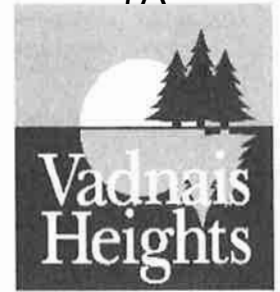


Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 6/15/2023 10:49 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83692	Abdo 472863	Abdo 2022 Audit Services Pmt 2	06/20/2023	26,000.00
Total for Check Number 83692:				26,000.00
83693	AutoData ppe5/19/23 ppe5/5/23	ADP, LLC Pay Period Ending 05/19/2023 Pay Period Ending 05/05/2023	06/20/2023	343.60 509.30
Total for Check Number 83693:				852.90
83694	AdvantCo 061423 061423	Advantage Construction Refund Bldg Permit Fees Refund State Surcharge	06/20/2023	1,196.10 25.92
Total for Check Number 83694:				1,222.02
83695	AlerusRe C139750 C141088 C142421	Alerus Retirement & Benefits Mar 2023 COBRA Service Fee Apr 2023 COBRA Service Fee May 2023 COBRA Service Fee	06/20/2023	30.00 30.00 30.00
Total for Check Number 83695:				90.00
83696	AllinaHo CI00031235	Allina Health System Heart Safe Package	06/20/2023	265.00
Total for Check Number 83696:				265.00
83697	AncomTec 114036	Ancom Technical Center Program Handpack Radio E817	06/20/2023	70.00
Total for Check Number 83697:				70.00
83698	BelsonOu WQ344581	Belson Outdoors Benches for Pickleball Courts - Bridgewood Parl	06/20/2023	4,536.04
Total for Check Number 83698:				4,536.04
83699	BigToe 062823	Big Toe and the Jam 06/28/23 Music in the Park	06/20/2023	1,200.00
Total for Check Number 83699:				1,200.00
83700	CrownTr 30776 30776 30776 30797	Blaine Custom Apparel & Awards Summer Youth Sports Shirts PW Staff Shirts Rec Staff Shirts 2023 Summer Soccer Shirts	06/20/2023	2,160.00 705.00 640.00 440.00
Total for Check Number 83700:				3,945.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	52944	May 2023 White Bear Lake Restoration		2,940.00
Total for Check Number 83712:				15,990.87
83713	FWHTLaw 256050	Fabyanske Westra Hart & Thomson, P.A. Lighting Defect Litigation	06/20/2023	419.50
Total for Check Number 83713:				419.50
83714	SelectAc 16534028	Further Jun 2023 Participant Fee	06/20/2023	52.60
Total for Check Number 83714:				52.60
83715	GeraldI 053123 102 103 103 104 104	Gerald Inc May 2023 VHC Room Rental Percentage Mar 2023 VHC Set Up - Cleaning Apr 2023 VHC Hosting Apr 2023 VHC Set Up - Cleaning May 2023 VHC Set Up - Cleaning May 2023 VHC Hosting	06/20/2023	540.00 300.00 1,875.00 1,150.00 1,150.00 900.00
Total for Check Number 83715:				5,915.00
83716	GopherSt 3050803	Gopher State One-Call May 2023 Locating Services	06/20/2023	515.70
Total for Check Number 83716:				515.70
83717	GovHRUSA 1-06-23-332	GovHR USA, LLC PW Director Recruitment	06/20/2023	6,314.25
Total for Check Number 83717:				6,314.25
83718	GuardiaP 2468066	Guardian Pest Control, Inc 05/22/2023 Service	06/20/2023	105.16
Total for Check Number 83718:				105.16
83719	HawkinsW 6480419	Hawkins Inc Chemicals, Water Treatment	06/20/2023	3,882.06
Total for Check Number 83719:				3,882.06
83720	IdealPri 060623 060623 060623	Ideal Printers Inc 2nd Qtr 2023 Utility Mailing 2nd Qtr 2023 Utility Mailing 2nd Qtr 2023 Utility Mailing	06/20/2023	1,069.20 534.60 1,069.20
Total for Check Number 83720:				2,673.00
83721	Instrum 4880	Instrumental Research Inc Water Testing	06/20/2023	165.00
Total for Check Number 83721:				165.00
83722	JamaNadi 060323	Nadirah Jama Damage Deposit for 06/03/2023	06/20/2023	500.00
Total for Check Number 83722:				500.00
83723	Local49 1271-Jun23	Local 49 June 2023	06/20/2023	385.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83733:	4,920.30
83734	MissionS 304486	Mission Square - 304846 Pay Period Ending 06/02/2023	06/20/2023	1,365.00
			Total for Check Number 83734:	1,365.00
83735	MnDeptHe 1620030VH	MN Dept of Health 2Q2023 Community Water Connection Fee	06/20/2023	10,060.00
