

CONSENT ITEM 8A



MEMORANDUM

DATE: March 9, 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: Actual Amount: Funding Source:
N/A N/A 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 #4	_____	\$181,005.70
2026 Payroll #5	_____	\$127,520.90
	Total Payroll	\$308,526.60
Paid Claims - 1/31/2026-2/28/2026 (Check Nos. 53988-54052 and ACH Checks)	_____	\$1,143,563.68
	Total Accounts Payable	\$1,143,563.68
	Total Claims	\$1,452,090.28

CITY OF ARDEN HILLS

PAYROLL # 4

CHECKS DATED: 02/13/26

Biweekly: 01/24/26 - 02/06/26

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	9,401.62		EFT
FICA Oasdi	7,150.78	7,150.78	EFT
FICA Medicare	1,672.41	1,672.41	EFT
SIT	4,635.23		EFT
TOTAL TAXES	22,860.04	8,823.19	
Paid Family Medical Leave-ER Add'l		189.83	A/P Check*
Paid Family Medical Leave-ER		555.42	A/P Check*
Paid Family Medical Leave-EF	555.42		A/P Check*
TOTAL PFML PREMIUMS	555.42	745.25	
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	1,770.74	1,500.00	EFT
TOTAL HEALTH SAVINGS	1,770.74	1,500.00	
PERA	7,003.03	8,080.41	EFT
MissionSquare	2,941.30	0.00	EFT
Central Pension Fund-Union	1,920.00		A/P Check*
MN State Retirement System	1,412.30		EFT
TOTAL RETIREMENT	13,276.63	8,080.41	
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	44,090.41		
Net Payroll	0.00		
Direct Deposit	76,899.10		EFT
Gross Payroll Tie-Out	120,989.51		
Plus City Paid Benefit	60,016.19		
TOTAL PAYROLL COST	181,005.70		

FICA TIE-OUT	
Gross Payroll	120,989.51
Less Total FSA	3,571.66
Less Total H.S.A	1,770.74
Less Voluntary Ins	51.72
Less Non Taxable Tech Reimb	450.00
Net P/R Subject to FICA	115,335.22
FICA Oasdi @ 6.20%	7,150.78
FICA Medicare @ 1.45%	1,672.41

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.
- * A/P Checks can be found on the ACCOUNTS PAYABLE Check Approval report.

CITY OF ARDEN HILLS

PAYROLL # 5

CHECKS DATED: 02/27/26

Biweekly: 02/07/26 - 02/20/26

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,164.67		EFT
FICA Oasdi	6,544.16	6,544.16	EFT
FICA Medicare	1,530.48	1,530.48	EFT
SIT	4,218.60		EFT
TOTAL TAXES	20,457.91	8,074.64	
Paid Family Medical Leave-ER Add'l		166.21	A/P Check*
Paid Family Medical Leave-ER		487.43	A/P Check*
Paid Family Medical Leave-EE	487.43		A/P Check*
TOTAL PFML PREMIUMS	487.43	653.64	
Health Premium	2,902.97	0.00	A/P Check*
Dental Premium	349.94	0.00	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	0.00	
HSA Health Saving	1,770.74	0.00	EFT
TOTAL HEALTH SAVINGS	1,770.74	0.00	
PERA	6,945.51	8,014.05	EFT
MissionSquare	2,982.15	0.00	EFT
Central Pension Fund-Union	1,920.00		A/P Check*
MN State Retirement System	1,412.30		EFT
TOTAL RETIREMENT	13,259.96	8,014.05	
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*
TOTAL VOLUNTARY	520.18	0.00	
Total Employee Deductions	40,067.88		
Net Payroll	0.00		
Direct Deposit	70,710.69		EFT
Gross Payroll Tie-Out	110,778.57		
Plus City Paid Benefit	16,742.33		
TOTAL PAYROLL COST	127,520.90		

FICA TIE-OUT	
Gross Payroll	110,778.57
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	105,550.66
FICA Oasdi @ 6.20%	6,544.16
FICA Medicare @ 1.45%	1,530.48

