

RESOLUTION NO. 26-26

**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 73967 through 74009; electronic checks E1003565 through E1003576; Claims batch includes an electronic transfer for payroll in the amount of \$113,280.72.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$445,517.74 is hereby approved.

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

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

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Batch: CityHall pc 2-12-26,Xcel021426,PR02122026,POSTAGE 2-17-26,2-17-26 Bridge,022526HP26,030226AP26,AE2SJan2026

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73967	02/25/26	ADOBE INC.			
E 101-41320-433		DUES & SUBSRIPT & TR	\$3,627.12	3364904923	Acrobat Pro Subscription License Renewal
		Total	\$3,627.12		
73968	02/25/26	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$1,651.94	2171880265	Well, WTP Internet (2 Months)
E 101-43121-321		TELEPHONE	\$1,227.47	5171880265	Internet (2 Months)
		Total	\$2,879.41		
73969	02/25/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	41229951	Postage Meter
		Total	\$175.85		
73970	02/25/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,680.00	62596954828	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,150.00	62596954828	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$5,805.25	62596954828	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$15,486.61	62596954828	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,372.15	62596954828	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$738.85	62596954828	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,365.50	62596954828	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,115.50	62596954828	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$777.75	62596954828	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,250.00	62596954828	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62596954828	Insurance Premium
		Total	\$40,641.61		
73971	02/25/26	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* Child Support
		Total	\$907.24		
73972	02/25/26	MOTOROLA			
E 101-42110-433		DUES & SUBSRIPT & TR	\$1,560.00	1411218147a	License Fee 2026 (Re-issue Check Lost)
E 101-42110-404		VEHICLE & EQUIP MAIN	\$500.00	8330319369a	Battery Repair (Re-issue Check Lost)
		Total	\$2,060.00		
73973	02/25/26	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37	March 2026	LTD
G 101-2340		PAYROLL CLEARING HE	\$816.75	March 2026	STD
		Total	\$1,870.12		
73974	02/25/26	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.45	March 2026	* Life Insurance
		Total	\$1,605.45		
73975	03/02/26	Transwest Truck Trailer -St Michael			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$50.99	093P48669	Serpentine Belt for Truck #17
E 101-43121-221		EQUIPMENT PARTS, TIR	\$9.53	093P48876	Cabin Air Filter for Truck #11
		Total	\$60.52		

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73976	03/02/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	42640551	Copier -PD
		Total	\$104.50		
73977	03/02/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4259747960	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4260457213	Uniforms
		Total	\$289.00		
73978	03/02/26	City of Mound Finance Dept			
E 101-42210-316		FIRE CONTRACT MOUN	\$100,501.75	1st Qtr 2026	Quarterly Fire Service
		Total	\$100,501.75		
73979	03/02/26	CLASSIC CLEANING COMPANY			
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	38871	Monthly Cleaning PD-Feb 2026
E 101-41940-211		CLEANING & MAINT SUP	\$500.00	38872	Monthly Cleaning City Hall-Feb 2026
E 101-43121-211		CLEANING & MAINT SUP	\$471.00	38872	Monthly Cleaning and Towerls -Feb 2026
		Total	\$1,746.00		
73980	03/02/26	CONCRETE CUTTING & CORING			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$42.99	40473	Chainsaw Parts
		Total	\$42.99		
73981	03/02/26	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$71.30	INV0026467	Chemkeys
		Total	\$71.30		
73982	03/02/26	FASTENAL COMPANY			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$79.35	MNWAC8244	Hardware for Mounting wing blade
		Total	\$79.35		
73983	03/02/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$90.00	7336075	Chlorine Cylinder Demurrage
		Total	\$90.00		
73984	03/02/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-43126-560		EQUIP AND FURNISHING	\$359.76	1000261120	Radio Lease
		Total	\$359.76		
73985	03/02/26	Hennepin County Treasurer			
E 101-42110-441		CORRECTION FEES/CH	\$75.00	1000261338	Booking Fee
		Total	\$75.00		
73986	03/02/26	Hennepin County Treasurer			
E 101-41320-433		DUES & SUBSRIPT & TR	\$25.00	2026-36-01	Standard Audit Packet
		Total	\$25.00		
73987	03/02/26	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	MN415-0000	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,137.20	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$40.40	MN415-0026	General Personnel Matters

