



MEMORANDUM

**DATE:** February 13, 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**

2023 Payroll #2	_____	\$105,613.05
2023 Payroll #3	_____	\$140,032.29
	<b>Total Payroll</b>	<b>\$245,645.34</b>
Paid Claims - 01/01/2023-02/03/2023 (Check Nos. 51499-51584 and ACH Checks)	_____	\$1,286,310.02
	<b>Total Accounts Payable</b>	<b>\$1,286,310.02</b>
	<b>Total Claims</b>	<b>\$1,531,955.36</b>

**CITY OF ARDEN HILLS**

**PAYROLL # 2**

**CHECKS DATED: 01/20/23**

**Biweekly: 12/31/22 - 01/13/23**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,587.65		EFT
FICA Oasdi	5,530.84	5,530.84	EFT
FICA Medicare	1,293.52	1,293.52	EFT
SIT	3,828.13		EFT
<b>TOTAL TAXES</b>	<b>19,240.14</b>	<b>6,824.36</b>	
Health Premium	1,544.47	0.00	A/P Check*
Dental Premium	67.32	0.00	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>0.00</b>	
HSA Health Saving	1,161.44	0.00	EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>1,161.44</b>	<b>0.00</b>	
PERA	5,483.77	6,327.43	EFT
ICMA	3,173.27	447.42	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,305.79		EFT
<b>TOTAL RETIREMENT</b>	<b>11,498.83</b>	<b>6,774.85</b>	
AFLAC	22.76		EFT
Life/Addl/Dep Life	47.59	0.00	A/P Check*
Life/Addl non-tax	10.60		A/P Check*
LTD/STD Insurance	0.00		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>272.46</b>	<b>0.00</b>	
Total Employee Deductions	33,784.66		
Net Payroll	0.00		
Direct Deposit	58,229.18		EFT
Gross Payroll Tie-Out	92,013.84		
Plus City Paid Benefit	13,599.21		
<b>TOTAL PAYROLL COST</b>	<b>105,613.05</b>		

<b>FICA TIE-OUT</b>	
Gross Payroll	92,013.84
Less Total FSA	1,611.79
Less Total H.S.A	1,161.44
Less Voluntary Ins	33.36
Net P/R Subject to FICA	89,207.25
FICA Oasdi @ 6.20%	5,530.84
FICA Medicare @ 1.45%	1,293.52

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 # 3**

**CHECKS DATED: 02/03/23**

**Biweekly: 01/14/23 - 01/27/23**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,910.30		EFT
FICA Oasdi	6,009.94	6,009.94	EFT
FICA Medicare	1,405.56	1,405.56	EFT
SIT	3,983.12		EFT
<b>TOTAL TAXES</b>	<b>20,308.92</b>	<b>7,415.50</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	1,161.44	1,375.00	EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>1,161.44</b>	<b>1,375.00</b>	
PERA	5,319.18	6,137.53	EFT
ICMA	3,180.29	447.42	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,305.79		EFT
<b>TOTAL RETIREMENT</b>	<b>11,341.26</b>	<b>6,584.95</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	36,000.09		
Net Payroll	0.00		
Direct Deposit	64,190.78		EFT
Gross Payroll Tie-Out	100,190.87		
Plus City Paid Benefit	39,841.42		
<b>TOTAL PAYROLL COST</b>	<b>140,032.29</b>		

FICA TIE-OUT	
Gross Payroll	100,190.87
Less Total FSA	1,611.79
Less Total H.SA	1,161.44
Less Voluntary Ins	33.36
Less Non Taxable Tech Reimb	450.00
Net P/R Subject to FICA	96,934.28
FICA Oasdi @ 6.20%	6,009.94
FICA Medicare @ 1.45%	1,405.56

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: 2/7/2023 3:49 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0192 9558158441	GRAINGER INC Traction Device	01/06/2023	35.08
Total for this ACH Check for Vendor 0192:				35.08
ACH	0242 01032023 01032023	MET COUNCIL ENVIRON SERVICES-S. December 2022 SAC December 2022 SAC	01/06/2023	-173.95 17,395.00
Total for this ACH Check for Vendor 0242:				17,221.05
ACH	0243 0001148897	METROPOLITAN COUNCIL-WASTE W/ January Wastewater	01/06/2023	70,447.39
Total for this ACH Check for Vendor 0243:				70,447.39
ACH	0292 0003542609	OXYGEN SERVICE COMPANY INC December Rental	01/06/2023	32.55
Total for this ACH Check for Vendor 0292:				32.55
ACH	0327 3525392571 3525392571 3525392572 3525392573 3525778002	STAPLES INC Supplies Supplies Supplies Supplies Supplies	01/06/2023	26.39 76.01 40.09 34.49 25.79
Total for this ACH Check for Vendor 0327:				202.77
ACH	0382 PR 23-01 PR 23-01	MISSIONSQUARE #106944 PR Batch 00100.01.2023 ICMA Employer Perce PR Batch 00100.01.2023 ICMA Employee Perce	01/06/2023 PR Batch 00100.01.2023 ICM PR Batch 00100.01.2023 ICM	434.40 376.48
Total for this ACH Check for Vendor 0382:				810.88
