



MEMORANDUM

**DATE:** March 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 #4	_____	\$94,537.43
2023 Payroll #5	_____	\$128,479.64
	<b>Total Payroll</b>	<b>\$223,017.07</b>
Paid Claims - 02/04/2023-03/03/2023 (Check Nos. 51585-51636 and ACH Checks)	_____	\$1,289,322.63
	<b>Total Accounts Payable</b>	<b>\$1,289,322.63</b>
	<b>Total Claims</b>	<b>\$1,512,339.70</b>

**CITY OF ARDEN HILLS**

**PAYROLL # 4**

**CHECKS DATED: 02/17/23**

**Biweekly: 01/28/23 - 02/10/23**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,162.79		EFT
FICA Oasdi	4,932.53	4,932.53	EFT
FICA Medicare	1,153.58	1,153.58	EFT
SIT	3,297.25		EFT
<b>TOTAL TAXES</b>	<b>16,546.15</b>	<b>6,086.11</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	4,888.27	5,640.33	EFT
ICMA	3,109.09	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>10,839.15</b>	<b>6,087.75</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	30,430.99		
Net Payroll	0.00		
Direct Deposit	51,932.58		EFT
Gross Payroll Tie-Out	82,363.57		
Plus City Paid Benefit	12,173.86		
<b>TOTAL PAYROLL COST</b>	<b>94,537.43</b>		

<b>FICA TIE-OUT</b>	
Gross Payroll	82,363.57
Less Total FSA	1,611.79
Less Total H.SA	1,161.44
Less Voluntary Ins	33.36
Net P/R Subject to FICA	79,556.98
FICA Oasdi @ 6.20%	4,932.53
FICA Medicare @ 1.45%	1,153.58

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 # 5**

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

**Biweekly: 02/11/23 - 02/24/23**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,281.83		EFT
FICA Oasdi	5,335.89	5,335.89	EFT
FICA Medicare	1,247.93	1,247.93	EFT
SIT	3,714.61		EFT
<b>TOTAL TAXES</b>	<b>18,580.26</b>	<b>6,583.82</b>	
Health Premium	1,544.47	24,304.83	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>25,042.07</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	5,254.60	6,063.02	EFT
ICMA	3,147.71	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>11,244.10</b>	<b>6,510.44</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	34,174.27		
Net Payroll	0.00		
Direct Deposit	54,695.14		EFT
Gross Payroll Tie-Out	88,869.41		
Plus City Paid Benefit	39,610.23		
<b>TOTAL PAYROLL COST</b>	<b>128,479.64</b>		

<b>FICA TIE-OUT</b>	
Gross Payroll	88,869.41
Less Total FSA	1,611.79
Less Total H.SA	1,161.44
Less Voluntary Ins	33.36
Net P/R Subject to FICA	86,062.82
FICA Oasdi @ 6.20%	5,335.89
FICA Medicare @ 1.45%	1,247.93