			Total for Check Number 83735:	10,060.00
83736	MTIDistr 1388224-00	MTI Distributing Co Ballfield Drag Broom	06/20/2023	730.95
			Total for Check Number 83736:	730.95
83737	Municipa IN1880184 IN1880186 IN1880187 IN1880188 IN1880189 IN1880190 IN1880191 IN1880192 IN1880194	Municipal Emergency Services 1 Set Turnout Gear - M. Gilles 1 Set Turnout Gear - E. Young 1 Set Turnout Gear - C. Cordova 1 Set Turnout Gear - J. Bogdanovich 1 Set Turnout Gear - J. Cole 1 Set Turnout Gear - W. Doo 1 Set Turnout Gear - J. Sadowski 1 Set Turnout Gear - D. Johnson 1 Set Turnout Gear - N. Sylvander	06/20/2023	3,117.00 3,117.00 3,117.00 3,117.00 3,117.00 3,117.00 3,117.00 3,117.00 3,117.00
			Total for Check Number 83737:	28,053.00
83738	NapaAuto 3427-352884 3427-353655	Napa Auto Parts Parts Battery	06/20/2023	463.17 228.17
			Total for Check Number 83738:	691.34
83739	NoSubAcc 2023-103	North Suburbs Access Corp. May 2023 Webstreaming Services	06/20/2023	560.00
			Total for Check Number 83739:	560.00
83740	PersicoE 060623	Elizabeth J Persico 2023 Spring Yoga	06/20/2023	448.00
			Total for Check Number 83740:	448.00
83741	PressPub 770309 772605 775323	Press Publications Apr 2023 News & Views May 2023 News & Views Jun 2023 News & Views	06/20/2023	667.80 667.80 834.75
			Total for Check Number 83741:	2,170.35
83742	RamCoIns EMCOM-010861 EMCOM-010879 EMCOM-010894 EMCOM-010910 PRRRV-002113 SHRFL-002159	Ramsey County May 2023 Fleet Support - Radios May 2023 Fleet Support May 2023 CAD Services May 2023 911 Dispatch 2023 Annual Voting System Cost Jun 2023 Law Enforcement	06/20/2023	177.84 12.48 1,107.09 6,811.55 4,750.00 143,548.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83754:	14,407.32
83755	TylerLuk 061223	Lukas Tyler Refund Final UB	06/20/2023	140.88
			Total for Check Number 83755:	140.88
83756	Uline 163967891	Uline Misc. Supplies	06/20/2023	184.89
			Total for Check Number 83756:	184.89
83757	Verizon 9936029959 9936029959 9936029959 9936029960 9936029960 9936029960 9936029960 9936029960 9936029960 9936029961 9936029961	Verizon Wireless 9 Tablets - Apparatus Cell Phone - Richter Cell Phone - Hearden Gearhart, Stewart, Brozak, Halloran Giddings, Hamann, iPad, iPad 2 Williams LeMay, Rischette Peterson, On Call, PW Director Ham, LaCasse May 2023 Marvets iPad May 2023 Marvets Phone	06/20/2023	360.09 41.11 41.11 196.92 188.48 49.23 98.46 147.69 108.46 40.01 41.11
			Total for Check Number 83757:	1,312.67
83758	WeberTro 31521 31521 31521 31524 31525 31532	Weber & Troseth, Inc 2023 S-820 Fire Alarm Maintenance 2023 PW Fire Alarm Maintenance 2023 Commons Fire Alarm Maintenance 2023 CH Fire Alarm Maintenance 2023 S-810 Fire Alarm Maintenance 2023 3790 Centerville Rd Fire Alarm Maintenanc	06/20/2023	74.57 246.06 93.63 251.00 428.48 153.00
			Total for Check Number 83758:	1,246.74
83759	XcelEner 060623	Xcel Energy Service Dates 05/03/2023-06/06/2023	06/20/2023	3,642.23
			Total for Check Number 83759:	3,642.23
			Total for 6/20/2023:	514,337.70
			Report Total (68 checks):	514,337.70

Accounts Payable

Manual Check Register

7A



User: Bob.Sundberg@cityvadnaisheights.
Printed: 06/07/2023 - 3:57PM
Batch: 00001.06.2023 - ppe 6/2/23

		amount	Invoice No
Check: 1887	06/16/2023		
Vendor: AutoData	ADP, LLC		
		145,778.12	ppe 6/2/23
	Check total:	145,778.12	
Check: 1888	06/16/2023		
Vendor: GreatWes	Empower Retirement		
		450.00	ppe 6/2/23
	Check total:	450.00	
Check: 1889	06/16/2023		
Vendor: PERA	PERA		
		15,973.29	ppe 6/2/23
	Check total:	15,973.29	
Check: 1890	06/16/2023		
Vendor: SelectAc	Further		
		1,752.20	ppe 6/2/23
	Check total:	1,752.20	
	Total for Accounts Payable Check Run:	163,953.61	