



MEMORANDUM

**DATE:** April 10, 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 #6	_____	\$98,113.12
2023 Payroll #7	_____	\$98,826.28
	<b>Total Payroll</b>	<b>\$196,939.40</b>
Paid Claims - 03/04/2023-03/31/2023 (Check Nos. 51637-51699 and ACH Checks)	_____	\$533,761.08
	<b>Total Accounts Payable</b>	<b>\$533,761.08</b>
	<b>Total Claims</b>	<b>\$730,700.48</b>

**CITY OF ARDEN HILLS**

**PAYROLL # 6**

**CHECKS DATED: 03/17/23**

**Biweekly: 02/25/23 - 03/10/23**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,744.40		EFT
FICA Oasdi	5,122.91	5,122.91	EFT
FICA Medicare	1,198.12	1,198.12	EFT
SIT	3,483.50		EFT
<b>TOTAL TAXES</b>	<b>17,548.93</b>	<b>6,321.03</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	5,122.34	5,910.42	EFT
ICMA	3,127.04	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>11,091.17</b>	<b>6,357.84</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	31,685.79		
Net Payroll	339.38		
Direct Deposit	53,409.08		EFT
Gross Payroll Tie-Out	85,434.25		
Plus City Paid Benefit	12,678.87		
<b>TOTAL PAYROLL COST</b>	<b>98,113.12</b>		

<b>FICA TIE-OUT</b>	
Gross Payroll	85,434.25
Less Total FSA	1,611.79
Less Total H.SA	1,161.44
Less Voluntary Ins	33.36
Net P/R Subject to FICA	82,627.66
FICA Oasdi @ 6.20%	5,122.91
FICA Medicare @ 1.45%	1,198.12

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 # 7**

**CHECKS DATED:**

**03/31/23**

**Biweekly:**

**03/11/23**

**- 03/24/23**

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	8,066.92		EFT
FICA Oasdi	5,322.11	5,322.11	EFT
FICA Medicare	1,244.70	1,244.70	EFT
SIT	3,658.52		EFT
<b>TOTAL TAXES</b>	<b>18,292.25</b>	<b>6,566.81</b>	
Health Premium	0.00	0.00	A/P Check*
Dental Premium	0.00	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>0.00</b>	<b>0.00</b>	
HSA Health Saving	0.00	0.00	EFT
<b>TOTAL HEALTH SAVINGS</b>	<b>0.00</b>	<b>0.00</b>	
PERA	5,175.31	5,971.52	EFT
ICMA	3,159.95	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>11,177.05</b>	<b>6,418.94</b>	
AFLAC	0.00		EFT
Life/Addl/Dep Life	0.00	0.00	A/P Check*
Life/Addl non-tax	0.00		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
PERA Life Insurance	0.00		A/P Check*
IUOE 49 Dues (Union)	0.00		A/P Check*
UNUM	0.00		A/P Check*
<b>TOTAL VOLUNTARY</b>	<b>0.00</b>	<b>0.00</b>	
Total Employee Deductions	29,469.30		
Net Payroll	234.92		
Direct Deposit	56,056.31		EFT
Gross Payroll Tie-Out	85,840.53		
Plus City Paid Benefit	12,985.75		
<b>TOTAL PAYROLL COST</b>	<b>98,826.28</b>		

FICA TIE-OUT	
Gross Payroll	85,840.53
Less Total FSA	0.00
Less Total H.SA	0.00
Less Voluntary Ins	0.00
Net P/R Subject to FICA	85,840.53
FICA Oasdi @ 6.20%	5,322.11
FICA Medicare @ 1.45%	1,244.70

