



MEMORANDUM

**DATE:** March 14, 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.*

Memo

**Background**

Payroll is processed biweekly and accounts payable is processed weekly.

**Budget Impact**

N/A

**Attachments**

2022 Payroll #4	\$88,882.83
2022 Payroll #5	\$118,305.44
<b>Total Payroll</b>	<b>\$207,188.27</b>
Paid Claims - 01/31/2022 ACH & 02/05/2022-03/04/2022 (Check Nos. 50680-50772 and ACH Checks)	\$880,744.12
<b>Total Accounts Payable</b>	<b>\$880,744.12</b>
<b>Total Claims</b>	<b><u><u>\$1,087,932.39</u></u></b>

**CITY OF ARDEN HILLS**

**PAYROLL # 4**

**CHECKS DATED: 02/18/22**

**Biweekly: 01/29/22 - 02/11/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,013.76		EFT
SIT	3,028.97		EFT
FICA Oasdi	4,626.41	4,626.41	EFT
FICA Medicare	1,081.99	1,081.99	EFT
<b>TOTAL TAXES</b>	<b>15,751.13</b>	<b>5,708.40</b>	
Health Premium	1,671.01	0.00	A/P Check*
Dental Premium	200.36	0.00	A/P Check*
FSA Health Care Reimb.	50.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
<b>TOTAL FLEXIBLE SPENDING</b>	<b>1,921.37</b>	<b>0.00</b>	
HSA Health Saving	915.00	0.00	
Health Care Savings Plan-Retirement	0.00		EFT
Health Care Savings Plan-2%	0.00		EFT
Health Care Savings Plan-4%	0.00		EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>915.00</b>	<b>0.00</b>	
PERA	4,551.55	5,251.80	EFT
ICMA	2,634.77	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,301.07		EFT
<b>TOTAL RETIREMENT</b>	<b>10,023.39</b>	<b>5,686.20</b>	
IUOE 49 Dues (Union)	140.00		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
PERA Life Insurance	32.00		A/P Check*
Life/Addl/Dep Life	43.49	0.00	A/P Check*
Life/Addl non-tax	9.60		A/P Check*
UNUM	19.51		A/P Check*
AFLAC	22.76		EFT
<b>TOTAL VOLUNTARY</b>	<b>267.36</b>	<b>0.00</b>	
Total Employee Deductions	28,878.25		
Net Payroll	0.00		
Direct Deposit	48,609.98		EFT
Gross Payroll Tie-Out	77,488.23		
Plus City Paid Benefit	11,394.60		
<b>TOTAL PAYROLL COST</b>	<b>88,882.83</b>		

FICA TIE-OUT	
Gross Payroll	77,488.23
Less Total FSA	1,921.37
Less Total H.SA	915.00
Less Voluntary Ins	32.36
Net P/R Subject to FICA	74,619.50
FICA Oasdi @ 6.20%	4,626.41
FICA Medicare @ 1.45%	1,081.99

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 # 5**

**CHECKS DATED: 03/04/22**

**Biweekly: 02/12/22 - 02/25/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,685.84		EFT
SIT	3,331.82		EFT
FICA Oasdi	4,967.73	4,967.73	EFT
FICA Medicare	1,161.79	1,161.79	EFT
<b>TOTAL TAXES</b>	<b>17,147.18</b>	<b>6,129.52</b>	
Health Premium	1,751.01	21,502.53	A/P Check*
Dental Premium	200.36	505.70	A/P Check*
FSA Health Care Reimb.	50.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
<b>TOTAL FLEXIBLE SPENDING</b>	<b>2,001.37</b>	<b>22,008.23</b>	
HSA Health Saving	915.00	1,000.00	
Health Care Savings Plan-Retirement	0.00		EFT
Health Care Savings Plan-2%	0.00		EFT
Health Care Savings Plan-4%	0.00		EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>915.00</b>	<b>1,000.00</b>	
PERA	4,819.12	5,560.53	EFT
ICMA	2,469.86	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,301.07		EFT
<b>TOTAL RETIREMENT</b>	<b>10,126.05</b>	<b>5,994.93</b>	
IUOE 49 Dues (Union)	140.00		A/P Check*
LTD/STD Insurance	1,271.05		A/P Check*
PERA Life Insurance	24.00		A/P Check*
Life/Addl/Dep Life	47.39	98.90	A/P Check*
Life/Addl non-tax	9.60		A/P Check*
UNUM	19.51		A/P Check*
AFLAC	22.76		EFT
<b>TOTAL VOLUNTARY</b>	<b>1,534.31</b>	<b>98.90</b>	
Total Employee Deductions	31,723.91		
Net Payroll	0.00		
Direct Deposit	51,349.95		EFT
Gross Payroll Tie-Out	83,073.86		
Plus City Paid Benefit	35,231.58		
<b>TOTAL PAYROLL COST</b>	<b>118,305.44</b>		

