

RESOLUTION NO. 62-26

**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 74308 through 74353; electronic checks E1003648 through E1003657; Claims batch includes an electronic transfer for payroll in the amount of \$111,915.78.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$467,318.31 is hereby approved.

ADOPTED this 1st day of June 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

(seal)

CITY OF MINNETRISTA

***Check Detail Register©**

Batch: Xcel051326,5-15-26 BRIDGE,PR05212026,Medica052026,060126AP,AE2S060126

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74308	05/26/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$4,480.00	62596541344	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$1,900.00	62596541344	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$4,886.29	62596541344	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$17,400.00	62596541344	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,154.94	62596541344	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$621.89	62596541344	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,323.42	62596541344	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,048.42	62596541344	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$719.21	62596541344	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,500.00	62596541344	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62596541344	Insurance Premium
		Total	\$40,934.17		
74309	06/01/26	A-1 Rent It			
E 101-42110-440		APPRECIATION EVENTS	\$190.00	230904-1	Sign for events
E 671-43230-241		RECYCLING DAY EXPEN	\$190.00	230904-1	Sign for events
		Total	\$380.00		
74310	06/01/26	BAUMAN, PAULA			
E 101-41320-331		TRAVEL EXPENSE	\$175.45		MCMA Conference Mileage
		Total	\$175.45		
74311	06/01/26	BIFFS, INC.			
E 101-45202-401		BLDG/STRUCT MAINTEN	\$127.14	INV298210	Lisle Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$127.14	INV298211	Linden Park
E 101-45202-401		BLDG/STRUCT MAINTEN	\$127.14	INV298212	Lisle Park
		Total	\$381.42		
74312	06/01/26	BRIDGE TOWER MEDIA			
E 406-43121-351		LEGAL NOTICE & ORD P	\$306.85	745867562	2026 Pavement Maintenance Project
		Total	\$306.85		
74313	06/01/26	BROADWAY TENT & EVENT			
E 101-42110-440		APPRECIATION EVENTS	\$2,081.90	230903-3	Trista Day Rentals
		Total	\$2,081.90		
74314	06/01/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	43159256	Copier -PD
		Total	\$104.50		
74315	06/01/26	CHARTER COMMUNICATIONS/LEROC			
E 101-42110-307		PROFESSIONAL SERVIC	\$50.00	26-010468	Subpoena for Records
		Total	\$50.00		
74316	06/01/26	CITY OF PLYMOUTH			
E 401-42110-560		EQUIP AND FURNISHIN	\$1,000.00	2026-000000	Radios
		Total	\$1,000.00		
74317	06/01/26	CLASSIC CLEANING COMPANY			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	39211	Monthly Cleaning - May 2026
E 101-42110-221		EQUIPMENT PARTS, TIR	\$395.00	39211	Window Washing PD -May 2026
E 101-41940-211		CLEANING & MAINT SUP	\$400.00	39212	Monthly Cleaning- City Hall May 2026
E 101-43121-211		CLEANING & MAINT SUP	\$375.00	39212	Monthly Cleaning-PW May 2026
E 101-41940-211		CLEANING & MAINT SUP	\$495.00	39212	Window Washing City Hall May 2026
		Total	\$2,440.00		
74318	06/01/26	Crooked Water Golf Club			
E 101-41110-440		APPRECIATION EVENTS	\$1,019.75		State of the City
