

RESOLUTION NO. 35-26

**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 74061 through 74143; electronic checks E1003591 through E1003607; Claims batch includes an electronic transfer for payroll in the amount of \$223,800.39.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$709,819.44 is hereby approved.

ADOPTED this 6th day of April 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR03122026,3-16-26 BRIDGE,032626HP,Xcel032526,PR03262026,040626AP,AE2S040626

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74061	03/26/26	BYWATER BUSINESS SOLUTIONS			
E 101-43121-224		STREET MAINTENANCE	\$760.08	9331	New Truck and Equipment Numbers
		Total	\$760.08		
74062	03/26/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4261963480	Uniforms
		Total	\$144.50		
74063	03/26/26	ECM PUBLISHERS, INC			
E 101-41910-351		LEGAL NOTICE & ORD P	\$43.00	1090340	Swanson Variance
		Total	\$43.00		
74064	03/26/26	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$55.78	217-188-0265	Internet
		Total	\$55.78		
74065	03/26/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$201.85	41440301	Postage Machine
		Total	\$201.85		
74066	03/26/26	League of Minnesota Cities			
E 101-41320-433		DUES & SUBSRIPT & TR	\$25.00	446521	PSHRA Webinar
		Total	\$25.00		
74067	03/26/26	LELS			
G 101-2360		PAYROLL CLEARING UN	\$949.00	March 2026	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UN	\$64.66	March 2026	CSO Union Dues (1x\$64.66)
		Total	\$1,013.66		
74068	03/26/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,680.00	62596659459	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,150.00	62596659459	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$5,857.50	62596659459	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$16,136.00	62596659459	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,384.50	62596659459	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$745.50	62596659459	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,375.00	62596659459	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,125.00	62596659459	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$782.53	62596659459	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,250.00	62596659459	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62596659459	Insurance Premium
		Total	\$41,386.03		
74069	03/26/26	MET COUNCIL			
G 602-2395		SAC CLEARING	\$12,300.75	Feb 2026	* Monthly SAC
		Total	\$12,300.75		
74070	03/26/26	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* Child Support

CITY OF MINNETRISTA

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$907.24		
74071	03/26/26	Minnesota Pollution Control			
E 602-49490-433		DUES & SUBSRIPT & TR	\$23.00		Wastewater Certification Renewal -Barrett
Total			\$23.00		
74072	03/26/26	MN STATE PATROL COMMERCIAL VEH			
E 101-43121-224		STREET MAINTENANCE	\$24.00		Decals for DOT
E 101-43121-224		STREET MAINTENANCE	\$24.00		Decals for DOT
Total			\$48.00		
74073	03/26/26	PERFORMANCE PETROLEUM CO			
E 101-43121-212		MOTOR FUELS AND LUB	\$904.80	E160112	Oil for Trucks
Total			\$904.80		
74074	03/26/26	Postmaster			
E 101-41320-322		POSTAGE	\$1,337.77	PI 89	Newsletter Postage
Total			\$1,337.77		
74075	03/26/26	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37	April 2026	LTD
G 101-2340		PAYROLL CLEARING HE	\$816.75	April 2026	STD
Total			\$1,870.12		
74076	03/26/26	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.45	April 2026	* Life Insurance
Total			\$1,605.45		
74077	03/26/26	US BANK CORPORATE SYSTEMS			
E 101-42110-202		COPY & PRINTING SUPP	\$25.45		paper
E 101-42110-434		POLICE TRAINING	\$150.00		BCA Training (6)
E 101-42110-240		SMALL TOOLS AND MIN	\$6.99		Blind spot mirror
E 101-42110-418		RECRUITING	\$96.00		Background check - SSA
E 101-42110-437		MISCELLANEOUS EXPE	\$54.99		storage equipment
E 101-42110-404		VEHICLE & EQUIP MAIN	\$416.00		car wash cards
E 101-42110-434		POLICE TRAINING	\$95.00		Car seat installer certificate renewal
E 101-42110-434		POLICE TRAINING	\$299.00		Training - Anderson
E 101-41320-433		DUES & SUBSRIPT & TR	\$408.06		MCMA Conference Lodging - Bauman
E 101-41110-437		MISCELLANEOUS EXPE	\$88.43		Council meeting food
E 101-41110-437		MISCELLANEOUS EXPE	\$263.18		Food for strategic planning meeting
E 101-41110-437		MISCELLANEOUS EXPE	\$161.05		Food/supplies for strategic planning meeting
E 601-49440-227		UTILITY SYSTEM MAINT	\$102.17		Meter Ends
E 101-41110-437		MISCELLANEOUS EXPE	\$81.52		Council meeting food
E 101-42110-201		OFFICE SUPPLIES	\$81.26		Batteries, Flash drives, office supplies
E 401-43126-560		EQUIP AND FURNISHIN	\$1,021.57		Additional domain purchases
E 101-43121-221		EQUIPMENT PARTS, TIR	\$53.57		Pump for Truck #11
E 601-49440-433		DUES & SUBSRIPT & TR	\$1,050.00		MN Water Expo (3)
E 101-43121-433		DUES & SUBSRIPT & TR	\$75.00		Gravel Roads Class - Fasching
E 101-43121-221		EQUIPMENT PARTS, TIR	\$156.08		Filters for new truck #12
E 101-43121-224		STREET MAINTENANCE	\$111.78		LED bulb replacement waning decals
E 101-43121-404		VEHICLE & EQUIP MAIN	\$169.56		Annual inspection of aerial lift on Truck #114