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: 3/2/2023 4:05 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0022 020223	THOMAS MIKACEVICH Reimbursement-Clothing Allowance	02/10/2023	163.96
Total for this ACH Check for Vendor 0022:				163.96
ACH	0189 3010189 3010189 3010189	GOPHER STATE ONE CALL January Locates January Locates January Locates	02/10/2023 Locates Locates Locates	17.55 17.55 17.55
Total for this ACH Check for Vendor 0189:				52.65
ACH	0192 9586632680 9592010491 9592010491 9592132626 9592531801 9594109556 9594129984	GRAINGER INC fire extinguisher cover bit holder wiper blades LED bulbs digital clamp meter air filter air filter	02/10/2023	14.32 20.55 69.42 519.20 228.10 12.82 12.82
Total for this ACH Check for Vendor 0192:				877.23
ACH	0243 0001151423	METROPOLITAN COUNCIL-WASTE W/ Waste Water-March	02/10/2023	70,447.39
Total for this ACH Check for Vendor 0243:				70,447.39
ACH	0292 0003545277	OXYGEN SERVICE COMPANY INC January Rental	02/10/2023	32.55
Total for this ACH Check for Vendor 0292:				32.55
ACH	0319 0231541	CITY OF ROSEVILLE Q4, 2022 Water Purchase	02/10/2023	249,332.67
Total for this ACH Check for Vendor 0319:				249,332.67
ACH	0320 009592801018 009592801018	HEALTH PARTNERS INC March Insurance March Insurance	02/10/2023	16,262.22 737.24
Total for this ACH Check for Vendor 0320:				16,999.46
ACH	0327 3528532113	STAPLES INC supplies	02/10/2023	11.29
Total for this ACH Check for Vendor 0327:				11.29
ACH	0413 TRFINV045083	NEWMAN SIGNS INC Street Signs	02/10/2023	840.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0413:				840.01
ACH	0731	MIDWAY FORD	02/10/2023	
	752531	Parts #85215		1,341.03
	756511	Parts #85215		34.96
	756659	Part #85215		34.73
Total for this ACH Check for Vendor 0731:				1,410.72
ACH	0922	NINENORTH	02/10/2023	
	2023-005	January Production		838.83
Total for this ACH Check for Vendor 0922:				838.83
ACH	10343	TIM BEEBE	02/10/2023	
		Reimbursement-Clothing Allowance		239.94
Total for this ACH Check for Vendor 10343:				239.94
ACH	10363	MINUTE MAKER SECRETARIAL	02/10/2023	
	M1626	January CC Meeting Minutes		1,111.25
Total for this ACH Check for Vendor 10363:				1,111.25
ACH	10476	TWIN CITIES COMMERCIAL CLEANER	02/10/2023	
	0223T112	January Janitorial Services		1,933.83
Total for this ACH Check for Vendor 10476:				1,933.83
ACH	1115	WSB & ASSOCIATES INC	02/10/2023	
	R-021904-000-1	2023 Datafi Subscription		3,600.00
Total for this ACH Check for Vendor 1115:				3,600.00
ACH	5665	METERING & TECHNOLOGY SOLUTIC	02/10/2023	
	INV1627	M120 Meter-3240 Shoreline		881.00
	INV1627	M120 Meter-3240 Shoreline		15.50
Total for this ACH Check for Vendor 5665:				896.50
ACH	6060	BATTERIES PLUS	02/10/2023	
	P59467663	Battery for Camera Trailer		116.95
Total for this ACH Check for Vendor 6060:				116.95
ACH	6077	CIVICPLUS	02/10/2023	
	252732	2023 Annual Fee		7,852.48
Total for this ACH Check for Vendor 6077:				7,852.48
ACH	7501	KELLY & LEMMONS PA	02/10/2023	
	60025	January Prosecution		3,880.00
Total for this ACH Check for Vendor 7501:				3,880.00
ACH	8032	PACE ANALYTICAL FIELD SVC INC	02/10/2023	
	1223-6850	January Drinking Water		1,143.50
Total for this ACH Check for Vendor 8032:				1,143.50
ACH	ALPI	ALLEGRA PRINT & IMAGING INC	02/10/2023	
	020323	Jan/Feb Newsletter Postage		910.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	168516	Business Cards-ER		141.50
Total for this ACH Check for Vendor ALPI:				1,052.12
ACH	TOII 020123	TOKLE INSPECTIONS INC January Electrical Inspections	02/10/2023	14,042.40
Total for this ACH Check for Vendor TOII:				14,042.40
51585	AMFI 22281 22282	AMERICAN FIRE & SAFETY 2023 Fire Extinguisher Annual Maintenance-CH 2023 Fire Extinguisher Annual Maintenance-Shc	02/10/2023	99.25 509.85
Total for Check Number 51585:				609.10
51586	0131 685588 685880	BEISSWENGERS DO IT BEST felling wedge misc supplies	02/10/2023	17.98 15.74
Total for Check Number 51586:				33.72
51588	UB*00629	JACOB or HILARY CODER-DOLNEY Refund Check 011864-000, 4485 Arden View C	02/10/2023	210.14
Total for Check Number 51588:				210.14
51589	1033 101030.0223 98681.0223	COMCAST Service 2/3-3/2 Service 2/5-3/4	02/10/2023	108.35 111.32
Total for Check Number 51589:				219.67
51590	0447 BP3.0323 NB4.0323	I.U.O.E LOCAL 49 BENEFIT FUND-INSU March Insurance March Insurance	02/10/2023	11,360.00 1,602.00
Total for Check Number 51590:				12,962.00
