

Accounts Payable

Manual Check Register

7A



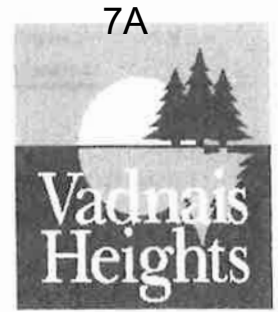
User: Bob.Sundberg@cityvadnaisheights.
Printed: 08/17/2023 - 2:27PM
Batch: 00002.08.2023 - ppe 8/11/23

		amount	Invoice No
Check: 1906	08/25/2023		
Vendor: AutoData	ADP, LLC	147,454.16	ppe 8/11/23
	Check total:	<u>147,454.16</u>	
Check: 1907	08/25/2023		
Vendor: GreatWes	Empower Retirement	650.00	ppe 8/11/23
	Check total:	<u>650.00</u>	
Check: 1908	08/25/2023		
Vendor: PERA	PERA	16,836.25	ppe 8/11/23
	Check total:	<u>16,836.25</u>	
Check: 1909	08/25/2023		
Vendor: SelectAc	Further	1,877.20	ppe 8/11/23
	Check total:	<u>1,877.20</u>	
	Total for Accounts Payable Check Run:	<u><u>166,817.61</u></u>	

Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 8/30/2023 2:03 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84025	AdvantaS	Advantage Signs & Graphics, Inc	09/05/2023	
	00058637	HD Inflatables Signs		156.00
	00058717	Court Rules Signs		405.65
			Total for Check Number 84025:	561.65
84026	AspenMil	Aspen Mills	09/05/2023	
	317455	Uniforms - AC Richter		803.35
	318275	Uniforms - Pavelka		187.95
	318326	Uniforms - Stenstrom		463.35
	318459	EMS Jumpsuit - Stenstrom		274.50
			Total for Check Number 84026:	1,729.15
84027	AtHomeAp 20-003	At Home Apartments, LLC Refund Engineering Escrow Balance	09/05/2023	
				7,332.05
			Total for Check Number 84027:	7,332.05
84028	AutoSys	Automatic Systems Co	09/05/2023	
	040290	Repair Start Relay		462.27
	040290	Late Fees		21.10
			Total for Check Number 84028:	483.37
84029	BaylessA 082423	Adele Bayless Refund Final UB	09/05/2023	
				121.30
			Total for Check Number 84029:	121.30
84030	BellBrod 082623	Broderick Bell 08/26/23 Rfnd Bell Shelter Rental	09/05/2023	
				75.00
			Total for Check Number 84030:	75.00
84031	WeigelSi 23-252	Bill Weigel Signs Heritage Days Banners	09/05/2023	
				894.00
			Total for Check Number 84031:	894.00
84032	CrownTr	Blaine Custom Apparel & Awards	09/05/2023	
	30978	Heritage Days Trophies		172.00
	30978	Adult Softball League Trophies		86.00
	31032	Summer CoRec Trophies		74.00
			Total for Check Number 84032:	332.00
84033	CentraPe	Central Pension Fund	09/05/2023	
	185699	Reconciliation Payment		1,840.00
	ppe081123	Pay Period Ending 08/11/2023		880.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84033:	2,720.00
84034	CenturyL 6514901799 279	Century Link 08/13/23-09/12/23 Well 3	09/05/2023	57.44
			Total for Check Number 84034:	57.44
84035	CharpRei 082423	Reid Charpentier Refund Final UB	09/05/2023	467.92
			Total for Check Number 84035:	467.92
84036	Cintas 4164747343 4165449857	Cintas 08/15/2023 08/22/2023	09/05/2023	120.75 120.75
			Total for Check Number 84036:	241.50
84037	CivicPlu 264805	CivicPlus Municode Supplements	09/05/2023	1,351.55
			Total for Check Number 84037:	1,351.55
84038	CleanCle 44231	Clean and Clear, Inc. VHC - Window Cleaning	09/05/2023	1,879.00
			Total for Check Number 84038:	1,879.00
84039	CollinsE 2332757.01	Collins Electrical Const Co Repair Parking Lot Light - Heritage Park	09/05/2023	201.75
			Total for Check Number 84039:	201.75
84040	Comcast 071323 081023 081323	Comcast Cable TV 08/20/23-09/19/23 Cable Cable TV	09/05/2023	27.29 8.40 27.29
			Total for Check Number 84040:	62.98
