

RESOLUTION NO. 28-26

**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 74010 through 74060; electronic checks E1003577 through E1003590; Claims batch includes an electronic transfer for payroll in the amount of \$112,818.82.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$590,038.37 is hereby approved.

ADOPTED this 16th day of March 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR02262026,030326 PSN,Woodland Cv WTP

pay2,Medsurity030226,Aflac030226,MetLife030226,EYEMed030226,EyeMedFeb2026,031626AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74010	03/16/26	ADVANCED POWER SERVICES INC			
E 602-43251-530		IMPROVEMENTS	\$41,550.00	7156	New generator for LS #2
		Total	\$41,550.00		
74011	03/16/26	AMAZON CAPITAL SERVICES			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$460.73	13D1-MP37-	LED bulbs for replacing fluorescents bulbs in City Hall
E 101-41320-201		OFFICE SUPPLIES	\$28.27	166J-6MPN-L	Office supplies - envelope sealing solution
E 101-41320-201		OFFICE SUPPLIES	\$39.12	16JJ-DJNR-N	City Hall offices supplies - file folders
E 101-41320-201		OFFICE SUPPLIES	\$31.06	196V-MF47-T	Office supplies - coffee & plates
E 101-43121-224		STREET MAINTENANCE	\$32.26	1DYM-49LX-	First aid kit refill items
E 101-41320-201		OFFICE SUPPLIES	\$22.94	1FRD-C7M4-	Office supplies - dishwasher pods
E 101-41320-201		OFFICE SUPPLIES	\$66.96	1J3R-1Y74-Q	office supplies - City Hall
E 101-41320-201		OFFICE SUPPLIES	\$34.89	1KDG-TXGX-	Printer Ink
E 101-41320-201		OFFICE SUPPLIES	(\$7.95)	1M6C-M6RY-	ITEM RETURN-OFFICE SUPPLIES
E 101-42110-401		BLDG/STRUCT MAINTEN	\$262.48	1N3P-VH19-	Hand brushes and security/fire alarm backup batteries
E 601-49440-401		BLDG/STRUCT MAINTEN	\$218.74	1N3P-VH19-	Hand brushes and security/fire alarm backup batteries
E 101-43121-401		BLDG/STRUCT MAINTEN	\$43.75	1N3P-VH19-	Hand brushes and security/fire alarm backup batteries
E 101-43121-215		SHOP MATERIALS	\$13.29	1N3P-VH19-	Hand brushes and security/fire alarm backup batteries
E 101-43121-224		STREET MAINTENANCE	\$265.72	1Q7Y-HFDP-	Fire extinguisher cabinet for PW and tape measures
E 101-41320-201		OFFICE SUPPLIES	\$72.50	1WYW-Y9K9	City Hall office supplies - coffee
		Total	\$1,584.76		
74012	03/16/26	BIFFS, INC.			
E 101-42110-440		APPRECIATION EVENTS	\$448.00	INV289497	TRISTA DAY BIFFY RENTAL
		Total	\$448.00		
74013	03/16/26	Transwest Truck Trailer -St Michael			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$594.64	091P17465	Brake parts for Truck #17
E 101-43121-221		EQUIPMENT PARTS, TIR	\$156.89	093P49422	Front Brake parts for truck #17
E 101-43121-404		VEHICLE & EQUIP MAIN	\$3,476.18	093S13797	Repair of Truck #111
		Total	\$4,227.71		
74014	03/16/26	Burl Oaks Golf Club			
E 101-41110-437		MISCELLANEOUS EXPE	\$250.00	03.10.2026	EVENT DEPOSIT
		Total	\$250.00		
74015	03/16/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$3,396.88		Prosecution Attny
		Total	\$3,396.88		
74016	03/16/26	CANTEEN REFRESHMENT SVCS			
E 101-42110-211		CLEANING & MAINT SUP	\$450.17	MSP155205	Coffee
E 101-43121-211		CLEANING & MAINT SUP	\$119.00	MSP157509	Water Filter Change
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	MSP157510	Water Filter Change