51591	0390 1200.0223	INT'L UNION OPERATING ENGINEERS February Dues	02/10/2023	280.00
Total for Check Number 51591:				280.00
51592	10448 493317630 493317630	MARCO TECHNOLOGIES LLC Service 2/25-3/25 Service 2/25-3/25	02/10/2023	35.36 200.35
Total for Check Number 51592:				235.71
51593	10523 1053 1099	METRO-INET February IT Support Adobe InDesign	02/10/2023	8,838.00 73.00
Total for Check Number 51593:				8,911.00
51594	3100 E0471136.0123	PROVIDENT LIFE AND ACCIDENT INS January Insurance	02/10/2023	39.02
Total for Check Number 51594:				39.02
51595	0811 EMCOM-010601 EMCOM-010637	RAMSEY COUNTY Fleet Support-January CAD Services-January	02/10/2023	24.96 800.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	EMCOM-010653	Dispatch Services-January		4,927.26
	PUBW-020062	Bulk Road Salt-Nov & Dec 2022		16,407.16
	PUBW-020071	Lexington Ave Reconst thru12/31/22		272,785.33
	PUBW-020071	Lexington Ave Reconst thru12/31/22		-13,639.26
Total for Check Number 51595:				281,306.29
51596	7064 2314	ROTARY CLUB OF ARDEN HILLS-SHO Q1 2023 Dues	02/10/2023	127.50
Total for Check Number 51596:				127.50
51597	9111 3288	SAFE ASSURE CONSULTANTS INC 2023 Safety Training	02/10/2023	2,394.93
Total for Check Number 51597:				2,394.93
51598	3099 A16021	TRI STATE BOBCAT INC-LITTLE CANA parts #85214	02/10/2023	277.42
Total for Check Number 51598:				277.42
51599	9075 2110-823023.03 2110-823023.03	VINCO INC LS-10 Rehabilitation Project Pmt3 LS-10 Rehabilitation Project Pmt3	02/10/2023	3,750.00 6,267.50
Total for Check Number 51599:				10,017.50
Total for 2/10/2023:				694,499.73
ACH	0022 02102023	THOMAS MIKACEVICH Tools for #85220	02/17/2023	225.82
Total for this ACH Check for Vendor 0022:				225.82
ACH	0285 813980883 813980883 813980883 813980883 813980883 813980883 813980883	XCEL ENERGY Service: 12/14-1/18 Service: 12/14-1/18 Service: 12/14-1/18 Service: 12/14-1/18 Service: 12/14-1/18 Service: 12/14-1/18 Service: 12/14-1/18	02/17/2023	1,438.04 1,873.07 274.97 2,057.31 3,537.94 67.34 2,978.88
Total for this ACH Check for Vendor 0285:				12,227.55
ACH	0327 3529386348 3529643404 3529643404	STAPLES INC Supplies Supplies Supplies	02/17/2023	15.78 29.18 89.24
Total for this ACH Check for Vendor 0327:				134.20
ACH	0382 PR 23-04 PR 23-04	MISSIONSQUARE #106944 PR Batch 00200.02.2023 ICMA Employee Perce PR Batch 00200.02.2023 ICMA Employer Perce	02/17/2023 PR Batch 00200.02.2023 ICM PR Batch 00200.02.2023 ICM	387.76 447.42
Total for this ACH Check for Vendor 0382:				835.18
ACH	0387 PR 23-04	MISSIONSQUARE #302482 PR Batch 00200.02.2023 ICMA Employee Perce	02/17/2023 PR Batch 00200.02.2023 ICM	218.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PR 23-04	PR Batch 00200.02.2023 ICMA Employee Dedu	PR Batch 00200.02.2023 ICM	2,503.00
			Total for this ACH Check for Vendor 0387:	2,721.33
ACH	1125 0305586	BOLTON & MENK INC 2022 PMP Snelling Ave	02/17/2023	320.00
			Total for this ACH Check for Vendor 1125:	320.00
ACH	1252 3231G-0123 3231G-0123 3231G-0123 3231G-0123 3231G-0123	CAMPBELL KNUTSON - ATTORNEYS January Legal January Legal January Legal January Legal January Legal	02/17/2023	310.00 67.20 3,735.50 1,457.00 248.00
			Total for this ACH Check for Vendor 1252:	5,817.70
ACH	5587 INV148386	CES IMAGING INC February Rental	02/17/2023	60.00
			Total for this ACH Check for Vendor 5587:	60.00
ACH	6129 204-59816	FAST SIGNS INC nameplates	02/17/2023	75.00
			Total for this ACH Check for Vendor 6129:	75.00
ACH	6555 002023000317	TKDA INC Arden Oaks Improvements-January	02/17/2023	148.20
			Total for this ACH Check for Vendor 6555:	148.20
ACH	7508 42753	MED COMPASS Annual Hearing Test	02/17/2023	87.50
			Total for this ACH Check for Vendor 7508:	87.50
ACH	ALPI 02162023	ALLEGRA PRINT & IMAGING INC Winter Rec Guide Postage	02/17/2023	910.52
			Total for this ACH Check for Vendor ALPI:	910.52
51600	UB*00630	550 ASSOCIATES Refund Check 002741-000, 4605 Prior Avenue 1	02/17/2023	43,583.02
			Total for Check Number 51600:	43,583.02
51601	2597 020823	AARP AARP Driver Safety Course 2/8/23	02/17/2023	165.00
			Total for Check Number 51601:	165.00
51602	10483 401333.0123	CENTRAL PENSION FUND January Apprenticeship Fund	02/17/2023	320.00
			Total for Check Number 51602:	320.00
51603	10244 165480594	COMCAST BUSINESS INC February Service	02/17/2023	494.18
			Total for Check Number 51603:	494.18



