



MEMORANDUM

**DATE:** January 9, 2023

**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

**memo**  
**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 #26	_____	\$97,184.43
2023 Payroll #1	_____	\$127,665.08
	<b>Total Payroll</b>	<b>\$224,849.51</b>
Paid Claims - 12/03/2022-12/30/2022 (Check Nos. 51449-51498 and ACH Checks)	_____	\$466,980.24
	<b>Total Accounts Payable</b>	<b>\$466,980.24</b>
	<b>Total Claims</b>	<b>\$691,829.75</b>

**CITY OF ARDEN HILLS**

**PAYROLL # 26**

**CHECKS DATED: 12/23/22**

**Biweekly: 12/03/22 - 12/16/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,110.03		EFT
FICA Oasdi	4,759.66	4,759.66	EFT
FICA Medicare	1,174.32	1,174.32	EFT
SIT	3,510.43		EFT
<b>TOTAL TAXES</b>	<b>17,554.44</b>	<b>5,933.98</b>	
Health Premium	1,750.88	557.46	A/P Check*
Dental Premium	200.32	50.57	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>608.03</b>	
HSA Health Saving	1,272.50	125.00	EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>1,272.50</b>	<b>125.00</b>	
PERA	5,016.80	5,788.62	EFT
ICMA	2,870.85	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>10,727.83</b>	<b>6,223.02</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	31,819.23		
Net Payroll (payroll checks)	0.00		
Direct Deposit	52,475.17		EFT
Gross Payroll Tie-Out	84,294.40		
Plus City Paid Benefit	12,890.03		
<b>TOTAL PAYROLL COST</b>	<b>97,184.43</b>		

FICA TIE-OUT	
Gross Payroll	84,294.40
Less Total FSA	2,001.20
Less Total H.SA	1,272.50
Less Voluntary Ins	32.36
Net P/R Subject to FICA	80,988.34
FICA Oasdi @ 6.20%	4,759.66
FICA Medicare @ 1.45%	1,174.32

Note: Federal and State Payroll Tax obligations are satisfied by means of utilizing the US Bank Easy Tax Deposit Service. Transfers are typically made up to two days after the payroll date.

\* A/P Checks can be found on the ACCOUNTS PAYABLE Check Approval report.  
Checks may be paid this week or the following week.

**CITY OF ARDEN HILLS**

**PAYROLL # 1**

**CHECKS DATED: 01/06/23**

**Biweekly: 12/17/22 - 12/30/22**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,136.00		EFT
FICA Oasdi	5,332.68	5,332.68	EFT
FICA Medicare	1,247.16	1,247.16	EFT
SIT	3,664.18		EFT
<b>TOTAL TAXES</b>	<b>18,380.02</b>	<b>6,579.84</b>	
Health Premium	1,544.47	23,629.83	A/P Check*
Dental Premium	67.32	737.24	A/P Check*
FSA Health Care Reimb.	0.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
<b>TOTAL FLEXIBLE SPENDING</b>	<b>1,611.79</b>	<b>24,367.07</b>	
HSA Health Saving	1,111.44	1,375.00	EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>1,111.44</b>	<b>1,375.00</b>	
PERA	5,236.61	6,042.24	EFT
ICMA	3,133.15	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>11,209.94</b>	<b>6,476.64</b>	
AFLAC	22.76		EFT
Life/Addl/Dep Life	47.59	98.90	A/P Check*
Life/Addl non-tax	10.60		A/P Check*
LTD/STD Insurance	1,304.22		A/P Check*
PERA Life Insurance	32.00		A/P Check*
IUOE 49 Dues (Union)	140.00		A/P Check*
UNUM	19.51		A/P Check*
<b>TOTAL VOLUNTARY</b>	<b>1,576.68</b>	<b>98.90</b>	
Total Employee Deductions	33,889.87		
Net Payroll	0.00		
Direct Deposit	54,877.76		EFT
Gross Payroll Tie-Out	88,767.63		
Plus City Paid Benefit	38,897.45		
<b>TOTAL PAYROLL COST</b>	<b>127,665.08</b>		