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$688.17	
74017	03/16/26	Car-Co Auto Parts			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$238.03	490789074	Filters for equipment
E 101-43121-221		EQUIPMENT PARTS, TIR	\$94.14	490789076	Air filter for Air filter for Unit #103
			Total	\$332.17	
74018	03/16/26	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$40.93		Gas Utility
E 601-49440-383		NATURAL GAS	\$23.63		Gas Utility -4342 KPR
E 601-49440-383		NATURAL GAS	\$33.07	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$1,058.75	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$28.76	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$21.39	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$40.93	11553312-7	Gas Utility 4970 MPLS AVE
E 601-49440-383		NATURAL GAS	\$19.91	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.91	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$1,357.69	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$406.00	5659223-1	Gas Utility -6587 s saunders lake dr
E 601-49440-383		NATURAL GAS	\$237.84	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$1,019.06	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$717.29	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$1,683.08	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$712.81	8486442-0	Gas Utility - PW
			Total	\$7,457.95	
74019	03/16/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4256772098	UNIFORMS
E 101-43121-417		UNIFORMS	\$144.50	4261137054	UNIFORMS
			Total	\$289.00	
74020	03/16/26	City of Mound Finance Dept			
E 101-42210-316		FIRE CONTRACT MOUN	\$100,501.75	2nd Qtr 2026	Quarterly Fire Service
			Total	\$100,501.75	
74021	03/16/26	City of St Bonifacius			
E 101-42210-318		FIRE CONTRACT ST BO	\$106,953.25		Quarterly Fire Service
			Total	\$106,953.25	
74022	03/16/26	CliftonLarsonAllen			
E 101-41530-301		AUDITING AND ACCOUN	\$1,785.00	L261094710	AUDIT SERVICES PERFORMED
			Total	\$1,785.00	
74023	03/16/26	CONCENTRA			
E 101-42110-418		RECRUITING	\$698.00	104360734	Pre Employment
			Total	\$698.00	
74024	03/16/26	CORE AND MAIN			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,404.00	INV0027324	Water testing ChemKeys
		Total	\$1,404.00		
74025	03/16/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114XO74154	Cooler Rental
		Total	\$119.00		
74026	03/16/26	ECM PUBLISHERS, INC			
E 406-43121-351		LEGAL NOTICE & ORD P	\$210.70	1089383	Public Hearing-Street Imp Proj
		Total	\$210.70		
74027	03/16/26	FACTORY MOTOR PARTS			
E 101-43121-212		MOTOR FUELS AND LUB	\$249.20	1-11513513	55-gallon drum of Diesel exhaust fluid (DEF)
		Total	\$249.20		
74028	03/16/26	AT & T MOBILITY			
E 601-49440-381		ELECTRIC UTILITIES	\$220.35		Cell Phones, I pads, Hotspots, WTP
E 101-43121-321		TELEPHONE	\$400.00		Cell Phones, I pads, Hotspots, WTP
E 101-41940-321		TELEPHONE	\$450.00		Cell Phones, I pads, Hotspots, WTP
E 101-42110-321		TELEPHONE	\$444.38	03032026	Cell Phones
E 101-42110-560		EQUIP AND FURNISHIN	\$309.84	03032026	MDC Connections
		Total	\$1,824.57		
74029	03/16/26	FORCE AMERICA INC			
E 101-43125-221		EQUIPMENT PARTS, TIR	(\$33.69)	CM001-2009	Plow controller items for Truck #13
E 101-43125-221		EQUIPMENT PARTS, TIR	\$89.49	IN001-21337	Plow controller items for Truck #13
		Total	\$55.80		
74030	03/16/26	Fury Motors			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$2,782.84	794129	Unit 86-Oil Change, Tire Rotation, Multipoint Inspection
E 101-42110-221		EQUIPMENT PARTS, TIR	\$105.25	794232	Unit 87-Multipoint Inspection
		Total	\$2,888.09		
74031	03/16/26	Robert Goodman			
E 101-42401-201		OFFICE SUPPLIES	\$141.07		Copy Reimbursement-Plans
		Total	\$141.07		
74032	03/16/26	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$53.33	6020610	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$53.32	6020610	Sewer & Water Locates
		Total	\$106.65		
74033	03/16/26	Grimm, Brian			
E 101-41320-331		TRAVEL EXPENSE	\$49.30		TRAVEL EXPENSE-MILEAGE-CLA SEMINAR
		Total	\$49.30		
74034	03/16/26	Hennepin County Treasurer			
E 101-42110-440		APPRECIATION EVENTS	\$102.00		TRISTA DAY FOOD LICENSE
		Total	\$102.00		
74035	03/16/26	HENNEPIN COUNTY INFO TECH DEPT			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 401-42110-560		EQUIP AND FURNISHIN	\$2,640.87	1000264732	radio lease - PD
E 401-43126-560		EQUIP AND FURNISHIN	\$359.76	1000264744	Radio Lease
		Total	\$3,000.63		
74036	03/16/26	HOTSY MINNESOTA			
E 101-43121-224		STREET MAINTENANCE	\$555.43	28336	Pressure washer soap
		Total	\$555.43		
74037	03/16/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00		* Union dues
		Total	\$315.00		
74038	03/16/26	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$18.20	11836777	
		Total	\$18.20		
74039	03/16/26	Lano Equipment of Loretto			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$324.06	01-1218632	Filters for T770 skid #635
E 651-49590-221		EQUIPMENT PARTS, TIR	\$460.17	01-1219007	Filters for Unit #630
		Total	\$784.23		
74040	03/16/26	League of Minnesota Cities			
E 101-41320-433		DUES & SUBSRIPT & TR	\$425.00	446734	Annual Conference -KRUGGEL
E 101-41320-433		DUES & SUBSRIPT & TR	\$425.00	446752	Annual Conference -WHELAN
		Total	\$850.00		
74041	03/16/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$208.00	1100275682	Contract Fee
		Total	\$208.00		
74042	03/16/26	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/	\$325.61	5228830	Monthly Camera Bill
E 101-42110-410		COMPUTER SERVICES/	\$828.83	5228830	Monthly Camera Bill
E 601-49440-410		COMPUTER SERVICES/	\$325.61	5228830	Monthly Camera Bill
E 101-41940-321		TELEPHONE	\$466.77	5229303	Monthly Phones
E 101-42110-321		TELEPHONE	\$466.77	5229303	Monthly Phones
E 101-43121-321		TELEPHONE	\$466.77	5229303	Monthly Phones
E 101-41320-410		COMPUTER SERVICES/	\$2,866.84	5229646	Monthly General Support
E 101-42110-410		COMPUTER SERVICES/	\$4,095.48	5229646	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$614.32	5229646	Monthly General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,331.03	5229646	Monthly General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,331.03	5229646	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$195.00	5230594	New Fuel Management System
E 401-43126-560		EQUIP AND FURNISHIN	\$138.00	5277514	HP 3YR Onsite NBD Care Pack (EDI)
E 401-43126-560		EQUIP AND FURNISHIN	\$487.50	5278928	Domain Security Project
E 401-43126-560		EQUIP AND FURNISHIN	\$2,050.80	5279042	HP ProBook 4 G1i 16" Notebook Intel 1H860437WQ 1.0 1.0 0.0 EACH \$2,020.30 0.00% \$2,020.30 Core Ultra 7
E 101-42110-202		COPY & PRINTING SUPP	\$44.56	5282624	PD COPIES
E 101-41320-410		COMPUTER SERVICES/	\$215.61	5283935	Monthly Camera Bill

