



MEMORANDUM

**DATE:** April 11, 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 #6	\$93,492.04
2022 Payroll #7	\$112,067.33
<b>Total Payroll</b>	<b>\$205,559.37</b>
Paid Claims - 03/05/2022-04/01/2022 (Check Nos. 50791-50845 and ACH Checks)	\$287,782.00
<b>Total Accounts Payable</b>	<b>\$287,782.00</b>
<b>Total Claims</b>	<b>\$493,341.37</b>

**CITY OF ARDEN HILLS**

**PAYROLL # 6**

**CHECKS DATED: 03/18/22**

**Biweekly: 02/26/22 - 03/11/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,401.27		EFT
SIT	3,206.20		EFT
FICA Oasdi	4,872.79	4,872.79	EFT
FICA Medicare	1,139.62	1,139.62	EFT
<b>TOTAL TAXES</b>	<b>16,619.88</b>	<b>6,012.41</b>	
Health Premium	1,751.01	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>2,001.37</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	4,769.06	5,502.75	EFT
ICMA	2,417.52	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>10,023.65</b>	<b>5,937.15</b>	
IUOE 49 Dues (Union)	140.00		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
PERA Life Insurance	24.00		A/P Check*
Life/Addl/Dep Life	47.39	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>263.26</b>	<b>0.00</b>	
Total Employee Deductions	29,823.16		
Net Payroll	0.00		
Direct Deposit	51,719.32		EFT
Gross Payroll Tie-Out	81,542.48		
Plus City Paid Benefit	11,949.56		
<b>TOTAL PAYROLL COST</b>	<b>93,492.04</b>		

FICA TIE-OUT	
Gross Payroll	81,542.48
Less Total FSA	2,001.37
Less Total H.SA	915.00
Less Voluntary Ins	32.36
Net P/R Subject to FICA	78,593.75
FICA Oasdi @ 6.20%	4,872.79
FICA Medicare @ 1.45%	1,139.62

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 # 7**

**CHECKS DATED: 04/01/22**

**Biweekly: 03/12/22 - 03/25/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,296.41		EFT
SIT	3,111.77		EFT
FICA Oasdi	4,655.92	4,655.92	EFT
FICA Medicare	1,088.87	1,088.87	EFT
<b>TOTAL TAXES</b>	<b>16,152.97</b>	<b>5,744.79</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	390.00	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>390.00</b>	<b>1,000.00</b>	
PERA	4,560.18	5,261.74	EFT
ICMA	2,406.72	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,302.59		EFT
<b>TOTAL RETIREMENT</b>	<b>9,805.49</b>	<b>5,696.14</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	29,884.14		
Net Payroll	0.00		
Direct Deposit	47,635.13		EFT
Gross Payroll Tie-Out	77,519.27		
Plus City Paid Benefit	34,548.06		
<b>TOTAL PAYROLL COST</b>	<b>112,067.33</b>		

FICA TIE-OUT	
Gross Payroll	77,519.27
Less Total FSA	2,001.37
Less Total H.SA	390.00
Less Voluntary Ins	32.36
Net P/R Subject to FICA	75,095.54
FICA Oasdi @ 6.20%	4,655.92
FICA Medicare @ 1.45%	1,088.87

