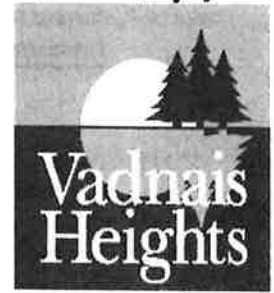


7A



Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 2/17/2023 9:32 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83206	MRWA 021023	MRWA Water School - Giddings & Peterson	02/14/2023	650.00
Total for Check Number 83206:				650.00
Total for 2/14/2023:				650.00
83207	Abdo 466903	Abdo 2022 Audit Services - pmt 1	02/21/2023	10,750.00
Total for Check Number 83207:				10,750.00
83208	AutoData 626513984	ADP, LLC 2022 Year-End Reporting	02/21/2023	730.50
Total for Check Number 83208:				730.50
83209	AllenBri 020623	Brian Allen Refund Final UB	02/21/2023	61.19
Total for Check Number 83209:				61.19
83210	AspenEqu 10245268	Aspen Equipment Company Air Compressor Replacement	02/21/2023	34,143.00
Total for Check Number 83210:				34,143.00
83211	AspenMil 307546 307970	Aspen Mills Name on Uniform - Bogdanovich Fire Dept - Years of Service Pins	02/21/2023	44.50 232.90
Total for Check Number 83211:				277.40
83212	BlueCro 230202118374 230202118374	Blue Cross Blue Shield of Minnesota Mar 2023 Dental Mar 2023 Medical	02/21/2023	1,173.80 25,765.63
Total for Check Number 83212:				26,939.43
83213	CentraPe 021023	Central Pension Fund Pay Period Ending 02/10/2023	02/21/2023	160.00
Total for Check Number 83213:				160.00
83214	CenturyL 6514078175 756 6514261972 780 6514843511 365	Century Link 02/01/23-02/28/23 3790 Centerville Rd 02/01/23-02/28/23 307 Woodridge Dr 02/01/23-02/28/23 3495 Labore Rd	02/21/2023	54.82 54.82 45.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83214:	155.23
83215	Cintas 4142340467 4145086045 4145794989 4146548307 5142777223	Cintas 01/04/2023 01/31/2023 02/07/2023 02/14/2023 Medical Supplies	02/21/2023	105.38 105.38 112.08 112.08 125.01
			Total for Check Number 83215:	559.93
83216	CityShor 013023	City of Shoreview 4Q2022 Water Reimbursement	02/21/2023	1,774.84
			Total for Check Number 83216:	1,774.84
83217	Connexus 013023 013023 013023 013023 020923 020923 020923	Connexus Energy Service Dates 12/27/2022-01/26/2023 Service Dates 12/27/2022-01/26/2023 Service Dates 12/27/2022-01/26/2023 Service Dates 12/27/2022-01/26/2023 Service Dates 01/01/2023 - 02/01/2023 Service Dates 01/01/2023 - 02/01/2023 Service Dates 01/01/2023 - 02/01/2023	02/21/2023	1,399.53 661.11 5.25 2,037.14 780.29 593.85 2,078.47
			Total for Check Number 83217:	7,555.64
83218	Core S316242	Core & Main Water Main Repair Supplies	02/21/2023	5,876.96
			Total for Check Number 83218:	5,876.96
83219	CustTruc 2023007069860	Custom Truck One Source, L.P. Lights & Non Slip Surface for Bucket Truck	02/21/2023	810.00
			Total for Check Number 83219:	810.00
83220	Donatell 2142398	Donatelli's Feb 2023 Senior Lunch	02/21/2023	644.25
			Total for Check Number 83220:	644.25
83221	Duininck 020623	Jessica Duininck Refund Final UB	02/21/2023	68.63
			Total for Check Number 83221:	68.63
83222	Eam 126459	EAM E821 - Repairs	02/21/2023	1,810.29
			Total for Check Number 83222:	1,810.29
83223	EricksBe 52592 52632 52633 52634 52635	Erickson, Bell, Beckman & Quinn, P.A. Jan 2023 Prosecution Jan 2023 MD7 Lease at Commerce Ct Jan 2023 DISH Network at Commerce Ct Jan 2023 Civil Matters 19-021 Jan 2023 Mondello Shores	02/21/2023	7,043.75 252.00 546.00 5,447.14 287.00
			Total for Check Number 83223:	13,575.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83224	EssBroth DD1091	ESS Brothers & Sons Inc Cover	02/21/2023	293.90
Total for Check Number 83224:				293.90
83225	SelectAc 16395814	Further Feb 2023 Participant Fee	02/21/2023	67.00
Total for Check Number 83225:				67.00
83226	FusionLe 020723	Fusion Learning Partners 2023 Membership Dues	02/21/2023	675.00