		Total	\$1,019.75		
74319	06/01/26	DATAWORKS PLUS LLC			
E 101-42110-404		VEHICLE & EQUIP MAIN	\$2,808.00	26-587	Maintenance Fee
		Total	\$2,808.00		
74320	06/01/26	ECM Publishers, Inc.			
E 101-41910-351		LEGAL NOTICE & ORD P	\$38.70	1098437	CUP
E 101-42110-440		APPRECIATION EVENTS	\$167.65	1098608	Trista Day
E 101-41910-351		LEGAL NOTICE & ORD P	\$176.25	1098609	Compl Plan Steering Committee
E 101-41320-351		LEGAL NOTICE & ORD P	\$30.10	1099356	Ord No 505
		Total	\$412.70		
74321	06/01/26	SECOND CHANCE RECYCLING			
E 671-43230-241		RECYCLING DAY EXPEN	\$2,715.00	1573	Mattresses for Recycling Day
		Total	\$2,715.00		
74322	06/01/26	FIRST STATE TIRE RECYCLING			
E 671-43230-241		RECYCLING DAY EXPEN	\$1,370.50	125749	Tires Recycling Day
		Total	\$1,370.50		
74323	06/01/26	FLOCK GROUP INC DBA FLOCK SAFETY			
E 401-42110-540		MOTOR VEHICLES & MA	\$7,000.00	INV-94326	Traffic Cameras
E 401-42110-560		EQUIP AND FURNISHIN	\$5,000.00	INV-94326	Traffic Cameras
		Total	\$12,000.00		
74324	06/01/26	FRONTIER OH			
E 601-49440-381		ELECTRIC UTILITIES	\$3,387.11	217-188-0265	Internet Service and Phone-2 months
		Total	\$3,387.11		
74325	06/01/26	GFOA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$505.00		2025 Award Program-Financial Report
		Total	\$505.00		
74326	06/01/26	GREAT AMERICA FINANCIAL SVCS			
E 101-41320-322		POSTAGE	\$175.85	41963643	Postage Machine
		Total	\$175.85		
74327	06/01/26	HAWKINS INC			
E 601-49440-227		UTILITY SYSTEM MAINT	\$110.00	7424771	Monthly Charge for Chlorine Cylinder
		Total	\$110.00		
74328	06/01/26	HIGHWAY 55 RENTAL & SALES			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-440		APPRECIATION EVENTS	\$628.00		
		Total	\$628.00		
74329	06/01/26	INTERSTATE TESTING LLC			
E 101-42110-401		BLDG/STRUCT MAINTEN	\$330.00	18027	Annual RPZ and PVB Testing
E 101-45202-401		BLDG/STRUCT MAINTEN	\$770.00	18027	Annual RPZ and PVB Testing
E 601-49440-401		BLDG/STRUCT MAINTEN	\$440.00	18027	Annual RPZ and PVB Testing
		Total	\$1,540.00		
74330	06/01/26	JRS ADVANCED RECYCLERS			
E 671-43230-241		RECYCLING DAY EXPEN	\$34.50	118056	Batteries Recycling day
		Total	\$34.50		
74331	06/01/26	KENNEDY & GRAVEN, CHARTERED			
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	MN415-0000	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,165.20	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$444.40	MN415-0026	General Personnel Matters
E 101-41610-304		LEGAL FEES - ATTORNE	\$6,230.00	MN415-0038	Sunnyfield Road Code Enforcement
E 101-41610-304		LEGAL FEES - ATTORNE	\$2,150.00	MN415-0039	Nuisance Abatement Action
E 101-41610-304		LEGAL FEES - ATTORNE	\$676.70	MN415-0039	Great Plains Towers Lease
		Total	\$13,666.30		
74332	06/01/26	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$2.84	11921445	Interpretation Services
		Total	\$2.84		
74333	06/01/26	Lano Equipment of Loretto			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$90.75	03-1237807	Replacement Tooth for Stump Grinder
		Total	\$90.75		
74334	06/01/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$630.00	2062	Check Up from the Neck Up and Retainer
		Total	\$630.00		
74335	06/01/26	LOFFLER			
E 101-41320-410		COMPUTER SERVICES/F	\$127.50	5359033	Software Installation for Headset
		Total	\$127.50		
74336	06/01/26	METRO SALES INC			