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: 3/31/2023 2:24 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0220 ALR0146411X	MINNESOTA DEPT OF LABOR & INDU 2023 Annual Elevator Inspection	03/10/2023	100.00
Total for this ACH Check for Vendor 0220:				100.00
ACH	0243 0001152847	METROPOLITAN COUNCIL-WASTE W/ Wastewater-April	03/10/2023	70,447.39
Total for this ACH Check for Vendor 0243:				70,447.39
ACH	0285	XCEL ENERGY	03/10/2023	
	817827507	1/17/23-2/15/23		2,862.71
	817827507	1/17/23-2/15/23		1,816.39
	817827507	1/17/23-2/15/23		340.10
	817827507	1/17/23-2/15/23		230.56
	817827507	1/17/23-2/15/23		1,285.35
	817827507	1/17/23-2/15/23		2,787.49
	817827507	1/17/23-2/15/23		59.47
Total for this ACH Check for Vendor 0285:				9,382.07
ACH	0320 009592523567 009592523567	HEALTH PARTNERS INC April Insurance April Insurance	03/10/2023	14,431.68 871.86
Total for this ACH Check for Vendor 0320:				15,303.54
ACH	0327 3531119737 3531119738 3531119738	STAPLES INC Supplies Supplies Supplies	03/10/2023	281.38 40.79 118.65
Total for this ACH Check for Vendor 0327:				440.82
ACH	0922 2023-023	NINENORTH Audio Visual Services-February	03/10/2023	918.83
Total for this ACH Check for Vendor 0922:				918.83
ACH	10363 M1642	MINUTE MAKER SECRETARIAL Feburary CC Meeting Minutes	03/10/2023	413.88
Total for this ACH Check for Vendor 10363:				413.88
ACH	10476 0323T112	TWIN CITIES COMMERCIAL CLEANER February Janitorial Services	03/10/2023	2,005.58
Total for this ACH Check for Vendor 10476:				2,005.58
ACH	1223 3614279	ADAM'S PEST CONTROL - MAIN March Pest Control	03/10/2023	85.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 1223:	85.83
ACH	4889 03022023	COMMUNITY FOOTWORKS March Foot Care Clinic	03/10/2023	177.60
			Total for this ACH Check for Vendor 4889:	177.60
ACH	5587 INV149231	CES IMAGING INC March Rental	03/10/2023	60.00
			Total for this ACH Check for Vendor 5587:	60.00
ACH	7501 60226	KELLY & LEMMONS PA February Prosecution	03/10/2023	3,810.62
			Total for this ACH Check for Vendor 7501:	3,810.62
ACH	ALPI 032823	ALLEGRA PRINT & IMAGING INC March Newsletter Postage	03/10/2023	910.83
			Total for this ACH Check for Vendor ALPI:	910.83
ACH	TOII 030123	TOKLE INSPECTIONS INC February Electrical Inspections	03/10/2023	2,032.00
			Total for this ACH Check for Vendor TOII:	2,032.00
51637	0131 671307	BEISSWENGERS DO IT BEST Supplies	03/10/2023	8.99
			Total for Check Number 51637:	8.99
51638	10483 401333.0223	CENTRAL PENSION FUND February Apprenticeship Fund	03/10/2023	320.00
			Total for Check Number 51638:	320.00
51639	10218 160843 160843	HR GREEN INC Floral Park-February Arden Manor-February	03/10/2023	4,448.38 5,185.87
			Total for Check Number 51639:	9,634.25
51640	0447 BP3.0423 NB4.0423	I.U.O.E LOCAL 49 BENEFIT FUND-INSI April Insurance April Insurance	03/10/2023	11,360.00 1,602.00
			Total for Check Number 51640:	12,962.00
51641	UB*00633	TENZIN KHANDO Refund Check 011660-000, 4377 Arden View C	03/10/2023	32.02
