



MEMORANDUM

DATE: August 14, 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

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 #16	\$146,742.37
Total Payroll	\$146,742.37
Paid Claims - 07/15/2023-08/04/2023 (Check Nos. 51967-52011 and ACH Checks)	\$1,013,686.09
Total Accounts Payable	\$1,013,686.09
Total Claims	\$1,160,428.46

CITY OF ARDEN HILLS

PAYROLL # 16

CHECKS DATED:

08/04/23

Biweekly:

07/15/23

- 07/28/23

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	9,340.75		EFT
FICA Oasdi	6,246.54	6,246.54	EFT
FICA Medicare	1,460.90	1,460.90	EFT
SIT	4,098.43		EFT
TOTAL TAXES	21,146.62	7,707.44	

Health Premium	1,844.38	25,748.46	A/P Check*
Dental Premium	95.88	842.56	A/P Check*
FSA Health Care Reimb.	0.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
TOTAL FLEXIBLE SPENDING	1,940.26	26,591.02	

HSA Health Saving	907.69	1,750.00	EFT
TOTAL HEALTH SAVINGS	907.69	1,750.00	

PERA	5,328.56	6,148.35	EFT
ICMA	2,911.15	447.42	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	500.00		EFT
TOTAL RETIREMENT	10,275.71	6,595.77	

AFLAC	22.76		EFT
Life/Addl/Dep Life	40.44	107.50	A/P Check*
Life/Addl non-tax	9.40		A/P Check*
LTD/STD Insurance	1,423.45		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*
TOTAL VOLUNTARY	1,687.56	107.50	

Total Employee Deductions	35,957.84		
Net Payroll	0.00		
Direct Deposit	68,032.80		EFT
Gross Payroll Tie-Out	103,990.64		
Plus City Paid Benefit	42,751.73		
TOTAL PAYROLL COST	146,742.37		

FICA TIE-OUT	
Gross Payroll	103,990.64
Less Total FSA	1,940.26
Less Total H.SA	907.69
Less Voluntary Ins	32.16
Less Non Taxable Tech Reimb	360.00
Net P/R Subject to FICA	100,750.53
FICA Oasdi @ 6.20%	6,246.54
FICA Medicare @ 1.45%	1,460.90

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.