ACH	0387 PR 23-01 PR 23-01	MISSIONSQUARE #302482 PR Batch 00100.01.2023 ICMA Employee Dedu PR Batch 00100.01.2023 ICMA Employee Perce	01/06/2023 PR Batch 00100.01.2023 ICM PR Batch 00100.01.2023 ICM	2,503.00 253.67
Total for this ACH Check for Vendor 0387:				2,756.67
ACH	0731 594700 594700 595248 747512	MIDWAY FORD Vehicle Diagnosis #85320 Vehicle Diagnosis #85320 Oil Change #85220 Lamp Assembly #85323	01/06/2023	79.97 79.98 69.56 192.30
Total for this ACH Check for Vendor 0731:				421.81
ACH	10522	MATTHEW JOHNSON	01/06/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	010323	December Mileage Reimbursement		21.26
		Total for this ACH Check for Vendor 10522:		21.26
ACH	2654 4334REV	GOODPOINTE TECHNOLOGY INC 2023 Support Agreement	01/06/2023	2,845.00
		Total for this ACH Check for Vendor 2654:		2,845.00
ACH	7025 0001464088	ON SITE COMPANIES -OSSTC INC Restrooms 12/24-1/20	01/06/2023	341.00
		Total for this ACH Check for Vendor 7025:		341.00
ACH	7084 86495	OMNISITE 2023 Support Agreement	01/06/2023	7,445.00
		Total for this ACH Check for Vendor 7084:		7,445.00
ACH	ALPI 168223	ALLEGRA PRINT & IMAGING INC December Newsletter	01/06/2023	1,383.69
		Total for this ACH Check for Vendor ALPI:		1,383.69
ACH	BOND 75084 75084 75084 75084 76485 76485	BOND TRUST SERVICES CORP Utility Revenue Bonds 2018A Utility Revenue Bonds 2018A Utility Revenue Bonds 2018A Utility Revenue Bonds 2018A Paying Agent Fee Utility Revenue Bonds 2018A Paying Agent Fee Utility Revenue Bonds 2018A	01/06/2023	4,425.00 30,000.00 195,000.00 28,475.00 411.00 64.00
		Total for this ACH Check for Vendor BOND:		258,375.00
ACH	TCCC 2021662	TWIN CITIES NORTH CHAMBER OF C 2023 Membership and Dues	01/06/2023	475.00
		Total for this ACH Check for Vendor TCCC:		475.00
ACH	TOII 01012023	TOKLE INSPECTIONS INC December Electrical Inspections	01/06/2023	1,132.80
		Total for this ACH Check for Vendor TOII:		1,132.80
51499	10387 102750 102863 102863 102864 102921	ATHLETIC OUTFITTERS Embroidery-Hats Screenprinting-Safety Vests Screenprinting-sweatshirt Embroidery-Safety Jacket Embroidery-Sweatshirts	01/06/2023	192.60 134.50 7.00 9.95 71.50
		Total for Check Number 51499:		415.55
51500	CPF1 184503.1222	CENTRAL PENSION FUND SOURCE A December Pension	01/06/2023	3,072.00
		Total for Check Number 51500:		3,072.00
51501	10405 220755 220800	DALEY ELECTRIC LLC Hazelnut Park Warming House City Hall Parking Lot Lights	01/06/2023	790.00 379.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51501:	1,169.00
51502	0849 2212003	FRA-DOR INC River Rocks	01/06/2023	345.60
			Total for Check Number 51502:	345.60
51503	0176 1646301321	FRATTALLONES HARDWARE INC Duct Tape	01/06/2023	8.99
			Total for Check Number 51503:	8.99
51504	0495 863	LAKE JOHANNA FIRE DEPARTMENT I 1st Half 2023 Fire Contract	01/06/2023	375,588.50
			Total for Check Number 51504:	375,588.50
51505	10460 02-960726	LANO EQUIPMENT INC Pallet Fork	01/06/2023	935.00
			Total for Check Number 51505:	935.00
51506	5138 40002726-2023	LEAGUE OF MN CITIES INS TRUST 2023 Property Insurance	01/06/2023	108,711.00
			Total for Check Number 51506:	108,711.00
51507	10362 INV10704621 INV10704621	MARCO TECHNOLOGIES LLC Service 12/25-1/24 & Q4 Usage Service 12/25-1/24 & Q4 Usage	01/06/2023	87.30 494.71
			Total for Check Number 51507:	582.01
51508	0240 1316	METROPOLITAN AREA MGMT ASSN 2023 Membership	01/06/2023	45.00
			Total for Check Number 51508:	45.00
51509	0600 315800012023	NCPERS GROUP LIFE INS January Insurance	01/06/2023	64.00
			Total for Check Number 51509:	64.00
51510	0811 FLEET-000775 FLEET-000775 PRRRV-002042	RAMSEY COUNTY Equipment Service-November Equipment Parts-November Q1, 2023 Election Services	01/06/2023	4,583.40 3,681.49 6,850.00
			Total for Check Number 51510:	15,114.89
51511	0282 0899-004085055 0899-004089058	REPUBLIC SERVICES #899 December Recycling PW Waste-December	01/06/2023	8,534.50 274.38
			Total for Check Number 51511:	8,808.88
51512	UB*00623	CHRISTOPHER STEEVENS Refund Check 011777-000, 1168 Amble Drive	01/06/2023	79.90
			Total for Check Number 51512:	79.90
51513	10341	SUSA TREASURER	01/06/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2023 Frid	2023 Membership		62.50
