scraper
E 602-49490-227		UTILITY SYSTEM MAINT	\$44.27	19MG-TPDX-	Mouse Repellant
E 101-41940-211		CLEANING & MAINT SUP	\$72.50	1JGC-TTWY-	Coffee
E 601-49440-227		UTILITY SYSTEM MAINT	\$65.75	1KKL-7GH9-	Power Strips for Camera Installation
E 101-43121-224		STREET MAINTENANCE	\$34.73	1KKL-7GH9-	Batteries
E 101-41320-201		OFFICE SUPPLIES	\$97.49	1NDY-Y1DM-	City Hall Office Supplies
E 101-43121-215		SHOP MATERIALS	\$269.90	1QHY-CMPK	Batteries and Table Saw Blades
E 101-43121-224		STREET MAINTENANCE	\$297.96	1R43-1PPD-	Tylenol and Folding Tables
E 101-41320-201		OFFICE SUPPLIES	\$46.48	1YWF-7L76-	Office Supplies

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,371.62		
73641	12/08/25	ATKINSON, DARCI			
E 101-41320-435		COUNCIL TRAIN/RETRE	\$64.40		Mileage reimbursement
Total			\$64.40		
73642	12/08/25	AUTOMATIC SYSTEMS CO.			
E 602-43251-530		IMPROVEMENTS	\$111,500.00	044273	LS 13 Replacement Panel (2024 CIP Item)
Total			\$111,500.00		
73643	12/08/25	BIFFS, INC.			
E 101-41110-440		APPRECIATION EVENTS	\$368.00	INV280762	Porta-Potty and Hand Washing Station for Tree Lighting
Total			\$368.00		
73644	12/08/25	Transwest Truck Trailer -St Michael			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$432.49	093P44490	Part for Truck 17
Total			\$432.49		
73645	12/08/25	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$270.00		Prosecution Services
E 101-41610-305		PROSECUTING ATTORN	\$2,927.82		Prosecution Services
Total			\$3,197.82		
73646	12/08/25	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	42128984	Copier-PD
Total			\$104.50		
73647	12/08/25	CEMSTONE PRODUCTS CO.			
E 101-43121-224		STREET MAINTENANCE	\$1,216.00	7955005	Sidewalk Extension Project in Hunters Crest
Total			\$1,216.00		
73648	12/08/25	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$67.69		Gas - Well #5
E 101-43121-383		NATURAL GAS	\$168.47		Gas Utility - PW
E 101-43121-383		NATURAL GAS	\$80.26		Gas Utility - PW
E 601-49440-383		NATURAL GAS	\$484.12		Gas Utility
E 601-49440-383		NATURAL GAS	\$29.43		Gas Utility
E 601-49440-383		NATURAL GAS	\$495.46		Gas Utility
E 601-49440-383		NATURAL GAS	\$29.46		Gas Utility
E 601-49440-383		NATURAL GAS	\$20.65		Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45		Gas Utility
E 601-49440-383		NATURAL GAS	\$19.55		Gas Utility
E 601-49440-383		NATURAL GAS	\$20.65		Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45		Gas Utility
E 101-41940-383		NATURAL GAS	\$438.77	5651357-5	Gas Utility - Gov't Bldg
E 101-42110-383		NATURAL GAS	\$230.27	8486433-9	Gas Utility - PD
Total			\$2,121.68		
73649	12/08/25	CENTERPOINT ENERGY			
E 602-49490-227		UTILITY SYSTEM MAINT	\$3,332.00	3001374694	Installation of Gas Line for New Generator

