

RESOLUTION NO. 103-26

**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 74783 through 74825 electronic checks E1003766 through E1003780; Claims batch includes electronic transfer for payroll in the amount of \$110,913.16.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINNETRISTA, that the attached list of claims in the amount of \$1,593,001.24 is hereby approved.

ADOPTED this 5th Day of October 2026 by a vote of ____ Ayes
____ Nays.

Lisa Whalen, Mayor

ATTEST:

City Clerk

(seal)

CITY OF MINNETRISTA

10/01/26 12:04 PM

Page 1

***Check Detail Register©**

Batch: PD PC 9172026,9-15-26 Bridge,POSTAGE 9-10-

26,Tasc09172026,Xcel092126,100526AP,092926HP,PR09242026,AE2SSept2026,2026 PAVE MAINT PRO2,2026 ST IMP PROJ_PV2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 1ST BK OF THE LAKES					
74783	09/29/26	MEDICA			
E 101-41320-131		HEALTH & LIFE INS - E C	\$5,280.00	62596690435	Insurance Premium
E 101-41910-131		HEALTH & LIFE INS - E C	\$2,400.00	62596690435	Insurance Premium
E 101-43121-131		HEALTH & LIFE INS - E C	\$5,857.50	62596690435	Insurance Premium
E 101-42110-131		HEALTH & LIFE INS - E C	\$17,397.06	62596690435	Insurance Premium
E 101-43125-131		HEALTH & LIFE INS - E C	\$1,384.50	62596690435	Insurance Premium
E 101-45202-131		HEALTH & LIFE INS - E C	\$745.50	62596690435	Insurance Premium
E 601-49440-131		HEALTH & LIFE INS - E C	\$2,700.00	62596690435	Insurance Premium
E 602-49490-131		HEALTH & LIFE INS - E C	\$2,375.00	62596690435	Insurance Premium
E 651-49590-131		HEALTH & LIFE INS - E C	\$857.50	62596690435	Insurance Premium
E 101-42401-131		HEALTH & LIFE INS - E C	\$2,500.00	62596690435	Insurance Premium
G 101-2340		PAYROLL CLEARING HE	\$2,900.00	62596690435	Insurance Premium
		Total	\$44,397.06		
74784	10/05/26	ATKINSON, DARCI			
E 101-41320-433		DUES & SUBSRIPT & TR	\$43.50		Mileage Reimbursement for the Bank
		Total	\$43.50		
74785	10/05/26	BADGER STATE INSPECTION LLC			
G 101-1170		LAND USE RECEIVABLE	\$2,500.00	1001427	Antenna Review and Structural Review
		Total	\$2,500.00		
74786	10/05/26	BARRETT, TREVOR			
E 101-43121-417		UNIFORMS	\$359.99		Boot Reimbursement
		Total	\$359.99		
74787	10/05/26	BAUMAN, PAULA			
E 101-41320-433		DUES & SUBSRIPT & TR	\$87.00		PSHRA Mileage
		Total	\$87.00		
74788	10/05/26	BLACK BURN MFG CO			
E 601-49440-227		UTILITY SYSTEM MAINT	\$522.43	IN0042474	Locate Marking Flags
E 602-49490-227		UTILITY SYSTEM MAINT	\$522.43	IN0042474	Locate Marking Flags
		Total	\$1,044.86		
74789	10/05/26	BRAVERMAN, JONATHAN			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$472.30		Refund Overpayment of Utilities 9646 Gander Lane
		Total	\$472.30		
74790	10/05/26	CANON FINANCIAL SERVICES INC			
E 101-42110-202		COPY & PRINTING SUPP	\$104.50	43878638	PD Copier
		Total	\$104.50		
74791	10/05/26	Center Point Energy			
E 601-49440-383		NATURAL GAS	\$324.92	10654144-4	Gas Utility
E 601-49440-383		NATURAL GAS	\$25.85	10658039-2	Gas Utility
E 601-49440-383		NATURAL GAS	\$20.57	10658041-8	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11144790-0	Gas Utility
E 601-49440-383		NATURAL GAS	\$19.50	11431330-7	Gas Utility
E 601-49440-383		NATURAL GAS	\$18.45	11833736-9	Gas Utility

