



MEMORANDUM

**DATE:** November 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.*

**Background**

Payroll is processed biweekly and accounts payable is processed weekly.

**Budget Impact**

N/A

**Attachments**

2022 Payroll #22	_____	\$97,683.31
2022 Payroll #23	_____	\$124,834.63
	<b>Total Payroll</b>	<b>\$222,517.94</b>
Paid Claims - 10/15/2022-11/04/2022 (Check Nos. 51335-51382 and ACH Checks)	_____	\$460,571.44
	<b>Total Accounts Payable</b>	<b>\$460,571.44</b>
	<b>Total Claims</b>	<b>\$683,089.38</b>

**CITY OF ARDEN HILLS**

**PAYROLL # 22**

**CHECKS DATED: 10/28/22**

**Biweekly: 10/08/22 - 10/21/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,179.60		EFT
FICA Oasdi	5,120.85	5,120.85	EFT
FICA Medicare	1,197.62	1,197.62	EFT
SIT	3,678.06		EFT
<b>TOTAL TAXES</b>	<b>18,176.13</b>	<b>6,318.47</b>	

Health Premium	1,750.88	0.00	A/P Check*
Dental Premium	200.32	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>2,001.20</b>	<b>0.00</b>	

HSA Health Saving	440.00	0.00	
<b>TOTAL HEALTH SAVINGS</b>	<b>440.00</b>	<b>0.00</b>	

PERA	5,080.43	5,862.05	EFT
ICMA	2,736.26	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,304.18		EFT
<b>TOTAL RETIREMENT</b>	<b>10,656.87</b>	<b>6,296.45</b>	

AFLAC	22.76		EFT
Life/Addl/Dep Life	47.39	0.00	A/P Check*
Life/Addl non-tax	9.60		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
PERA Life Insurance	24.00		A/P Check*
IUOE 49 Dues (Union)	140.00		A/P Check*
UNUM	19.51		A/P Check*
<b>TOTAL VOLUNTARY</b>	<b>263.26</b>	<b>0.00</b>	

Total Employee Deductions	31,537.46
Net Payroll (payroll checks)	0.00
Direct Deposit	53,530.93
Gross Payroll Tie-Out	85,068.39
Plus City Paid Benefit	12,614.92
<b>TOTAL PAYROLL COST</b>	<b>97,683.31</b>

FICA TIE-OUT	
Gross Payroll	85,068.39
Less Total FSA	2,001.20
Less Total H.SA	440.00
Less Voluntary Ins	32.36
Net P/R Subject to FICA	82,594.83
FICA Oasdi @ 6.20%	5,120.85
FICA Medicare @ 1.45%	1,197.62

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 # 23**

**CHECKS DATED: 11/11/22**

**Biweekly: 10/22/22 - 11/04/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,552.57		EFT
FICA Oasdi	5,391.39	5,391.39	EFT
FICA Medicare	1,260.86	1,260.86	EFT
SIT	3,679.95		EFT
<b>TOTAL TAXES</b>	<b>18,884.77</b>	<b>6,652.25</b>	

Health Premium	1,750.88	20,945.07	A/P Check*
Dental Premium	200.32	455.13	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>2,001.20</b>	<b>21,400.20</b>	

HSA Health Saving	440.00	875.00	
<b>TOTAL HEALTH SAVINGS</b>	<b>440.00</b>	<b>875.00</b>	

PERA	4,764.51	5,497.49	EFT
ICMA	2,882.52	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,304.18		EFT
<b>TOTAL RETIREMENT</b>	<b>10,487.21</b>	<b>5,931.89</b>	

AFLAC	22.76		EFT
Life/Addl/Dep Life	47.39	94.60	A/P Check*
Life/Addl non-tax	9.60		A/P Check*
LTD/STD Insurance	1,217.66		A/P Check*
PERA Life Insurance	24.00		A/P Check*
IUOE 49 Dues (Union)	140.00		A/P Check*
UNUM	19.51		A/P Check*
<b>TOTAL VOLUNTARY</b>	<b>1,480.92</b>	<b>94.60</b>	