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: 4/4/2022 9:06 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0008 030422 030422	JOSEPH MOONEY Mileage Reimbursement Mileage Reimbursement	03/11/2022	105.30 105.30
Total for this ACH Check for Vendor 0008:				210.60
ACH	0022 030722 030722	THOMAS MIKACEVICH Mileage Reimbursement Mileage Reimbursement	03/11/2022	112.32 112.32
Total for this ACH Check for Vendor 0022:				224.64
ACH	0192 9230055254	GRAINGER INC Kneeboard	03/11/2022	44.92
Total for this ACH Check for Vendor 0192:				44.92
ACH	0220 ALR0132816X	MINNESOTA DEPT OF LABOR & INDU Annual Elevator Inspection	03/11/2022	100.00
Total for this ACH Check for Vendor 0220:				100.00
ACH	0285 769434967 769434967 769434967 769434967 769434967 769434967 769434967	XCEL ENERGY 01/17/22-02/15/22 01/17/22-02/15/22 01/17/22-02/15/22 01/17/22-02/15/22 01/17/22-02/15/22 01/17/22-02/15/22 01/17/22-02/15/22	03/11/2022	1,742.57 265.86 2,957.68 1,325.92 3,082.71 69.62 799.54
Total for this ACH Check for Vendor 0285:				10,243.90
ACH	0327 3500638597 3500713857 3500713857 3500713858 3500779685	STAPLES INC Supplies Supplies Supplies Supplies Supplies	03/11/2022	24.99 10.00 12.49 304.27 52.33
Total for this ACH Check for Vendor 0327:				404.08
ACH	0706 7680022	CERTIFIED LABORATORIES Supplies	03/11/2022	724.04
Total for this ACH Check for Vendor 0706:				724.04
ACH	0922 2022-026	NINENORTH February Production	03/11/2022	658.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0922:				658.83
ACH	10363 M1442	MINUTE MAKER SECRETARIAL Council Meeting 2/22	03/11/2022	229.50
Total for this ACH Check for Vendor 10363:				229.50
ACH	1125 0284735 0284737	BOLTON & MENK INC 2021 PMP-Hazelnut 2022 Snelling	03/11/2022	293.50 31,222.50
Total for this ACH Check for Vendor 1125:				31,516.00
ACH	2125 03072022 03072022	MAX ARVIDSON Mileage Reimbursement Mileage Reimbursement	03/11/2022	117.58 117.59
Total for this ACH Check for Vendor 2125:				235.17
ACH	2279 63777	NORMS TIRE SALES INC Trailer Tires #85415	03/11/2022	380.00
Total for this ACH Check for Vendor 2279:				380.00
ACH	4372 S1555631	DLT SOLUTIONS LLC INC AutoCAD Subscription Renewal 3/29/22-3/28/2.	03/11/2022	1,232.55
Total for this ACH Check for Vendor 4372:				1,232.55
ACH	4445 01CK3054	PIONEER RIM AND WHEEL CO Brake and Bearing #85121	03/11/2022	435.60
Total for this ACH Check for Vendor 4445:				435.60
ACH	5383 FP185796	CRYSTEEL TRUCK EQUIPMENT INC Spring and Oil #85215	03/11/2022	78.44
Total for this ACH Check for Vendor 5383:				78.44
ACH	7501 57795	KELLY & LEMMONS PA February Prosecution	03/11/2022	2,853.00
Total for this ACH Check for Vendor 7501:				2,853.00
50791	5593 15282	AMERICAN LEGAL PUBLISHING COR Internet Supplement Pages	03/11/2022	13.50
Total for Check Number 50791:				13.50
50792	0131 552058	BEISSWENGERS DO IT BEST Drill Bit and Plastic Toggle	03/11/2022	9.98
Total for Check Number 50792:				9.98
50794	0651 S804505	CDW GOVERNMENT Scanner	03/11/2022	3,159.86
Total for Check Number 50794:				3,159.86
50795	1033 101030.0322 98681.0222	COMCAST Service 03/03-04/02 Service 03/05-04/04	03/11/2022	108.35 111.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50795:	219.67
50796	10446 745332765 745332766	FINANCE & COMMERCE Snelling Ave N Bid Arden Oaks Bid	03/11/2022	352.14 317.01