			Total for Check Number 51641:	32.02
51642	10448 495634073 495634073	MARCO TECHNOLOGIES LLC Service 3/25-4/25 Service 3/25-4/25	03/10/2023	35.36 200.35
			Total for Check Number 51642:	235.71
51643	10523 1110	METRO-INET March IT Support	03/10/2023	8,838.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51643:	8,838.00
51644	0003	PERMITWORKS	03/10/2023	
	2023-0004	Support Plan 2023		2,090.00
	2023-0004	Support Plan 2023		3,680.00
	2023-0004	Support Plan 2023		595.00
			Total for Check Number 51644:	6,365.00
51645	3100	PROVIDENT LIFE AND ACCIDENT INS	03/10/2023	
	E0471136.0223	February Insurance		39.02
			Total for Check Number 51645:	39.02
51646	10279	QUADIENT LEASING USA IINC	03/10/2023	
	N9831957	Q1 2023 Postage Lease		1,297.71
			Total for Check Number 51646:	1,297.71
51647	0811	RAMSEY COUNTY	03/10/2023	
	EMCOM-010666	Fleet Support-February		24.96
	EMCOM-010702	CAD Services-February		800.84
	EMCOM-010718	911 Dispatch Services-February		4,927.26
			Total for Check Number 51647:	5,753.06
51648	0282	REPUBLIC SERVICES #899	03/10/2023	
	0899-004126728	Recycling-February		8,534.50
	0899-004129783	PW Waste-February		301.82
			Total for Check Number 51648:	8,836.32
51649	SRFC	SRF CONSULTING GROUP INC	03/10/2023	
	14320.00-14	MVHS Trail-February		7,781.36
			Total for Check Number 51649:	7,781.36
			Total for 3/10/2023:	168,192.43
ACH	0189	GOPHER STATE ONE CALL	03/17/2023	
	3020190	February Locates		10.80
	3020190	February Locates		10.80
	3020190	February Locates		10.80
			Total for this ACH Check for Vendor 0189:	32.40
ACH	0192	GRAINGER INC	03/17/2023	
	9632230497	spout measure and scoop shovel		102.56
			Total for this ACH Check for Vendor 0192:	102.56
ACH	0210	KATH FUEL OIL SERVICE CO	03/17/2023	
	766866	Grease		41.23
			Total for this ACH Check for Vendor 0210:	41.23
ACH	0292	OXYGEN SERVICE COMPANY INC	03/17/2023	
	0003547815	February Rental		30.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0292:				30.72
ACH	0327 3531815288 3532361684	STAPLES INC Supplies Supplies	03/17/2023	8.49 10.98
Total for this ACH Check for Vendor 0327:				19.47
ACH	0329 031323	MICHAEL CRISTOFORO Mileage Reimbursement-MRWA	03/17/2023	251.52
Total for this ACH Check for Vendor 0329:				251.52
ACH	0382 PR 23-06 PR 23-06	MISSIONSQUARE #106944 PR Batch 00200.03.2023 ICMA Employer Perce PR Batch 00200.03.2023 ICMA Employee Perce	03/17/2023 PR Batch 00200.03.2023 ICM PR Batch 00200.03.2023 ICM	447.42 387.76
Total for this ACH Check for Vendor 0382:				835.18
ACH	0387 PR 23-06 PR 23-06	MISSIONSQUARE #302482 PR Batch 00200.03.2023 ICMA Employee Perce PR Batch 00200.03.2023 ICMA Employee Dedu	03/17/2023 PR Batch 00200.03.2023 ICM PR Batch 00200.03.2023 ICM	236.28 2,503.00
Total for this ACH Check for Vendor 0387:				2,739.28
ACH	10342 031323	MITCHELL GEBAUER Mileage Reimbursement-MRWA	03/17/2023	251.52
Total for this ACH Check for Vendor 10342:				251.52
ACH	10343 031323	TIM BEEBE Mileage Reimbursement-MRWA	03/17/2023	263.31