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Accounts Payable

Checks by Date - Detail by Check Date

User: pang.silseth
 Printed: 8/3/2023 1:34 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0234 P51272	MACQUEEN EQUIPMENT INC Part: Spray MGT. RH	07/21/2023	66.99
Total for this ACH Check for Vendor 0234:				66.99
ACH	0243 0001156726	METROPOLITAN COUNCIL-WASTE W/ Waste Water-June	07/21/2023	70,447.39
Total for this ACH Check for Vendor 0243:				70,447.39
ACH	0381 20230630	MISSIONSQUARE RETIREMENT Q3 2023 Annual Plan Fee 20230630-109-32094	07/21/2023	250.00
Total for this ACH Check for Vendor 0381:				250.00
ACH	0382 PR 23-15 PR 23-15	MISSIONSQUARE #106944 PR Batch 00200.07.2023 ICMA Employee Perce PR Batch 00200.07.2023 ICMA Employer Perce	07/21/2023 PR Batch 00200.07.2023 ICM PR Batch 00200.07.2023 ICM	387.76 447.42
Total for this ACH Check for Vendor 0382:				835.18
ACH	0387 PR 23-15 PR 23-15	MISSIONSQUARE #302482 PR Batch 00200.07.2023 ICMA Employee Perce PR Batch 00200.07.2023 ICMA Employee Dedu	07/21/2023 PR Batch 00200.07.2023 ICM PR Batch 00200.07.2023 ICM	285.14 2,503.00
Total for this ACH Check for Vendor 0387:				2,788.14
ACH	0761 0076231-IN	ELECTRIC PUMP INC LS #14 Rehab Project	07/21/2023	115,588.77
Total for this ACH Check for Vendor 0761:				115,588.77
ACH	1223 3692713	ADAM'S PEST CONTROL - MAIN Pest Control-July	07/21/2023	85.83
Total for this ACH Check for Vendor 1223:				85.83
ACH	1785 2092 2092 2092	ECOTHYNK Q2 2023 UB Statement Processing Q2 2023 UB Statement Processing Q2 2023 UB Statement Processing	07/21/2023	643.24 643.24 643.25
Total for this ACH Check for Vendor 1785:				1,929.73
ACH	2490 T167165 T167184	CORE & MAIN LP Curb Stop Lids Recessed Meter Cover	07/21/2023	485.36 396.98
Total for this ACH Check for Vendor 2490:				882.34
ACH	7804 19751163	MARTIN MARIETTA MATERIALS INC Asphalt Purchase 5/9/23	07/21/2023	218.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	19758944	Asphalt Purchase 5/10/23		1,079.60
Total for this ACH Check for Vendor 7804:				1,298.43
ACH	ALPI 169795 169795	ALLEGRA PRINT & IMAGING INC July Newsletter Postage July Newsletter & PAFR Insert	07/21/2023	-73.46 3,330.49
Total for this ACH Check for Vendor ALPI:				3,257.03
51967	10507 36635	ANIMAL HUMANE SOCIETY Animal Control Q2 2023	07/21/2023	682.00
Total for Check Number 51967:				682.00
51968	UB*00668	LINDSAY BUSH Refund Check 012877-000, 1273 Nursery Hill I	07/21/2023	38.09
Total for Check Number 51968:				38.09
51969	0841 94543	EHLERS & ASSOCIATES INC. TCAAP Services-June	07/21/2023	1,350.00
Total for Check Number 51969:				1,350.00
51970	10542 25031	EMC CLEANING OF MINNESOTA LLC Floor Cleaning	07/21/2023	4,907.75
Total for Check Number 51970:				4,907.75
51971	MISC2 071823	LUMBERJACK ELECTRIC LLC Track Coach-Valentine Hills Track Program	07/21/2023	1,218.80
Total for Check Number 51971:				1,218.80
51972	0390 1200.0723	INT'L UNION OPERATING ENGINEERS July Dues	07/21/2023	280.00
Total for Check Number 51972:				280.00
51973	AR-ISG PC21-007	ISG INC. Escrow Refund PC 21-007; 3737 Lexington Ave	07/21/2023	79.50
Total for Check Number 51973:				79.50
51974	1055 KPS1301 KPS1301	KODIAK POWER SYSTEMS INC Generator Inspections: Shop/ LS #11/ LS #8 Generator Inspections: Water Tower Booster	07/21/2023	5,338.47 3,380.84
Total for Check Number 51974:				8,719.31
