



MEMORANDUM

DATE: June 13, 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 #11	\$97,318.03
2022 Payroll #12	\$117,731.05
Total Payroll	\$215,049.08
 Paid Claims - 05/14/2022-06/03/2022 (Check Nos. 50955-51002 and ACH Checks)	
Total Accounts Payable	\$422,212.78
Total Claims	\$637,261.86

CITY OF ARDEN HILLS

PAYROLL # 11

CHECKS DATED: 05/27/22

Biweekly: 05/07/22 - 05/20/22

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,422.50		EFT
SIT	3,540.92		EFT
FICA Oasdi	5,111.45	5,111.45	EFT
FICA Medicare	1,195.41	1,195.41	EFT
TOTAL TAXES	18,270.28	6,306.86	
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*
TOTAL FLEXIBLE SPENDING	2,001.37	0.00	
HSA Health Saving	390.00	0.00	
Health Care Savings Plan-Retirement			EFT
Health Care Savings Plan-2%			EFT
Health Care Savings Plan-4%			EFT
TOTAL HEALTH SAVINGS	390.00	0.00	
PERA	4,948.92	5,710.31	EFT
ICMA	2,395.37	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,302.59		EFT
TOTAL RETIREMENT	10,182.88	6,144.71	
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
TOTAL VOLUNTARY	263.26	0.00	
Total Employee Deductions	31,107.79		
Net Payroll	0.00		
Direct Deposit	53,758.67		EFT
Gross Payroll Tie-Out	84,866.46		
Plus City Paid Benefit	12,451.57		
TOTAL PAYROLL COST	97,318.03		

FICA TIE-OUT	
Gross Payroll	84,866.46
Less Total FSA	2,001.37
Less Total H.SA	390.00
Less Voluntary Ins	32.36
Net P/R Subject to FICA	82,442.73
FICA Oasdi @ 6.20%	5,111.45
FICA Medicare @ 1.45%	1,195.41

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.

CITY OF ARDEN HILLS

PAYROLL # 12

CHECKS DATED: 06/10/22

Biweekly: 05/21/22 - 06/03/22

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,954.51		EFT
SIT	3,379.75		EFT
FICA Oasdi	4,987.97	4,987.97	EFT
FICA Medicare	1,166.53	1,166.53	EFT
TOTAL TAXES	17,488.76	6,154.50	
HEALTH PREMIUMS			
Health Premium	2,029.74	20,945.07	A/P Check*
Dental Premium	225.65	455.13	A/P Check*
FSA Health Care Reimb.	50.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
TOTAL FLEXIBLE SPENDING	2,305.39	21,400.20	
HEALTH SAVINGS			
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
TOTAL HEALTH SAVINGS	390.00	1,000.00	
RETIREMENT			
PERA	4,737.60	5,466.45	EFT
ICMA	2,511.32	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,302.59		EFT
TOTAL RETIREMENT	10,087.51	5,900.85	
VOLUNTARY DEDUCTIONS			
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	94.60	A/P Check*
Life/Addl non-tax	11.75		A/P Check*
UNUM	19.51		A/P Check*
AFLAC	22.76		EFT
TOTAL VOLUNTARY	1,536.46	94.60	
TOTAL DEDUCTIONS			
Total Employee Deductions	31,808.12		
Net Payroll	0.00		
Direct Deposit	51,372.78		EFT
Gross Payroll Tie-Out	83,180.90		
Plus City Paid Benefit	34,550.15		
TOTAL PAYROLL COST	117,731.05		

FICA TIE-OUT	
Gross Payroll	83,180.90
Less Total FSA	2,305.39
Less Total H.SA	390.00
Less Voluntary Ins	34.51
Net P/R Subject to FICA	80,451.00
FICA Oasdi @ 6.20%	4,987.97
FICA Medicare @ 1.45%	1,166.53