Total Employee Deductions	33,294.10
Net Payroll (payroll checks)	0.00
Direct Deposit	56,586.59
Gross Payroll Tie-Out	89,880.69
Plus City Paid Benefit	34,953.94
<b>TOTAL PAYROLL COST</b>	<b>124,834.63</b>

FICA TIE-OUT	
Gross Payroll	89,880.69
Less Total FSA	2,001.20
Less Total H.SA	440.00
Less Voluntary Ins	32.36
Less Non Taxable Tech Reimb	450.00
Net P/R Subject to FICA	86,957.13
FICA Oasdi @ 6.20%	5,391.39
FICA Medicare @ 1.45%	1,260.86

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: 11/8/2022 12:43 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0243 0001147160	METROPOLITAN COUNCIL-WASTE W/ Waste Water-November	10/21/2022	68,098.24
Total for this ACH Check for Vendor 0243:				68,098.24
ACH	0320 009592151851	HEALTH PARTNERS INC November Insurance	10/21/2022	750.35
Total for this ACH Check for Vendor 0320:				750.35
ACH	0327 3519769736 3519837103 3519837103 3519837104	STAPLES INC Supplies Supplies Supplies Supplies	10/21/2022	40.99 28.89 75.36 17.81
Total for this ACH Check for Vendor 0327:				163.05
ACH	0339 0503751	FERGUSON WATERWORKS #2518 pipe/bolt & nut/adaptor/wedge restraint/epoxy/g	10/21/2022	3,042.24
Total for this ACH Check for Vendor 0339:				3,042.24
ACH	0750 9917888238	VERIZON WIRELESS Service10/11-11/10 and 9 phones-PW	10/21/2022	1,239.96
Total for this ACH Check for Vendor 0750:				1,239.96
ACH	10363 M1570 M1570	MINUTE MAKER SECRETARIAL PC Meeting Minutes- 10/5 CC Meeting Minutes- 10/10	10/21/2022	154.00 154.00
Total for this ACH Check for Vendor 10363:				308.00
ACH	10474 229581 229581	RECYCLE TECHNOLOGIES Clean Up Day 10/1/22 Clean Up Day 10/1/22	10/21/2022	-336.60 5,008.85
Total for this ACH Check for Vendor 10474:				4,672.25
ACH	1223 3557901	ADAM'S PEST CONTROL - MAIN October Pest Control	10/21/2022	78.03
Total for this ACH Check for Vendor 1223:				78.03
ACH	1252 3231G-0922 3231G-0922 3231G-0922 3231G-0922 3231G-0922	CAMPBELL KNUTSON - ATTORNEYS / September Legal Escrow PC 22-012 #656 September Legal September Legal Escrow PC 22-014 #663 September Legal September Legal	10/21/2022	117.90 1,426.00 225.70 579.40 108.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3231G-0922	September Legal		235.83
	3231G-0922	September Legal		201.50
Total for this ACH Check for Vendor 1252:				2,894.83
ACH	2490 R755233	CORE & MAIN LP Hydrant Extention Kit	10/21/2022	1,568.54
Total for this ACH Check for Vendor 2490:				1,568.54
ACH	2851 014627 014654	MC TOOL & SAFETY SALES INC Safety Jacket-Jeff Gloves	10/21/2022	61.92 90.72
Total for this ACH Check for Vendor 2851:				152.64
ACH	4447 B307687 B312821 B312822	BRAUN INTERTEC CORPORATION Snelling Ave Impts -Materials Testing through 8 Arden Oaks PMP -Materials Testing through 10/ Snelling Ave Impts -Materials Testing through 10	10/21/2022	3,160.50 920.00 2,749.50
Total for this ACH Check for Vendor 4447:				6,830.00
ACH	4709 240706	WARNING LITES INC Barricade and Road Sign-Lake Valenitne Road	10/21/2022	315.00
Total for this ACH Check for Vendor 4709:				315.00
