



MEMORANDUM

DATE: January 10, 2022

TO: Honorable Mayor and City Councilmembers
Dave Perrault, City Administrator

FROM: Gayle Bauman, 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

2021 Payroll #26	\$91,880.15
2022 Payroll #1	\$118,429.22
Total Payroll	\$210,309.37
Paid Claims - 12/04/2021-12/31/2021 (Check Nos. 50538-50601 and ACH Checks)	\$542,867.32
Total Accounts Payable	\$542,867.32
Total Claims	\$753,176.69

CITY OF ARDEN HILLS

PAYROLL # 26

CHECKS DATED: 12/24/21

Biweekly: 12/04/21 - 12/17/21

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,039.73		EFT
SIT	3,362.07		EFT
FICA Oasdi	4,639.57	4,639.57	EFT
FICA Medicare	1,099.47	1,099.47	EFT
TOTAL TAXES	17,140.84	5,739.04	
Health Premium	1,543.56	512.04	A/P Check*
Dental Premium	169.48	48.95	A/P Check*
FSA Health Care Reimb.			A/P Check*
FSA Dependent Care Reimb.			A/P Check*
TOTAL FLEXIBLE SPENDING	1,713.04	560.99	
HSA Health Saving	730.00	125.00	
Health Care Savings Plan-Retirement			EFT
Health Care Savings Plan-2%	552.68		EFT
Health Care Savings Plan-4%	641.25		EFT
TOTAL HEALTH SAVINGS	1,923.93	125.00	
PERA	4,801.56	5,540.25	EFT
ICMA	3,369.08	421.74	EFT
Central Pension Fund-Union	614.40		A/P Check*
MN State Retirement System	799.58		EFT
TOTAL RETIREMENT	9,584.62	5,961.99	
IUOE 49 Dues (Union)	140.00		A/P Check*
LTD/STD Insurance			A/P Check*
PERA Life Insurance	16.00		A/P Check*
Life/Addl/Dep Life	42.09	0.00	A/P Check*
Life/Addl non-tax	8.40		A/P Check*
UNUM	19.51		A/P Check*
AFLAC	22.76		EFT
TOTAL VOLUNTARY	248.76	0.00	
Total Employee Deductions	30,611.19		
Net Payroll	0.00		
Direct Deposit	48,881.94		EFT
Gross Payroll Tie-Out	79,493.13		
Plus City Paid Benefit	12,387.02		
TOTAL PAYROLL COST	91,880.15		

FICA TIE-OUT	
Gross Payroll	79,493.13
Less Total FSA	1,713.04
Less Total H.S.A	1,923.93
Less Voluntary Ins	31.16
Net P/R Subject to FICA	75,825.00
FICA Oasdi @ 6.20%	4,639.57
FICA Medicare @ 1.45%	1,099.47

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: 01/07/22

Biweekly: 12/18/21 - 12/31/21

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,827.62		EFT
SIT	3,675.61		EFT
FICA Oasdi	5,057.66	5,057.66	EFT
FICA Medicare	1,182.83	1,182.83	EFT
TOTAL TAXES	18,743.72	6,240.49	
Health Premium	1,495.74	20,411.92	A/P Check*
Dental Premium	125.47	505.70	A/P Check*
FSA Health Care Reimb.	50.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
TOTAL FLEXIBLE SPENDING	1,671.21	20,917.62	
HSA Health Saving	820.00	875.00	
TOTAL HEALTH SAVINGS	820.00	875.00	
PERA	5,011.61	5,782.62	EFT
ICMA	2,689.24	421.74	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	799.58		EFT
TOTAL RETIREMENT	10,036.43	6,204.36	
IUOE 49 Dues (Union)	140.00		A/P Check*
LTD/STD Insurance	1,204.72		A/P Check*
PERA Life Insurance	16.00		A/P Check*
Life/Addl/Dep Life	41.49	94.60	A/P Check*
Life/Addl non-tax	7.50		A/P Check*
UNUM	19.51		A/P Check*
AFLAC	22.76		EFT
TOTAL VOLUNTARY	1,451.98	94.60	
Total Employee Deductions	32,723.34		
Net Payroll	0.00		
Direct Deposit	51,373.81		EFT
Gross Payroll Tie-Out	84,097.15		
Plus City Paid Benefit	34,332.07		
TOTAL PAYROLL COST	118,429.22		

