

# CONSENT ITEM 8A



## MEMORANDUM

**DATE:** February 9, 2026  
**TO:** Honorable Mayor and City Councilmembers  
Jessica Jagoe, City Administrator  
**FROM:** Joua 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

2026 Payroll #2	_____	\$140,453.05
2026 Payroll #3	_____	\$129,084.90
	<b>Total Payroll</b>	<b>\$269,537.95</b>
Paid Claims - 1/3/2026-1/30/2026 (Check Nos. 53930-53987 and ACH Checks)	_____	\$2,576,264.98
	<b>Total Accounts Payable</b>	<b>\$2,576,264.98</b>
	<b>Total Claims</b>	<b>\$2,845,802.93</b>

**CITY OF ARDEN HILLS**

**PAYROLL # 2**

**CHECKS DATED: 01/16/26**

**Biweekly: 12/27/25 - 01/09/26**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	10,167.40		EFT
FICA Oasdi	7,228.42	7,228.42	EFT
FICA Medicare	1,690.49	1,690.49	EFT
SIT	4,939.06		EFT
<b>TOTAL TAXES</b>	<b>24,025.37</b>	<b>8,918.91</b>	
Paid Family Medical Leave-ER Add'l		174.89	A/P Check*
Paid Family Medical Leave-ER		513.72	A/P Check*
Paid Family Medical Leave-EE	513.72		A/P Check*
<b>TOTAL PFML PREMIUMS</b>	<b>513.72</b>	<b>688.61</b>	
Health Premium	2,902.97	0.00	A/P Check*
Dental Premium	349.94	0.00	A/P Check*
FSA Health Care Reimb.	156.25		A/P Check*
FSA Dependent Care Reimb.	162.50		A/P Check*
<b>TOTAL FLEXIBLE SPENDING</b>	<b>3,571.66</b>	<b>0.00</b>	
HSA Health Saving	1,770.74	0.00	EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>1,770.74</b>	<b>0.00</b>	
PERA	7,682.50	8,864.41	EFT
MissionSquare	3,035.86	0.00	EFT
Central Pension Fund-Union	1,920.00		A/P Check*
MN State Retirement System	1,412.30		EFT
<b>TOTAL RETIREMENT</b>	<b>14,050.66</b>	<b>8,864.41</b>	
AFLAC	22.76		EFT
Life/Addl/Dep Life	114.34	0.00	A/P Check*
Life/Addl non-tax	28.96		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
MNCS	166.12		
PERA Life Insurance	48.00		A/P Check*
IUOE 49 Dues (Union)	140.00		A/P Check*
<b>TOTAL VOLUNTARY</b>	<b>520.18</b>	<b>0.00</b>	
Total Employee Deductions	44,452.33		
Net Payroll	0.00		
Direct Deposit	77,528.79		EFT
Gross Payroll Tie-Out	121,981.12		
Plus City Paid Benefit	18,471.93		
<b>TOTAL PAYROLL COST</b>	<b>140,453.05</b>		

FICA TIE-OUT	
Gross Payroll	121,981.12
Less Total FSA	3,571.66
Less Total H.S.A	1,770.74
Less Voluntary Ins	51.72
Net P/R Subject to FICA	116,587.00
FICA Oasdi @ 6.20%	7,228.42
FICA Medicare @ 1.45%	1,690.49

