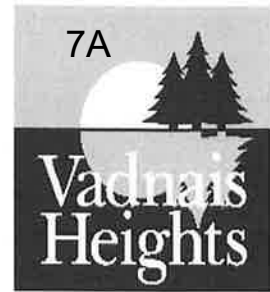


Accounts Payable

Manual Check Register

User: Bob.Sundberg@cityvadnaisheights.
Printed: 09/13/2023 - 3:13PM
Batch: 00002.09.2023 - ppe 9/9/23



		amount	Invoice No
Check: 1914	09/22/2023		
Vendor: AutoData	ADP, LLC		
		131,500.49	ppe 9/8/23
	Check total:	<u>131,500.49</u>	
Check: 1915	09/22/2023		
Vendor: GreatWes	Empower Retirement		
		1,350.00	ppe 9/8/23
	Check total:	<u>1,350.00</u>	
Check: 1916	09/22/2023		
Vendor: PERA	PERA		
		17,331.32	ppe 9/8/23
	Check total:	<u>17,331.32</u>	
Check: 1917	09/22/2023		
Vendor: SelectAc	Further		
		2,002.20	ppe 9/8/23
	Check total:	<u>2,002.20</u>	
	Total for Accounts Payable Check Run:	<u><u>152,184.01</u></u>	

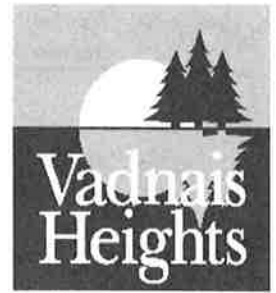
Accounts Payable

Manual Check Register

User: Bob.Sundberg@cityvadnaisheights.
Printed: 08/30/2023 - 4:11PM
Batch: 00001.09.2023 - ppe 8/25/23



		amount	Invoice No
Check: 1910	09/08/2023		
Vendor: AutoData	ADP, LLC		
		115,873.32	ppe 8/25/23
	Check total:	115,873.32	
Check: 1911	09/08/2023		
Vendor: GreatWes	Empower Retirement		
		650.00	ppe 8/25/23
	Check total:	650.00	
Check: 1912	09/08/2023		
Vendor: PERA	PERA		
		17,449.61	ppe 8/25/23
	Check total:	17,449.61	
Check: 1913	09/08/2023		
Vendor: SelectAc	Further		
		2,002.20	ppe 8/25/23
	Check total:	2,002.20	
	Total for Accounts Payable Check Run:	135,975.13	



Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 9/14/2023 10:44 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84096	A1Hydrau 0130810-IN	A-1 Hydraulic Hydraulic Fitting	09/19/2023	9.90
Total for Check Number 84096:				9.90
84097	AutoData ppe072823 ppe081123 ppe082523	ADP, LLC Pay Period Ending 07/28/23 Pay Period Ending 08/11/23 Pay Period Ending 08/25/23	09/19/2023	423.49 555.01 392.33
Total for Check Number 84097:				1,370.83
84098	AlerusRe C146343	Alerus Retirement & Benefits Aug 2023 COBRA Service Fee	09/19/2023	30.00
Total for Check Number 84098:				30.00
84099	AlliedMe 3246	Allied Medical Training EMT Self-Paced Training - B. Hill	09/19/2023	795.00
Total for Check Number 84099:				795.00
84100	Allstrea 19796660 19796660 19796660 19796660	Allstream 08/23/23-09/22/23 Alarm Lines 08/23/23-09/22/23 Alarm Lines 08/23/23-09/22/23 Alarm Lines 08/23/23-09/22/23 Alarm Lines	09/19/2023	78.58 23.97 30.63 120.38
Total for Check Number 84100:				253.56
84101	AspenMil 318684	Aspen Mills Name Badge - Stenstrom	09/19/2023	23.85
Total for Check Number 84101:				23.85
84102	AutoSys 040579	Automatic Systems Co Repair SCADA	09/19/2023	427.50
Total for Check Number 84102:				427.50
84103	BitRoadW AppPmt2	Bituminous Roadways, Inc 2023 Street Improvements	09/19/2023	215,695.79
Total for Check Number 84103:				215,695.79
84104	CrownTr 31056	Blaine Custom Apparel & Awards Fall 2023 Soccer Shirts	09/19/2023	800.00
Total for Check Number 84104:				800.00
84105	BlueCro 230901180557	Blue Cross Blue Shield of Minnesota Oct 2023 Medical	09/19/2023	28,452.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84105:	28,452.77
84106	BlueCro 230901180718	Blue Cross Blue Shield of Minnesota Oct 2023 Dental	09/19/2023	1,456.90
			Total for Check Number 84106:	1,456.90
84107	CentraPe 082523	Central Pension Fund Pay Period Ending 08/25/23	09/19/2023	880.00
			Total for Check Number 84107:	880.00
84108	CentColl 00772327 1175281 1175725 1175726	Century College Apparatus Op & EMT Books Apparatus Operator Class - Cole, Sadowski EMT Class - Saunders, Hoag, Pavelka Fire Officer I Class - AC Eckert	09/19/2023	1,400.00 1,500.00 5,850.00 575.00
			Total for Check Number 84108:	9,325.00
84109	CenturyL 6514078175 756 6514261972 780 6514829109 464 6514843511 365	Century Link 09/01/23-09/30/23 3790 Centerville Rd 09/01/23-09/30/23 307 Woodridge Dr 08/22/23-09/21/23 Water Dept 09/01/23-09/30/23 3495 Labore Rd	09/19/2023	54.55 54.55 51.97 45.32
			Total for Check Number 84109:	206.39
84110	Cintas 4166125050 4166708575 5174700265	Cintas 08/29/2023 09/05/2023 Medical Supplies	09/19/2023	120.75 120.75 95.68
			Total for Check Number 84110:	337.18
84111	CityWbl 083123	City of White Bear Lake 3Q23 Water Reimbursement	09/19/2023	5,460.12
			Total for Check Number 84111:	5,460.12
84112	CollinsE 21081	Collins Electrical Install Wiring for Repeater	09/19/2023	237.00
			Total for Check Number 84112:	237.00
84113	Connexus 071023 071023 071023 083023 083023 083023 083023	Connexus Energy Service Dates 06/01/2023-07/01/2023 Service Dates 06/01/2023-07/01/2023 Service Dates 06/01/2023-07/01/2023 Service Dates 07/26/23-08/28/23 Service Dates 07/26/23-08/28/23 Service Dates 07/26/23-08/28/23 Service Dates 07/26/23-08/28/23	09/19/2023	764.60 2,036.69 581.91 981.33 1,319.18 2,297.74 5.25
			Total for Check Number 84113:	7,986.70
84114	Eam 128272	EAM Annual Service Pump - G824	09/19/2023	214.03
			Total for Check Number 84114:	214.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84115	Emergenc SVC10617	Emergency Automotive Tech, Inc Repair Dome Light & Radio - C801	09/19/2023	172.50