FICA TIE-OUT	
Gross Payroll	88,767.63
Less Total FSA	1,611.79
Less Total H.SA	1,111.44
Less Voluntary Ins	33.36
Net P/R Subject to FICA	86,011.04
FICA Oasdi @ 6.20%	5,332.68
FICA Medicare @ 1.45%	1,247.16

Note: Federal and State Payroll Tax obligations are satisfied by means of utilizing the US Bank Easy Tax Deposit Service. Transfers are typically made up to two days after the payroll date.

\* A/P Checks can be found on the ACCOUNTS PAYABLE Check Approval report. Checks may be paid this week or the following week.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: pang.silseth  
 Printed: 1/4/2023 4:39 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0189	GOPHER STATE ONE CALL	12/09/2022	
	2110190	November Locates		38.70
	2110190	November Locates		38.70
	2110190	November Locates		38.70
Total for this ACH Check for Vendor 0189:				116.10
ACH	0192	GRAINGER INC	12/09/2022	
	9523766096	Air Fresheners		49.90
	9529815731	Bridge Reamer		152.06
	9531010446	Utility Knives		32.70
Total for this ACH Check for Vendor 0192:				234.66
ACH	0230	MTI DISTRIBUTING INC	12/09/2022	
	1369993-00	Air Filters		107.04
Total for this ACH Check for Vendor 0230:				107.04
ACH	0292	OXYGEN SERVICE COMPANY INC	12/09/2022	
	0003539967	November Rental		31.50
Total for this ACH Check for Vendor 0292:				31.50
ACH	0382	MISSIONSQUARE #106944	12/09/2022	
	PR25	PR Batch 00100.12.2022 ICMA Employer Perce	PR Batch 00100.12.2022 ICM	434.40
	PR25	PR Batch 00100.12.2022 ICMA Employee Perce	PR Batch 00100.12.2022 ICM	376.48
Total for this ACH Check for Vendor 0382:				810.88
ACH	0387	MISSIONSQUARE #302482	12/09/2022	
	PR25	PR Batch 00100.12.2022 ICMA Employee Perce	PR Batch 00100.12.2022 ICM	241.93
	PR25	PR Batch 00100.12.2022 ICMA Employee Dedu	PR Batch 00100.12.2022 ICM	2,288.00
Total for this ACH Check for Vendor 0387:				2,529.93
ACH	0731	MIDWAY FORD	12/09/2022	
	593732	Front Suspension Alignment #85215		88.74
Total for this ACH Check for Vendor 0731:				88.74
ACH	0922	NINENORTH	12/09/2022	
	2022-223	November Production		838.83
Total for this ACH Check for Vendor 0922:				838.83
ACH	10343	TIM BEEBE	12/09/2022	
	120522	Clothing Reimbursement		200.82
Total for this ACH Check for Vendor 10343:				200.82
ACH	10476	TWIN CITIES COMMERCIAL CLEANEI	12/09/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1222T112	November Janitorial		1,933.83
			Total for this ACH Check for Vendor 10476:	1,933.83
ACH	10497 5134424791 5134424791	CINTAS CORP First Aid First Aid	12/09/2022	108.26 113.68
			Total for this ACH Check for Vendor 10497:	221.94
ACH	1408 39391	SUPPLY SOLUTIONS LLC Supplies	12/09/2022	300.66
			Total for this ACH Check for Vendor 1408:	300.66
ACH	7025 0001447691	ON SITE COMPANIES -OSSTC INC Restrooms 11/26-12/23	12/09/2022	341.00
			Total for this ACH Check for Vendor 7025:	341.00
ACH	7501 59567	KELLY & LEMMONS PA November Prosecution	12/09/2022	3,852.00