84041	ComcastB 180363881	Comcast 08/15/23-09/14/23 Fiber	09/05/2023	342.35
			Total for Check Number 84041:	342.35
84042	ComoLube 697178	Como Lube & Supplies Used Oil Recovery	09/05/2023	50.00
			Total for Check Number 84042:	50.00
84043	Connexus 080923 080923 080923	Connexus Energy Service Dates 07/01/23-08/01/23 Service Dates 07/01/23-08/01/23 Service Dates 07/01/23-08/01/23	09/05/2023	1,844.02 526.87 692.28
			Total for Check Number 84043:	3,063.17
84044	DangToan 082423	Toan Dang Refund Final UB	09/05/2023	194.50
			Total for Check Number 84044:	194.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84045	DellMark	Dell Marketing LP	09/05/2023	2,032.76
	10689157161	Bases - Fire Dept.		1,214.20
	10689392680	Laptop & Dock - Pechman		
Total for Check Number 84045:				3,246.96
84046	DollKann	Katherine Doll Kanne	09/05/2023	481.34
	081523	Reimburse LMC Conference Hotel		
Total for Check Number 84046:				481.34
84047	DuffyMic	Michelle Duffy	09/05/2023	180.77
	082423	Refund Final UB		
Total for Check Number 84047:				180.77
84048	EricksBe	Erickson, Bell, Beckman & Quinn, P.A.	09/05/2023	7,119.75
	53103	Jul 2023 Prosecution		5,447.12
	53150	Jul 2023 Civil Matters		3,360.00
	53165	Jul 2023 White Bear Lake Lawsuit		
Total for Check Number 84048:				15,926.87
84049	EverettK	Katie Everett	09/05/2023	22.64
	082223	HD - Walmart - Ice & Snacks		27.12
	082223	HD - Target - Display Boards		25.00
	082223	HD - Softball Team Sanction		
Total for Check Number 84049:				74.76
84050	EyeMed	EyeMed	09/05/2023	113.55
	165938514	Sep 2023		
Total for Check Number 84050:				113.55
84051	Finken	Finken	09/05/2023	41.25
	79229TM	Solar Salt #40 - 5		2.95
	79229TM	Fuel Surcharge		
Total for Check Number 84051:				44.20
84052	Fun	Fun Express, LLC	09/05/2023	400.56
	72572775101	Kids Day Supplies		65.75
	72572775101	Senior Picnic Supplies		37.10
	72587011501	Kids Day Supplies		
Total for Check Number 84052:				503.41
84053	SelectAc	Further	09/05/2023	50.10
	16603616	Aug 2023 Participant Fee		
Total for Check Number 84053:				50.10
84054	GeraldI	Gerald Inc	09/05/2023	1,932.75
	E11549	Senior Picnic Meals		
Total for Check Number 84054:				1,932.75
84055	Gertens	Gertens	09/05/2023	176.00
	644702	Park Plantings		
Total for Check Number 84055:				176.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84056	GuyBrown 3544719684	Guy Brown LLC Deposit Bags	09/05/2023	42.40
Total for Check Number 84056:				42.40
84057	HawkinsW 6551178 6553160	Hawkins Inc Chemicals, Water Treatment Chemicals, Water Treatment	09/05/2023	20.00 17,647.54
Total for Check Number 84057:				17,667.54
84058	HisdahlT 17786	Hisdahl Inc Name Plates - Hauth	09/05/2023	55.00
Total for Check Number 84058:				55.00
84059	JohnCarl 082423	Carl Johnson Refund Final UB	09/05/2023	133.45
Total for Check Number 84059:				133.45
84060	LeMayJoe 637050 637050	Joe LeMay Boot Reimbursement - Tax Boot Reimbursement	09/05/2023	14.39 195.00
Total for Check Number 84060:				209.39
84061	Local49 1271-Aug23	Local 49 Aug 2023	09/05/2023	385.00
Total for Check Number 84061:				385.00
84062	LTGPower 279327	LTG Power Equipment Mower Blades	09/05/2023	44.00
Total for Check Number 84062:				44.00