FICA TIE-OUT	
Gross Payroll	84,097.15
Less Total FSA	1,671.21
Less Total H.SA	820.00
Less Voluntary Ins	30.26
Net P/R Subject to FICA	81,575.68
FICA Oasdi @ 6.20%	5,057.66
FICA Medicare @ 1.45%	1,182.83

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: 1/5/2022 4:23 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0189	GOPHER STATE ONE CALL	12/10/2021	
	1110186	November Locates		65.25
	1110186	November Locates		65.25
	1110186	November Locates		65.25
Total for this ACH Check for Vendor 0189:				195.75
ACH	0192	GRAINGER INC	12/10/2021	
	9135546019	Supplies		204.10
	9136871556	Supplies		211.11
Total for this ACH Check for Vendor 0192:				415.21
ACH	0230	MTI DISTRIBUTING INC	12/10/2021	
	1323035-00	Oil Change Supplies		1,476.66
Total for this ACH Check for Vendor 0230:				1,476.66
ACH	0285	XCEL ENERGY	12/10/2021	
	757826079	10/13/21-11/11/21		1,592.17
	757826079	10/13/21-11/11/21		1,537.04
	757826079	10/13/21-11/11/21		1,611.50
	757826079	10/13/21-11/11/21		1,061.03
	757826079	10/13/21-11/11/21		245.43
	757826079	10/13/21-11/11/21		920.17
	757826079	10/13/21-11/11/21		50.70
Total for this ACH Check for Vendor 0285:				7,018.04
ACH	0292	OXYGEN SERVICE COMPANY INC	12/10/2021	
	0003510392	November Rental		27.60
Total for this ACH Check for Vendor 0292:				27.60
ACH	0319	CITY OF ROSEVILLE	12/10/2021	
	0230545	IT Support-December		6,803.72
Total for this ACH Check for Vendor 0319:				6,803.72
ACH	0327	STAPLES INC	12/10/2021	
	3492950545	Supplies		55.79
	3492950546	Supplies		10.98
Total for this ACH Check for Vendor 0327:				66.77
ACH	0382	ICMA RETIREMENT TRUST - 106944	12/10/2021	
	PR 21-25	PR Batch 00100.12.2021 ICMA Employer Perce	PR Batch 00100.12.2021 ICM	421.74
	PR 21-25	PR Batch 00100.12.2021 ICMA Employee Perce	PR Batch 00100.12.2021 ICM	365.51
Total for this ACH Check for Vendor 0382:				787.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0387 PR 21-25 PR 21-25	ICMA RETIREMENT TRUST #302482 PR Batch 00100.12.2021 ICMA Employee Dedu PR Batch 00100.12.2021 ICMA Employee Perce	12/10/2021 PR Batch 00100.12.2021 ICM PR Batch 00100.12.2021 ICM	2,711.54 234.37
Total for this ACH Check for Vendor 0387:				2,945.91
ACH	0922 2021-256	NINENORTH November Production	12/10/2021	946.25
Total for this ACH Check for Vendor 0922:				946.25
ACH	10363 M1389	MINUTE MAKER SECRETARIAL November CC Minutes	12/10/2021	209.00
Total for this ACH Check for Vendor 10363:				209.00
ACH	10470 120321	BRANDON PATTERSON Res Building Inspector Exam	12/10/2021	219.00
Total for this ACH Check for Vendor 10470:				219.00
ACH	1115 R-017880-000-7	WSB & ASSOCIATES INC 2021 GIS-October	12/10/2021	1,536.00
Total for this ACH Check for Vendor 1115:				1,536.00
ACH	1125 0279951 0279952	BOLTON & MENK INC 2021 PMP Hazelnut 2022 PMP Snelling Ave	12/10/2021	8,879.00 6,894.00
Total for this ACH Check for Vendor 1125:				15,773.00
ACH	3096 391050531	AUTO PLUS Motor Treatment	12/10/2021	38.83
Total for this ACH Check for Vendor 3096:				38.83
ACH	4447 B276494	BRAUN INTERTEC CORPORATION 2021 PMP Thru 12/3	12/10/2021	180.50
Total for this ACH Check for Vendor 4447:				180.50
ACH	4889 12012021	COMMUNITY FOOTWORKS December Foot Care Clinic	12/10/2021	297.50
Total for this ACH Check for Vendor 4889:				297.50