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Total			\$4,966.66		
74078	03/26/26	USA SECURITY			
E 101-41940-401		BLDG/STRUCT MAINTEN	\$108.12	12405353	Monitoring
Total			\$108.12		
74079	03/26/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$20,844.00	8222211-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$91.65	9466714-228	Organics
Total			\$20,935.65		
74080	03/26/26	WRIGHT HENNEPIN ELECTRIC			
E 101-43160-381		ELECTRIC UTILITIES	\$22.41	150-1699-167	Street Light
Total			\$22.41		
74081	03/26/26	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$466.78	51-6565409-5	Electricity-Lift Stations
Total			\$466.78		
74082	04/06/26	A-1 Rent It			
E 101-43121-224		STREET MAINTENANCE	\$173.34	231716-1	Core Drill Rental
Total			\$173.34		
74083	04/06/26	ACTION FLEET, INC			
E 401-42110-540		MOTOR VEHICLES & MA	\$2,600.00	Q3153	Topper for CSO F150
Total			\$2,600.00		
74084	04/06/26	ALPHA TRAINING & TACTICS LLC			
E 401-42110-560		EQUIP AND FURNISHIN	\$4,380.88	2026-0087	Tatical Armor
Total			\$4,380.88		
74085	04/06/26	ASPEN MILLS			
E 101-42110-418		RECRUITING	\$1,182.51	372175	Uniform
Total			\$1,182.51		
74086	04/06/26	BAUMAN, PAULA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$31.18		Mileage Reimbursement for Clerks Summit Training
Total			\$31.18		
74087	04/06/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	42824168	Copies
Total			\$104.50		
74088	04/06/26	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$141.36	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$842.60	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$32.29	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$23.50	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$23.50	11553312-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$23.50	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	13936923-5	Gas Utility