84063	MccrayWi 305 305	Willie McCray 07/25/23-08/16/23 Softball Umps HD Tourney Umps	09/05/2023	952.00 685.00
Total for Check Number 84063:				1,637.00
84064	MCFOA2 081723	MCFOA Regional IV Workshop - Lundquist	09/05/2023	20.00
Total for Check Number 84064:				20.00
84065	McWillGr 082423	Gregory McWilliams Refund Final UB	09/05/2023	204.77
Total for Check Number 84065:				204.77
84066	Menards 13806 14809 14809	Menards Misc. Supplies Tarps for Commons Skylights Misc. Supplies	09/05/2023	188.94 387.94 82.98
Total for Check Number 84066:				659.86
84067	metrtent 9130	Metro Tent Rental Inc HD Event Tent	09/05/2023	2,361.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84067:	2,361.00
84068	MillerBr 082423	Brian Miller Refund Final UB	09/05/2023	185.49
			Total for Check Number 84068:	185.49
84069	MissionS 304486	Mission Square - 304846 Pay Period Ending 08/11/2023	09/05/2023	1,690.00
			Total for Check Number 84069:	1,690.00
84070	MRPA 10799	MRPA Annual Conference-Everett & Currier	09/05/2023	620.00
			Total for Check Number 84070:	620.00
84071	NapaAuto 3427-362643 3427-362655 3427-364059	Napa Auto Parts Battery Oil & Filters U853 & U855 Car Care Products for Parade	09/05/2023	202.29 165.45 62.28
			Total for Check Number 84071:	430.02
84072	Neopost 081723	Neopost USA Inc Postage Acct No: 73495919	09/05/2023	7,000.00
			Total for Check Number 84072:	7,000.00
84073	NoDoor 73458 73462	Northern Door Repair Door 7 - Bearings Repair Door 6 - Spring	09/05/2023	654.40 2,152.30
			Total for Check Number 84073:	2,806.70
84074	NowakMik 082123	Mike Nowak HD Medallion Hunt Winner	09/05/2023	200.00
			Total for Check Number 84074:	200.00
84075	onsite 0001575341 0001584839 0001584840 0001584841 0001584842 0001584843 0001584844 0001584845 0001584846 0001584847 0001589972 0001589974 0001589975	On Site Sanitation 08/09/23 Music in the Park Bridgewood Park 08/05/23-09/01/23 Kohler Meadows Park 08/05/23-09/01/23 Community Park 08/05/23-09/01/23 Bear Park 08/05/23-09/01/23 Berwood Park 08/05/23-09/01/23 Bridgewood Park 08/05/23-09/01/23 Lily Pond Park 08/05/23-09/01/23 Morningside Park 08/05/23-09/01/23 Westfield Park 08/05/23-09/01/23 Vadnais Elem Heritage Days Parade Route Heritage Days Parade Route Heritage Days	09/05/2023	207.00 207.00 207.00 71.00 71.00 71.00 71.00 71.00 71.00 71.00 71.00 71.00 71.00 1,651.00
			Total for Check Number 84075:	2,911.00
84076	Overhead 132484	Overhead Door Co Door Remotes NSC	09/05/2023	902.50
			Total for Check Number 84076:	902.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84077	PerfPlus 123609	Performance Plus Screening - Stenstrom	09/05/2023	462.00
			Total for Check Number 84077:	462.00
84078	PressPub 781184 781185 781374 782553 783074 783704	Press Publications HD Inserts HD Printing Aug 2023 News & Views TIF Districts Publication PHN: Connexus Site PHN: 4037 Centerville	09/05/2023	208.00 422.50 875.00 145.75 46.38 46.38
			Total for Check Number 84078:	1,744.01
84079	RamCoIns EMCOM-011009 EMCOM-011024 EMCOM-011040 EMCOM-011088	Ramsey County Jul 2023 Fleet Support Jul 2023 CAD Services Jul 2023 911 Dispatch Jul 2023 Fleet Support - Radios	09/05/2023	12.48 1,107.09 6,811.55 177.84
			Total for Check Number 84079:	8,108.96
84080	RivardCo 502503	Rivard Companies, Inc. Mulch for Commons Landscape	09/05/2023	1,097.50