ACH	5587 INV134347	CES IMAGING INC November Rental	12/10/2021	60.00
Total for this ACH Check for Vendor 5587:				60.00
ACH	7025 0001243108	ON SITE COMPANIES -OSSTC INC Restrooms 11/27-12/24	12/10/2021	311.00
Total for this ACH Check for Vendor 7025:				311.00
ACH	7501 57225	KELLY & LEMMONS PA November Prosecution	12/10/2021	2,844.00
Total for this ACH Check for Vendor 7501:				2,844.00
ACH	8032	PACE ANALYTICAL FIELD SVC INC	12/10/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1221-5282	November Drinking Water		720.00
			Total for this ACH Check for Vendor 8032:	720.00
ACH	TOII 12012021	TOKLE INSPECTIONS INC November Electrical Inspections	12/10/2021	1,688.00
			Total for this ACH Check for Vendor TOII:	1,688.00
ACH	ZARN 0187354-IN	ZARNOTH BRUSH WORKS INC Broom Refill #85457	12/10/2021	502.00
			Total for this ACH Check for Vendor ZARN:	502.00
50538	7804 211130 211130	BARTON SAND & GRAVEL CO Sand and Gravel Purchases 11/17-11/22 Sand and Gravel Purchases 11/17-11/22	12/10/2021	824.96 824.96
			Total for Check Number 50538:	1,649.92
50539	0131 525658	BEISSWENGERS DO IT BEST Supplies	12/10/2021	75.59
			Total for Check Number 50539:	75.59
50540	1033 101030.1221	COMCAST Service 12/03-01/02	12/10/2021	108.35
			Total for Check Number 50540:	108.35
50541	6954 121127 121128 121129 121130 121131 121134	EMERGENCY APPARATUS MAINTENA DOT Inspection #85123 DOT Inspection #85321 DOT Inspection #85115 DOT Inspection #85124 DOT Inspection #85431 DOT Inspection #85128	12/10/2021	208.23 208.23 208.23 208.23 208.23 208.23
			Total for Check Number 50541:	1,249.38
50542	0849 2111116	FRA-DOR BLACK DIRT & RECYCLE Black Dirt	12/10/2021	54.00
			Total for Check Number 50542:	54.00
50543	5711 9065	FROST INC Tote Tank	12/10/2021	160.69
			Total for Check Number 50543:	160.69
50544	10218 147967R	HR GREEN INC Hamline Ped Crosswalk-October	12/10/2021	9,654.25
			Total for Check Number 50544:	9,654.25
50545	0447 BP3.0122 NB4.0122	I.U.O.E LOCAL 49 BENEFIT FUND-INSU January Insurance January Insurance	12/10/2021	10,600.00 1,527.00
			Total for Check Number 50545:	12,127.00
50546	JBER 2021-00546	J BERD MECHANICAL CONTRACTOR Refund Plan Review Fee 2021-00546	12/10/2021	10,460.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50546:	10,460.00
50547	KEGC 164578	KENNEDY & GRAVEN October Legal Service	12/10/2021	90.00
			Total for Check Number 50547:	90.00
50548	10362 INV9361746 INV9361746	MARCO TECHNOLOGIES LLC 11/25/21-12/24/21 copier 11/25/21-12/24/21 copier	12/10/2021	77.18 13.62
			Total for Check Number 50548:	90.80
50549	10448 459275194 459275194	MARCO TECHNOLOGIES LLC Copier Contract 11/25-12/25 Copier Contract 11/25-12/25	12/10/2021	200.35 35.36
			Total for Check Number 50549:	235.71
50550	MISC2 2017-00157 2019-00453	METROPOLITAN MECHANICAL Refund Plan Review 2017-00157 Refund Plan Review 2019-00453	12/10/2021	628.63 1,307.24
			Total for Check Number 50550:	1,935.87
50551	10457 1712201	MICHELS CORPORATION Sewer Lining-Final	12/10/2021	4,388.60
			Total for Check Number 50551:	4,388.60
50552	0257 Q4-2021	MINNESOTA DEPT OF HEALTH Q4-2021 Water Connection	12/10/2021	6,429.00
			Total for Check Number 50552:	6,429.00