Total for Check Number 83226:				675.00
83227	GeraldI 100 100	Gerald Inc Jan 2023 VHC Hosting Jan 2023 VHC Set Up - Cleaning	02/21/2023	1,100.00 900.00
Total for Check Number 83227:				2,000.00
83228	GopherSt 3010802	Gopher State One-Call Jan 2023 Locating Services	02/21/2023	81.00
Total for Check Number 83228:				81.00
83229	GuardiaP 2436081	Guardian Pest Control, Inc Pest Control ST 810	02/21/2023	121.16
Total for Check Number 83229:				121.16
83230	HosePros 4855	Hose Pros, LLC Hose Fitting for Tanker	02/21/2023	48.00
Total for Check Number 83230:				48.00
83231	HydroKle 081926	Hydro Klean Sewer Televising	02/21/2023	29,661.25
Total for Check Number 83231:				29,661.25
83232	IdealPri 000032729 000032729 000032729	Ideal Printers Inc 4Q2022 Utility Mailing 4Q2022 Utility Mailing 4Q2022 Utility Mailing	02/21/2023	280.78 140.40 280.78
Total for Check Number 83232:				701.96
83233	Innovati IN4081387 IN4083336 IN4083352	Innovative Office Solutions LLC 01/30/23 Office Supplies 02/01/23 Office Supplies 02/01/23 Office Supplies	02/21/2023	359.53 402.69 27.71
Total for Check Number 83233:				789.93
83234	Instrum 4673	Instrumental Research Inc Water Testing	02/21/2023	185.00
Total for Check Number 83234:				185.00
83235	JayproSp 1239176	Jaypro Sports Micro Soccer Goals	02/21/2023	6,040.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83235:	6,040.00
83236	JoneBart 653615	Jones & Bartlett Learning, LLC HazMat Book - Montgomery	02/21/2023	87.80
			Total for Check Number 83236:	87.80
83237	LittleFa 366891	Little Falls Machine Inc Wing Pivot Bolts	02/21/2023	272.84
			Total for Check Number 83237:	272.84
83238	Local49 1271-Feb2023	Local 49 February 2023	02/21/2023	385.00
			Total for Check Number 83238:	385.00
83239	LuraLynn 020623	Lynne Lura Refund Final UB	02/21/2023	165.42
			Total for Check Number 83239:	165.42
83240	Mansfiel 24004860 24004870	Mansfield Oil Company of Gainesville, Inc 2,902 Gallons Unleaded 2,000 Gallons Diesel	02/21/2023	8,768.22 7,058.62
			Total for Check Number 83240:	15,826.84
83241	Masloski 020623	Craig Masloski Refund Final UB	02/21/2023	68.20
			Total for Check Number 83241:	68.20
83242	MenardsO 59105 59479 59557	Menards Misc. Supplies Misc. Supplies Misc. Supplies	02/21/2023	106.95 261.44 22.61
			Total for Check Number 83242:	391.00
83243	MetroCou 0001151522	Metro Council Mar 2023 Wastewater Service Bill	02/21/2023	97,211.99
			Total for Check Number 83243:	97,211.99
83244	MetroINE 1094	Metro-INET Feb 2023 Metro-INET	02/21/2023	12,556.00
			Total for Check Number 83244:	12,556.00
83245	MilbankW 183205 01	Milbank Winwater Works Co HBMAG Internal 2D Battery Pack	02/21/2023	475.66
			Total for Check Number 83245:	475.66
83246	MissionS 304486	Mission Square - 304846 Pay Period Ending 02/10/2023	02/21/2023	1,365.00
			Total for Check Number 83246:	1,365.00
83247	MNChildS 0015481107	MN Child Support Payment Center 0015481107	02/21/2023	202.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83247:	202.46
83248	MPCA 020923	MN Pollution Control Agency Application for Sewer Test - LeMay	02/21/2023	55.00
			Total for Check Number 83248:	55.00
83249	MPCA 020923	MN Pollution Control Agency Exam Training for Sewer Test - LeMay	02/21/2023	260.00
			Total for Check Number 83249:	260.00
83250	MnPlaygr 2023048	MN/WI Playground Soccer Nets	02/21/2023	825.00
			Total for Check Number 83250:	825.00
83251	NoSubAcc 2023-020	North Suburbs Access Corp. Jan 2023 Webstreaming Services	02/21/2023	560.00
			Total for Check Number 83251:	560.00
83252	PerfPlus 123287	Performance Plus Pre-employment Exam - Saunders	02/21/2023	448.00