Total for Check Number 84115:				172.50
84116	EnvironE 23318	Environmental Equipment & Services Inc Repair Tymco Sweeper	09/19/2023	8,993.01
Total for Check Number 84116:				8,993.01
84117	FWHTLaw 257449	Fabyanske Westra Hart & Thomson, P.A. Lighting Defect Litigation	09/19/2023	192.50
Total for Check Number 84117:				192.50
84118	FrantzJo 081223	John C. Frantz Damage Deposit for 08/12/23	09/19/2023	500.00
Total for Check Number 84118:				500.00
84119	SelectAc 16638528	Further Sep 2023 Participant Fee	09/19/2023	55.10
Total for Check Number 84119:				55.10
84120	GenNowEn 2524	GenerationNOW Entertainment, LLC Halloween Entertainment	09/19/2023	1,700.00
Total for Check Number 84120:				1,700.00
84121	GeraldI 107 107	Gerald Inc Aug 2023 VHC Set Up-Cleaning Aug 2023 VHC Hosting	09/19/2023	650.00 550.00
Total for Check Number 84121:				1,200.00
84122	GopherSt 3080804	Gopher State One-Call Aug 2023 Locating Services	09/19/2023	465.75
Total for Check Number 84122:				465.75
84123	HachComp 13721937	Hach Company Water Test Equipment	09/19/2023	481.76
Total for Check Number 84123:				481.76
84124	HawkinsW 6564216	Hawkins Inc Chemicals, Water Treatment	09/19/2023	4,293.21
Total for Check Number 84124:				4,293.21
84125	LaursenA 1175	Laursen Asphalt Repair Equipment LLC Patching Trailer Purchase	09/19/2023	49,972.00
Total for Check Number 84125:				49,972.00
84126	LeVelBra 090923	Le Vel Brands, LLC Damage Deposit 09/09/2023	09/19/2023	500.00
Total for Check Number 84126:				500.00
84127	LeagueMn 389088	League of MN Cities 2024 LMC Annual Dues	09/19/2023	13,624.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84127:	13,624.00
84128	LeagueMn 090123	League of MN Cities 2024 Membership Dues - Krachmer	09/19/2023	30.00
			Total for Check Number 84128:	30.00
84129	LTGPower 279992	LTG Power Equipment Sharpen Chain Saw Chains	09/19/2023	70.00
			Total for Check Number 84129:	70.00
84130	Lyngblom 090723	Lyngblomsten Foundation Damage Deposit for 09/07/2023	09/19/2023	500.00
			Total for Check Number 84130:	500.00
84131	MacEmerg P19226	Macqueen Emergency Helmet Leather Front	09/19/2023	69.98
			Total for Check Number 84131:	69.98
84132	Mansfiel 24567621 24567624	Mansfield Oil Company of Gainsville, Inc Gas Diesel	09/19/2023	8,713.44 1,511.67
			Total for Check Number 84132:	10,225.11
84133	Marco INV11561563	Marco Technologies, LLC 08/26/23 Secure Document Shredding	09/19/2023	65.00
			Total for Check Number 84133:	65.00
84134	MasterMe 74321 PM-10025 PM-10025 PM-10025 PM-10025 PM-10025	Master Mechanical, Inc Repair City Hall Roof Top Exhaust S Fire Summer Maintenance N Fire Summer Maintenance City Hall Summer Maintenance NSC PW/Parks Summer Maintenance Commons Summer Maintenance	09/19/2023	3,460.00 948.36 829.14 948.36 2,926.37 1,121.77
			Total for Check Number 84134:	10,234.00
84135	Menards 15293 15298 15569	Menards Credit - Return Misc. Supplies Misc. Supplies	09/19/2023	-59.99 63.83 123.29
			Total for Check Number 84135:	127.13
84136	MetroCou 0001162047	Metro Council Oct 2023 Wastewater Service Bill	09/19/2023	97,211.99
			Total for Check Number 84136:	97,211.99
84137	MetroINE 1486	Metro-INET Sep 2023 Metro INET	09/19/2023	12,556.00
			Total for Check Number 84137:	12,556.00
84138	MetroAre 1611	Metropolitan Area Mgmt Assoc 08/24/23 MAMA Luncheon - Clement	09/19/2023	25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 84138:	25.00
84139	MetroSac 083123 083123	Metropolitan Council - SAC 1% Prompt Payment Credit SAC for August 2023	09/19/2023	-49.70 4,970.00
			Total for Check Number 84139:	4,920.30