50553	AR-MOUN1 ROW 2019-00916	MOUNDS VIEW PUBLIC SCHOOLS Escrow Refund ROW 2019-00916 1900 Lake Va	12/10/2021	35,000.00
			Total for Check Number 50553:	35,000.00
50554	6252 2537217736	OFFICE DEPOT Keyboard	12/10/2021	42.49
			Total for Check Number 50554:	42.49
50555	3100 9672443.1121	PROVIDENT LIFE AND ACCIDENT INS November Premium	12/10/2021	39.02
			Total for Check Number 50555:	39.02
50556	10397 16553363	QUADIANT INC Supplies	12/10/2021	21.36
			Total for Check Number 50556:	21.36
50557	10279 N9159169	QUADIANT LEASING USA IINC Q4 2021 Postage Lease	12/10/2021	1,297.71
			Total for Check Number 50557:	1,297.71
50558	5683 120221	RACHEL CONTRACTING LLC Hydrant Rental Refund 2021-00793	12/10/2021	1,749.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50558:	1,749.53
50559	0811 PRRRV-001708 SHRFL-002028	RAMSEY COUNTY 2021 Election Services December Law Enforcement	12/10/2021	6,850.00 115,686.34
			Total for Check Number 50559:	122,536.34
50560	0282 0899-003804954 0899-003804954 0899-003808819	REPUBLIC SERVICES #899 November Recycling November Recycling PW November Waste	12/10/2021	-4,081.33 8,282.00 1,995.21
			Total for Check Number 50560:	6,195.88
50561	MISC1 2021-00818	ALLISON PLAVEC Refund Plan Review Fee 2021-00818	12/10/2021	38,608.86
			Total for Check Number 50561:	38,608.86
50562	10354 1121572589 1121572589	ST. PAUL PIONEER PRESS Legal Notice 11/10 PC21-025 #620 Legal Notice 11/10 PC21-028 #627	12/10/2021	44.10 50.40
			Total for Check Number 50562:	94.50
50563	10476 1221T127	TWIN CITIES COMMERCIAL CLEANER November Janitorial Svcs	12/10/2021	2,005.58
			Total for Check Number 50563:	2,005.58
			Total for 12/10/2021:	301,362.42
ACH	0022 12142021	THOMAS MIKACEVICH Expense Reimbursement 12/6-12/8	12/16/2021	102.41
			Total for this ACH Check for Vendor 0022:	102.41
ACH	0192 9093914837 9146175519 9146175519 9147259908 9148556112	GRAINGER INC Fuel Nozzles #85215 Trash Bags Lights Tank Fitting Work Light	12/16/2021	240.22 402.70 109.40 25.10 168.40
			Total for this ACH Check for Vendor 0192:	945.82
ACH	0320 109198277	HEALTH PARTNERS INC January Insurance	12/16/2021	754.99
			Total for this ACH Check for Vendor 0320:	754.99
ACH	0327 3494344112 3494476907	STAPLES INC Supplies Supplies	12/16/2021	270.94 38.76
			Total for this ACH Check for Vendor 0327:	309.70
ACH	0329 12142021	MICHAEL CHRISTOFORE Expense Reimbursement 12/6-12/8	12/16/2021	105.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 0329:	105.83
ACH	0453 0026881	CONTINENTAL RESEARCH CORP Aerosol Grease	12/16/2021	225.00
			Total for this ACH Check for Vendor 0453:	225.00
ACH	0469 12727 12731 12731 12731	PEMBER COMPANIES INC Karth Lake Pay 2 Hamline Crosswalk/Shorewood Drainage Pay 2 Hamline Crosswalk/Shorewood Drainage Pay 2 Hamline Crosswalk/Shorewood Drainage Pay 2	12/16/2021	6,705.75 2,811.18 15,815.00 3,547.39
			Total for this ACH Check for Vendor 0469:	28,879.32
ACH	0940 54054381	ZEE MEDICAL SERVICES INC First Aid Supplies	12/16/2021	211.50
			Total for this ACH Check for Vendor 0940:	211.50
ACH	1125 0280494	BOLTON & MENK INC LS 10 Rehab	12/16/2021	2,626.50
			Total for this ACH Check for Vendor 1125:	2,626.50
ACH	1223 3417856	ADAM'S PEST CONTROL - MAIN December Pest Control	12/16/2021	71.59
			Total for this ACH Check for Vendor 1223:	71.59