			Total for this ACH Check for Vendor 7501:	3,852.00
ACH	A1HY 0128725-IN	A-1 HYDRAULIC SALES & SERVICE IN Hoses	12/09/2022	510.83
			Total for this ACH Check for Vendor A1HY:	510.83
ACH	TOII 120122	TOKLE INSPECTIONS INC November Electrical Inspections	12/09/2022	2,413.96
			Total for this ACH Check for Vendor TOII:	2,413.96
51449	0296 120622	CITY OF ARDEN HILLS Petty Cash Reimbursement-Friday Field Trip Par	12/09/2022	6.00
			Total for Check Number 51449:	6.00
51450	10511 2022002080566	CUSTOM TRUCK ONE SOURCE Fixed Control #85455	12/09/2022	165.00
			Total for Check Number 51450:	165.00
51451	10356 7008	JACON LLC Trucking 5/5/22	12/09/2022	1,561.13
			Total for Check Number 51451:	1,561.13
51452	10362 INV10600545 INV10600545	MARCO TECHNOLOGIES LLC Copier Service 11/25-12/24 Copier Service 11/25-12/24	12/09/2022	77.18 13.62
			Total for Check Number 51452:	90.80
51453	5443 170648	METRO PRODUCTS INC Supplies	12/09/2022	449.92
			Total for Check Number 51453:	449.92
51454	0257 11212022	MINNESOTA DEPT OF HEALTH Q4 Water Connection	12/09/2022	6,429.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51454:	6,429.00
51455	6072 HYD 2022-01109 HYD 2022-01109	PETERSON COMPANIES INC HYDRANT RENTAL 2022-01109 HYDRANT RENTAL 2022-01109	12/09/2022	2,000.00 -688.36
			Total for Check Number 51455:	1,311.64
51456	10279 N9693226	QUADIENT LEASING USA IINC Q4 2022 Postage Lease	12/09/2022	1,297.71
			Total for Check Number 51456:	1,297.71
51457	0811 EMCOM-010471 EMCOM-010507 EMCOM-010524	RAMSEY COUNTY Fleet Support-November 911 Dispatch-November CAD Services-November	12/09/2022	24.96 4,418.27 732.41
			Total for Check Number 51457:	5,175.64
51458	0282 0899-004055880 0899-004059171	REPUBLIC SERVICES #899 November Recycling PW Waste-November	12/09/2022	8,534.50 1,322.35
			Total for Check Number 51458:	9,856.85
51459	1300 090 0734809	UNIFIRST CORPORATION December Mats	12/09/2022	163.91
			Total for Check Number 51459:	163.91
			Total for 12/9/2022:	41,040.32
ACH	0022 121322	THOMAS MIKACEVICH Clothing Reimbursement	12/16/2022	102.95
			Total for this ACH Check for Vendor 0022:	102.95
ACH	0192 9535040068 9536495303 9538563157 9539056433	GRAINGER INC Impact Adapter Work Light Center Punch Steel Rods	12/16/2022	33.36 994.41 22.92 156.68
			Total for this ACH Check for Vendor 0192:	1,207.37
ACH	0285 806037788 806037788 806037788 806037788 806037788 806037788 806037788	XCEL ENERGY 10/13/22-11/13/22 10/13/22-11/13/22 10/13/22-11/13/22 10/13/22-11/13/22 10/13/22-11/13/22 10/13/22-11/13/22 10/13/22-11/13/22	12/16/2022	2,094.21 1,192.69 1,047.60 251.61 64.47 1,851.09 1,858.23
			Total for this ACH Check for Vendor 0285:	8,359.90
ACH	0319 0231437	CITY OF ROSEVILLE IT Support-December	12/16/2022	7,535.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0319:				7,535.16
ACH	0327	STAPLES INC	12/16/2022	
	3523624151	Supplies		196.29