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51604	UB*00632	EDWARD GRIFFIN Refund Check 001669-000, 3125 Ridgewood R	02/17/2023	64.34
Total for Check Number 51604:				64.34
51605	10218 160134	HR GREEN INC P8 Modeling-January	02/17/2023	2,618.00
Total for Check Number 51605:				2,618.00
51606	0495 869	LAKE JOHANNA FIRE DEPARTMENT I 2022 Capital Reimb-Medical Supplies/Bags	02/17/2023	698.89
Total for Check Number 51606:				698.89
51607	UB*00631	OPENDOOR PROPERTY TRUST I Refund Check 013003-000, 1538 Briarknoll Cir	02/17/2023	174.76
Total for Check Number 51607:				174.76
51608	1208 610207-01-23 613317-01-23	PREMIUM WATERS INC January Water January Water	02/17/2023	29.50 83.20
Total for Check Number 51608:				112.70
51609	0811 FLEET-000786 SHRFL-002118 SHRFL-002125	RAMSEY COUNTY Fuel Purchase-January Law Enforcement-January Law Enforcement-February	02/17/2023	7,061.89 120,856.63 120,856.63
Total for Check Number 51609:				248,775.15
51610	SRFC 14320.00-13	SRF CONSULTING GROUP INC MVHS Trail-January	02/17/2023	16,594.54
Total for Check Number 51610:				16,594.54
51611	10354 0123572589	ST. PAUL PIONEER PRESS PC 22-023 #616 3565 Pine Tree Dr	02/17/2023	51.94
Total for Check Number 51611:				51.94
51612	1300 090 0740260	UNIFIRST CORPORATION December Mats	02/17/2023	163.91
Total for Check Number 51612:				163.91
51613	9755 OSV000002978320	VERIZON CONNECT NWF INC January Service	02/17/2023	339.99
Total for Check Number 51613:				339.99
Total for 2/17/2023:				337,719.42
ACH	0192 9603373995 9605782045	GRAINGER INC Supplies Supplies	02/24/2023	79.64 273.86
Total for this ACH Check for Vendor 0192:				353.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0210 765382	KATH FUEL OIL SERVICE CO Engine Oil and Grease	02/24/2023	197.23
Total for this ACH Check for Vendor 0210:				197.23
ACH	0453 0042228	CONTINENTAL RESEARCH CORP Cleaner and Degreaser	02/24/2023	390.00
Total for this ACH Check for Vendor 0453:				390.00
ACH	0750 9927411923	VERIZON WIRELESS Service 2/11-3/10	02/24/2023	1,120.51
Total for this ACH Check for Vendor 0750:				1,120.51
ACH	1408 40383	SUPPLY SOLUTIONS LLC Supplies	02/24/2023	344.27
Total for this ACH Check for Vendor 1408:				344.27
ACH	2490 S344145 S344152	CORE & MAIN LP Coupling Ball Curb Stop	02/24/2023	378.90 172.21
Total for this ACH Check for Vendor 2490:				551.11
ACH	3096 391139320	AUTO PLUS Supplies	02/24/2023	16.60
Total for this ACH Check for Vendor 3096:				16.60
ACH	5518 23236	KORTERRA INC Annual Service Fee 2/1/23-1/31/24	02/24/2023	3,100.00
Total for this ACH Check for Vendor 5518:				3,100.00
ACH	6009 IN000872825 IN000876938	ZIEGLER INC filters #85216 Engine Oil	02/24/2023	117.21 39.04
Total for this ACH Check for Vendor 6009:				156.25
ACH	6060 P59930205	BATTERIES PLUS Battery #85113	02/24/2023	162.95
Total for this ACH Check for Vendor 6060:				162.95
ACH	7025 0001489968	ON SITE COMPANIES -OSSTC INC Restrooms 2/18-3/17	02/24/2023	341.00
Total for this ACH Check for Vendor 7025:				341.00