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: 3/5/2026 11:02 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ACH001	US BANK	01/31/2026	
	ARVIM12026	APPLE.COM/BILL Icloud		0.99
	ARVIM12026	RED WING SHOES #818-Clothing		18.49
	ARVIM12026	GEMPLERS Clothing		96.62
	ARVIM12026	RED WING SHOES #818-Clothing		74.99
	BAARS12026	AMAZON.COM*128DZ8WY3-Clothing		120.48
	BAARS12026	DEPT OF AGRICULTURE-Licensing		15.00
	BAARS12026	AMAZON MKTPL*QX44Q7EC3-Clothing		39.98
	BAARS12026	DEPT OF AGRICULTURE-Licensing		0.32
	BAARS12026	SP US-KEENFOOTWEAR-boots		218.25
	CHRIM12026	APPLE.COM/BILL Icloud		0.99
	CHRIM12026	FLEET FARM 3100-clothing		122.47
	CHRIM12026	KWIK TRIP #454 HUGO MN-training		13.26
	FRIDJ12026	NASSCO INC.-PACP/LACP/MACP Recertifica		775.00
	FRIDJ12026	NASSCO INC.-PACP/LACP/MACP Recertifica		775.00
	FRIDJ12026	NASSCO INC.-PACP/LACP/MACP Recertifica		775.00
	FRIDJ12026	FLEET FARM 3100-boots		198.69
	FRIDJ12026	AMAZON MKTPL*T07HE9BO3		166.55
	GEBAM12026	TRACTOR SUPPLY #221-Clothing Allowance		205.61
	GEBAM12026	APPLE.COM/BILL-Icloud		0.99
	HANSJ12026	LEAGUE OF MINNESOTA CITI-MN Mayors /		30.00
	HANSJ12026	FUSION LEARNING PARTNERS-RCLLG Mei		580.00
	JAGOJ12026	PY *JIMMIE S OLD SOUTHERN-EE Apprecia		1,217.19
	JOHNM12026	OFFICE DEPOT #375 Supplies		86.96
	JOHNM12026	AMAZON MKTPL*NL9A41F43-Delock Warm		29.66
	JOHNM12026	SQ *DAVIS LOCK AND SAFE-Warming Hous		22.50
	MIKAT12026	MENARDS BLAINE MN-Supplies		94.17
	MIKAT12026	MENARDS BLAINE MN-Supplies		32.42
	MIKAT12026	DEPT OF AGRICULTURE-License Renewal		15.00
	MIKAT12026	DEPT OF AGRICULTURE FEE-License Renew		0.32
	MIKAT12026	APPLE.COM/BILL I-Icloud		0.99
	MOONJ12026	AMAZON.COM*7D0PV6QV3-Clothing Allow:		300.40
	MOONJ12026	APPLE.COM/BILL ICloud		0.99
	SKALJ12026	MN RECREATION AND PARK A		99.00
	SKALJ12026	MN RECREATION AND PARK A		59.00
	YANGJ12026	WILLSCOT MOBILE MINI-Hazelnut Warming		1,014.00
	YANGJ12026	AMAZON MKTPL*F01JY7PF3-Supplies		28.53
Total for this ACH Check for Vendor ACH001:				7,229.81
ACH	ACH002 609991	AFLAC Insurance Premiums-January 2026	01/31/2026	45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH006 10826 10826	MINNESOTA DEPT OF LABOR-BLDG P Q4 Building Surcharge Q4 Building Surcharge	01/31/2026	5,141.76 -205.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ACH006:				4,936.09
ACH	ACH007 6418	QUADIENT FINANCE USA INC Postage supplies	01/31/2026	202.75
Total for this ACH Check for Vendor ACH007:				202.75
Total for 1/31/2026:				12,414.17
ACH	0319 024265	CITY OF ROSEVILLE Water Purchase-December	02/06/2026	133,617.78
Total for this ACH Check for Vendor 0319:				133,617.78
ACH	0327 6052840929 6052840929 6052840930 6052840930 6052840931 6052840932 6052840933 6052840933 6052923655 6052923656	STAPLES INC Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies-Credit	02/06/2026	109.24 55.78 36.07 16.29 18.09 22.79 39.89 43.67 18.73 -22.09
Total for this ACH Check for Vendor 0327:				338.46
ACH	0750 6133208635	VERIZON WIRELESS Service 01/11-2/10	02/06/2026	951.46
Total for this ACH Check for Vendor 0750:				951.46
ACH	10268 013026	DAVID SWEARINGEN Mileage Reimbursement-CEAM Conference	02/06/2026	69.60
Total for this ACH Check for Vendor 10268:				69.60
ACH	10343 012626	TIM BEEBE Clothing Reimbursement	02/06/2026	144.35