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: 6/7/2022 2:45 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0192 9316745810	GRAINGER INC Utility Knives	05/20/2022	60.36
Total for this ACH Check for Vendor 0192:				60.36
ACH	0327 3507065548 3507065548 3507128934	STAPLES INC Supplies Supplies Supplies	05/20/2022	22.78 40.49 51.99
Total for this ACH Check for Vendor 0327:				115.26
ACH	0453 0035637	CONTINENTAL RESEARCH CORP Herbicide	05/20/2022	1,782.00
Total for this ACH Check for Vendor 0453:				1,782.00
ACH	0750 9906208148	VERIZON WIRELESS Service 5/11-6/10	05/20/2022	999.28
Total for this ACH Check for Vendor 0750:				999.28
ACH	10363 M1486 M1486	MINUTE MAKER SECRETARIAL 5/4 Planning Commission Minutes 5/9 Council Minutes	05/20/2022	227.00 190.50
Total for this ACH Check for Vendor 10363:				417.50
ACH	1125 0288353 0288997 0288997	BOLTON & MENK INC Lift Station 10 Rehab 3/19/22 - 4/15/22 Planning Services 3/19/22 - 4/15/22 Planning PC22-003 #634	05/20/2022	145.00 4,641.00 416.50
Total for this ACH Check for Vendor 1125:				5,202.50
ACH	1252 3231G-0422 3231G-0422 3231G-0422 3231G-0422 3231G-0422 3231G-0422	CAMPBELL KNUTSON - ATTORNEYS April Legal April Legal PC 22-006 #636 April Legal April Legal PC 22-003 #634 April Legal April Legal	05/20/2022	389.70 131.70 16.60 58.10 124.00 4,433.00
Total for this ACH Check for Vendor 1252:				5,153.10
ACH	1597 36631	MIDWEST LOCK & SAFE INC Keys	05/20/2022	15.00
Total for this ACH Check for Vendor 1597:				15.00
ACH	2279	NORMS TIRE SALES INC	05/20/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	63948	Mower Trailer #85454		248.38
	63972	Hot Box #85121		115.02
		Total for this ACH Check for Vendor 2279:		363.40
ACH	7025 0001327450	ON SITE COMPANIES -OSSTC INC Restrooms 5/14-6/10	05/20/2022	682.00
		Total for this ACH Check for Vendor 7025:		682.00
ACH	8029 52329 52329 52329 52329 52329 52329	MMKR & CORP PA 2021 Audit Services 2021 Audit Services 2021 Audit Services 2021 Audit Services 2021 Audit Services 2021 Audit Services	05/20/2022	2,222.00 1,969.00 1,969.00 1,032.00 1,969.00 1,969.00
		Total for this ACH Check for Vendor 8029:		11,130.00
ACH	fptc 27535	FLEXIBLE PIPE TOOL COMPANY INC Toggle Switch	05/20/2022	49.00
		Total for this ACH Check for Vendor fptc:		49.00
50955	10387 101634	ATHLETIC OUTFITTERS Seasonal Clothing-PW	05/20/2022	671.93
		Total for Check Number 50955:		671.93
50956	7804 220515	BARTON SAND & GRAVEL CO 5/12 Disposal Fee	05/20/2022	160.00
		Total for Check Number 50956:		160.00
50957	0131 575549	BEISSWENGERS DO IT BEST Torpedo Level	05/20/2022	13.99
		Total for Check Number 50957:		13.99
50958	1033 44271.0622	COMCAST Service 5/21-6/20	05/20/2022	6.57
		Total for Check Number 50958:		6.57
50959	1032 220515	COMMERCIAL ASPHALT CO INC Large asphalt restoration patching	05/20/2022	1,501.08
		Total for Check Number 50959:		1,501.08
50960	0841 90435	EHLERS & ASSOCIATES INC. April Financial Services	05/20/2022	1,575.00