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,332.00		
73650	12/08/25	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4249259741	uniforms
E 101-43121-417		UNIFORMS	\$144.50	4250781319	uniforms
E 101-43121-417		UNIFORMS	\$144.50	4251448826	uniforms
Total			\$433.50		
73651	12/08/25	CLASSIC CLEANING COMPANY			
E 101-41940-211		CLEANING & MAINT SUP	\$600.00	38519	Monthly Cleaning-City hall Nov 2025
E 101-43121-211		CLEANING & MAINT SUP	\$469.00	38519	Monthly Cleaning-PW Nov 2025
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	38520	Monthly Cleaning-Police Nov 2025
Total			\$1,844.00		
73652	12/08/25	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$56.40	INV0023190	Water testing chemicals
E 601-49440-227		UTILITY SYSTEM MAINT	\$420.04	INV0023732	Water testing chemicals
E 601-49440-227		UTILITY SYSTEM MAINT	\$371.94	INV0023895	Water testing chemicals
Total			\$848.38		
73653	12/08/25	CORNER HOUSE			
G 101-1350		PREPAID ITEMS	\$2,557.00	5852	2026 Forensic Interviewing
Total			\$2,557.00		
73654	12/08/25	DASH MEDICAL GLOVES			
E 101-42110-417		UNIFORMS	\$121.08	INV1341431	Gloves
Total			\$121.08		
73655	12/08/25	ECM PUBLISHERS, INC			
E 101-41910-351		LEGAL NOTICE & ORD P	\$55.90	1073209	Public hearing
E 101-41320-351		LEGAL NOTICE & ORD P	\$38.70	1074128	Ord No 503
Total			\$94.60		
73656	12/08/25	EROSION PRODUCTS, LLC			
E 101-43121-224		STREET MAINTENANCE	\$175.95	INV-202511.3	Seed and Erosion Blanket for Hunters Sidewalk
Total			\$175.95		
73657	12/08/25	Robert Goodman			
E 101-41910-331		TRAVEL EXPENSE	\$52.50		Mileage Inspections
Total			\$52.50		
73658	12/08/25	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$93.15	5110611	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$93.15	5110611	Sewer & Water Locates
Total			\$186.30		
73659	12/08/25	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	40544676	Postage meter
Total			\$175.85		
73660	12/08/25	GREATER MN COMMUNICATIONS			
E 101-43121-437		MISCELLANEOUS EXPE	\$450.00	34403	Newsletter

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42401-202		COPY & PRINTING SUPP	\$249.58	34403	Newsletter
E 101-41320-202		COPY & PRINTING SUPP	\$900.00	34403	Newsletter
E 101-42110-202		COPY & PRINTING SUPP	\$350.00	34403	Newsletter
E 101-41910-202		COPY & PRINTING SUPP	\$700.00	34403	Newsletter
		Total	\$2,649.58		
73661	12/08/25	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$110.00	758068	Chlorine Cylinder Demurrage
		Total	\$110.00		
73662	12/08/25	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	MN415-0000	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$636.00	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$215.60	MN415-0026	General Personnel Matters
E 101-41610-304		LEGAL FEES - ATTORNE	\$50.00	MN415-0038	Sunnyfield Road Code Enforcement Matter
G 801-1170		LAND USE RECEIVABLE	\$1,550.00	MN415-0039	* Halstead Estates
		Total	\$5,451.60		
73663	12/08/25	LANO EQUIPMENT, INC.			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$112.76	03-1198185	Flail Mower Part
E 101-43121-416		RENTAL	\$750.00	181176	Forestry Cutter Attachment Rental
		Total	\$862.76		
73664	12/08/25	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$480.00	1879	Check Up Neck Up and Retainer
		Total	\$480.00		
73665	12/08/25	LELS			
G 101-2360		PAYROLL CLEARING UN	\$949.00	Dec 2025	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66	Dec 2025	CSO Union Dues (1x\$64.66)
		Total	\$1,013.66		
73666	12/08/25	LOFFLER			
E 401-43126-560		EQUIP AND FURNISHIN	\$105.00	5189386	Domain Change Project
E 401-43126-560		EQUIP AND FURNISHIN	\$1,480.05	5199149	Security Camera Project-Monthly
E 101-41940-321		TELEPHONE	\$466.77	5199479	Monthly Phone Service
E 101-42110-321		TELEPHONE	\$466.77	5199479	Monthly Phone Service
E 101-43121-321		TELEPHONE	\$466.78	5199479	Monthly Phone Service
E 101-41320-410		COMPUTER SERVICES/	\$2,433.96	5200474	Monthly General Support
E 101-42110-410		COMPUTER SERVICES/	\$3,476.60	5200474	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$521.52	5200474	Monthly General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,129.96	5200474	Monthly General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,129.96	5200474	Monthly General Support
E 401-43126-560		EQUIP AND FURNISHIN	\$94.00	5201147	.Gov Transition Project
E 401-43126-560		EQUIP AND FURNISHIN	\$39,076.99	CW256770	Security Camera Project
E 401-43126-560		EQUIP AND FURNISHIN	\$93.00	CW258119	In Tune Project
		Total	\$50,941.36		
73667	12/08/25	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-21304 R1	Temp Co Rtn - 6764 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-22003 R1	Temp Co Rtn - 6734 Woodland Cove Blvd

