

**RESOLUTION NO. 68-26**

**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 74354 through 74418 electronic checks E1003658 through E1003673; Claims batch includes an electronic transfer for payroll in the amount of \$108,186.81.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,794,458.93 is hereby approved.

ADOPTED this 15<sup>th</sup> day of June 2026 by a vote of \_\_\_\_ Ayes  
\_\_\_\_ Nays.

\_\_\_\_\_  
Lisa Whalen, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

CITY OF MINNETRISTA

**\*Check Detail Register©**

Batch: Pd petty cash 052826,Tasc052626,Woodland CoveWTP no5,60326 PSN,6-1-26  
 BRIDGE,Medsurety060426,Aflac060426,EyeMed060426,MetLife060326,PR06042026,061526AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1010 1ST BK OF THE LAKES</b>					
<b>74354</b>	06/15/26	<b>ABDO LLP</b>			
E 101-41320-307		PROFESSIONAL SERVIC	\$1,160.00	524822	Capital Asset record keeping
		Total	\$1,160.00		
<b>74355</b>	06/15/26	<b>ADVANTAGE PROPERTY MAINTENANCE</b>			
E 101-45202-402		LAWN MAINTENANCE	\$7,312.00	4125	Lawn Service
E 601-49440-402		LAWN MAINTENANCE	\$2,068.00	4125	Lawn Service
E 602-49490-402		LAWN MAINTENANCE	\$528.00	4125	Lawn Service
E 101-41940-402		LAWN MAINTENANCE	\$1,188.00	4125	Lawn Service
		Total	\$11,096.00		
<b>74356</b>	06/15/26	<b>AMAZON CAPITAL SERVICES</b>			
E 101-43121-224		STREET MAINTENANCE	\$35.14	13PN-13KG-	Bulbs for Street Lights on Maple Forest
E 101-43121-201		OFFICE SUPPLIES	\$27.80	14NC-4LNW-	Kitchen Supplies
E 101-41320-201		OFFICE SUPPLIES	\$23.71	1FP1-D1DC-	Office Supplies
E 101-41320-201		OFFICE SUPPLIES	\$43.98	1JJ1-FHW3-	Office Supplies
E 101-41320-201		OFFICE SUPPLIES	\$27.53	1K73-PTNK-3	Electric Stapler
E 101-43121-224		STREET MAINTENANCE	\$156.39	1KJF-KYVG-	PW Office Supplies and Hard Hats
E 101-41320-201		OFFICE SUPPLIES	\$85.58	1TH1-P9RX-	Toner Cartridges
E 601-49440-227		UTILITY SYSTEM MAINT	\$265.95	1X3X-6P3X-	Display Panels for VFDs at SWTP and Well #7
		Total	\$666.08		
<b>74357</b>	06/15/26	<b>ASPEN MILLS</b>			
E 101-42110-417		UNIFORMS	\$1,965.86	376303	Uniform
		Total	\$1,965.86		
<b>74358</b>	06/15/26	<b>AXON ENTERPRISE, INC</b>			
E 401-42110-560		EQUIP AND FURNISHING	\$174.40	INUS447414	Taser
E 401-42110-560		EQUIP AND FURNISHING	\$3,655.12	INUS447925	Taser
		Total	\$3,829.52		
<b>74359</b>	06/15/26	<b>BOLL, ANGELA</b>			
E 101-41320-435		COUNCIL TRAIN/RETRE	\$34.80	April -May 20	Mileage
		Total	\$34.80		
<b>74360</b>	06/15/26	<b>CAMPBELL KNUTSON</b>			
E 101-41610-305		PROSECUTING ATTORN	\$2,215.79		Prosecution Services
		Total	\$2,215.79		
<b>74361</b>	06/15/26	<b>Car-Co Auto Parts</b>			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$1,742.28	49-791408	Yearly Filter Restock -WIX Filter Sale
E 101-43121-221		EQUIPMENT PARTS, TIR	\$21.20	49-795600	Windshield Washer Pump for Truck 114
		Total	\$1,763.48		
<b>74362</b>	06/15/26	<b>Center Point Energy</b>			
E 601-49440-383		NATURAL GAS	\$27.51	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$239.81	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$26.37	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.87	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11431330-7	Gas Utility