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 # 3**

**CHECKS DATED:**

**01/30/26**

**Biweekly:**

**01/10/26 - 01/23/26**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	9,662.88		EFT
FICA Oasdi	6,924.06	6,924.06	EFT
FICA Medicare	1,619.32	1,619.32	EFT
SIT	4,706.41		EFT
<b>TOTAL TAXES</b>	<b>22,912.67</b>	<b>8,543.38</b>	
Paid Family Medical Leave-ER Add'l		167.54	A/P Check*
Paid Family Medical Leave-ER		492.13	A/P Check*
Paid Family Medical Leave-EE	492.13		A/P Check*
<b>TOTAL PFML PREMIUMS</b>	<b>492.13</b>	<b>659.67</b>	
Health Premium	0.00	0.00	A/P Check*
Dental Premium	0.00	0.00	A/P Check*
FSA Health Care Reimb.	0.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
<b>TOTAL FLEXIBLE SPENDING</b>	<b>0.00</b>	<b>0.00</b>	
HSA Health Saving	0.00	0.00	EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>0.00</b>	<b>0.00</b>	
PERA	7,109.55	8,203.31	EFT
MissionSquare	2,960.28	0.00	EFT
Central Pension Fund-Union	1,920.00		A/P Check*
MN State Retirement System	1,412.30		EFT
<b>TOTAL RETIREMENT</b>	<b>13,402.13</b>	<b>8,203.31</b>	
AFLAC	0.00		EFT
Life/Addl/Dep Life	0.00	0.00	A/P Check*
Life/Addl non-tax	0.00		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
MNCS	166.12		
PERA Life Insurance	0.00		A/P Check*
IUOE 49 Dues (Union)	0.00		A/P Check*
<b>TOTAL VOLUNTARY</b>	<b>166.12</b>	<b>0.00</b>	
Total Employee Deductions	36,973.05		
Net Payroll	0.00		
Direct Deposit	74,705.49		EFT
Gross Payroll Tie-Out	111,678.54		
Plus City Paid Benefit	17,406.36		
<b>TOTAL PAYROLL COST</b>	<b>129,084.90</b>		

<b>FICA TIE-OUT</b>	
Gross Payroll	111,678.54
Less Total FSA	0.00
Less Total H.SA	0.00
Less Voluntary Ins	0.00
Net P/R Subject to FICA	111,678.54
FICA Oasdi @ 6.20%	6,924.06
FICA Medicare @ 1.45%	1,619.32