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-22022 R1 Temp Co Rtn - 6784 Bellflower Drive
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-22034 R1 Temp Co Rtn - 6788 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-22123 R1 Temp Co Rtn - 6670 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-22124 R1 Temp Co Rtn - 6674 Wildflower Way
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-22190 R1 Temp Co Rtn - 4533 Lotus Drive
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23052 R1 Temp Co Rtn - 4549 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23053 R1 Temp Co Rtn - 4715 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23054 R1 Temp Co Rtn - 4719 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23055 R1 Temp Co Rtn - 4723 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23056 R1 Temp Co Rtn - 4727 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23162 R1 Temp Co Rtn - 4714 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23163 R1 Temp Co Rtn - 4718 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23164 R1 Temp Co Rtn - 4722 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23165 R1 Temp Co Rtn - 4726 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-23166 R1 Temp Co Rtn - 4730 Bottlebrush Lane
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24048 R1 Temp Co Rtn - 4581 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-24049 R1 Temp Co Rtn - 4573 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24091 R1 Temp Co Rtn - 4556 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-24093 R2 Temp Co Rtn - 4541 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24107 R1 Temp Co Rtn - 4532 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24116 R1 Temp Co Rtn - 4517 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24129 R1 Temp Co Rtn - 4548 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-24130 R1 Temp Co Rtn - 4580 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24149 R1 Temp Co Rtn - 4572 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24158 R1 Temp Co Rtn - 4654 Carnation Court
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24159 R1 Temp Co Rtn - 4564 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00		MB-24226 R1 Temp Co Rtn - 4540 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-24274 R1 Temp Co Rtn - 6648 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25022 R1 Temp Co Rtn - 4612 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25032 R1 Temp Co Rtn - 4578 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25039 R1 Temp Co Rtn - 4620 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25059 R1 Temp Co Rtn - 4604 Lotus Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25077 R1 Temp Co Rtn - 4775 Switchgrass Lane
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25087 R1 Temp Co Rtn - 4670 Wolfberry Cur
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25088 R1 Temp Co Rtn - 6591 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$10,000.00		MB-25097 R1 Temp Co Rtn - 6561 Wolfberry Cur
		Total	\$260,000.00		

73668	12/08/25	MENARDS BUFFALO			
E 101-41110-440		APPRECIATION EVENTS	\$190.57	40054	Carpet and Supplies for Gazebo
E 101-43121-224		STREET MAINTENANCE	\$239.94	40483	Mailbox Posts for Winter
		Total	\$430.51		

73669	12/08/25	Metropolitan Council WW Servic			
G 602-1350		PREPAID ITEMS	\$42,194.59	0001197842	* Monthly Sewer
		Total	\$42,194.59		

73670	12/08/25	METRO SALES INC			
E 101-41320-202		COPY & PRINTING SUPP	\$200.00	INV2946661	Copies
E 101-42401-202		COPY & PRINTING SUPP	\$175.00	INV2946661	Copies

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E 101-41910-202		COPY & PRINTING SUPP	\$99.50	INV2946661	Copies
E 101-43121-201		OFFICE SUPPLIES	\$266.14	INV2948463	Copies
		Total	\$740.64		
73671	12/08/25	MGX Equipment Services, LLC			
E 401-43126-540		MOTOR VEHICLES & MA	\$11,607.00	SWO058270-	Snowplow and Installation on New Truck #104
		Total	\$11,607.00		
73672	12/08/25	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$637.77	53005	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$637.77	53005	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$1,594.43	53005	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$318.88	53005	Dyed Diesel Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$727.46	83893	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$727.46	83893	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$1,818.66	83893	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$363.73	83893	Dyed Diesel Fuel
		Total	\$6,826.16		
73673	12/08/25	MN DEPT OF HEALTH			
R 601-400-37158		WATER TEST SURCHAR	\$4,721.00		Community Water Supply Service Connection Fee
		Total	\$4,721.00		
73674	12/08/25	MOUND TRUE VALUE HARDWARE			
E 101-43121-224		STREET MAINTENANCE	\$13.98	199893	Paint Roller Covers
		Total	\$13.98		
73675	12/08/25	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	63240012202	*PERA life Ins Employer Paid
		Total	\$224.00		
73676	12/08/25	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/	\$100.00	DV25100453	WAN Services
		Total	\$100.00		
73677	12/08/25	OVERLINE & SON, INC			
E 602-49490-227		UTILITY SYSTEM MAINT	\$7,980.00	1459	Fall Cleaning of Lift Station
		Total	\$7,980.00		
73678	12/08/25	Per Mar Security Services			
G 101-1350		PREPAID ITEMS	\$246.00	3730535	PW Fire Suppression Monitoring-1st Qtr 2026
G 601-1350		PREPAID ITEMS	\$246.00	3730788	NWTP Fire Suppression Monitoring-1st Qtr 2026
G 601-1350		PREPAID ITEMS	\$246.00	3730789	NWTP Fire Suppression Monitoring-1st Qtr 2026
		Total	\$738.00		
73679	12/08/25	RUSCH CREEK SERVICES			
E 601-49440-404		VEHICLE & EQUIP MAIN	\$710.63	1423	Repair of #7
		Total	\$710.63		
73680	12/08/25	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$182.26	8012739018	Shredding Services