FICA TIE-OUT	
Gross Payroll	83,073.86
Less Total FSA	2,001.37
Less Total H.SA	915.00
Less Voluntary Ins	32.36
Net P/R Subject to FICA	80,125.13
FICA Oasdi @ 6.20%	4,967.73
FICA Medicare @ 1.45%	1,161.79

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: gayle.bauman  
 Printed: 3/7/2022 10:45 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ACH001	US BANK	01/31/2022	
	ARVIM12022-21	CHETS SHOES - CP CIRCLE P-clothing allow		100.86
	ARVIM12022-21	THE HOME DEPOT 2828-washing supplies		91.45
	ARVIM12022-21	THE HOME DEPOT #2828-surge protectors		104.92
	BAARS12022-21	THE HOME DEPOT #2828-clothing allow		199.00
	BAARS12022-21	CHETS SHOES - CP CIRCLE P-clothing allow		135.99
	BAUMG12022	INT'L CODE COUNCIL INC-inspector supplies		111.13
	BAUMG12022	WILLSCOT MOBILE MINI-warming house 1/3		907.99
	BAUMG12022-21	WILLSCOT MOBILE MINI-warming house 11/		2,957.78
	BAUMG12022-21	WILLSCOT MOBILE MINI-warming house 12/		907.99
	CHRIM12022	FERGUSON ENT #525-supplies		292.80
	FRIDJ12022	MINNESOTA NURSERY AND LAN-training		320.00
	FRIDJ12022	AMZN MKTP US*B13SR2AK3-phone supplies		65.97
	FRIDJ12022-21	AMZN MKTP US*UW1D31B23-led headlights		28.98
	HANSJ12022	MINNESOTA ASSOC OF GOVERN-membersh		85.00
	HANSJ12022-21	JIMMY JOHNS - 1532 - E-worksession		101.36
	MIKAT12022	THE HOME DEPOT #2828-street supplies		47.35
	MIKAT12022	DEPT OF AGRICULTURE-license renewal		10.22
	MIKAT12022	APPLE.COM/BILL-technology		0.99
	MIKAT12022	FLEET FARM 3100-shop supplies		66.14
	PERRD12022	U OF M CONTLEARNING-training		290.00
	PERRD12022-21	INT'L CODE COUNCIL INC-training		300.00
	PERRD12022-21	INT'L CODE COUNCIL INC-training		150.00
	PERRD12022-21	INT'L CODE COUNCIL INC-training		300.00
	PERRD12022-21	HOLIDAY STATIONS 0368-car wash		9.13
	SEIFM12022-21	CHETS SHOES - CP CIRCLE P-clothing allow		50.48
	SWEAD12022	U OF M CONTLEARNING-training		120.00
	VAUGJ12022	MN RECREATION AND PARK A-membership		300.00
	VAUGJ12022	BCS*MOUNDS VIEW PUBLIC SC-permits		184.00
	VAUGJ12022	RJ THOMAS MFG PILOT ROC-park grills		1,687.00
	VAUGJ12022	SQ *ACTION PACKED PAINTBA-field trip		310.48
	VAUGJ12022-21	BCS*MOUNDS VIEW PUBLIC SC-permits		384.00
	VAUGJ12022-21	PAPA JOHN'S #4402-credit from last stmt		-51.39
		Total for this ACH Check for Vendor ACH001:		10,569.62
ACH	ACH002 829681	AFLAC Insurance Premiums- Jan 2022	01/31/2022	45.52
		Total for this ACH Check for Vendor ACH002:		45.52
ACH	ACH005 12312021 12312021 12312021 12312021	MINNESOTA REVENUE-SALES & USE Dec Sales/Use Tax Dec Sales/Use Tax Dec Sales/Use Tax Dec Sales/Use Tax	01/31/2022	132.45 0.03 196.97 0.55
		Total for this ACH Check for Vendor ACH005:		330.00
ACH	ACH006	MINNESOTA DEPT OF LABOR-BLDG P	01/31/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12312021	Q4 Building Surcharge		-144.17
	12312021	Q4 Building Surcharge		3,603.73
Total for this ACH Check for Vendor ACH006:				3,459.56
Total for 1/31/2022:				14,404.70
Report Total (4 checks):				14,404.70