			Total for Check Number 50796:	669.15
50797	0176 095261/A 095271/A	FRATTALLONES HARDWARE INC Spray Paint Truck Bed Aero	03/11/2022	23.97 32.97
			Total for Check Number 50797:	56.94
50798	0447 BP3.0422 NB4.0422	I.U.O.E LOCAL 49 BENEFIT FUND-INSU April Insurance April Insurance	03/11/2022	10,760.00 1,527.00
			Total for Check Number 50798:	12,287.00
50799	0390 1200.0322	INT'L UNION OPERATING ENGINEERS March Dues	03/11/2022	280.00
			Total for Check Number 50799:	280.00
50800	1055 KPS0930	KODIAK POWER SYSTEMS INC Cooling System Repairs Lift #8	03/11/2022	378.00
			Total for Check Number 50800:	378.00
50801	5099 363974	LITTLE FALLS MACHINE INC Snow Plow Part	03/11/2022	4,797.00
			Total for Check Number 50801:	4,797.00
50802	5443 165097	METRO PRODUCTS INC Misc Hardware	03/11/2022	684.86
			Total for Check Number 50802:	684.86
50803	10486 030222	MINNESOTA METRO NORTH TOURISM Quality Inn Jan loding tax	03/11/2022	1,405.05
			Total for Check Number 50803:	1,405.05
50804	10271 1177737	MN PEIP April Insurance	03/11/2022	12,717.42
			Total for Check Number 50804:	12,717.42
50805	1143 030322	OFFICE OF THE SECRETARY OF STATI Notary Renewal AL	03/11/2022	120.00
			Total for Check Number 50805:	120.00
50806	0330 0222572589 0222572589 0222572589 0222572589	PIONEER PRESS INC City Hall park lot Ad for Bids Arden Oaks Ad for Bids Summary Ord. 2022-01 Snelling Ave Ad for Bids	03/11/2022	225.60 211.50 34.31 248.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50806:	719.57
50807	0811	RAMSEY COUNTY	03/11/2022	
	EMCOM-009884	Fleet Support - February		24.96
	EMCOM-009920	911 Dispatch Services - February 2022		4,418.27
	EMCOM-009937	CAD Services - February 2022		732.41
	FLEET-000706	February Fuel		3,489.46
	SHRFL-002048	Law Enforcement - March 2022		116,177.07
			Total for Check Number 50807:	124,842.17
50808	9755	VERIZON CONNECT NWF INC	03/11/2022	
	OSV000002702078	February Service		323.80
			Total for Check Number 50808:	323.80
			Total for 3/11/2022:	212,255.24
ACH	0320	HEALTH PARTNERS INC	03/18/2022	
	111332561	April Dental		906.38
			Total for this ACH Check for Vendor 0320:	906.38
ACH	0327	STAPLES INC	03/18/2022	
	3501620556	Supplies		19.49
	3501620561	Supplies		19.77
	3501620561	Supplies		18.99
	3501620564	Supplies		9.99
			Total for this ACH Check for Vendor 0327:	68.24
ACH	0382	ICMA RETIREMENT TRUST - 106944	03/18/2022	
		PR Batch 00200.03.2022 ICMA Employee Perce	PR Batch 00200.03.2022 ICM	376.48
		PR Batch 00200.03.2022 ICMA Employer Perce	PR Batch 00200.03.2022 ICM	434.40
			Total for this ACH Check for Vendor 0382:	810.88
ACH	0387	ICMA RETIREMENT TRUST #302482	03/18/2022	
		PR Batch 00200.03.2022 ICMA Employee Perce	PR Batch 00200.03.2022 ICM	266.50
		PR Batch 00200.03.2022 ICMA Employee Dedu	PR Batch 00200.03.2022 ICM	1,774.54
			Total for this ACH Check for Vendor 0387:	2,041.04
ACH	1125	BOLTON & MENK INC	03/18/2022	
	0285319	MVHS PC 21-028 #627		584.50
	0285319	Planning and Zoning		1,844.50
	0285319	01/08/22-02/04/22 Planning Services		45.75
	0285319	01/08/22-02/04/22 Planning Services		732.00
	0285319	01/08/22-02/04/22 Planning Services		137.25
			Total for this ACH Check for Vendor 1125:	3,344.00
ACH	1223	ADAM'S PEST CONTROL - MAIN	03/18/2022	
	3446932	Pest Control-March		78.03
			Total for this ACH Check for Vendor 1223:	78.03
