

RESOLUTION NO. 8-26

**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 73778 through 73848; electronic checks E1003529 through E1003536; Claims batch includes an electronic transfer for payroll in the amount of \$120,303.79.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$495,873.34 is hereby approved.

ADOPTED this 21st day of January 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

CITY OF MINNETRISTA

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Batch: 012126AP25,012126AP26,10526 PSN,Aflac010726,Medsurety010926,POSTAGE 1-12-26,PR12312025,Tasc010526

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
73778	01/21/26	ASPEN MILLS			
E 101-42110-417		UNIFORMS	\$117.98	347786	Uniforms
E 101-42110-417		UNIFORMS	\$253.93	347787	Uniforms
E 101-42110-417		UNIFORMS	\$128.02	347867	Uniforms
		Total	\$499.93		
73779	01/21/26	Bryan Rock Products			
E 101-43121-224		STREET MAINTENANCE	\$3,736.00	73179	Chips for Gravel Roads
		Total	\$3,736.00		
73780	01/21/26	CAMPBELL KNUTSON			
E 101-41610-305		PROSECUTING ATTORN	\$2,341.53	3569-0999	Prosecution Services
		Total	\$2,341.53		
73781	01/21/26	CANTEEN REFRESHMENT SVCS			
E 101-42110-211		CLEANING & MAINT SUP	\$149.35	MSP150987	COFFEE
E 101-43121-211		CLEANING & MAINT SUP	\$131.40	MSP150987	COFFEE
		Total	\$280.75		
73782	01/21/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	4253876155	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4254531056	Uniforms
E 101-43121-417		UNIFORMS	\$144.50	4255216294	Uniforms
		Total	\$433.50		
73783	01/21/26	COMPASS MINERALS			
E 101-43125-224		STREET MAINTENANCE	\$2,779.40	1591123	Road Salt
E 101-43125-224		STREET MAINTENANCE	\$2,761.42	1592158	25 Tons of Road Salt
		Total	\$5,540.82		
73784	01/21/26	CORE AND MAIN			
E 601-49440-227		UTILITY SYSTEM MAINT	\$174.30	INV0024663	Water testing chemicals
		Total	\$174.30		
73785	01/21/26	CULLIGAN			
E 101-42110-211		CLEANING & MAINT SUP	\$119.00	114X0655630	Cooler Rental
		Total	\$119.00		
73786	01/21/26	CUMMINGS, PATRICK			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$34.50		REIMB MANKATO
		Total	\$34.50		
73787	01/21/26	Dept. of Labor & Industry			
G 101-2101		PLUMBING - STATE SUR	\$52.00	Dec25_Q4	Surcharges Q4 2025
G 101-2102		HVAC - STATE SURCH	\$51.00	Dec25_Q4	Surcharges Q4 2025
G 101-2100		BLDG GEN - STATE SUR	\$53.00	Dec25_Q4	Surcharges Q4 2025
G 101-2103		BLDG VAL BSD - STATE	\$8,646.06	Dec25_Q4	Surcharges Q4 2025
		Total	\$8,802.06		
73788	01/21/26	ENGEL WATER TESTING			