51975	5610 071823 071823	MINNESOTA RURAL WATER ASSOCIA Annual Membership 07/2023-06/2024 Annual Membership 07/2023-06/2024	07/21/2023	200.00 200.00
Total for Check Number 51975:				400.00
51976	0155 W23060569	OFFICE OF MN IT SERVICES June Phones	07/21/2023	750.32
Total for Check Number 51976:				750.32
51977	1208	PREMIUM WATERS INC	07/21/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	610207-06-23	June Water		33.48
	613317-06-23	June Water		62.10
Total for Check Number 51977:				95.58
51978	0811	RAMSEY COUNTY	07/21/2023	
	FLEET-000822	Fuel Purchase-June		3,959.25
	SHRFL-002160	Law Enforcement Services-July		120,856.63
Total for Check Number 51978:				124,815.88
51979	6748	RELIANCE STANDARD	07/21/2023	
	GL154938.0823	August Insurance		1,562.11
Total for Check Number 51979:				1,562.11
51980	SRFC	SRF CONSULTING GROUP INC	07/21/2023	
	16750.00-1	Old Highway 10 Trail Improvements-June		2,267.11
Total for Check Number 51980:				2,267.11
51981	10354	ST. PAUL PIONEER PRESS	07/21/2023	
	0623572589	Ch 13 Zoning Code		114.66
	0623572589	PC 23-10 New Horizon #702		54.88
	0623572589	Delinq UB/Sum Financials/Water Report		870.73
Total for Check Number 51981:				1,040.27
51982	3099	TRI STATE BOBCAT INC-LITTLE CANA	07/21/2023	
	E34978	Bobcat Coldplaner-Add'l Day Rental		292.38
	E35012	Bobcat Grader-Add'l Week Rental		498.75
Total for Check Number 51982:				791.13
51983	1300	UNIFIRST CORPORATION	07/21/2023	
	090 0777666	July Mats-Final Payment		126.77
Total for Check Number 51983:				126.77
51984	1161	VALLEY-RICH CO INC	07/21/2023	
	32170	Highway 10		7,477.79
Total for Check Number 51984:				7,477.79
Total for 7/21/2023:				354,032.24
ACH	0192	GRAINGER INC	07/28/2023	
	9772852746	Supplies		31.16
	9781351540	Rakes		152.12
Total for this ACH Check for Vendor 0192:				183.28
ACH	0319	CITY OF ROSEVILLE	07/28/2023	
	0236586	Q2 2023 Water Purchase		394,985.45
Total for this ACH Check for Vendor 0319:				394,985.45
ACH	0327	STAPLES INC	07/28/2023	
	3542046201	Supplies		12.99
	3542046202	Supplies		9.29
	3542046203	Supplies		30.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3542113033	Supplies		34.89
	3542113034	Supplies		48.28
	3542348194	Supplies		12.48
	3542348195	Supplies		15.18
	3542348196	Supplies		103.79
	3542410829	Supplies		33.49
	3542410830	Supplies		209.99
	3542471695	Membership Fee		298.99
	3542471696	Supplies		35.79
Total for this ACH Check for Vendor 0327:				845.35
ACH	0381	MISSIONSQUARE RETIREMENT	07/28/2023	
	20220331	Q2 2022 Annunal Plan Fee		250.00
	20220630	Q3 2022 Annunal Plan Fee		250.00
	20220930	Q4 2022 Annunal Plan Fee		250.00
Total for this ACH Check for Vendor 0381:				750.00
ACH	0750	VERIZON WIRELESS	07/28/2023	
	9939333752	Service: 7/11-8/10		1,112.02
Total for this ACH Check for Vendor 0750:				1,112.02
ACH	10363	MINUTE MAKER SECRETARIAL	07/28/2023	
	M1719	7/11 JDA Meeting Minutes		234.50
	M1719	7/10 CC Meeting & Worksession Minutes		355.75
Total for this ACH Check for Vendor 10363:				590.25
ACH	1252	CAMPBELL KNUTSON - ATTORNEYS	07/28/2023	
	3231G-0623	June Legal		1,141.00
	3231G-0623	June Legal		46.50
	3231G-0623	June Legal		77.50
	3231G-0623	June Legal		511.50
Total for this ACH Check for Vendor 1252:				1,776.50
ACH	1363	WATER CONSERVATION SERVICES INC	07/28/2023	
	13345	Leak Locate: County Rd E/Old Snelling		343.10
Total for this ACH Check for Vendor 1363:				343.10
ACH	3698	BOLD VENTURE YOGA LLC	07/28/2023	