E 101-41320-202		COPY & PRINTING SUPP	\$180.00	INV3097663	Copies
E 101-41910-202		COPY & PRINTING SUPP	\$180.00	INV3097663	Copies
E 101-42401-202		COPY & PRINTING SUPP	\$200.00	INV3097663	Copies
E 101-43121-437		MISCELLANEOUS EXPE	\$84.71	INV3097663	Copies
E 101-43121-437		MISCELLANEOUS EXPE	\$266.50	INV3098335	Copies
		Total	\$911.21		
74337	06/01/26	MIDCO			
E 673-49600-307		PROFESSIONAL SERVIC	\$815.39	37285950215	Internet
		Total	\$815.39		
74338	06/01/26	MONTES DE OCA, MIGUEL			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43121-417		UNIFORMS	\$249.10		Boot Allowance
		Total	\$249.10		
74339	06/01/26	MORRELL ENTERPRISES			
E 671-43230-241		RECYCLING DAY EXPEN	\$6,656.43	45122	Junk Removal for Recycling Day
		Total	\$6,656.43		
74340	06/01/26	OFFICE DEPOT			
E 101-42110-202		COPY & PRINTING SUPP	\$102.65	46692989800	Paper, Plates, Tissues, USB
		Total	\$102.65		
74341	06/01/26	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/F	\$100.00	DV26040450	WAN
		Total	\$100.00		
74342	06/01/26	PLUNKETTS			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$140.61	10538294	Pest Control
		Total	\$140.61		
74343	06/01/26	Postmaster			
E 101-41320-322		POSTAGE	\$370.00	PI 89	First Class Presort
		Total	\$370.00		
74344	06/01/26	RANDYS LANDSCAPE PLUS			
E 651-49590-224		STREET MAINTENANCE	\$539.00	10228	Black Dirt
		Total	\$539.00		
74345	06/01/26	SCHROEDER CONSTRUCTION INC			
E 651-49590-530		IMPROVEMENTS	\$21,715.00	25346	Installation of Drain Pipe at 925 Bayside Lane
		Total	\$21,715.00		
74346	06/01/26	STREICHER'S			
E 401-42110-560		EQUIP AND FURNISHIN	\$105.00	I1821058	SWAT
		Total	\$105.00		
74347	06/01/26	TEREX USA LLC			
E 404-45202-580		OTHER EQUIPMENT	\$13,715.71	7661901	Repair of Bucket Truck approved by council
		Total	\$13,715.71		
74348	06/01/26	TRUENORTH STEEL			
E 651-49590-224		STREET MAINTENANCE	\$1,045.48	BL000001976	Replacement Culvert Pipe for Apple Garden Road
		Total	\$1,045.48		
74349	06/01/26	TWIN PINES TREE AND LANDSCAPE			
E 404-45202-530		IMPROVEMENTS	\$1,800.00	2149	Removal of Large Dead Ash tree from City owned Hardscrabble Fire Lane
		Total	\$1,800.00		
74350	06/01/26	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$90.10	322855	Asphalt for Patching
E 101-43121-224		STREET MAINTENANCE	\$89.25	322946	Asphalt for Patching
		Total	\$179.35		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74351	06/01/26	WRIGHT-HENNEPIN COOPERATIVE			
E 101-42110-339		SIREN AND MAINTENAN	\$290.32		150-1680-355 Co Rd 15
E 101-42110-339		SIREN AND MAINTENAN	\$289.67		150-1680-355 675 Apple Garden
E 101-42110-339		SIREN AND MAINTENAN	\$289.67		150-1680-381 Rolling Hills Drive
E 101-42110-339		SIREN AND MAINTENAN	\$289.67		150-1680-381 765 Game Farm Rd
E 101-42110-339		SIREN AND MAINTENAN	\$289.67		150-1680-433 Co Rd 26
		Total	\$1,449.00		
74352	06/01/26	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$426.25	R-013428-00	MS4 Services
E 406-43121-303		ENGINEERING SERV	\$1,367.00	R-028526-00	2025 Pavement Maintenance Project
E 406-43121-303		ENGINEERING SERV	\$723.50	R-029049-00	2026 Street Improvement Project
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	\$657.50	R-031373-00	Bayside Meeting and Follow up
E 101-43121-307		PROFESSIONAL SERVIC	\$920.50	R-031373-00	Woodland Cove Crosswalk, Site visit