CITY OF MINNETRISTA

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-227		UTILITY SYSTEM MAINT	\$1,000.00	25-30319	Water Testing
		Total	\$1,000.00		
73789	01/21/26	AT & T MOBILITY			
E 101-42110-321		TELEPHONE	\$434.71	28733308499	Phones and MDC Connections
E 401-42110-560		EQUIP AND FURNISHIN	\$309.84	28733308499	Phones and MDC Connections
		Total	\$744.55		
73790	01/21/26	Fury Motors			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$122.97	143324	Tail Light for Truck #2
		Total	\$122.97		
73791	01/21/26	Gopher State One Call			
E 601-49440-227		UTILITY SYSTEM MAINT	\$75.60	5120611	Sewer & Water Locates
E 602-49490-227		UTILITY SYSTEM MAINT	\$0.00	5120611	Sewer & Water Locates
		Total	\$75.60		
73792	01/21/26	Grainger Inc.			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$192.90	9751799264	Well #4 Heater part
E 601-49440-401		BLDG/STRUCT MAINTEN	\$215.14	9751799272	Heater part
		Total	\$408.04		
73793	01/21/26	HENNEPIN COUNTY INFO TECH DEPT			
E 401-42110-560		EQUIP AND FURNISHIN	\$2,707.91	1000259157	Radio Lease
E 401-43126-560		EQUIP AND FURNISHIN	\$349.56	1000259169	radio lease - PD
		Total	\$3,057.47		
73794	01/21/26	INTL ASSN FOR PROPERTY & EVIDE			
E 101-42110-433		DUES & SUBSRIPT & TR	\$65.00	M26-24338	IAPE MEMBERSHIP
		Total	\$65.00		
73795	01/21/26	LEGEND COMPANIES			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$803.00	131183	Service for Garage Doors
		Total	\$803.00		
73796	01/21/26	LEXISNEXIS RISK DATA MNGMT INC			
E 101-42110-307		PROFESSIONAL SERVIC	\$211.50	1100250988	Contract Fee
		Total	\$211.50		
73797	01/21/26	LOFFLER			
E 101-42110-202		COPY & PRINTING SUPP	\$31.70	5227115	PD Copier
		Total	\$31.70		
73798	01/21/26	Martin McAllister			
E 101-42110-418		RECRUITING	\$650.00	17256	Assessment
		Total	\$650.00		
73799	01/21/26	Media Com			
E 673-49600-307		PROFESSIONAL SERVIC	\$301.02		Internet
		Total	\$301.02		
73800	01/21/26	MET COUNCIL			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 602-2395		SAC CLEARING	\$14,760.90	Dec 2025	* Monthly SAC
		Total	\$14,760.90		
73801	01/21/26	MID COUNTY			
E 101-42110-212		MOTOR FUELS AND LUB	\$3,368.04	84136	Squad Fuel
		Total	\$3,368.04		
73802	01/21/26	MINNESOTA UI FUND			
E 101-49020-437		MISCELLANEOUS EXPE	\$1,336.00		Unemployment Insurance
		Total	\$1,336.00		
73803	01/21/26	MOUND TRUE VALUE HARDWARE			
E 101-42110-211		CLEANING & MAINT SUP	\$20.47	1861	PD Supplies
E 101-43121-224		STREET MAINTENANCE	\$43.93	200355	Mailbox Letters
E 601-49440-227		UTILITY SYSTEM MAINT	\$19.48	200468	Cleaner and Ant Poison
E 601-49440-322		POSTAGE	\$29.96	200516	Water Sample Shipping to MDH
E 101-43121-224		STREET MAINTENANCE	\$23.99	200581	Silicon Sealant
		Total	\$137.83		
73804	01/21/26	NAT'L ASSOCIATION OF TOWN WATC			
E 101-42110-433		DUES & SUBSRIPT & TR	\$35.00	25426	NATW Membership
		Total	\$35.00		
73805	01/21/26	NEUMANN, RENAE			
E 101-41320-433		DUES & SUBSRIPT & TR	\$32.20		Mileage Reimbursement
		Total	\$32.20		
73806	01/21/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$9.99	45085635001	tissue
		Total	\$9.99		
73807	01/21/26	PLUNKETTS			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$189.57	10324954	Pest Control
		Total	\$189.57		
73808	01/21/26	PREMIUM WATERS, INC			
E 101-41940-211		CLEANING & MAINT SUP	\$75.61	605123-12-25	Water
		Total	\$75.61		
73809	01/21/26	Stericycle, Inc.			
E 101-41320-307		PROFESSIONAL SERVIC	\$183.61	8013023912	Shredding Services
		Total	\$183.61		
73810	01/21/26	SOUTH SHORE FOAM			
E 602-49490-227		UTILITY SYSTEM MAINT	\$1,215.00	2510-1221-82	Spray Foam Insulation of SCADA room in KP Tower
E 101-43121-224		STREET MAINTENANCE	\$868.06	2510-1221-82	Concrete Leveling of Sidewalks on Sunnybrook Dr
		Total	\$2,083.06		
73811	01/21/26	William R Miles Sr.			
E 601-49440-401		BLDG/STRUCT MAINTEN	\$228.80	012886	Repair Lock Assembly at NWTP