# Accounts Payable

## Checks by Date - Detail by Check Date

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0192 9203204350	GRAINGER INC Wall Mount Fan	02/11/2022	101.04
Total for this ACH Check for Vendor 0192:				101.04
ACH	0243 0001135881	METROPOLITAN COUNCIL-WASTE W/ Waste Water - March	02/11/2022	68,098.24
Total for this ACH Check for Vendor 0243:				68,098.24
ACH	0319 0230685	CITY OF ROSEVILLE IT Support - February	02/11/2022	7,535.16
Total for this ACH Check for Vendor 0319:				7,535.16
ACH	0327 3497798963 3497798964 3497798965	STAPLES INC Supplies Supplies Supplies	02/11/2022	149.94 62.88 23.49
Total for this ACH Check for Vendor 0327:				236.31
ACH	10474 221817	RECYCLE TECHNOLOGIES Recycling - Holiday Lights & Electronics	02/11/2022	695.82
Total for this ACH Check for Vendor 10474:				695.82
ACH	1223 3434683	ADAM'S PEST CONTROL - MAIN Pest Control - February	02/11/2022	78.03
Total for this ACH Check for Vendor 1223:				78.03
ACH	2279 59584	NORMS TIRE SALES INC Tires for truck 85215	02/11/2022	665.72
Total for this ACH Check for Vendor 2279:				665.72
ACH	6077 221752 222012	CIVICPLUS Annual Fee 3/2022 - 2/2023 - Website Applicant Tracking Subscription 3/22 - 3/23	02/11/2022	7,478.57 957.21
Total for this ACH Check for Vendor 6077:				8,435.78
ACH	7501 57627	KELLY & LEMMONS PA January Prosecution	02/11/2022	2,286.73
Total for this ACH Check for Vendor 7501:				2,286.73
ACH	8870 51740	CHET'S SHOES INC Clothing Allowance - MG Boots	02/11/2022	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 8870:				200.00
50680	0131 546318	BEISSWENGERS DO IT BEST Gas Line & Oil	02/11/2022	54.77
Total for Check Number 50680:				54.77
50681	1033 101030.0222 98681.0322	COMCAST Service 2/22 - 3/22 Service 2/22 - 3/22	02/11/2022	108.35 111.32
Total for Check Number 50681:				219.67
50682	0546 185614	DAKOTA COUNTY TECH COLLEGE Defensive driving-Matt, Steve	02/11/2022	400.00
Total for Check Number 50682:				400.00
50683	10218 150086 150087	HR GREEN INC Jan Engineering PC 18-014 AR#467 Gateway Interstate Parking Lot Exp Jan PC 20-0	02/11/2022	3,068.75 1,625.00
Total for Check Number 50683:				4,693.75
50684	0447 BP3.0322 NB4.0322	I.U.O.E LOCAL 49 BENEFIT FUND-INSU March Insurance March Insurance	02/11/2022	10,760.00 1,527.00
Total for Check Number 50684:				12,287.00
50685	0390 1200.0222	INT'L UNION OPERATING ENGINEERS February Dues	02/11/2022	280.00
Total for Check Number 50685:				280.00
50686	0222 357599	LEAGUE OF MINNESOTA CITIES 2022 Stormwater Coalition	02/11/2022	640.00
Total for Check Number 50686:				640.00
50687	5138 40002626-2022	LEAGUE OF MN CITIES INS TRUST 2022 Work Comp Insurance	02/11/2022	50,329.00
Total for Check Number 50687:				50,329.00
50688	10448 464148378 464148378	MARCO TECHNOLOGIES LLC Copier Contract 1/25-2/25 Copier Contract 1/25-2/25	02/11/2022	200.35 35.36
Total for Check Number 50688:				235.71
50689	5322 02092022	MBPTA - Attn: Julie Hultman MN Building Permit Technicians Annual Membe	02/11/2022	100.00
Total for Check Number 50689:				100.00
50690	0266 10348	MRPA Job Posting - Recreation Assistant	02/11/2022	25.00
Total for Check Number 50690:				25.00
50691	0811	RAMSEY COUNTY	02/11/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SHRFL-002034	January Law Enforcement		116,177.07
	SHRFL-002041	February Law Enforcement		116,177.07
Total for Check Number 50691:				232,354.14
50692	10469 452	RUM RIVER CONSTRUCTION CONSUI December inspection services	02/11/2022	40,514.69
Total for Check Number 50692:				40,514.69
50693	5497 6787042	SCHWAAB INC Stamp Pads	02/11/2022	174.95
Total for Check Number 50693:				174.95
50694	10484 417469	SOLV BUSINESS SOLUTIONS-SAFEGU 2021 tax forms	02/11/2022	104.56
Total for Check Number 50694:				104.56