51614	2597 0214223	AARP AARP Driver Safety 2/14/2023	02/24/2023	310.00
Total for Check Number 51614:				310.00
51615	10200 1001124	BADGER STATE INSPECTION LLC #355 AT&T LTE Inspection	02/24/2023	1,900.00
Total for Check Number 51615:				1,900.00
51616	0131	BEISSWENGERS DO IT BEST	02/24/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	687163	Bar Oil		49.18
	687496	Supplies		61.96
Total for Check Number 51616:				111.14
51617	1033 44271.0323	COMCAST Service 2/21-3/20	02/24/2023	6.51
Total for Check Number 51617:				6.51
51618	1193 16387528	FURTHER INC Februrary Participation Fee	02/24/2023	56.25
Total for Check Number 51618:				56.25
51619	10218 160235 160235 160235 160236 160393 160393	HR GREEN INC General Engineeringr-January State Aid Traffic Counts-January Old Snelling Trail Funding-January #656 Launch Properties Floral Park-January Arden Manor-January	02/24/2023	1,496.25 360.00 2,651.50 940.00 12,145.50 9,607.00
Total for Check Number 51619:				27,200.25
51620	0495 873 876	LAKE JOHANNA FIRE DEPARTMENT I 2023 Cap Reimb-Tire Replacement 2022 Cap Reimb-Network Access Devices	02/24/2023	1,484.97 2,078.31
Total for Check Number 51620:				3,563.28
51621	5443 172113	METRO PRODUCTS INC Supplies	02/24/2023	212.50
Total for Check Number 51621:				212.50
51622	10486 021323 022123	MINNESOTA METRO NORTH TOURISM SpringHill Suites January Lodging Tax Quality Inn January Lodging Tax	02/24/2023	6,256.91 1,312.90
Total for Check Number 51622:				7,569.81
51623	0600 315800032023	NCPERS GROUP LIFE INS March Insurance	02/24/2023	64.00
Total for Check Number 51623:				64.00
51624	0155 W23010553	OFFICE OF MN IT SERVICES January Phones	02/24/2023	750.32
Total for Check Number 51624:				750.32
51625	1074 86273	PRECISION LANDSCAPE & TREE INC Tree Removal-4242 Norma Ave	02/24/2023	600.00
Total for Check Number 51625:				600.00
51626	0811 FLEET-000790 FLEET-000790 PRMG-004914 PRMG-004914	RAMSEY COUNTY Parts-January Repairs-January PW Rental Space-March PW Rental Space-March	02/24/2023	5,536.63 4,772.10 5,160.53 1,146.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PRMG-004914	PW Rental Space-March		2,580.26
	PRMG-004914	PW Rental Space-March		2,580.26
	PUBW-020083	Emergency Pre-Emp System July-Dec 2022		368.99
Total for Check Number 51626:				22,145.55
51627	6748 GL154938.0323	RELIANCE STANDARD March Insurance	02/24/2023	1,519.50
Total for Check Number 51627:				1,519.50
51628	1161 31693	VALLEY-RICH CO INC Watermain Repair 3363 Dunlap	02/24/2023	4,556.00
Total for Check Number 51628:				4,556.00
Total for 2/24/2023:				77,298.53
ACH	0323 108670	PRO-TEC DESIGN INC Service to Security Card Reader System	02/27/2023	653.16
Total for this ACH Check for Vendor 0323:				653.16
51629	10466 AR# 0046992 PW-21-0100 Pay6 PW-21-0100 Pay6	C&L EXCAVATING INC Hydrant Rental-2021 PMP 2021 PMP Pmt 6 2021 PMP Pmt 6	02/27/2023	-817.61 128,987.53 2,850.00
Total for Check Number 51629:				131,019.92
Total for 2/27/2023:				131,673.08
ACH	ACH001	US BANK	02/28/2023	
	ARVIM22023	CARHARTT-Clothing Allowance		90.00
