



MEMORANDUM

DATE: July 25, 2022

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.

Memo

Background

Payroll is processed biweekly and accounts payable is processed weekly.

Budget Impact

N/A

Attachments

2022 Payroll #15	\$96,581.68
Total Payroll	\$96,581.68
Paid Claims - 06/30/2022-07/15/2022 (Check Nos. 51065-51117 and ACH Checks)	\$1,075,945.54
Total Accounts Payable	\$1,075,945.54
Total Claims	<u><u>\$1,172,527.22</u></u>

CITY OF ARDEN HILLS

PAYROLL # 15

CHECKS DATED: 07/22/22

Biweekly: 07/02/22 - 07/15/22

EMPLOYEE DEDUCTIONS	AMT.	CITY BENEFIT	Payment Method
FIT	7,640.64		EFT
SIT	3,396.14		EFT
FICA Oasdi	5,029.17	5,029.17	EFT
FICA Medicare	1,176.17	1,176.17	EFT
TOTAL TAXES	17,242.12	6,205.34	
Health Premium	2,204.89	533.15	A/P Check*
Dental Premium	278.34	(50.57)	A/P Check*
FSA Health Care Reimb.	50.00		A/P Check*
FSA Dependent Care Reimb.	0.00		A/P Check*
TOTAL FLEXIBLE SPENDING	2,533.23	482.58	
HSA Health Saving	440.00	0.00	
Health Care Savings Plan-Retirement	0.00		EFT
Health Care Savings Plan-2%	0.00		EFT
Health Care Savings Plan-4%	0.00		EFT
TOTAL HEALTH SAVINGS	440.00	0.00	
PERA	4,624.28	5,335.69	EFT
ICMA	2,507.39	434.40	EFT
Central Pension Fund-Union	1,536.00		A/P Check*
MN State Retirement System	1,302.59		EFT
TOTAL RETIREMENT	9,970.26	5,770.09	
IUOE 49 Dues (Union)	140.00		A/P Check*
LTD/STD Insurance	0.00		A/P Check*
PERA Life Insurance	24.00		A/P Check*
Life/Addl/Dep Life	47.39	0.00	A/P Check*
Life/Addl non-tax	11.75		A/P Check*
UNUM	19.51		A/P Check*
AFLAC	22.76		EFT
TOTAL VOLUNTARY	265.41	0.00	
Total Employee Deductions	30,451.02		
Net Payroll	0.00		
Direct Deposit	53,672.65		EFT
Gross Payroll Tie-Out	84,123.67		
Plus City Paid Benefit	12,458.01		
TOTAL PAYROLL COST	96,581.68		

FICA TIE-OUT	
Gross Payroll	84,123.67
Less Total FSA	2,533.23
Less Total H.SA	440.00
Less Voluntary Ins	34.51
Net P/R Subject to FICA	81,115.93
FICA Oasdi @ 6.20%	5,029.17
FICA Medicare @ 1.45%	1,176.17