Total for this ACH Check for Vendor 10343:				263.31
ACH	1125 0307908 0307909	BOLTON & MENK INC 2021 PMP-Glenpaul 2022 Snelling Ave Improvements	03/17/2023	432.50 150.50
Total for this ACH Check for Vendor 1125:				583.00
ACH	1363 13064	WATER CONSERVATION SERVICES INC Leak Locate-1901 Stowe Ave	03/17/2023	349.65
Total for this ACH Check for Vendor 1363:				349.65
ACH	2125 031323	MAX ARVIDSON Mileage Reimbursement-MRWA	03/17/2023	263.31
Total for this ACH Check for Vendor 2125:				263.31
ACH	2279 71320 72955	NORMS TIRE SALES INC Tire Repair #85220 Tires #85121	03/17/2023	39.70 433.60
Total for this ACH Check for Vendor 2279:				473.30
ACH	3096 2303391142560	AUTO PLUS air filter #85505 2018 Escape	03/17/2023	12.15
Total for this ACH Check for Vendor 3096:				12.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	6555 002023000631	TKDA INC Arden Oaks Improvements 1/29-2/25	03/17/2023	475.74
Total for this ACH Check for Vendor 6555:				475.74
ACH	8029 53787 53787 53787 53787 53787	MMKR & CORP PA 2022 Audit Services 2022 Audit Services 2022 Audit Services 2022 Audit Services 2022 Audit Services	03/17/2023	1,698.00 890.00 1,698.00 1,698.00 1,918.00 1,698.00
Total for this ACH Check for Vendor 8029:				9,600.00
ACH	ADVS 00055793	ADVANTAGE SIGNS & GRAPHICS INC Signs	03/17/2023	141.44
Total for this ACH Check for Vendor ADVS:				141.44
ACH	ALPI 168601 168601	ALLEGRA PRINT & IMAGING INC Spring/Summer Rec Guide Spring/Summer Rec Guide Postage	03/17/2023	5,455.07 0.10
Total for this ACH Check for Vendor ALPI:				5,455.17
ACH	FRID 031323	JEFF FRID Mileage Reimbursement	03/17/2023	18.34
Total for this ACH Check for Vendor FRID:				18.34
51650	AR-ADA PC 18-010	ADA ARCHITECTS INC. Escrow Refund PC 18-010; 4061 Lexington Ave:	03/17/2023	780.00
Total for Check Number 51650:				780.00
51651	10513 PW-21-0109 Pay PW-21-0109 Pay	ASTECH CORP Arden Oaks Improvement Pay 2 Arden Oaks Improvement Pay 2	03/17/2023	98,187.95 -4,909.40
Total for Check Number 51651:				93,278.55
51652	10387 103216 103508 103672 103682	ATHLETIC OUTFITTERS safety jacket embroidering safety jackets embroidering shirts & hoodie embroidering-MC jacket embroidering	03/17/2023	89.75 35.90 52.50 9.95
Total for Check Number 51652:				188.10
51653	0131 695396	BEISSWENGERS DO IT BEST Paint and Primer	03/17/2023	62.45
Total for Check Number 51653:				62.45
51654	1033 101030.0323 98681.0323	COMCAST Service 3/3-4/2 Service 3/5-4/4	03/17/2023	108.35 111.32
Total for Check Number 51654:				219.67
51655	10244	COMCAST BUSINESS INC	03/17/2023	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	167734718	March Service		494.18
			Total for Check Number 51655:	494.18
51656	10511 2023002104878 2023002104878	CUSTOM TRUCK ONE SOURCE Pole Light-Harness #85320 Pole Light-Harness #85320	03/17/2023	128.34 128.33
			Total for Check Number 51656:	256.67
51657	AR-GROV PC 21-005	EVERYDAY CHURCH Escrow Refund PC 21-005; 1275 Red Fox Rd	03/17/2023	1,224.90
			Total for Check Number 51657:	1,224.90