	6072023	Spring Yoga 2023 (March-May)		1,000.00
Total for this ACH Check for Vendor 3698:				1,000.00
ACH	4889	COMMUNITY FOOTWORKS	07/28/2023	
	07072023	July Foot Clinic		236.80
Total for this ACH Check for Vendor 4889:				236.80
ACH	5180	THE TESSMAN COMPANY LLC	07/28/2023	
	S380525-IN	Pesticide		454.63
	S380638-IN	Grass Seed & Spreader-2023 Paving Project		1,084.94
Total for this ACH Check for Vendor 5180:				1,539.57
ACH	5587	CES IMAGING INC	07/28/2023	
	INV153240	July Rental		60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 5587:				60.00
ACH	7804	MARTIN MARIETTA MATERIALS INC	07/28/2023	
	39615834	2023 Paving Project Asphalt Purchase		7,495.38
	39632232	2023 Paving Project Asphalt Purchase		11,791.98
	39648745	2023 Paving Project Asphalt Purchase		10,450.66
	39683986	2023 Paving Project Asphalt Purchase		11,661.81
	39700809	2023 Paving Project Asphalt Purchase		11,604.42
	39717736	2023 Paving Project Asphalt Purchase		5,890.16
	39736568	2023 Paving Project Rubble Disposal		400.00
	39753522	2023 Paving Project Asphalt Purchase		732.09
Total for this ACH Check for Vendor 7804:				60,026.50
ACH	8870	CHET'S SHOES INC	07/28/2023	
	54034	Boots-Beebe		178.34
Total for this ACH Check for Vendor 8870:				178.34
ACH	ACH001	US BANK	07/28/2023	
	BAUMG72023	AMZN MKTP US*HH2UE7GQ3-Program Supp		57.99
	BAUMG72023	AMZN MKTP US*UW7FJ16B3-Play Parachute		69.99
	BAUMG72023	GOVERNMENT FINANCE OFFICE-PAFR Aw		250.00
	BAUMG72023	GOVERNMENT FINANCE OFFICE-ACFR Aw		460.00
	BAUMG72023	AMZN MKTP US*HH2UE7GQ3-Picnic Suppli		11.90
	CHRM72023	NORTHERN TOOL EQUIP-Irrigation Tool Box		288.00
	FRIDJ72023	Amazon.com*A80W-Safety Vests-Comm Dev		23.39
	FRIDJ72023	SAMSCLUB #6309-Clothing Allowance		13.98
	HANSJ72023	DAVANNIS #10 ARDEN HILL-6/30/23 Workse		114.19
	HANSJ72023	PIER B RESORT-LMC Conference-Rousseau		533.02
	HANSJ72023	PIER B RESORT-LMC Conference-Monson		533.02
	HANSJ72023	SMK*SURVEYMONKEY.COM-Annual Subsc		468.00
	JOHNM72023	TARGET 00006197-Playground Program Suppli		36.46
	JOHNM72023	HOLIDAY STATIONS 0368-Playground Prog Su		10.27
	JOHNM72023	FUN EXPRESS-Penny Carnival Supplies		73.87
	JOHNM72023	MN ZOO POS-Friday Field Trip Refund		-91.00
	JOHNM72023	HOLIDAY STATIONS 0368-Playground Prog Su		6.29
	JOHNM72023	HAPPY FACES ENTERTAINMENT-Penny Car		193.00
	JOHNM72023	HOLIDAY STATIONS 0368-Playground Prog Su		2.69
	JOHNM72023	VSI*CITY OF EAGAN PR-Friday Field Trip Ce		250.00
	JOHNM72023	BCS*MOUNDS VIEW PUBLIC SC-Dance Roc		55.00
	JOHNM72023	HOLIDAY STATIONS 0368-Playground Prog Su		2.69
	JOHNM72023	CUB FOODS #1641-Playground Prog Supplies		13.96
	JOHNM72023	HOLIDAY STATIONS 0368-Playground Prog Su		10.65
	MIKAT72023	APPLE.COM/BILL-Icloud		0.99
	MOONJ72023	DT *DULUTH TRADING CO-Clothing Allowa		143.10
Total for this ACH Check for Vendor ACH001:				3,531.45
ACH	ACH002	AFLAC	07/28/2023	
	491006	Insurance Premiums- July 2023		45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH005	MINNESOTA REVENUE-SALES & USE	07/28/2023	
	62023	June Sales/Use Tax		82.10
	62023	June Sales/Use Tax		0.90
Total for this ACH Check for Vendor ACH005:				83.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ACH006 62023 62023	MINNESOTA DEPT OF LABOR-BLDG P Q2 Building Surcharge Q2 Building Surcharge	07/28/2023	-139.42 3,485.52
Total for this ACH Check for Vendor ACH006:				3,346.10
ACH	ACH007 6418.0723	QUADIENT FINANCE USA INC Postage 07/12/23	07/28/2023	1,000.00