84140	MissionS 304486	Mission Square - 304846 Pay Period Ending 08/25/23	09/19/2023	1,690.00
			Total for Check Number 84140:	1,690.00
84141	MnDeptHe 1620030VH	MN Dept of Health 3Q23 Community Water Supply Service	09/19/2023	10,074.00
			Total for Check Number 84141:	10,074.00
84142	MNGagaBa 091123 091123	MN Gaga Ball Pits Gaga Ball Pit Berwood Park - Final Mat Install Gaga Ball Pit Berwood Park	09/19/2023	2,298.00 450.00
			Total for Check Number 84142:	2,748.00
84143	NapaAuto 3427-365529 3427-365790 3427-366657	Napa Auto Parts Oil & Filters - G814 Micro Fuze Windshield Wash	09/19/2023	164.84 5.45 59.88
			Total for Check Number 84143:	230.17
84144	NelsonJu 091023	Judi Nelson 09/10/23 Rfnd Shelter Deposit	09/19/2023	75.00
			Total for Check Number 84144:	75.00
84145	NoSubAcc 2023-167	North Suburbs Access Corp. Aug 2023 Webstreaming	09/19/2023	560.00
			Total for Check Number 84145:	560.00
84146	OnsiteDr 13220	OnSite Drug Testing and Consulting Drug and AI Testing Consortium	09/19/2023	472.00
			Total for Check Number 84146:	472.00
84147	PawEhKaw 090123	Eh Kaw Knyaw Paw Refund Final UB	09/19/2023	139.41
			Total for Check Number 84147:	139.41
84148	PersicoE 082923	Elizabeth J Persico Summer 2023 Yoga	09/19/2023	448.00
			Total for Check Number 84148:	448.00
84149	RamCoIns SHRFL-002180	Ramsey County Sep 2023 Law Enforcement	09/19/2023	143,548.77
			Total for Check Number 84149:	143,548.77
84150	RESPyro	RES Specialty Pyrotechnics	09/19/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	26580	HD Fireworks		8,800.00
Total for Check Number 84150:				8,800.00
84151	SanftneS 091223	Steven Sanftner 2023 HD Medallion	09/19/2023	50.00
Total for Check Number 84151:				50.00
84152	SolidRoc 0001-Skylight	Solid Rock Construction Repair Leaks in NSC Skylight	09/19/2023	2,500.00
Total for Check Number 84152:				2,500.00
84153	StantecC 2125963	Stantec Consulting Services, Inc Housing Study	09/19/2023	7,249.48
Total for Check Number 84153:				7,249.48
84154	Schifsky 69607 69632	T A Schifsky & Sons 22 Tons Asphalt 24 Tons Asphalt	09/19/2023	1,680.91 1,841.07
Total for Check Number 84154:				3,521.98
84155	Timesave M28522	TimeSaver Off Site Secretarial, Inc 08/22/23 Planning Commission Meeting	09/19/2023	159.00
Total for Check Number 84155:				159.00
84156	ToklePet 090123	Tokle Inspections Inc Aug 2023 Electrical Inspections	09/19/2023	2,922.64
Total for Check Number 84156:				2,922.64
84157	TCCleani 923 019	Town & Country Cleaning Co, Inc. Sep 2023 City Hall Cleaning	09/19/2023	967.77
Total for Check Number 84157:				967.77
84158	Verizon 9943161454 9943161454 9943161454 9943161455 9943161455 9943161455 9943161455 9943161455 9943161455 9943161455 9943161455 9943161456 9943161456 9943161456	Verizon Wireless 9 Tablets - Apparatus Cell Phone - Richter Cell Phone - Hearnden Ham. LaCasse Giddings, Hamann, iPad, iPad2 Peterson, On Call, PW Williams LeMay, Rischette Gearhart, Stewart, Brozak, Halloran Aug 2023 Marvets Phone Aug 2023 Summer Program Hotspot Aug 2023 Marvets iPad	09/19/2023	360.09 41.12 41.12 108.48 188.50 147.72 49.24 98.48 196.96 41.12 -6.45 40.01
Total for Check Number 84158:				1,306.39
84159	XcelEner 090623	Xcel Energy Service Dates 08/02/2023-08/31/2023	09/19/2023	4,186.55
Total for Check Number 84159:				4,186.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
----------	-------------------------	----------------------------	-------------------------	--------------

			Total for 9/19/2023:	683,796.02
--	--	--	----------------------	------------

			Report Total (64 checks):	683,796.02
--	--	--	---------------------------	------------