	2023 Frid	2023 Membership		62.50
				<hr/>
Total for Check Number 51513:				125.00
51514	1161 31594	VALLEY-RICH CO INC 4397 Arden View Ct	01/06/2023	4,990.74
				<hr/>
Total for Check Number 51514:				4,990.74
				<hr/>
Total for 1/6/2023:				884,003.01
ACH	0189 2120189 2120189 2120189	GOPHER STATE ONE CALL December Locates December Locates December Locates	01/13/2023	11.70 11.70 11.70
				<hr/>
Total for this ACH Check for Vendor 0189:				35.10
ACH	0243 0001150203	METROPOLITAN COUNCIL-WASTE W/ February Waste Water	01/13/2023	70,447.39
				<hr/>
Total for this ACH Check for Vendor 0243:				70,447.39
ACH	0285 809838286 809838286 809838286 809838286 809838286 809838286 809838286	XCEL ENERGY 11/13/22-12/14/22 11/13/22-12/14/22 11/13/22-12/14/22 11/13/22-12/14/22 11/13/22-12/14/22 11/13/22-12/14/22 11/13/22-12/14/22	01/13/2023	2,559.13 2,088.56 1,858.08 253.35 1,289.81 60.97 1,870.86
				<hr/>
Total for this ACH Check for Vendor 0285:				9,980.76
ACH	0319 0231516	CITY OF ROSEVILLE UPS Batteries	01/13/2023	69.99
				<hr/>
Total for this ACH Check for Vendor 0319:				69.99
ACH	0320 009597162687 009597162687	HEALTH PARTNERS INC Feburary Health Insurance Feburary Dental Insurance	01/13/2023	14,714.18 1,006.48
				<hr/>
Total for this ACH Check for Vendor 0320:				15,720.66
ACH	0327 3525971747 3525971747 3526201788 3526456880 3526456881	STAPLES INC Supplies Supplies Supplies Supplies Supplies	01/13/2023	35.76 80.07 180.62 31.16 31.58
				<hr/>
Total for this ACH Check for Vendor 0327:				359.19
ACH	0922 2022-241	NINENORTH December Audio Visual & Assisted Listening De	01/13/2023	2,307.83
				<hr/>
Total for this ACH Check for Vendor 0922:				2,307.83
ACH	10474	RECYCLE TECHNOLOGIES	01/13/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	231923	Christmas Lights Recycling		202.05
		Total for this ACH Check for Vendor 10474:		202.05
ACH	10476 0123T112	TWIN CITIES COMMERCIAL CLEANER December Janitorial Services	01/13/2023	2,005.58
		Total for this ACH Check for Vendor 10476:		2,005.58
ACH	1125	BOLTON & MENK INC	01/13/2023	
	0303578	2021 PMP Hazelnut/Glenpaul		62.50
	0303579	2022 PMP Snelling Ave		618.50
	0304504	Ali PC 22-019 #679		180.00
	0304504	11/12/2022-12/09/2022		1,820.00
	0304504	11/12/2022-12/09/2022		432.00
	0304504	Bach/Cmiel PC 22-022 #681		455.00
	0304504	11/12/2022-12/09/2022		27.00
	0304504	New Perspectives PC 22-023 #616		650.00
	0304504	11/12/2022-12/09/2022		81.00
	0304504	Bach/Cmiel PC 22-022 #681		180.00
		Total for this ACH Check for Vendor 1125:		4,506.00
ACH	1363 12862	WATER CONSERVATION SERVICES INC Leak Locate Dawn Circle E & Thom/Cleveland	01/13/2023	645.01
		Total for this ACH Check for Vendor 1363:		645.01
ACH	1785	ECOTHYNK	01/13/2023	
	2057	January UB Statements		752.88
	2057	January UB Statements		752.88
	2057	January UB Statements		752.88
		Total for this ACH Check for Vendor 1785:		2,258.64
ACH	4889 1102023	COMMUNITY FOOTWORKS January Foot Care Clinic	01/13/2023	325.60
		Total for this ACH Check for Vendor 4889:		325.60
ACH	5173	BADGER METER	01/13/2023	
	80100139	Cellular LTE Serv Units-May		84.55
	80102324	Cellular LTE Serv Units-June		92.15
	80104653	Cellular LTE Serv Units-July		104.50
	80104653	Beacon Serv Units-October		463.25
	80106970	Beacon & Cellular LTE Serv Units-August		578.16
	80109274	Beacon & Cellular LTE Serv Units-September		578.80
	80111553	Cellular LTE Serv Units-October		117.80
	80113847	Beacon & Cellular LTE Serv Units-November		578.80
	80116344	Beacon & Cellular LTE Serv Units-December		581.14
		Total for this ACH Check for Vendor 5173:		3,179.15
ACH	5593	AMERICAN LEGAL PUBLISHING CORP	01/13/2023	
	22461	Ordinance 2022-07; 2022-08		27.00
	22462	Ordinance 2022-10; 2022-11; Zoning Map		27.00
		Total for this ACH Check for Vendor 5593:		54.00
ACH	6129	FAST SIGNS INC	01/13/2023	
	204-59490	Name Tags		54.77
	204-59684	Name Tags		204.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 6129:	258.77
ACH	7501 59773	KELLY & LEMMONS PA December Prosecution	01/13/2023	3,556.00
			Total for this ACH Check for Vendor 7501:	3,556.00