ACH	2479 PJI-0169357	GAMETIME Swing Seat	12/16/2021	969.14
			Total for this ACH Check for Vendor 2479:	969.14
ACH	4445 01C19549	PIONEER RIM AND WHEEL CO Jack #85128	12/16/2021	27.00
			Total for this ACH Check for Vendor 4445:	27.00
ACH	5587 INV134637	CES IMAGING INC December Rental	12/16/2021	60.00
			Total for this ACH Check for Vendor 5587:	60.00
ACH	6060 P45977397	BATTERIES PLUS Battery #85211	12/16/2021	201.62
			Total for this ACH Check for Vendor 6060:	201.62
ACH	7508 40202	MED COMPASS Hearing Test	12/16/2021	625.00
			Total for this ACH Check for Vendor 7508:	625.00
ACH	ANDL 211639-01 211639-01	ANDERBERG LLC 2021 Winter Rec Guides 2021 Winter Rec Guides	12/16/2021	-65.08 2,716.55
			Total for this ACH Check for Vendor ANDL:	2,651.47
50564	ADVS	ADVANTAGE SIGNS & GRAPHICS INC	12/16/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00049765	Truck Decals		129.00
			Total for Check Number 50564:	129.00
50565	10453 HVAC Pay 8 HVAC Pay 8	AIR EXPRESS INC HVAC Pmt 8 HVAC Pmt 8	12/16/2021	-1,003.00 20,060.00
			Total for Check Number 50565:	19,057.00
50566	10276 13427	CITY OF COON RAPIDS 2021 Sealcoating	12/16/2021	1,417.59
			Total for Check Number 50566:	1,417.59
50567	1033 98681.1221	COMCAST Service 12/5-01/04	12/16/2021	109.71
			Total for Check Number 50567:	109.71
50568	10244 135807638	COMCAST BUSINESS INC December Service	12/16/2021	495.26
			Total for Check Number 50568:	495.26
50569	10405 210579 210587	DALEY ELECTRIC LLC Perry Rink Lights Hazelnut Warming House	12/16/2021	1,238.00 1,490.00
			Total for Check Number 50569:	2,728.00
50570	DMLP 10541393701 10541393728	DELL MARKETING LP Bldg Inspector Computer Front Desk Computer	12/16/2021	657.00 657.00
			Total for Check Number 50570:	1,314.00
50571	1193 15918283	FURTHER INC December Participant Fees	12/16/2021	41.25
			Total for Check Number 50571:	41.25
50572	0390 1200.1221	INT'L UNION OPERATING ENGINEERS December Dues	12/16/2021	280.00
			Total for Check Number 50572:	280.00
50573	01467 32	MINNESOTA SWORD PLAY Fall Fencing	12/16/2021	700.00
			Total for Check Number 50573:	700.00
50574	10271 1150740	MN PEIP January Insurance	12/16/2021	11,370.46
			Total for Check Number 50574:	11,370.46
50575	10454 C006927	NESCO LLC Lamp Kit & Plow Marker #85318	12/16/2021	55.34
			Total for Check Number 50575:	55.34
50576	NSCC	NORTH SUBURBAN COMMUNICATIO	12/16/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2021-531	Q4 2021 Contribution		6,128.58
			Total for Check Number 50576:	6,128.58
50577	0155 W21110569	OFFICE OF MN IT SERVICES November Phones	12/16/2021	750.32
			Total for Check Number 50577:	750.32
50578	10408 22121	PAULSON & CLARK ENGINEERING Mileage 11/18/21	12/16/2021	12.32
			Total for Check Number 50578:	12.32
50579	1208 610207-11-21 613317-11-21	PREMIUM WATERS INC November Water November Water	12/16/2021	28.98 7.46
			Total for Check Number 50579:	36.44
50580	0811 EMCOM-009688 EMCOM-009724 EMCOM-009741 FLEET-000680	RAMSEY COUNTY November Fleet Support November Dispatch November CAD November Fuel	12/16/2021	24.96 3,978.60 544.99 1,791.17
			Total for Check Number 50580:	6,339.72
50581	10469 442	RUM RIVER CONSTRUCTION CONSUI November Building Inspections	12/16/2021	85,889.96
