

RESOLUTION NO. 81-26

**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 74562 through 74600 electronic checks E1003703 through E1003713; Claims batch includes an electronic transfer for payroll in the amount of \$109,320.80.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$632,543.12 is hereby approved.

ADOPTED this 3rd day of August 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

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Batch: PR07162026,7-15-26 BRIDGE,7-22-26 Bond,Tasc072126,080326AP,AE2S080326

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74562	08/03/26	ACCURATE RADAR SPECIALTIES			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$372.00	3056	Calibration of Radar Unit
		Total	\$372.00		
74563	08/03/26	ANDERSON, DR. MELISSA			
E 101-42110-307		PROFESSIONAL SERVIC	\$579.85		Psychological Services
		Total	\$579.85		
74564	08/03/26	Bryan Rock Products			
E 101-43121-224		STREET MAINTENANCE	\$5,041.07	75552	Class 5 Limestone for Stock
		Total	\$5,041.07		
74565	08/03/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	43542195	Copies-PD
		Total	\$104.50		
74566	08/03/26	Car-Co Auto Parts			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$9.54	49-799847	Taillight Assembly
		Total	\$9.54		
74567	08/03/26	CINTAS			
E 101-43121-417		UNIFORMS	(\$144.50)	4267230694	Credit
E 101-43121-417		UNIFORMS	\$149.49	4276219612	Uniforms
E 101-43121-417		UNIFORMS	\$147.24	4276998673	Uniforms
		Total	\$152.23		
74568	08/03/26	CITY OF MONTICELLO			
E 101-42110-319		KENNEL CHARGES	\$444.00	00055248	Animal control Fees
		Total	\$444.00		
74569	08/03/26	CLASSIC CLEANING COMPANY			
E 101-41940-211		CLEANING & MAINT SUP	\$500.00	39464	Monthly Cleaning City Hall July 2026
E 101-43121-211		CLEANING & MAINT SUP	\$471.00	39464	Monthly Cleaning PW July 2026
E 101-42110-211		CLEANING & MAINT SUP	\$976.00	39465	Monthly Cleaning PD July 2026
		Total	\$1,947.00		
74570	08/03/26	CONCENTRA			
E 101-42110-418		RECRUITING	\$1,012.00	104414208	Pre Employment
		Total	\$1,012.00		
74571	08/03/26	CUMMINGS, PATRICK			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$65.32		Meals for Training
		Total	\$65.32		
74572	08/03/26	DAVE SCOTTS SOD FARM			
E 651-49590-224		STREET MAINTENANCE	\$230.85		Sod for Drainage Project on Bayside Lane
		Total	\$230.85		
74573	08/03/26	DWINELL, CHASE			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$60.00		Meals for Training

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$60.00		
74574	08/03/26	ECM Publishers, Inc.			
E 101-41910-351		LEGAL NOTICE & ORD P	\$77.40	1106619	Variance
E 101-41410-202		COPY & PRINTING SUPP	\$21.50	1107431	Elections Accuracy Test
Total			\$98.90		
74575	08/03/26	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$1,731.82	217-188-0265	Internet and Phone Lines
Total			\$1,731.82		
74576	08/03/26	Grainger Inc.			
E 601-49440-227		UTILITY SYSTEM MAINT	\$163.08	9017453920	Pressure Gauges for Hydrant Testers
Total			\$163.08		
74577	08/03/26	GREATER MN COMMUNICATIONS			
E 601-49440-322		POSTAGE	\$494.49	35931	Postcards for Water Users
Total			\$494.49		
74578	08/03/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$80.00	7495199	Chlorine Cylinder Demurrage
E 601-49440-227		UTILITY SYSTEM MAINT	\$7,351.15	7507999	Water Treatment Chemicals
Total			\$7,431.15		
74579	08/03/26	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	194358	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$315.10	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$50.00	MN415-0038	Sunnyfield Road Code Enforcement Matter
E 101-41610-304		LEGAL FEES - ATTORNE	\$62.50	MN415-0039	Minne Properties, LLC
E 101-41610-304		LEGAL FEES - ATTORNE	\$300.00	MN415-0039	Nuisance Abatement Action-
G 801-1170		LAND USE RECEIVABLE	\$343.40	MN415-0039	* Great Plains Towers Lease
Total			\$4,071.00		
74580	08/03/26	KETTNER, DAVE			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24231 R1	Temp Co Rtn 3530 Kings Point Road
Total			\$10,000.00		
74581	08/03/26	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$36.51	11972052	Interpretation Services
Total			\$36.51		
74582	08/03/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$330.00	2119	Check Up for the Neck Up and Monthly Retainer
Total			\$330.00		
74583	08/03/26	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/F	\$215.61	5409686	Monthly Camera
E 101-42110-410		COMPUTER SERVICES/F	\$548.83	5409686	Monthly Camera
E 601-49440-410		COMPUTER SERVICES/F	\$215.61	5409686	Monthly Camera
E 101-41940-321		TELEPHONE	\$193.70	5410698	Phones
E 101-41320-410		COMPUTER SERVICES/F	\$2,913.61	5410914	General Support