ACH	5180 S365838-IN	THE TESSMAN COMPANY LLC Grass Seeds	10/21/2022	199.00
Total for this ACH Check for Vendor 5180:				199.00
ACH	5587 INV144834	CES IMAGING INC October Rental	10/21/2022	60.00
Total for this ACH Check for Vendor 5587:				60.00
ACH	6129 204-59130	FAST SIGNS INC AH Foundation A-Frame Inserts	10/21/2022	66.40
Total for this ACH Check for Vendor 6129:				66.40
ACH	6555 002022004978	TKDA INC Arden Oaks-Design & Construction 8/28-9/24	10/21/2022	1,991.62
Total for this ACH Check for Vendor 6555:				1,991.62
ACH	8032 1222-6436	PACE ANALYTICAL FIELD SVC INC September Drinking Water Survey	10/21/2022	1,124.11
Total for this ACH Check for Vendor 8032:				1,124.11
51335	UB*00605	DAVID or PATRICIA CARLSON Refund Check 001850-000, 3355 Lake Johanna	10/21/2022	170.00
Total for Check Number 51335:				170.00
51336	1033 44271.1122	COMCAST Service 10/21-11/20	10/21/2022	6.57
Total for Check Number 51336:				6.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51337	10244 156627652	COMCAST BUSINESS INC October Service	10/21/2022	493.79
Total for Check Number 51337:				493.79
51338	10353 00000719929 00000719929 00000719929	DEPARTMENT OF CORRECTIONS ICWC Hours 7/9-10/8 ICWC Hours 7/9-10/8 ICWC Hours 7/9-10/8	10/21/2022	425.00 6,375.00 1,700.00
Total for Check Number 51338:				8,500.00
51339	10305 101422	DAN DIETZ Floral Park-Graco Donation-Bird Houses	10/21/2022	162.10
Total for Check Number 51339:				162.10
51340	0841 92038	EHLERS & ASSOCIATES INC. September Financial Services	10/21/2022	1,350.00
Total for Check Number 51340:				1,350.00
51341	6954 125079 125080 125081 125082 125083 125084	EMERGENCY APPARATUS MAINTENA DOT Inspection #85431 DOT Inspection #85124 DOT Inspection #85128 DOT Inspection #85115 DOT Inspection #85123 DOT Inspection #85321	10/21/2022	308.50 308.50 308.50 308.50 308.50 308.50
Total for Check Number 51341:				1,851.00
51342	10335 057867 057867	EULL'S MANUFACTURING Manhole Rings Manhole Rings	10/21/2022	172.50 172.50
Total for Check Number 51342:				345.00
51343	1193 16251368	FURTHER INC October Participant Fee	10/21/2022	45.35
Total for Check Number 51343:				45.35
51344	10319 101422	GEORGE KRUSE Floral Park-Graco Donation-Supplies	10/21/2022	116.05
Total for Check Number 51344:				116.05
51345	0495 857	LAKE JOHANNA FIRE DEPARTMENT I 2021 Cap Reimbursement-Ballistic Vests	10/21/2022	7,118.04
Total for Check Number 51345:				7,118.04
51346	01467 88	MINNESOTA SWORD PLAY Fall Fencing	10/21/2022	420.00
Total for Check Number 51346:				420.00
51347	10271 1228050	MN PEIP November Insurance	10/21/2022	10,718.82
Total for Check Number 51347:				10,718.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51348	0600 315800112022	NCPERS GROUP LIFE INS November Insurance	10/21/2022	48.00
Total for Check Number 51348:				48.00
51349	0155 W22090567	OFFICE OF MN IT SERVICES September Phones	10/21/2022	750.49
Total for Check Number 51349:				750.49
51350	1074 85704	PRECISION LANDSCAPE & TREE INC Tree Removal for Hydrant Install-Hudson Ave	10/21/2022	1,200.00