			Total for Check Number 50581:	85,889.96
50582	10477 215702	RYAN VALUATIONS Appraisal 3588 Ridgewood Rd	12/16/2021	550.00
			Total for Check Number 50582:	550.00
50583	10478 SO5867	THE PRESTWICK GROUP, INC Sampson Park Sign	12/16/2021	2,021.00
			Total for Check Number 50583:	2,021.00
50584	3099 A88424 A90446 A91534 A92636 A94678 A96336 A96773 A96823 E30789 E30790 T11836 V97446 V97585	TRI STATE BOBCAT INC-LITTLE CANA Shock Mount #85453 Brush Cutter-Bobcat Hose Trailer Plug #85456 Pins-Bandit Chipper #85456 Bearing Flange #85457 Turn Lightst #85453 Turn Light #85453 Tiller Rental Deposit Reversal Tiller Rental Harness Oil Change #85461 Alternator Belt Replacement #85461	12/16/2021	179.32 118.60 109.03 118.89 20.79 154.43 104.64 50.47 -1,650.00 165.00 203.09 287.35 570.75
			Total for Check Number 50584:	432.36
50585	9755 OSV000002622018	VERIZON CONNECT NWF INC November Service	12/16/2021	323.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50585:	323.80
			Total for 12/16/2021:	178,949.00
ACH	0327	STAPLES INC	12/24/2021	
	3494605969	Supplies-Speaker		193.98
	3494664924	Supplies-Vaccum		193.02
	3494741371	Supplies		12.49
	3494741371	Supplies		5.88
			Total for this ACH Check for Vendor 0327:	405.37
ACH	0382	ICMA RETIREMENT TRUST - 106944	12/24/2021	
	PR 21-26	PR Batch 00200.12.2021 ICMA Employer Perce	PR Batch 00200.12.2021 ICM	421.74
	PR 21-26	PR Batch 00200.12.2021 ICMA Employee Perce	PR Batch 00200.12.2021 ICM	365.51
			Total for this ACH Check for Vendor 0382:	787.25
ACH	0387	ICMA RETIREMENT TRUST #302482	12/24/2021	
	PR 21-26	PR Batch 00200.12.2021 ICMA Employee Dedu	PR Batch 00200.12.2021 ICM	2,711.54
	PR 21-26	PR Batch 00200.12.2021 ICMA Employee Perce	PR Batch 00200.12.2021 ICM	292.03
			Total for this ACH Check for Vendor 0387:	3,003.57
ACH	0469	PEMBER COMPANIES INC	12/24/2021	
	12736	2021 Concrete Improv-Final		3,505.75
			Total for this ACH Check for Vendor 0469:	3,505.75
ACH	0750	VERIZON WIRELESS	12/24/2021	
	9894793446	Service 12/11-1/10		973.13
			Total for this ACH Check for Vendor 0750:	973.13
ACH	0922	NINENORTH	12/24/2021	
	2021-282	December Production		846.25
			Total for this ACH Check for Vendor 0922:	846.25
ACH	10363	MINUTE MAKER SECRETARIAL	12/24/2021	
	M1398	PC Meeting Minutes-Dec		187.00
	M1398	CC Meeting Minutes-Nov/Dec		446.00
			Total for this ACH Check for Vendor 10363:	633.00
ACH	1125	BOLTON & MENK INC	12/24/2021	
	280566	Northern Lights Bingo # 621		236.00
	280566	10/16/21-11/12/21 Planning Services		946.40
	280566	10/16/21-11/12/21 Planning Services		177.45
	280566	10/16/21-11/12/21 Planning Services		59.15
	280566	Planning and Zoning		4,285.50
			Total for this ACH Check for Vendor 1125:	5,704.50
ACH	1183	BAUER BUILT INC	12/24/2021	
	180277258	Tires #85323		588.48
	180277259	Tires #85455		519.08
			Total for this ACH Check for Vendor 1183:	1,107.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	7025 0001255043	ON SITE COMPANIES -OSSTC INC Restroom Relocation	12/24/2021	35.00
Total for this ACH Check for Vendor 7025:				35.00
ACH	ALPI 164803 164816	ALLEGRA PRINT & IMAGING INC Business Cards-ST December Newsletter	12/24/2021	136.42 1,457.69
Total for this ACH Check for Vendor ALPI:				1,594.11
50586	1033 44271.0122	COMCAST Service 12/21-1/20	12/24/2021	6.57