# Accounts Payable

## Checks by Date - Detail by Check Date

User: pang.silseth  
 Printed: 2/4/2026 4:20 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0192	GRAINGER INC	01/09/2026	
	9754828128	Supplies		10.38
	9755593754	Supplies		187.50
	9756595758	Supplies		10.38
Total for this ACH Check for Vendor 0192:				208.26
ACH	0243	METROPOLITAN COUNCIL-WASTE W	01/09/2026	
	0001197777	January Wastewater		88,052.11
	0001199321	February Wastewater		88,052.11
Total for this ACH Check for Vendor 0243:				176,104.22
ACH	0285	XCEL ENERGY	01/09/2026	
	958847836	11/12/25-12/15/25		63.34
	958847836	11/12/25-12/15/25		2,406.30
	958847836	11/12/25-12/15/25		1,301.93
	958847836	11/12/25-12/15/25		257.43
	958847836	11/12/25-12/15/25		836.53
	958847836	11/12/25-12/15/25		2,710.72
	958847836	11/12/25-12/15/25		1,885.02
Total for this ACH Check for Vendor 0285:				9,461.27
ACH	0292	OXYGEN SERVICE COMPANY INC	01/09/2026	
	0003639240	December Rental		43.17
Total for this ACH Check for Vendor 0292:				43.17
ACH	0549	ABLE HOSE & RUBBER LLC INC	01/09/2026	
	238776-001	Adapter - Jetter		154.90
Total for this ACH Check for Vendor 0549:				154.90
ACH	0922	NINENORTH	01/09/2026	
	2025-203	Audio Visual-December		1,081.50
	2025-203	JDA Audio Visual-December		190.00
Total for this ACH Check for Vendor 0922:				1,271.50
ACH	10476	TWIN CITIES COMMERCIAL CLEANER	01/09/2026	
	01261796	Janitorial Services-January		1,554.58
Total for this ACH Check for Vendor 10476:				1,554.58
ACH	10491	JULIE HANSON	01/09/2026	
	123125	Mileage Reimbursement		268.87
	123125	Per Diem Reimbursement		32.26
Total for this ACH Check for Vendor 10491:				301.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10551 INV-76897	EPTURA INC 2026 Fleet Mgmt Software	01/09/2026	3,227.38
Total for this ACH Check for Vendor 10551:				3,227.38
ACH	1125 0382746 0383510	BOLTON & MENK INC Engineering Support 2025 Park Improvement 11/8-12/5	01/09/2026	1,942.50 1,068.00
Total for this ACH Check for Vendor 1125:				3,010.50
ACH	2654 4658	GOODPOINTE TECHNOLOGY INC 2026 ICON Pavement Mgmt Software	01/09/2026	2,845.00
Total for this ACH Check for Vendor 2654:				2,845.00
ACH	3698 12192025	BOLD VENTURE YOGA LLC Fall 2025 Yoga	01/09/2026	1,040.00
Total for this ACH Check for Vendor 3698:				1,040.00
ACH	7084 103187	OMNISITE 2026 Annual Plan	01/09/2026	7,900.00
Total for this ACH Check for Vendor 7084:				7,900.00
ACH	BOND 101209 101209 101210 99665 99665 99665 99665 99666	BOND TRUST SERVICES CORP Ref: 101209-PA GO Utility Rev Bonds 2018A Ref: 101209-PA GO Utility Rev Bonds 2018A Ref: 101210-PA Paying Agent Fee CIP Bond Ser Ref: 331734 GO Utility Rev Bonds 2018A Princ Ref: 331734 GO Utility Rev Bonds 2018A Princ Ref: 331734 GO Utility Rev Bonds 2018A Intere Ref: 331734 GO Utility Rev Bonds 2018A Intere Ref: 343024 CIP Bond Series 2025A	01/09/2026	410.00 65.00 475.00 220,000.00 35,000.00 16,275.00 2,525.00 91,196.67
Total for this ACH Check for Vendor BOND:				365,946.67
ACH	JOHC 1-136945603753 1-136974763274	JOHNSON CONTROLS INC 2026 Agreement-HVAC/FMS PSA Service 12/23/2025 AHU #1 & #2	01/09/2026	8,116.00 1,160.80
Total for this ACH Check for Vendor JOHC:				9,276.80
ACH	NWFS 2404	NORTHEAST YOUTH & FAMILY SERVI 2026 Service Contract	01/09/2026	24,698.02
Total for this ACH Check for Vendor NWFS:				24,698.02
ACH	TCCC 2022726	TWIN CITIES NORTH CHAMBER OF C 2026 Membership Fees & Dues	01/09/2026	525.00
Total for this ACH Check for Vendor TCCC:				525.00
ACH	TOII 012026	TOKLE INSPECTIONS INC Electrical Inspections-December	01/09/2026	1,973.52
Total for this ACH Check for Vendor TOII:				1,973.52