CITY OF MINNETRISTA

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BRIDGE,Medsurety060426,Aflac060426,EyeMed060426,MetLife060326,PR06042026,061526AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-383		NATURAL GAS	\$19.58	11833736-9	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$199.16	5651357-5	Gas Utility - Gov't Bldg
E 601-49440-383		NATURAL GAS	\$423.46	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$42.18	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$126.21	8486433-9	Gas Utility - PD
E 101-43121-383		NATURAL GAS	\$61.67	8486442-0	Gas Utility - PW
		Total	\$1,221.72		
<b>74363</b>	06/15/26	<b>CINTAS</b>			
E 101-43121-417		UNIFORMS	\$153.14	4267999793	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4268774805	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4269525379	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4270292759	Uniforms
E 101-43121-417		UNIFORMS	\$147.15	4270992068	Uniforms
		Total	\$733.79		
<b>74364</b>	06/15/26	<b>City of Mound Finance Dept</b>			
E 101-42210-316		FIRE CONTRACT MOUN	\$100,501.75	3rd Qtr 2026	Quarterly Fire Service
		Total	\$100,501.75		
<b>74365</b>	06/15/26	<b>City of St Bonifacius</b>			
E 101-42210-318		FIRE CONTRACT ST BO	\$106,953.25	3rd Qtr 2026	Quarterly Fire Service
		Total	\$106,953.25		
<b>74366</b>	06/15/26	<b>COMPASS MINERALS</b>			
E 101-43125-224		STREET MAINTENANCE	\$5,190.17	1611561	Road Deicing Salt
		Total	\$5,190.17		
<b>74367</b>	06/15/26	<b>CORE AND MAIN</b>			
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,244.66	Y891526	Valve Cap Nut Socket Adapter
		Total	\$1,244.66		
<b>74368</b>	06/15/26	<b>CULLIGAN</b>			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114x0870390	Water
		Total	\$119.00		
<b>74369</b>	06/15/26	<b>ECM Publishers, Inc.</b>			
E 101-41910-351		LEGAL NOTICE & ORD P	\$176.25	1100424	Comp Plan Steering Committee
		Total	\$176.25		
<b>74370</b>	06/15/26	<b>EDEN PRAIRIE POLICE</b>			
E 101-42110-434		POLICE TRAINING	\$175.63		Training
		Total	\$175.63		
<b>74371</b>	06/15/26	<b>EMBEDDED SYSTEMS, INC</b>			
E 101-42110-339		SIREN AND MAINTENAN	\$879.52	345061	Siren Maintenance Fee
		Total	\$879.52		
<b>74372</b>	06/15/26	<b>EROSION PRODUCTS, LLC</b>			
E 101-43121-224		STREET MAINTENANCE	\$211.65	INV-2026515.	Seed for Ditch Work