51658	10218 160973 160973 160973	HR GREEN INC Engineering Services-February Old Snelling Trail-February State Aid Traffic Counts-February	03/17/2023	48.75 1,130.50 180.00
			Total for Check Number 51658:	1,359.25
51659	10493 13167	INDIGITAL INC Document Scanning	03/17/2023	1,048.71
			Total for Check Number 51659:	1,048.71
51660	0390 1200.0323	INT'L UNION OPERATING ENGINEERS March Dues	03/17/2023	280.00
			Total for Check Number 51660:	280.00
51661	UB*00635	JAMES LARRABEE Refund Check 000912-000, 4439 Royal Hills Dr	03/17/2023	42.02
			Total for Check Number 51661:	42.02
51662	MARO 1624 1624	MARGOLIS COMPANY 2022 Tree Plan Project-Pay 1 2022 Tree Plan Project-Pay 1	03/17/2023	43,500.00 -2,175.00
			Total for Check Number 51662:	41,325.00
51663	0257 15318.2023	MINNESOTA DEPT OF HEALTH Water Supply Operator Renewal-2023	03/17/2023	23.00
			Total for Check Number 51663:	23.00
51664	0330 11503734.0323	PIONEER PRESS INC Renewal-52 Week Subscription, 4/3/23-3/31/24	03/17/2023	783.00
			Total for Check Number 51664:	783.00
51665	1074 86336 86337	PRECISION LANDSCAPE & TREE INC Tree Removal -3331 New Brighton Rd Tree Pruning-1377 Arden Oaks Dr	03/17/2023	340.00 500.00
			Total for Check Number 51665:	840.00
51666	1208 610207-02-23 613317-02-23	PREMIUM WATERS INC February Water February Water	03/17/2023	19.00 41.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51666:	60.50
51667	0811 FLEET-000794 SHRFL-002132	RAMSEY COUNTY Fuel Purchases-February Law Enforcement-March	03/17/2023	3,816.90 120,856.63
			Total for Check Number 51667:	124,673.53
51668	UB*00634	JASON SMITH Refund Check 013110-000, 4436 Arden View C	03/17/2023	70.53
			Total for Check Number 51668:	70.53
51669	10354 0223572589 0223572589 0223572589	ST. PAUL PIONEER PRESS PC 23-004, Alatus #691 2023-001 Amending Chap 2 PC 23-003, 1174 Edgewater #676	03/17/2023	58.80 48.02 81.34
			Total for Check Number 51669:	188.16
51670	1161 31734	VALLEY-RICH CO INC Watermain Repair-3988 Glenview Ave	03/17/2023	9,529.00
			Total for Check Number 51670:	9,529.00
51671	9755 OSV000003001862	VERIZON CONNECT NWF INC February Service	03/17/2023	339.99
			Total for Check Number 51671:	339.99
			Total for 3/17/2023:	299,006.50
ACH	0292 0008613326 0008613326	OXYGEN SERVICE COMPANY INC Gun Tube Assembly Argon Cylinder	03/24/2023	121.41 59.96
			Total for this ACH Check for Vendor 0292:	181.37
ACH	0327 3532486003 3532486003 3532486004 3532486004	STAPLES INC Supplies Supplies Supplies Supplies	03/24/2023	89.85 64.49 13.98 17.49
			Total for this ACH Check for Vendor 0327:	185.81
ACH	0453 0043046	CONTINENTAL RESEARCH CORP Cleaning Product	03/24/2023	1,044.00
			Total for this ACH Check for Vendor 0453:	1,044.00
ACH	0750 9929811320	VERIZON WIRELESS Service 3/11-4/10	03/24/2023	1,112.73
			Total for this ACH Check for Vendor 0750:	1,112.73
ACH	10363 M1650 M1650	MINUTE MAKER SECRETARIAL March 13 CC Meeting Minutes March 8 PC Meeting Minutes	03/24/2023	196.75 310.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10363:				506.75