	3524157857	Supplies		34.99
	3524157858	Supplies		31.49
	3524157859	Supplies		26.58
	3524157860	Supplies		29.08
Total for this ACH Check for Vendor 0327:				318.43
ACH	0339	FERGUSON WATERWORKS #2518	12/16/2022	
	0506292	Wrenches		871.14
Total for this ACH Check for Vendor 0339:				871.14
ACH	0453	CONTINENTAL RESEARCH CORP	12/16/2022	
	0040744	Cleaning Product		98.00
Total for this ACH Check for Vendor 0453:				98.00
ACH	10363	MINUTE MAKER SECRETARIAL	12/16/2022	
	M1595	November CC Meeting Minutes		562.50
Total for this ACH Check for Vendor 10363:				562.50
ACH	10497	CINTAS CORP	12/16/2022	
	5136387251	First Aid		574.27
	5136387251	First Aid		42.95
Total for this ACH Check for Vendor 10497:				617.22
ACH	1223	ADAM'S PEST CONTROL - MAIN	12/16/2022	
	3589496	December Pest Control		78.03
Total for this ACH Check for Vendor 1223:				78.03
ACH	1252	CAMPBELL KNUTSON - ATTORNEYS	12/16/2022	
	3231G-1122	November Legal		1,968.50
	3231G-1122	November Legal		248.00
	3231G-1122	November Legal PC 22-019 #679		77.50
	3231G-1122	November Legal		62.00
	3231G-1122	November Legal		24.90
	3231G-1122	November Legal PC 22-014 #663		46.50
	3231G-1122	November Legal		294.50
	3231G-1122	November Legal		186.00
Total for this ACH Check for Vendor 1252:				2,907.90
ACH	2490	CORE & MAIN LP	12/16/2022	
	S037006	Hydrant		4,938.31
Total for this ACH Check for Vendor 2490:				4,938.31
ACH	4889	COMMUNITY FOOTWORKS	12/16/2022	
	22FAFC12	December 22 Foot Care Clinic		384.80
Total for this ACH Check for Vendor 4889:				384.80
ACH	6555	TKDA INC	12/16/2022	
	002022006318	Arden Oak St Improv-November		783.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 6555:				783.31
ACH	ALPI	ALLEGRA PRINT & IMAGING INC	12/16/2022	
	12142022	Postage-December Newsletter		874.20
	167995	November Newsletter Postage		-0.43
	167995	November Newsletter		1,083.91
	167995	Park & Rec Guide		1,083.90
	168128	Business Cards-MJ		140.18
Total for this ACH Check for Vendor ALPI:				3,181.76
51460	MISC1 12132022	ANISHA HOSPITALITY INC Refund Meter Testing Overpayment	12/16/2022	150.00
Total for Check Number 51460:				150.00
51461	UB*00620	ARDEN VILLAGE LLC Refund Check 008557-000, 1290 County Road 1	12/16/2022	9,088.42
Total for Check Number 51461:				9,088.42
51462	10521 163725	AUTO TRUCK SERVICE COMPANY Accident Repair #85323	12/16/2022	8,553.94
Total for Check Number 51462:				8,553.94
51463	10483 401333.1122	CENTRAL PENSION FUND November Apprentice Fund	12/16/2022	256.00
Total for Check Number 51463:				256.00
51464	0342 0000000880	CITY OF SHOREVIEW Adlt Prgms-History Seminar 11/17	12/16/2022	70.00
Total for Check Number 51464:				70.00
51465	1033 101030.1222 98681.1222	COMCAST Service 12/3-1/2 Service 12/5-1/4	12/16/2022	108.35 111.32
Total for Check Number 51465:				219.67
51466	10244 161020720	COMCAST BUSINESS INC December Service	12/16/2022	493.79