50695	misc2 02042022	JESSIE WONG Refund Ice Skating Lesson 22WYIL00	02/11/2022	16.25
Total for Check Number 50695:				16.25
Total for 2/11/2022:				430,762.32
ACH	0320 110660746	HEALTH PARTNERS INC March Dental	02/18/2022	1,205.92
Total for this ACH Check for Vendor 0320:				1,205.92
ACH	0327 3499170592 3499170592 3499170598 3499170599 3499170599	STAPLES INC Supplies Supplies Supplies Supplies Supplies	02/18/2022	124.59 34.69 35.98 15.78 31.19
Total for this ACH Check for Vendor 0327:				242.23
ACH	0329 2142022	MICHAEL CHRISTOFORE Mileage Reimbursement	02/18/2022	388.44
Total for this ACH Check for Vendor 0329:				388.44
ACH	0382	ICMA RETIREMENT TRUST - 106944 PR Batch 00200.02.2022 ICMA Employer Perce PR Batch 00200.02.2022 ICMA Employee Perce	02/18/2022 PR Batch 00200.02.2022 ICM PR Batch 00200.02.2022 ICM	434.40 376.48
Total for this ACH Check for Vendor 0382:				810.88
ACH	0387	ICMA RETIREMENT TRUST #302482 PR Batch 00200.02.2022 ICMA Employee Perce PR Batch 00200.02.2022 ICMA Employee Dedu	02/18/2022 PR Batch 00200.02.2022 ICM PR Batch 00200.02.2022 ICM	258.75 1,999.54
Total for this ACH Check for Vendor 0387:				2,258.29
ACH	0453 0033205	CONTINENTAL RESEARCH CORP Cleaning Product	02/18/2022	968.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0453:				968.00
ACH	0940	ZEE MEDICAL SERVICES INC	02/18/2022	
	54054600	First Aid		132.55
	54054600	First Aid		95.10
Total for this ACH Check for Vendor 0940:				227.65
ACH	10259	JOE VAUGHAN	02/18/2022	
	2112022	Mileage Reimbursement		60.74
Total for this ACH Check for Vendor 10259:				60.74
ACH	5587	CES IMAGING INC	02/18/2022	
	INV136652	February Rental		60.00
Total for this ACH Check for Vendor 5587:				60.00
ACH	8029	MMKR & CORP PA	02/18/2022	
	51762	2021 Audit Services		968.00
	51762	2021 Audit Services		858.00
	51762	2021 Audit Services		858.00
	51762	2021 Audit Services		450.00
	51762	2021 Audit Services		858.00
	51762	2021 Audit Services		858.00
Total for this ACH Check for Vendor 8029:				4,850.00
ACH	alpi	ALLEGRA PRINT & IMAGING INC	02/18/2022	
	165301	Jan Feb Newsletter		1,984.74
	165301	Postage - Jan Feb Newsletter		-0.45
Total for this ACH Check for Vendor alpi:				1,984.29
ACH	FPTC	FLEXIBLE PIPE TOOL COMPANY INC	02/18/2022	
	27125	PipeTech Scan Support 1 year subscription		1,174.20
Total for this ACH Check for Vendor FPTC:				1,174.20
50714	UB*00539	REZWAN AHMED	02/18/2022	
		Refund Check 003231-000, 1326 Tiller Lane		30.28
Total for Check Number 50714:				30.28
50715	0131	BEISSWENGERS DO IT BEST	02/18/2022	
	547715	Charcoal		27.98
Total for Check Number 50715:				27.98
50716	UB*00538	JONATHAN OR EMELIA BONKOSKI	02/18/2022	
		Refund Check 008624-000, 1611 Oak Avenue		13.39
Total for Check Number 50716:				13.39
50717	1033	COMCAST	02/18/2022	
	44271.0222	Service 2/21 - 3/20		6.57
Total for Check Number 50717:				6.57
50718	10244	COMCAST BUSINESS INC	02/18/2022	
	139843840	February Service		494.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50718:	494.38
50719	0841 89810	EHLERS & ASSOCIATES INC. January Financial Services	02/18/2022	600.00
			Total for Check Number 50719:	600.00
50720	1193 15985061	FURTHER INC February Participant Fee	02/18/2022	5.75
			Total for Check Number 50720:	5.75
50721	10218 150083	HR GREEN INC Gen Engineering - January	02/18/2022	10,933.00
			Total for Check Number 50721:	10,933.00
50722	0454 2292	LEAGUE OF MN HUMAN RIGHTS COM 2022 Dues	02/18/2022	100.00
			Total for Check Number 50722:	100.00
50723	0422 032522-Beebe	MINNESOTA POLLUTION CONTROL A Wastewater exam - Beebe	02/18/2022	55.00
			Total for Check Number 50723:	55.00
50724	0422 032522-Seifert	MINNESOTA POLLUTION CONTROL A Wastewater exam - Seifert	02/18/2022	55.00