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E 101-41940-383		NATURAL GAS	\$855.73	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$190.01	5659223-1	Gas - Well #5
E 601-49440-383		NATURAL GAS	\$778.20	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$433.12	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$911.28	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$366.82	8486442-0	Gas Utility - PW
		Total	\$4,658.81		
74089	04/06/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4262708848	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4263498888	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4264232948	Uniforms
		Total	\$433.50		
74090	04/06/26	CLASSIC CLEANING COMPANY			
E 101-41940-211		CLEANING & MAINT SUP	\$449.00	38988	Monthly Cleaning City Hall March 2026 and Supplies
E 101-43121-211		CLEANING & MAINT SUP	\$400.00	38988	Monthly Cleaning PW March 2026 and supplies
E 101-42110-211		CLEANING & MAINT SUP	\$859.00	38989	Monthly Cleaning PD March 2026 and Supplies
		Total	\$1,708.00		
74091	04/06/26	CONTROLOGIX SERVICES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$442.86	26-052	Replacement of CO Sensors
		Total	\$442.86		
74092	04/06/26	CUTSHALL, BRIAN			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund Remaining land Use deposit ML-24003
		Total	\$125.00		
74093	04/06/26	DITCH WITCH			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$390.51	P94162	Filters for Vac Trailer
		Total	\$390.51		
74094	04/06/26	DONATO, JOSEPH			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund remaining Land Use Deposit ML-24008
		Total	\$125.00		
74095	04/06/26	ENGEL WATER TESTING			
E 601-49440-227		UTILITY SYSTEM MAINT	\$945.00	26-30560	Water Samples (21)-Water Testing Fees
		Total	\$945.00		
74096	04/06/26	Fury Motors			
E 101-42110-221		EQUIPMENT PARTS, TIR	\$833.18	794086	Unit-
E 101-42110-221		EQUIPMENT PARTS, TIR	\$105.25	794653	Unit-
		Total	\$938.43		
74097	04/06/26	GREATER MN COMMUNICATIONS			
E 101-42110-202		COPY & PRINTING SUPP	\$350.00	35154	Spring Newsletter
E 101-41320-202		COPY & PRINTING SUPP	\$900.00	35154	Spring Newsletter
E 101-42401-202		COPY & PRINTING SUPP	\$300.00	35154	Spring Newsletter
E 101-43121-437		MISCELLANEOUS EXPE	\$434.42	35154	Spring Newsletter

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41910-202		COPY & PRINTING SUPP	\$700.00	35154	Spring Newsletter
		Total	\$2,684.42		
74098	04/06/26	GREYSTONE CONSTRUCTION			
E 401-43126-560		EQUIP AND FURNISHIN	\$20,220.00	34057	Reroofing Salt Shed
		Total	\$20,220.00		
74099	04/06/26	HAGEN, CHRIS			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund Remaining Land Use Deposit ML-25017
		Total	\$125.00		
74100	04/06/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$90.00	7361774	Chlorine Cylinder Demurrage
E 601-49440-227		UTILITY SYSTEM MAINT	\$4,970.87	7368681	WTP Processing Chemicals
		Total	\$5,060.87		
74101	04/06/26	HAYES, TODD			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund Remaining Land use Deposit ML-24023
		Total	\$125.00		
74102	04/06/26	HAZEL, PHIL & KIM			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-23006 R1	Temp Co Rtn - 4555 Merrywood Lane
		Total	\$5,000.00		
74103	04/06/26	HENN CO CHIEFS ASSN			
E 101-42110-433		DUES & SUBSRIPT & TR	\$250.00		Active Membership-Chief
		Total	\$250.00		
74104	04/06/26	Hennepin County Treasurer			
E 101-42110-441		CORRECTION FEES/CH	\$584.00	1000265525	Booking Fee
		Total	\$584.00		
74105	04/06/26	KELM, ALLIE & MITCH			
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-20301 R1	Temp Co Rtn -9285 Maas Drive
		Total	\$5,000.00		
74106	04/06/26	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	192359	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$603.70	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$80.80	MN415-0026	General Personnel Matters
G 801-1170		LAND USE RECEIVABLE	\$1,014.20	MN415-0039	* Lot Line Adjustment ML-25031
G 801-1170		LAND USE RECEIVABLE	\$1,007.50	MN415-0039	* Sunnyfield Interm Use Permit ML-25030
E 101-41610-304		LEGAL FEES - ATTORNE	\$125.00	MN415-0039	Minne Properties, LLC Title Action
		Total	\$5,831.20		
74107	04/06/26	KRUGGEL, JASPER			
E 101-41320-433		DUES & SUBSRIPT & TR	\$28.00		Reimburse for parking fees
		Total	\$28.00		
74108	04/06/26	Lano Equipment of Loretto			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$328.21	03-1220750	Filters for Unit #630
E 651-49590-221		EQUIPMENT PARTS, TIR	\$62.15	03-1220758	Bulb for Skid #630