E 602-49490-303		ENGINEERING SERV	\$2,746.00	R-031373-00	Sewer Items for Hwy 7 Project
E 404-45202-303		ENGINEERING SERV	\$789.00	R-031373-00	Fence Rails and Trail replacement
E 406-43121-303		ENGINEERING SERV	\$3,566.75	R-033677-00	2026 Pavement Maintenance Project
G 801-1170		LAND USE RECEIVABLE	\$959.50	R-033738-00	* M/I Homes Hwy 7
E 101-43121-307		PROFESSIONAL SERVIC	\$3,600.00	R-035418-00	2026 Datafi Subscription
		Total	\$18,756.00		
74353	06/01/26	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,843.80		51-6565411-9 Electricity-Street Lights
		Total	\$2,843.80		
1003648 e	05/13/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$11,537.95		51-6565410-8 Electricity-Wells/Watertower
E 101-42110-381		ELECTRIC UTILITIES	\$6,839.10		51-9597547-2 Electricity-Police
		Total	\$18,377.05		
1003649 e	05/22/26	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$199.25	5/15/26	REMOTE DEPOSIT AND POSITIVE PAY MONTHLY FEE
		Total	\$199.25		
1003650 e	05/26/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003651 e	05/26/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$275.00		* Retirement
		Total	\$275.00		
1003652 e	05/26/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,657.18		HSA Employer and Employee Cont
		Total	\$5,657.18		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003653 e	05/26/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$3,087.57		* Deferred Comp w/h
		Total	\$3,087.57		
1003654 e	05/26/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$33,807.03		* Pera w/h
		Total	\$33,807.03		
1003655 e	05/26/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,312.92		* State w/h
		Total	\$8,312.92		
1003656 e	05/26/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$18,268.70		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,142.82		* PR - SS/Medicare w/h
		Total	\$35,411.52		
1003657 e	06/01/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$1,330.00	110821	AE2 April Invoicing for Communication Services (WTP & Billing)
E 601-49440-303		ENGINEERING SERV	\$7,272.75	110854	AE2 April Invoicing for General Engineering Services
E 601-49440-303		ENGINEERING SERV	\$745.50	110862	AE2 April Invoicing for Westonka Watermain replacement
E 602-49490-303		ENGINEERING SERV	\$3,010.81	110989	AE2 April Invoicing for FS#14 Communication upgrades
E 601-49440-381		ELECTRIC UTILITIES	\$63,643.20	110995	AE2 April Invoicing for SWTP Construction Services
E 602-49490-303		ENGINEERING SERV	\$1,322.50	110997	AE2 April Invoicing for LS 4 and LS 6 Control Panel Replacement
E 602-49490-303		ENGINEERING SERV	\$7,434.50	110999	AE2 April Invoicing for LS#2 Panel replacement Services
E 601-49440-303		ENGINEERING SERV	\$2,405.47	111065	AE2 April Invoicing for Scada Services
E 602-49490-303		ENGINEERING SERV	\$2,250.00	111065	AE2 April Invoicing for Scada Services
		Total	\$89,414.73		
		1010	\$355,402.53		

Fund Summary

1010 1ST BK OF THE LAKES

101 GENERAL FUND	\$168,677.33
401 CAPITAL IMPROVEMENT PROGRAM	\$13,105.00
404 PARK DEDICATION FUND	\$16,304.71
406 ROAD MAINTENANCE FUND	\$5,964.10
601 WATER FUND	\$93,695.40
602 SEWER FUND	\$19,312.23
651 STORM WATER MGMT FUND	\$25,602.44
671 RECYCLING FUND	\$10,966.43
673 CABLE	\$815.39
801 LANDUSE AGENCY	\$959.50
	\$355,402.53