			Total for Check Number 83252:	448.00
83253	PhelpsBa 020623	Barbara Phelps Refund Final UB	02/21/2023	105.21
			Total for Check Number 83253:	105.21
83254	PressPub 763997 764717 765128 765129 765130	Press Publications 01/26/23 PHN: Ordinance 746 Fee Schedule 02/02/23 PHN: 2023-1 Street Improvement 02/09/23 PHN: Prelude Holdings 02/09/23 PHN: Barnett Auto 02/09/23 PHN: SBA Monarch Towers	02/21/2023	39.75 331.26 53.00 53.00 53.00
			Total for Check Number 83254:	530.01
83255	Railroad 463155	Railroad Management III, LLC RRX Permit 306006	02/21/2023	313.34
			Total for Check Number 83255:	313.34
83256	RamCoIns EMCOM-010595 EMCOM-010613 EMCOM-010628 EMCOM-010644 SHRFL-002124 SHRFL-002131	Ramsey County Jan 2023 Fleet Support - Radios Jan 2023 Fleet Support Jan 2023 CAD Services Jan 2023 911 Dispatch Jan 2023 Law Enforcement Feb 2023 Law Enforcement	02/21/2023	174.72 12.48 1,107.09 6,811.55 143,548.77 143,548.77
			Total for Check Number 83256:	295,203.38
83257	RosenDav 020623	Dave Rosenbrook Refund Final UB	02/21/2023	75.34
			Total for Check Number 83257:	75.34
83258	SafeAssu	SafeAssure Consultants, Inc	02/21/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3297	2023 OSHA Staff Training		3,578.36
			Total for Check Number 83258:	3,578.36
83259	SEH 440844 440848 440848 440849 440851 440852 441205 441207 441208 441858	Short Elliott Hendrickson, Inc 19-021 Mondello Shores GIS/DataView Update (San Sewer) 20-003 At Home Apts SONO 2022-1 Street Improvements 2023-1 Street Improvements 2023-1 Street Improvements Sanitary Sewer Consulting 22-012 Elevage Rice St Koehler Road Trail 164389 DISH at Commerce Ct WT	02/21/2023	1,170.00 144.00 525.00 2,567.50 13,850.26 13,297.45 1,992.40 1,463.50 1,545.00 1,085.25
			Total for Check Number 83259:	37,640.36
83260	StarTrib 11430804	Star Tribune 13 Week eEdition Subscription	02/21/2023	64.77
			Total for Check Number 83260:	64.77
83261	Timesave M27968	TimeSaver Off Site Secretarial, Inc 01/24/23 Planning Commission Mgt	02/21/2023	196.75
			Total for Check Number 83261:	196.75
83262	ToklePet 020123	Tokle Inspections Inc Jan 2023 Electrical Inspections	02/21/2023	1,940.44
			Total for Check Number 83262:	1,940.44
83263	TCCleani 223 006	Town & Country Cleaning Co, Inc. Feb 2023 City Hall Cleaning	02/21/2023	967.77
			Total for Check Number 83263:	967.77
83264	VHLions 020523	Vadnais Heights Lions Club Commons Ad - Lions Placement 2023	02/21/2023	60.00
			Total for Check Number 83264:	60.00
83265	Verizon 9926462169 9926462169 9926462169 9926462170 9926462170 9926462170 9926462170 9926462170 9926462170 9926462170 9926462171 9926462171	Verizon Wireless Cell Phone - Hearden Cell Phone - Richter 9 Tablets Apparatus Giddings, Hamann, iPad, iPad 2 LeMay, Rischette Ham, LaCasse Gearhart, Stewart, Brozak, Halloran Williams Peterson, On Call Jan 2023 Marvets iPad Jan 2023 Marvets Phone	02/21/2023	41.14 41.14 360.09 139.28 17.36 91.80 99.16 32.54 49.26 40.01 41.14
			Total for Check Number 83265:	952.92
83266	VossLigh 15364998-00	Voss Lighting Bulbs	02/21/2023	86.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83266:	86.10
83267	WillowRi	Willow Ridge Apartments, LP	02/21/2023	
	WillowRidgeApts	2nd Half 2022 TIF Payment - Principal		15,272.42
	WillowRidgeApts	2nd Half 2022 TIF Payment - Interest		3,090.79
			Total for Check Number 83267:	18,363.21
83268	XcelEner	Xcel Energy	02/21/2023	
	020723	Service Dates 01/04/2023-02/07/2023		3,870.03
	020923	Service Dates 01/17/2023-02/08/2023		25.19
			Total for Check Number 83268:	3,895.22
			Total for 2/21/2023:	641,686.77
			Report Total (63 checks):	642,336.77

