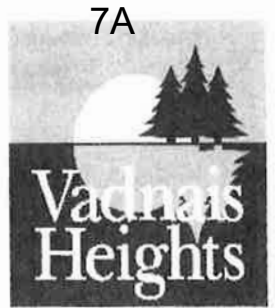


# Accounts Payable

## Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc  
 Printed: 5/11/2023 9:55 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83550	A-1TireS 86281	A-1 Tire Service, Inc Tires for Skid Loader	05/16/2023	847.76
Total for Check Number 83550:				847.76
83551	AutoData ppe 4/21/23 ppe 4/7/23	ADP, LLC Pay Period Ending 04/21/2023 Pay Period Ending 04/07/2023	05/16/2023	351.32 496.94
Total for Check Number 83551:				848.26
83552	AlexAir2 6835	Alex Air Apparatus 2 LLC Annual SCBA Flow & Mask Test Inspection	05/16/2023	4,752.75
Total for Check Number 83552:				4,752.75
83553	Allstrea 19441199 19441199 19441199 19441199	Allstream 04/23/23-05/22/23 Alarm Lines 04/23/23-05/22/23 Alarm Lines 04/23/23-05/22/23 Alarm Lines 04/23/23-05/22/23 Alarm Lines	05/16/2023	28.11 72.12 109.55 22.00
Total for Check Number 83553:				231.78
83554	AutoSys 040221 040223	Automatic Systems Co Well 4 Communication Issue Well 3 & 4 Communication Issuc	05/16/2023	202.50 270.00
Total for Check Number 83554:				472.50
83555	BarnumCo 36738	Barnum Companies, Inc. Repair Gate Opener at 3790 Centerville	05/16/2023	435.40
Total for Check Number 83555:				435.40
83556	BeaconBa 0568945-IN	Beacon Athletics Field Supplies	05/16/2023	732.00
Total for Check Number 83556:				732.00
83557	BlueCro 230502480224	Blue Cross Blue Shield of Minnesota Jun 2023 Medical	05/16/2023	30,843.66
Total for Check Number 83557:				30,843.66
83558	BlueCro 230502480368	Blue Cross Blue Shield of Minnesota Jun 2023 Dental	05/16/2023	1,408.70
Total for Check Number 83558:				1,408.70
83559	Boyer 11995	Boyer Trucks 104 Replacement CIP 2023	05/16/2023	95,661.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83559:	95,661.14
83560	BSNSport 921423636 921440882	BSN Sports LLC Softballs Tee Balls & Equipment Bags	05/16/2023	444.00 540.00
			Total for Check Number 83560:	984.00
83561	CentraPe 042123	Central Pension Fund Pay Period Ending 04/21/23	05/16/2023	880.00
			Total for Check Number 83561:	880.00
83562	CenturyL 6514078175 756 6514261972 780 6514829109 464 6514843511 365	Century Link 05/01/23-05/31/23 3790 Centervill Rd 05/01/23-05/31/23 307 Woodridge Dr 04/22/23-05/21/23 Water Dept 05/01/23-05/31/23 3495 Labore Rd	05/16/2023	60.50 54.50 48.49 45.27
			Total for Check Number 83562:	208.76
83563	Cintas 4154207552 4154911874	Cintas 05/02/2023 05/09/2023	05/16/2023	120.75 120.75
			Total for Check Number 83563:	241.50
83564	CityShor 042823	City of Shoreview 1Q2023 Water Reimbursement	05/16/2023	1,695.00
			Total for Check Number 83564:	1,695.00
83565	Connexus 042723 042723 042723 042723	Connexus Energy Service Dates 03/28/2023-04/25/2023 Service Dates 03/28/2023-04/25/2023 Service Dates 03/28/2023-04/25/2023 Service Dates 03/28/2023-04/25/2023	05/16/2023	417.74 5.25 1,343.84 1,471.61
			Total for Check Number 83565:	3,238.44
83566	Dalco 4077363	Dalco Commons Supplies	05/16/2023	463.25
			Total for Check Number 83566:	463.25
83567	ElecWatc 403664	Electro Watchman, Inc. City Hall CCTV System Front Lobby	05/16/2023	1,739.24
			Total for Check Number 83567:	1,739.24
83568	Emp 2550139	EMP 1 Box Blue Lancets	05/16/2023	69.34
			Total for Check Number 83568:	69.34
83569	EyeMed 165770073	EyeMed May 2023	05/16/2023	113.55
			Total for Check Number 83569:	113.55
83570	FWHTLaw 255556	Fabyanske Westra Hart & Thomson, P.A. Lighting Defects Litigation	05/16/2023	1,974.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83570:	1,974.00
83571	Finken 63118TM 63118TM	Finken Fuel Surcharge Solar Salt 40# - 6	05/16/2023	2.95 49.50
			Total for Check Number 83571:	52.45
83572	GeraldI 050123	Gerald Inc Apr 2023 VHC Room Rental Percentage	05/16/2023	690.00
			Total for Check Number 83572:	690.00
83573	GopherSt 3040804	Gopher State One-Call Apr 2023 Locating Services	05/16/2023	310.50
			Total for Check Number 83573:	310.50