Total for this ACH Check for Vendor 10343:				144.35
ACH	10363 M2182	MINUTE MAKER SECRETARIAL 01/12 CC Meeting	02/06/2026	258.25
Total for this ACH Check for Vendor 10363:				258.25
ACH	10442 INV-022056 INV-022056 INV-022056 INV-022056 INV-022056	SPRINGBROOK HOLDING COMPANY I 2026 Maintenance Agreement 2026 Maintenance Agreement 2026 Maintenance Agreement 2026 Maintenance Agreement 2026 Maintenance Agreement	02/06/2026	8,460.63 8,460.63 8,460.63 4,693.93 4,693.93
Total for this ACH Check for Vendor 10442:				34,769.75
ACH	10476 02261827	TWIN CITIES COMMERCIAL CLEANER Janitorial-February	02/06/2026	1,554.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10476:				1,554.58
ACH	1125 0383513 0384764	BOLTON & MENK INC Park System Plan 2026 PMP	02/06/2026	2,504.00 14,780.00
Total for this ACH Check for Vendor 1125:				17,284.00
ACH	1363 150538	WATER CONSERVATION SERVICES INC Leak Locate-1304 Amble Rd	02/06/2026	428.00
Total for this ACH Check for Vendor 1363:				428.00
ACH	7025 0002015357	ON SITE COMPANIES -OSSTC INC Restrooms	02/06/2026	353.00
Total for this ACH Check for Vendor 7025:				353.00
53988	10633 0126	COMPANION ANIMAL CONTROL Animal Control-January	02/06/2026	200.00
Total for Check Number 53988:				200.00
53989	0447 BP3-0326 NB4-0326	I.U.O.E LOCAL 49 BENEFIT FUND-INSU March Insurance March Insurance	02/06/2026	13,400.00 1,907.00
Total for Check Number 53989:				15,307.00
53990	6748 02-26 02-26	RELIANCE STANDARD MNL1320001211 February MNL1320001211 February	02/06/2026	782.23 583.36
Total for Check Number 53990:				1,365.59
53991	10597 RBS17874	RYAN COMPANIES US INC Plumbing-Main Floor Women's Toilet	02/06/2026	54.00
Total for Check Number 53991:				54.00
Total for 2/6/2026:				206,695.82
ACH	0189 6010188 6010188 6010188	GOPHER STATE ONE CALL Locates-January Locates-January Locates-January	02/13/2026 Locates Locates Locates	41.41 41.42 41.42
Total for this ACH Check for Vendor 0189:				124.25
ACH	0192 9789123610	GRAINGER INC Ball Valve	02/13/2026	123.87
Total for this ACH Check for Vendor 0192:				123.87
ACH	0243 0001199716	METROPOLITAN COUNCIL-WASTE W/ March Wastewater	02/13/2026	88,052.11
Total for this ACH Check for Vendor 0243:				88,052.11
ACH	0292	OXYGEN SERVICE COMPANY INC	02/13/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0003642036	January Rental		43.17
Total for this ACH Check for Vendor 0292:				43.17
ACH	0327	STAPLES INC	02/13/2026	
	6053220792	Supplies		166.19
	6053220793	Credit Memo		-22.79
	60532520794	Supplies		22.79
Total for this ACH Check for Vendor 0327:				166.19
ACH	0387	MISSIONSQUARE #302482	02/13/2026	
	PR 26-04	PR Batch 00100.02.2026 MissionSquare EE Dec	PR Batch 00100.02.2026 Mis:	2,580.00
	PR 26-04	PR Batch 00100.02.2026 MissionSquare EE Per	PR Batch 00100.02.2026 Mis:	361.30
Total for this ACH Check for Vendor 0387:				2,941.30
ACH	10442	SPRINGBROOK HOLDING COMPANY I	02/13/2026	
	INV-023019	Civic Pay Fee		45.60
Total for this ACH Check for Vendor 10442:				45.60
ACH	10611	INFOSEND INC	02/13/2026	
	303390	January UB Statements		800.10
	303390	January UB Statements		800.10
	303390	January UB Statements		800.11
Total for this ACH Check for Vendor 10611:				2,400.31
ACH	1125	BOLTON & MENK INC	02/13/2026	
	0384720	MS4		792.50
	0384720	2028 PMP		92.50