CITY OF MINNETRISTA

10/01/26 12:04 PM

Page 2

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49440-383		NATURAL GAS	\$18.45	13936923-5	Gas Utility
E 101-41940-383		NATURAL GAS	\$83.30	5651357-5	Gas Utility - Gov't Bldg
E 101-43121-383		NATURAL GAS	\$32.42	5659223-1	Gas Utility - PW
E 601-49440-383		NATURAL GAS	\$30.08	6401076054-	Gas Utility
E 101-43121-383		NATURAL GAS	\$28.00	6744979-3	Gas Utility - PW
E 101-42110-383		NATURAL GAS	\$66.67	8486433-9	Gas Utility - PD
E 601-49440-383		NATURAL GAS	\$130.50	8486442-0	Gas Utility
		Total	\$817.16		
74792	10/05/26	CINTAS			
E 101-43121-417		UNIFORMS	\$147.24	4283105332	Uniforms
E 101-43121-417		UNIFORMS	\$147.24	4283878317	Uniforms
		Total	\$294.48		
74793	10/05/26	CIVICS PLUS LLC			
E 673-49600-530		IMPROVEMENTS	\$89.62	389100	DNS and Domain Hosting Annual Fee ci.minnetrista.mn.us
		Total	\$89.62		
74794	10/05/26	CLASSIC CLEANING COMPANY			
E 101-41940-211		CLEANING & MAINT SUP	\$434.00	39695	Monthly Cleaning Sept 2026 and Bags
E 101-43121-211		CLEANING & MAINT SUP	\$400.00	39695	Monthly Cleaning Sept 2026 and Bags
E 101-42110-211		CLEANING & MAINT SUP	\$775.00	39696	Monthly Cleaning Sept 2026
		Total	\$1,609.00		
74795	10/05/26	ECM Publishers, Inc.			
E 406-43121-351		LEGAL NOTICE & ORD P	\$103.20	1115278	2027 Street Improvement
		Total	\$103.20		
74796	10/05/26	ECM PUBLISHERS, INC			
E 101-41910-351		LEGAL NOTICE & ORD P	\$38.70	1113693	Brummer CUP
E 101-41320-351		LEGAL NOTICE & ORD P	\$98.90	1114403	Ordinance No 511
		Total	\$137.60		
74797	10/05/26	ENGEL WATER TESTING			
E 601-49440-227		UTILITY SYSTEM MAINT	\$270.00	26-31252	Water testing services
		Total	\$270.00		
74798	10/05/26	EROSION PRODUCTS, LLC			
E 651-49590-224		STREET MAINTENANCE	\$136.00	INV20260618	Seed for Ditch Projects
E 651-49590-224		STREET MAINTENANCE	\$120.00	INV20260915	Seed for Applegarden Ditch Project
		Total	\$256.00		
74799	10/05/26	Grimm, Brian			
E 101-41320-433		DUES & SUBSRIPT & TR	\$194.56		MNGFOA Conference -RoundTrip
		Total	\$194.56		
74800	10/05/26	Hennepin County Treasurer			
E 101-42110-441		CORRECTION FEES/CH	\$75.00	1000273961	Booking Fee
		Total	\$75.00		
74801	10/05/26	KENNEDY & GRAVEN, CHARTERED			