ACH	10497	CINTAS CORP	03/24/2023	
	5149960499	March First Aid		134.80
	5149960499	March First Aid		50.27
Total for this ACH Check for Vendor 10497:				185.07
ACH	1125	BOLTON & MENK INC	03/24/2023	
	0308355	Delkor Systems PC 22-014/23-001 #663		270.00
	0308355	1/21/23-2/17/23 Planning Services		36.75
	0308355	1/21/23-2/17/23 Planning Services		110.25
	0308355	1/21/23-2/17/23 Planning Services		2,835.00
	0308355	Boldt Capital PC 22-023 #616		315.00
	0308355	1/21/23-2/17/23 Planning Services		588.00
	0308355	MT Holdings PC 23-003 #676		202.50
Total for this ACH Check for Vendor 1125:				4,357.50
ACH	1252	CAMPBELL KNUTSON - ATTORNEYS	03/24/2023	
	3231G-0223	February Legal		372.00
	3231G-0223	February Legal		604.50
	3231G-0223	February Legal		26.70
	3231G-0223	February Legal		2,309.50
Total for this ACH Check for Vendor 1252:				3,312.70
ACH	5383	CRYSTEEL TRUCK EQUIPMENT INC	03/24/2023	
	FP191132	Supplies		12.02
Total for this ACH Check for Vendor 5383:				12.02
ACH	7025	ON SITE COMPANIES -OSSTC INC	03/24/2023	
	0001501659	Restrooms 3/11 Hazelnut & Freeway		-34.50
	0001502692	Restrooms 3/18-4/14 Perry & Cummings		203.00
Total for this ACH Check for Vendor 7025:				168.50
ACH	JOHC	JOHNSON CONTROLS INC	03/24/2023	
	1-128425349449	Mini Split System-A/V Room		1,656.32
Total for this ACH Check for Vendor JOHC:				1,656.32
51672	10387	ATHLETIC OUTFITTERS	03/24/2023	
	103742	Coat Embroidering-LM		9.95
Total for Check Number 51672:				9.95
51673	1033	COMCAST	03/24/2023	
	44271.0423	Service 3/21-4/20		6.51
Total for Check Number 51673:				6.51
51674	3698	SHAILA CUNNINGHAM	03/24/2023	
	3072023	Yoga: Jan-Mar		624.00
Total for Check Number 51674:				624.00
51675	DMLP	DELL MARKETING LP	03/24/2023	
	10651357599	Laptop-finance director		1,311.88
	10655052744	Computer-senior planner		1,617.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51675:	2,929.69
51676	0841 93636	EHLERS & ASSOCIATES INC. February Financial Services	03/24/2023	225.00
			Total for Check Number 51676:	225.00
51677	AR-FRAT1 DEMO 2021-00538	FRATTALONE COMPANIES INC. Escrow Refund DEMO 2021-00538; 3771 Lexin	03/24/2023	2,000.00
			Total for Check Number 51677:	2,000.00
51678	1193 16421956	FURTHER INC March Participant Fee	03/24/2023	52.50
			Total for Check Number 51678:	52.50
51679	AR-JULI DEMO 2021-00862	JULIAN M JOHNSON CONSTRUCTION Escrow Refund DEMO 2021-00862; 3855 Lexin	03/24/2023	2,000.00
			Total for Check Number 51679:	2,000.00
51680	0222 378411	LEAGUE OF MINNESOTA CITIES 2023 Stormwater Coalition	03/24/2023	670.00
			Total for Check Number 51680:	670.00
51681	UB*00636	BONNIE LOVELL Refund Check 001009-000, 4348 Arden View C	03/24/2023	120.00
			Total for Check Number 51681:	120.00
51682	10362 INV10939971	MARCO TECHNOLOGIES LLC City Hall Parking Lot Camera	03/24/2023	1,310.91
			Total for Check Number 51682:	1,310.91