Total for Check Number 51350:				1,200.00
51351	1208 610207-09-22 613317-09-22	PREMIUM WATERS INC September Water September Water	10/21/2022	47.47 81.97
Total for Check Number 51351:				129.44
51352	6748 GL154938.1122	RELIANCE STANDARD November Insurance	10/21/2022	1,364.25
Total for Check Number 51352:				1,364.25
51353	SRFC 14320.00-9	SRF CONSULTING GROUP INC MVHS Trail-Final Design & Const Admin-Septe	10/21/2022	684.99
Total for Check Number 51353:				684.99
51354	10354 0922572589 0922572589	ST. PAUL PIONEER PRESS PC 22-018 #662 RC Sherriff CUP & Site Plan Delinquent Utilities	10/21/2022	47.94 29.14
Total for Check Number 51354:				77.08
51355	AR-STEL GE 2021-00527	STELLAR PATIO AND NIGHTSCAPE LI Escrow Refund GE 2021-00527 1300 Nursery H	10/21/2022	385.16
Total for Check Number 51355:				385.16
51356	9755 INVE0217020 OSV000002881434	VERIZON CONNECT NWF INC Harness Kits September Service	10/21/2022	60.46 323.80
Total for Check Number 51356:				384.26
Total for 10/21/2022:				129,874.65
ACH	0022 102422	THOMAS MIKACEVICH Mileage Reimbursement 10/17	10/28/2022	16.25
Total for this ACH Check for Vendor 0022:				16.25
ACH	0327 3520228628 3520362845	STAPLES INC Supplies Supplies	10/28/2022	21.08 69.99
Total for this ACH Check for Vendor 0327:				91.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0382	MISSIONSQUARE #106944	10/28/2022	
	PR 22-22	PR Batch 00200.10.2022 ICMA Employer Perce	PR Batch 00200.10.2022 ICM	434.40
	PR 22-22	PR Batch 00200.10.2022 ICMA Employee Perce	PR Batch 00200.10.2022 ICM	376.48
Total for this ACH Check for Vendor 0382:				810.88
ACH	0387	MISSIONSQUARE #302482	10/28/2022	
	PR 22-22	PR Batch 00200.10.2022 ICMA Employee Dedu	PR Batch 00200.10.2022 ICM	2,149.54
	PR 22-22	PR Batch 00200.10.2022 ICMA Employee Perce	PR Batch 00200.10.2022 ICM	210.24
Total for this ACH Check for Vendor 0387:				2,359.78
ACH	10365	JENNIFER SHULL	10/28/2022	
	102422	Mileage Reimbursement		11.25
Total for this ACH Check for Vendor 10365:				11.25
ACH	10433	STEVEN BAAR	10/28/2022	
	102422	Mileage Reimbursement through 10/20		420.00
Total for this ACH Check for Vendor 10433:				420.00
ACH	10491	JULIE HANSON	10/28/2022	
	102422	Expense Reimbursement		23.65
	102422	Mileage Reimbursement through 9/16		131.25
Total for this ACH Check for Vendor 10491:				154.90
ACH	1125	BOLTON & MENK INC	10/28/2022	
	0298906	PC 22-016 # 676 Bolton & Menk 8/20-9/16		325.00
	0298906	PC 22-017 #680 Bolton & Menk 8/20-9/16		325.00
	0298906	Planning Services 8/20-9/16		4,745.00
Total for this ACH Check for Vendor 1125:				5,395.00
ACH	1785	ECOTHYNK	10/28/2022	
	2028	October UB Statements		504.42
	2028	October UB Statements		504.42
	2028	October UB Statements		504.42
Total for this ACH Check for Vendor 1785:				1,513.26
ACH	5493	JOLENE TRAUBA	10/28/2022	
	102422	Mileage Reimbursement through 10/21		54.72
Total for this ACH Check for Vendor 5493:				54.72
ACH	ALPI	ALLEGRA PRINT & IMAGING INC	10/28/2022	
