

Accounts Payable

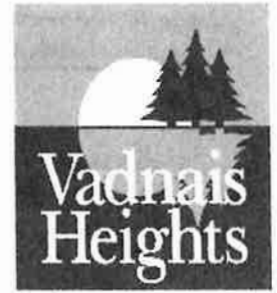
Manual Check Register

7A



User: Bob.Sundberg@cityvadnaisheights.
Printed: 08/02/2023 - 5:15PM
Batch: 00001.08.2023 - ppe 7/28/23

		amount	Invoice No
Check: 1902	08/11/2023		
Vendor: AutoData	ADP, LLC	112,019.90	ppe 7/28/23
	Check total:	<u>112,019.90</u>	
Check: 1903	08/11/2023		
Vendor: GreatWes	Empower Retirement	650.00	ppe 7/28/23
	Check total:	<u>650.00</u>	
Check: 1904	08/11/2023		
Vendor: PERA	PERA	16,296.55	ppe 7/28/23
	Check total:	<u>16,296.55</u>	
Check: 1905	08/11/2023		
Vendor: SelectAc	Further	1,752.20	ppe 7/28/23
	Check total:	<u>1,752.20</u>	
	Total for Accounts Payable Check Run:	<u><u>130,718.65</u></u>	



Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 8/10/2023 12:04 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83944	AutoData ppe6/30/23 ppe7/14/23	ADP, LLC Pay Period Ending 06/30/2023 Pay Period Ending 07/14/2023	08/15/2023	396.21 539.77
Total for Check Number 83944:				935.98
83945	AlerusRe C145015	Alerus Retirement & Benefits Jul 2023 COBRA Service Fee	08/15/2023	30.00
Total for Check Number 83945:				30.00
83946	Allstrea 19711510 19711510 19711510 19711510	Allstream 07/23/23-08/22/23 Alarm Lines 07/23/23-08/22/23 Alarm Lines 07/23/23-08/22/23 Alarm Lines 07/23/23-08/22/23 Alarm Lines	08/15/2023	78.58 23.97 120.38 30.63
Total for Check Number 83946:				253.56
83947	BaileyGi 073023	Gidget Bailey 07/30/23 Rfnd Shelter Rental Dpst	08/15/2023	75.00
Total for Check Number 83947:				75.00
83948	BitRoadW AppPmt1	Bituminous Roadways, Inc 2023 Street Improvements	08/15/2023	127,409.11
Total for Check Number 83948:				127,409.11
83949	CrownTr 30897	Blaine Custom Apparel & Awards 2023 Summer Youth Rec Trophies	08/15/2023	1,862.60
Total for Check Number 83949:				1,862.60
83950	BlueCro 230802375784	Blue Cross Blue Shield of Minnesota Sep 2023 Medical	08/15/2023	30,391.42
Total for Check Number 83950:				30,391.42
83951	BlueCro 230802375953	Blue Cross Blue Shield of Minnesota Sep 2023 Dental	08/15/2023	1,575.90
Total for Check Number 83951:				1,575.90
83952	CallRoge 28544465	Call Roger, Inc. Facility Bottle Filling Stations Pmt 1	08/15/2023	8,520.00
Total for Check Number 83952:				8,520.00
83953	CentraPe 072823	Central Pension Fund Pay Period Ending 07/28/2023	08/15/2023	880.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83953:	880.00
83954	CentColl 00770985	Century College Firefighter CEU Training	08/15/2023	1,706.25
			Total for Check Number 83954:	1,706.25
83955	CenturyL 6514078175 756 6514261972 780 6514829109 464 6514843511 365 6514901799 279	Century Link 08/01/23-08/31/23 3790 Centerville Rd 08/01/23-08/31/23 307 Woodridge Dr 07/22/23-08/21/23 Water Dept 08/01/23-08/31/23 3495 Labore Rd 07/13/23-08/12/23 Well #3	08/15/2023	60.55 54.55 51.93 51.32 57.40
			Total for Check Number 83955:	275.75
83956	Cintas 4163312186 4164009145	Cintas 08/01/2023 08/08/2023	08/15/2023	120.75 153.71
			Total for Check Number 83956:	274.46
83957	CityShor 072623	City of Shoreview 2Q23 Water Reimbursement	08/15/2023	2,022.91
			Total for Check Number 83957:	2,022.91
83958	ComoLube 697123	Como Lube & Supplies Pick Up Used Oil Filters	08/15/2023	45.00
			Total for Check Number 83958:	45.00
83959	Connexu2 COM0002256	Connexus Energy New Light at Kohler Meadows Park	08/15/2023	3,811.73
			Total for Check Number 83959:	3,811.73