ACH	1252	CAMPBELL KNUTSON - ATTORNEYS /	03/18/2022	
	3231G-0222	February Legal		356.50
	3231G-0222	February Legal		790.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3231G-0222	Feb legal PC 212-028 AR #627		129.31
	3231G-0222	February Legal		915.83
Total for this ACH Check for Vendor 1252:				2,192.14
ACH	3698 3142022	SHAILA CUNNINGHAM Winter Yoga	03/18/2022	1,571.20
Total for this ACH Check for Vendor 3698:				1,571.20
ACH	8029	MMKR & CORP PA	03/18/2022	
	51813	2021 Audit Services		737.00
	51813	2021 Audit Services		737.00
	51813	2021 Audit Services		386.00
	51813	2021 Audit Services		831.00
	51813	2021 Audit Services		737.00
	51813	2021 Audit Services		737.00
Total for this ACH Check for Vendor 8029:				4,165.00
50809	1033 44271.0422	COMCAST Service 3/21-4/20	03/18/2022	6.57
Total for Check Number 50809:				6.57
50810	10244 141874092	COMCAST BUSINESS INC March Service	03/18/2022	494.38
Total for Check Number 50810:				494.38
50811	0841 90003	EHLERS & ASSOCIATES INC. February Financial Services	03/18/2022	3,300.00
Total for Check Number 50811:				3,300.00
50812	1193 16017921	FURTHER INC March Participant Fees	03/18/2022	49.10
Total for Check Number 50812:				49.10
50813	idai 52885	IDEAL ADVERTISING INC Staff Shirts	03/18/2022	803.00
Total for Check Number 50813:				803.00
50814	01467 37	MINNESOTA SWORD PLAY Winter Fencing	03/18/2022	630.00
Total for Check Number 50814:				630.00
50815	1208 610207-02-222 613317-02-22	PREMIUM WATERS INC February Water February Water	03/18/2022	25.48 60.97
Total for Check Number 50815:				86.45
50816	2785 604386	RAMSEY COUNTY ENVIRONMENTAL 2022 Harzardous Waste License	03/18/2022	92.00
Total for Check Number 50816:				92.00
50817	9075 2110-823023.01	VINCO INC LS-10 Rehabilitation Project pmt 1	03/18/2022	-337.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2110-823023.01	LS-10 Rehabilitation Project pmt 1		6,750.00
			Total for Check Number 50817:	6,412.50
			Total for 3/18/2022:	27,050.91
ACH	0192 9238473129	GRAINGER INC Inflator Gauge	03/25/2022	65.77
			Total for this ACH Check for Vendor 0192:	65.77
ACH	0220 ABI0033841X	MINNESOTA DEPT OF LABOR & INDU Pressure Vessel registration	03/25/2022	35.00
			Total for this ACH Check for Vendor 0220:	35.00
ACH	0327 3502101138 3502101138 3502101139 3502101140 3502101141 3502174071 3502174072	STAPLES INC Supplies Supplies Supplies Supplies Supplies Supplies Supplies	03/25/2022	49.99 37.36 9.98 76.38 209.98 14.99 7.99
			Total for this ACH Check for Vendor 0327:	406.67
ACH	0453 0033859	CONTINENTAL RESEARCH CORP Armadillo Quarts Cleaner	03/25/2022	223.00
			Total for this ACH Check for Vendor 0453:	223.00
ACH	0750 9901550612	VERIZON WIRELESS Service 3/11-4/10	03/25/2022	1,023.62
			Total for this ACH Check for Vendor 0750:	1,023.62
ACH	10363 M1452	MINUTE MAKER SECRETARIAL 3/14 Council Minutes	03/25/2022	190.50
			Total for this ACH Check for Vendor 10363:	190.50
ACH	10487 031822	LUCAS MILLER Mileage Reimbursement	03/25/2022	28.08
			Total for this ACH Check for Vendor 10487:	28.08
ACH	1363 12159	WATER CONSERVATION SERVICES INC Leak Locate-4397 Arden View CT	03/25/2022	540.90
			Total for this ACH Check for Vendor 1363:	540.90
ACH	4445 01CK4002 01CK4005 01CK4704	PIONEER RIM AND WHEEL CO Grease Cap Bearing and Seal #85108 Air Compressor Bearing	03/25/2022	31.04 335.52 15.52