	0386109	2025 Park Improvement 12/6-1/16		910.00
Total for this ACH Check for Vendor 1125:				1,795.00
ACH	1254	NUSS TRUCK & EQUIPMENT	02/13/2026	
	ESA002991-1	2026 Mack Truck		121,826.72
Total for this ACH Check for Vendor 1254:				121,826.72
ACH	4889	COMMUNITY FOOTWORKS	02/13/2026	
	02042026	February FootCare Clinic		470.40
Total for this ACH Check for Vendor 4889:				470.40
ACH	5173	BADGER METER	02/13/2026	
	80225938	Beacon & LTE Serv Units-January		1,013.39
Total for this ACH Check for Vendor 5173:				1,013.39
ACH	5383	CRYSTEEL TRUCK EQUIPMENT INC	02/13/2026	
	FP203349	Pushframe & Pin Kit		588.08
Total for this ACH Check for Vendor 5383:				588.08
ACH	7508	MED COMPASS	02/13/2026	
	48847	Annual Hearing Test		825.00
	48902	Annual Hearing Test		34.75
Total for this ACH Check for Vendor 7508:				859.75
ACH	A1HY	A-1 HYDRAULIC SALES & SERVICE IN	02/13/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0136911-IN	Supplies		17.25
Total for this ACH Check for Vendor A1HY:				17.25
ACH	ALPI 177459	ALLEGRA PRINT & IMAGING INC 75th Anniversary Logo	02/13/2026	295.00
	178311	January Newsletter Postage		1,206.56
	178311	January Newsletter		3,105.44
	178312	Pad Print		1,022.00
	178315	Garden Bags		4,203.00
	178316	Cooler Bags		1,287.04
	178319	Frisbees		2,611.00
Total for this ACH Check for Vendor ALPI:				13,730.04
ACH	TOII 02012026	TOKLE INSPECTIONS INC January Electrical Inspections	02/13/2026	9,943.44
Total for this ACH Check for Vendor TOII:				9,943.44
53996	0131 3056/6	BEISSWENGERS HOMETOWN HARDW Supplies	02/13/2026	69.90
Total for Check Number 53996:				69.90
53997	6842 WQ390386	BELSON OUTDOORS LLC Bench and Mounting Kit	02/13/2026	1,625.53
Total for Check Number 53997:				1,625.53
53998	10483 401333.0126	CENTRAL PENSION FUND January Apprenticeship Fund	02/13/2026	576.00
Total for Check Number 53998:				576.00
53999	CPF1 184503.0126	CENTRAL PENSION FUND SOURCE A January Pension	02/13/2026	4,608.00
Total for Check Number 53999:				4,608.00
54000	1033 98681.0226	COMCAST Service 2/5-3/4	02/13/2026	111.52
Total for Check Number 54000:				111.52
54001	0841 104486 104487	EHLERS & ASSOCIATES INC. General Consulting TCAAP Consulting	02/13/2026	530.00 568.75
Total for Check Number 54001:				1,098.75
54002	0390 1200.0226	INT'L UNION OPERATING ENGINEERS February Dues	02/13/2026	280.00
Total for Check Number 54002:				280.00
54003	10460 01-1197024 02-1210800	LANO EQUIPMENT INC Tree Spade Rental Supplies	02/13/2026	1,000.00 35.07
Total for Check Number 54003:				1,035.07
54004	0222	LEAGUE OF MINNESOTA CITIES	02/13/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	441715	2026 Membership Dues		12,342.00
			Total for Check Number 54004:	12,342.00
54005	10523 3258	METRO-INET IT Support-February	02/13/2026	11,242.00
			Total for Check Number 54005:	11,242.00
54006	MISC2 2025-01444 2025-01444	MINNERAL SERVICE PLUS, LLC Hydrant Water Usage Hydrant Deposit Refund	02/13/2026	-1,004.74 2,000.00
			Total for Check Number 54006:	995.26
54007	MNCS PR 26-04	MINNESOTA CHILD SUPPORT PAYMENT Remit ID: 0015865995 - Mn Child Support 2/13	02/13/2026 PR Batch 00100.02.2026 Mn	166.12
			Total for Check Number 54007:	166.12
54008	NSCC 2026-538	NORTH SUBURBAN COMMUNICATIONS Q4 2025 Contribution	02/13/2026	6,469.20
			Total for Check Number 54008:	6,469.20