51683	0257 15314.2023 MG.2023 MG.2023	MINNESOTA DEPT OF HEALTH Water Supply Operator Renewal-2023 Water Supply Operator Renewal-2023 Water Supply Operator Renewal-2023	03/24/2023	23.00 23.00 -23.00
			Total for Check Number 51683:	23.00
51684	10486 031323 032123	MINNESOTA METRO NORTH TOURISM SpringHill Suites February Lodging Tax Quality Inn February Lodging Tax	03/24/2023	5,584.82 1,372.75
			Total for Check Number 51684:	6,957.57
51685	0600 315800042023	NCPERS GROUP LIFE INS April Insurance	03/24/2023	64.00
			Total for Check Number 51685:	64.00
51686	0155 W23020584	OFFICE OF MN IT SERVICES February Phones	03/24/2023	750.32
			Total for Check Number 51686:	750.32
51687	2785 MNS000115451	RAMSEY COUNTY ENVIRONMENTAL 2023 Hazardous Waste License	03/24/2023	92.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51687:	92.00
51688	6748 GL154938.0423	RELIANCE STANDARD April Insurance	03/24/2023	1,519.50
			Total for Check Number 51688:	1,519.50
			Total for 3/24/2023:	32,077.72
ACH	0327 3532947939 3532947940 3532947941 3532947941	STAPLES INC Supplies Supplies Supplies Supplies	03/31/2023	21.49 5.39 40.46 108.55
			Total for this ACH Check for Vendor 0327:	175.89
ACH	0382 PR 23-07 PR 23-07	MISSIONSQUARE #106944 PR Batch 00300.03.2023 ICMA Employer Perce PR Batch 00300.03.2023 ICMA Employee Perce	03/31/2023 PR Batch 00300.03.2023 ICM PR Batch 00300.03.2023 ICM	447.42 387.76
			Total for this ACH Check for Vendor 0382:	835.18
ACH	0387 PR 23-07 PR 23-07	MISSIONSQUARE #302482 PR Batch 00300.03.2023 ICMA Employee Perce PR Batch 00300.03.2023 ICMA Employee Dedu	03/31/2023 PR Batch 00300.03.2023 ICM PR Batch 00300.03.2023 ICM	269.19 2,503.00
			Total for this ACH Check for Vendor 0387:	2,772.19
ACH	10474 233776	RECYCLE TECHNOLOGIES Christmas Lights Recycling	03/31/2023	144.90
			Total for this ACH Check for Vendor 10474:	144.90
ACH	6129 204-60027 204-60056	FAST SIGNS INC name badges and name plate name plates	03/31/2023	253.24 45.00
			Total for this ACH Check for Vendor 6129:	298.24
ACH	ACH001 ARVIM32023 BAARS32023 BAARS32023 BAUMG32023 CHRM32023 CHRM32023 CHRM32023 CHRM32023 CHRM32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 FRIDJ32023 GEBAM32023 HANSJ32023	US BANK ST CLOUD PARKMOBILE-Parking BEISSWENGERS HARDWARE FLEET FARM 2700-Clothing Allowance DEPT OF LABOR AND INDUSTRY-Bldg Offi COSTCO WHSE #0372-job fair COSTCO WHSE #0372-Clothing Allowance ST CLOUD PARKING SYSTEM-Training ST CLOUD PARKING SYSTEM-Training U OF M CONTLEARNING-training refund NASSCO INC.-training LEAGUE OF MN CITIES-training U OF M CONTLEARNING OL AMAZON.COM*H52GL91W1-Jacket-LM APWA - PW Week Poster AMAZON.COM*HP0CD4412-spare jacket NASSCO INC.-training ST CLOUD PARKING SYSTEM-Training LMC-CC TRAINING-ER	03/31/2023	6.25 20.40 154.97 50.00 38.01 73.98 5.50 7.50 -30.00 1,075.00 20.00 100.00 169.99 23.25 64.84 1,075.00 5.50 330.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	HANSJ32023	DAVANNIS #10-CC Worksession		129.95
	HANSJ32023	LMC-CC TRAINING-TF		-251.00
	JAGOJ32023	TWIN CITIES NORTH CHAMBER-training		20.00