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: gayle.bauman
 Printed: 7/19/2022 11:34 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ACH001	US BANK	06/30/2022	
	BAARS62022	FLEET FARM 2700 - clothing allowance		172.95
	BAUMG62022	GOVERNMENT FINANCE OFFICE - ACFR a		460.00
	BAUMG62022	GOVERNMENT FINANCE OFFICE - PAFR av		250.00
	CHRIM62022	THE HOME DEPOT #2828 - park supplies		26.20
	CHRIM62022	METAL SUPERMARKETS ROSEVI - park sup		24.04
	FRIDJ62022	USPS PO 2683440014 - tree letter postage		369.00
	FRIDJ62022	AMZN MKTP US*1L3QL6WZ2 AM - cell pho		21.99
	HANSJ62022	JIMMY JOHNS - 1532 - E - work session		168.56
	HANSJ62022	MINNESOTA STATE COLLEGES - clerks acad		140.00
	HANSJ62022	GPS*MUNICIPAL CLERKS AND - MCFOA dt		51.48
	HANSJ62022	MIKES PRO SHOP - EE recognition award		30.00
	HANSJ62022	SP SCHWAAB INC - notary stamp AL		32.44
	HANSJ62022	GPS*MUNICIPAL CLERKS AND - MCFOA dt		51.48
	MIKAT62022	APPLE.COM/BILL - iCloud		0.99
	PERRD62022	FERGUSON ENT #525 - toilet repairs		153.80
	PERRD62022	ID ENHANCEMENTS INC. - key fobs		285.56
	REBATE62022	US BANK REBATE		-347.92
	VAUGJ62022	BCS*MOUNDS VIEW PUBLIC SC - facility re		92.00
	VAUGJ62022	OFFICESUPPLY.COM - supplies for Perry Park		177.46
	VAUGJ62022	OFFICE DEPOT #375 - playground supplies		145.30
	VAUGJ62022	KIRBY BUILT PRODUCTS - Webb bench plaq		217.60
	VAUGJ62022	KIRBY BUILT PRODUCTS - Messerly bench p		217.81
	VAUGJ62022	BSN SPORTS LLC - youth t-ball/baseball equip		539.62
	VAUGJ62022	DOMINO'S 1971 - training		51.21
	VAUGJ62022	MN ZOO CASH ROOM - field trip		210.00
Total for this ACH Check for Vendor ACH001:				3,541.57
ACH	ACH002	AFLAC	06/30/2022	
	759128	Insurance Premiums- June 2022		45.52
Total for this ACH Check for Vendor ACH002:				45.52
ACH	ACH005	MINNESOTA REVENUE-SALES & USE	06/30/2022	
	52022	May Sales/Use Tax		59.76
	52022	May Sales/Use Tax		0.24
Total for this ACH Check for Vendor ACH005:				60.00
Total for 6/30/2022:				3,647.09
Report Total (3 checks):				3,647.09

Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0189	GOPHER STATE ONE CALL	07/08/2022	
	2060186	June Locates		100.80
	2060186	June Locates		100.80
	2060186	June Locates		100.80
Total for this ACH Check for Vendor 0189:				302.40
ACH	0192	GRAINGER INC	07/08/2022	
	9352908488	Line Marking Paint		72.72
	9363996068	Tape		3.10
Total for this ACH Check for Vendor 0192:				75.82
ACH	0243	METROPOLITAN COUNCIL-WASTE W/	07/08/2022	
	0001142604	Waste Water-August		68,098.24
Total for this ACH Check for Vendor 0243:				68,098.24
ACH	0285	XCEL ENERGY	07/08/2022	
	785709130	5/16/22-6/15/22		540.54
	785709130	5/16/22-6/15/22		272.73
	785709130	5/16/22-6/15/22		60.58
	785709130	5/16/22-6/15/22		2,498.44
	785709130	5/16/22-6/15/22		1,394.43
	785709130	5/16/22-6/15/22		1,776.01
	785709130	5/16/22-6/15/22		2,090.67
Total for this ACH Check for Vendor 0285:				8,633.40
ACH	0292	OXYGEN SERVICE COMPANY INC	07/08/2022	
	0003526936	June Rental		30.24
Total for this ACH Check for Vendor 0292:				30.24
ACH	0319	CITY OF ROSEVILLE	07/08/2022	
	0231025	IT Support - July		7,535.16
Total for this ACH Check for Vendor 0319:				7,535.16
ACH	0327	STAPLES INC	07/08/2022	
	3510277483	Supplies		105.41
	3510277483	Supplies		96.87
	3510277484	Supplies		117.45
	3510277485	Supplies		54.17
	3510277486	Supplies		18.98
	3510277487	Supplies		3.79
	3510352633	Supplies		36.00
	3510759043	Supplies		20.17
	3510886894	Supplies		-117.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 0327:				335.39
ACH	0382	ICMA RETIREMENT TRUST - 106944	07/08/2022	
		PR Batch 00100.07.2022 ICMA Employee Perce	PR Batch 00100.07.2022 ICM	376.48
		PR Batch 00100.07.2022 ICMA Employer Perce	PR Batch 00100.07.2022 ICM	434.40
Total for this ACH Check for Vendor 0382:				810.88
ACH	0387	ICMA RETIREMENT TRUST #302482	07/08/2022	
		PR Batch 00100.07.2022 ICMA Employee Perce	PR Batch 00100.07.2022 ICM	216.11
		PR Batch 00100.07.2022 ICMA Employee Dedu	PR Batch 00100.07.2022 ICM	1,924.54
Total for this ACH Check for Vendor 0387:				2,140.65
ACH	0453 0036699	CONTINENTAL RESEARCH CORP Graffiti-Gone	07/08/2022	
Total for this ACH Check for Vendor 0453:				496.00
ACH	10363 M1510	MINUTE MAKER SECRETARIAL 6/27 Council Minutes	07/08/2022	
Total for this ACH Check for Vendor 10363:				310.00
ACH	10476 0722T122	TWIN CITIES COMMERCIAL CLEANER Janitorial Services-June	07/08/2022	
Total for this ACH Check for Vendor 10476:				2,005.58
ACH	10502 063022	ZAIRA MUNOZ Mileage Reimbursement	07/08/2022	
Total for this ACH Check for Vendor 10502:				18.96
ACH	10506 070522	KAYLEE NELSON Seasonal Staff Clothing Allowance-KN	07/08/2022	
Total for this ACH Check for Vendor 10506:				116.00
ACH	4286 070122	STEVE SCOTT LMC Conference Mileage Reimbursement	07/08/2022	
Total for this ACH Check for Vendor 4286:				169.66
ACH	5493 063022	JOLENE TRAUBA Mileage Reimbursement	07/08/2022	
Total for this ACH Check for Vendor 5493:				70.95
ACH	6009 IN000591166	ZIEGLER INC 2022 Street Paving-rental 6/13-6/23	07/08/2022	
Total for this ACH Check for Vendor 6009:				8,320.00
ACH	6813 062722	BRITT PEASE Granite Cleaner Reimbursement	07/08/2022	
Total for this ACH Check for Vendor 6813:				6.10
ACH	8032 1222-5998	PACE ANALYTICAL FIELD SVC INC May Drinking Water Survey	07/08/2022	
Total for this ACH Check for Vendor 8032:				992.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 8032:				992.50
ACH	8800 15209	VALLEY PAVING INC 2022 Street Maintenance-milling	07/08/2022	15,550.00
Total for this ACH Check for Vendor 8800:				15,550.00
ACH	alpi 070722 166307	ALLEGRA PRINT & IMAGING INC Postage-July Newsletter Business Cards-DG, JH, & DP	07/08/2022	1,117.16 162.65