		Total for Check Number 50960:		1,575.00
50961	1193 006103.0522	FURTHER INC May Participant Fees	05/20/2022	49.10
		Total for Check Number 50961:		49.10
50962	10372 INV-000908 INV-000908	HEARTCERT CPR Training CPR Training	05/20/2022	778.00 212.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50962:	990.00
50963	idai 53030	IDEAL ADVERTISING INC Rec T-Shirts & Hats	05/20/2022	5,076.00
			Total for Check Number 50963:	5,076.00
50964	AR-JOHN	BRUCE or SUSAN JOHNSON Escrow refund: GE 2021-00252 1220 Karth Lak	05/20/2022	771.20
			Total for Check Number 50964:	771.20
50965	5443 166708	METRO PRODUCTS INC Supplies	05/20/2022	41.34
			Total for Check Number 50965:	41.34
50966	1058 10048316 10048333	MIDC ENTERPRISES INC Supplies Supplies	05/20/2022	506.38 133.33
			Total for Check Number 50966:	639.71
50967	10236 0000107900	MINNESOTA PETROLEUM SERVICE Lift Inspection	05/20/2022	204.50
			Total for Check Number 50967:	204.50
50968	10454 C006938	NESCO LLC LED Light Bar #85318	05/20/2022	48.62
			Total for Check Number 50968:	48.62
50969	0811 FLEET-000726 FLEET-000726 PUBW-019698	RAMSEY COUNTY Equip Parts & Services-April 2022 Equip Parts & Services-April 2022 Brine Solution Jan-March	05/20/2022	5,108.00 1,561.58 378.11
			Total for Check Number 50969:	7,047.69
50970	AR-RJ S	RJ STEGORA INC. Escrow refund: 2016-00552 3695 New Brighton	05/20/2022	10,625.00
			Total for Check Number 50970:	10,625.00
50971	1054 B15198926	SHI INTERNATIONAL CORP Acrobat Pro-Rec	05/20/2022	30.95
			Total for Check Number 50971:	30.95
50972	1081 13406 13406	UTILITY LOGIC Calibration & Repair Calibration & Repair	05/20/2022	138.77 138.77
			Total for Check Number 50972:	277.54
50973	1161 30724	VALLEY-RICH CO INC 3132 Shorewood Drive Lift St 7	05/20/2022	4,278.25
			Total for Check Number 50973:	4,278.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 5/20/2022:				59,977.87
ACH	0022 051622	THOMAS MIKACEVICH Clothing Allowance Reimbursement	05/27/2022	259.97
Total for this ACH Check for Vendor 0022:				259.97
ACH	0327 3507595809	STAPLES INC Supplies	05/27/2022	13.78
Total for this ACH Check for Vendor 0327:				13.78
ACH	0382	ICMA RETIREMENT TRUST - 106944 PR Batch 00200.05.2022 ICMA Employee Perce PR Batch 00200.05.2022 ICMA Employer Perce	05/27/2022 PR Batch 00200.05.2022 ICM PR Batch 00200.05.2022 ICM	376.48 434.40
Total for this ACH Check for Vendor 0382:				810.88
ACH	0387	ICMA RETIREMENT TRUST #302482 PR Batch 00200.05.2022 ICMA Employee Perce PR Batch 00200.05.2022 ICMA Employee Dedu	05/27/2022 PR Batch 00200.05.2022 ICM PR Batch 00200.05.2022 ICM	244.35 1,774.54
Total for this ACH Check for Vendor 0387:				2,018.89
ACH	0549 227782-001	ABLE HOSE & RUBBER LLC INC Supplies	05/27/2022	367.31
Total for this ACH Check for Vendor 0549:				367.31
ACH	4447 B295333	BRAUN INTERTEC CORPORATION CH Parking Lot-Material Testing	05/27/2022	1,454.50
Total for this ACH Check for Vendor 4447:				1,454.50