Total for Check Number 51466:				493.79
51467	10218 158227 158227 158227 158227 158371 158372	HR GREEN INC Arden Manor Admin-November Floral Parkr-November Floral Park Admin-November Arden Manor-November P8 Modeling-November Comp Drainage Survey-November	12/16/2022	969.38 9,653.75 969.37 21,741.55 770.00 83.00
Total for Check Number 51467:				34,187.05
51468	0447 BP3.0123 NB4.0123	I.U.O.E LOCAL 49 BENEFIT FUND-INSU January Insurance January Insurance	12/16/2022	10,760.00 1,527.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51468:	12,287.00
51469	0390 1200.1222	INT'L UNION OPERATING ENGINEERS December Dues	12/16/2022	280.00
			Total for Check Number 51469:	280.00
51470	UB*00617	DAVID JOHNSON Refund Check 000237-000, 4382 Arden View C	12/16/2022	149.93
			Total for Check Number 51470:	149.93
51471	UB*00619	K & T NORTH SAINT PAUL INVESTME Refund Check 013035-000, 3550 Ridgewood R	12/16/2022	234.82
			Total for Check Number 51471:	234.82
51472	0495 860	LAKE JOHANNA FIRE DEPARTMENT I 2022 Capital Reimb-Rescue Tools/Air Bags/Fan:	12/16/2022	14,463.82
			Total for Check Number 51472:	14,463.82
51473	10448 488556739 488556739	MARCO TECHNOLOGIES LLC Copier Contract 11/25-12/25 Copier Contract 11/25-12/25	12/16/2022	35.35 200.36
			Total for Check Number 51473:	235.71
51474	UB*00618	MEREDITH MARTINEZ Refund Check 012730-000, 1512 Briarknoll Dri	12/16/2022	43.61
			Total for Check Number 51474:	43.61
51475	10286 413007	MINNESOTA OCCUPATIONAL HEALTH Drug Screening	12/16/2022	64.00
			Total for Check Number 51475:	64.00
51476	1208 610207-11-22 613317-11-22	PREMIUM WATERS INC November Water November Water	12/16/2022	28.00 70.00
			Total for Check Number 51476:	98.00
51477	3100 E0471136.1122	PROVIDENT LIFE AND ACCIDENT INS November Insurance	12/16/2022	39.02
			Total for Check Number 51477:	39.02
51478	10373 6418.1122 6418.1122	QUADIENT FINANCE USA INC Postage 11/15 Meter Tapes 11/22	12/16/2022	1,000.00 32.30
			Total for Check Number 51478:	1,032.30
51479	0811 FLEET-000768 FLEET-000768 PRMG-004796 PRMG-004796 PRMG-004796 PRMG-004796	RAMSEY COUNTY Vehicle Partsr-October Vehicle Service/Repair-October PW Rental Space 7/1/22-12/31/22 PW Rental Space 7/1/22-12/31/22 PW Rental Space 7/1/22-12/31/22 PW Rental Space 7/1/22-12/31/22	12/16/2022	435.64 773.20 6,880.70 30,963.13 15,481.56 15,481.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SHRFL-002111	Law Enforcement Services-December		116,177.07
			Total for Check Number 51479:	186,192.86
51480	10238 12082022	ROADKILL ANIMAL CONTROL Animal Control-November	12/16/2022	129.00
			Total for Check Number 51480:	129.00
51481	SRFC 14320.00-11	SRF CONSULTING GROUP INC MVHS Trail Improve-November	12/16/2022	25,007.12
			Total for Check Number 51481:	25,007.12