	167627	October Newsletter Postage		4.18
	167627	October Newsletter		1,816.35
Total for this ACH Check for Vendor ALPI:				1,820.53
51357	2597	AARP	10/28/2022	
	102522	October AARP Driver Safety Class		285.00
Total for Check Number 51357:				285.00
51358	10518	COURT SURFACES & REPAIR INC	10/28/2022	
	101222-50	Pickleball Lines-Hazelnut/Freeway		825.00
Total for Check Number 51358:				825.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51359	10330	KLEIN UNDERGROUND LLC	10/28/2022	
	55554	County Rd E/Indian Pl Watermain Repair		5,487.60
	55556	1953 Thom Dr Watermain Repair		6,393.50
	55567	1260 Grey Fox Watermain Repair		1,400.25
Total for Check Number 51359:				13,281.35
51360	10486	MINNESOTA METRO NORTH TOURISM	10/28/2022	
	101722	September Lodging Tax-Quality Inn		4,424.15
	101722	September Lodging Tax-SpringHill Suites		9,325.07
Total for Check Number 51360:				13,749.22
51361	10471	RAINBOW TREECARE	10/28/2022	
	444146	EAB Tree Treatment		928.73
Total for Check Number 51361:				928.73
51362	0811	RAMSEY COUNTY	10/28/2022	
	FLEET-000759	September Fuel		3,097.93
	PUBW-019909	County Road F Improvements		159,976.11
Total for Check Number 51362:				163,074.04
51363	AR-SHIN	SHINGOBEE BUILDERS INC.	10/28/2022	
	BP 2020-00639	Escrow Refund BP 2020-00639, 1310 County R		5,000.00
Total for Check Number 51363:				5,000.00
51364	UB*00606	WILLIAM THELEN	10/28/2022	
		Refund Check 002112-000, 1222 Carlton Drive		42.30
		Refund Check 002112-000, 1222 Carlton Drive		70.50
Total for Check Number 51364:				112.80
Total for 10/28/2022:				209,903.78
ACH	ACH001	US BANK	10/31/2022	
	FRIDJ102022	SQ *MN FALL MAINT-Training		240.00
	FRIDJ102022	EPSON LABELWORKS STORE-Supplies		178.97
	FRIDJ102022	PHILADELPHIA SECURITY		231.15
	FRIDJ102022	PAYPAL *EPPLEY-Training		340.00
	FRIDJ102022	SAFETY SMART GEAR-Vests		103.17
	FRIDJ102022	PHILADELPHIA SECURITY		231.16
	FRIDJ102022	AMAZON.COM*1K27G0D31-Sweatshirts		169.90
	FRIDJ102022	FLEET FARM 3100-Gloves		11.97
	FRIDJ102022	GRAINGER-Vests		173.83
	FRIDJ102022	SP SAFETVESTNDMORE-Vests		103.04
	FRIDJ102022	PAYPAL *EPPLEY-Training		340.00
	FRIDJ102022	AMZN MKTP US*1U8N61VN0-Cable		80.24
	GEBAM102022	FLEET FARM 3100-Clothing Allowance		214.94
	GEBAM102022	MIKE'S DISCOUNT FOODS-Pumpkin Hunt		240.00
	HANSJ102022	CUB FOODS #1641-Employee Appreciation		11.77
	HANSJ102022	DOLLAR TREE-Pumpkin Hunt		17.41
	HANSJ102022	DAVANNIS #10 AH CC Worksession		140.13
	HANSJ102022	LEAGUE OF MN CITIES-Webinar		30.00
	HANSJ102022	WAL-MART #3498-Pumpkin Hunt		81.14
	HANSJ102022	BEST WESTERN HOTELS Training		235.06
	HANSJ102022	MN ASSOC OF GOVERN-Conference		100.00
	HANSJ102022	CUB FOODS #1641-Pumpkin Hunt		16.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	HOLDB102022	MICROSOFT 365-Subscription		107.36
	MIKAT102022	FLEET FARM 3100-Supplies		88.98
	MIKAT102022	APPLE.COM/BILL-Icloud		0.99
	MIKAT102022	NORTHERN TOOL+EQUIP-Supplies		97.94
	MIKAT102022	U OF M CONTLEARNING-Training		50.00
	MOONJ102022	CARHARTT-Clothing Allowance		91.04