ACH	ADVS 00055028	ADVANTAGE SIGNS & GRAPHICS INC Street Signs & Channel Posts	01/13/2023	7,677.15
			Total for this ACH Check for Vendor ADVS:	7,677.15
ACH	JOHC 1-125970092459	JOHNSON CONTROLS INC 2023 Service Agreement-HVAC & FMS PSA	01/13/2023	7,426.00
			Total for this ACH Check for Vendor JOHC:	7,426.00
51515	CWBL 13303	CITY OF WHITE BEAR LAKE Ramsey County GIS Fees 2023	01/13/2023	1,000.86
			Total for Check Number 51515:	1,000.86
51516	1033 101030.0123 98681.0123	COMCAST Service 01/03-02/02 Service 01/05-02/04	01/13/2023	108.35 111.32
			Total for Check Number 51516:	219.67
51517	0176 5620.1222	FRATTALLONES HARDWARE INC Duct Tape	01/13/2023	8.99
			Total for Check Number 51517:	8.99
51518	10218 159245 159245	HR GREEN INC Service-December-Arden Manor Service-December-Floral Park	01/13/2023	1,092.75 6,270.00
			Total for Check Number 51518:	7,362.75
51519	0447 BP3.0223 NB4.0223	I.U.O.E LOCAL 49 BENEFIT FUND-INSI February Insurance February Insurance	01/13/2023	10,760.00 1,527.00
			Total for Check Number 51519:	12,287.00
51520	10510 38127736	JOHNSON CONTROLS SECURITY SOL IP Dialer Security Panel	01/13/2023	1,140.24
			Total for Check Number 51520:	1,140.24
51521	AR-KUNZ PC 22-008	ROBERT KUNZE Escrow Refund PC 22-008; 4073 Valentine Ct	01/13/2023	110.43
			Total for Check Number 51521:	110.43
51522	10448 491005070 491005070	MARCO TECHNOLOGIES LLC Service 1/25-2/25 Service 1/25-2/25	01/13/2023	200.35 35.36
			Total for Check Number 51522:	235.71
51523	5322	MBPTA - ATTN JULIE HULTMAN	01/13/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	011023	2023 Membership		100.00
			Total for Check Number 51523:	100.00
51524	10523 1004	METRO-INET January IT Support	01/13/2023	8,838.00
			Total for Check Number 51524:	8,838.00
51525	10271 1254919	MN PEIP December Insurance	01/13/2023	557.46
			Total for Check Number 51525:	557.46
51526	3100 E0471136.1222	PROVIDENT LIFE AND ACCIDENT INS December Insurance	01/13/2023	39.02
			Total for Check Number 51526:	39.02
51527	0811 EMCOM-010536 EMCOM-010572 EMCOM-010588 PUBW-020057	RAMSEY COUNTY December Fleet Support December CAD Services December Dispatch Services Brine Solution-Nov & Dec	01/13/2023	24.96 732.41 4,418.27 897.57
			Total for Check Number 51527:	6,073.21
51528	UB*00624	CHRIS RONCARI Refund Check 011382-000, 1915 County Road 1	01/13/2023	80.26
			Total for Check Number 51528:	80.26
51529	5497 7845067	SCHWAAB INC City Seal	01/13/2023	96.99
			Total for Check Number 51529:	96.99
51530	SRFC 14320.00-12 14320.00-12	SRF CONSULTING GROUP INC MVHS Trail-Design & Const-December MVHS Trail-ROW-December	01/13/2023	5,076.29 19,519.01
			Total for Check Number 51530:	24,595.30
51531	9755 OSV000002930295 OSV000002954478	VERIZON CONNECT NWF INC November Service December Service	01/13/2023	323.80 335.81
			Total for Check Number 51531:	659.61
			Total for 1/13/2023:	194,420.37
ACH	0192 9569400758	GRAINGER INC Supplies	01/20/2023	200.92
			Total for this ACH Check for Vendor 0192:	200.92
ACH	0382 PR 23-02 PR 23-02	MISSIONSQUARE #106944 PR Batch 00200.01.2023 ICMA Employee Perce PR Batch 00200.01.2023 ICMA Employer Perce	01/20/2023 PR Batch 00200.01.2023 ICM PR Batch 00200.01.2023 ICM	387.76 447.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0382:				835.18
ACH	0387	MISSIONSQUARE #302482	01/20/2023	
	PR 23-02	PR Batch 00200.01.2023 ICMA Employee Dedu	PR Batch 00200.01.2023 ICM	2,503.00
	PR 23-02	PR Batch 00200.01.2023 ICMA Employee Perce	PR Batch 00200.01.2023 ICM	10.33
	PR 23-02	PR Batch 00200.01.2023 ICMA Employee Perce	PR Batch 00200.01.2023 ICM	272.18
Total for this ACH Check for Vendor 0387:				2,785.51
ACH	0453 0041401	CONTINENTAL RESEARCH CORP Weed Control	01/20/2023	820.00
Total for this ACH Check for Vendor 0453:				820.00
ACH	1252	CAMPBELL KNUTSON - ATTORNEYS /	01/20/2023	
	3231G-1222	December Legal		2,433.50
	3231G-1222	December Legal		527.00
	3231G-1222	December Legal		201.90
	3231G-1222	December Legal PC 22-014 #663		125.93
	3231G-1222	December Legal		83.00
	3231G-1222	December Legal		186.00
Total for this ACH Check for Vendor 1252:				3,557.33
ACH	2490	CORE & MAIN LP	01/20/2023	
	INV0000236	Cones		235.50