51482	10354 1122572589 1122572589 1122572589 1122572589 1122572589 1122572589 1122572589	ST. PAUL PIONEER PRESS Ord Amendment 2022-007 PC 22-022 #681 1861 Hwy 96 PC 22-021 Zoning Code Amend Ord Amendment 2022--008 Delinquent Utilities PC 22-023 #616 3565 Pine Tree Dr PC 22-019 #679 3588 Ridgewood Rd	12/16/2022	48.88 45.12 48.88 54.52 30.55 45.12 55.46
			Total for Check Number 51482:	328.53
51483	1396 22-1108-121388	TWIN CITIES TRANSPORT & RECOVER Tow F-350 #85323	12/16/2022	185.00
			Total for Check Number 51483:	185.00
51484	1161 31496	VALLEY-RICH CO INC Hydrant Replacement-1999 Hudson Ave	12/16/2022	5,900.00
			Total for Check Number 51484:	5,900.00
			Total for 12/16/2022:	331,636.37
ACH	0192 9542675484	GRAINGER INC stencil sets	12/23/2022	64.76
			Total for this ACH Check for Vendor 0192:	64.76
ACH	0320 009597674673 009597674673 009597674673	HEALTH PARTNERS INC January Insurance December Insurance January Insurance	12/23/2022	871.86 50.57 12,318.64
			Total for this ACH Check for Vendor 0320:	13,241.07
ACH	0382 PR 22-26 PR 22-26	MISSIONSQUARE #106944 PR Batch 00200.12.2022 ICMA Employer Perce PR Batch 00200.12.2022 ICMA Employee Perce	12/23/2022 PR Batch 00200.12.2022 ICM PR Batch 00200.12.2022 ICM	434.40 376.48
			Total for this ACH Check for Vendor 0382:	810.88
ACH	0387 PR 22-26 PR 22-26	MISSIONSQUARE #302482 PR Batch 00200.12.2022 ICMA Employee Perce PR Batch 00200.12.2022 ICMA Employee Dedu	12/23/2022 PR Batch 00200.12.2022 ICM PR Batch 00200.12.2022 ICM	206.37 2,288.00
			Total for this ACH Check for Vendor 0387:	2,494.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	1125	BOLTON & MENK INC	12/23/2022	
	0301643	2022 Snelling Ave		1,162.50
	0302866	Planning 10/15-11/11 PC 22-019 #679		325.00
	0302866	Planning 10/15-11/11 PC 22-022 #681		130.00
	0302866	Planning 10/15-11/11 PC 22-023 #616		390.00
	0302866	Planning 10/15-11/11		3,315.00
Total for this ACH Check for Vendor 1125:				5,322.50
ACH	5493	JOLENE TRAUBA	12/23/2022	
	12192022	Reimbursement-Supplies		34.82
	12192022	Mileage Reimbursement through 12/15		41.64
Total for this ACH Check for Vendor 5493:				76.46
ACH	5587	CES IMAGING INC	12/23/2022	
	INV146747	December Rental		60.00
	INV146790	supplies		16.95
Total for this ACH Check for Vendor 5587:				76.95
ACH	5665	METERING & TECHNOLOGY SOLUTIC	12/23/2022	
	23455	M25 Water Meters		2,127.10
	INV1014	Endpoints		4,919.86
	INV1086	Endpoints		2,463.46
	INV110	cable		178.90
	INV1104	Endpoints-New Perspectives		44.46
	INV1104	Endpoints-New Perspectives		270.80
	INV1129	Endpoints-Land O'Lakes		153.25
	INV1129	Endpoints-Land O'Lakes		162.01
	INV235	M25 Water Meters		2,151.10
	INV407	Water Meter-New Perspectives		4,765.90
	INV913	Endpoints		1,850.30
	INV934	Galaxy Gateway Receiver		7,867.80
Total for this ACH Check for Vendor 5665:				26,954.94
ACH	8032	PACE ANALYTICAL FIELD SVC INC	12/23/2022	
	1222-6645	October Drinking Water Survey		1,019.61
	1222-6646	November Drinking Water Survey		1,074.61