	BAARS22023	THE HOME DEPOT #2828-Supplies		130.69
	BAUMG22023	GFOA 2023 Dues		170.00
	BAUMG22023	MN GFOA-2023 Dues		70.00
	BAUMG22023	WILLSCOT MOBILE MINI-Warming House 2/		985.00
	BAUMG22023	MN GFOA-2023 Dues		70.00
	BAUMG22023	AMZN MKTP US*DM9SL8193-Webcam		27.97
	BAUMG22023	WILLSCOT MOBILE MINI-Warming House 1/		985.00
	CHIRM22023	MPCA-2023 Wastewater License		0.49
	CHIRM22023	MPCA-2023 Wastewater License		23.00
	CHIRM22023	AMAZON.COM*M57G40GE3 Clothing Reimb		39.99
	FRIDJ22023	AMZN MKTP US*JS5C363J3-Supplies		21.98
	FRIDJ22023	AMZN MKTP US*0P0NH5WL3-Earbuds		153.99
	FRIDJ22023	AMZN MKTP US*P38I20JB3-Heater		125.51
	FRIDJ22023	U OF M CONTLEARNING-Training		75.00
	HANSJ22023	THE STAR TRIBUNE Subscription		62.27
	HANSJ22023	JIMMY JOHNS - CC Worksession		222.89
	HANSJ22023	MN STATE COLLEGES-MCFOA Conference		395.00
	HANSJ22023	FUSION LEARNING PARTNERS-RCLLG Ren		550.00
	HANSJ22023	MN STATE COLLEGES-MCFOA Conference		305.00
	MIKAT22023	ALATUS-Parking		16.20
	MIKAT22023	METAL SUPERMARKETS-Supplies for #8522		128.46
	MIKAT22023	APPLE.COM/BILL-Icloud		0.99
	MIKAT22023	PARTSTREE.COM-Supplies for #85113		140.60
	MIKAT22023	METAL SUPERMARKETS-Supplies for #8522		31.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MIKAT22023	MENARDS BLAINE MN-Tools for #85220		92.03
	MIKAT22023	MENARDS BLAINE MN-Supplies		171.87
	MIKAT22023	THE HOME DEPOT-Tools		322.79
	MOONJ22023	HOLIDAY STATIONS -Diesel Fuel		42.93
	MOONJ22023	METAL SUPERMARKETS-Supplies		38.98
	MOONJ22023	METAL SUPERMARKETS-Supplies		12.89
	SWEAD22023	U OF M CONTLEARNING-Training 3/22/23		150.00
	SWEAD22023	U OF M CONTLEARNING-Training 4/19/23		75.00
	SWEAD22023	U OF M CONTLEARNING-Training 4/18/23		150.00
	SWEAD22023	U OF M CONTLEARNING-Training 4/19/23		75.00
Total for this ACH Check for Vendor ACH001:				5,953.51
ACH	ACH002 719119	AFLAC Insurance Premiums- Feb 2023	02/28/2023	45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH005 12023 12023 12023 12023	MINNESOTA REVENUE-SALES & USE January Sales/Use Tax January Sales/Use Tax January Sales/Use Tax January Sales/Use Tax	02/28/2023	11,353.30 0.70 33.15 -0.15
Total for this ACH Check for Vendor ACH005:				11,387.00
ACH	ACH007 6418.0123	QUADIEN FINANCE USA INC Postage 01/09/23	02/28/2023	1,000.00
Total for this ACH Check for Vendor ACH007:				1,000.00
Total for 2/28/2023:				18,386.03
ACH	0327 3530547581 3530547582 3530547583 3530929388	STAPLES INC Supplies Supplies Supplies Supplies-Return	03/03/2023	43.78 68.93 57.08 -19.99
Total for this ACH Check for Vendor 0327:				149.80
ACH	0382 PR 23-05 PR 23-05	MISSIONSQUARE #106944 PR Batch 00100.03.2023 ICMA Employer Perce PR Batch 00100.03.2023 ICMA Employee Perce	03/03/2023 PR Batch 00100.03.2023 ICM PR Batch 00100.03.2023 ICM	447.42 387.76
Total for this ACH Check for Vendor 0382:				835.18
ACH	0387 PR 23-05 PR 23-05	MISSIONSQUARE #302482 PR Batch 00100.03.2023 ICMA Employee Dedu PR Batch 00100.03.2023 ICMA Employee Perce	03/03/2023 PR Batch 00100.03.2023 ICM PR Batch 00100.03.2023 ICM	2,503.00 256.95