			Total for Check Number 50724:	55.00
50725	0422 032022-Beebe	MINNESOTA POLLUTION CONTROL A Wastewater training - Beebe	02/18/2022	260.00
			Total for Check Number 50725:	260.00
50726	0422 032022-Gebauer	MINNESOTA POLLUTION CONTROL A Wastewater training - Gebauer	02/18/2022	260.00
			Total for Check Number 50726:	260.00
50727	0422 032522-Gebauer	MINNESOTA POLLUTION CONTROL A Wastewater exam - Gebauer	02/18/2022	55.00
			Total for Check Number 50727:	55.00
50728	0422 032022-Seifert	MINNESOTA POLLUTION CONTROL A Wastewater training - Seifert	02/18/2022	260.00
			Total for Check Number 50728:	260.00
50729	0422 032522-Baar	MINNESOTA POLLUTION CONTROL A Wastewater exam - Baar	02/18/2022	55.00
			Total for Check Number 50729:	55.00
50730	0422 032022-Baar	MINNESOTA POLLUTION CONTROL A Wastewater training - Baar	02/18/2022	260.00
			Total for Check Number 50730:	260.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
50731	10271 1168183	MN PEIP March Insurance	02/18/2022	15,599.70
Total for Check Number 50731:				15,599.70
50732	10485 11441	MS FOSTER Headlights unit 85215	02/18/2022	735.26
Total for Check Number 50732:				735.26
50733	nsc 2022-501	NORTH SUBURBAN COMMUNICATIO Q1 2022 Contribution	02/18/2022	6,118.19
Total for Check Number 50733:				6,118.19
50734	1254 22694 4032710	NUSS TRUCK & EQUIPMENT 2021 Mack truck cab & chassis Truck Repairs #85123	02/18/2022	116,145.60 389.48
Total for Check Number 50734:				116,535.08
50735	0155 W22010569	OFFICE OF MN IT SERVICES January Phones	02/18/2022	750.47
Total for Check Number 50735:				750.47
50736	UB*00540	VINCE OR CHERYL PELLEGRIN Refund Check 001531-000, 1977 Thom Drive	02/18/2022	30.00
Total for Check Number 50736:				30.00
50737	1208 610207-01-22 613317-01-22	PREMIUM WATERS INC January Water January Water	02/18/2022	14.98 53.98
Total for Check Number 50737:				68.96
50738	9755 OSV000002675515	VERIZON CONNECT NWF INC January Service	02/18/2022	323.80
Total for Check Number 50738:				323.80
Total for 2/18/2022:				167,863.45
ACH	0192 9208366295 9208800681 9208934449 9209555979 9211723797	GRAINGER INC Plastic Dome Valve and Underhood Light Kit Impact SKT Steel Block Rope Ring Steel, Tie Down Strap, & Safety Tag Tire Valve Danger Sign	02/25/2022	344.01 47.91 80.22 30.41 32.76
Total for this ACH Check for Vendor 0192:				535.31
ACH	0327 3499635436 3499635437 3499635438	STAPLES INC Supplies Supplies Supplies	02/25/2022	64.98 131.98 65.36
Total for this ACH Check for Vendor 0327:				262.32
ACH	0750	VERIZON WIRELESS	02/25/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9899277077	Service 2/11-3/10		1,026.27
Total for this ACH Check for Vendor 0750:				1,026.27
ACH	10363 M1431	MINUTE MAKER SECRETARIAL 2/14 Council Minutes	02/25/2022	154.00
Total for this ACH Check for Vendor 10363:				154.00
ACH	1125 0284005 0284005 0284005 0284005 0284005 0284005	BOLTON & MENK INC MVHS PC 21-028 #627 12/11/21-01/07/22 Planning Services New Perspective PC 20-022 #549 12/11/21-01/07/22 Planning Services 12/11/21-01/07/22 Planning Services Planning and Zoning	02/25/2022	1,164.00 744.00 167.00 139.50 46.50 2,419.00
Total for this ACH Check for Vendor 1125:				4,680.00
ACH	1252 3231G-0122 3231G-0122 3231G-0122	CAMPBELL KNUTSON - ATTORNEYS January Legal PC 21-028 #627 January Legal January Legal	02/25/2022	301.60 1,977.90 986.00
Total for this ACH Check for Vendor 1252:				3,265.50
ACH	7025 0001285165	ON SITE COMPANIES -OSSTC INC Restrooms 2/19 - 3/18	02/25/2022	311.00
Total for this ACH Check for Vendor 7025:				311.00
50739	0131 548558	BEISSWENGERS DO IT BEST Nuts & Bolts	02/25/2022	7.47
Total for Check Number 50739:				7.47
50740	10446 745317531	FINANCE & COMMERCE City Hall Parking Lot Bid	02/25/2022	172.30
Total for Check Number 50740:				172.30