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$228.80		
73812	01/21/26	Town & Country Glass			
E 101-43121-404		VEHICLE & EQUIP MAIN	\$599.04	67204	Replacement of Rear Window-Truck #2
		Total	\$599.04		
73813	01/21/26	TWIN CITY GARAGE DOOR CO.			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$1,600.00	444208758	Repair of PW Door #4
		Total	\$1,600.00		
73814	01/21/26	US BANK CORPORATE SYSTEMS			
E 401-42110-560		EQUIP AND FURNISHIN	\$149.98		Glock Plate
E 101-42110-201		OFFICE SUPPLIES	\$125.62		External Hard Drives
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$73.83		Training Dummy
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$58.00		Stuffing /Refill for Training Dummy
E 101-42110-201		OFFICE SUPPLIES	\$17.50		Cardstock paper
E 101-41320-433		DUES & SUBSRIPT & TR	\$102.00		CPA License Renewal -Grimm
E 101-49020-437		MISCELLANEOUS EXPE	\$774.00		Employee Annual Event
E 101-42110-404		VEHICLE & EQUIP MAIN	\$229.80		Ejector Plugs for Squad Cars
E 601-49440-433		DUES & SUBSRIPT & TR	\$93.00		Klein Master Water Conditioner License
		Total	\$1,623.73		
73815	01/21/26	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$80.02	6131788214	PD Cell phones
		Total	\$80.02		
73816	01/21/26	WEGNER, RYAN			
E 101-42110-431		TRAIN/MTG/EXP & SUPP	\$34.50		Reimb Mankato
		Total	\$34.50		
73817	01/21/26	WRIGHT HENNEPIN ELECTRIC			
E 101-43121-381		ELECTRIC UTILITIES	\$10.63	35032664511	Street Light
		Total	\$10.63		
73818	01/21/26	AMAZON CAPITAL SERVICES			
E 101-41320-201		OFFICE SUPPLIES	\$23.98	13P6-W96D-	Clip Board
E 601-49440-227		UTILITY SYSTEM MAINT	\$483.84	13P6-W96D-	Check Valve for WTPs
E 101-41320-201		OFFICE SUPPLIES	\$51.88	14XL-4R3T-G	City Hall Kitchen Supplies
E 101-43121-224		STREET MAINTENANCE	\$542.08	1C97-KYWX-	Show Shovels and Wall Pack Lights for PW Shop
E 101-43121-224		STREET MAINTENANCE	\$633.16	1F63-4TTQ-F	Mailbox and Letters PPE -Gloves and Boots
E 101-41320-201		OFFICE SUPPLIES	\$201.32	1LTY-4KDJ-H	Office Supplies
E 101-42110-401		BLDG/STRUCT MAINTEN	\$129.98	1MVN-RPGV	Electrical Reels for PD Squads
E 101-41320-201		OFFICE SUPPLIES	\$20.99	1NJ4-FVM4-	Calendar
E 101-43121-224		STREET MAINTENANCE	\$318.94	1RVQ-PLFT-	Calendars and Cables
		Total	\$2,406.17		
73819	01/21/26	CINTAS			
E 101-43121-417		UNIFORMS	\$144.50	425598989	Uniforms
		Total	\$144.50		
73820	01/21/26	City of St Bonifacius			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42210-318		FIRE CONTRACT ST BO	\$106,953.25	1st Qtr 2026	Quarterly Fire Service
		Total	\$106,953.25		
73821	01/21/26	COMPASS PEER GROUPS LLC			
E 101-41320-433		DUES & SUBSRIPT & TR	\$1,800.00	cpg150	Annual Membership-Kruggel
		Total	\$1,800.00		
73822	01/21/26	GILLESPIE CENTER			
E 101-45203-307		PROFESSIONAL SERVIC	\$10,160.00	MIN2026	2026 Annual Support
		Total	\$10,160.00		
73823	01/21/26	Grainger Inc.			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$99.27	9759485619	Fan Switch
		Total	\$99.27		
73824	01/21/26	Int'l Union of Oper. Engineers			
G 101-2360		PAYROLL CLEARING UN	\$315.00		* Union dues
		Total	\$315.00		
73825	01/21/26	LAKE MINNETONKA CONSERVATION			
E 651-49590-307		PROFESSIONAL SERVIC	\$8,614.00	2026Q1Trist	LMCD Levy Payment
		Total	\$8,614.00		
73826	01/21/26	LANO EQUIPMENT, INC.			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$216.70	03-1210490	Cable for snowblower
		Total	\$216.70		
73827	01/21/26	League of Minnesota Cities			
E 101-41320-433		DUES & SUBSRIPT & TR	\$11,009.00	441458	2026 Membership Dues
E 101-41320-433		DUES & SUBSRIPT & TR	\$525.00	442434	2026 MCMA Annual Conference-Kruggel
E 101-41320-433		DUES & SUBSRIPT & TR	\$125.00	442995	2026 City Day on the Hill-Kruggel
		Total	\$11,659.00		
73828	01/21/26	LELS			
G 101-2360		PAYROLL CLEARING UN	\$146.00		PD Union Dues (2x\$73.00) Supervisors
G 101-2360		PAYROLL CLEARING UN	\$64.66		CSO Union Dues (1x\$64.66)
G 101-2360		PAYROLL CLEARING UN	\$803.00		PD Union Dues (11x\$73.00)
		Total	\$1,013.66		
73829	01/21/26	LOFFLER			
E 101-42110-410		COMPUTER SERVICES/	\$0.00		
E 101-43121-410		COMPUTER SERVICES/	\$0.00		
E 601-49440-410		COMPUTER SERVICES/	\$0.00		
E 602-49490-410		COMPUTER SERVICES/	\$0.00		
E 101-41320-410		COMPUTER SERVICES/	\$77.50	CW260409	General Support
E 401-43126-560		EQUIP AND FURNISHIN	\$164.00	CW260812	In Tune Project
		Total	\$241.50		
73830	01/21/26	MAMA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$60.00	2460	Membership-Kruggel
		Total	\$60.00		