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$211.65		
<b>74373</b>	06/15/26	<b>AT &amp; T MOBILITY</b>			
E 101-42110-321		TELEPHONE	\$444.54	28733330849	Phones
E 401-42110-560		EQUIP AND FURNISHING	\$387.30	28733330849	Phones
Total			\$831.84		
<b>74374</b>	06/15/26	<b>AT &amp; T MOBILITY</b>			
E 601-49440-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, Hotspots and I pads
E 101-43121-321		TELEPHONE	\$150.00	28733314926	Cell Phones, Hotspots and I pads
E 602-49490-381		ELECTRIC UTILITIES	\$200.00	28733314926	Cell Phones, Hotspots and I pads
E 101-41940-321		TELEPHONE	\$555.54	28733314926	Cell Phones, Hotspots and I pads
Total			\$1,105.54		
<b>74375</b>	06/15/26	<b>Gopher State One Call</b>			
E 601-49440-227		UTILITY SYSTEM MAINT	\$321.30	6050612	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$321.30	6050612	Sewer & Water Locates
Total			\$642.60		
<b>74376</b>	06/15/26	<b>GREAT AMERICA FINANCIAL SVCS</b>			
E 101-41320-307		PROFESSIONAL SERVIC	\$175.85		Postage Machine
Total			\$175.85		
<b>74377</b>	06/15/26	<b>HENNEPIN COUNTY INFO TECH DEPT</b>			
E 401-43126-560		EQUIP AND FURNISHING	\$359.76	1000269212	Radio Lease
Total			\$359.76		
<b>74378</b>	06/15/26	<b>Int'l Union of Oper. Engineers</b>			
G 101-2360		PAYROLL CLEARING UNI	\$315.00	June 2026	* Union dues
Total			\$315.00		
<b>74379</b>	06/15/26	<b>Jubilee Foods</b>			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$37.34		Training
Total			\$37.34		
<b>74380</b>	06/15/26	<b>Lano Equipment of Loretto</b>			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$390.86	03-1240461	Electric Brake Unit for Trailer #120
Total			\$390.86		
<b>74381</b>	06/15/26	<b>League of Minnesota Cities</b>			
E 101-41320-433		DUES & SUBSRIPT & TR	\$425.00	450334	LMC Conference-Bauman
Total			\$425.00		
<b>74382</b>	06/15/26	<b>LELS</b>			
G 101-2360		PAYROLL CLEARING UNI	\$949.00	June 2026	PD Union Dues (13x\$73.00)
G 101-2360		PAYROLL CLEARING UNI	\$64.66	June 2026	CSO Union Dues (1x\$64.66)
Total			\$1,013.66		
<b>74383</b>	06/15/26	<b>LEXISNEXIS RISK DATA MNGMT INC</b>			
E 101-42110-307		PROFESSIONAL SERVIC	\$221.00	1100313077	Contract Fee
Total			\$221.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>74384</b>	06/15/26	<b>LOFFLER</b>			
E 101-41320-410		COMPUTER SERVICES/F	\$215.61	2368618	Monthly Camera Bill
E 101-42110-410		COMPUTER SERVICES/F	\$548.83	2368618	Monthly Camera Bill
E 601-49440-410		COMPUTER SERVICES/F	\$215.61	2368618	Monthly Camera Bill
E 101-42110-410		COMPUTER SERVICES/F	\$55.33	5366230	Copies
E 101-41320-410		COMPUTER SERVICES/F	\$2,877.42	5367693	General Support
E 101-42110-410		COMPUTER SERVICES/F	\$4,110.60	5367693	General Support
E 101-43121-410		COMPUTER SERVICES/F	\$616.59	5367693	General Support
E 601-49440-410		COMPUTER SERVICES/F	\$1,335.95	5367693	General Support
E 602-49490-410		COMPUTER SERVICES/F	\$1,335.94	5367693	General Support
E 101-41940-321		TELEPHONE	\$467.15	5367937	Monthly Service for Phones
E 101-42110-321		TELEPHONE	\$467.15	5367937	Monthly Service for Phones
E 101-43121-321		TELEPHONE	\$467.14	5367937	Monthly Service for Phones
E 401-43126-560		EQUIP AND FURNISHING	\$1,705.00	CW273225A	Server Project
E 401-43126-560		EQUIP AND FURNISHING	\$3,666.00	CW273226	Server 2025 Update/HyperV Project
E 401-43126-560		EQUIP AND FURNISHING	\$365.50	CW273239	In Tune Project
		Total	\$18,449.82		
<b>74385</b>	06/15/26	<b>MACKENTHUNS FINE FOODS</b>			
E 101-42110-440		APPRECIATION EVENTS	\$97.35	00700011134	Ice for Trista day
		Total	\$97.35		
<b>74386</b>	06/15/26	<b>Martin McAllister</b>			
E 101-42110-418		RECRUITING	\$650.00	17524	Assessment
		Total	\$650.00		
<b>74387</b>	06/15/26	<b>Menards</b>			
E 602-49490-227		UTILITY SYSTEM MAINT	\$24.90	44962	Gutters for SCADA room at KP Tower
E 101-43121-224		STREET MAINTENANCE	\$349.66	46711	Shovels and Paint for Groundbreaking
E 101-41940-401		BLDG/STRUCT MAINTEN	\$128.38	46711	Water Softner Salt
E 101-42110-401		BLDG/STRUCT MAINTEN	\$128.38	46711	Water Softner Salt
E 101-43121-401		BLDG/STRUCT MAINTEN	\$128.38	46711	Water Softner Salt
		Total	\$759.70		
<b>74388</b>	06/15/26	<b>MET COUNCIL</b>			
G 602-2395		SAC CLEARING	\$19,681.20	May 2026	* Monthly SAC
		Total	\$19,681.20		
<b>74389</b>	06/15/26	<b>Metropolitan Council WW Serv</b>			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	0001208385	* Monthly Sewer
		Total	\$42,194.59		
<b>74390</b>	06/15/26	<b>MAMA</b>			
E 101-41320-433		DUES & SUBSRIP & TR	\$35.00	2629	Meeting -Kruggel
		Total	\$35.00		
<b>74391</b>	06/15/26	<b>MID COUNTY</b>			
E 101-42110-212		MOTOR FUELS AND LUB	\$1,212.06	84817	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,244.19	84872	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$838.98	84902	Squad Fuel