83960	Connexus 072823 072823 072823 072823	Connexus Energy Service Dates 06/27/2023-07/26/2023 Service Dates 06/27/2023-07/26/2023 Service Dates 06/27/2023-07/26/2023 Service Dates 06/27/2023-07/26/2023	08/15/2023	5.25 2,707.25 765.37 1,321.00
			Total for Check Number 83960:	4,798.87
83961	Creative E12048	Creative Catering LLC by Molly Annual Employee Appreciation Luncheon	08/15/2023	700.17
			Total for Check Number 83961:	700.17
83962	DellMark 10671189691	Dell Marketing LP Laptop - Public Works Director	08/15/2023	1,452.75
			Total for Check Number 83962:	1,452.75
83963	Eam 128269 128270 128271 128273 128274	EAM Annual Pump Testing-E811 Annual Pump Testing-E821 Annual Pump Testing-G814 Annual Pump Testing-L812 Annual Pump Testing-E813	08/15/2023	135.67 135.67 266.89 3,116.24 601.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	128275	Annual Pump Testing-T822		272.64
	128524	Repair E813 - Broken Drain Plug		343.12
	128674	Parts - Filters for Apparatus		471.41
Total for Check Number 83963:				5,343.27
83964	EyeMed 165896334	EyeMed August 2023	08/15/2023	113.55
Total for Check Number 83964:				113.55
83965	Finken 71101TM 71101TM	Finken Solar Salt 40# - 18 Fuel Surcharge	08/15/2023	148.50 2.95
Total for Check Number 83965:				151.45
83966	FlanaKri 080723 080723	Kris Flanagan Lift Station Landscaping Materials - tax Lift Station Landscaping Materials	08/15/2023	7.77 104.97
Total for Check Number 83966:				112.74
83967	GamradtE 243-20	Eric Gamradt Partial Refund Electrical Permit	08/15/2023	130.00
Total for Check Number 83967:				130.00
83968	GeraldI 106 106	Gerald Inc Jul 2023 VHC Set Up-Cleaning Jul 2023 VHC Hosting	08/15/2023	400.00 575.00
Total for Check Number 83968:				975.00
83969	Gertens 633176/1	Gertens Plant Material for Community Park	08/15/2023	804.99
Total for Check Number 83969:				804.99
83970	Gfoa 2364101	GFOA 09/01/23-08/31/24 GFOA Dues Sundberg	08/15/2023	190.00
Total for Check Number 83970:				190.00
83971	GopherSt 3070803	Gopher State One-Call Jul 2023 Locating Services	08/15/2023	375.30
Total for Check Number 83971:				375.30
83972	GuardiaP 2487712 2487728	Guardian Pest Control, Inc Pest Control ST-810 07/27/2023 Service	08/15/2023	121.16 105.16
Total for Check Number 83972:				226.32
83973	HawkinsW 6535919	Hawkins Inc Chemicals, Water Treatment	08/15/2023	737.00
Total for Check Number 83973:				737.00
83974	HosePros 5789	Hose Pros, LLC Fittings for Jetter	08/15/2023	124.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83974:	124.46
83975	IGHBands 082023	IGH Bands 08/20/23 Heritage Days Parade	08/15/2023	600.00
			Total for Check Number 83975:	600.00
83976	Innovati IN4262032	Innovative Office Solutions LLC 07/18/23 Office Supplies	08/15/2023	183.96
			Total for Check Number 83976:	183.96
83977	Instrum 5042	Instrumental Research Inc Water Testing	08/15/2023	165.00
			Total for Check Number 83977:	165.00
83978	KunzeTro 080523	Troy Kunze 08/05/23 Refund Shelter Dpst	08/15/2023	75.00
			Total for Check Number 83978:	75.00
83979	Langers 9329	Langer's Tree Service Haul Storm Debris from Community Park	08/15/2023	14,950.00
			Total for Check Number 83979:	14,950.00
83980	LeagMNIn 40002743	League of Minnesota Cities Insurance Trust Work Comp Insurance 2nd Half	08/15/2023	42,091.00
			Total for Check Number 83980:	42,091.00
83981	Locators 0308839-IN 0308839-IN	Locators & Supplies Inc Locating Paint Locating Paint	08/15/2023	396.22 396.21
			Total for Check Number 83981:	792.43
83982	LTGPower 278905 278958 278964 279137	LTG Power Equipment Rope Mower Parts Electric Walk Trim Mower Mower Parts	08/15/2023	21.48 73.36 799.00 45.00