	INV0000236	Cones		235.50
	INV0000236	Cones		235.50
	INV0000236	Cones		235.50
	RMA18	Return-Cones		-190.50
	RMA18	Return-Cones		-190.50
	RMA18	Return-Cones		-190.50
	RMA18	Return-Cones		-190.50
Total for this ACH Check for Vendor 2490:				180.00
ACH	5383 FP188996	CRYSTEEL TRUCK EQUIPMENT INC Parts for #85215	01/20/2023	91.84
Total for this ACH Check for Vendor 5383:				91.84
ACH	5587 INV147576	CES IMAGING INC January Rental	01/20/2023	60.00
Total for this ACH Check for Vendor 5587:				60.00
ACH	8032 1223-6764	PACE ANALYTICAL FIELD SVC INC December Drinking Water Survey	01/20/2023	1,111.61
Total for this ACH Check for Vendor 8032:				1,111.61
ACH	JOHC 1-126742656450	JOHNSON CONTROLS INC A/V room mini split repair	01/20/2023	469.80
Total for this ACH Check for Vendor JOHC:				469.80
51532	10483 401333.1222	CENTRAL PENSION FUND December Apprenticeship Fund	01/20/2023	256.00
Total for Check Number 51532:				256.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51533	10244 163245146	COMCAST BUSINESS INC January Service	01/20/2023	494.18
Total for Check Number 51533:				494.18
51534	UB*00625	CTW GROUP INCORPORATED Refund Check 013109-000, 1379 Arden View D	01/20/2023	91.15
Total for Check Number 51534:				91.15
51536	0477 1 1	GATHERING PLACE LUTHERAN MINI: Snowplowing 2021-2022 Snowplowing 2020-2021	01/20/2023	1,500.00 1,500.00
Total for Check Number 51536:				3,000.00
51537	UB*00626	LYNETTE GUTZMAN-DONAHUE Refund Check 001863-000, 1900 Glenpaul Ave	01/20/2023	132.02
Total for Check Number 51537:				132.02
51538	10218 159426R 159426R 159426R	HR GREEN INC Engineering-December Old Snelling Trail Funding-December Speed Limit Transition-December	01/20/2023	335.00 1,200.00 25.00
Total for Check Number 51538:				1,560.00
51539	0390 1200.0123	INT'L UNION OPERATING ENGINEERS January Dues	01/20/2023	280.00
Total for Check Number 51539:				280.00
51540	6022 20193192-2023	MINNESOTA DEPT OF AGRICULTURE 2023 Pesticide Applicator License Renewal	01/20/2023	10.00
Total for Check Number 51540:				10.00
51541	0257 011723	MINNESOTA DEPT OF HEALTH Plan Review Fees-Watermains	01/20/2023	150.00
Total for Check Number 51541:				150.00
51542	10486 011723 011723	MINNESOTA METRO NORTH TOURISM Quality Inn December Lodging Tax SpringHill Suites December Lodging Tax	01/20/2023	1,605.58 4,120.19
Total for Check Number 51542:				5,725.77
51543	0155 W22120555	OFFICE OF MN IT SERVICES December Phones	01/20/2023	750.58
Total for Check Number 51543:				750.58
51544	1208 610207-12-22 613317-12-22	PREMIUM WATERS INC December Water December Water	01/20/2023	22.00 46.00
Total for Check Number 51544:				68.00
51545	0811 FLEET-000779 PRK-002134	RAMSEY COUNTY December Fuel Q4 2022 Inspections	01/20/2023	4,717.30 3,877.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PRK-002134	Q4 2022 Inspections		-0.02
			Total for Check Number 51545:	8,594.55
51546	6748 GL154938.0223	RELIANCE STANDARD February Insurance	01/20/2023	1,519.50
			Total for Check Number 51546:	1,519.50
51547	10354 1222572589 1222572589 1222572589	ST. PAUL PIONEER PRESS Summary Ordinances 2022-009, 010 & 011 PC 22-022 #681 1861 Hwy 96 PC 22-023 #616 3565 Pine Tree	01/20/2023	120.79 44.18 45.12
			Total for Check Number 51547:	210.09
51548	STII 23Plan-It-004	STRATEGIC INSIGHTS INC 2023 Plan-It! Renewal	01/20/2023	800.00
			Total for Check Number 51548:	800.00
			Total for 1/20/2023:	33,754.03
ACH	0022 011823	THOMAS MIKACEVICH Expense Reimbursement	01/27/2023	12.57
			Total for this ACH Check for Vendor 0022:	12.57
ACH	0189 3000189 3000189 3000189	GOPHER STATE ONE CALL 2023 Annual Facility Operator Fee 2023 Annual Facility Operator Fee 2023 Annual Facility Operator Fee	01/27/2023	16.66 16.67 16.67
			Total for this ACH Check for Vendor 0189:	50.00
ACH	0327 3527505151 3527505152 3527505152 3527505153 3527505153 3527585905 3527585906	STAPLES INC Supplies Supplies Supplies Supplies Supplies Refund Supplies Supplies	01/27/2023	81.99 18.49 8.59 31.49 93.87 -170.03 62.84
			Total for this ACH Check for Vendor 0327:	127.24
ACH	0706 8090428	CERTIFIED LABORATORIES Eyewear	01/27/2023	254.32