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E 651-49590-221		EQUIPMENT PARTS, TIR	(\$287.12)	INV1220758	Credit on Account
		Total	\$103.24		
74109	04/06/26	League of Minnesota Cities			
E 101-41320-433		DUES & SUBSRIPT & TR	\$425.00	446898	MCMA Annual Conference-Bauman
E 101-41320-433		DUES & SUBSRIPT & TR	\$100.00	447449	PSHRA-MN Bauman
		Total	\$525.00		
74110	04/06/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$330.00	2001	Check Up from the Neck up and Monthly Retainer
		Total	\$330.00		
74111	04/06/26	LEGEND COMPANIES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$855.00	134899	Quarterly Planned Maintenance Contract
		Total	\$855.00		
74112	04/06/26	LEY, JOHN			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund Remaining on Land Use ML-25011
		Total	\$125.00		
74113	04/06/26	LIBENGOOD, LANCE			
G 801-1170		LAND USE RECEIVABLE	\$1,325.00		Remaining Land Use Deposit ML-25026
		Total	\$1,325.00		
74114	04/06/26	LOFFLER			
E 401-43126-560		EQUIP AND FURNISHIN	\$1,068.48	5291337	Security Camera Project
		Total	\$1,068.48		
74115	04/06/26	M/I HOMES OF MPLS			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-24071 R1	Temp Co Rtn - 6705 Bellflower Dr
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24152 R1	Temp Co Rtn - 4589 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24156 R1	Temp Co Rtn - 4573 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24217 R1	Temp Co Rtn - 4597 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24233 R1	Temp Co Rtn - 4577 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24248 R1	Temp Co Rtn - 4581 Woodland Cove Pkwy
G 101-2025		DEPOSITS PAYABLE	\$5,000.00	MB-24263 R1	Temp Co Rtn - 4605 Woodland Cove Pkwy
		Total	\$40,000.00		
74116	04/06/26	Metropolitan Council WW Servic			
E 602-49490-227		UTILITY SYSTEM MAINT	\$674.59	0001203016	MET Council Waste Chg-NWTP
E 602-49490-227		UTILITY SYSTEM MAINT	\$8,590.41	0001203017	MET Council Waste Chg-SWTP
		Total	\$9,265.00		
74117	04/06/26	MGX Equipment Services, LLC			
E 602-43251-580		OTHER EQUIPMENT	\$10,681.00	SWO061510	Purchase and Install of Plow on New Water Truck #701
		Total	\$10,681.00		
74118	04/06/26	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$247.72	84550	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$247.72	84550	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$619.29	84550	Dyed Diesel Fuel

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E 101-43125-212		MOTOR FUELS AND LUB	\$123.85	84550	Dyed Diesel Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$186.33	84554	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$186.33	84554	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$465.84	84554	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$93.17	84554	Dyed Diesel Fuel
		Total	\$2,170.25		
74119	04/06/26	MN RURAL WATER ASSOCIATION			
E 601-49440-433		DUES & SUBSRIPT & TR	\$425.00		Membership May 2026-April 2027
		Total	\$425.00		
74120	04/06/26	MOUND TRUE VALUE HARDWARE			
E 601-49440-227		UTILITY SYSTEM MAINT	\$42.92	201241	Parts for making a Pressure Checker
E 101-42110-401		BLDG/STRUCT MAINTEN	\$19.99	201356	PD Toilet Repair
E 601-49440-227		UTILITY SYSTEM MAINT	\$17.98	201397	Cleaning Supplies
E 601-49440-322		POSTAGE	\$32.95	201406	Shipping of Water Samples to MHD
		Total	\$113.84		
74121	04/06/26	MURPHY, RICHARD			
G 801-1170		LAND USE RECEIVABLE	\$825.00		Refund of Remaining Land Use Deposit ML-25014
		Total	\$825.00		
74122	04/06/26	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$336.00	63240042026	*PERA life Ins Employer Paid
		Total	\$336.00		
74123	04/06/26	NEUMANN, RENAE			
E 101-41320-433		DUES & SUBSRIPT & TR	\$20.00	444739.00	Reimbursement for Training Class
		Total	\$20.00		
74124	04/06/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$14.99	45889092200	Sign
		Total	\$14.99		
74125	04/06/26	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/F	\$100.00	DV26020452	WAN Services
		Total	\$100.00		
74126	04/06/26	ONSITE MEDICAL			
E 101-42110-307		PROFESSIONAL SERVIC	\$975.00	2469383	Respiratory Fit/Evaluation
E 101-42110-307		PROFESSIONAL SERVIC	\$75.00	2469399	Respiratory Fit/Evaluation
		Total	\$1,050.00		
74127	04/06/26	OVERLINE & SON, INC			
E 602-49490-227		UTILITY SYSTEM MAINT	\$1,620.00	1486	Removal of Heavy Deposits in Line
E 602-49490-227		UTILITY SYSTEM MAINT	\$684.00	1491	Clean out line for Grease from Buddy Boys - Contract Agreement
E 602-49490-227		UTILITY SYSTEM MAINT	\$7,980.00	1496	Spring Cleaning of Lift Stations per Contract
		Total	\$10,284.00		
74128	04/06/26	Press Perfect			
E 101-42110-202		COPY & PRINTING SUPP	\$65.20	10046	Business Cards