			Total for Check Number 83982:	938.84
83983	MacEmerg P18413	Macqueen Emergency SCBA Air Comp Test & Annual Service	08/15/2023	757.58
			Total for Check Number 83983:	757.58
83984	Marco INV11464648	Marco Technologies, LLC 07/25/23 Secure Document Shredding	08/15/2023	65.00
			Total for Check Number 83984:	65.00
83985	MasterMe 74294 74297 74327 74351 74371	Master Mechanical, Inc Repair Refrigerant Line City Hall Service Call CH AHU2 Compressor Reset CH Replace Restroom Exhaust Fan City Hall Service Call	08/15/2023	1,518.05 361.25 575.00 1,790.00 285.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83985:	4,529.30
83986	MetroCou 0001160684	Metro Council Sep 2023 Wastewater Service Bill	08/15/2023	97,211.99
			Total for Check Number 83986:	97,211.99
83987	MetroINE 1431	Metro-INET Aug 2023 Meto INET	08/15/2023	12,556.00
			Total for Check Number 83987:	12,556.00
83988	MetroSac 073123 073123	Metropolitan Council - SAC SAC for Jul 2023 1% Prompt Payment Credit	08/15/2023	4,970.00 -49.70
			Total for Check Number 83988:	4,920.30
83989	MilbankW 183994 01	Milbank Winwater Works Co AC Repeaters	08/15/2023	8,581.72
			Total for Check Number 83989:	8,581.72
83990	MissionS 072823	Mission Square - 304846 Pay Period Ending 07/28/2023	08/15/2023	1,690.00
			Total for Check Number 83990:	1,690.00
83991	MnDeptTr 00000749354	MN Dept of Transportation State Furnished Materials for Signal at Hwy 61	08/15/2023	72,538.30
			Total for Check Number 83991:	72,538.30
83992	NameBank 28767	NameBank USA 2023 Summer/Fall Newsletter Mailing List	08/15/2023	135.00
			Total for Check Number 83992:	135.00
83993	NapaAuto 3427-360978	Napa Auto Parts Filter	08/15/2023	37.54
			Total for Check Number 83993:	37.54
83994	NewPragu 082023	New Prague Music Institute 08/20/23 HD Band Wreckless	08/15/2023	1,200.00
			Total for Check Number 83994:	1,200.00
83995	NewtraxI CM-VH063023 VH070123	Newtrax, Inc 2Q2023 Refund 07/01/23-06/30/24 North & South Loop Circular	08/15/2023	-2,000.00 7,500.00
			Total for Check Number 83995:	5,500.00
83996	NormsTir 77041	Norm's Tire Tire Replacement - L812	08/15/2023	5,776.48
			Total for Check Number 83996:	5,776.48
83997	NoSubCho 081723	North Suburban Chorus 08/17/23 Senior Picnic	08/15/2023	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83997:	150.00
83998	NoSubAcc 2023-147	North Suburbs Access Corp. Jul 2023 Webstreaming	08/15/2023	560.00
			Total for Check Number 83998:	560.00
83999	NystromP 46868	Nystrom Publishing Company, Inc. Summer 2023 Newsletter	08/15/2023	3,881.54
			Total for Check Number 83999:	3,881.54
84000	PettyCas 081923	Petty Cash Heritage Days - Bean Bag Payout	08/15/2023	400.00
			Total for Check Number 84000:	400.00
84001	PressPub 778663 780185 780186 781237 781239 781240 781939 781947 781948 781949	Press Publications Jul 2023 News & Views 07/20/23 PHN: Pelzer 07/20/23 PHN: Schweiger 07/27/23 PHN: Ordinance 767 07/27/23 PHN: Ordinance 766 07/27/23 PHN: Ordinance 768 Financial Report Financial Report Cash Flow Financial Report Net Position Financial Report	08/15/2023	700.00 53.00 53.00 26.50 39.75 66.25 159.00 450.50 384.25 450.50
			Total for Check Number 84001:	2,382.75
84002	Railroad 482324	Railroad Management III, LLC RRXing Permit Lic. 305089	08/15/2023	344.67
			Total for Check Number 84002:	344.67
84003	RamCoIns SHRFL-002166 SHRFL-002173	Ramsey County Jul 2023 Law Enforcement Aug 2023 Law Enforcement	08/15/2023	143,548.77 143,548.77
			Total for Check Number 84003:	287,097.54
