

CONSENT ITEM 8A



MEMORANDUM

DATE: January 12, 2026
TO: Honorable Mayor and City Councilmembers
Jessica Jagoe, City Administrator
FROM: Jousa Yang, Finance Director
Pang Silseth, Accounting Analyst
SUBJECT: Claims and Payroll Listing

Budgeted Amount:
N/A

Actual Amount:
N/A

Funding Source:
N/A

Council Should Consider

Motion to approve, table or deny the following:

- Claims and Payroll Listing

All items need a simple majority for action unless otherwise noted.

Background

Payroll is processed biweekly and accounts payable is processed weekly.

Budget Impact

N/A

Attachments

2025 Payroll #26	_____	\$130,934.07
2026 Payroll #1	_____	\$167,062.80
	Total Payroll	\$297,996.87
Paid Claims - 12/1/2025-1/2/2026 (Check Nos. 53855-53929 and ACH Checks)	_____	\$1,178,550.37
	Total Accounts Payable	\$1,178,550.37
	Total Claims	<u>\$1,476,547.24</u>

CITY OF ARDEN HILLS

PAYROLL # 26

CHECKS DATED:

12/19/25

Biweekly:

11/29/25 - 12/12/25

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	10,400.49		EFT
FICA Oasdi	6,777.78	6,777.78	EFT
FICA Medicare	1,585.12	1,585.12	EFT
SIT	4,837.38		EFT
TOTAL TAXES	23,600.77	8,362.90	
Health Premium	2,772.02	0.00	A/P Check*
Dental Premium	329.51	0.00	A/P Check*
FSA Health Care Reimb.	0.00		A/P Check*
FSA Dependent Care Reimb.	207.29		A/P Check*
TOTAL FLEXIBLE SPENDING	3,308.82	0.00	
HSA Health Saving	1,360.19	0.00	EFT
TOTAL HEALTH SAVINGS	1,360.19	0.00	
PERA	7,395.43	8,533.18	EFT
MissionSquare	3,185.40	0.00	EFT
Central Pension Fund-Union	1,920.00		A/P Check*
MN State Retirement System	400.00		EFT
TOTAL RETIREMENT	12,900.83	8,533.18	
AFLAC	22.76		EFT
Life/Addl/Dep Life	165.77	0.00	A/P Check*
Life/Addl non-tax	0.00		A/P Check*
LTD/STD Insurance	26.95		A/P Check*
PERA Life Insurance	166.12		A/P Check*
IUOE 49 Dues (Union)	48.00		A/P Check*
TOTAL VOLUNTARY	429.60	0.00	
Total Employee Deductions	41,600.21		
Net Payroll	0.00		
Direct Deposit	72,280.28		EFT
Gross Payroll Tie-Out	114,037.99		
Plus City Paid Benefit	16,896.08		
TOTAL PAYROLL COST	130,934.07		

FICA TIE-OUT	
Gross Payroll	114,037.99
Less Total FSA	3,308.82
Less Total H.SA	1,360.19
Less Voluntary Ins	22.76
Net P/R Subject to FICA	109,346.22
FICA Oasdi @ 6.20%	6,777.78
FICA Medicare @ 1.45%	1,585.12

Note: Federal and State Payroll Tax obligations are satisfied by means of utilizing the US Bank Easy Tax Deposit Service. Transfers are typically made up to two days after the payroll date.

* A/P Checks can be found on the ACCOUNTS PAYABLE Check Approval report.
Checks may be paid this week or the following week.

CITY OF ARDEN HILLS

PAYROLL # 1

CHECKS DATED:

01/02/26

Biweekly:

12/13/25

- 12/26/25

EMPLOYEE DEDUCTIONS	AMT.	Y BENEFIT	Payment Method
FIT	8,675.03		EFT
FICA Oasdi	6,417.89	6,417.89	EFT
FICA Medicare	1,500.94	1,500.94	EFT
SIT	4,273.58		EFT
TOTAL TAXES	20,867.44	7,918.83	
Health Premium	2,902.97	39,917.28	A/P Check*
Dental Premium	349.94	842.56	A/P Check*
FSA Health Care Reimb.	162.50		A/P Check*
FSA Dependent Care Reimb.	156.25		A/P Check*
TOTAL FLEXIBLE SPENDING	3,571.66	40,759.84	
HSA Health Saving	1,725.74	1,500.00	EFT
TOTAL HEALTH SAVINGS	1,725.74	1,500.00	
PERA	6,858.03	7,913.09	EFT
MissionSquare	2,983.97	0.00	EFT
Central Pension Fund-Union	1,920.00		A/P Check*
MN State Retirement System	1,362.30		EFT
TOTAL RETIREMENT	13,124.30	7,913.09	
AFLAC	22.76		EFT
Life/Addl/Dep Life	114.34	107.50	A/P Check*
Life/Addl non-tax	28.96		A/P Check*
LTD/STD Insurance	1,535.74		A/P Check*
MNCS	166.12		
PERA Life Insurance	48.00		A/P Check*
IUOE 49 Dues (Union)	140.00		A/P Check*
TOTAL VOLUNTARY	2,055.92	107.50	
Total Employee Deductions	41,345.06		
Net Payroll	0.00		
Direct Deposit	67,518.48		EFT
Gross Payroll Tie-Out	108,863.54		
Plus City Paid Benefit	58,199.26		
TOTAL PAYROLL COST	167,062.80		
FICA TIE-OUT			
Gross Payroll	108,863.54		
Less Total FSA	3,571.66		
Less Total H.SA	1,725.74		
Less Voluntary Ins	51.72		
Net P/R Subject to FICA	103,514.42		
FICA Oasdi @ 6.20%	6,417.89		
FICA Medicare @ 1.45%	1,500.94		