ACH	4889 05042022	COMMUNITY FOOTWORKS May Foot Care Clinic	05/27/2022	381.60
Total for this ACH Check for Vendor 4889:				381.60
ACH	5180 S356066-IN	THE TESSMAN COMPANY LLC Sign Stakes	05/27/2022	54.00
Total for this ACH Check for Vendor 5180:				54.00
ACH	alpi 166003 166003	ALLEGRA PRINT & IMAGING INC May Newsletter Postage-May Newsletter	05/27/2022	1,984.74 58.30
Total for this ACH Check for Vendor alpi:				2,043.04
50974	advs 00051995	ADVANTAGE SIGNS & GRAPHICS INC Royal Hills Dr Sign	05/27/2022	84.00
Total for Check Number 50974:				84.00
50975	UB*00511	TYLER ALDRIDGE Refund Check 011816-000, 1139 Hunters Court	05/27/2022	16.57
Total for Check Number 50975:				16.57
50976	0719	CITY OF ST PAUL	05/27/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN49347	Animal Control Jan-Apr		1,220.00
			Total for Check Number 50976:	1,220.00
50977	UB*00557	LYNN GONDORCHIN Refund Check 004228-000, 1901 Stowe Avenue	05/27/2022	438.14
			Total for Check Number 50977:	438.14
50978	UB*00556	AARON or NICOLE GRENZ Refund Check 001809-000, 3574 Snelling Aven	05/27/2022	6.87
			Total for Check Number 50978:	6.87
50979	8762 052322 052322 052322	INSITUFORM TECHNOLOGIES LLC Hydrant Meter Rental Refund 2022-00266 Hydrant Meter Rental Refund 2022-00266 Hydrant Meter Rental Refund 2022-00266	05/27/2022	167.05 2,000.00 -167.05
			Total for Check Number 50979:	2,000.00
50980	8762 687211 687211	INSITUFORM TECHNOLOGIES LLC 2021 CIPP Lining Project 2021 CIPP Lining Project	05/27/2022	195,543.50 -9,777.18
			Total for Check Number 50980:	185,766.32
50981	0556 051922	MINNESOTA CITY COUNTY MGMT AS MCMA Membership 5/1/22-4/30/23	05/27/2022	180.00
			Total for Check Number 50981:	180.00
50982	0257 5192022	MINNESOTA DEPT OF HEALTH Q2 2022 Water Connection	05/27/2022	6,429.00
			Total for Check Number 50982:	6,429.00
50983	10486 052322	MINNESOTA METRO NORTH TOURISM SpringHills Suites April Lodging Tax	05/27/2022	5,884.33
			Total for Check Number 50983:	5,884.33
50984	0600 315800062022	NCPERS GROUP LIFE INS June Insurance	05/27/2022	48.00
			Total for Check Number 50984:	48.00
50985	1143 052322	OFFICE OF THE SECRETARY OF STATI Notary Application-JV	05/27/2022	120.00
			Total for Check Number 50985:	120.00
50986	1074 84646	PRECISION LANDSCAPE & TREE INC Tree Removal	05/27/2022	1,800.00
			Total for Check Number 50986:	1,800.00
50987	6748 GL154938.0622	RELIANCE STANDARD June Insurance	05/27/2022	1,483.93
			Total for Check Number 50987:	1,483.93
50988	UB*00555	BRIAN SCHMIDT	05/27/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 003705-000, 1933 Glenpaul Aver		22.89
			Total for Check Number 50988:	22.89
50989	UB*00554	CAROL THOMAS Refund Check 000262-000, 4420 Arden View C	05/27/2022	17.68
			Total for Check Number 50989:	17.68
50990	6555 002022001649	TKDA INC Arden Oaks St Improvements-Design & Constru	05/27/2022	807.48
			Total for Check Number 50990:	807.48
			Total for 5/27/2022:	213,729.18