			Total for this ACH Check for Vendor 0706:	254.32
ACH	0750 9925033761	VERIZON WIRELESS Service 1/11-2/10	01/27/2023	1,032.71
			Total for this ACH Check for Vendor 0750:	1,032.71
ACH	2125 011823	MAX ARVIDSON Expense Reimbursement	01/27/2023	13.90
			Total for this ACH Check for Vendor 2125:	13.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	6555 002022006732	TKDA INC Arden Oaks Street Improvements 11/27-12/31	01/27/2023	864.11
			Total for this ACH Check for Vendor 6555:	864.11
ACH	7508 42638	MED COMPASS Annual Hearing Test	01/27/2023	670.00
			Total for this ACH Check for Vendor 7508:	670.00
ACH	ALPI 168298	ALLEGRA PRINT & IMAGING INC Business Cards	01/27/2023	152.42
			Total for this ACH Check for Vendor ALPI:	152.42
ACH	FPTC 28385	FLEXIBLE PIPE TOOLS AND EQUIPME 2023 PipeTech Support	01/27/2023	1,175.00
			Total for this ACH Check for Vendor FPTC:	1,175.00
51549	AR-BIOT GE 2022-00457	BIOTA LANDSCAPES Escrow Refund GE 2022-00457 1549 Briakknoll	01/27/2023	1,346.87
			Total for Check Number 51549:	1,346.87
51550	AR-CAMP GE 2022-00288	STEVEN & SUSAN CAMPBELL Escrow Refund GE 2022-00288 3248 Sandeen R	01/27/2023	1,000.00
			Total for Check Number 51550:	1,000.00
51551	1033 44271.0223	COMCAST Service 01/21-02/20	01/27/2023	6.51
			Total for Check Number 51551:	6.51
51552	3698 01232023	SHAILA CUNNINGHAM Fall Thursday & Saturday Yoga	01/27/2023	1,231.20
			Total for Check Number 51552:	1,231.20
51553	AR-DAVE GE 2022-00303	DAVEY RESOURCE GROUP INC Escrow Refund GE 2022-00303 3248 Sandeen R	01/27/2023	787.69
			Total for Check Number 51553:	787.69
51554	AR-JAB GE 2021-00941	JAB REAL ESTATE LLC Escrow Refund GE 2021-00941 1150 County Rc	01/27/2023	2,853.74
			Total for Check Number 51554:	2,853.74
51555	10458 67677	MARUDAS GRAPHICS INC Envelopes	01/27/2023	848.40
			Total for Check Number 51555:	848.40
51556	0778 012023	MCFOA 2/2/23 MCFOA Meeting-Hanson/Trauba	01/27/2023	50.00
			Total for Check Number 51556:	50.00
51557	ASSM 1320	METRO CITIES 2023 Membership Dues	01/27/2023	4,098.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51557:	4,098.00
51558	0600 315800022023	NCPERS GROUP LIFE INS February Insurance	01/27/2023	64.00
			Total for Check Number 51558:	64.00
51559	0811 FLEET-000783 FLEET-000783	RAMSEY COUNTY Equipment Parts-December Equipment Service-December	01/27/2023	1,231.65 955.80
			Total for Check Number 51559:	2,187.45
51560	AR-RED GE 2020-00828	RED STONE BUILDERS LLC Escrow Refund GE 2020-00828 3244 Sandeen R	01/27/2023	1,884.81
			Total for Check Number 51560:	1,884.81
51561	AR-ROCH GE 2021-01005	ROCHON CORPORATION Escrow Refund GE 2021-01005 3787 Lexingto	01/27/2023	2,637.18
			Total for Check Number 51561:	2,637.18
51562	10323 4652	TECH ACADEMY/COMPUTER EXPLOF Virtual Minecraft	01/27/2023	120.00
			Total for Check Number 51562:	120.00
51563	3099 A15304	TRI STATE BOBCAT INC-LITTLE CANA Parts for #85453	01/27/2023	458.34
			Total for Check Number 51563:	458.34
51564	1161 31660	VALLEY-RICH CO INC Watermain Repair-Cleveland & Thom	01/27/2023	7,695.04
			Total for Check Number 51564:	7,695.04
			Total for 1/27/2023:	31,621.50
ACH	ACH001	US BANK	01/31/2023	
	BAARS12023	FLEET FARM 2700-Clothing Allowance		79.98
	BAUMG12023	BCS*MOUNDS VIEW PUBLIC SC-Expo Boot		175.00
	BAUMG12023	AMZN MKTP US*UH4017B63-Phone Charger		20.97
	BAUMG12023	AMZN MKTP US*N39UJ9KL3-Ice Scrapers		24.98
	BAUMG12023	AMZN MKTP US*N72FO4EB3-Boot Covers		54.83
	BAUMG12023	EB COPY OF 10000 LAKE-2023 Membership		100.00
	BAUMG12023	PAYPAL *EHLERS-Seminar		215.00
	BAUMG12023	WILLSCOT MOBILE MINI-Warming House 12		985.00
	BAUMG12023	AMZN MKTP US*1Z9KX9F73-Microphone		199.00
	CHRIM12023	AMAZON.COM*ZC9BT2VT3-Clothing Allowa		89.97
	CHRIM12023	AMZN MKTP US*TU8CM3WK3-Clothing All		164.97
	CHRIM12023	MUNICIPAL PARKING SERVICE		10.80
	CHRIM12023	CEUPLAN-Training		57.45
	FRIDJ12023	PSN*MINNESOTA RWA MN-Training		275.00
	FRIDJ12023	PSN*MINNESOTA RWA MN-Training		275.00
	FRIDJ12023	PSN*MINNESOTA RWA MN-Training		275.00
	FRIDJ12023	PSN*MINNESOTA RWA MN-Training		275.00