Note: Federal and State Payroll Tax obligations are satisfied by means of utilizing the US Bank Easy Tax Deposit Service. Transfers are typically made up to two days after the payroll date.

* A/P Checks can be found on the ACCOUNTS PAYABLE Check Approval report.
Checks may be paid this week or the following week.

Accounts Payable

Checks by Date - Detail by Check Date

User: pang.silseth
 Printed: 1/7/2026 12:07 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0192	GRAINGER INC	12/05/2025	
	9712317149	Supplies		105.74
	9713982115	Supplies-trash bags		1,006.08
	9716976866	Supplies-batteries		261.39
Total for this ACH Check for Vendor 0192:				1,373.21
ACH	0214	LTG POWER EQUIPMENT	12/05/2025	
	298921	BeltV #85485		91.16
Total for this ACH Check for Vendor 0214:				91.16
ACH	0230	MTI DISTRIBUTING INC	12/05/2025	
	1501332-00	supplies		353.74
	1501368-00	supplies		164.95
Total for this ACH Check for Vendor 0230:				518.69
ACH	0339	FERGUSON WATERWORKS #2518	12/05/2025	
	0559290	Supplies-City Hall		595.21
	0559319	Supplies-City Hall		159.14
	CM042647	Supplies-City Hall		-367.05
Total for this ACH Check for Vendor 0339:				387.30
ACH	0387	MISSIONSQUARE #302482	12/05/2025	
	PR 25-25	PR Batch 00100.12.2025 ICMA Employee Perce	PR Batch 00100.12.2025 ICM	261.07
	PR 25-25	PR Batch 00100.12.2025 ICMA Employee Dedu	PR Batch 00100.12.2025 ICM	2,880.00
Total for this ACH Check for Vendor 0387:				3,141.07
ACH	0706	CERTIFIED LABORATORIES	12/05/2025	
	9385301	diesel fuel additive		427.95
Total for this ACH Check for Vendor 0706:				427.95
ACH	0761	ELECTRIC PUMP INC	12/05/2025	
	035236	LS 9 Flygt Impeller		2,857.01
Total for this ACH Check for Vendor 0761:				2,857.01
ACH	0922	NINENORTH	12/05/2025	
	2025-183	Audiio Visual-November		756.50
	2025-183	Audiio Visual-October		190.00
	2025-183	Audiio Visual-November		190.00
	2025-183	Audiio Visual-September		190.00
Total for this ACH Check for Vendor 0922:				1,326.50
ACH	10474	RECYCLE TECHNOLOGIES	12/05/2025	
	INV-2248	Light Bulb Recycling		28.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10474:				28.68
ACH	1125 0379339	BOLTON & MENK INC Ryan Co JDA RCC Outlot A Escrow #0812	12/05/2025	2,000.50
Total for this ACH Check for Vendor 1125:				2,000.50
ACH	12018 39924	ACHIEVE SERVICES Document Shredding 11/25/25	12/05/2025	56.40
Total for this ACH Check for Vendor 12018:				56.40
ACH	4889 12032025	COMMUNITY FOOTWORKS December Foot Care Clinic	12/05/2025	384.80
Total for this ACH Check for Vendor 4889:				384.80
ACH	5173 80219415	BADGER METER Beacon \$ LTE Serv Units -November	12/05/2025	807.20
Total for this ACH Check for Vendor 5173:				807.20
ACH	5665 INV9317 INV9332 INV9348	METERING & TECHNOLOGY SOLUTIC Permit #2025-01414 5380 Rice Creek Pkwy Meters Meters	12/05/2025	1,643.78 1,171.32 4,344.00
Total for this ACH Check for Vendor 5665:				7,159.10
ACH	ALPI 177561	ALLEGRA PRINT & IMAGING INC Business Cards	12/05/2025	159.59
Total for this ACH Check for Vendor ALPI:				159.59
53855	10558 010815	ADVANCED PACKAGING & PLASTICS Red Poly Bags	12/05/2025	1,106.85
Total for Check Number 53855:				1,106.85
53856	10629 INV-250170	AERIAL ILLUMINATIONS 75th Anniversary TCG Grant	12/05/2025	12,500.00
Total for Check Number 53856:				12,500.00
53857	0131 2307/6 2309/6 2337/6 2347/6 2384/6 2392/6	BEISSWENGERS HOMETOWN HARDW Supplies Supplies Supplies Supplies Supplies Supplies	12/05/2025	50.04 6.59 47.99 23.85 56.97 26.98