Total for this ACH Check for Vendor 0387:				2,759.95
ACH	0706 8107832	CERTIFIED LABORATORIES Supplies	03/03/2023	604.35
Total for this ACH Check for Vendor 0706:				604.35
ACH	10365 02272023	JENNIFER SHULL Reimb Postage: Diseased/Dead Tree Notices	03/03/2023	233.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02272023	Mileage Reimbursement		5.24
			Total for this ACH Check for Vendor 10365:	238.53
ACH	10470 022423	BRANDON PATTERSON Mileage Reimbursement-2/14-2/16	03/03/2023	25.55
			Total for this ACH Check for Vendor 10470:	25.55
ACH	10480 022423	STEVE THORP Mileage Reimbursement 2/13-2/17	03/03/2023	25.55
			Total for this ACH Check for Vendor 10480:	25.55
ACH	1125 0300899 0300899 0300899 0306783 0306783 0306783 0306783 0306783	BOLTON & MENK INC 9/17/22-10/14/22 Planning Services 9/17/22-10/14/22 Planning Services 9/17/22-10/14/22 Planning Services 12/10/22-1/20/23 Planning Services 12/1/22-1/20/23 Planning Services 12/10/22-1/20/23 Planning Services Planning 12/10-1/20 Delkor Systems #663 12/10/22-1/20/23 Planning Services	03/03/2023	390.00 24.37 73.13 135.00 2,320.50 720.00 476.00 45.00
			Total for this ACH Check for Vendor 1125:	4,184.00
ACH	5173 80121439	BADGER METER Cellular LTE Serv Units-February	03/03/2023	140.60
			Total for this ACH Check for Vendor 5173:	140.60
ACH	5493 022423	JOLENE TRAUBA February Mileage Reimbursement	03/03/2023	39.04
			Total for this ACH Check for Vendor 5493:	39.04
ACH	5593 23644	AMERICAN LEGAL PUBLISHING COR Ordinance 2023-01	03/03/2023	27.00
			Total for this ACH Check for Vendor 5593:	27.00
ACH	6129 204-59950	FAST SIGNS INC Nameplate	03/03/2023	45.00
			Total for this ACH Check for Vendor 6129:	45.00
ACH	ALPI 168579	ALLEGRA PRINT & IMAGING INC Jan/Feb Newsletter	03/03/2023	2,333.76
			Total for this ACH Check for Vendor ALPI:	2,333.76
51630	7804 230215	BARTON SAND & GRAVEL CO purchase 2/15/23	03/03/2023	234.04
			Total for Check Number 51630:	234.04
51631	CPF1 184503.0223	CENTRAL PENSION FUND SOURCE A February Pension	03/03/2023	3,072.00
			Total for Check Number 51631:	3,072.00
51632	0841 93117	EHLERS & ASSOCIATES INC. January Financial Services-TCAAP	03/03/2023	6,975.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51632:	6,975.00
51633	10362 INV10920770 INV10920770	MARCO TECHNOLOGIES LLC Copier Service 2/25-3/24 Copier Service 2/25-3/24	03/03/2023	77.18 13.62
			Total for Check Number 51633:	90.80
51634	0257 02132023	MINNESOTA DEPT OF HEALTH Q1 2023 Water Connection	03/03/2023	6,429.00
			Total for Check Number 51634:	6,429.00
51635	3099 A16327 A16329 A16490 A16574 A16826	TRI STATE BOBCAT INC-LITTLE CANA supplies parts for #85214 parts for #85461 parts for #85214 part for #85464	03/03/2023	-3.72 294.25 296.06 581.04 242.29
			Total for Check Number 51635:	1,409.92
51636	1300 0900751186	UNIFIRST CORPORATION February Mats	03/03/2023	126.77
			Total for Check Number 51636:	126.77
			Total for 3/3/2023:	29,745.84
			Report Total (114 checks):	1,289,322.63