50741	5138 40002726-2022	LEAGUE OF MN CITIES INS TRUST 2022 Property Insurance	02/25/2022	87,254.00
Total for Check Number 50741:				87,254.00
50742	10362 INV9621158	MARCO TECHNOLOGIES LLC City Hall Parking Lot Camera part	02/25/2022	71.32
Total for Check Number 50742:				71.32
50743	0257 022422.Baar 022422.Seifert	MINNESOTA DEPT OF HEALTH Water Operator exam feel - Baar Water Operator exam fee - Seifert	02/25/2022	32.00 32.00
Total for Check Number 50743:				64.00
50744	5610 021422.Arvidson 021422.Arvidson 021422.Mika 021422.Mika	MINNESOTA RURAL WATER ASSOCIA' MRWA Conference - Arvidson MRWA Conference - Arvidson MRWA Conference - Mikacevich MRWA Conference - Mikacevich	02/25/2022	125.00 125.00 125.00 125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	021422.Mooney	MRWA Conference - Mooney		125.00
	021422.Mooney	MRWA Conference - Mooney		125.00
Total for Check Number 50744:				750.00
50745	0600 31580032022	NCPERS GROUP LIFE INS March Insurance	02/25/2022	48.00
Total for Check Number 50745:				48.00
50746	AR-PRIM GE 2019-00709	PRIM SHOREVIEW HOLDINGS LLC Escrow Refund: GE 2019-00709, 4061 Lexington	02/25/2022	3,035.70
Total for Check Number 50746:				3,035.70
50747	10397 16558010 40185556	QUADIEN INC Postage Supplies Postage Supplies	02/25/2022	21.36 26.00
Total for Check Number 50747:				47.36
50748	0811 FLEET-000699	RAMSEY COUNTY Fuel - January	02/25/2022	3,239.56
Total for Check Number 50748:				3,239.56
50749	6748 GL154938.0322	RELIANCE STANDARD March Insurance	02/25/2022	1,483.93
Total for Check Number 50749:				1,483.93
50750	10369 AH:1:22	SORENSEN CONSULTING City Administrator Assessment	02/25/2022	375.00
Total for Check Number 50750:				375.00
50751	AR-TELC ROW 2020-00913	TELCOM CONSTRUCTION INC. Escrow Refund: ROW 2020-00913, 1285 Grey F	02/25/2022	1,000.00
Total for Check Number 50751:				1,000.00
Total for 2/25/2022:				107,783.04
ACH	ACH001	US BANK	02/28/2022	
	BAARS22022	PAS*PASSPT REEF PARKI-parking		10.25
	BAUMG22022	GOVERNMENT FINANCE OFFIC-membershi		170.00
	BAUMG22022	AMZN MKTP US*M88WQ1DF3-bldg insp boo		224.00
	BAUMG22022	WILLSCOT MOBILE MINI-2021 warm house		690.77
	BAUMG22022	WILLSCOT MOBILE MINI-Feb warm house		907.99
	BAUMG22022	AMZN MKTP US*6H6G15JV3-phone cable		19.13
	FRIDJ22022	AMZN MKTP US*BY4IG5VD3-oil change sup		21.98
	FRIDJ22022	AMZN MKTP US*MD2HU08B3-carburetor		25.98
	FRIDJ22022	AMZN MKTP US*QA8G48HL3-outdoor timer		19.48
	FRIDJ22022	AMZN MKTP US*QZ0809IZ3-carburetor		19.99
	FRIDJ22022	SMARTSIGN-asset tags		342.48
	FRIDJ22022	MARTEL ELECTRONICS-conference supplies		149.99
	FRIDJ22022	GRAINGER-gas cylinders		389.44
	FRIDJ22022	AMZN MKTP US*W79R72E33-air cleaner		26.98
	FRIDJ22022	AMZN MKTP US*QZ0809IZ3-bluetooth heads		93.24
	GEBAM22022	CHETS SHOES - CP CIRCLE P-clothing		65.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
HANSJ22022		LEAGUE OF MINNESOTA CITI-clerks prograi		55.00
HANSJ22022		MINNESOTA STATE COLLEGES-conference J		275.00
HANSJ22022		THE STAR TRIBUNE CIRCULAT-subscription		62.27
HANSJ22022		LEAGUE OF MINNESOTA CITI-workshop		40.00
HANSJ22022		FUSION LEARNING PARTNERS-RCLLG mer		550.00
HANSJ22022		MINNESOTA STATE COLLEGES-conference J		365.00
MIKAT22022		APPLE.COM/BILL-technology		0.99
MIKAT22022		NORTHERN TOOL EQUIP-pressure washer suj		230.92
MIKAT22022		THE HOME DEPOT 2828-city hall lights		93.01
MIKAT22022		THE HOME DEPOT #2807-surge protector		43.18
MIKAT22022		PAS*PASSPT REEF PARKI-parking		10.25
MIKAT22022		MENARDS BLAINE MN-water tools		107.84
MIKAT22022		MENARDS BLAINE MN-supplies		102.00
MOONJ22022		NORTHERN TOOL EQUIP-water supplies		79.97
MOONJ22022		FLEET FARM 3100-clothing		219.99
MOONJ22022		CARHARTT-clothing		189.99
MOONJ22022		METAL SUPERMARKETS ROSEVI-water sup		354.17