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		Total	\$65.20		
74129	04/06/26	RAY O HERRON			
E 401-42110-560		EQUIP AND FURNISHIN	\$1,533.26	3280655	Ballistic Helmet for SWAT Team
		Total	\$1,533.26		
74130	04/06/26	READY WATT ELECTRIC			
E 101-42110-339		SIREN AND MAINTENAN	\$4,935.00	2218539	Siren #7 Service
		Total	\$4,935.00		
74131	04/06/26	SWANSON, CONNER			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund remaining land use deposit ML-25029
		Total	\$125.00		
74132	04/06/26	THOMAS, BRUCE			
G 801-1170		LAND USE RECEIVABLE	\$825.00		Refund Remaining Land Use Deposit ML-24008
		Total	\$825.00		
74133	04/06/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$165.00	0070015292	Torch Cylinder 5-yr Lease Agreement and Fee
		Total	\$165.00		
74134	04/06/26	TRITECH SOFTWARE SYSTEMS			
E 101-42110-410		COMPUTER SERVICES/F	\$7,818.76	454584	LETG Hosting, Software and Maintenance
		Total	\$7,818.76		
74135	04/06/26	UNIQUE PAVING MATERIALS CORP			
E 101-43121-224		STREET MAINTENANCE	\$325.65	93566	Cold Mix Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$401.70	93657	Cold Mix Asphalt for Patching
		Total	\$727.35		
74136	04/06/26	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	578140907	Copier-City Hall
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	578140907	Copier-City Hall
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	578140907	Copier-City Hall
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	578140907	Copier-City Hall
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	578140907	Copier-City Hall
		Total	\$209.32		
74137	04/06/26	VENO, STEVE			
G 801-1170		LAND USE RECEIVABLE	\$1,325.00		refund remaining land use deposit ML-24002
		Total	\$1,325.00		
74138	04/06/26	WALKER, TANNER			
G 801-1170		LAND USE RECEIVABLE	\$125.00		refund remaining land use deposit ML-25010
		Total	\$125.00		
74139	04/06/26	JOHN WATKINS			
G 801-1170		LAND USE RECEIVABLE	\$125.00		Refund Land Use remaining Deposit ML-25023
		Total	\$125.00		
74140	04/06/26	WILKERSON, JASON & ANNA			

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR03122026,3-16-26 BRIDGE,032626HP,Xcel032526,PR03262026,040626AP,AE2S040626