	PERRD102022	BOS SCI BLDG F14102453-SOTC		696.31
	PERRD102022	COSTCO WHSE#1363-Pumpkin Hunt		39.96
	SEIFM102022	CARHARTT RETAIL LLC-Clothing Allowance		154.97
	SWEAD102022	APWA - NATIONAL 2023 Membership DS		277.50
	VAUGJ102022	BCS*MOUNDS VIEW PUBLIC SC-Rental		269.50
	VAUGJ102022	SWANK MOTION PICTURES IN		495.00
	VAUGJ102022	SWANK MOTION PICTURES IN		-495.00
	VAUGJ102022	SWANK MOTION PICTURES IN		-465.00
	VAUGJ102022	SWANK MOTION PICTURES IN		465.00
	VAUGJ102022	DICKS SPORTING GOODS#393		37.53
		Total for this ACH Check for Vendor ACH001:		5,202.72
ACH	ACH002 225704	AFLAC Insurance Premiums- Oct 2022	10/31/2022	45.52
		Total for this ACH Check for Vendor ACH002:		45.52
ACH	ACH004 10202022	FURTHER Health Care FSA	10/31/2022	65.00
		Total for this ACH Check for Vendor ACH004:		65.00
ACH	ACH006 92022 92022	MINNESOTA DEPT OF LABOR-BLDG P Q3 Building Surcharge Q3 Building Surcharge	10/31/2022	-241.24 6,028.01
		Total for this ACH Check for Vendor ACH006:		5,786.77
		Total for 10/31/2022:		11,100.01
ACH	0192 9486930168 9491745684	GRAINGER INC Hand Knob Back Up Alarm	11/04/2022	10.02 101.94
		Total for this ACH Check for Vendor 0192:		111.96
ACH	0210 758132	KATH FUEL OIL SERVICE CO Oil Pump and Oil	11/04/2022	255.00
		Total for this ACH Check for Vendor 0210:		255.00
ACH	0242 11012022 11012022	MET COUNCIL ENVIRON SERVICES-S. October 2022 SAC October 2022 SAC	11/04/2022	7,455.00 -74.55
		Total for this ACH Check for Vendor 0242:		7,380.45
ACH	0327 3520719741	STAPLES INC Supplies	11/04/2022	134.94
		Total for this ACH Check for Vendor 0327:		134.94
ACH	0339	FERGUSON WATERWORKS #2518	11/04/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0504791	Pipe End Section		198.23
			Total for this ACH Check for Vendor 0339:	198.23
ACH	0706 7995003	CERTIFIED LABORATORIES Hard Hats	11/04/2022	239.29
			Total for this ACH Check for Vendor 0706:	239.29
ACH	10519 581084	KROMER COMPANY Kromer Tractor #85477	11/04/2022	33,665.00
			Total for this ACH Check for Vendor 10519:	33,665.00
ACH	1162 34950	LINE-X PROS Specialty Coating #85220	11/04/2022	900.00
			Total for this ACH Check for Vendor 1162:	900.00
ACH	1363 12669	WATER CONSERVATION SERVICES INC Leak Locate 1953 Thom and Co Rd E and Indiar	11/04/2022	639.38
			Total for this ACH Check for Vendor 1363:	639.38
ACH	2226 156892	SHARROW LIFTING PRODUCTS Coupling Links	11/04/2022	189.91
			Total for this ACH Check for Vendor 2226:	189.91
ACH	2490 R205508 R691580	CORE & MAIN LP Hydrants Hydrant	11/04/2022	9,278.32 4,682.85
			Total for this ACH Check for Vendor 2490:	13,961.17
ACH	4445 01CO9687	PIONEER RIM AND WHEEL CO Hub & Drum #85121	11/04/2022	188.86
			Total for this ACH Check for Vendor 4445:	188.86
ACH	4889 11022022	COMMUNITY FOOTWORKS November Foot Care Clinic	11/04/2022	325.60
			Total for this ACH Check for Vendor 4889:	325.60
ACH	7025 0001429214 0001430482	ON SITE COMPANIES -OSSTC INC Restrooms Restrooms 10/29-11/25	11/04/2022	-85.25 341.00
			Total for this ACH Check for Vendor 7025:	255.75