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BRIDGE,Medsurety060426,Aflac060426,EyeMed060426,MetLife060326,PR06042026,061526AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-212		MOTOR FUELS AND LUB	\$976.08	84943	Squad Fuel
E 101-42110-212		MOTOR FUELS AND LUB	\$1,210.51	84983	Squad Fuel
E 601-49440-212		MOTOR FUELS AND LUB	\$408.63	85039	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$408.63	85039	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$1,021.57	85039	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$204.30	85039	Dyed Diesel Fuel
		Total	\$7,524.95		
<b>74392</b>	06/15/26	<b>MINNESOTA PUMP WORKS</b>			
E 602-43251-530		IMPROVEMENTS	\$1,247.10	INV030303	Transducer for Lift Station 5
		Total	\$1,247.10		
<b>74393</b>	06/15/26	<b>Minnesota Topsoil</b>			
E 407-45202-530		IMPROVEMENTS	\$252.00	6844	Pulverized Black Dirt for Ash tree removal
		Total	\$252.00		
<b>74394</b>	06/15/26	<b>MN CHILD SUPPORT PAYMENT CENTE</b>			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* Child Support
		Total	\$907.24		
<b>74395</b>	06/15/26	<b>MN DEPT OF HEALTH</b>			
R 601-400-37158		WATER TEST SURCHAR	\$7,393.00		Community Water Supply Connection Fee
		Total	\$7,393.00		
<b>74396</b>	06/15/26	<b>MORRIES Parts and Service Group</b>			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$110.14	624638	Service Maint on Truck 115
		Total	\$110.14		
<b>74397</b>	06/15/26	<b>MOUND TRUE VALUE HARDWARE</b>			
E 101-42110-211		CLEANING & MAINT SUP	\$8.99	201935	Cleaning Supplies
E 101-45202-221		EQUIPMENT PARTS, TIR	\$26.97	202112	Parks
E 101-43121-224		STREET MAINTENANCE	\$4.50	202156	Shop Supplies
E 601-49440-401		BLDG/STRUCT MAINTEN	\$19.48	202365	Water Treatment Plant-Borax and Paint
		Total	\$59.94		
<b>74398</b>	06/15/26	<b>OFFICE DEPOT</b>			
E 101-42110-201		OFFICE SUPPLIES	(\$15.00)	46708616700	Credit
E 101-41110-201		OFFICE SUPPLIES	\$22.98	46885212300	Business Cards-Lacy
E 101-42110-201		OFFICE SUPPLIES	\$64.82	47021279200	USB, Tissues, Book Memo, Plates
		Total	\$72.80		
<b>74399</b>	06/15/26	<b>Per Mar Security Services</b>			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$282.54	3857200	Monitoring
E 101-43121-401		BLDG/STRUCT MAINTEN	\$246.00	3857206	PW Monitoring
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3857451	NWTP Monitoring
E 601-49440-401		BLDG/STRUCT MAINTEN	\$246.00	3857452	SWTP Monitoring
		Total	\$1,020.54		
<b>74400</b>	06/15/26	<b>PREMIUM WATERS, INC</b>			
E 101-41940-211		CLEANING & MAINT SUP	\$71.31	605123-05-26	Water
		Total	\$71.31		