			Total for this ACH Check for Vendor 4445:	382.08
ACH	5665 22445	METERING & TECHNOLOGY SOLUTIC Lead Bronze Flange	03/25/2022	143.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 5665:	143.01
ACH	6060 P49428372	BATTERIES PLUS Trailer Battery	03/25/2022	42.92
			Total for this ACH Check for Vendor 6060:	42.92
ACH	7025 0001299289	ON SITE COMPANIES -OSSTC INC Restrooms 3/19-4/15	03/25/2022	311.00
			Total for this ACH Check for Vendor 7025:	311.00
ACH	8032 1222-5680	PACE ANALYTICAL FIELD SVC INC January Drinking Water Survey	03/25/2022	965.00
			Total for this ACH Check for Vendor 8032:	965.00
50818	AFFI 031622	AFFINITY PLUS FED CREDIT UNION Letter of Credit Renewal	03/25/2022	250.00
			Total for Check Number 50818:	250.00
50819	0131 555201 556236	BEISSWENGERS DO IT BEST Electrical Duct Sealant Diamond and Masonry Blades	03/25/2022	4.49 59.07
			Total for Check Number 50819:	63.56
50820	10490 03242022 03242022	CARLSON-LAVINE CONSTRUCTION Hydrant Meter Rental 2021-01255 Hydrant Meter Rental 2021-01255	03/25/2022	-127.50 1,707.20
			Total for Check Number 50820:	1,579.70
50821	10489 032122	CURTIS KOEHN Pet License Refund	03/25/2022	15.00
			Total for Check Number 50821:	15.00
50822	5443 165299	METRO PRODUCTS INC Supplies	03/25/2022	152.88
			Total for Check Number 50822:	152.88
50823	10486 032422	MINNESOTA METRO NORTH TOURISM Quality Inn Feb Lodging Tax	03/25/2022	1,294.85
			Total for Check Number 50823:	1,294.85
50824	0600 31580042022	NCPERS GROUP LIFE INS April Insurance	03/25/2022	48.00
			Total for Check Number 50824:	48.00
50825	0811 FLEET-000710 FLEET-000710	RAMSEY COUNTY Equip Parts & Services - February 2022 Equip Parts & Services - February 2022	03/25/2022	1,305.24 1,543.30
			Total for Check Number 50825:	2,848.54
50826	6748 GL154938.0422	RELIANCE STANDARD April Insurance	03/25/2022	1,483.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50826:	1,483.93
50827	0335 533679	SCHERER BROS LUMBER CO Lumbar	03/25/2022	421.72
			Total for Check Number 50827:	421.72
50828	1054 B14884210	SHI INTERNATIONAL CORP HP EliteBook-PW field laptop	03/25/2022	1,189.00
			Total for Check Number 50828:	1,189.00
50829	1579 447472	TOW MASTER INC Power Unit #85128	03/25/2022	728.00
			Total for Check Number 50829:	728.00
50830	9755 INVE0215871	VERIZON CONNECT NWF INC Harness & Adapter Kit #85128	03/25/2022	30.23
			Total for Check Number 50830:	30.23
			Total for 3/25/2022:	14,462.96
ACH	0192 9253705967 9256808586	GRAINGER INC Supplies Supplies	04/01/2022	268.00 105.39
			Total for this ACH Check for Vendor 0192:	373.39
ACH	0210 739618 739721	KATH FUEL OIL SERVICE CO Supplies Supplies	04/01/2022	162.00 235.00
			Total for this ACH Check for Vendor 0210:	397.00
ACH	0319 0230794	CITY OF ROSEVILLE Adobe License-AL	04/01/2022	58.00
			Total for this ACH Check for Vendor 0319:	58.00
ACH	0327 3502593581	STAPLES INC Supplies	04/01/2022	8.99
			Total for this ACH Check for Vendor 0327:	8.99
ACH	0382	ICMA RETIREMENT TRUST - 106944 PR Batch 00100.04.2022 ICMA Employee Perce PR Batch 00100.04.2022 ICMA Employer Perce	04/01/2022 PR Batch 00100.04.2022 ICM PR Batch 00100.04.2022 ICM	376.48 434.40
			Total for this ACH Check for Vendor 0382:	810.88