Total for this ACH Check for Vendor alpi:				1,279.81
ACH	fptc 27707	FLEXIBLE PIPE TOOL COMPANY INC Footage Counter	07/08/2022	312.00
Total for this ACH Check for Vendor fptc:				312.00
ACH	ToII 070122	TOKLE INSPECTIONS INC June Electrical Inspections	07/08/2022	3,237.60
Total for this ACH Check for Vendor ToII:				3,237.60
51065	advs 00052700	ADVANTAGE SIGNS & GRAPHICS INC Speed Limit Signs	07/08/2022	217.35
Total for Check Number 51065:				217.35
51066	1053 8209	ALLIED BLACKTOP COMPANY INC Road Oil-2022 Paving Project	07/08/2022	432.25
Total for Check Number 51066:				432.25
51067	5593 17822 18074	AMERICAN LEGAL PUBLISHING CORP Internet Supplement Pages Internet Supplement Pages	07/08/2022	36.00 22.50
Total for Check Number 51067:				58.50
51068	6842 WQ 309930	BELSON OUTDOORS LLC SLP Lions Picnic Table Donations	07/08/2022	13,307.48
Total for Check Number 51068:				13,307.48
51069	UB*00469	TREVOR or KATIE BOEHNE Refund Check 011047-000, 4397 Arden View C	07/08/2022	8.44
Total for Check Number 51069:				8.44
51070	10483 401333.0622	CENTRAL PENSION FUND June Apprenticeship Fund	07/08/2022	256.00
Total for Check Number 51070:				256.00
51071	cpf1 184503.0622	CENTRAL PENSION FUND June Pension	07/08/2022	3,072.00
Total for Check Number 51071:				3,072.00
51072	1033 101030.0722 98681.0722	COMCAST Service 07/03-08/02 Service 07/05-08/04	07/08/2022	108.35 111.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51072:	219.67
51073	1032 220615	COMMERCIAL ASPHALT CO INC 2022 Street Restoration Project	07/08/2022	19,851.37
			Total for Check Number 51073:	19,851.37
51074	0849 2206014	FRA-DOR BLACK DIRT & RECYCLE Black Dirt	07/08/2022	76.00
			Total for Check Number 51074:	76.00
51075	UB*00513	TIAN HE Refund Check 006806-000, 4519 Royal Hills Dr	07/08/2022	11.23
			Total for Check Number 51075:	11.23
51076	UB*00566	JON HELLE Refund Check 012649-000, 4529 Lakeshore Pla	07/08/2022	97.64
			Total for Check Number 51076:	97.64
51077	4999 0015795-IN 06261464	HIRSHFIELD'S PAINT MFG INC Field Striping Paint Paint-Perry Park	07/08/2022	1,449.00 578.42
			Total for Check Number 51077:	2,027.42
51078	0447 BP3.0822 NB4.0822	I.U.O.E LOCAL 49 BENEFIT FUND-INSU August Insurance August Insurance	07/08/2022	10,760.00 1,527.00
			Total for Check Number 51078:	12,287.00
51079	0390 1200.0722	INT'L UNION OPERATING ENGINEERS July Dues	07/08/2022	280.00
			Total for Check Number 51079:	280.00
51080	UB*00567	MARK JENSEN Refund Check 000161-000, 1245 Amble Road	07/08/2022	12.55
			Total for Check Number 51080:	12.55
51081	10330 54471	KLEIN UNDERGROUND LLC 2022 Street Maintenance curb & gutter	07/08/2022	18,291.00
			Total for Check Number 51081:	18,291.00
51082	0495 839	LAKE JOHANNA FIRE DEPARTMENT I 2022 2nd Half Payment	07/08/2022	348,337.35
			Total for Check Number 51082:	348,337.35
51083	UB*00479	BONNIE LAMBRECHT Refund Check 002525-000, 3244 New Brighton	07/08/2022	1.82
			Total for Check Number 51083:	1.82
51084	10362 INV10079680 INV10079680	MARCO TECHNOLOGIES LLC Copier 6/25-7/24 & Q2 Usage Copier 6/25-7/24 & Q2 Usage	07/08/2022	93.73 531.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51084:	624.87
51085	10448 476224407 476224407	MARCO TECHNOLOGIES LLC Copier Contract 6/25-7/25 Copier Contract 6/25-7/25	07/08/2022	200.35 35.36
			Total for Check Number 51085:	235.71
51086	5443 167408	METRO PRODUCTS INC Supplies	07/08/2022	385.55
			Total for Check Number 51086:	385.55
51087	1058 10048695 10048715	MIDC ENTERPRISES INC City Hall Pipe City Hall Irrigation Supplies	07/08/2022	12.69 124.60
			Total for Check Number 51087:	137.29
51088	10486 070622	MINNESOTA METRO NORTH TOURISM Quality Inn May Lodging Tax	07/08/2022	3,040.95