Total for this ACH Check for Vendor ACH007:				1,000.00
51985	1053 10230	ALLIED BLACKTOP COMPANY INC 2023 Paving Project	07/28/2023	286.55
Total for Check Number 51985:				286.55
51986	ALPHA 19293	ALPHA VIDEO AND AUDIO INC Parts: Table Array	07/28/2023	1,632.54
Total for Check Number 51986:				1,632.54
51987	0317 070623 072423 072423	CITY OF ROSEVILLE PARKS AND REC Friday Field Trip-Anoka Aquatic Friday Field Trip-Ninja Warrior Friday Field Trip-Valley Fair	07/28/2023	64.00 129.20 91.26
Total for Check Number 51987:				284.46
51988	1033 44271.0823	COMCAST Service: 7/21-8/20	07/28/2023	6.51
Total for Check Number 51988:				6.51
51989	10244 176990464	COMCAST BUSINESS INC July Service	07/28/2023	495.01
Total for Check Number 51989:				495.01
51990	10535 000433	DRAGONFLY GARDEN Plants for Hazelnut Restoration	07/28/2023	456.00
Total for Check Number 51990:				456.00
51991	1193 16560519	FURTHER INC July Participant Fee	07/28/2023	67.50
Total for Check Number 51991:				67.50
51992	UB*00669	LANA GROW Refund Check 001416-000, 1745 Chatham Aver	07/28/2023	175.00
Total for Check Number 51992:				175.00
51993	0495 882	LAKE JOHANNA FIRE DEPARTMENT I 2022 Cap Reimbursement: Engine	07/28/2023	110,905.00
Total for Check Number 51993:				110,905.00
51994	10410 INV19334	MAX R Signs: South Shore/Floral Parks	07/28/2023	5,405.00
Total for Check Number 51994:				5,405.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51995	10523 1387	METRO-INET Office 365-Senior Planner	07/28/2023	193.00
Total for Check Number 51995:				193.00
51996	10486 072523 072523	MINNESOTA METRO NORTH TOURISM Quality Inn June Lodging Tax SpringHill Suites June Lodging Tax	07/28/2023	3,945.37 11,023.72
Total for Check Number 51996:				14,969.09
51997	0600 315800082023	NCPERS GROUP LIFE INS August Insurance	07/28/2023	64.00
Total for Check Number 51997:				64.00
51998	0811 EMCOM-010769 EMCOM-010786 PRK-002228 PRMG-005092 PRMG-005092 PRMG-005092 PRMG-005092	RAMSEY COUNTY Dispatch Services-March CAD Services-March Q2 2023 Soil & Water Inspections PW Rental Space-August PW Rental Space-August PW Rental Space-August PW Rental Space-August	07/28/2023	4,927.26 800.84 1,710.26 2,580.26 1,146.78 2,580.26 5,160.53
Total for Check Number 51998:				18,906.19
51999	10505 8328	SNAKE DISCOVERY LLC Snake, Rattle, Roll Program	07/28/2023	250.00
Total for Check Number 51999:				250.00
52000	10531 42235 42305 42312	STREAMLINE DESIGN INC PW Tee/Hood Printing Safety Vest Printing Safety Vest Printing-Volunteer	07/28/2023	1,024.60 112.02 339.96
Total for Check Number 52000:				1,476.58
Total for 7/28/2023:				627,205.66
ACH	0327 3542471697 3542866834 3542866835	STAPLES INC Supplies Supplies Supplies-Return	08/04/2023	209.99 35.79 -209.99
Total for this ACH Check for Vendor 0327:				35.79
ACH	0382 PR 23-16 PR 23-16	MISSIONSQUARE #106944 PR Batch 00100.08.2023 ICMA Employer Perce PR Batch 00100.08.2023 ICMA Employee Perce	08/04/2023 PR Batch 00100.08.2023 ICM PR Batch 00100.08.2023 ICM	447.42 387.76
Total for this ACH Check for Vendor 0382:				835.18
ACH	0387 PR 23-16 PR 23-16	MISSIONSQUARE #302482 PR Batch 00100.08.2023 ICMA Employee Dedu PR Batch 00100.08.2023 ICMA Employee Perce	08/04/2023 PR Batch 00100.08.2023 ICM PR Batch 00100.08.2023 ICM	2,303.00 220.39
Total for this ACH Check for Vendor 0387:				2,523.39