Total for Check Number 53857:				212.42
53858	CPF1 184503.1125	CENTRAL PENSION FUND SOURCE A November Pension	12/05/2025	3,840.00
Total for Check Number 53858:				3,840.00
53859	0841 103631	EHLERS & ASSOCIATES INC. TCAAP-October	12/05/2025	1,447.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53859:	1,447.50
53860	0849 2511012	FRA-DOR INC Dirt Purchase 11/3	12/05/2025	44.00
			Total for Check Number 53860:	44.00
53861	10330 62265	KLEIN UNDERGROUND LLC 3787 Lexington Ave	12/05/2025	2,357.00
			Total for Check Number 53861:	2,357.00
53862	MNCS PR 25-25	MINNESOTA CHILD SUPPORT PAYME Remittance ID: 0015865995 MN Child Support	12/05/2025 PR Batch 00100.12.2025 Mn	166.12
			Total for Check Number 53862:	166.12
53863	10486 112625	MINNESOTA METRO NORTH TOURISM Quality Inn October 2025 Lodging Tax	12/05/2025	3,224.30
			Total for Check Number 53863:	3,224.30
53864	1208 610207-11-25 613317-11-25	PREMIUM WATERS INC November Water November Water	12/05/2025	46.20 79.30
			Total for Check Number 53864:	125.50
53865	0811 FLEET-001038 FLEET-001039 FLEET-001039	RAMSEY COUNTY Fuel Purchase-October Equipment Parts-October Equipment Service-October	12/05/2025	2,966.84 192.40 30.00
			Total for Check Number 53865:	3,189.24
53866	7064 5180531	ROTARY CLUB OF ARDEN HILLS-SHO Q4 2025 Quarterly Dues	12/05/2025	127.50
			Total for Check Number 53866:	127.50
53867	10495 INV-37968	TENET Silt Fence	12/05/2025	44.83
			Total for Check Number 53867:	44.83
			Total for 12/5/2025:	49,104.42
ACH	0189 5110189 5110189 5110189	GOPHER STATE ONE CALL November Locates November Locates November Locates	12/12/2025	38.25 38.25 38.25
			Total for this ACH Check for Vendor 0189:	114.75
ACH	0192 9725143821 9731554995 9731877438	GRAINGER INC Supplies Supplies Supplies	12/12/2025	511.09 205.68 37.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 0192:	753.98
ACH	0320	HEALTH PARTNERS INC	12/12/2025	
	009592619012	January Insurance		1,542.37
	009592619012	January Insurance		31,431.03
			Total for this ACH Check for Vendor 0320:	32,973.40
ACH	0327	STAPLES INC	12/12/2025	
	6048212229	Supplies		265.88
	6048212230	Supplies		12.29
	6048284591	Supplies		49.58
	6048537116	Supplies-Refund		-12.29
	6048537117	Supplies		12.29
	6048537118	Supplies		52.49
	6048537119	Supplies		17.59
	6048537119	Supplies		259.98
			Total for this ACH Check for Vendor 0327:	657.81
ACH	0453	CONTINENTAL RESEARCH CORP	12/12/2025	
	0068091	Cleaning Supplies		1,260.00
			Total for this ACH Check for Vendor 0453:	1,260.00
ACH	0638	BRO-TEX CO INC	12/12/2025	
	582526	Supplies		528.00
			Total for this ACH Check for Vendor 0638:	528.00
ACH	10481	JESSICA JAGOE	12/12/2025	
	120525	Expense Reimbursement		30.20
			Total for this ACH Check for Vendor 10481:	30.20
ACH	1223	ADAM'S PEST CONTROL - MAIN	12/12/2025	
	4331453	Pest Control-December		90.98
			Total for this ACH Check for Vendor 1223:	90.98
ACH	2501	DAVIS LOCK AND SAFE	12/12/2025	
	93270	Hazelnut Warming House Keys		90.00
			Total for this ACH Check for Vendor 2501:	90.00
ACH	5665	METERING & TECHNOLOGY SOLUTIC	12/12/2025	
	INV9301	Meter-5380 Rice Creek Pkwy #2025-01414		6,951.72
	INV9301	Meters		1,965.88
			Total for this ACH Check for Vendor 5665:	8,917.60
ACH	7501	KELLY & LEMMONS PA	12/12/2025	
	66682	Prosecution-November		3,656.50
			Total for this ACH Check for Vendor 7501:	3,656.50
ACH	8870	CHET'S SHOES INC	12/12/2025	
	LLC23072	Boots		187.96
			Total for this ACH Check for Vendor 8870:	187.96