53930	0131 2777/6	BEISSWENGER'S HOMETOWN HARDW Supplies	01/09/2026	7.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53930:	7.42
53931	10483 401333.1225	CENTRAL PENSION FUND December Apprenticeship	01/09/2026	384.00
			Total for Check Number 53931:	384.00
53932	CPF1 184503.1225	CENTRAL PENSION FUND SOURCE A December Pension	01/09/2026	3,840.00
			Total for Check Number 53932:	3,840.00
53933	10595 ptas88q pubsk0s	HEALTHQUITY January Fees Contribution Fix	01/09/2026	64.80 20.00
			Total for Check Number 53933:	84.80
53934	10556 IN5018246	INNOVATIVE OFFICE SOLUTIONS LLC Supplies	01/09/2026	153.71
			Total for Check Number 53934:	153.71
53935	0495 1011 1014 1016	LAKE JOHANNA FIRE DEPARTMENT I Reimb Cap Expense-Line Item #7-Tires Reimb Cap Expense-Line Item #18-Boat Equipn 1st Half 2026 Fire Contract	01/09/2026	1,732.60 2,870.71 532,776.00
			Total for Check Number 53935:	537,379.31
53936	0222 442408	LEAGUE OF MINNESOTA CITIES 2026 Mayors Membership	01/09/2026	30.00
			Total for Check Number 53936:	30.00
53937	5138 121925	LEAGUE OF MN CITIES INS TRUST 2026 Workers' Compensation Insurance	01/09/2026	38,185.00
			Total for Check Number 53937:	38,185.00
53938	10362 INV14720939 INV14720939	MARCO TECHNOLOGIES LLC Q4 Usage Q4 Usage	01/09/2026	845.99 149.29
			Total for Check Number 53938:	995.28
53939	MARO 20862	MARGOLIS COMPANY Tree replacement (2023 AH Tree Plan)	01/09/2026	3,420.00
			Total for Check Number 53939:	3,420.00
53940	10458 108648	MARUDAS GRAPHICS INC Checks	01/09/2026	218.04
			Total for Check Number 53940:	218.04
53941	0240 2026	METROPOLITAN AREA MGMT ASSN 2026 Membership	01/09/2026	60.00
			Total for Check Number 53941:	60.00
53942	0600	NCPERS GROUP LIFE INS	01/09/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	315800012026	January Insurance		96.00
			Total for Check Number 53942:	96.00
53943	10610	OUIVERSON SEWER & WATER	01/09/2026	
	1226342328	Met Council I&I-1165 Benton Way		3,400.00
	1228680908	Met Council I&I-1156 Benton Way		3,400.00
	1228859618	Met Council I&I-1155 Benton Way		3,400.00
	1229140761	Met Council I&I-1132 Benton Way		3,775.00
	1229238058	Met Council I&I-1117 Benton Way		3,375.00
			Total for Check Number 53943:	17,350.00
53944	10563	PLAN IT SOFTWARE LLC	01/09/2026	
	PLAN-2339	2026 Annual User Subscription		4,200.00
			Total for Check Number 53944:	4,200.00
53945	10279	QUADIENIT LEASING USA IINC	01/09/2026	
	Q2152492	Postage Lease 10/24-1/23		928.89
			Total for Check Number 53945:	928.89
53946	6748	RELIANCE STANDARD	01/09/2026	
	1320001211-0126	MNL1320001211 January 2026 EE		1,375.23
	1320001211-0126	MNL1320001211 January 2026 ER		1,844.07
	GL154938.0126	January Insurance and Nov/Dec Adjustment		1,965.82
			Total for Check Number 53946:	5,185.12
53947	10606	DAVID BARTHOLOMAY THE LEADER:	01/09/2026	
	26222	2026 Leadership Series		600.00
			Total for Check Number 53947:	600.00
53948	3099	TRI STATE BOBCAT INC-LITTLE CANA	01/09/2026	
	A58894	Tires		734.08
			Total for Check Number 53948:	734.08
53949	10568	VERIZON CONNECT	01/09/2026	
	324000087768	December Service		334.95
			Total for Check Number 53949:	334.95
			Total for 1/9/2026:	1,223,728.52
ACH	0189	GOPHER STATE ONE CALL	01/16/2026	
	5120189	December Locates	Locates	20.70
	5120189	December Locates	Locates	20.70
	5120189	December Locates	Locates	20.70
			Total for this ACH Check for Vendor 0189:	62.10
ACH	0192	GRAINGER INC	01/16/2026	
	9762264241	Supplies		71.13
			Total for this ACH Check for Vendor 0192:	71.13
ACH	0327	STAPLES INC	01/16/2026	
	6050649733	Supplies		211.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6050649733	Supplies		113.86