	JOHNM32023	WWW.PEACHJAR.COM-Flyers		25.00
	MIKAT32023	APPLE.COM/BILL-Icloud		0.99
	MIKAT32023	FLEET FARM 3100-supplies		50.47
	MIKAT32023	NORTHERN TOOL EQUIP-supplies		159.98
	MOONJ32023	METAL SUPERMARKETS-supplies		63.69
	MOONJ32023	METAL SUPERMARKETS-supplies		28.48
	MOONJ32023	METAL SUPERMARKETS-supplies		19.25
	REBATE32023	US BANK REBATE		-383.84
	SWEAD32023	MN STATE COLLEGES-MNdot ADA Cert-LM		150.00
	SWEAD32023	U OF M CONTLEARNING-training refund		-30.00
	SWEAD32023	U OF M CONTLEARNING-training refund		-30.00
Total for this ACH Check for Vendor ACH001:				3,143.16
ACH	ACH002 77838	AFLAC Insurance Premiums- Mar 2023	03/31/2023	45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH005 22023 22023	MINNESOTA REVENUE-SALES & USE February Sales/Use Tax February Sales/Use Tax	03/31/2023	-0.56 64.56
Total for this ACH Check for Vendor ACH005:				64.00
ACH	ACH007 6418.0223	QUADIEN FINANCE USA INC Postage 02/28/23	03/31/2023	1,000.00
Total for this ACH Check for Vendor ACH007:				1,000.00
51689	0131 698332 698430	BEISSWENGERS DO IT BEST supplies supplies	03/31/2023	27.98 20.99
Total for Check Number 51689:				48.97
51690	AR-BETH1 PC21-020	BETHEL UNIVERSITY Escrow Refund PC 21-020; 3900 Bethel Drive	03/31/2023	1,334.29
Total for Check Number 51690:				1,334.29
51691	CPF1 184503.0323	CENTRAL PENSION FUND SOURCE A March Pension	03/31/2023	4,608.00
Total for Check Number 51691:				4,608.00
51692	UB*00639	CARRIE DUFRESNE Refund Check 000342-000, 4480 Arden View C	03/31/2023	224.82
Total for Check Number 51692:				224.82
51693	UB*00638	JEFFREY LUDWIGSON Refund Check 012798-000, 4321 Arden View C	03/31/2023	34.71
Total for Check Number 51693:				34.71
51694	10362 INV11022464 INV11022464	MARCO TECHNOLOGIES LLC Service 3/25-4/24 and Q1 Usage Service 3/25-4/24 and Q1 Usage	03/31/2023	628.08 110.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51694:	738.92
51695	10523	METRO-INET	03/31/2023	
	1157	Netmotion License-senior planner		240.00
	1159	Laserfiche-senior planner		1,083.61
			Total for Check Number 51695:	1,323.61
51696	UB*00637	SY MODY	03/31/2023	
		Refund Check 000302-000, 1307 Amble Road		26.70
			Total for Check Number 51696:	26.70
51697	0811	RAMSEY COUNTY	03/31/2023	
	FLEET-000798	Equipment Parts-February		2,195.69
	FLEET-000798	Equipment Service-February		3,006.90
	PRMG-004973	PW Rental Space-April		2,580.26
	PRMG-004973	PW Rental Space-April		1,146.78
	PRMG-004973	PW Rental Space-April		5,160.53
	PRMG-004973	PW Rental Space-April		2,580.26
			Total for Check Number 51697:	16,670.42
51698	AR-SCAN	SCANNELL PROPERTIES	03/31/2023	
	PC 20-010	Escrow Refund PC 20-010; 4200 Round Lake Rd		294.50
	PC 22-006	Escrow Refund PC 22-006; 4200 Round Lake Rd		573.43
			Total for Check Number 51698:	867.93
51699	1300	UNIFIRST CORPORATION	03/31/2023	
	090 0756620	March Mats		126.98
			Total for Check Number 51699:	126.98
			Total for 3/31/2023:	34,484.43
			Report Total (117 checks):	533,761.08