			Total for Check Number 51088:	3,040.95
51089	3100 9672443.0622	PROVIDENT LIFE AND ACCIDENT INS June Premium	07/08/2022	39.02
			Total for Check Number 51089:	39.02
51090	UB*00476	JACLYN or MICHAEL QUACKENBUSH Refund Check 008252-000, 1695 Valentine Ave	07/08/2022	12.30
			Total for Check Number 51090:	12.30
51091	0811 FLEET-000733 FLEET-000733 PRRRV-001889 SHRFL-002076	RAMSEY COUNTY Equip Parts & Services-May 2022 Equip Parts & Services-May 2022 3rd Qtr Election Services Law Enforcement-July 2022	07/08/2022	542.24 3,030.70 6,850.00 116,177.07
			Total for Check Number 51091:	126,600.01
51092	0282 0899-003947231 0899-003947231 0899-003950536	REPUBLIC SERVICES #899 May Revenue Share June Recycling PW June Waste	07/08/2022	-3,187.02 8,534.50 2,035.52
			Total for Check Number 51092:	7,383.00
51093	6225 SDC3009-IN	SAND CREEK EAP LLC EAP Annual Contract 7/2022-6/2023	07/08/2022	2,400.00
			Total for Check Number 51093:	2,400.00
51094	10505 8051	SNAKE DISCOVERY LLC 6/21 Reptile Program	07/08/2022	200.00
			Total for Check Number 51094:	200.00
51095	10495 715998	TENET Marking Paint	07/08/2022	127.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 51095:	127.92
51096	1161 30913	VALLEY-RICH CO INC Water Break-3737 Lexington Ave	07/08/2022	8,886.55
			Total for Check Number 51096:	8,886.55
			Total for 7/8/2022:	689,765.58
ACH	0320 114015561	HEALTH PARTNERS INC August Insurance	07/15/2022	1,016.16
			Total for this ACH Check for Vendor 0320:	1,016.16
ACH	0327 3511247754 3511247754 3511247757 3511247758	STAPLES INC Supplies Supplies Supplies Supplies	07/15/2022	21.98 109.23 20.66 122.45
			Total for this ACH Check for Vendor 0327:	274.32
ACH	0453 0036831	CONTINENTAL RESEARCH CORP Cleaning supplies	07/15/2022	236.00
			Total for this ACH Check for Vendor 0453:	236.00
ACH	0922 2022-114	NINENORTH June Production	07/15/2022	1,018.83
			Total for this ACH Check for Vendor 0922:	1,018.83
ACH	1115 R-019823-000-1	WSB & ASSOCIATES INC 2022 DataLink Subscription	07/15/2022	3,600.00
			Total for this ACH Check for Vendor 1115:	3,600.00
ACH	1125 0291984 0291985 0292242	BOLTON & MENK INC 2021 PMP Hazelnut Park/Glenpaul 2022 PMP Snelling Ave N Lift Station 10 Rehab	07/15/2022	1,713.00 39,164.00 2,622.50
			Total for this ACH Check for Vendor 1125:	43,499.50
ACH	4889 07062022	COMMUNITY FOOTWORKS July Foot Care Clinic	07/15/2022	296.00
			Total for this ACH Check for Vendor 4889:	296.00
ACH	5587 INV141749	CES IMAGING INC July Rental	07/15/2022	60.00
			Total for this ACH Check for Vendor 5587:	60.00
ACH	7025 0001361500	ON SITE COMPANIES -OSSTC INC Restrooms 7/9-8/5	07/15/2022	682.00
			Total for this ACH Check for Vendor 7025:	682.00
ACH	7501	KELLY & LEMMONS PA	07/15/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	58506	June Prosecution		3,992.00
Total for this ACH Check for Vendor 7501:				3,992.00
ACH	8032 1222-6091	PACE ANALYTICAL FIELD SVC INC June Drinking Water Survey	07/15/2022	952.50
Total for this ACH Check for Vendor 8032:				952.50
ACH	8870 60074	CHET'S SHOES INC Seasonal Staff Clothing Allowance-JM & MG	07/15/2022	250.00
Total for this ACH Check for Vendor 8870:				250.00
ACH	alhy 0127670-IN 0127709-IN	A-1 HYDRAULIC SALES & SERVICE IN Jet Vac #85321 Supplies Jet Vac #85321 Hose	07/15/2022	500.39 895.85
Total for this ACH Check for Vendor alhy:				1,396.24
ACH	bond 70929 70929	BOND TRUST SERVICES CORP Utility Revenue Bonds 2018A Utility Revenue Bonds 2018A	07/15/2022	4,425.00 28,475.00
Total for this ACH Check for Vendor bond:				32,900.00
ACH	fptc 27732	FLEXIBLE PIPE TOOL COMPANY INC Hydo-Ex Spray Gun	07/15/2022	328.50
Total for this ACH Check for Vendor fptc:				328.50