CITY OF MINNETRISTA

10/01/26 12:04 PM

Page 3

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41610-304		LEGAL FEES - ATTORNE	\$3,000.00	195320	General
E 101-41610-304		LEGAL FEES - ATTORNE	\$1,175.80	MN415-0014	Administration
E 101-41610-304		LEGAL FEES - ATTORNE	\$250.00	MN415-0039	Nuisance Abatement 9550 West Hill Road
G 801-1170		LAND USE RECEIVABLE	\$310.00	MN415-0040	* Boll Property Preliminary Plat
		Total	\$4,735.80		
74802	10/05/26	LANGUAGE LINE SERVICES			
E 101-42110-307		PROFESSIONAL SERVIC	\$51.92	12021575	Interpretation Services
		Total	\$51.92		
74803	10/05/26	League of Minnesota Cities			
E 101-41320-433		DUES & SUBSCRIPT & TR	\$50.00	456490	APMP Conference
		Total	\$50.00		
74804	10/05/26	LE-AST SERVICE COUNSELING			
E 101-42110-307		PROFESSIONAL SERVIC	\$330.00	2172	Monthly Retainer Fee and Check up from Neck Up
		Total	\$330.00		
74805	10/05/26	LOFFLER			
E 401-43126-560		EQUIP AND FURNISHIN	\$1,527.50	5460691	IP VPN Project
		Total	\$1,527.50		
74806	10/05/26	METERING AND TECHNOLOGY			
E 601-49440-227		UTILITY SYSTEM MAINT	\$309.50	INV11298	2" Water Meter for the School
		Total	\$309.50		
74807	10/05/26	MN Dept. Of Transportation			
E 434-43122-530		IMPROVEMENTS	\$2,684.57	P00021826	2026 Street Project
		Total	\$2,684.57		
74808	10/05/26	MOUND TRUE VALUE HARDWARE			
E 602-49490-227		UTILITY SYSTEM MAINT	\$11.99	203971	Caulk for SCADA Control Room in Tower
E 602-49490-227		UTILITY SYSTEM MAINT	\$21.99	204056	Batteries
		Total	\$33.98		
74809	10/05/26	NCPERS MINNESOTA - 632400			
G 101-2380		PAYROLL CLEARING LIF	\$256.00	63240010202	*PERA life Ins Employer Paid
		Total	\$256.00		
74810	10/05/26	NESLUND, STEVE			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$237.22		Refund Overpayment of Utility 3345 Eagle Bluff Road
		Total	\$237.22		
74811	10/05/26	OFFICE DEPOT			
E 101-42110-201		OFFICE SUPPLIES	\$118.30	48069449800	USB Packs
		Total	\$118.30		
74812	10/05/26	OFFICE OF MNIT SERVICES			
E 101-42110-410		COMPUTER SERVICES/F	\$100.00	DV26080435	WAN Services
		Total	\$100.00		

CITY OF MINNETRISTA

10/01/26 12:04 PM

Page 4

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
74813	10/05/26	Per Mar Security Services			
E 101-43121-401		BLDG/STRUCT MAINTEN	\$246.00	3918454	Monitoring
		Total	\$246.00		
74814	10/05/26	RICHARD, RYAN			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$249.34		Refund Overpayment of Utility 5020 Minneapolis Ave
		Total	\$249.34		
74815	10/05/26	ROBLES, MARIA			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$93.82		Refund Overpayment of Utility 6786 Wildflower Way
		Total	\$93.82		
74816	10/05/26	TEAM LABORATORY CHEMICAL CORP			
E 601-49440-227		UTILITY SYSTEM MAINT	\$483.00	INV0053756	Lift Station Chemicals and Glass Cleaner
E 101-43121-215		SHOP MATERIALS	\$80.00	INV0053756	Lift Station Chemicals and Glass Cleaner
		Total	\$563.00		
74817	10/05/26	TOWMASTER			
E 401-43126-540		MOTOR VEHICLES & MA	\$12,459.00	90010096	Swap of Truck Equipment from Old #5 to new #105
		Total	\$12,459.00		
74818	10/05/26	US BANK EQUIPMENT FINANCE			
E 101-41320-307		PROFESSIONAL SERVIC	\$41.86	591428362	Copier
E 101-41910-307		PROFESSIONAL SERVIC	\$41.86	591428362	Copier
E 101-43121-307		PROFESSIONAL SERVIC	\$41.86	591428362	Copier
E 601-49440-307		PROFESSIONAL SERVIC	\$41.87	591428362	Copier
E 602-49490-307		PROFESSIONAL SERVIC	\$41.87	591428362	Copier
		Total	\$209.32		
74819	10/05/26	VERIZON WIRELESS			
E 101-42110-321		TELEPHONE	\$40.01	6154176108	Arlo Cameras
		Total	\$40.01		
74820	10/05/26	WEISE, SUZANNE			
R 601-400-37120		UNDISTRIBUTED UTILITI	\$461.93		Refund Overpayment of Utility 3859 Games Drive
		Total	\$461.93		
74821	10/05/26	Wm Mueller & Sons Inc.			
E 101-43121-224		STREET MAINTENANCE	\$1,865.75	328325	Asphalt for Patching
		Total	\$1,865.75		
74822	10/05/26	WSB & ASSOCIATES			
E 651-49590-303		ENGINEERING SERV	\$674.50	R-013428-00	MS4 Services
G 801-1170		LAND USE RECEIVABLE	\$1,368.00	R-018539-00	* woodland cove 4th Addition
E 406-43121-303		ENGINEERING SERV	\$1,190.25	R-026511-00	2025 Street Improvement Project
E 406-43121-303		ENGINEERING SERV	\$114.00	R-028526-00	2025 Pavement Maintenance Project
E 434-43122-303		ENGINEERING SERV	\$39,150.00	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