PERRD22022		HOLIDAY STATIONS 0368-car washes		64.40
PERRD22022		BLUEBEAM INC-software licenses		749.48
SWEAD22022		FUSION LEARNING PARTNERS-conference I		315.00
SWEAD22022		AMERICAN PUBLIC WORKS-membership LM		164.75
SWEAD22022		U OF M CONTLEARNING-training LM		75.00
VAUGJ22022		SEAQUEST ROSEVILLE-field trip costs		26.83
VAUGJ22022		BUNKER BEACH-field trip costs		100.00
VAUGJ22022		PIZZA LUCE DOWNTOWN I-field trip costs		43.06
VAUGJ22022		SQ *SPLATBALL-field trip costs		105.42
VAUGJ22022		DAIRY QUEEN #40783-field trip costs		41.33
Total for this ACH Check for Vendor ACH001:				7,642.53
ACH	ACH002 240892	AFLAC Insurance Premiums- Feb 2022	02/28/2022	45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH005 12022 12022 12022	MINNESOTA REVENUE-SALES & USE Jan Sales/Use Tax Jan Sales/Use Tax Jan Sales/Use Tax	02/28/2022	-0.09 14,567.09 17.00
Total for this ACH Check for Vendor ACH005:				14,584.00
Total for 2/28/2022:				22,272.05
ACH	0189 2020185 2020185 2020185	GOPHER STATE ONE CALL February Locates February Locates February Locates	03/04/2022	36.00 36.00 36.00
Total for this ACH Check for Vendor 0189:				108.00
ACH	0192 9213180517 9213180525 9214088107 9214088115 9217265918	GRAINGER INC Saw Blades Batteries Supplies Work Light Supplies	03/04/2022	157.66 374.94 65.20 252.35 88.47
Total for this ACH Check for Vendor 0192:				938.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0243 0001136537	METROPOLITAN COUNCIL-WASTE W/	03/04/2022	
		Waste Water - April		68,098.24
			Total for this ACH Check for Vendor 0243:	68,098.24
ACH	0292 0003517303	OXYGEN SERVICE COMPANY INC	03/04/2022	
		February Rental		27.05
			Total for this ACH Check for Vendor 0292:	27.05
ACH	0319 0230744	CITY OF ROSEVILLE	03/04/2022	
		IT Support - March		7,535.16
			Total for this ACH Check for Vendor 0319:	7,535.16
ACH	0327 3500146117 3500146120 3500146120 3500146123 3500309279 3500309280	STAPLES INC	03/04/2022	
		Supplies		125.08
		Supplies		40.88
		Supplies		55.05
		Supplies		3.99
		Supplies		14.60
		Supplies		39.53
			Total for this ACH Check for Vendor 0327:	279.13
ACH	0382	ICMA RETIREMENT TRUST - 106944	03/04/2022	
		PR Batch 00100.03.2022 ICMA Employer Perce	PR Batch 00100.03.2022 ICM	434.40
		PR Batch 00100.03.2022 ICMA Employee Perce	PR Batch 00100.03.2022 ICM	376.48
			Total for this ACH Check for Vendor 0382:	810.88
ACH	0387	ICMA RETIREMENT TRUST #302482	03/04/2022	
		PR Batch 00100.03.2022 ICMA Employee Dedu	PR Batch 00100.03.2022 ICM	1,774.54
		PR Batch 00100.03.2022 ICMA Employee Perce	PR Batch 00100.03.2022 ICM	318.84
			Total for this ACH Check for Vendor 0387:	2,093.38
ACH	10268 03012022	DAVID SWEARINGEN	03/04/2022	
		Mileage Reimbursement		113.49
			Total for this ACH Check for Vendor 10268:	113.49
ACH	10476 0322T-129	TWIN CITIES COMMERCIAL CLEANEI	03/04/2022	
		Janitorial Services-February		2,005.58
			Total for this ACH Check for Vendor 10476:	2,005.58
ACH	1183 180278842	BAUER BUILT INC	03/04/2022	
		Tires #85210		519.08
			Total for this ACH Check for Vendor 1183:	519.08
ACH	4445 01CK2847	PIONEER RIM AND WHEEL CO	03/04/2022	
		Mowing Trailer Parts		288.88
			Total for this ACH Check for Vendor 4445:	288.88
ACH	4889 0322022	COMMUNITY FOOTWORKS	03/04/2022	
		Foot Clinic March		322.00
			Total for this ACH Check for Vendor 4889:	322.00
ACH	5665	METERING & TECHNOLOGY SOLUTIC	03/04/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	22320	Meters		3,878.30
Total for this ACH Check for Vendor 5665:				3,878.30
ACH	alpi Postage.032022	ALLEGRA PRINT & IMAGING INC Postage-March Newsletter	03/04/2022	757.83
Total for this ACH Check for Vendor alpi:				757.83
ACH	ANDL 02232022	ANDERBERG LLC 2022 Spring/Summer Rec Guide Postage	03/04/2022	689.15