ACH	JOHC	JOHNSON CONTROLS INC	12/12/2025	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1-136859942054	Security Panel		525.00
Total for this ACH Check for Vendor JOHC:				525.00
ACH	TOII 120125	TOKLE INSPECTIONS INC November Electrical Inspections	12/12/2025	1,874.80
Total for this ACH Check for Vendor TOII:				1,874.80
53868	10630 Pay #1 Pay #1	ALBRECHT COMPANY Freeway & Arden Oaks Pay #1 Freeway & Arden Oaks Pay #1	12/12/2025	86,478.00 -4,323.90
Total for Check Number 53868:				82,154.10
53869	10631 PAY1 PAY1 PAY2 PAY2	BRZ COATINGS INC South Tower Pay 1 South Tower Pay 1 South Tower Pay 2 South Tower Pay 2	12/12/2025	-22,987.50 229,875.00 22,987.50 172,800.00
Total for Check Number 53869:				402,675.00
53870	10483 401333.1125	CENTRAL PENSION FUND November Apprenticeship	12/12/2025	384.00
Total for Check Number 53870:				384.00
53871	1033 101030.1225	COMCAST Service 12/3-01/02	12/12/2025	108.35
Total for Check Number 53871:				108.35
53872	10244 257907606	COMCAST BUSINESS INC December Service	12/12/2025	554.53
Total for Check Number 53872:				554.53
53873	10405 250480	DALEY ELECTRIC LLC Hazelnut Park	12/12/2025	140.00
Total for Check Number 53873:				140.00
53874	AR-G&M GE 2024-01041	G&M OUTDOOR SERVICES LLC Escrow Refund GE 2024-01041 1895 County Rc	12/12/2025	176.56
Total for Check Number 53874:				176.56
53875	10595 70yoo8c	HEALTHEQUITY December Fees	12/12/2025	60.35
Total for Check Number 53875:				60.35
53876	1040 024-028-18	HOISINGTON KOEGLER GROUP INC AH Zoning Code Update-November	12/12/2025	1,218.75
Total for Check Number 53876:				1,218.75
53877	0447 BP3.0126 NB4.0126	I.U.O.E LOCAL 49 BENEFIT FUND-INSU January Insurance January Insurance	12/12/2025	12,520.00 1,772.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53877:	14,292.00
53878	10448 570089664 570089664	MARCO TECHNOLOGIES LLC Contract Payment Q1 2026 Contract Payment Q1 2026	12/12/2025	182.51 1,034.23
			Total for Check Number 53878:	1,216.74
53879	10523 3142	METRO-INET IT Support-December	12/12/2025	10,461.00
			Total for Check Number 53879:	10,461.00
53880	AR-MEZC ROW 2024-00768	MEZCO INC Escrow Refund ROW 2024-00768 - 1174 Edgew	12/12/2025	10,000.00
			Total for Check Number 53880:	10,000.00
53881	3371 6460	MIDWEST TESTING LLC Meter Testing-1550 Briar Knoll	12/12/2025	117.25
			Total for Check Number 53881:	117.25
53882	AR-MURP GE 2024-00074	MURPHY BROS BULIDING AND REMC Escrow Refund GE 2024-00074- 3254 Hamline .	12/12/2025	553.64
			Total for Check Number 53882:	553.64
53883	10610 875779	OOUVERSON SEWER & WATER Met Council I&I - 1189 Benton Way	12/12/2025	3,400.00
			Total for Check Number 53883:	3,400.00
53884	AR-TELC ROW 2025-01198 ROW 2025-01260	TELCOM CONSTRUCTION INC. Escrow Refund ROW 2025-01198 2032 Edgewa Escrow Refund ROW 2025-01260 - 3395 Lake J	12/12/2025	1,000.00 1,000.00
			Total for Check Number 53884:	2,000.00
53885	10626 IGMN300580	ULTIMATE AUTO GLASS MINNESOTA Re-Issue Payment-Windshield Repair #85603	12/12/2025	50.00
			Total for Check Number 53885:	50.00
53886	AR-UNIV4 ROW 2025-00341	UNIVERSAL SERVICES Escrow Refund ROW 2025-00341 - 1929 Lake \	12/12/2025	1,000.00
			Total for Check Number 53886:	1,000.00
53887	AR-VISI GE 2024-00882	VISION CONSTRUCTION Escrow Refund GE 2024-00882 - 4265 Lexingto	12/12/2025	320.05
			Total for Check Number 53887:	320.05
			Total for 12/12/2025:	582,543.30