ACH	ACH001	US BANK	05/31/2022	
	BAUMG52022	AMZN MKTP US*1A7GZ3Y31 - egg hunt		185.93
	BAUMG52022	WILLSCOT MOBILE MINI - warming house 3/		238.19
	BAUMG52022	AMZN MKTP US*1A1S78TH0 - tablecloths jot		33.98
	BEEBT52022	IN *ROCK GARDENS INC - black dirt		128.52
	CHRM52022	CHETS SHOES - CP CIRCLE P - clothing allow		159.99
	CHRM52022	FLEET FARM 3100 - clothing allowance		99.97
	CHRM52022	FERGUSON ENT #525 - Perry Park irrigation		204.99
	CHRM52022	THE HOME DEPOT 2828 - wheel barrows		478.85
	FRIDJ52022	COSTCO WHSE #1021 - job fair candy		52.58
	FRIDJ52022	AMZN MKTP US*1Q9E943G0 - truck compute		280.49
	FRIDJ52022	AMZN MKTP US*130SZ8EW2 - mulch		105.95
	FRIDJ52022	AMAZON.COM*133YI8XZ2 - office supplies		25.98
	FRIDJ52022	AMZN MKTP US*1O9Y72LL1 - office supplie:		69.88
	FRIDJ52022	AMZN MKTP US - office supplies		-44.80
	FRIDJ52022	AMAZON.COM*134H72ED2 AMZN - airpods		99.99
	GEBAM52022	THE HOME DEPOT #2802 - sprayers		57.72
	GEBAM52022	MENARDS ST. CROIX FALLS - clothing allow		84.36
	HANSJ52022	DAVANNIS #10 ARDEN HILLS - work session		130.31
	HANSJ52022	HIGHTAIL PRO PLAN - subscriptions		96.00
	HANSJ52022	THE STAR TRIBUNE CIRCULAT - subscriptio		62.27
	HANSJ52022	KOWALSKI'S SHOREVIE - new employee		22.66
	HANSJ52022	CASEYS PIZZA 3749 - new employee		71.99
	HANSJ52022	320 WABASHA ST N GARAGE		18.00
	MIKAT52022	THE HOME DEPOT #2828 - wood		36.38
	MIKAT52022	MENARDS BLAINE MN - trailer ramps		126.24
	MIKAT52022	APPLE.COM/BILL - icloud		0.99
	MIKAT52022	FLEET FARM 3100 - truck computer mount		26.75
	MOONJ52022	METAL SUPERMARKETS ROSEVI - hot rolle		22.30
	MOONJ52022	THE UPS STORE 6136		45.95
	MOONJ52022	THE HOME DEPOT #2828 - supplies		26.64
	MOONJ52022	THE UPS STORE 6136		45.94
	PERRD52022	INT'L CODE COUNCIL INC - plumbing code b		268.00
	PERRD52022	IAPMO - building code books		222.75
	VAUGJ52022	TARGET 00006197 - egg hunt		56.04
	VAUGJ52022	TARGET 00006197 - egg hunt		131.15
	VAUGJ52022	BCS*MOUNDS VIEW PUBLIC SC - rental		96.00
	VAUGJ52022	BEACON ATHLETICS - Perry Park ball field su		1,394.76
			Total for this ACH Check for Vendor ACH001:	5,163.69
ACH	ACH002 356181	AFLAC Insurance Premiums- May 2022	05/31/2022	45.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH005	MINNESOTA REVENUE-SALES & USE	05/31/2022	
	42022	April Sales/Use Tax		39.50
	42022	April Sales/Use Tax		-0.40
	42022	April Sales/Use Tax		13,513.40
	42022	April Sales/Use Tax		0.50
Total for this ACH Check for Vendor ACH005:				13,553.00
Total for 5/31/2022:				18,762.21
ACH	0189	GOPHER STATE ONE CALL	06/03/2022	
	2050186	May Locates		120.15
	2050186	May Locates		120.15
	2050186	May Locates		120.15
Total for this ACH Check for Vendor 0189:				360.45
ACH	0192	GRAINGER INC	06/03/2022	
	9323588153	LED Light Bulbs		502.80
Total for this ACH Check for Vendor 0192:				502.80
ACH	0242	MET COUNCIL ENVIRON SERVICES-S.	06/03/2022	
	06022022	May 2022 SAC		94,430.00
	06022022	May 2022 SAC		-944.30
Total for this ACH Check for Vendor 0242:				93,485.70