54009	10610 1310289295	OUIVERSON SEWER & WATER Met Council I&I-3243 Lake Johanna Blvd	02/13/2026	5,000.00
			Total for Check Number 54009:	5,000.00
54010	0811 FLEET-001050 FLEET-001050 PUBW-022024 SHRFL-002372 SHRFL-002378	RAMSEY COUNTY Equipment Repairs-December Equipment Repair Parts-December Old Snelling / County Road E Law Enforcement-January Law Enforcement-February	02/13/2026	7,811.80 9,906.26 59,401.32 165,980.24 165,980.24
			Total for Check Number 54010:	409,079.86
54011	7064 5301967	ROTARY CLUB OF ARDEN HILLS-SHO Q1 2026 Membership Dues	02/13/2026	127.50
			Total for Check Number 54011:	127.50
54012	9111 3969	SAFE ASSURE CONSULTANTS INC Safety Training	02/13/2026	2,693.23
			Total for Check Number 54012:	2,693.23
54013	MISC1 2026-0089	ST PAUL PLUMBING & HEATING CO Refund Overpayment 2026-00089	02/13/2026	0.64
			Total for Check Number 54013:	0.64
54014	10635 02032026	STEVEN TOKLE INSPECTIONS INC Janaury Electrical Inspections	02/13/2026	424.00
			Total for Check Number 54014:	424.00
54015	3099 A59576	TRI STATE BOBCAT INC-LITTLE CANA Supplies	02/13/2026	112.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 54015:	112.54
54016	10568 601000084954	VERIZON CONNECT January Service	02/13/2026	334.95
			Total for Check Number 54016:	334.95
			Total for 2/13/2026:	702,532.94
ACH	0285 962703355 962703355 962703355 962703355 962703355 962703355 962703355	XCEL ENERGY 12/15/2025-1/15/26 12/15/2025-1/15/26 12/15/2025-1/15/26 12/15/2025-1/15/26 12/15/2025-1/15/26 12/15/2025-1/15/26 12/15/2025-1/15/26	02/20/2026	2,861.38 1,804.07 1,324.67 1,871.21 60.47 244.82 3,099.15
			Total for this ACH Check for Vendor 0285:	11,265.77
ACH	0320 009597730241 009597730241	HEALTH PARTNERS INC March Insurance March Insurance	02/20/2026	1,542.37 31,431.03
			Total for this ACH Check for Vendor 0320:	32,973.40
ACH	0327 6054078239 6054078239 6054121438 6054121439 6054434180 6054434180 6054434181 6055027710 6055027710	STAPLES INC Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	02/20/2026	22.19 37.90 35.19 43.67 123.48 101.38 7.19 52.49 14.58
			Total for this ACH Check for Vendor 0327:	438.07
ACH	0922 2026-004 2026-004	NINENORTH Audio Visual-January JDA Audio Visual-January	02/20/2026	818.60 138.32
			Total for this ACH Check for Vendor 0922:	956.92
ACH	10363 M2196 M2196 M2196	MINUTE MAKER SECRETARIAL 2/4 PC Meeting Minutes 2/9 CC Meeting Minutes 2/2 JDA Meeting Minutes	02/20/2026	354.75 241.50 261.00
			Total for this ACH Check for Vendor 10363:	857.25
ACH	10474 INV-3834	RECYCLE TECHNOLOGIES Electronic Scrap	02/20/2026	275.35
			Total for this ACH Check for Vendor 10474:	275.35
ACH	10497 4259380843	CINTAS CORP Mats	02/20/2026	116.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5317401104	First Aid		123.68
	5317404401	First Aid		108.82
Total for this ACH Check for Vendor 10497:				348.75
ACH	1125 0387293	BOLTON & MENK INC 2026 PMP	02/20/2026	27,694.00
Total for this ACH Check for Vendor 1125:				27,694.00
ACH	1223 4360341	ADAM'S PEST CONTROL - MAIN February Pest Control	02/20/2026	94.62
Total for this ACH Check for Vendor 1223:				94.62
ACH	7501 66862 67051	KELLY & LEMMONS PA December Prosecution January Prosecution	02/20/2026	3,475.46 4,302.36
Total for this ACH Check for Vendor 7501:				7,777.82