	6051094969	Supplies		33.57
	6051561846	Supplies		62.97
	6052041139	Credit Memo		-26.39
Total for this ACH Check for Vendor 0327:				395.49
ACH	0387	MISSIONSQUARE #302482	01/16/2026	
	PR 26-02	PR Batch 00200.01.2026 MissionSquare EE Dec	PR Batch 00200.01.2026 Mis	1,923.36
	PR 26-02	PR Batch 00200.01.2026 MissionSquare EE Dec	PR Batch 00200.01.2026 Mis	656.64
	PR 26-02	PR Batch 00200.01.2026 MissionSquare EE Per	PR Batch 00200.01.2026 Mis	294.37
	PR 26-02	PR Batch 00200.01.2026 MissionSquare EE Per	PR Batch 00200.01.2026 Mis	161.49
Total for this ACH Check for Vendor 0387:				3,035.86
ACH	10363	MINUTE MAKER SECRETARIAL	01/16/2026	
	M2177	CC Meeting Minutes 12/8		312.00
Total for this ACH Check for Vendor 10363:				312.00
ACH	10487	LUCAS MILLER	01/16/2026	
	01082026	Mileage Reimbursement MTT Forum		11.90
Total for this ACH Check for Vendor 10487:				11.90
ACH	3349	HYDRO-KLEAN	01/16/2026	
	PW23-0101 Pay 4	2024 CIPP Payment 4 FINAL		13,741.63
Total for this ACH Check for Vendor 3349:				13,741.63
ACH	4889	COMMUNITY FOOTWORKS	01/16/2026	
	01072026	Foot Care Clinic-January		336.00
Total for this ACH Check for Vendor 4889:				336.00
ACH	5593	AMERICAN LEGAL PUBLISHING COR	01/16/2026	
	48084	Ordinance 2025-006		9.00
Total for this ACH Check for Vendor 5593:				9.00
ACH	6060	BATTERIES PLUS	01/16/2026	
	P88720497	Batteries-Excavator		194.95
Total for this ACH Check for Vendor 6060:				194.95
ACH	6555	TKDA INC	01/16/2026	
	002025007587	South Tower 11/23-12/27		975.00
	002025007598	2025 CIPP Lining 11/23-12/27		2,028.20
	002025007644	2024 CIPP Lining 11/23-12/27		114.72
Total for this ACH Check for Vendor 6555:				3,117.92
53950	10507	ANIMAL HUMANE SOCIETY	01/16/2026	
	46241	Q4 2025 Animal Control		27.00
Total for Check Number 53950:				27.00
53951	10387	ATHLETIC OUTFITTERS	01/16/2026	
	109482	Embroidery jacket (TB)		33.23
	109535	Embroidery jacket-add'l to INV 109409 (TB)		13.00
Total for Check Number 53951:				46.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
53952	0131 2857/6	BEISSWENGERS HOMETOWN HARDW Supplies	01/16/2026	5.88
Total for Check Number 53952:				5.88
53953	1040 024-028-19	HOISINGTON KOEGLER GROUP INC AH Zoning Code Update-December	01/16/2026	1,630.00
Total for Check Number 53953:				1,630.00
53954	5322 2026	MBPTA - ATTN JULIE HULTMAN 2026 Membership-JW/CC	01/16/2026	100.00
Total for Check Number 53954:				100.00
53955	ASSM 2389	METRO CITIES 2026 Membership Dues	01/16/2026	4,321.00
Total for Check Number 53955:				4,321.00
53956	10523 3189	METRO-INET IT Support-January	01/16/2026	11,242.00
Total for Check Number 53956:				11,242.00
53957	MNCS PR 26-02 PR 26-02	MINNESOTA CHILD SUPPORT PAYME Remit ID: 0015865995 Mn Child Support 1/16/2 Remit ID: 0015865995 Mn Child Support 1/16/2	01/16/2026 PR Batch 00200.01.2026 Mn PR Batch 00200.01.2026 Mn	117.31 48.81
Total for Check Number 53957:				166.12
53958	10486 010726	MINNESOTA METRO NORTH TOURISM SpringHill Suites December 2025 Lodging Tax	01/16/2026	7,850.60
Total for Check Number 53958:				7,850.60
53959	10625 0T1.131511 P2 0T1.131511 P2	NEW LOOK CONTRACTING Lift Station 5 Pay 2 Lift Station 5 Pay 2	01/16/2026	410,218.75 -20,510.94
Total for Check Number 53959:				389,707.81
53960	0330 11503734.01	PIONEER PRESS INC 52 Weeks through 1/19/2027	01/16/2026	783.00
Total for Check Number 53960:				783.00
53961	1208 610207-12-25 613317-12-25	PREMIUM WATERS INC Water Purchase-December Water Purchase-December	01/16/2026	24.28 78.26
Total for Check Number 53961:				102.54
53962	10397 62511953	QUADIEN INC TriFold 2026 Service Agreement	01/16/2026	81.36
Total for Check Number 53962:				81.36