ACH	0292	OXYGEN SERVICE COMPANY INC	06/03/2022	
	0003524410	May Rental		31.25
Total for this ACH Check for Vendor 0292:				31.25
ACH	0319	CITY OF ROSEVILLE	06/03/2022	
	0230955	Adobe Subscription-ZM		93.00
Total for this ACH Check for Vendor 0319:				93.00
ACH	0327	STAPLES INC	06/03/2022	
	3508014954	Supplies		189.97
Total for this ACH Check for Vendor 0327:				189.97
ACH	0706	CERTIFIED LABORATORIES	06/03/2022	
	7806585	Gloves		153.96
Total for this ACH Check for Vendor 0706:				153.96
ACH	10476	TWIN CITIES COMMERCIAL CLEANER	06/03/2022	
	0622T121	Janitorial Services-May		2,005.58
Total for this ACH Check for Vendor 10476:				2,005.58
ACH	4447	BRAUN INTERTEC CORPORATION	06/03/2022	
	B295577	2022 Snelling Ave Impts-Material Testing		7,467.00
Total for this ACH Check for Vendor 4447:				7,467.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	5180 S354871-IN S355648-IN	THE TESSMAN COMPANY LLC Grass seed Fertilizer and weed control	06/03/2022	597.00 5,391.05
Total for this ACH Check for Vendor 5180:				5,988.05
ACH	johc 1-117885940825	JOHNSON CONTROLS INC Heating controller and valve replacement	06/03/2022	2,555.00
Total for this ACH Check for Vendor johc:				2,555.00
50991	0131 584856	BEISSWENGERS DO IT BEST Nuts & Bolts	06/03/2022	7.20
Total for Check Number 50991:				7.20
50992	10483 401333.0522	CENTRAL PENSION FUND May Apprenticeship Fund	06/03/2022	256.00
Total for Check Number 50992:				256.00
50993	cpf1 184503.0522	CENTRAL PENSION FUND May Pension	06/03/2022	3,072.00
Total for Check Number 50993:				3,072.00
50994	1033 0101030.0622	COMCAST Service 06/03-07/02	06/03/2022	108.35
Total for Check Number 50994:				108.35
50995	0849 2205009	FRA-DOR BLACK DIRT & RECYCLE Black Dirt	06/03/2022	60.00
Total for Check Number 50995:				60.00
50996	0176 C13405/A	FRATTALLONES HARDWARE INC Fasteners	06/03/2022	2.36
Total for Check Number 50996:				2.36
50997	10362 INV9984735 INV9984735	MARCO TECHNOLOGIES LLC Copier 5/25-6/24 Copier 5/25-6/24	06/03/2022	13.62 77.18
Total for Check Number 50997:				90.80
50998	10486 053122	MINNESOTA METRO NORTH TOURISM Quality Inn April Lodging Tax	06/03/2022	2,588.75
Total for Check Number 50998:				2,588.75
50999	3100 9672443.0522	PROVIDENT LIFE AND ACCIDENT INS May Premium	06/03/2022	39.02
Total for Check Number 50999:				39.02
51000	10279 N9430751	QUADIEN T LEASING USA IINC Q2 2022 Postage Lease	06/03/2022	1,297.71
Total for Check Number 51000:				1,297.71
51001	0282	REPUBLIC SERVICES #899	06/03/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0899-003916614	May Recycling		8,660.75
	0899-003916614	April Revenue Share		-3,357.20
	0899-003920774	PW May Waste		2,035.52
Total for Check Number 51001:				7,339.07
51002	10217 6218	SONIC WINDOW WASHING LLC Window and Building Washing Deposit	06/03/2022	2,049.50
Total for Check Number 51002:				2,049.50
Total for 6/3/2022:				129,743.52
Report Total (83 checks):				422,212.78