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Batch: AE2SOct2025,CH PC 11182025,11-17-25 BRIDGE,PR11202025,Tasc112425,112625HP,120825AP,12-1-25 4MP,WELLS 8,9, 12-8-25,120425 psn,120825WATRMAINREPLA

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$182.26		
73681	12/08/25	THE MODERN SPORTSMAN			
E 101-42110-434		POLICE TRAINING	\$798.00	2333	For Milo-Red Dot
Total			\$798.00		
73682	12/08/25	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$25.92	0040222176	Shop Torch and Welder Cylinder
Total			\$25.92		
73683	12/08/25	TOWMASTER			
E 401-43126-540		MOTOR VEHICLES & MA	\$13,525.00	1608	Equipment Swap for New Truck #104
Total			\$13,525.00		
73684	12/08/25	TWIN CITY GARAGE DOOR CO.			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$511.37	441333052	Fall Inspection of Garage Doors
E 101-43121-401		BLDG/STRUCT MAINTEN	\$738.63	441333052	Fall Inspection of Garage Doors
Total			\$1,250.00		
73685	12/08/25	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	569265564	Copier
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	569265564	Copier
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	569265564	Copier
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	569265564	Copier
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	569265564	Copier
Total			\$209.32		
73686	12/08/25	USA BLUEBOOK			
E 601-49440-227		UTILITY SYSTEM MAINT	\$82.49	INV00870334	Sample Port Hydrant Adapter
Total			\$82.49		
73687	12/08/25	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6129268550	PD Cell phones
Total			\$40.01		
73688	12/08/25	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$95.20	319164	Aspalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$208.95	319408	Asphalt for Patching
Total			\$304.15		
73689	12/08/25	WRIGHT-HENNEPIN COOPERATIVE			
E 101-42110-339		SIREN AND MAINTENAN	\$22.19	150-1680-355 Co Rd 15	
E 101-42110-339		SIREN AND MAINTENAN	\$21.83	150-1680-355 675 Apple Garden	
E 101-42110-339		SIREN AND MAINTENAN	\$21.83	150-1680-381 Rolling Hills Drive	
E 101-42110-339		SIREN AND MAINTENAN	\$21.83	150-1680-381 765 Game Farm Rd	
E 101-42110-339		SIREN AND MAINTENAN	\$21.83	150-1680-433 Co Rd 26	
E 101-43160-381		ELECTRIC UTILITIES	\$19.49	150-1699-567 Co Road 110N	
Total			\$129.00		
73690	12/08/25	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$1,921.00	R-013428-00	MS4 Services