ACH	0285 955393036 955393036 955393036	XCEL ENERGY 11/03/25-12/01/25 11/03/25-12/01/25 11/03/25-12/01/25	12/19/2025	13.46 1,090.20 18.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0285:				1,121.72
ACH	0292 0003636477	OXYGEN SERVICE COMPANY INC November Rental	12/19/2025	41.78
Total for this ACH Check for Vendor 0292:				41.78
ACH	0327 6049651520 6049651520 6049651521 6049716200 6049716201	STAPLES INC Supplies Supplies Supplies Supplies Supplies	12/19/2025	70.07 88.14 18.27 29.29 197.24
Total for this ACH Check for Vendor 0327:				403.01
ACH	0329 121725	MICHAEL CHRISTOFORE Mileage Reimbursement	12/19/2025	126.00
Total for this ACH Check for Vendor 0329:				126.00
ACH	0387 PR 25-26 PR 25-26	MISSIONSQUARE #302482 PR Batch 00200.12.2025 MissionSquare EE Per PR Batch 00200.12.2025 MissionSquare EE Dec	12/19/2025 PR Batch 00200.12.2025 Mis: PR Batch 00200.12.2025 Mis:	305.40 2,880.00
Total for this ACH Check for Vendor 0387:				3,185.40
ACH	10476 12251761	TWIN CITIES COMMERCIAL CLEANER Janitorial Services-December	12/19/2025	1,554.58
Total for this ACH Check for Vendor 10476:				1,554.58
ACH	1125 0379526 0379526 0379526 0381001 0381044	BOLTON & MENK INC Engineering Support GIS Services MS4 2025 Park Improvement 10/11-11/7 Park System	12/19/2025	832.50 930.00 2,090.00 1,335.00 4,279.50
Total for this ACH Check for Vendor 1125:				9,467.00
ACH	4447 B447082	BRAUN INTERTEC CORPORATION LS #5 Force Main	12/19/2025	2,989.60
Total for this ACH Check for Vendor 4447:				2,989.60
ACH	6555 002025006983 002025007017	TKDA INC South Tower 10/26-11/22 2025 CIPP Lining 10/26-11/22	12/19/2025	1,950.00 534.20
Total for this ACH Check for Vendor 6555:				2,484.20
ACH	8032 25123476	PACE ANALYTICAL FIELD SVC INC November Drinking Water Survey	12/19/2025	1,621.50
Total for this ACH Check for Vendor 8032:				1,621.50
ACH	ALPI 177057	ALLEGRA PRINT & IMAGING INC Park System Plan Open House	12/19/2025	1,691.53
Total for this ACH Check for Vendor ALPI:				1,691.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	FRID 120425	JEFF FRID Mileage Reimbursement	12/19/2025	54.60
Total for this ACH Check for Vendor FRID:				54.60
53888	10591 BYR2025-1	BUILDING STRONG COMMUNITIES Ribfest 2025	12/19/2025	4,000.00
Total for Check Number 53888:				4,000.00
53889	1033 98681.1225	COMCAST Service 12/5-01/4	12/19/2025	111.52
Total for Check Number 53889:				111.52
53890	UB*00812	JIM FARM Refund Check 007990-000, 1429 Skiles Lane	12/19/2025	295.77
Total for Check Number 53890:				295.77
53891	MISC2 2025-00441	HYDRO KLEAN Refund: Hydrant Meter Deposit	12/19/2025	2,000.00
Total for Check Number 53891:				2,000.00
53892	0390 1200.1225	INT'L UNION OPERATING ENGINEERS December Dues	12/19/2025	280.00
Total for Check Number 53892:				280.00
53893	10579 42000E-1125 42000E-1125 42000E-1125 42000E-1125 42000E-1125 42000E-1125 42000E-1125 42000E-1125 42000E-1125 42000E-1125 42000E-1125	LEVANDER GILLEN & MILLER P.A. Nov Legal-Escrow PC 25-015 #851 November Legal - TCAAP Nov Legal-Escrow PC 24-020 #791 November Legal November Legal Nov Legal-Escrow PC 25-011 #836 November Legal Nov Legal-Escrow PC 25-012 #847 November Legal November Legal Nov Legal-Escrow PC 245008 #831	12/19/2025	153.00 2,843.50 71.50 1,668.50 442.00 13.00 85.00 408.00 2,469.00 163.00 68.00
Total for Check Number 53893:				8,384.50
53894	MNCS PR 25-26	MINNESOTA CHILD SUPPORT PAYMENT Remittance ID: 0015865995 Mn Child Support 1	12/19/2025 PR Batch 00200.12.2025 Mn	166.12
Total for Check Number 53894:				166.12