ACH	0387	ICMA RETIREMENT TRUST #302482 PR Batch 00100.04.2022 ICMA Employee Perce PR Batch 00100.04.2022 ICMA Employee Dedu	04/01/2022 PR Batch 00100.04.2022 ICM PR Batch 00100.04.2022 ICM	255.70 1,774.54
			Total for this ACH Check for Vendor 0387:	2,030.24
ACH	10491 032822	JULIE HANSON Mileage Reimbursement	04/01/2022	82.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10491:				82.19
ACH	2490	CORE & MAIN LP	04/01/2022	
	Q537664	PVC CPLG-Royal Hills Dr		114.64
	Q537959	Sewer Pipe		555.66
	Q558399	PVC CPLG-Royal Hills Dr		267.24
Total for this ACH Check for Vendor 2490:				937.54
ACH	3096	AUTO PLUS	04/01/2022	
	391098206	Supplies		20.94
Total for this ACH Check for Vendor 3096:				20.94
ACH	4709	WARNING LITES INC	04/01/2022	
	235426	Ped Crosswalk System-County Rd E2		8,883.00
Total for this ACH Check for Vendor 4709:				8,883.00
ACH	5493	JOLENE TRAUBA	04/01/2022	
	032822	Mileage Reimbursement		100.49
Total for this ACH Check for Vendor 5493:				100.49
ACH	alpi	ALLEGRA PRINT & IMAGING INC	04/01/2022	
	165514	March Newsletter		1,457.69
	165514	Postage - March Newsletter		70.50
Total for this ACH Check for Vendor alpi:				1,528.19
50831	2597	AARP	04/01/2022	
	3222022	Driver Safety 3/22		240.00
Total for Check Number 50831:				240.00
50832	0131	BEISSWENGERS DO IT BEST	04/01/2022	
	556669	Silicone and Nuts & Bolts		28.94
Total for Check Number 50832:				28.94
50833	10483	CENTRAL PENSION FUND	04/01/2022	
	401333.0322	March Apprenticeship Fund		256.00
Total for Check Number 50833:				256.00
50834	cpf1	CENTRAL PENSION FUND	04/01/2022	
	184503.0322	March Pension		3,072.00
Total for Check Number 50834:				3,072.00
50835	1297	DIVERSIFIED INSPECTIONS/ITL INC	04/01/2022	
	INDI48720	Equip Inspection #85211		294.98
	INDI48720	Equip Inspection tripod		294.97
Total for Check Number 50835:				589.95
50836	UB*00541	Brienne Johnson	04/01/2022	
		Refund Check 000505-000, 1447 Arden View D		1.87
Total for Check Number 50836:				1.87
50837	1055	KODIAK POWER SYSTEMS INC	04/01/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	KPS0972	Generator Testing		3,911.25
	KPS0972	Generator Testing		1,303.75
Total for Check Number 50837:				5,215.00
50838	10362	MARCO TECHNOLOGIES LLC	04/01/2022	
	INV9769128	Service 3/25-4/24 & Q1 Usage		55.52
	INV9769128	Service 3/25-4/24 & Q1 Usage		314.65
Total for Check Number 50838:				370.17
50839	01467	MINNESOTA SWORD PLAY	04/01/2022	
	45	Spring Fencing		770.00
Total for Check Number 50839:				770.00
50840	10454	NESCO LLC	04/01/2022	
	C008893	Truck Parts #85603		730.40
Total for Check Number 50840:				730.40
50841	1559	NGOC-QUY NGUYEN	04/01/2022	
	032422	Mailbox Reimbursement		80.00
Total for Check Number 50841:				80.00
50842	0155	OFFICE OF MN IT SERVICES	04/01/2022	
	W22020569	February Phones		750.32
Total for Check Number 50842:				750.32
50843	0330	PIONEER PRESS INC	04/01/2022	
	11503734	26 Week Subscription thru 10/16/22		393.00
Total for Check Number 50843:				393.00
50844	0282	REPUBLIC SERVICES #899	04/01/2022	
	0899-003865008	February Revenue Share		-2,286.05
	0899-003865008	March Recycling		8,282.00
	0899-003870431	PW March Waste		274.38
Total for Check Number 50844:				6,270.33
50845	UB*00542	Matthew Santori	04/01/2022	
		Refund Check 012343-000, 4418 Arden View C		14.06
Total for Check Number 50845:				14.06
Total for 4/1/2022:				34,012.89
Report Total (104 checks):				287,782.00