CITY OF MINNETRISTA

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
73831	01/21/26	MAPET			
E 101-42110-433		DUES & SUBSRIPT & TR	\$35.00	00952	Membership Renewal
		Total	\$35.00		
73832	01/21/26	BRENDAN MCCARTHY			
E 101-43121-417		UNIFORMS	\$185.52		Boot Reimbursement
		Total	\$185.52		
73833	01/21/26	MCMA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$75.00	2026	Membership Bauman
		Total	\$75.00		
73834	01/21/26	Metropolitan Council WW Servic			
E 602-49490-438		EXPENSE MWCC	\$42,194.59	1199386	* Monthly Sewer
		Total	\$42,194.59		
73835	01/21/26	METRO CITIES ASSOC OF METRO			
E 101-41320-433		DUES & SUBSRIPT & TR	\$3,949.00	2438	Metro Cities 2026 Membership
		Total	\$3,949.00		
73836	01/21/26	MGX Equipment Services, LLC			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$54.24	PSO115961-	Coil for #16 Plow
		Total	\$54.24		
73837	01/21/26	MID COUNTY			
E 601-49440-212		MOTOR FUELS AND LUB	\$293.66	84161	Dyed Diesel Fuel
E 602-49490-212		MOTOR FUELS AND LUB	\$293.66	84161	Dyed Diesel Fuel
E 101-43121-212		MOTOR FUELS AND LUB	\$734.15	84161	Dyed Diesel Fuel
E 101-43125-212		MOTOR FUELS AND LUB	\$146.83	84161	Dyed Diesel Fuel
		Total	\$1,468.30		
73838	01/21/26	Minnesota Mayors Association			
E 101-41110-433		DUES & SUBSRIPT & TR	\$30.00		Annual Dues for 2026-Mayors
		Total	\$30.00		
73839	01/21/26	Minnesota Safety Council			
E 101-43121-307		PROFESSIONAL SERVIC	\$685.00	2870-2027	MSC Membership Fees
		Total	\$685.00		
73840	01/21/26	MN CHILD SUPPORT PAYMENT CENTE			
G 101-2390		PAYROLL CLEARING GA	\$907.24		* Child Support
		Total	\$907.24		
73841	01/21/26	MOUND TRUE VALUE HARDWARE			
E 101-43121-240		SMALL TOOLS AND MIN	\$34.99	200617	Tape Measure
E 601-49440-227		UTILITY SYSTEM MAINT	\$79.61	200630	Plumbing parts for WTP Chemical Feed
E 601-49440-322		POSTAGE	\$22.48	200696	Shipping of Water Samples to MDH
		Total	\$137.08		
73842	01/21/26	Northwest Hennepin League of			
E 101-41110-433		DUES & SUBSRIPT & TR	\$200.00	2026	Annual Dues