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-410		COMPUTER SERVICES/	\$548.83	5283935	Monthly Camera Bill
E 601-49440-410		COMPUTER SERVICES/	\$215.61	5283935	Monthly Camera Bill
E 101-41940-321		TELEPHONE	\$466.37	5284259	Monthly Phones
E 101-42110-321		TELEPHONE	\$466.37	5284259	Monthly Phones
E 101-43121-321		TELEPHONE	\$466.37	5284259	Monthly Phones
E 101-41320-410		COMPUTER SERVICES/	\$2,726.84	5286887	Monthly General Support
E 101-42110-410		COMPUTER SERVICES/	\$3,895.48	5286887	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$584.32	5286887	Monthly General Support
E 601-49440-410		COMPUTER SERVICES/	\$1,266.03	5286887	Monthly General Support
E 602-49490-410		COMPUTER SERVICES/	\$1,266.03	5286887	Monthly General Support
E 101-43121-410		COMPUTER SERVICES/	\$195.00	5287217	LAPTOP SET UP FOR GARY PETERS
E 101-42110-410		COMPUTER SERVICES/	(\$164.00)	CM260812	Credit
E 101-41320-410		COMPUTER SERVICES/	(\$91.96)	CM361678	credit
E 101-41320-410		COMPUTER SERVICES/	(\$1,691.65)	CM365486	Credit
E 101-41320-410		COMPUTER SERVICES/	(\$1,068.48)	CM381353	Credit
E 401-43126-560		EQUIP AND FURNISHIN	\$117.50	CW265917	In Tune Project
		Total	\$25,449.19		
74043	03/16/26	Menards			
E 101-43125-224		STREET MAINTENANCE	\$514.01	38809	Ice melt for City Hall sidewalks
E 101-43121-224		STREET MAINTENANCE	\$152.74	38809	Bar oil/paint supplies
		Total	\$666.75		
74044	03/16/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001202639	* Monthly Sewer
		Total	\$42,194.59		
74045	03/16/26	METRO SALES INC			
E 101-43121-201		OFFICE SUPPLIES	\$267.95	INV3023587	COPIES
		Total	\$267.95		
74046	03/16/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$511.38	84370	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$650.38	84392	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$821.84	84446	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$769.08	84473	Squad Fuel
		Total	\$2,752.68		
74047	03/16/26	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$805.91		Internet
		Total	\$805.91		
74048	03/16/26	Trevipay			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$189.99	ab151af0	Hot water pressure washer hose for vac trailer
		Total	\$189.99		
74049	03/16/26	OFFICE DEPOT			
E 101-42110-202		COPY & PRINTING SUPP	\$41.99	45875469000	COPY PAPER
E 101-42110-201		OFFICE SUPPLIES	\$49.12	45875517100	PD SUPPLIES
		Total	\$91.11		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74050	03/16/26	Per Mar Security Services			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$282.54	3796255	PD MONITORING
E 101-43121-401		BLDG/STRUCT MAINTEN	\$246.00	3796261	Fire alarm monitoring at the PW building for 2nd quarter of the year
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3796511	Fire alarm monitoring at the NWTP for 2nd quarter
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3796512	Fire alarm monitoring at the SWTP for 2nd quarter
		Total	\$1,020.54		
74051	03/16/26	PERFORMANCE PETROLEUM CO			
E 101-43121-212		MOTOR FUELS AND LUB	\$904.80	PO 16071	Motor oil for equipment
		Total	\$904.80		
74052	03/16/26	Postmaster			
E 601-49440-322		POSTAGE	\$823.72	PI 89	Postage for Water Users
		Total	\$823.72		
74053	03/16/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$84.26	605123-02-26 WATER	
		Total	\$84.26		
74054	03/16/26	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$193.71	8013587357	SHREDDING SERVICES
		Total	\$193.71		
74055	03/16/26	STREICHER'S			
E 101-42110-417		UNIFORMS	\$199.98	I1810605	Uniform
		Total	\$199.98		
74056	03/16/26	TASC			
E 101-41320-437		MISCELLANEOUS EXPE	\$40.84	IN3697450	FSA ADMIN FEES
		Total	\$40.84		
74057	03/16/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$24.19	40226611	Shop torch & welding gas cylinder demurrage
		Total	\$24.19		
74058	03/16/26	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	575949383	Copier Lease
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	575949383	Copier Lease
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	575949383	Copier Lease
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	575949383	Copier Lease
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	575949383	Copier Lease
		Total	\$209.32		
74059	03/16/26	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6136799237	PD Cell phones
		Total	\$40.01		
74060	03/16/26	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$44.05		MNDOT Signals 4790 Co Rd 44
E 101-41940-381		ELECTRIC UTILITIES	\$1,007.37	51-6565407-0	Electricity-City Hall