53895	0257 111725	MINNESOTA DEPT OF HEALTH Q4 Water Connection Fee	12/19/2025	6,449.00
Total for Check Number 53895:				6,449.00
53896	10486 121525	MINNESOTA METRO NORTH TOURISM SpringHill Suites November 2025 Lodging Tax	12/19/2025	8,575.27
Total for Check Number 53896:				8,575.27
53897	UB*00811	NANCY KEENAN TR Refund Check 001529-000, 1445 Arden Oaks D	12/19/2025	54.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53897:	54.50
53898	0811 SHRFL-002366	RAMSEY COUNTY Law Enforcement-December	12/19/2025	146,523.95
			Total for Check Number 53898:	146,523.95
53899	UB*00809	RENOVA PROPERTY HOLDINGS LLC Refund Check 004091-000, 1960 Glenpaul Aver	12/19/2025	195.48
			Total for Check Number 53899:	195.48
53900	MISC1 2025-01188 2025-01188	RYAN COMPANIES Refund: Hydrant Meter Deposit Water Usage	12/19/2025	2,000.00 -461.23
			Total for Check Number 53900:	1,538.77
53901	10597 RBS17232	RYAN COMPANIES US INC Plumbing-Toilet	12/19/2025	477.57
			Total for Check Number 53901:	477.57
53902	UB*00810	STEVE SMILANICH Refund Check 009098-000, 1932 Glenpaul Aver	12/19/2025	147.47
			Total for Check Number 53902:	147.47
53903	SRFC 16750.00-24	SRF CONSULTING GROUP INC Old Highway 10-November	12/19/2025	4,721.31
			Total for Check Number 53903:	4,721.31
53904	10354 11383 11383 11383 11383 11383 11383	ST. PAUL PIONEER PRESS PC 25-015 #851-November Notices PC 25-015 #851-November Notices PC 25-010 #835-November Notices PC 25-008 #831-November Notices PC 25-012 #847-November Notices PC 25-014 #852-November Notices	12/19/2025	47.97 48.64 45.32 119.89 50.63 50.63
			Total for Check Number 53904:	363.08
53905	0674 PS1032398-1	TITAN MACHINERY INC Parts	12/19/2025	169.24
			Total for Check Number 53905:	169.24
53906	10568 310000072812	VERIZON CONNECT November Service	12/19/2025	334.95
			Total for Check Number 53906:	334.95
53907	10609 0009304793	WALTERS RECYCLING & REFUSE INC November Recycling	12/19/2025	20,250.73
			Total for Check Number 53907:	20,250.73
			Total for 12/19/2025:	229,780.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0192	GRAINGER INC	12/26/2025	
	9737870171	Supplies		242.12
	9740361184	Supplies		57.48
	9740361192	Supplies		83.59
	9746212969	Supplies		265.66
	9747852177	Supplies		75.16
Total for this ACH Check for Vendor 0192:				724.01
ACH	10497	CINTAS CORP	12/26/2025	
	4253480236	December Mats		116.25
	5308041902	First Aid		49.67
Total for this ACH Check for Vendor 10497:				165.92
ACH	1125	BOLTON & MENK INC	12/26/2025	
	0382451	2026 PMP		57,355.26
Total for this ACH Check for Vendor 1125:				57,355.26
ACH	2501	DAVIS LOCK AND SAFE	12/26/2025	
	92941	Keys		148.19
Total for this ACH Check for Vendor 2501:				148.19
ACH	5587	CES IMAGING INC	12/26/2025	
	INV179045	December Rental		60.00
Total for this ACH Check for Vendor 5587:				60.00
ACH	ALPI	ALLEGRA PRINT & IMAGING INC	12/26/2025	
	177669	Winter Rec Guide		5,378.45
	177669	Winter Rec Guide Postage		1,266.88
	177703	December Newsletter		1,801.96
	177703	December Newsletter Postage		1,136.69
Total for this ACH Check for Vendor ALPI:				9,583.98
ACH	FPTC	FLEXIBLE PIPE TOOLS AND EQUIPME	12/26/2025	
	32190	Cylinder		150.65
Total for this ACH Check for Vendor FPTC:				150.65
53908	ASSF	ASSOCIATION FOR NONSMOKERS	12/26/2025	
	076-092025A	2025 Tobacco Compliance		390.00
Total for Check Number 53908:				390.00
53909	10387	ATHLETIC OUTFITTERS	12/26/2025	
	109248	Hats Embroidery		99.68
	109409	Safety Jacket Embroidery		16.61