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<b>74401</b>	06/15/26	<b>SCOTT COLTON</b>			
	E 651-49590-224	STREET MAINTENANCE	\$700.00	20260003	Beaver Removal from Deer Creek Culvert
		Total	\$700.00		
<b>74402</b>	06/15/26	<b>Stericycle, Inc.</b>			
	E 101-41320-307	PROFESSIONAL SERVIC	\$214.71	8014435249	Shredding Services
		Total	\$214.71		
<b>74403</b>	06/15/26	<b>SOUTH LAKE MINNETONKA POLICE</b>			
	E 101-42110-307	PROFESSIONAL SERVIC	\$359.38		Consulting Services
		Total	\$359.38		
<b>74404</b>	06/15/26	<b>Star Tribune</b>			
	E 101-43121-433	DUES & SUBSCRIPT & TR	\$141.34	7633734	Paper
		Total	\$141.34		
<b>74405</b>	06/15/26	<b>SUMMIT INFRASTRUCTURE LLC</b>			
	E 602-43251-530	IMPROVEMENTS	\$67,745.00	1137	Chimney Seal Spray Lining for 2026 project area
	E 602-43251-530	IMPROVEMENTS	\$46,940.00	1138	MH I and I repair Approved by Council
		Total	\$114,685.00		
<b>74406</b>	06/15/26	<b>SUN LIFE FINANCIAL</b>			
	G 101-2340	PAYROLL CLEARING HE	\$1,053.37	July 2026	LTD
	G 101-2340	PAYROLL CLEARING HE	\$816.75	July 2026	STD
		Total	\$1,870.12		
<b>74407</b>	06/15/26	<b>TASC</b>			
	E 101-42110-437	MISCELLANEOUS EXPE	\$25.00	IN3763307	FSA Admin Fees
	E 101-41320-437	MISCELLANEOUS EXPE	\$20.84	IN3763307	FSA Admin Fees
		Total	\$45.84		
<b>74408</b>	06/15/26	<b>TEAM LABORATORY CHEMICAL CORP</b>			
	E 101-45202-402	LAWN MAINTENANCE	\$571.00	INV0051729	Weed Kill
		Total	\$571.00		
<b>74409</b>	06/15/26	<b>TERRAMARK</b>			
	G 101-2025	DEPOSITS PAYABLE	\$5,000.00	MB-24157 R1	Temp Co Rtn-7035 Halstead Drive
		Total	\$5,000.00		
<b>74410</b>	06/15/26	<b>The Standard</b>			
	G 101-2380	PAYROLL CLEARING LIF	\$1,605.45	July 2026	* Life Insurance
		Total	\$1,605.45		
<b>74411</b>	06/15/26	<b>Toll Gas &amp; Welding Supply</b>			
	E 101-43121-215	SHOP MATERIALS	\$26.78	0040231037	Cylinders
		Total	\$26.78		
<b>74412</b>	06/15/26	<b>Transwest Truck Trailer -St Michael</b>			
	E 101-43121-221	EQUIPMENT PARTS, TIR	\$112.99	093P54107	Dash Part for Truck #113
		Total	\$112.99		
<b>74413</b>	06/15/26	<b>US BANK EQUIPMENT FINANCE</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	582607156	Copier
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	582607156	Copier
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	582607156	Copier
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	582607156	Copier
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	582607156	Copier
		Total	\$209.32		
<b>74414</b>	06/15/26	<b>USA SECURITY</b>			
E 101-41320-307		PROFESSIONAL SERVIC	\$108.12	12405532	Monitoring
		Total	\$108.12		
<b>74415</b>	06/15/26	<b>VERIZON WIRELESS</b>			
E 101-42110-321		TELEPHONE	\$40.01	6144363896	Arlo Camera
		Total	\$40.01		
<b>74416</b>	06/15/26	<b>VOIGTS BUS COMPANIES</b>			
E 101-41110-440		APPRECIATION EVENTS	\$1,128.13	35851	Bus Tour
		Total	\$1,128.13		
<b>74417</b>	06/15/26	<b>WRIGHT-HENNEPIN COOPERATIVE</b>			
E 101-43160-381		ELECTRIC UTILITIES	\$22.69	150-1699-567	10 County road 110/Fairway
		Total	\$22.69		
<b>74418</b>	06/15/26	<b>XCEL ENERGY</b>			
E 101-41940-381		ELECTRIC UTILITIES	\$1,051.34	51-6565407-3	Electricity-City Hall
E 101-43121-381		ELECTRIC UTILITIES	\$351.29	51-6565407-3	Electricity-PW
E 101-43121-381		ELECTRIC UTILITIES	\$96.97	51-6565407-3	Electricity-PW
E 101-43160-381		ELECTRIC UTILITIES	\$41.87	51-6565407-3	Electricity-Signal Sunnyfield
E 101-45202-401		BLDG/STRUCT MAINTEN	\$11.66	51-6565407-3	Electricity-Hunters Trail
E 602-49490-381		ELECTRIC UTILITIES	\$16.31	51-6565409-5	Electricity-Lift Stations
E 602-49490-381		ELECTRIC UTILITIES	\$1,112.93	51-6565409-5	Electricity-Lift Station
E 602-49490-381		ELECTRIC UTILITIES	\$873.07	51-6565409-5	Electricity-Lift Station
		Total	\$3,555.44		
<b>1003658 e</b>	05/29/26	<b>TASC</b>			
G 101-2346		PR CLEARING DAYCARE	\$3,125.00		Dependent Care
		Total	\$3,125.00		
<b>1003659 e</b>	05/29/26	<b>Petty Cash</b>			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$9.25		Class meal
E 101-42110-322		POSTAGE	\$30.00		Postage
E 101-42110-437		MISCELLANEOUS EXPE	\$7.59		Card
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$64.60		Class meals
E 101-42110-322		POSTAGE	\$9.70		Postage
		Total	\$121.14		
<b>1003660 e</b>	06/15/26	<b>MAGNEY CONSTRUCTION, INC</b>			
E 601-43241-530		IMPROVEMENTS	\$1,117,704.92	06152026	Woodland CoveWTP no5
		Total	\$1,117,704.92		
<b>1003661 e</b>	06/05/26	<b>PSN</b>			