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E 101-42110-410		COMPUTER SERVICES/F	\$4,162.30	5410914	General Support
E 101-43121-410		COMPUTER SERVICES/F	\$624.35	5410914	General Support
E 601-49440-410		COMPUTER SERVICES/F	\$1,352.75	5410914	General Support
E 602-49490-410		COMPUTER SERVICES/F	\$1,352.74	5410914	General Support
		Total	\$11,579.50		
74584	08/03/26	Martin Marietta Materials			
E 101-43121-224		STREET MAINTENANCE	\$4,401.37	49857032	Class 5 Granite for Stock
E 101-43121-224		STREET MAINTENANCE	\$3,608.83	49872877	Class 2 Granite for Stock
E 101-43121-224		STREET MAINTENANCE	\$2,185.97	49889655	Class 2 Granite for Stock
E 101-43121-224		STREET MAINTENANCE	\$747.50	49902861	Class 2 Granite for Stock
E 101-43121-224		STREET MAINTENANCE	\$1,488.58	49916484	Class 2 Granite for Stock
E 101-43121-224		STREET MAINTENANCE	\$723.66	49929688	Class 2 Granite for Stock
		Total	\$13,155.91		
74585	08/03/26	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$281.45	83849216100	Internet
		Total	\$281.45		
74586	08/03/26	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$688.38	85497	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$688.38	85497	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$1,720.95	85497	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$344.18	85497	Dyed Diesel Fuel
		Total	\$3,441.89		
74587	08/03/26	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.65		Internet
		Total	\$805.65		
74588	08/03/26	MIKE MILLER TRUCKING INC.			
E 101-43121-224		STREET MAINTENANCE	\$2,776.70	6041	Delivery of Class 5 Limestone
		Total	\$2,776.70		
74589	08/03/26	MINNESOTA EQUIPMENT			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$490.70	P83334	Flail Mower Replacement Kit
		Total	\$490.70		
74590	08/03/26	MORRIES Parts and Service Group			
E 101-45202-404		VEHICLE & EQUIP MAIN	\$117.88	629486	Oil Change and Tire Rotation #201
E 602-49490-404		VEHICLE & EQUIP MAIN	\$126.14	629500	Oil Change #301
		Total	\$244.02		
74591	08/03/26	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$224.00	63240082026	*PERA life Ins Employer Paid
		Total	\$224.00		
74592	08/03/26	Trevipay			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$132.99	4b8abdaa	Auto drain for Shop Air Compressor
		Total	\$132.99		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74593	08/03/26	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/F	\$100.00	DV26060450	WAN Services
		Total	\$100.00		
74594	08/03/26	Optum			
E 101-41320-437		MISCELLANEOUS EXPE	\$214.50	0001955798	HSA Quarterly
		Total	\$214.50		
74595	08/03/26	SEAL TECH SEAL COATING			
E 601-49440-227		UTILITY SYSTEM MAINT	\$250.00		Re Application of Driveway Sealer after Curb Work
		Total	\$250.00		
74596	08/03/26	SEBOLD HEATING AND COOLING			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$95.00	7351	Service Call to City hall for AC Issue
		Total	\$95.00		
74597	08/03/26	Town & Country Glass			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$517.63	26006	Replace front window pane
		Total	\$517.63		
74598	08/03/26	TRUENORTH STEEL			
E 651-49590-224		STREET MAINTENANCE	\$2,737.88	BL000000200	Replace Culvert Pipe for Wildwood Ave
E 651-49590-224		STREET MAINTENANCE	\$53.96	BL000000200	Band Culvert Installation on Wildwood Ave
		Total	\$2,791.84		
74599	08/03/26	WILLIAMS TOWING			
E 101-42110-437		MISCELLANEOUS EXPE	\$185.96	26-421531	Vehicle Tow
		Total	\$185.96		
74600	08/03/26	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,878.73	51-6565411-9	Electricity-Street Lights
		Total	\$2,878.73		