Total for Check Number 53909:				116.29
53910	0131	BEISSWENGERS HOMETOWN HARDW	12/26/2025	
	2568/6	Keys Cut Charge		6.00
	2577/6	Keys		19.77
Total for Check Number 53910:				25.77
53911	UB*00813	RUSTY BLAND	12/26/2025	
		Refund Check 013601-000, 1384 Arden Place		305.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53911:	305.90
53912	10405 250487	DALEY ELECTRIC LLC Hazelnut Warming House	12/26/2025	305.00
			Total for Check Number 53912:	305.00
53913	10516 2025-466	DASH SPORTS LLC Soccer Tykes	12/26/2025	550.00
			Total for Check Number 53913:	550.00
53914	0176 96027/A	FRATTALLONES HARDWARE INC Perry Warming House	12/26/2025	31.51
			Total for Check Number 53914:	31.51
53915	UB*00815	LEON HASS Refund Check 002078-000, 1420 County Road 1	12/26/2025	250.00
			Total for Check Number 53915:	250.00
53916	UB*00802	KIM-LIEN HIEMENZ Refund Check 003156-000, 1700 Valentine Ave	12/26/2025	1,495.71
			Total for Check Number 53916:	1,495.71
53917	0495 1002	LAKE JOHANNA FIRE DEPARTMENT I Reimbursement Cap Exp-Line Item #4	12/26/2025	26,554.87
			Total for Check Number 53917:	26,554.87
53918	10486 122225	MINNESOTA METRO NORTH TOURISM Quality Inn November 2025 Lodging Tax	12/26/2025	2,197.49
			Total for Check Number 53918:	2,197.49
53919	UB*00814	TINA MORGAN Refund Check 013577-000, 1644 Oak Avenue	12/26/2025	519.91
			Total for Check Number 53919:	519.91
			Total for 12/26/2025:	100,930.46
ACH	ACH001	US BANK	12/31/2025	
	ARVIM122025	CARHARTT		135.47
	ARVIM122025	FLEET FARM 3100		89.95
	ARVIM122025	APPLE.COM/BILL ICloud		0.99
	CHROM122025	KOWALSKI'S MARKET Per Diem-Training		18.16
	CHROM122025	KOWALSKI'S MARKET Per Diem-Training		24.18
	CHROM122025	APPLE.COM/BILL ICloud		0.99
	CHROM122025	HOLIDAY STATIONS 0368 Per Diem-Training		3.78
	CHROM122025	MENARDS BLAINE MN Rinks		195.64
	CHROM122025	TAVERN 4 5 Per Diem-Training		44.56
	CHROM122025	KWIK TRIP #454 Per Diem-Training		9.35
	FRIDJ122025	ARIAT INTERNATIONAL INC.-safety jacket		148.45
	FRIDJ122025	SP IMAGE SUPPLY-tape		45.96
	HANSJ122025	SAFEGUARD BY SOLV-Tax Forms		58.19
	HANSJ122025	JIMMY JOHNS - 1532 - E CC Worksession		199.47
	HANSJ122025	DAVANNIS #10 ARDEN HILL-CC Worksessio		124.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	HANSJ122025	KOWALSKI'S SHOREVIE-stamps		46.80
	HANSJ122025	SQ *ANNAS HALLMARK INC.Holiday Cards		33.57
	HANSJ122025	DOLLAR TREE-supplies		21.63
	MIKAT122025	HARBOR FREIGHT TOOLS 137-tool		27.02
	MIKAT122025	APPLE.COM/BILL Icloud		0.99
	MILLL122025	WWW.APWA.NET-2026 APWA Membership		306.25
	MOONJ122025	APPLE.COM/BILL I cloud		0.99
	MOONJ122025	THE UPS STORE 6136-postage		56.82
	REBATE122025	US BANK REBATE		-382.79
	SEIFM122025	MENARDS COON RAPIDS MN		34.99
	SEIFM122025	CHETS SHOES - SLP		96.00
	SEIFM122025	LOWES #02465*		26.98
	SWEAD122025	FUSION LEARNING PARTNERS CEAM Trair		500.00
	SWEAD122025	FUSION LEARNING PARTNERS 2026 CEAM		125.00
	YANGJ122025	WILLSCOT MOBILE MINI-Hazelnut Warming		2,402.32
		Total for this ACH Check for Vendor ACH001:		4,396.14
ACH	ACH002 310098	AFLAC Insurance Premiums-December 2025	12/31/2025	45.52
		Total for this ACH Check for Vendor ACH002:		45.52
ACH	ACH007 6418.1225 6418.1225	QUADIEN FINANCE USA INC Postage supplies Postage	12/31/2025	31.35 1,000.00
		Total for this ACH Check for Vendor ACH007:		1,031.35
		Total for 12/31/2025:		5,473.01
ACH	0319 0242629	CITY OF ROSEVILLE Water Purchase-November	01/02/2026	102,919.19
		Total for this ACH Check for Vendor 0319:		102,919.19