83574	Grainger 9676523195 9682702262	Grainger Asphalt Tools Ballfield Rakes	05/16/2023	337.14 287.48
			Total for Check Number 83574:	624.62
83575	GrandmaB 311889	Grandma's Bakery Going Away Party - Farrell	05/16/2023	55.00
			Total for Check Number 83575:	55.00
83576	GuardiaP 2459275	Guardian Pest Control, Inc Pest Control St 810	05/16/2023	121.16
			Total for Check Number 83576:	121.16
83577	HawkinsW 6446886 6461048	Hawkins Inc Chemicals, Water Treatment Chemicals, Water Treatment	05/16/2023	80.00 4,876.56
			Total for Check Number 83577:	4,956.56
83578	IdealPri 000034309 000034309 000034309	Ideal Printers Inc 1st Qtr 2023 Utility Mailing 1st Qtr 2023 Utility Mailing 1st Qtr 2023 Utility Mailing	05/16/2023	138.29 276.59 276.59
			Total for Check Number 83578:	691.47
83579	Instrum 4800	Instrumental Research Inc Water Testing	05/16/2023	165.00
			Total for Check Number 83579:	165.00
83580	LeagueMn 378619 380659	League of MN Cities 2023 LMC Annual Conf - Krachmer 2023 LMC Annual Conf - Goebel	05/16/2023	280.00 425.00
			Total for Check Number 83580:	705.00
83581	MacEmerg P13010 P13255 P15026	Macqueen Emergency Equipment for E817 Leather Fronts for FF Helmets Repairs to Fill Station	05/16/2023	928.91 523.80 172.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83581:	1,624.77
83582	Marco INV11156469	Marco Technologies, LLC Clean Up Day Shredding	05/16/2023	1,300.00
			Total for Check Number 83582:	1,300.00
83583	MayneCyn 042823	Cynthia Mayne Refund Final UB	05/16/2023	44.78
			Total for Check Number 83583:	44.78
83584	MetroCou 0001156825	Metro Council Jun 2023 Wastewater Service Bill	05/16/2023	97,211.99
			Total for Check Number 83584:	97,211.99
83585	MetroINE 1248	Metro-INET May 2023 Metro-INET	05/16/2023	12,556.00
			Total for Check Number 83585:	12,556.00
83586	MetroSac 043023 043023	Metropolitan Council - SAC SAC for April 2023 1% Prompt Payment Credit	05/16/2023	4,970.00 -49.70
			Total for Check Number 83586:	4,920.30
83587	MidwestM 09517879 09517879 09517879	Midwest Machinery Co. Bobcat Replacement Pickup Sweeper Bobcat Replacement	05/16/2023	4,500.00 5,880.00 4,500.00
			Total for Check Number 83587:	14,880.00
83588	MNOccupa 426930	Minnesota Occupational Health Pre Employment Screening - T. Anderson	05/16/2023	68.00
			Total for Check Number 83588:	68.00
83589	MissionS 304486	Mission Square - 304846 Pay Period Ending 04/21/2023	05/16/2023	1,365.00
			Total for Check Number 83589:	1,365.00
83590	MnDeptHe 7300	MN Dept of Health Water Operator Renewal - Giddings	05/16/2023	23.00
			Total for Check Number 83590:	23.00
83591	MRPA 10715	MRPA Job Posting	05/16/2023	75.00
			Total for Check Number 83591:	75.00
83592	NapaAuto 3427-348074	Napa Auto Parts Tool	05/16/2023	35.99
			Total for Check Number 83592:	35.99
83593	NormsTir 74216	Norm's Tire Tires for Patching Trailer	05/16/2023	281.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83593:	281.50
83594	NorthBra 042923	North Branch School District #138 Damage Deposit for 04/29/23	05/16/2023	500.00
			Total for Check Number 83594:	500.00
83595	NoSubAcc 2023-060 2023-082	North Suburbs Access Corp. Mar 2023 Webstreaming Services Apr 2023 Webstreaming Services	05/16/2023	560.00 560.00
			Total for Check Number 83595:	1,120.00
83596	onsite 0001525868 0001525869 0001525870 0001525871 0001525872 0001525873 0001525874	On Site Sanitation 05/03/23-05/12/23 Berwood Park 05/03/23-05/12/23 Bridgewood Park 05/03/23-05/12/23 Morningside Park 05/03/23-05/12/23 Vadnais Elem 05/03/23-05/12/23 Bear Park 05/03/23-05/12/23 Kohler Meadows Park 05/03/23-05/12/23 Lily Pond Park	05/16/2023	25.35 25.35 25.35 25.35 25.35 48.57 25.35
			Total for Check Number 83596:	200.67
83597	PreludeH 050823	Prelude Holdings, LLC 23-002 Return Escrow - Project Closed	05/16/2023	1,122.00
			Total for Check Number 83597:	1,122.00
83598	RamCoIns SHRFL-002152	Ramsey County May 2023 Law Enforcement	05/16/2023	143,548.77
			Total for Check Number 83598:	143,548.77