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41610-304		LEGAL FEES - ATTORNE	\$2,360.00	MN415-0038	Sunnyfield Road Code Enforcement Matter
G 801-1170		LAND USE RECEIVABLE	\$232.50	MN415-0039	* Halstead estates
G 801-1170		LAND USE RECEIVABLE	\$310.00	MN415-0039	* 3265/3320 Lot Line Adjustment
G 801-1170		LAND USE RECEIVABLE	\$449.50	MN415-0039	* Simple Subdivision 7635 Hwy 7 and Grimm Road
G 801-1170		LAND USE RECEIVABLE	\$2,390.25	MN415-0039	* Sunnyfield Interim Use Permit
E 101-41610-304		LEGAL FEES - ATTORNE	\$312.50	MN415-0039	Minne Properties LLC Title
Total			\$10,232.35		
73988	03/02/26	LAC QUI PARLE CO SHERIFF			
G 101-2397		WARRANT CLEARING	\$50.00		Warrant
Total			\$50.00		
73989	03/02/26	League of MN Cities Ins. Trust			
E 101-49020-437		MISCELLANEOUS EXPE	\$2,500.00	00000049851	Deductible for Claim
Total			\$2,500.00		
73990	03/02/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$180.00	1972	Monthly Retainer Fee
Total			\$180.00		
73991	03/02/26	LOFFLER			
E 401-43126-560		EQUIP AND FURNISHING	\$963.50	CW264039	VLAN Project
Total			\$963.50		
73992	03/02/26	METRO SALES INC			
E 101-41320-202		COPY & PRINTING SUPP	\$142.64	INV3022108	Copies
E 101-41910-202		COPY & PRINTING SUPP	\$200.00	INV3022108	Copies
E 101-42401-202		COPY & PRINTING SUPP	\$200.00	INV3022108	Copies
Total			\$542.64		
73993	03/02/26	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$357.44	84447	Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$357.44	84447	Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$178.72	84447	Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$893.61	84447	Diesel Fuel
Total			\$1,787.21		
73994	03/02/26	MINNESOTA BATTERY LLC			
E 602-49490-221		EQUIPMENT PARTS, TIR	\$230.00	30765	Batteries for Truck 1
Total			\$230.00		
73995	03/02/26	MN DEPT OF HEALTH			
R 601-400-37158		WATER TEST SURCHAR	\$7,393.00		Community Water Supply Service Connection Fee
Total			\$7,393.00		
73996	03/02/26	MINNESOTA DEPT. OF PUBLIC SAFE			
E 601-49440-227		UTILITY SYSTEM MAINT	\$100.00	M-152440	Tier II Well/WTP Chemical Inventory Fee
E 601-49440-227		UTILITY SYSTEM MAINT	\$100.00	M-152445	Tier II Well/WTP Chemical Inventory Fee
E 601-49440-227		UTILITY SYSTEM MAINT	\$100.00	M-152450	Tier II Well/WTP Chemical Inventory Fee
E 601-49440-227		UTILITY SYSTEM MAINT	\$100.00	M-152454	Tier II Well/WTP Chemical Inventory Fee
Total			\$400.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73997	03/02/26	MOUND TRUE VALUE HARDWARE			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$1.99	201040	Adapter
E 101-42110-401		BLDG/STRUCT MAINTEN	\$40.68	201087	Pd Sink Repair
		Total	\$42.67		
73998	03/02/26	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$192.00	63240003202	*PERA life Ins Employer Paid
		Total	\$192.00		
73999	03/02/26	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/F	\$100.00	DV26010450	Wan Services
		Total	\$100.00		
74000	03/02/26	PERFORMANCE PETROLEUM CO			
E 101-43125-212		MOTOR FUELS AND LUB	\$173.97	E159836	Plow Hydraulic Oil
		Total	\$173.97		
74001	03/02/26	POOL, RYAN			
E 101-41910-331		TRAVEL EXPENSE	\$179.80		Mileage Reimbursement -Classes
		Total	\$179.80		
74002	03/02/26	POWER PLAN			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$99.19	P81691	Oil Drain Valve for Loader
		Total	\$99.19		
74003	03/02/26	Press Perfect			
E 101-42110-202		COPY & PRINTING SUPP	\$64.42	10028	Business Cards
		Total	\$64.42		
74004	03/02/26	RETTKE, NICK			
E 101-43121-417		UNIFORMS	\$229.49		Boot Reimbursement
		Total	\$229.49		
74005	03/02/26	ST. CLOUD STATE UNIVERSITY			
E 101-41320-433		DUES & SUBSRIPT & TR	\$395.00	217885-9387	MCFOA Conference-Meyerhoff
		Total	\$395.00		
74006	03/02/26	STEARNS COUNTY			
G 101-2397		WARRANT CLEARING	\$300.00		Warrant
		Total	\$300.00		
74007	03/02/26	Toll Gas & Welding Supply			
E 101-43121-215		SHOP MATERIALS	\$653.32	0010655183	New Welding Helmet and Supplies
		Total	\$653.32		
74008	03/02/26	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$1,259.25	R-013428-00	MS4 Services
E 406-43121-303		ENGINEERING SERV	\$131.50	R-026511-00	2025 Stree Improv Project
E 406-43121-303		ENGINEERING SERV	\$692.25	R-028526-00	2025 Pavement Maintenance Project
G 801-1170		LAND USE RECEIVABLE	\$794.75	R-028750-00	* Halstead Bay Estates
E 601-49440-303		ENGINEERING SERV	\$500.00	R-031223-00	General Engineering Svcs