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E 101-43121-381		ELECTRIC UTILITIES	\$123.53		51-6565407-0 Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$54.76		51-6565407-0 Electricity-Signal Sunnyfield
E 101-45202-401		BLDG/STRUCT MAINTEN	\$11.42		51-6565407-0 Electricity-Hunters Trail
E 101-43121-381		ELECTRIC UTILITIES	\$411.88		51-6565407-0 Water Works Dept
		Total	\$1,653.01		
1003577 e	03/02/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,939.72		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,243.98		* PR - SS/Medicare w/h
		Total	\$35,183.70		
1003578 e	03/02/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,282.23		* State w/h
		Total	\$8,282.23		
1003579 e	03/02/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$36,075.66		* Pera w/h
		Total	\$36,075.66		
1003580 e	03/02/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,099.42		* Deferred Comp w/h
		Total	\$3,099.42		
1003581 e	03/02/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* Retirement MSRS
		Total	\$275.00		
1003582 e	03/02/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,042.06		HSA Employer and Employee Cont
		Total	\$6,042.06		
1003583 e	03/02/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003584 e	03/03/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$652.08	3/3/2026	Monthly Online Payment Fees; February 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$652.08	3/3/2026	Monthly Online Payment Fees; February 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$434.72	3/3/2026	Monthly Online Payment Fees; February 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$434.71	3/3/2026	Monthly Online Payment Fees; February 2026
		Total	\$2,173.59		
1003585 e	03/16/26	MAGNEY CONSTRUCTION, INC			
E 601-43241-530		IMPROVEMENTS	\$11,479.75	00624	Minnetrستا Water Treatment Plant Payment #2
		Total	\$11,479.75		
1003586 e	03/05/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	49434	Cobra Administration
		Total	\$30.00		
1003587 e	03/05/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision Insurance-Feb