	GEBAM12023	FLEET FARM 3100-Cots & Sleeping Bags		338.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	HANSJ12023	MARTEL ELECTRONICS-Recorder Microphor		69.99
	HANSJ12023	DAVANNIS #10 ARDEN HILLS-Council Work		127.97
	HANSJ12023	JIMMY JOHNS - 1532 - Council Worksession		234.98
	JOHNM12023	EB ONLINE SAIL-STAY A		180.00
	JOHNM12023	BCS*MOUNDS VIEW PUBLIC SC-Dance Rec		43.63
	MIKAT12023	DEPT OF AGRICULTURE-Training		10.22
	MIKAT12023	THE HOME DEPOT #2828-Misc Tools		147.73
	MIKAT12023	HOMEDEPOT.COM-Grinder		428.43
	MIKAT12023	APPLE.COM/BILL-Icloud		0.99
	MOONJ12023	THE HOME DEPOT #2828-Hole Saw Bits & E		159.83
	PERRD12023	PAYPAL *EHLERS-Planning Training		295.00
	PERRD12023	ROSEVILLE AREA OPTIMIS-Training		26.00
	SEIFM12023	CARHARTT RETAIL LLC-Clothing Allowance		54.99
	SWEAD12023	EVENT*2023 MECA Conference		120.00
Total for this ACH Check for Vendor ACH001:				5,516.18
ACH	ACH002 331530	AFLAC Insurance Premiums- Jan 2023	01/31/2023	45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH004 1112023	FURTHER Health Care FSA	01/31/2023	4.50
Total for this ACH Check for Vendor ACH004:				4.50
ACH	ACH006 122022 122022	MINNESOTA DEPT OF LABOR-BLDG P Q4 Building Surcharge Q4 Building Surcharge	01/31/2023	7,015.08 -280.66
Total for this ACH Check for Vendor ACH006:				6,734.42
Total for 1/31/2023:				12,300.62
ACH	0192 9582479383 9583835914 9584052873	GRAINGER INC Pole Saw Supplies Saw Chain	02/03/2023	381.39 32.20 123.15
Total for this ACH Check for Vendor 0192:				536.74
ACH	0327 3527102372 3527102373 3527102374 3528140421 3528140422	STAPLES INC Supplies Supplies Supplies Supplies Supplies	02/03/2023	176.33 20.89 61.66 58.67 3.29
Total for this ACH Check for Vendor 0327:				320.84
ACH	0381 20221231-109-32	MISSIONSQUARE RETIREMENT Annual Plan Fee Q1 2023 :20221231-109-32094	02/03/2023	250.00
Total for this ACH Check for Vendor 0381:				250.00
ACH	0382 PR 23-03 PR 23-03	MISSIONSQUARE #106944 PR Batch 00100.02.2023 ICMA Employer Perce PR Batch 00100.02.2023 ICMA Employee Perce	02/03/2023	447.42 387.76



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0382:				835.18
ACH	0387	MISSIONSQUARE #302482	02/03/2023	
	PR 23-03	PR Batch 000100.02.2023 ICMA Employee Ded		2,503.00
	PR 23-03	PR Batch 000100.02.2023 ICMA Employee Perc		289.53
Total for this ACH Check for Vendor 0387:				2,792.53
ACH	10268	DAVID SWEARINGEN	02/03/2023	
	013023	Mileage Reimbursement		62.88
Total for this ACH Check for Vendor 10268:				62.88
ACH	10343	TIM BEEBE	02/03/2023	
	012623	Expense Reimbursement		13.51
Total for this ACH Check for Vendor 10343:				13.51
ACH	10470	BRANDON PATTERSON	02/03/2023	
	013023	Mileage Reimbursement		17.68
Total for this ACH Check for Vendor 10470:				17.68
ACH	10480	STEVE THORP	02/03/2023	
	012723	Mileage Reimbursement		11.80
Total for this ACH Check for Vendor 10480:				11.80
ACH	10481	JESSICA JAGOE	02/03/2023	
	012723	Reimbursement		11.00
Total for this ACH Check for Vendor 10481:				11.00
ACH	10487	LUCAS MILLER	02/03/2023	
	012723	Mileage Reimbursement		87.12
Total for this ACH Check for Vendor 10487:				87.12
ACH	10497	CINTAS CORP	02/03/2023	
	5142076006	First Aid		112.26
Total for this ACH Check for Vendor 10497:				112.26
ACH	10524	AMY LAMERE	02/03/2023	
	013123	Mileage Reimbursement		21.75
Total for this ACH Check for Vendor 10524:				21.75
ACH	1054	SHI INTERNATIONAL CORP	02/03/2023	
	B16370662	Computer Programs - Rec- nDesign		258.00
Total for this ACH Check for Vendor 1054:				258.00
ACH	1223	ADAM'S PEST CONTROL - MAIN	02/03/2023	
	3606354	January Pest Control		85.83
Total for this ACH Check for Vendor 1223:				85.83
ACH	1363	WATER CONSERVATION SERVICES INC	02/03/2023	
	12903	Leak Locates: Lake Valentine and Tiller Lane		1,409.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 1363:				1,409.91
ACH	2490	CORE & MAIN LP	02/03/2023	
	INV0000452	Cones		177.75
	INV0000452	Cones		177.75
	INV0000452	Cones		177.75
	INV0000452	Cones		177.75
Total for this ACH Check for Vendor 2490:				711.00
ACH	4372	DLT SOLUTIONS LLC INC	02/03/2023	
	5138225	Annual Subscription: 3/23-3/24		1,232.55
Total for this ACH Check for Vendor 4372:				1,232.55
ACH	4889	COMMUNITY FOOTWORKS	02/03/2023	