Total for this ACH Check for Vendor ANDL:				689.15
ACH	johc 1-115433598938	JOHNSON CONTROLS INC Baseboard Heating Actuator Repair	03/04/2022	893.34
Total for this ACH Check for Vendor johc:				893.34
ACH	toii 03012022	TOKLE INSPECTIONS INC February Electrical Inspections	03/04/2022	2,252.00
Total for this ACH Check for Vendor toii:				2,252.00
50752	0131 549865 549871	BEISSWENGERS DO IT BEST Black Mailbox Nuts & Bolts	03/04/2022	32.99 4.96
Total for Check Number 50752:				37.95
50753	8884 30554343	CASCADE ENGINEERING INC. Recycling Carts	03/04/2022	6,585.00
Total for Check Number 50753:				6,585.00
50754	10483 401333.0222	CENTRAL PENSION FUND Feb Apprenticeship Fund	03/04/2022	256.00
Total for Check Number 50754:				256.00
50755	cpfl 184503.0222	CENTRAL PENSION FUND February Pension	03/04/2022	3,072.00
Total for Check Number 50755:				3,072.00
50756	AR-CONS	CONSTRUCTIVE BUILDERS LLC Escrow Refund: GE 2020-00840, 1812 Venus Av	03/04/2022	1,485.95
Total for Check Number 50756:				1,485.95
50757	10362 INV9668778 INV9668778	MARCO TECHNOLOGIES LLC Copier 2/25-3/24 Copier 2/25-3/24	03/04/2022	77.18 13.62
Total for Check Number 50757:				90.80
50758	10448 466509668 466509668	MARCO TECHNOLOGIES LLC Copier Contract 2/25-3/25 Copier Contract 2/25-3/25	03/04/2022	200.35 35.36
Total for Check Number 50758:				235.71
50759	0240	METROPOLITAN AREA MGMT ASSN	03/04/2022	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1060	MAMA Luncheon 2/24		25.00
			Total for Check Number 50759:	25.00
50760	0257 2232022	MINNESOTA DEPT OF HEALTH Q1 2022 Water Connection	03/04/2022	6,429.00
			Total for Check Number 50760:	6,429.00
50761	0422 03012022	MINNESOTA POLLUTION CONTROL A Wastewater and Biosolids Training Manuals	03/04/2022	344.00
			Total for Check Number 50761:	344.00
50762	AR-O'ME4	O'MEARA CUSTOM BUILDING INC Escrow Refund: GE 2020-01047, 3273 Katie Lai	03/04/2022	1,071.20
			Total for Check Number 50762:	1,071.20
50763	0003 2022-0004 2022-0004 2022-0004	PERMITWORKS Support Plan 2022 Support Plan 2022 Support Plan 2022	03/04/2022	595.00 2,990.00 3,680.00
			Total for Check Number 50763:	7,265.00
50764	3100 9672443.0222	PROVIDENT LIFE AND ACCIDENT INS February Premium	03/04/2022	39.02
			Total for Check Number 50764:	39.02
50765	10279 N9297364	QUADIENT LEASING USA IINC Q1 2022 Postage Lease	03/04/2022	1,297.71
			Total for Check Number 50765:	1,297.71
50766	0811 EMCOM-009855 EMCOM-009872 FLEET-000704 FLEET-000704 PUBW-019573	RAMSEY COUNTY 911 Dispatch Services - January 2022 CAD Services - January 2022 Equip Parts & Services - January 2022 Equip Parts & Services - January 2022 2021 Bridge Inspections	03/04/2022	4,418.27 732.41 1,803.20 2,043.24 190.00
			Total for Check Number 50766:	9,187.12
50767	0282 0899-003845989 0899-003845989 0899-003850095	REPUBLIC SERVICES #899 February Recycling January Revenue Share PW February Waste	03/04/2022	8,282.00 -2,138.05 274.38
			Total for Check Number 50767:	6,418.33
50768	10364 02212022	WILLIAM F SHORT Administrative Hearings 2021	03/04/2022	100.00
			Total for Check Number 50768:	100.00
50769	AR-SOUT	SOUTHVIEW DESIGN INC Escrow Refund: GE 2021-00130, 3427 Snelling	03/04/2022	374.32
			Total for Check Number 50769:	374.32
50770	10473	TRAFFICALM	03/04/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	203686	CR E2 Speed Sign		586.98
			Total for Check Number 50770:	586.98
50771	1300 0900680708	UNIFIRST CORPORATION January & February Mats	03/04/2022	147.36
			Total for Check Number 50771:	147.36
50772	AR-UNIV3 ROW 2021-00757	UNIVERSAL SERVICES INC Escrow Refund ROW 2021-00757; 3717 Lexing	03/04/2022	1,000.00
			Total for Check Number 50772:	1,000.00
			Total for 3/4/2022:	137,658.56
			Report Total (125 checks):	866,339.42