ACH	8032 26123653	PACE ANALYTICAL FIELD SVC INC January Drinking Water Survey	02/20/2026	1,548.95
Total for this ACH Check for Vendor 8032:				1,548.95
ACH	SRFC 16750.00-26	SRF CONSULTING GROUP INC Old HWY 10 Trail	02/20/2026	3,683.89
Total for this ACH Check for Vendor SRFC:				3,683.89
54017	UB*00825	BRIAN BEUTEL Refund Check 012266-000, 3522 Glenarden Ro.	02/20/2026	284.09
Total for Check Number 54017:				284.09
54018	UB*00822	STEVEN BUCHANAN Refund Check 012891-000, 4471 Arden View C	02/20/2026	1.05
Total for Check Number 54018:				1.05
54019	UB*00816	MARTHA CARLEY Refund Check 001693-000, 1896 Glenpaul Aver	02/20/2026	332.02
Total for Check Number 54019:				332.02
54020	0342 0000001554	CITY OF SHOREVIEW 2025 Lexington avenue Traffic Light	02/20/2026	1,053.25
Total for Check Number 54020:				1,053.25
54021	1033 101030.0226	COMCAST Service 02/03-03/02	02/20/2026	123.35
Total for Check Number 54021:				123.35
54022	10244 262891093	COMCAST BUSINESS INC February Service	02/20/2026	511.60
Total for Check Number 54022:				511.60
54023	UB*00827	James DeSota Refund Check 002992-000, 4455 Arden View C	02/20/2026	406.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 54023:	406.47
54024	UB*00821	JOSHUA GOLDEN Refund Check 012368-000, 1415 County Road 1	02/20/2026	235.26
			Total for Check Number 54024:	235.26
54025	UB*00824	GOOD DOMUS DUO LLC Refund Check 013698-000, 3224 Lake Lane	02/20/2026	30.74
			Total for Check Number 54025:	30.74
54026	10595 oeicrx4	HEALTH EQUITY February Fees	02/20/2026	64.80
			Total for Check Number 54026:	64.80
54027	1040 024-028-20	HOISINGTON KOEGLER GROUP INC AH Zoning Code Update-January	02/20/2026	6,258.75
			Total for Check Number 54027:	6,258.75
54028	UB*00819	MOLLY HOUDEK Refund Check 006934-000, 1420 Arden Place	02/20/2026	39.49
			Total for Check Number 54028:	39.49
54029	UB*00823	CHRISTINE OR JASON KESSELRING Refund Check 012881-000, 3333 Lake Johanna	02/20/2026	52.01
			Total for Check Number 54029:	52.01
54030	10579 42000E-0126 42000E-0126 42000E-0126	LEVANDER GILLEN & MILLER P.A. January Legal January Legal January Legal - TCAAP	02/20/2026	1,400.00 2,520.00 1,292.50
			Total for Check Number 54030:	5,212.50
54031	UB*00818	MARGARET LIEDHOLM Refund Check 005282-000, 1201 Karth Lake Dr	02/20/2026	162.51
			Total for Check Number 54031:	162.51
54032	0600 315800032026	NCPERS GROUP LIFE INS March Insurance	02/20/2026	96.00
			Total for Check Number 54032:	96.00
54033	UB*00826	OPENDOOR PROPERTY TRUST Refund Check 013667-000, 1531 Briarknoll Cir	02/20/2026	205.97
			Total for Check Number 54033:	205.97
54034	1208 610207-01-26 613317-01-26	PREMIUM WATERS INC January Water January Water	02/20/2026	46.20 78.26
			Total for Check Number 54034:	124.46
54035	0811 PRMG-005910	RAMSEY COUNTY PW Rental Space-March	02/20/2026	6,330.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PRMG-005910	PW Rental Space-March		1,406.82
	PRMG-005910	PW Rental Space-March		3,165.35
	PRMG-005910	PW Rental Space-March		3,165.34
Total for Check Number 54035:				14,068.21
54036	6748	RELIANCE STANDARD	02/20/2026	
	GL154938.0226	February Insurance		2,007.32
	GL154938.0326	March Insurance		1,968.57
Total for Check Number 54036:				3,975.89
54037	UB*00820	Sharina Rodgers	02/20/2026	