1003703 e	07/20/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,114.18		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,352.42		* PR - SS/Medicare w/h
		Total	\$34,466.60		
1003704 e	07/20/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$7,970.89		* State w/h
		Total	\$7,970.89		
1003705 e	07/20/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,581.93		* Pera w/h
		Total	\$33,581.93		
1003706 e	07/20/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		* HCSP Retirement
		Total	\$250.00		
1003707 e	07/20/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$288.46		
1003708 e	07/20/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,000.79		HSA Employer and Employee Cont
Total			\$6,000.79		
1003709 e	07/20/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$2,591.00		* Deferred Comp w/h
Total			\$2,591.00		
1003710 e	07/21/26	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$112.75	7/15/26	REMOTE DEPOSIT & POSITIVE PAY MONTHLY FEE
Total			\$112.75		
1003711 e	07/22/26	WELLS FARGO - BOND WIRES			
E 527-47000-611		BOND INTEREST	\$20,400.00		Bond interest 2014B general obligation bonds
E 529-47000-611		BOND INTEREST	\$840.00		Bond interest 2012A general obligation bonds
E 602-47000-611		BOND INTEREST	\$840.00		Bond interest 2012A general obligation bonds
E 532-47000-620		FISCAL AGENT FEES	\$475.00		Bond paying agent fee 2017A bonds
E 601-47000-611		BOND INTEREST	\$9,700.00		Bond interest 2016A general obligation bonds
E 532-47000-611		BOND INTEREST	\$28,850.00		2017A bond interest
E 528-47000-611		BOND INTEREST	\$13,150.00		Bond interest 2019A general obligation bonds
E 601-47000-611		BOND INTEREST	\$2,601.30		Bond interest 2017C general obligation bonds
E 602-47000-611		BOND INTEREST	\$1,168.70		Bond interest 2017C general obligation bonds
E 601-47000-611		BOND INTEREST	\$14,150.00		Bond interest 2020A general obligation bonds
E 601-47000-611		BOND INTEREST	\$37,650.00		Bond interest 2023A general obligation bonds
E 501-47000-611		BOND INTEREST	\$3,750.00		Bond interest 2023A general obligation bonds
E 533-47000-611		BOND INTEREST	\$91,075.00		Bond interest 2023A general obligation bonds
E 601-47000-611		BOND INTEREST	\$68,500.00		Bond interest 2024A general obligation bonds
E 501-47000-611		BOND INTEREST	\$9,700.00		Bond interest 2024A general obligation bonds
E 601-47000-620		FISCAL AGENT FEES	\$475.00		Bond paying agent fee 2024A bonds
Total			\$303,325.00		
1003712 e	07/23/26	TASC			
G 101-2346		PR CLEARING DAYCARE	\$312.50		* Dependent Care
Total			\$312.50		
1003713 e	08/03/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$3,034.75	112203	AE2S June Invoicing for Westonka Watermain
E 601-49440-303		ENGINEERING SERV	\$95.00	112241	AE2S June Invoicing for WTP Communication
E 601-49440-303		ENGINEERING SERV	\$45,336.27	112282	AE2S June Invoicing for WTP Contruction
E 601-49440-303		ENGINEERING SERV	\$4,788.50	112284	AE2S June Invoicing for RRA/EMP Update
E 601-49440-303		ENGINEERING SERV	\$6,526.10	112299	AE2S June Invoicing for General Services
Total			\$59,780.62		
1010			\$523,222.32		

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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	\$141,168.97
501 CIP EQUIPMENT CERTIFICATES	\$13,450.00
527 CIP BONDS (WAS EDA) DEBT FUND	\$20,400.00
528 GAME FARM/SOUTH BAY DEBT	\$13,150.00
529 HIGHLAND ROAD DEBT	\$840.00
532 2017 A STREET PROJECTS DEBT	\$29,325.00
533 2023 A STREET PROJECTS DEBT	\$91,075.00
601 WATER FUND	\$205,184.20
602 SEWER FUND	\$4,175.96
651 STORM WATER MGMT FUND	\$3,022.69
673 CABLE	\$1,087.10
801 LANDUSE AGENCY	\$343.40
	\$523,222.32