CITY OF MINNETRISTA

10/01/26 12:04 PM

Page 5

***Check Detail Register©**

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26,Tasc09172026,Xcel092126,100526AP,092926HP,PR09242026,AE2SSept2026,2026 PAVE MAINT PROJ,2026 ST IMP PROJ_PV2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42600-303		ENGINEERING SERV	\$1,500.00	R-031223-00	General Engineering Svcs
E 101-41910-303		ENGINEERING SERV	\$1,315.00	R-031373-00	Red Oak Grading and Resident Meeting
E 651-49590-303		ENGINEERING SERV	\$192.00	R-031373-00	HOA RFI
E 406-43121-303		ENGINEERING SERV	\$65.75	R-031373-00	Data Request for Zurada 2025 and 2026 St Projects
E 101-43121-307		PROFESSIONAL SERVIC	\$197.25	R-031373-00	Review Revised Grading and Hunters Crest Patching Email
G 801-1170		LAND USE RECEIVABLE	\$4,675.00	R-031880-00	* WCA Services
E 602-49490-303		ENGINEERING SERV	\$228.75	R-033687-00	2026 Sewer Lining Project
G 801-1170		LAND USE RECEIVABLE	\$819.25	R-033738-00	* M/I homes Hwy 7
E 651-49590-303		ENGINEERING SERV	\$4,226.25	R-036536-00	CR110 and 115 Ditch Maintenance
E 406-43121-303		ENGINEERING SERV	\$34,383.25	R-036987-00	2027 Street Improvement Project
G 801-1170		LAND USE RECEIVABLE	\$525.50	R-037141-00	* Seven Oaks
		Total	\$92,124.75		
74823	10/05/26	XCEL ENERGY			
E 101-43160-381		ELECTRIC UTILITIES	\$2,929.20	51-6565411-9	Electricity-Street Lights
E 101-42110-381		ELECTRIC UTILITIES	\$3,397.37	51-9597547-2	Electricity-Police
		Total	\$6,326.57		
74824	10/05/26	ZARNOTH			
E 101-43121-221		EQUIPMENT PARTS, TIR	\$64.60	0207818-IN	Bucket Broom Replacemen
		Total	\$64.60		
74825	10/05/26	ZEHNDER HOMES			
G 101-2025		DEPOSITS PAYABLE	\$10,000.00	MB-17111 R8	Temp CO Return -4875 Grandview Ave
		Total	\$10,000.00		
1003766 e	09/18/26	BRIDGEWATER BANK			
E 101-41320-437		MISCELLANEOUS EXPE	\$191.50	9/15/2026	Remote Deposit & Positive Pay Monthly Fee
		Total	\$191.50		
1003767 e	09/10/26	Postmaster			
E 101-41320-322		POSTAGE	\$500.00	09/10/26	POSTAGE ADDED TO POSTAGE MACHINE (E-CHECK)
		Total	\$500.00		
1003768 e	09/21/26	XCEL ENERGY			
E 601-49440-381		ELECTRIC UTILITIES	\$3,232.23	516565410-8	Electricity-Wells/Watertower/WTP
		Total	\$3,232.23		
1003769 e	09/25/26	TASC			
G 101-2346		PR CLEARING DAYCARE	\$256.00		* Dependent Care
		Total	\$256.00		
1003770 e	09/18/26	Petty Cash			
E 101-42110-322		POSTAGE	\$22.89		Postage
E 401-42110-540		MOTOR VEHICLES & MA	\$27.00		Register squad 91
E 101-42110-437		MISCELLANEOUS EXPE	\$24.95		Propane
E 101-42110-404		VEHICLE & EQUIP MAIN	\$16.25		Tabs
E 101-42110-322		POSTAGE	\$22.02		Postage
		Total	\$113.11		