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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	\$854.75	R-031373-00	2026 Misc Engineering (Swamp Meeting, Palmer Pt Homeowners Assoc Meeting, Engineering Update)
G 801-1170		LAND USE RECEIVABLE	\$1,750.00	R-031880-00	2026 WCA Services
E 651-49590-303		ENGINEERING SERV	\$1,122.00	R-031880-00	2026 WCA Services
E 602-49490-303		ENGINEERING SERV	\$456.00	R-032797-00	2026 GIS Services
		Total	\$10,060.50		
74009	03/02/26	XCEL ENERGY			
E 602-49490-381		ELECTRIC UTILITIES	\$4,088.75	51-6565409-5	Electricity-Lift Stations (2 months)
E 101-43160-381		ELECTRIC UTILITIES	\$5,554.15	51-6565411-9	Electricity-Street Lights (2 months)
E 101-42110-381		ELECTRIC UTILITIES	\$5,822.45	51-9597547-2	Electricity-Police (2 months)
		Total	\$15,465.35		
1003565 e	02/17/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$3,306.85	51-6565410-8	Electricity-Wells/Watertower
		Total	\$3,306.85		
1003566 e	02/17/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,117.39		* Deferred Comp w/h
		Total	\$3,117.39		
1003567 e	02/17/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		HCSP Retirement
		Total	\$275.00		
1003568 e	02/17/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003569 e	02/17/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,641.44		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,747.00		* PR - SS/Medicare w/h
		Total	\$35,388.44		
1003570 e	02/17/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,173.98		* State w/h
		Total	\$8,173.98		
1003571 e	02/17/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$35,001.05		* Pera w/h
		Total	\$35,001.05		
1003572 e	02/17/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,521.79		HSA Employer and Employee Cont
		Total	\$5,521.79		
1003573 e	02/17/26	Petty Cash			
E 101-45202-221		EQUIPMENT PARTS, TIR	\$64.00		Trailer license plates

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E 601-49440-322		POSTAGE	\$0.93		Utility postage
E 101-41110-437		MISCELLANEOUS EXPE	\$170.00	2072	Maple Syrup for Legislature Meetings
		Total	\$234.93		
1003574 e	02/18/26	Postmaster			
E 101-41320-322		POSTAGE	\$500.00	2/17/26	POSTAGE ADDED TO POSTAGE MACHINE (E-CHECK)
		Total	\$500.00		
1003575 e	02/18/26	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$190.00	2/17/26	Remote Deposit & Positive Pay Monthly Fee
		Total	\$190.00		
1003576 e	03/02/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$782.25	108937	AE2S Jan Invoicing for General Services
E 602-49490-303		ENGINEERING SERV	\$4,305.00	108942	Ae2S Invoicing for LS #2 Panel Replancement
E 601-49440-303		ENGINEERING SERV	\$25,705.50	108959	AE2S Jan Invoicing for WTP Construction
		Total	\$30,792.75		
		1010	\$332,237.02		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$264,971.86
401 CAPITAL IMPROVEMENT PROGRAM	\$1,323.26
406 ROAD MAINTENANCE FUND	\$823.75
601 WATER FUND	\$42,624.71
602 SEWER FUND	\$12,052.69
651 STORM WATER MGMT FUND	\$4,513.75
801 LANDUSE AGENCY	\$5,927.00
	\$332,237.02