		Refund Check 009989-000, 4478 Arden View C		166.92
Total for Check Number 54037:				166.92
54038	UB*00817	GERALD SIEVERS	02/20/2026	
		Refund Check 002192-000, 3224 Lake Lane		10.08
Total for Check Number 54038:				10.08
54039	10609 0009455555	WALTERS RECYCLING & REFUSE INC	02/20/2026	
		January Recycling		20,250.73
Total for Check Number 54039:				20,250.73
Total for 2/20/2026:				141,580.94
ACH	0387	MISSIONSQUARE #302482	02/27/2026	
	PR 26-05	PR Batch 00200.02.2026 MissionSquare EE Per	PR Batch 00200.02.2026 Mis	402.15
	PR 26-05	PR Batch 00200.02.2026 MissionSquare EE Dec	PR Batch 00200.02.2026 Mis	2,580.00
Total for this ACH Check for Vendor 0387:				2,982.15
ACH	0750 6135710140	VERIZON WIRELESS	02/27/2026	
		Service 2/11-3/10		951.46
Total for this ACH Check for Vendor 0750:				951.46
ACH	10556 IN5060887	INNOVATIVE OFFICE SOLUTIONS LLC	02/27/2026	
		Supplies		204.05
Total for this ACH Check for Vendor 10556:				204.05
ACH	10600 190316 190432	METRO PRODUCTS LLC	02/27/2026	
		Recalibrate Torque Wrench		52.50
		Supplies		252.35
Total for this ACH Check for Vendor 10600:				304.85
ACH	1125 0387490 0387491 0387491 0387491 0387492	BOLTON & MENK INC	02/27/2026	
		Arden Manor Park Improvement		4,014.00
		GIS Services		160.00
		Escrow #664 ROW 2022-00581		398.00
		Engineering Support		2,149.00
		Escrow #833 JDA PC 25-003		694.50
Total for this ACH Check for Vendor 1125:				7,415.50
ACH	6060	BATTERIES PLUS	02/27/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	P89470288	Battery		21.95
Total for this ACH Check for Vendor 6060:				21.95
ACH	7025 0002027582	ON SITE COMPANIES -OSSTC INC Restrooms 2/14-3/13	02/27/2026	353.00
Total for this ACH Check for Vendor 7025:				353.00
ACH	FPTC 32293 32433	FLEXIBLE PIPE TOOLS AND EQUIPME Aries Repair Inspect Standard Subscription	02/27/2026	1,134.60 3,100.00
Total for this ACH Check for Vendor FPTC:				4,234.60
54040	AR-BIOT GE 2025-00449	BIOTA LANDSCAPES Escrow Refund GE 2025-00449 #810 3963 Glen	02/27/2026	2,612.09
Total for Check Number 54040:				2,612.09
54041	10636 4897	CASTLE ROCK CONTRACTING & TRE Winter Tree Clearing	02/27/2026	12,400.00
Total for Check Number 54041:				12,400.00
54042	10596 253957 253957 253957 253957 253957 253957	LB CARLSON LLP 2025 Audit Services 2025 Audit Services 2025 Audit Services 2025 Audit Services 2025 Audit Services 2025 Audit Services	02/27/2026	1,239.00 1,239.00 1,239.00 1,399.00 650.00 1,239.00
Total for Check Number 54042:				7,005.00
54043	MNCS PR 26-05	MINNESOTA CHILD SUPPORT PAYMEI Remittance ID: 0015865995 Mn Child Support	02/27/2026 PR Batch 00200.02.2026 Mn	166.12
Total for Check Number 54043:				166.12
54044	10236 0000170504	MINNESOTA PETROLEUM SERVICE Rubber Adapter	02/27/2026	1,812.00
Total for Check Number 54044:				1,812.00
54045	0422 022626MG 022626TB	MINNESOTA POLLUTION CONTROL A 6/10/2026 Pump Workshop 6/10/2026 Pump Workshop	02/27/2026	195.00 195.00
Total for Check Number 54045:				390.00
54046	0155 W26010626	OFFICE OF MN IT SERVICES-ACCTS R January Phones	02/27/2026	751.04
Total for Check Number 54046:				751.04
54047	0811 PUBW-022046	RAMSEY COUNTY 2025 Emergency Pre-Emption System	02/27/2026	1,679.05
Total for Check Number 54047:				1,679.05