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR02262026,030326 PSN,Woodland Cv WTP

pay2,Medsurity030226,Aflac030226,MetLife030226,EYEMed030226,EyeMedFeb2026,031626AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$154.38		
1003588 e	03/05/26	METLIFE			
E 101-41320-131		HEALTH & LIFE INS - E C	\$254.04		Dental Insurance
E 101-42401-131		HEALTH & LIFE INS - E C	\$101.52		Dental Insurance
E 101-41910-131		HEALTH & LIFE INS - E C	\$196.43		Dental Insurance
E 101-43121-131		HEALTH & LIFE INS - E C	\$407.98		Dental Insurance
E 101-43125-131		HEALTH & LIFE INS - E C	\$96.43		Dental Insurance
E 101-45202-131		HEALTH & LIFE INS - E C	\$51.93		Dental Insurance
E 101-42110-131		HEALTH & LIFE INS - E C	\$900.48		Dental Insurance
E 601-49440-131		HEALTH & LIFE INS - E C	\$135.21		Dental Insurance
E 602-49490-131		HEALTH & LIFE INS - E C	\$124.02		Dental Insurance
E 651-49590-131		HEALTH & LIFE INS - E C	\$48.28		Dental Insurance
Total			\$2,316.32		
1003589 e	03/05/26	AFLAC			
G 101-2348		AFLAC INS	\$7.54	940649	Aflac Supplemental Insurance
Total			\$7.54		
1003590 e	03/05/26	FIDELITY SECURITY LIFE INSURANCE CO			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision Insurance March
Total			\$154.38		
1010			\$466,219.55		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$348,657.23
401 CAPITAL IMPROVEMENT PROGRAM	\$5,794.43
406 ROAD MAINTENANCE FUND	\$210.70
601 WATER FUND	\$21,646.41
602 SEWER FUND	\$87,212.94
651 STORM WATER MGMT FUND	\$1,457.22
671 RECYCLING FUND	\$434.71
673 CABLE	\$805.91
	\$466,219.55