			Total for Check Number 84080:	1,097.50
84081	SchradeE 081423	Elaine M. Schrade Summer 2023 Tai Chi	09/05/2023	553.00
			Total for Check Number 84081:	553.00
84082	SEH 450477 450479 450483 450484 450485 450496 450863 450866 450867 450868 450872 450905 451156	Short Elliott Hendrickson, Inc 19-021 Mondello Shores 2022 Street Improvement Project 2023 Street Improvement Project 2024 Street Improvement Project Westfield Park Bio-Swale Misc Engineering Services 19-003 Luther Cadillac Koehler Road Trail Sanitary Sewer Consulting Sanitary Sewer Consulting 2023 MSA Counts 22-012 Elevage The Ansel Water Wellhead Protection Plan AWIA/RRA/ER	09/05/2023	660.00 11,957.70 21,821.55 6,515.00 463.65 4,405.00 8,340.95 4,792.00 1,473.00 23,287.00 1,756.55 425.00 750.00
			Total for Check Number 84082:	86,647.40
84083	SiteOneL 133404158-001 133732347-001	SiteOne Landscape Supply, LLC Misc Park Supplies Misc Park Supplies	09/05/2023	0.78 428.99
			Total for Check Number 84083:	429.77
84084	SpencerJ 082623 082623	Jeff D. Spencer 08/26/23 Refund Damage Deposit 08/26/23 Refund Security Fee	09/05/2023	500.00 900.00
			Total for Check Number 84084:	1,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84085	StarTrib 11430804	Star Tribune Aug-Nov 2023 13 Week eEdition Subscription	09/05/2023	64.77
Total for Check Number 84085:				64.77
84086	SunLifeF 081423 081423 081423	Sun Life Financial Sep 2023 LTD Sep 2023 Life Sep 2023 Short Term Disability	09/05/2023	879.68 1,138.58 1,276.17
Total for Check Number 84086:				3,294.43
84087	MelquiFa 082423	The Melquist Family Trust Refund Final UB	09/05/2023	164.44
Total for Check Number 84087:				164.44
84088	Uline 166703658	Uline Park Building Supplies	09/05/2023	1,798.31
Total for Check Number 84088:				1,798.31
84089	USInflat 138446	USA Inflatables HD - Kids Inflatables	09/05/2023	3,629.50
Total for Check Number 84089:				3,629.50
84090	VHElemen 081523	Vadnais Heights Elementary School Donation for Playground Swings	09/05/2023	8,000.00
Total for Check Number 84090:				8,000.00
84091	WBSupers GCCS466897	White Bear Lake Superstore Repair Unit 403 GMC Terrain	09/05/2023	642.27
Total for Check Number 84091:				642.27
84092	WBRental 1201922	White Bear Rental 100 lb Propane - Inhouse Drill	09/05/2023	343.40
Total for Check Number 84092:				343.40
84093	WBTown 202308093153	White Bear Township Building Inspection Services	09/05/2023	650.00
Total for Check Number 84093:				650.00
84094	WillowRi WillowRidgeApt WillowRidgeApt	Willow Ridge Apartments, LP 1st Half 2023 TIF Payment - Principal 1st Half 2023 TIF Payment - Interest	09/05/2023	12,118.10 2,632.62
Total for Check Number 84094:				14,750.72
84095	XcelEner 080823 081023 081023 081023 081023 081023 081023 081023 081023	Xcel Energy Service Dates 07/04/23-08/02/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23 Service Dates 07/09/23-08/07/23	09/05/2023	4,326.39 370.35 4,019.79 2,205.55 79.92 91.29 249.18 3,426.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	7A Check Amount
	081023	Service Dates 07/09/23-08/07/23		1,991.96
Total for Check Number 84095:				16,761.03
Total for 9/5/2023:				235,598.02
Report Total (71 checks):				235,598.02