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 801-1170		LAND USE RECEIVABLE	\$125.00		refund remaining land use deposit ML-25022
		Total	\$125.00		
74141	04/06/26	WRIGHT HENNEPIN ELECTRIC			
E 101-43160-381		ELECTRIC UTILITIES	\$34.33		150-1699-167 Street Light
		Total	\$34.33		
74142	04/06/26	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$387.50	R-013428-00	MS4 Services
E 601-49440-303		ENGINEERING SERV	\$500.00	R-031223-00	General Engineering Svcs
E 602-49490-303		ENGINEERING SERV	\$500.00	R-031223-00	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	\$500.00	R-031223-00	General Engineering Svcs
E 101-42600-303		ENGINEERING SERV	\$1,500.00	R-031223-00	General Engineering Svcs
E 651-49590-303		ENGINEERING SERV	\$1,690.75	R-031373-00	No Loss for SWAMP
E 101-43121-307		PROFESSIONAL SERVIC	\$263.00	R-031373-00	Xcel ROW Permit
G 801-1170		LAND USE RECEIVABLE	\$131.50	R-031373-00	Meeting with 3800 Enchanted
G 801-1170		LAND USE RECEIVABLE	\$561.00	R-031880-00	Steamboat Minnehaha
E 651-49590-303		ENGINEERING SERV	\$374.00	R-031880-00	Palmer Pointe Waterset HOAs
		Total	\$6,407.75		
74143	04/06/26	Ziegler Inc.			
E 651-49590-221		EQUIPMENT PARTS, TIR	\$336.86	IN002316132	Filters for Unit #634
		Total	\$336.86		
1003591 e	03/16/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,153.61		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,451.66		* PR - SS/Medicare w/h
		Total	\$34,605.27		
1003592 e	03/16/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,014.41		* State w/h
		Total	\$8,014.41		
1003593 e	03/16/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$34,465.22		* Pera w/h
		Total	\$34,465.22		
1003594 e	03/16/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,607.18		HSA Employer and Employee Cont
		Total	\$5,607.18		
1003595 e	03/16/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,108.70		* Deferred Comp w/h
		Total	\$3,108.70		
1003596 e	03/16/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003597 e	03/16/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* Retirement HCSP

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Batch: PR03122026,3-16-26 BRIDGE,032626HP,Xcel032526,PR03262026,040626AP,AE2S040626

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$275.00		
1003598 e	03/19/26	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$152.50	03/16/26	REMOTE DEPOSIT & POSITIVE PAY MONTHLY FEE
Total			\$152.50		
1003599 e	03/25/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$8,376.04	51-6565410-8	Electricity-Wells/Watertower
Total			\$8,376.04		
1003600 e	03/30/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,736.13		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,593.30		* PR - SS/Medicare w/h
Total			\$35,329.43		
1003601 e	03/30/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,256.95		* State w/h
Total			\$8,256.95		
1003602 e	03/30/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$35,473.99		* Pera w/h
Total			\$35,473.99		
1003603 e	03/30/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* retirement
Total			\$275.00		
1003604 e	03/30/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
Total			\$288.46		
1003605 e	03/30/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$6,381.98		HSA Employer and Employee Cont
Total			\$6,381.98		
1003606 e	03/30/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,091.04		* Deferred Comp w/h
Total			\$3,091.04		
1003607 e	04/06/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$522.50	109294	AE2S Feb Invoicing for SWTP Communications Services
E 601-49440-303		ENGINEERING SERV	\$35,370.88	109505	AE2S Feb Invoicing for ATP Construction Services
E 601-49440-303		ENGINEERING SERV	\$1,118.25	109506	AE2S Feb Invoicing for General Services-Hydraulic Modeling for Fire Hydrant Pressures
E 602-49490-303		ENGINEERING SERV	\$2,576.00	109520	AE2S Feb Invoicing for LS#4 and LS#6 Control Panel Replacment
E 601-49440-303		ENGINEERING SERV	\$2,478.25	109523	AE2S Feb Invoicing for Scada Services
E 602-49490-303		ENGINEERING SERV	\$2,478.25	109523	AE2S Feb Invoicing for Scada Services
E 602-49490-303		ENGINEERING SERV	\$711.00	109606	AE2S Feb Invoicing for LS #2 Panel Replacement
Total			\$45,255.13		

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: PR03122026,3-16-26 BRIDGE,032626HP,Xcel032526,PR03262026,040626AP,AE2S040626

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			1010	<u>\$486,019.05</u>	

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$308,626.55
401 CAPITAL IMPROVEMENT PROGRAM	\$30,824.19
601 WATER FUND	\$61,041.37
602 SEWER FUND	\$51,886.70
651 STORM WATER MGMT FUND	\$4,565.39
671 RECYCLING FUND	\$20,935.65
801 LANDUSE AGENCY	\$8,139.20
	<u>\$486,019.05</u>