CITY OF MINNETRISTA

**\*Check Detail Register©**

Batch: Pd petty cash 052826,Tasc052626,Woodland CoveWTP no5,60326 PSN,6-1-26  
BRIDGE,Medsurety060426,Aflac060426,EyeMed060426,MetLife060326,PR06042026,061526AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-307		PROFESSIONAL SERVIC	\$641.26	6/3/26	MONTHLY ONLINE PAYMENT FEES MAY 2026
E 602-49490-307		PROFESSIONAL SERVIC	\$641.26	6/3/26	MONTHLY ONLINE PAYMENT FEES MAY 2026
E 651-49590-307		PROFESSIONAL SERVIC	\$427.51	6/3/26	MONTHLY ONLINE PAYMENT FEES MAY 2026
E 671-43230-307		PROFESSIONAL SERVIC	\$427.50	6/3/26	MONTHLY ONLINE PAYMENT FEES MAY 2026
		Total	\$2,137.53		
<b>1003662 e</b>	06/05/26	<b>BRIDGEWATER BANK</b>			
E 101-41320-437		MISCELLANEOUS EXPE	\$100.00	6/1/26	SAFE DEPOSIT BOX RENTALS
		Total	\$100.00		
<b>1003663 e</b>	06/05/26	<b>MEDSURETY, LLC</b>			
E 101-41320-437		MISCELLANEOUS EXPE	\$30.00	52183	Cobra Admin
		Total	\$30.00		
<b>1003664 e</b>	06/05/26	<b>AFLAC</b>			
G 101-2348		AFLAC INS	\$7.54	850704	Aflac Supplemental Ins
		Total	\$7.54		
<b>1003665 e</b>	06/05/26	<b>FIDELITY SECURITY LIFE INSURANCE CO</b>			
G 101-2340		PAYROLL CLEARING HE	\$154.38		Vision Insurance
		Total	\$154.38		
<b>1003666 e</b>	06/05/26	<b>METLIFE</b>			
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		
<b>1003667 e</b>	06/08/26	<b>Internal Revenue Service</b>			
G 101-2300		PAYROLL CLEARING FE	\$16,601.07		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,184.24		* PR - SS/Medicare w/h
		Total	\$33,785.31		
<b>1003668 e</b>	06/08/26	<b>MINNESOTA DEPT. OF REV.</b>			
G 101-2310		PAYROLL CLEARING ST	\$7,727.45		* State w/h
		Total	\$7,727.45		
<b>1003669 e</b>	06/08/26	<b>Public Employees Retirement</b>			
G 101-2330		PAYROLL CLEARING PE	\$33,190.82		* Pera w/h
		Total	\$33,190.82		
<b>1003670 e</b>	06/08/26	<b>HCSP</b>			
G 101-2370		PAYROLL CLEARING DE	\$250.00		* HCSP Retirement
		Total	\$250.00		

CITY OF MINNETRISTA

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BRIDGE,Medsurety060426,Aflac060426,EyeMed060426,MetLife060326,PR06042026,061526AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1003671 e</b>	06/08/26	<b>Optum</b>			
G 101-2347		HSA CLEARING ACCT	\$5,629.64		HSA Employer and Employee Cont
		Total	\$5,629.64		
<b>1003672 e</b>	06/08/26	<b>EDWARD JONES</b>			
G 101-2370		PAYROLL CLEARING DE	\$3,123.24		* Deffered Comp w/h
		Total	\$3,123.24		
<b>1003673 e</b>	06/08/26	<b>ICMA</b>			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
		<b>1010</b>	<u>\$1,686,272.12</u>		

Fund Summary

**1010 1ST BK OF THE LAKES**

101 GENERAL FUND	\$357,387.29
401 CAPITAL IMPROVEMENT PROGRAM	\$10,313.08
407 TREE REPLACEMENT FUND	\$252.00
601 WATER FUND	\$1,133,280.34
602 SEWER FUND	\$183,436.12
651 STORM WATER MGMT FUND	\$1,175.79
671 RECYCLING FUND	\$427.50
	<u>\$1,686,272.12</u>