Total for Check Number 50586:				6.57
50587	0841 89053	EHLERS & ASSOCIATES INC. Services-November	12/24/2021	4,005.00
Total for Check Number 50587:				4,005.00
50588	1440 12222021	HONGYI LAN Fall Tai Chi 21FATC00	12/24/2021	584.00
Total for Check Number 50588:				584.00
50589	AR-MOUN1 GE2020-00459	MOUNDS VIEW PUBLIC SCHOOLS EscrowRefund GE 2020-00459, 1770 County Rc	12/24/2021	3,013.70
Total for Check Number 50589:				3,013.70
Total for 12/24/2021:				26,204.76
ACH	0327 3495264596 3495264596 3495264597 3495264598 3495264599 3495264600 3495264601 3495264602	STAPLES INC Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	12/31/2021	443.11 12.58 137.99 9.99 26.67 33.59 67.47 181.42
Total for this ACH Check for Vendor 0327:				912.82
ACH	1785 Jan2022 Jan2022 Jan2022	ECOENVELOPES LLC Q4 2021 UB Postage Q4 2021 UB Postage Q4 2021 UB Postage	12/31/2021	296.66 296.67 296.67
Total for this ACH Check for Vendor 1785:				890.00
ACH	5173 80087225	BADGER METER Gateway Fees Dec-Feb	12/31/2021	324.00
Total for this ACH Check for Vendor 5173:				324.00
50590	MISC1 12272021	ALLISON PLAVEC Permit 2021-00351 Partial Refund	12/31/2021	110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50590:	110.00
50591	UB*00532	Linda Horgan Refund Check 000323-000, 4471 Arden View C	12/31/2021	120.00
			Total for Check Number 50591:	120.00
50592	10218 149102 149103	HR GREEN INC Lake Valentine Rd & North Parking Lot Nov PC Gateway Interstate Parking Lot Exp Nov PC20-C	12/31/2021	4,550.25 3,491.32
			Total for Check Number 50592:	8,041.57
50593	UB*00533	Kasandra Knudson Refund Check 005075-000, 1388 Colleen Avenu	12/31/2021	153.31
			Total for Check Number 50593:	153.31
50594	10362 INV9464923 INV9464923	MARCO TECHNOLOGIES LLC Service 12/25-1/24 & Q4 Usage Service 12/25-1/24 & Q4 Usage	12/31/2021	574.68 101.41
			Total for Check Number 50594:	676.09
50595	UB*00534	Megan Ness Refund Check 009004-000, 1436 Arden View D	12/31/2021	432.32
			Total for Check Number 50595:	432.32
50596	0811 EMCOM-009753 EMCOM-009789 EMCOM-009806 FLEET-000684 FLEET-000684 FLEET-000685 FLEET-000685	RAMSEY COUNTY Fleet Support-December 911 Dispatch Services-December CAD Services-December Equip services & parts October Equip services & parts October Equip services & parts November Equip services & parts November	12/31/2021	24.96 3,978.60 544.99 7,646.10 1,145.38 4,412.60 154.45
			Total for Check Number 50596:	17,907.08
50597	6748 GL154938.0122	RELIANCE STANDARD January Insurance	12/31/2021	1,443.78
			Total for Check Number 50597:	1,443.78
50598	0282 0899-003822354 0899-003822354	REPUBLIC SERVICES #899 December recycling November revenue share	12/31/2021	8,282.00 -3,936.64
			Total for Check Number 50598:	4,345.36
50599	10413 116412	ULTEIG ENGINEERS INC Floral Park Drainage	12/31/2021	148.00
			Total for Check Number 50599:	148.00
50600	9755 INVE0215193	VERIZON CONNECT NWF INC Universal Harness	12/31/2021	9.57
			Total for Check Number 50600:	9.57
50601	UB*00531	KAREN WILLIAM	12/31/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 011905-000, 1954 Edgewater Av		837.24
			Total for Check Number 50601:	837.24
			Total for 12/31/2021:	36,351.14
			Report Total (117 checks):	542,867.32