ACH	10522	MATTHEW JOHNSON	08/04/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	072723	Mileage Reimbursement 5/8/23-7/11/23		70.49
		Total for this ACH Check for Vendor 10522:		70.49
ACH	10544	THOMAS FABEL	08/04/2023	
	062823	Expense Reimbursement-Parking LMC Conferen		10.00
	062823	Mileage Reimbursement-LMC Conference		196.50
		Total for this ACH Check for Vendor 10544:		206.50
ACH	5173	BADGER METER	08/04/2023	
	80134739	Beacon & LTE Serv Units-July		638.47
		Total for this ACH Check for Vendor 5173:		638.47
ACH	5180	THE TESSMAN COMPANY LLC	08/04/2023	
	S381067-IN	2023 Paving Project		597.00
		Total for this ACH Check for Vendor 5180:		597.00
ACH	5493	JOLENE TRAUBA	08/04/2023	
	072823	Mileage Reimbursement-July		23.70
		Total for this ACH Check for Vendor 5493:		23.70
ACH	5593	AMERICAN LEGAL PUBLISHING CORP	08/04/2023	
	26909	Supplement Pages Ord 2023-007		18.00
		Total for this ACH Check for Vendor 5593:		18.00
ACH	5665	METERING & TECHNOLOGY SOLUTIC	08/04/2023	
	INV2942	2" Compound Meter-U of Northwestern		2,412.44
		Total for this ACH Check for Vendor 5665:		2,412.44
ACH	8029	MMKR & CORP PA	08/04/2023	
	54714	2022 Audit Services		442.00
	54714	2022 Audit Services		442.00
	54714	2022 Audit Services		232.00
	54714	2022 Audit Services		442.00
	54714	2022 Audit Services		442.00
	54714	2022 Audit Services		500.00
		Total for this ACH Check for Vendor 8029:		2,500.00
ACH	8032	PACE ANALYTICAL FIELD SVC INC	08/04/2023	
	1223-7379	Drinking Water Survey-June		2,010.90
		Total for this ACH Check for Vendor 8032:		2,010.90
ACH	8870	CHET'S SHOES INC	08/04/2023	
	LLC18408	Boots-Seasonal Staff		114.75
		Total for this ACH Check for Vendor 8870:		114.75
52001	UB*00673	PAULETTE or ANDREW CAMPBELL	08/04/2023	
		Refund Check 011663-000, 1458 Skiles Lane		2.51
		Total for Check Number 52001:		2.51
52002	CPF1	CENTRAL PENSION FUND SOURCE A	08/04/2023	
	184503.0723	July Pension		3,072.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 52002:	3,072.00
52003	UB*00672	JOHN or JOAN DOSEDEL Refund Check 001280-000, 4633 Highway 10	08/04/2023	20.19
			Total for Check Number 52003:	20.19
52004	UB*00671	KATIE FLEMING Refund Check 004608-000, 1370 Arden View D	08/04/2023	537.79
			Total for Check Number 52004:	537.79
52005	MISC2 072023 072023	LUMBERJACK ELECTRIC LLC Refund: Electrical Permit 2023-00783 Refund: Electrical Permit 2023-00783	08/04/2023	50.00 1.00
			Total for Check Number 52005:	51.00
52006	10362 INV11443510 INV11443510	MARCO TECHNOLOGIES LLC Service 7/25-8/24 Service 7/25-8/24	08/04/2023	13.62 77.18
			Total for Check Number 52006:	90.80
52007	10543 2904	NORTHLAND RECREATION LLC Floral Park Basketball Hoops	08/04/2023	4,990.00
			Total for Check Number 52007:	4,990.00
52008	UB*00670	DARIN QUEST Refund Check 012340-000, 3759 New Brighton	08/04/2023	40.51
			Total for Check Number 52008:	40.51
52009	0811 FLEET-000826	RAMSEY COUNTY Parts-June	08/04/2023	22.81
			Total for Check Number 52009:	22.81
52010	10545 13323 13324 13325 13326	REHBEINS BLACK DIRT 2023 Paving Project 2023 Paving Project 2023 Paving Project 2023 Paving Project	08/04/2023	994.00 497.00 497.00 497.00
			Total for Check Number 52010:	2,485.00
52011	0282 0899-004250471 0899-004254581	REPUBLIC SERVICES #899 Recycling Service-July PW Waste-July	08/04/2023	8,847.15 301.82
			Total for Check Number 52011:	9,148.97
			Total for 8/4/2023:	32,448.19
			Report Total (88 checks):	1,013,686.09