	02012023	February Footcare		296.00
Total for this ACH Check for Vendor 4889:				296.00
ACH	5173	BADGER METER	02/03/2023	
	80118934	Cellular LTE Serv Units-January		133.00
Total for this ACH Check for Vendor 5173:				133.00
ACH	5493	JOLENE TRAUBA	02/03/2023	
	012723	Mileage Reimbursement		27.90
	012723	Mileage Reimbursement		12.62
Total for this ACH Check for Vendor 5493:				40.52
ACH	7025	ON SITE COMPANIES -OSSTC INC	02/03/2023	
	0001476744	Restrooms 1/21-2/17		341.00
Total for this ACH Check for Vendor 7025:				341.00
ACH	ADVS	ADVANTAGE SIGNS & GRAPHICS INC	02/03/2023	
	00055746	signs		42.10
Total for this ACH Check for Vendor ADVS:				42.10
ACH	JOHC	JOHNSON CONTROLS INC	02/03/2023	
	1-127238264542	Boiler Repair		699.20
Total for this ACH Check for Vendor JOHC:				699.20
51565	10507	ANIMAL HUMANE SOCIETY	02/03/2023	
	34737	Animal Control Q4 2022		352.00
Total for Check Number 51565:				352.00
51566	0131	BEISSWENGERS DO IT BEST	02/03/2023	
	675891	Spreader		284.99
Total for Check Number 51566:				284.99
51567	CPF1	CENTRAL PENSION FUND SOURCE A	02/03/2023	
	184503.0123	January Pension		3,072.00
Total for Check Number 51567:				3,072.00
51568	0342	CITY OF SHOREVIEW	02/03/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0000000896	2022 Traffic Light		355.37
			Total for Check Number 51568:	355.37
51569	10361 ARH-01.01.23.2	CRAIG RAPP LLC 2023 Membership #CPG-ARH-01.01.23.2	02/03/2023	1,600.00
			Total for Check Number 51569:	1,600.00
51570	10405 220844	DALEY ELECTRIC LLC Hazelnut Park Warming House	02/03/2023	1,104.00
			Total for Check Number 51570:	1,104.00
51571	0841 92912 92913 92916	EHLERS & ASSOCIATES INC. December Financial Services-TCAAP CC Orientation General Consulting-December	02/03/2023	225.00 1,650.00 225.00
			Total for Check Number 51571:	2,100.00
51572	1193 16353211	FURTHER INC January Participant Fee	02/03/2023	52.50
			Total for Check Number 51572:	52.50
51573	5138 40002626-2023	LEAGUE OF MN CITIES INS TRUST 2023 Work Comp Insurance	02/03/2023	67,787.00
			Total for Check Number 51573:	67,787.00
51574	10362 INV10803004 INV10803004	MARCO TECHNOLOGIES LLC Copier Service 1/25-2/24 Copier Service 1/25-2/24	02/03/2023	13.62 77.18
			Total for Check Number 51574:	90.80
51575	5443 171596	METRO PRODUCTS INC Supplies	02/03/2023	252.20
			Total for Check Number 51575:	252.20
51576	0422 032023-Frid 032023-Frid	MINNESOTA POLLUTION CONTROL A Wastewater Training-Frid Wastewater Exam-Frid	02/03/2023	260.00 55.00
			Total for Check Number 51576:	315.00
51577	NSCC 2023-600	NORTH SUBURBAN COMMUNICATIO Q1 2023 Contribution	02/03/2023	6,148.48
			Total for Check Number 51577:	6,148.48
51578	0811 PRMG-004866 PRMG-004866 PRMG-004866 PRMG-004866 PRMG-004868 PRMG-004868 PRMG-004868 PRMG-004868 PRMG-004868	RAMSEY COUNTY PW Rental Space-January PW Rental Space-January PW Rental Space-January PW Rental Space-January PW Rental Space-February PW Rental Space-February PW Rental Space-February PW Rental Space-February PW Rental Space-February	02/03/2023	2,580.26 2,580.26 1,146.78 5,160.53 5,160.53 2,580.26 2,580.26 1,146.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51578:	22,935.66
51579	UB*00628	CHRISTINE REPINSKI Refund Check 012523-000, 4349 Arden View C	02/03/2023	60.30
			Total for Check Number 51579:	60.30
51580	0282 0899-004104613 0899-004109085	REPUBLIC SERVICES #899 Recycling-January PW Waste-January	02/03/2023	8,534.50 2,591.31
			Total for Check Number 51580:	11,125.81
51581	AR-TELC ROW 2020-00587	TELCOM CONSTRUCTION INC. Escrow Refund ROW 2020-00857; 3610 Snellin	02/03/2023	1,000.00
			Total for Check Number 51581:	1,000.00
51582	1300 090 0745714 0900713238 0900718618	UNIFIRST CORPORATION Mats-January Mat Service-August Mat Service-September	02/03/2023	126.77 147.36 163.91
			Total for Check Number 51582:	438.04
51583	UB*00627	MICHAEL WURST Refund Check 000216-000, 4355 Arden View C	02/03/2023	21.58
			Total for Check Number 51583:	21.58
51584	MISC2 PR 23-03	NOLAN NEURURER Payroll 2023-03	02/03/2023	792.36
			Total for Check Number 51584:	792.36
			Total for 2/3/2023:	130,210.49
			Report Total (168 checks):	1,286,310.02