53963	0811 PRMG-005864 PRMG-005864 PRMG-005864 PRMG-005864	RAMSEY COUNTY PW Rental Space-January PW Rental Space-January PW Rental Space-January PW Rental Space-January	01/16/2026	3,165.35 1,406.82 6,330.70 3,165.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PRMG-005865	PW Rental Space-February		6,330.70
	PRMG-005865	PW Rental Space-February		3,165.34
	PRMG-005865	PW Rental Space-February		1,406.82
	PRMG-005865	PW Rental Space-February		3,165.35
	PRRRV-003952	Q1 2026 Election Services		7,531.00
	PUBW-021965	Lexington Reconstruction-Engineering		161,594.28
	PUBW-021967	Lexington Reconstruction		476,400.91
			Total for Check Number 53963:	673,662.61
53964	SRFC 16750.00-25	SRF CONSULTING GROUP INC Old Hwy 10 Trail-December	01/16/2026	5,382.53
			Total for Check Number 53964:	5,382.53
53965	10354 17726	ST. PAUL PIONEER PRESS Ordinances 2025-005 & 006	01/16/2026	112.67
			Total for Check Number 53965:	112.67
53966	10341 01152026 01152026	SUSA TREASURER 2026 Membership 2026 Membership	01/16/2026	62.50 62.50
			Total for Check Number 53966:	125.00
53967	3099 A59029	TRI STATE BOBCAT INC-LITTLE CANA Blower HVAC	01/16/2026	286.62
			Total for Check Number 53967:	286.62
			Total for 1/16/2026:	1,116,920.95
ACH	0192 9769043143	GRAINGER INC Eye Wash Station	01/23/2026	63.46
			Total for this ACH Check for Vendor 0192:	63.46
ACH	0320 009599071307 009599071307	HEALTH PARTNERS INC February Insurance February Insurance	01/23/2026	1,542.37 31,431.03
			Total for this ACH Check for Vendor 0320:	32,973.40
ACH	10343 01022026	TIM BEEBE Reimbursement - Clothing	01/23/2026	99.90
			Total for this ACH Check for Vendor 10343:	99.90
ACH	10497 4256392958 5312339603 5312339603	CINTAS CORP January Mats First Aid First Aid	01/23/2026	116.25 285.72 120.38
			Total for this ACH Check for Vendor 10497:	522.35
ACH	10617 127487	I & S GROUP INC Fiber to Home ROW Project PW25-0107	01/23/2026	867.50
			Total for this ACH Check for Vendor 10617:	867.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	1223 4351790	ADAM'S PEST CONTROL - MAIN Pest Control - January	01/23/2026	94.62
Total for this ACH Check for Vendor 1223:				94.62
ACH	5587 INV179769	CES IMAGING INC January Rental	01/23/2026	60.00
Total for this ACH Check for Vendor 5587:				60.00
ACH	6077 360511	CIVICPLUS 2026 Annual Contract Renewal	01/23/2026	10,735.13
Total for this ACH Check for Vendor 6077:				10,735.13
ACH	7025 0002009310	ON SITE COMPANIES -OSSTC INC Restrooms	01/23/2026	25.00
Total for this ACH Check for Vendor 7025:				25.00
ACH	FPTC 32316	FLEXIBLE PIPE TOOLS AND EQUIPME 3 Way Ball Valve	01/23/2026	299.00
Total for this ACH Check for Vendor FPTC:				299.00
ACH	inci S-INV03305	IN CONTROL INC ACSP Q1	01/23/2026	534.50
Total for this ACH Check for Vendor inci:				534.50
53968	1033 101030.0126 98681.0126	COMCAST Service 01/03-02/02 Service 01/05-02/04	01/23/2026	108.35 111.52
Total for Check Number 53968:				219.87
53969	10244 260397634	COMCAST BUSINESS INC January Service	01/23/2026	468.90
Total for Check Number 53969:				468.90
53970	DVS1 01202026	DVS RENEWAL DVS Renewal-2026	01/23/2026	486.00
Total for Check Number 53970:				486.00
53971	0447 BP3.0226 NB4.0226	I.U.O.E LOCAL 49 BENEFIT FUND-INSU February Insurance February Insurance	01/23/2026	12,520.00 1,772.00
Total for Check Number 53971:				14,292.00
53972	0390 1200.0126	INT'L UNION OPERATING ENGINEERS January Dues	01/23/2026	280.00
Total for Check Number 53972:				280.00
53973	10200 1001361 1001381 1001382	BADGER STATE INSPECTION LLC South Tower Improvement Project South Tower Improvement Project South Tower Improvement Project	01/23/2026	26,800.00 2,500.00 1,697.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53973:	30,997.49