Accounts Payable

Manual Check Register

User: Bob.Sundberg@cityvadnaisheights.
Printed: 02/07/2023 - 12:48PM
Batch: 00001.02.2023 - ppe 1/27/23

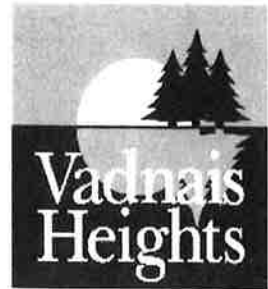


		amount	Invoice No
Check: 1851	02/10/2023		
Vendor: AutoData	ADP, LLC		
		108,230.60	ppe 1/27/23
	Check total:	108,230.60	
Check: 1852	02/10/2023		
Vendor: GreatWes	Empower Retirement		
		650.00	ppe 1/27/23
	Check total:	650.00	
Check: 1853	02/10/2023		
Vendor: SelectAc	Further		
		3,903.24	ppe 1/27/23
	Check total:	3,903.24	
Check: 1854	02/10/2023		
Vendor: PERA	PERA		
		17,999.38	ppe 1/27/23
	Check total:	17,999.38	
	Total for Accounts Payable Check Run:	130,783.22	

Accounts Payable

Manual Check Register

User: Bob.Sundberg@cityvadnaisheights.
Printed: 02/15/2023 - 2:49PM
Batch: 00002.02.2023 - ppe 2/10/23



		amount	Invoice No
Check: 1855	02/24/2023		
Vendor: AutoData	ADP, LLC		
		138,628.35	ppe 2/10/23
	Check total:	138,628.35	
Check: 1856	02/24/2023		
Vendor: GreatWes	Empower Retirement		
		650.00	ppe 2/10/23
	Check total:	650.00	
Check: 1857	02/24/2023		
Vendor: PERA	PERA		
		17,777.04	ppe 2/10/23
	Check total:	17,777.04	
Check: 1858	02/24/2023		
Vendor: SelectAc	Further		
		3,903.24	ppe 2/10/23
	Check total:	3,903.24	
	Total for Accounts Payable Check Run:	160,958.63	

City of Vadnais Heights
Request for Payment

7.A.1.

Vendor Name: US Bank Visa

Vendor Number: USBANKVE

Fund	Dept.	Account	Amount	Description (40 max)
101	110	43015	\$ 150.00	building official training, Marvets - U of MN, Continuing Ed
101	110	42011	\$ 111.85	updated code books - amazon
101	110	44015	\$ 65.00	building official licensing - MN Dept. of Labor
101	210	43015	\$ 70.00	mayor development training - Urban Land Institute
101	140	42011	\$ 296.00	future boardwalk info sign - Vacker, Inc.
101	140	43015	\$ 120.00	stormwater management re-certification - U of MN, Continuing Ed
101	140	42011	\$ 23.97	cookies for 2023 street project open house - Lund's & Byerly's
101	140	42011	\$ 42.95	coffee for 2023 streets open house - Starbuck's
101	140	43015	\$ 750.00	(3) re-certification courses, Ousky - MN State Colleges
101	270	42011	\$ 12.99	office supplies - amazon
101	210	42011	\$ 1,974.62	new Council iPads - apple.com
101	210	42011	\$ 89.06	new Council orientation meeting - Oliver's
101	270	42011	\$ 108.00	coffee - TrueStone
101	220	43015	\$ 495.00	annual conference registration, Watson - LMC
101	320	42025	\$ 22.97	drill bits, hex sleeve - Fleet Farm
101	320	42025	\$ 19.99	insulin syringes - PSR, Inc.
101	320	43015	\$ 95.00	child safety seat certification, Montain - Safe Kids Worldwide
101	320	43015	\$ 104.00	NREMT test fee, Cole - National EMT Registry
101	320	42011	\$ 35.43	RCC meeting refreshments - Cub Foods
101	320	42025	\$ 150.89	drinking fountain filter - Pro Drinking Fountains
101	410	42024	\$ 924.72	snowblower parts, broom shaft - Midwest Machinery Midwest Hastings
101	270	42011	\$ 42.94	butane torch - amazon
101	410	42012	\$ 9.99	office equipment - amazon
101	410	42024	\$ 25.99	carburetor for tanker pump - amazon
101	510	42035	\$ 46.00	rec supplies - amazon
101	510	42035	\$ 95.57	senior lunch, Shindig, rec supplies - Walmart
101	210	43017	\$ 711.89	calendar postage - Greenhaven Press
101	510	42035	\$ 59.98	Shindig supplies - Cub Foods
101	510	42012	\$ 156.45	pickleball net - Spartan Athletics
Total Payment to Vendor			\$ 6,811.25	paid 2/17/23