ACH	0327 6050213753 6050213754	STAPLES INC supplies supplies	01/02/2026	20.99 52.49
		Total for this ACH Check for Vendor 0327:		73.48
ACH	0387 PR 26-01 PR 26-01	MISSIONSQUARE #302482 PR Batch 00100.01.2026 MissionSquare EE Per PR Batch 00100.01.2026 MissionSquare EE Dec	01/02/2026 PR Batch 00100.01.2026 Mis PR Batch 00100.01.2026 Mis	403.97 2,580.00
		Total for this ACH Check for Vendor 0387:		2,983.97
ACH	0750 6130695257	VERIZON WIRELESS Service 12/11-1/10	01/02/2026	951.46
		Total for this ACH Check for Vendor 0750:		951.46
ACH	10268 121825	DAVID SWEARINGEN Mileage Reimbursement	01/02/2026	23.80
		Total for this ACH Check for Vendor 10268:		23.80
ACH	10363 M2168	MINUTE MAKER SECRETARIAL JDA Meeting	01/02/2026	268.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	M2168	PC Meeting		475.00
	M2168	CC Meetings		351.75
Total for this ACH Check for Vendor 10363:				1,095.50
ACH	10594 123025	JENNIFER ESTLING Mileage Reimbursement	01/02/2026	96.39
Total for this ACH Check for Vendor 10594:				96.39
ACH	5173 80222709	BADGER METER Beacon & LTE Serv Units-December	01/02/2026	811.08
Total for this ACH Check for Vendor 5173:				811.08
ACH	7025 0002004721	ON SITE COMPANIES -OSSTC INC Restrooms 12/20-1/16	01/02/2026	353.00
Total for this ACH Check for Vendor 7025:				353.00
ACH	7084 102857	OMNISITE LS #11 Advantage Plan 12/12-12/31	01/02/2026	24.93
Total for this ACH Check for Vendor 7084:				24.93
ACH	GrantD 121825	DAVID GRANT Mileage Reimbursement: Twin Cities Gateway	01/02/2026	28.00
Total for this ACH Check for Vendor GrantD:				28.00
53920	AR-CITY1 GE 2023-01108	CITY HOMES LLC Escrow Refund GE 2023-01108 1861 HWY 96	01/02/2026	17,571.52
Total for Check Number 53920:				17,571.52
53921	0841 104417 104418	EHLERS & ASSOCIATES INC. TCAAP-November General Consulting-November	01/02/2026	325.00 855.00
Total for Check Number 53921:				1,180.00
53922	0495 1005 1008	LAKE JOHANNA FIRE DEPARTMENT I Cap Reimb Line Item #14 Cap Reimb Line Item #17	01/02/2026	10,662.38 4,079.55
Total for Check Number 53922:				14,741.93
53923	MNCS PR 26-01	MINNESOTA CHILD SUPPORT PAYMENT Remitt ID: 0015865995 Mn Child Support 1/2/2026	01/02/2026 PR Batch 00100.01.2026 Mn Child Support	166.12
Total for Check Number 53923:				166.12
53924	AR-NATU GE 2025-00152	NATURAL ENVIRONMENTS CORPORATION Escrow Refund GE 2025-00152 3336 Lake Johanna	01/02/2026	749.50
Total for Check Number 53924:				749.50
53925	0155 W25110632	OFFICE OF MN IT SERVICES-ACCTS RECEIVABLE November Phones	01/02/2026	751.04
Total for Check Number 53925:				751.04
53926	0811	RAMSEY COUNTY	01/02/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	121725	Reimbursement-Ryan Companies Legal Expense		22,470.90
	PRMG-005821	PW Rental Space-November		1,364.82
	PRMG-005821	PW Rental Space-November		3,070.83
	PRMG-005821	PW Rental Space-November		3,070.85
	PRMG-005821	PW Rental Space-November		6,141.69
Total for Check Number 53926:				36,119.09
53927	10632 2599	RED ROCK FIRE Prescribed Burn 11/3/25	01/02/2026	3,059.59
Total for Check Number 53927:				3,059.59
53928	AR-ROCH GE 2024-00827	ROCHON CORPORATION Escrow Refund GE 2024-00827 3751 Lexington	01/02/2026	6,187.65
Total for Check Number 53928:				6,187.65
53929	10469 1061	RUM RIVER CONSULTANTS Plan Review/Inspection Services-November	01/02/2026	20,831.79
Total for Check Number 53929:				20,831.79
Total for 1/2/2026:				210,719.03
Report Total (137 checks):				1,178,550.37