53974	AR-KENS PC 21-004 PC 21-004	KENSINGTON DEVELOPMENT PARTN AR Refund AR Refund	01/23/2026	12,500.00 20,000.00
			Total for Check Number 53974:	32,500.00
53975	0600 315800022026	NCPERS GROUP LIFE INS February Insurance	01/23/2026	96.00
			Total for Check Number 53975:	96.00
53976	0155 W25120632	OFFICE OF MN IT SERVICES-ACCTS R December Phones	01/23/2026	751.04
			Total for Check Number 53976:	751.04
53977	1143 01202026	OFFICE OF THE SECRETARY OF STATI City Trademark Logo	01/23/2026	50.00
			Total for Check Number 53977:	50.00
53978	AR-PRIO PC 20-008 PC 20-008	RICHARD PRIORE AR Refund AR Refund	01/23/2026	406.50 445.50
			Total for Check Number 53978:	852.00
53979	0811 FLEET-001045 FLEET-001048 FLEET-001053 PRK-002636 PRRRV-004034	RAMSEY COUNTY Equipment, Repairs, Services, & Parts Sep 2025 Equipment, Repairs, Services, & Parts Nov 2025 Fuel Nov 2025 Q425 Inspection Services TIF Admin Cost Pay 2024	01/23/2026	2,890.62 697.41 2,885.11 2,434.10 526.93
			Total for Check Number 53979:	9,434.17
53980	10609 0009380393	WALTERS RECYCLING & REFUSE INC December Recycling	01/23/2026	20,250.73
			Total for Check Number 53980:	20,250.73
			Total for 1/23/2026:	156,953.06
ACH	0387 PR 26-03 PR 26-03	MISSIONSQUARE #302482 PR Batch 00300.01.2026 MissionSquare EE Per PR Batch 00300.01.2026 MissionSquare EE Dec	01/30/2026 PR Batch 00300.01.2026 Mis PR Batch 00300.01.2026 Mis	380.28 2,580.00
			Total for this ACH Check for Vendor 0387:	2,960.28
ACH	0761 036166	ELECTRIC PUMP INC LS #6 FLYGT Replacement Cable	01/30/2026	3,277.25
			Total for this ACH Check for Vendor 0761:	3,277.25
ACH	10474 258743 258743	RECYCLE TECHNOLOGIES Christmas Lights Recycle Bin Christmas Lights Recycle Bin	01/30/2026	40.00 10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10474:				50.00
ACH	10634 1-137029595173	JOHNSON CONTROLS BUILDING SOL AHU-1 Temp Sensor	01/30/2026	298.65
Total for this ACH Check for Vendor 10634:				298.65
ACH	4447 IN1003648	BRAUN INTERTEC CORPORATION 2028 PMP	01/30/2026	20,585.00
Total for this ACH Check for Vendor 4447:				20,585.00
ACH	8032 26123593	PACE ANALYTICAL FIELD SVC INC December Drinking Water Survey	01/30/2026	1,431.00
Total for this ACH Check for Vendor 8032:				1,431.00
53981	2597 01202026	AARP AARP Driver Safety Coiurse 1/20/26	01/30/2026	265.00
Total for Check Number 53981:				265.00
53982	10200 1001379	BADGER STATE INSPECTION LLC LMCIT Claim	01/30/2026	5,500.00
Total for Check Number 53982:				5,500.00
53983	0222 440324	LEAGUE OF MINNESOTA CITIES 2026 Stormwater Coalition	01/30/2026	1,180.00
Total for Check Number 53983:				1,180.00
53984	10579 42000E-1225 42000E-1225 42000E-1225 42000E-1225 42000E-1225	LEVANDER GILLEN & MILLER P.A. Escrow PC 25-012 #847 December Legal December Legal - TCAAP December Legal December Legal Escrow PC 24-018 #784 December Legal	01/30/2026	68.00 5,287.50 1,811.50 17.00 367.00
Total for Check Number 53984:				7,551.00
53985	MNCS PR 26-03	MINNESOTA CHILD SUPPORT PAYMEI Mn Child Support Remittance ID: 0015865995	01/30/2026 PR Batch 00300.01.2026 Mn	166.12
Total for Check Number 53985:				166.12
53986	10486 01262026	MINNESOTA METRO NORTH TOURISM Quality Inn December Lodging Tax	01/30/2026	1,815.45
Total for Check Number 53986:				1,815.45
53987	0811 01282026 FLEET-001041	RAMSEY COUNTY 2025 Tax Settlement Due Fuel-December	01/30/2026	29,131.87 4,450.83
Total for Check Number 53987:				33,582.70
Total for 1/30/2026:				78,662.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Report Total (104 checks):	2,576,264.98