ACH	ADVS 00054682	ADVANTAGE SIGNS & GRAPHICS INC Lift Station Sign	11/04/2022	55.95
			Total for this ACH Check for Vendor ADVS:	55.95
ACH	TOII 11022022	TOKLE INSPECTIONS INC October Electrical Inspections	11/04/2022	1,891.20
			Total for this ACH Check for Vendor TOII:	1,891.20
51365	7804 221015	BARTON SAND & GRAVEL CO Purchases 10/13-10/14	11/04/2022	1,197.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51365:	1,197.41
51366	CPF1 184503.1022	CENTRAL PENSION FUND SOURCE A October Pension	11/04/2022	3,072.00
			Total for Check Number 51366:	3,072.00
51367	10276 13751	CITY OF COON RAPIDS 2022 Sealcoating	11/04/2022	3,227.04
			Total for Check Number 51367:	3,227.04
51368	1032 221015	COMMERCIAL ASPHALT CO INC Purchases 10/11-10/12	11/04/2022	1,815.40
			Total for Check Number 51368:	1,815.40
51369	0849 2210008	FRA-DOR INC Dirt & Rocks Purchases 10/12-10/14	11/04/2022	690.00
			Total for Check Number 51369:	690.00
51370	0176 C62654/A	FRATTALLONES HARDWARE INC Paint Spray	11/04/2022	19.98
			Total for Check Number 51370:	19.98
51371	5609 12058	IDEAL SERVICE INC Service to Booster Pump #1	11/04/2022	190.00
			Total for Check Number 51371:	190.00
51372	10362 INV10494613 INV10494613	MARCO TECHNOLOGIES LLC Copier Service 10/25-11/24 Copier Service 10/25-11/24	11/04/2022	77.18 13.62
			Total for Check Number 51372:	90.80
51373	UB*00609	CHARLES MCCANN Refund Check 001591-000, 1682 Brueberry Lar	11/04/2022	66.80
			Total for Check Number 51373:	66.80
51374	5443 169455	METRO PRODUCTS INC Supplies	11/04/2022	118.88
			Total for Check Number 51374:	118.88
51375	NSCC 2022-528	NORTH SUBURBAN COMMUNICATIO Q4 2022 Contribution	11/04/2022	6,124.41
			Total for Check Number 51375:	6,124.41
51376	3100 E0471136.1022	PROVIDENT LIFE AND ACCIDENT INS October Insurance	11/04/2022	39.02
			Total for Check Number 51376:	39.02
51377	0811 FLEET-000762 FLEET-000762 PRK-002084	RAMSEY COUNTY Service-September Parts-September Q4 2022 Inspections	11/04/2022	2,761.50 2,114.15 -0.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PRK-002084	Q4 2022 Inspections		5,035.86
	PUBW-019950	2022 Road Striping and Centerline Painting		5,455.17
	PUBW-019965	Crosswalk Painting		6,052.83
Total for Check Number 51377:				21,419.28
51378	0282	REPUBLIC SERVICES #899	11/04/2022	
	0899-004036801	October Recycling		8,534.50
	0899-004040243	PW Waste-October		2,035.52
Total for Check Number 51378:				10,570.02
51379	UB*00607	ROBERT STANGER	11/04/2022	
		Refund Check 000583-000, 1438 Indian Oaks C		54.75
Total for Check Number 51379:				54.75
51380	10495	TENET	11/04/2022	
	732097	Straw and Staples		269.08
Total for Check Number 51380:				269.08
51381	1396	TWIN CITIES TRANSPORT & RECOVER	11/04/2022	
	22-1020-119101	Asphalt Trailer Tow		250.00
Total for Check Number 51381:				250.00
51382	UB*00608	JEFF ZINNECKER	11/04/2022	
		Refund Check 011046-000, 1695 Brueberry Lan		85.44
Total for Check Number 51382:				85.44
Total for 11/4/2022:				109,693.00
Report Total (97 checks):				460,571.44