CITY OF MINNETRISTA

10/01/26 12:04 PM

Page 6

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1003771 e	09/29/26	Internal Revenue Service			
G 101-2300		PAYROLL CLEARING FE	\$17,863.43		* PR - Fed w/h
G 101-2320		PAYROLL CLEARING FIC	\$17,120.40		* PR - SS/Medicare w/h
		Total	\$34,983.83		
1003772 e	09/29/26	MINNESOTA DEPT. OF REV.			
G 101-2310		PAYROLL CLEARING ST	\$8,247.49		* State w/h
		Total	\$8,247.49		
1003773 e	09/29/26	Public Employees Retirement			
G 101-2330		PAYROLL CLEARING PE	\$35,037.14		* Pera w/h
		Total	\$35,037.14		
1003774 e	09/29/26	HCSP			
G 101-2370		PAYROLL CLEARING DE	\$250.00		* Retirement MSRS
		Total	\$250.00		
1003775 e	09/29/26	Optum			
G 101-2347		HSA CLEARING ACCT	\$5,764.02		HSA Employer and Employee Cont
		Total	\$5,764.02		
1003776 e	09/29/26	EDWARD JONES			
G 101-2370		PAYROLL CLEARING DE	\$2,591.00		* Deferred Comp w/h
		Total	\$2,591.00		
1003777 e	09/29/26	ICMA			
G 101-2370		PAYROLL CLEARING DE	\$288.46		* Roth IRA Contributions
		Total	\$288.46		
1003778 e	10/05/26	ALLIED BLACKTOP COMPANY			
E 406-43121-224		STREET MAINTENANCE	\$6,189.54	10/5/2026	2026 PAVEMENT MAINT PROJECT CRACK FILL, SEAL COAT AND FOG SEAL
		Total	\$6,189.54		
1003779 e	10/05/26	Wm Mueller & Sons Inc.			
E 434-43122-530		IMPROVEMENTS	\$1,128,225.85	10/05/2026	2026 ST IMP PROJ_PV2
		Total	\$1,128,225.85		
1003780 e	10/05/26	AE2S			
E 601-49440-303		ENGINEERING SERV	\$1,048.50	113716	AE2S August Invoice for General Services
E 601-49440-303		ENGINEERING SERV	\$426.00	113717	AE2S August Invoice for Westonka Watermain
E 602-49490-303		ENGINEERING SERV	\$21,037.50	113776	AE2S August invoice for Scada Task Order #2 -LS #4 and LS #6
E 602-49490-303		ENGINEERING SERV	\$123.00	113786	AE2s August Invoice for LS #2 Control Panel
E 601-49440-303		ENGINEERING SERV	\$1,065.00	113794	AE2S August Invoice for Risk and Resilience Plan/Emergency Response Plan
E 602-49490-303		ENGINEERING SERV	\$1,065.00	113794	AE2S August Invoice for Risk and Resilience Plan/Emergency Response Plan
E 601-49440-303		ENGINEERING SERV	\$159.75	113795	AE2S August Invoice for Well #5 Decommissioning
E 601-49440-303		ENGINEERING SERV	\$427.50	113796	AE2S August Invoice for WTP Construction Communication
E 601-49440-303		ENGINEERING SERV	\$42,870.95	113944	AE2S August invoice for WTP Construction

CITY OF MINNETRISTA

10/01/26 12:04 PM

Page 7

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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		Total	\$68,223.20		
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1010			\$1,482,088.08		
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Fund Summary**1010 1ST BK OF THE LAKES**

101 GENERAL FUND	\$159,368.91
401 CAPITAL IMPROVEMENT PROGRAM	\$14,013.50
406 ROAD MAINTENANCE FUND	\$42,045.99
434 2026 ROAD PROJECTS FUND	\$1,170,060.42
601 WATER FUND	\$56,178.11
602 SEWER FUND	\$25,927.53
651 STORM WATER MGMT FUND	\$6,706.25
673 CABLE	\$89.62
801 LANDUSE AGENCY	\$7,697.75
	\$1,482,088.08