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		Total	\$200.00		
73843	01/21/26	Pioneer-Sarah Creek Watershed			
E 651-49590-433		DUES & SUBSRIPT & TR	\$15,818.04	261	2026 Member Assessment
		Total	\$15,818.04		
73844	01/21/26	STORMS, MASON			
E 101-43121-417		UNIFORMS	\$454.71		Boots (2) reimbursement
		Total	\$454.71		
73845	01/21/26	SUN LIFE FINANCIAL			
G 101-2340		PAYROLL CLEARING HE	\$1,053.37	February 202	LTD
G 101-2340		PAYROLL CLEARING HE	\$816.75	February 202	STD
		Total	\$1,870.12		
73846	01/21/26	The Standard			
G 101-2380		PAYROLL CLEARING LIF	\$1,605.45	Feb 2026	* Life Insurance
		Total	\$1,605.45		
73847	01/21/26	US BANK CORPORATE SYSTEMS			
E 101-42110-201		OFFICE SUPPLIES	\$10.91		Paper Plates
E 101-42110-201		OFFICE SUPPLIES	\$68.00		Batteries
E 101-42110-201		OFFICE SUPPLIES	\$22.48		Batteries
E 101-42401-433		DUES & SUBSRIPT & TR	\$900.00		ICC Training Classes/Sessions -Pool and Goodman
E 101-41110-433		DUES & SUBSRIPT & TR	\$249.00		Go To Webinar
E 101-41320-433		DUES & SUBSRIPT & TR	\$83.40		Doodle Poll Annual Renewal
E 101-41320-433		DUES & SUBSRIPT & TR	\$534.72		MCMA Lodging
E 101-43121-224		STREET MAINTENANCE	\$440.00		Annual Renewal for Rapid Radios (2 Way Walkie - Talkies)
E 651-49590-433		DUES & SUBSRIPT & TR	\$435.00		MN Erosion Control Assoc Conf -Recertification McCarthy
		Total	\$2,743.51		
73848	01/21/26	WASTE MANAGEMENT OF WI-MN			
E 671-43230-384		REFUSE REMOVAL	\$21,310.82	8196524-159	* Recycling
E 671-43230-384		REFUSE REMOVAL	\$96.65	9431291-228	Organics
		Total	\$21,407.47		
1003529 e	01/02/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$19,655.23		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,240.58		* PR - SS/Medicare w/h
		Total	\$36,895.81		
1003530 e	01/02/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,687.25		* State w/h
		Total	\$8,687.25		
1003531 e	01/02/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$35,431.86		* Pera w/h
		Total	\$35,431.86		

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1003532 e	01/06/26	PSN			
E 601-49440-307		PROFESSIONAL SERVIC	\$144.72	1/5/26	Monthly online payment fees December 2025
E 602-49490-307		PROFESSIONAL SERVIC	\$144.71	1/5/26	Monthly online payment fees December 2025
E 651-49590-307		PROFESSIONAL SERVIC	\$96.47	1/5/26	Monthly online payment fees December 2025
E 671-43230-307		PROFESSIONAL SERVIC	\$96.47	1/5/26	Monthly online payment fees December 2025
		Total	\$482.37		
1003533 e	01/09/26	MEDSURETY, LLC			
E 101-41320-437		MISCELLANEOUS EXPE	\$70.00	47597	Annual and Cobra Administration
		Total	\$70.00		
1003534 e	01/13/26	AFLAC			
G 101-2348		AFLAC INS	\$72.69	302085	* Supplemental Insurance
		Total	\$72.69		
1003535 e	01/13/26	TASC			
G 101-2346		PR CLEARING DAYCARE	\$354.48		* Dependent Care
		Total	\$354.48		
1003536 e	01/13/26	Postmaster			
E 101-41320-322		POSTAGE	\$250.00	1/12/2026	POSTAGE ADDED TO POSTAGE MACHINE (E-CHECK)
		Total	\$250.00		
		1010	\$375,569.55		

Fund Summary

1010 1ST BK OF THE LAKES	
101 GENERAL FUND	\$263,457.44
401 CAPITAL IMPROVEMENT PROGRAM	\$3,681.29
601 WATER FUND	\$3,053.49
602 SEWER FUND	\$58,608.86
651 STORM WATER MGMT FUND	\$24,963.51
671 RECYCLING FUND	\$21,503.94
673 CABLE	\$301.02
	\$375,569.55