ACH	holdb 06242022	BRENDA HOLDEN Mileage LMC conference	07/15/2022	185.45
Total for this ACH Check for Vendor holdb:				185.45
51097	2597 7122022	AARP July AARP Driver Safety Class	07/15/2022	130.00
Total for Check Number 51097:				130.00
51098	advs 00053013	ADVANTAGE SIGNS & GRAPHICS INC Galvanized Channel Posts	07/15/2022	398.40
Total for Check Number 51098:				398.40
51099	UB*00569	BEVERLY APLIKOWSKI Refund Check 002573-000, 1443 Bussard Court	07/15/2022	38.14
Total for Check Number 51099:				38.14
51100	0131 605847 607639	BEISSWENGERS DO IT BEST Supplies Rakes	07/15/2022	47.27 139.96
Total for Check Number 51100:				187.23
51101	10347 31459 31459	BITUMINOUS ROADWAYS INC City Hall Parking Lot Improvements City Hall Parking Lot Improvements	07/15/2022	189,945.78 -9,497.29
Total for Check Number 51101:				180,448.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51102	10244 150187550	COMCAST BUSINESS INC July Service	07/15/2022	494.05
Total for Check Number 51102:				494.05
51103	1032 220630	COMMERCIAL ASPHALT CO INC 2022 PW Parking Project	07/15/2022	69,097.72
Total for Check Number 51103:				69,097.72
51104	0849 2206161	FRA-DOR BLACK DIRT & RECYCLE Mulch & Black Dirt	07/15/2022	1,045.60
Total for Check Number 51104:				1,045.60
51105	UB*00568	BRIAN or ELAINE HOLSTINE Refund Check 000765-000, 1449 Colleen Avenu	07/15/2022	34.38
Total for Check Number 51105:				34.38
51106	1058 I0048800 I0048825 I0048836	MIDC ENTERPRISES INC Valve Box & Wire Splice Pro Sport Rotor Supplies	07/15/2022	106.28 449.52 904.96
Total for Check Number 51106:				1,460.76
51107	10486 071222	MINNESOTA METRO NORTH TOURISM SpringHill Suites June Lodging Tax	07/15/2022	9,834.80
Total for Check Number 51107:				9,834.80
51108	10271 1209634	MN PEIP August Insurance	07/15/2022	14,484.78
Total for Check Number 51108:				14,484.78
51109	1208 610207-06-22 613317-06-22	PREMIUM WATERS INC Water June Water June	07/15/2022	46.46 61.48
Total for Check Number 51109:				107.94
51110	UB*00572	HAIXIA QIN Refund Check 012531-000, 1305 Nursery Hill I	07/15/2022	27.29
Total for Check Number 51110:				27.29
51111	0811 EMCOM-010146 EMCOM-010182 EMCOM-010199 PRK-002049 PRK-002049 PRRRV-001914	RAMSEY COUNTY Fleet Support-June 911 Dispatch Services-June 2022 CAD Services-June 2022 Q2 2022 Inspections Q2 2022 Inspections 2021 Audit Reports	07/15/2022	24.96 4,418.27 732.41 2,701.70 -0.03 295.00
Total for Check Number 51111:				8,172.31
51112	UB*00570	THERESE ROTHMUND Refund Check 002694-000, 1151 Carlton Drive	07/15/2022	217.00
Total for Check Number 51112:				217.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
51113	10217 6218	SONIC WINDOW WASHING LLC Window washing final payment	07/15/2022	2,049.50
Total for Check Number 51113:				2,049.50
51114	10354 622572589 622572589 622572589 622572589 622572589 622572589 622572589	ST. PAUL PIONEER PRESS PC 22-009 #650 2040 comp plan amend 2022-002 Food Trucks PC 22-011 zoning code amend 2022-003 Amend fee schedule PC 22-012 #656 3737 Lexington Launch Prop Delinquent utilities PC 22-008 #565 4073 Valentine Ct variance Summary Financials	07/15/2022	49.35 40.89 101.99 35.25 52.64 29.14 36.19 690.90
Total for Check Number 51114:				1,036.35
51115	UB*00571	SANDRA RAE STRATHE Refund Check 012558-000, 4395 Arden View C	07/15/2022	36.83
Total for Check Number 51115:				36.83
51116	9755 OSV000002806084	VERIZON CONNECT NWF INC June Service	07/15/2022	323.80
Total for Check Number 51116:				323.80
51117	WECT 07142022	TOM WEKO MV Volleyball Camp	07/15/2022	2,220.00
Total for Check Number 51117:				2,220.00
Total for 7/15/2022:				382,532.87
Report Total (92 checks):				1,072,298.45