Total for this ACH Check for Vendor 8032:				2,094.22
ACH	TCCC	TWIN CITIES NORTH CHAMBER OF C	12/23/2022	
	2021691	Lexington Ave Promotion		3,500.00
Total for this ACH Check for Vendor TCCC:				3,500.00
51485	0131	BEISSWENGER DO IT BEST	12/23/2022	
	669200	saw chains		244.02
	669281	saw chains and protective helmet		695.92
	669839	shovel		46.99
Total for Check Number 51485:				986.93
51486	0841	EHLERS & ASSOCIATES INC.	12/23/2022	
	92715	TIF Services-November		962.50
Total for Check Number 51486:				962.50
51487	UB*00621	NORMA HAGLUND	12/23/2022	
		Refund Check 000802-000, 1191 Karth Lake Dr		103.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51487:	103.47
51488	9045 121822	HAPPY FEET DANCE COMPANY LLC Fall Dance	12/23/2022	1,056.00
			Total for Check Number 51488:	1,056.00
51489	3371 5814	MIDWEST TESTING LLC Meter Testing- 1125 Red Fox Rd	12/23/2022	300.00
			Total for Check Number 51489:	300.00
51490	10486 12162022 12162022	MINNESOTA METRO NORTH TOURISM Quality Inn November Lodging Tax SpringHill Suites November Lodging Tax	12/23/2022	1,998.59 5,610.48
			Total for Check Number 51490:	7,609.07
51491	0155 W22110556	OFFICE OF MN IT SERVICES November Phones	12/23/2022	750.32
			Total for Check Number 51491:	750.32
51492	6748 GL154938.0123	RELIANCE STANDARD January Insurance	12/23/2022	1,519.50
			Total for Check Number 51492:	1,519.50
51493	1161 31545	VALLEY-RICH CO INC Hydrant replacement-New Brighton/Hudson Ave	12/23/2022	6,950.00
			Total for Check Number 51493:	6,950.00
			Total for 12/23/2022:	74,873.94
ACH	0327 3524913923 3524981084 3525050641	STAPLES INC Supplies Supplies Supplies	12/30/2022	67.07 19.59 7.99
			Total for this ACH Check for Vendor 0327:	94.65
ACH	0750 9922652800	VERIZON WIRELESS Service 12/11-1/10	12/30/2022	1,038.47
			Total for this ACH Check for Vendor 0750:	1,038.47
ACH	10363 M1605 M1605	MINUTE MAKER SECRETARIAL CC Meeting & Worksession Minutes 11/28-12/1: PC Meeting Minutes 12/7	12/30/2022	397.00 243.00
			Total for this ACH Check for Vendor 10363:	640.00
ACH	1363 12823	WATER CONSERVATION SERVICES INC Leak Locate-4394 Arden View Court	12/30/2022	485.63
			Total for this ACH Check for Vendor 1363:	485.63
ACH	4447 B322964	BRAUN INTERTEC CORPORATION Snelling Ave Services Through 12/16/22	12/30/2022	2,126.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 4447:				2,126.75
ACH	5180 S368463-IN	THE TESSMAN COMPANY LLC Ice Melt	12/30/2022	500.00
Total for this ACH Check for Vendor 5180:				500.00
ACH	5593 22280	AMERICAN LEGAL PUBLISHING CORP Ords 2022-07 & 2022-08	12/30/2022	27.00
Total for this ACH Check for Vendor 5593:				27.00
ACH	8870 63112	CHET'S SHOES INC PW Boots(TB, MA, MS)	12/30/2022	600.00
Total for this ACH Check for Vendor 8870:				600.00
ACH	ACH001	US BANK	12/30/2022	
	ARVIM122022	CARHARTT-Clothing		274.95
	ARVIM122022	CHETS SHOES - Clothing		21.97
	BAUMG122022	U OF M CONTLEARNING-2023 Training-ST		300.00