84004	RepubliW 080723	Republic Waste Services 2022 Delinquent Collections	08/15/2023	3,126.63
			Total for Check Number 84004:	3,126.63
84005	Rodrique 081923	James Rodriguez 08/19/23 HD Band Free and Easy	08/15/2023	3,500.00
			Total for Check Number 84005:	3,500.00
84006	SafetyFi 8832	Safety First Playground Maintenance 100 Yards Playground Surface	08/15/2023	2,298.00
			Total for Check Number 84006:	2,298.00
84007	SawyersD 081923	Sawyer's Dream 08/19/23 Heritage Days	08/15/2023	800.00
			Total for Check Number 84007:	800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
84008	SentrySy 787500	Sentry Systems Inc 07/31/23 City Hall Service Call - Panic Button	08/15/2023	100.00
			Total for Check Number 84008:	100.00
84009	SolidRoc 0001	Solid Rock Construction Repair Roof at KM Park	08/15/2023	3,600.00
			Total for Check Number 84009:	3,600.00
84010	StPClown 082023	St Paul Clown Club 08/20/23 Heritage Days Parade	08/15/2023	300.00
			Total for Check Number 84010:	300.00
84011	Schifsky 69472 69505	T A Schifsky & Sons 12 Tons Asphalt 25.76 Tons Asphalt	08/15/2023	921.69 1,983.52
			Total for Check Number 84011:	2,905.21
84012	Timesave M28446	TimeSaver Off Site Secretarial, Inc 07/25/23 Planning Commission Mgt	08/15/2023	159.00
			Total for Check Number 84012:	159.00
84013	ToklePet 080123	Tokle Inspections Inc Jul 2023 Electrical Inspections	08/15/2023	3,877.80
			Total for Check Number 84013:	3,877.80
84014	TCCleani 823 018	Town & Country Cleaning Co, Inc. Aug 2023 City Hall Cleaning	08/15/2023	967.77
			Total for Check Number 84014:	967.77
84015	TradePre 39802 39802	Trade Press Business Cards - LaCasse Business Cards - Hauth	08/15/2023	60.00 60.00
			Total for Check Number 84015:	120.00
84016	TCUnicyc 082023	Twin Cities Unicycle Club 08/20/23 Heritage Days Parade	08/15/2023	550.00
			Total for Check Number 84016:	550.00
84017	VadAntho 072223	Anthony Vadnais Damage Deposit for 07/22/2023	08/15/2023	500.00
			Total for Check Number 84017:	500.00
84018	VHEDC INV-10557	Vadnais Heights Economic Dev 2023 VHED Contract	08/15/2023	15,000.00
			Total for Check Number 84018:	15,000.00
84019	Verizon 9940768689 9940768689 9940768689 9940768690 9940768690	Verizon Wireless 9 Tablets - Apparatus Cell Phone - Richter Cell Phone - Hearden Ham, LaCasse Giddings, Hamann, iPad, iPad 2	08/15/2023	360.09 41.12 41.12 108.48 188.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9940768690	Williams		49.24
	9940768690	Gearhart, Stewart, Brozak, Halloran		196.96
	9940768690	LeMay, Rischette		98.48
	9940768690	Peterson, On Call, PW		147.72
	9940768691	Aug 2023 Summer Program Hotspot		40.01
	9940768691	Jul 2023 Marvets iPad		40.01
	9940768691	Jul 2023 Marvets Phone		41.12
			Total for Check Number 84019:	1,352.85
84020	VossLigh 815365247	Voss Lighting CH Exterior LED Conversion	08/15/2023	18,845.00
			Total for Check Number 84020:	18,845.00
84021	WasteMgt 080323	Waste Management 2022 Delinquent Collections	08/15/2023	14,929.85
			Total for Check Number 84021:	14,929.85
84022	WBGlass 153672	White Bear Glass Replace Glass at Warming House	08/15/2023	585.00
			Total for Check Number 84022:	585.00
84023	WBLakeDr 082023	White Bear Lake Drumline 08/20/23 Heritage Days Parade	08/15/2023	150.00
			Total for Check Number 84023:	150.00
84024	ZahlPetr 0202939	Zahl Petroleum Maintenance Co Fuel System Testing	08/15/2023	1,331.60
			Total for Check Number 84024:	1,331.60
			Total for 8/15/2023:	841,416.19
			Report Total (81 checks):	841,416.19