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 433-43122-303		ENGINEERING SERV	\$192.02	R-020668-00	2023 Street and Utility Reconstruction
E 601-43241-303		ENGINEERING SERV	\$180.72	R-020668-00	2023 Street and Utility Reconstruction
E 602-49490-303		ENGINEERING SERV	\$3.76	R-020668-00	2023 Street and Utility Reconstruction
E 406-43121-303		ENGINEERING SERV	\$2,886.25	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	\$5,386.50	R-026559-00	Bayside Rear Yard Sewer, Mpls Ave Outlet and Ravine
E 101-43121-307		PROFESSIONAL SERVIC	\$125.50	R-026559-00	Sight Lines Woodland Cove and Big Woods
E 406-43121-303		ENGINEERING SERV	\$508.75	R-026559-00	4 Way Stop and TAC Meeting
E 602-49490-303		ENGINEERING SERV	\$2,568.00	R-026674-00	2025 GIS Services
G 801-1170		LAND USE RECEIVABLE	\$5,177.00	R-026766-00	* 2025 WCA Services
E 406-43121-303		ENGINEERING SERV	\$9,456.50	R-028526-00	Pavement Maintenance Project
G 801-1170		LAND USE RECEIVABLE	\$220.50	R-028750-00	* Halstead Bay Estates
E 406-43121-303		ENGINEERING SERV	\$26,674.50	R-029049-00	2026 Street Improvement Project
		Total	\$58,051.00		
1003489 e	11/21/25	Petty Cash			
E 101-41320-322		POSTAGE	\$19.29		Postage
E 101-43121-224		STREET MAINTENANCE	\$50.00		2020 Ford XPL Tabs
		Total	\$69.29		
1003490 e	11/21/25	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$218.00	11/17/2025	REMOTE DEPOSIT & POSITIVE PAY MONTHLY FEE
		Total	\$218.00		
1003491 e	11/24/25	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,508.43		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FI	\$16,280.64		* PR - SS/Medicare w/h
		Total	\$33,789.07		
1003492 e	11/24/25	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,901.74		* State w/h
		Total	\$7,901.74		
1003493 e	11/24/25	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,913.73		* Pera w/h
		Total	\$33,913.73		
1003494 e	11/24/25	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* HCSP Retirement
		Total	\$275.00		
1003495 e	11/24/25	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,031.43		* Deferred Comp w/h
		Total	\$3,031.43		
1003496 e	11/24/25	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,618.54		HSA Employer and Employee Cont

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$5,618.54		
1003497 e	11/24/25	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$290.00		* Roth IRA Contributions
Total			\$290.00		
1003498 e	11/25/25	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.49		* Dependent Care
Total			\$312.49		
1003499 e	12/01/25	Four M Fund			
G 101-1040		INVESTMENTS	\$3,500,000.00	12/1/2025	TRANSFER FROM CHECKING INTO INVESTMENT 4M FUND
Total			\$3,500,000.00		
1003500 e	12/08/25	AE2S			
E 602-49490-303		ENGINEERING SERV	\$4,051.25	106991	AE2S October Invoicing for LS 4 and LS 6 Control Panel Replacement
E 601-49440-303		ENGINEERING SERV	\$1,708.50	107018	AE2S October Invoicing for General Services
E 602-49490-303		ENGINEERING SERV	\$4,440.15	107019	AE2S October Invoicing for Scada
E 601-49440-303		ENGINEERING SERV	\$766.50	107026	AE2S October Invoicing for Wells 8 and 9
E 601-49440-303		ENGINEERING SERV	\$3,019.25	107027	AE2S October Invoicing for Well 7 Rehab
E 601-49440-303		ENGINEERING SERV	\$7,462.00	107035	AE2S October Invoicing for WTP Design
Total			\$21,447.65		
1003501 e	12/08/25	TRAUT Companies			
E 601-43241-530		IMPROVEMENTS	\$59,124.87	12/8/25	Minnetrستا Wells 8 & 9_Final Paymt #9
Total			\$59,124.87		
1003502 e	12/08/25	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$796.48	12/4/25	MONTHLY ONLINE PAYMENT FEES NOVEMBER 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$796.48	12/4/25	MONTHLY ONLINE PAYMENT FEES NOVEMBER 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$530.99	12/4/25	MONTHLY ONLINE PAYMENT FEES NOVEMBER 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$530.98	12/4/25	MONTHLY ONLINE PAYMENT FEES NOVEMBER 2025
Total			\$2,654.93		
1003503 e	12/08/25	WESTONKA PUBLIC SCHOOLS			
E 601-43241-530		IMPROVEMENTS	\$630,234.00	11/10/2025	CITY WATERMAIN REPLACEMENT - Westonka School Site
Total			\$630,234.00		
1010			\$4,962,411.31		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND			\$3,933,637.06		
401 CAPITAL IMPROVEMENT PROGRAM			\$65,981.04		
406 ROAD MAINTENANCE FUND			\$39,526.00		
433 2023 STREET PROJECTS			\$192.02		
601 WATER FUND			\$719,040.70		
602 SEWER FUND			\$187,570.02		
651 STORM WATER MGMT FUND			\$8,985.99		
671 RECYCLING FUND			\$530.98		
801 LANDUSE AGENCY			\$6,947.50		
			<u>\$4,962,411.31</u>		