	BAUMG122022	AMZN MKTP US*HN8KM1700-Counter Loop		329.98
	BAUMG122022	U OF M CONTLEARNING-2023 Training-BP		510.00
	BAUMG122022	INT'L CODE COUNCIL INC-2023 Training-BP		495.00
	BAUMG122022	INT'L CODE COUNCIL INC-2023 Training-ST		495.00
	BAUMG122022	WILLSCOT MOBILE MINI-Warming House 11		1,429.00
	BAUMG122022	INT'L CODE COUNCIL INC-2023 Dues		132.00
	BAUMG122022	GOVERNMENT FINANCE OFFIC-Training		85.00
	CHRIM122022	THE HOME DEPOT #2828-Mailbox Wood		122.21
	CHRIM122022	COSTCO WHSE #1021-Clothing		27.20
	CHRIM122022	FLEET FARM 3100-Clothing		99.98
	CHRIM122022	MENARDS BLAINE MN-Mailbox Supplies		254.80
	CHRIM122022	THE HOME DEPOT #2828-Mailbox Wood		4.26
	FRIDJ122022	CARHARTT-Staff Jackets		912.63
	FRIDJ122022	CARHARTT-Jacket Credit		-62.68
	FRIDJ122022	CARHARTT-Jacket Credit		-370.42
	FRIDJ122022	AMAZON.COM*HI56C18E0-Jacket-JM		159.99
	FRIDJ122022	CARHARTT-Jacket Credit		-50.52
	HANSJ122022	LMC-Training-Rousseau		350.00
	HANSJ122022	BIG LOTS #4643-CC Christmas Cards		19.25
	HANSJ122022	LMC-Training-Fabel & Monson		700.00
	HANSJ122022	DAVANNIS #10-CC Worksession		139.55
	HANSJ122022	BRUEGGERS-New Employee Welcome		42.94
	HANSJ122022	KOWALSKI'S-Stamps		36.00
	MIKAT122022	APPLE.COM/BILL-Icloud		0.99
	MIKAT122022	NORTHERN TOOL EQUIP-Supplies		87.91
	MIKAT122022	THE HOME DEPOT #2828-Ratcher/Socket Set		106.05
	MIKAT122022	METAL SUPERMARKETS-Gatevalve Key Part		104.00
	MOONJ122022	METAL SUPERMARKETS-Rolled Plate		366.33
	MOONJ122022	HOLIDAY STATIONS 0368-Fuel		131.46
	PERRD122022	TARGET 00006197-New Employee Welcome		21.62
	REBATE122022	US BANK REBATE		-204.13
	SEIFM122022	CHETS SHOES - Clothing		56.36
	SEIFM122022	THE HOME DEPOT #2828-Reflective Marker		62.03
	SWEAD122022	FUSION LEARNING PARTNERS-2023 Confer		485.00
	SWEAD122022	APWA - 2023 MN Chapter Dues & Membership		277.50
Total for this ACH Check for Vendor ACH001:				7,953.21
ACH	ACH002	AFLAC	12/30/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	987627	Insurance Premiums- Dec 2022		45.52
Total for this ACH Check for Vendor ACH002:				45.52
51494	1033 44271.0123	COMCAST Service 12/21-01/20	12/30/2022	6.57
Total for Check Number 51494:				6.57
51495	1193 16319194	FURTHER INC December Participant Fee	12/30/2022	45.35
Total for Check Number 51495:				45.35
51496	UB*00622	JOANN OLEN Refund Check 002695-000, 1377 Arden Place	12/30/2022	1.79
Total for Check Number 51496:				1.79
51497	0811 FLEET-000771 PRRRV-001999 PRRRV-002024 PRRRV-002024 PRRRV-002024	RAMSEY COUNTY November Fuel Truth in Taxation TIF Admin Billing 2021 TIF Admin Billing 2021 TIF Admin Billing 2021	12/30/2022	3,588.33 836.39 582.56 380.43 365.80
Total for Check Number 51497:				5,753.51
51498	10484 427210	SOLV BUSINESS SOLUTIONS Tax Forms 2022	12/30/2022	111.16
Total for Check Number 51498:				111.16
Total for 12/30/2022:				19,429.61
Report Total (101 checks):				466,980.24