83599	UofM 2083031662	Regents of the University of Minnesota 03/20/2023 Test Fox for Rabies	05/16/2023	30.00
			Total for Check Number 83599:	30.00
83600	Republic 0899-004187109	Republic Services #899 04/25/23 Waste/Recycling S 810	05/16/2023	123.76
			Total for Check Number 83600:	123.76
83601	Retrofit 0120234-IN	Retrofit Companies, Inc Clean Up Day	05/16/2023	4,800.00
			Total for Check Number 83601:	4,800.00
83602	RoseChir Karth	Roseville Chiropractic Clinic Work Comp	05/16/2023	630.00
			Total for Check Number 83602:	630.00
83603	Safe-Fas INV275062 INV275374	Safe-Fast, Inc Work Gloves Cones	05/16/2023	270.00 1,172.50
			Total for Check Number 83603:	1,442.50
83604	SiteOneL 129264330-001	SiteOne Landscape Supply, LLC Irrigation Supplies	05/16/2023	183.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83604:	183.18
83605	SolidGro 050323	Solid Ground Damage Deposit for 05/03/2023	05/16/2023	500.00
			Total for Check Number 83605:	500.00
83606	Subsurfa 21751	Subsurface Solutions, LLC Repair Locator	05/16/2023	976.22
			Total for Check Number 83606:	976.22
83607	SunLifeF 041423 041423 041423	Sun Life Financial May 2023 Short Term Disability May 2023 Life May 2023 LTD	05/16/2023	1,210.61 1,111.63 828.08
			Total for Check Number 83607:	3,150.32
83608	Schifsky 69084	T A Schifsky & Sons 8.03 Tons Asphalt	05/16/2023	618.31
			Total for Check Number 83608:	618.31
83609	Tessman S373539-IN	Tessman Co Fertilizer	05/16/2023	431.85
			Total for Check Number 83609:	431.85
83610	FireGrou 6471 6471 6471 6471 6471 6471	The Fire Group, Inc. Comfort Buildings Fire Alarm Service City Hall Fire Alarm Service S820 Fire Alarm Service PW Fire Alarm Service S810 Fire Alarm Service Commons Fire Alarm Service	05/16/2023	395.00 295.00 73.00 217.90 295.00 59.10
			Total for Check Number 83610:	1,335.00
83611	Timesave M28201	TimeSaver Off Site Secretarial, Inc 04/18/23 City Council Mgt	05/16/2023	159.00
			Total for Check Number 83611:	159.00
83612	ToklePet 050123	Tokle Inspections Inc Apr 2023 Electrical Inspections	05/16/2023	1,590.12
			Total for Check Number 83612:	1,590.12
83613	TCCleani 523 010	Town & Country Cleaning Co, Inc. May 2023 City Hall Cleaning	05/16/2023	967.77
			Total for Check Number 83613:	967.77
83614	UltSafet 205118	Ultimate Safety Concepts, Inc 5 Pails Foam	05/16/2023	562.50
			Total for Check Number 83614:	562.50
83615	USInflat 138446	USA Inflatables HD - Kids Inflatables Deposit	05/16/2023	3,629.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83615:	3,629.51
83616	Vacker 3359	Vacker, Inc Berwood Garden Interpretive Sign	05/16/2023	905.00
			Total for Check Number 83616:	905.00
83617	Verizon 9933659082 9933659082 9933659082 9933659083 9933659083 9933659083 9933659083 9933659083 9933659083 9933659084 9933659084	Verizon Wireless Cell Phone - Richter 9 Tablets - Apparatus Cell Phone - Hearnden Ham, LaCasse LeMay, Rischette Gearhart, Stewart, Brozak, Halloran Williams Giddings, Hamann, iPad, iPad 2 Peterson, On Call, City Engineer Apr 2023 Marvets iPad Apr 2023 Marvets Phone	05/16/2023	41.11 360.09 41.11 108.46 98.46 186.84 49.23 188.48 147.69 40.01 41.11
			Total for Check Number 83617:	1,302.59
			Total for 5/16/2023:	460,428.19
			Report Total (68 checks):	460,428.19

# Accounts Payable

## Manual Check Register

User: Bob.Sundberg@cityvadnaisheights.  
Printed: 05/11/2023 - 4:08PM  
Batch: 00002.05.2023 - ppe 5/5/23



		amount	Invoice No
Check: 1879	05/19/2023		
Vendor: AutoData	ADP, LLC		
		142,374.64	ppe 5/5/23
	Check total:	<u>142,374.64</u>	
Check: 1880	05/19/2023		
Vendor: GreatWes	Empower Retirement		
		650.00	ppe 5/5/23
	Check total:	<u>650.00</u>	
Check: 1881	05/19/2023		
Vendor: PERA	PERA		
		17,839.61	ppe 5/5/23
	Check total:	<u>17,839.61</u>	
Check: 1882	05/19/2023		
Vendor: SelectAc	Further		
		2,356.36	ppe 5/5/23
	Check total:	<u>2,356.36</u>	
	Total for Accounts Payable Check Run:	<u><u>163,220.61</u></u>	