54048	AR-SENI PC 25-005	SENIOR LIFE MANAGEMENT INC Escrow Refund PC 25-005 #818 3529 Lexington	02/27/2026	81.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 54048:	81.55
54049	10369 AH.1.26	SORENSEN CONSULTING 360 Assessment	02/27/2026	500.00
			Total for Check Number 54049:	500.00
54050	3099 A59999	TRI STATE BOBCAT INC-LITTLE CANA Supplies	02/27/2026	11.19
			Total for Check Number 54050:	11.19
54052	1161 35351 35371	VALLEY-RICH CO INC 1388 Arden Oaks 1304 Amble Rd	02/27/2026	6,340.67 6,154.56
			Total for Check Number 54052:	12,495.23
			Total for 2/27/2026:	56,370.83
ACH	ACH001	US BANK	02/28/2026	
	ARVIM22026	CARHARTT-Clothing		119.98
	ARVIM22026	APPLE.COM/BILL -Icloud		0.99
	BAARS22026	AMAZON MKTPL*C47RJ7C13-Clothing		35.98
	CHRM22026	RED WING SHOES #818-Clothing & Boots		328.49
	CHRM22026	APPLE.COM/BILL -Icloud		0.99
	CHRM22026	IMPARK00200088U-Expo Parking		7.00
	CHRM22026	RED WING SHOES #818-Clothing		139.98
	CHRM22026	AMAZON MKTPL*XW77B67U3-Clothing		165.50
	CHRM22026	THE HOME DEPOT #2828-Supplies		64.75
	FRIDJ22026	MINNESOTA NURSERY AND LAN-Shade Tre		480.00
	FRIDJ22026	MINNESOTA NURSERY AND LAN-Shade Tre		240.00
	FRIDJ22026	MINNESOTA NURSERY AND LAN-Shade Tre		480.00
	FRIDJ22026	FLEET FARM 3100-Clothing		212.95
	FRIDJ22026	MINNESOTA NURSERY AND LAN--To be Re		240.00
	FRIDJ22026	PSN*MINNESOTA RWA MN		350.00
	FRIDJ22026	PAYPAL *HAMLINE UNI		674.99
	FRIDJ22026	MINNESOTA NURSERY AND LAN		-240.00
	GEBAM22026	APPLE.COM/BILL		0.99
	GEBAM22026	CASEYS #3594-Fuel		37.01
	HANSJ22026	THE BUSINESS JOURNALS-subscription		230.00
	HANSJ22026	MINNESOTA STATE COLLEGES-MCFOA Co		395.00
	HANSJ22026	DAVANNIS #10 ARDEN HILL-CC Worksessio		135.26
	HANSJ22026	JIMMY JOHNS - 1532 - CC Worksession		198.62
	HANSJ22026	MINNESOTA STATE COLLEGES-MCFOA Co		395.00
	MIKAT22026	APPLE.COM/BILL-Icloud		0.99
	MIKAT22026	FLEET FARM 3100-Supplies		69.18
	MIKAT22026	U OF M CONTLEARNING OL-Leadership Tra		45.00
	MIKAT22026	MENARDS BLAINE MN-Supplies		88.36
	MILLL22026	U OF M CONTLEARNING OL-Stormwater Sy		200.00
	MILLL22026	ENGINEERSUP-Level Kit		863.78
	MOONJ22026	APPLE.COM/BILL -Icloud		0.99
	REILJ22026	INT'L CODE COUNCIL-2026 Educational Insti		1,000.00
	SEIFM22026	FLEET FARM 3100-Clothing		72.98
	SKALJ22026	MN RECREATION AND PARK A-CPSI Course		655.00
	SKALJ22026	WOMEN IN LEISURE SERVICES-Annual Mec		55.00
	SKALJ22026	MN RECREATION AND PARK A-2026 Memb		325.00
	YANGJ22026	GOVERNMENT FINANCE OFF-2026 Member		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	YANGJ22026	AMAZON MKTPL*1J17O9T73-Printer		275.00
	YANGJ22026	WILLSCOT MOBILE MINI-Hazelnut Warming		1,014.00
	YANGJ22026	AMAZON MKTPL*SC5NL8YC3-Supplies		22.98
	YANGJ22026	AMAZON.COM*QY37F20G3-Supplies		90.72
Total for this ACH Check for Vendor ACH001:				9,722.46
ACH	ACH002 948390	AFLAC Insurance Premiums-February 2026	02/28/2026	45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH005 21826 21826 21826 21826	MINNESOTA REVENUE-SALES & USE January Sales/Use Tax January Sales/Use Tax January Sales/Use Tax January Sales/Use Tax	02/28/2026	13,168.88 -0.46 0.12 32.46
Total for this ACH Check for Vendor ACH005:				13,201.00
ACH	ACH007 6418	QUADIENT FINANCE USA INC Postage	02/28/2026	1,000.00
Total for this ACH Check for Vendor ACH007:				1,000.00
Total for 2/28/2026:				23,968.98
Report Total (116 checks):				1,143,563.68