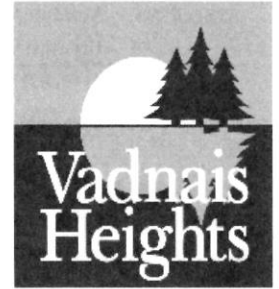


# Accounts Payable

## Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc  
 Printed: 3/16/2023 10:57 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83323	AutoData	ADP, LLC	03/21/2023	
	ppe 1/27/23	Pay Period Ending 01/27/2023		351.86
	ppe 2/10/23	Pay Period Ending 02/10/2023		508.10
	ppe 2/24/23	Pay Period Ending 02/24/2023		344.42
Total for Check Number 83323:				1,204.38
83324	AlerusRe C138410	Alerus Retirement & Benefits Feb 2023 COBRA	03/21/2023	30.00
Total for Check Number 83324:				30.00
83325	Allstrea	Allstream	03/21/2023	
	19265957	02/23/23-03/22/23 Alarm Lines		85.05
	19265957	02/23/23-03/22/23 Alarm Lines		21.50
	19265957	02/23/23-03/22/23 Alarm Lines		55.17
	19265957	02/23/23-03/22/23 Alarm Lines		16.83
Total for Check Number 83325:				178.55
83326	BeaconBa 0565223-IN	Beacon Athletics Ball Field Maintenance Tools	03/21/2023	193.52
Total for Check Number 83326:				193.52
83327	BlueCro	Blue Cross Blue Shield of Minnesota	03/21/2023	
	230302397862	Apr 2023 Medical		32,084.25
	230302398014	Apr 2023 Dental		1,411.80
Total for Check Number 83327:				33,496.05
83328	CentraPe 022423	Central Pension Fund Pay Period Ending 02/24/2023	03/21/2023	880.00
Total for Check Number 83328:				880.00
83329	CenturyL	Century Link	03/21/2023	
	6514078175 756	03/01/23-03/31/23 3790 Centerville Rd		54.82
	6514261972 780	03/01/23-03/31/23 307 Woodridge Drive		54.82
	6514829109 464	02/22/23-03/21/23 Water Dept		48.90
	6514843511 365	03/01/23-03/31/23 3495 Labore Road		45.59
Total for Check Number 83329:				204.13
83330	Certifc 8149413	Certified Laboratories Grease	03/21/2023	407.90
Total for Check Number 83330:				407.90
83331	Cintas 4148600982	Cintas 03/07/2023	03/21/2023	173.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4149282180	03/14/2023		112.08
			Total for Check Number 83331:	285.36
83332	CityWbl 022823	City of White Bear Lake 1Q2023 Water Reimbursement	03/21/2023	1,239.28
			Total for Check Number 83332:	1,239.28
83333	Connexus 022723 022723 022723 022723 030923 030923 030923	Connexus Energy Service Dates 01/26/2023-02/23/2023 Service Dates 01/26/2023-02/23/2023 Service Dates 01/26/2023-02/23/2023 Service Dates 01/26/2023-02/23/2023 Service Dates 02/01/2023-03/01/2023 Service Dates 02/01/2023-03/01/2023 Service Dates 02/01/2023-03/01/2023	03/21/2023	5.25 2,004.36 1,418.64 614.16 1,962.57 560.73 736.78
			Total for Check Number 83333:	7,302.49
83334	DaweJaco ppe 2/10/23	Jacob Dawe Direct Deposit Returned Re-issue	03/21/2023	278.76
			Total for Check Number 83334:	278.76
83335	EarlFAnd 0132063-IN	Earl F Andersen, Inc Street Signs	03/21/2023	219.70
			Total for Check Number 83335:	219.70
83336	EricksBe 52659	Erickson, Bell, Beckman & Quinn, P.A. Employment Issues	03/21/2023	50.00
			Total for Check Number 83336:	50.00
83337	EyeMed 165686294	EyeMed March 2023	03/21/2023	118.71
			Total for Check Number 83337:	118.71
83338	Fastenal MNT11120000	Fastenal Misc. Bolts	03/21/2023	139.02
			Total for Check Number 83338:	139.02
83339	Finken 55212TM 55212TM	Finken Solar Salt #40 - 4 Fuel Surcharge	03/21/2023	38.00 2.95
			Total for Check Number 83339:	40.95
83340	SelectAc 16430242	Further Mar 2023 Participant Fee	03/21/2023	59.80
			Total for Check Number 83340:	59.80
83341	GeraldI 101 101	Gerald Inc Feb 2023 VHC Set Up - Cleaning Feb 2023 VHC Hosting	03/21/2023	600.00 500.00
			Total for Check Number 83341:	1,100.00
83342	Giddings	Jeff Giddings	03/21/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	031523	03/08/23 Hotel Wastewater Training		116.00
	031523	03/07/23 Parking Wastewater Training		5.50
	031523	03/08-03/09/23 Meals Wastewater Training		41.00
Total for Check Number 83342:				162.50
83343	GopherSt 3020804	Gopher State One-Call Feb 2023 Locating Services	03/21/2023	62.10
Total for Check Number 83343:				62.10
83344	GrandmaB 305550	Grandma's Bakery Peggy's Retirement Party	03/21/2023	55.00
Total for Check Number 83344:				55.00
83345	GuardiaP 2444016	Guardian Pest Control, Inc 02/16/2023 Service	03/21/2023	105.16
Total for Check Number 83345:				105.16
83346	HachComp 13493785	Hach Company Water Test Equipment	03/21/2023	526.32
Total for Check Number 83346:				526.32
83347	HauthDan 031323	Dan Hauth Refund Final UB	03/21/2023	120.74
Total for Check Number 83347:				120.74
83348	HisdahlT 17670 17670	Hisdahl Inc Name Plate for Lundquist Name Plates for Mayors Pictures	03/21/2023	12.50 23.00
Total for Check Number 83348:				35.50
83349	IdealPri 030823 030823 030823	Ideal Printers Inc 1st Qtr 2023 Utility Mailing 1st Qtr 2023 Utility Mailing 1st Qtr 2023 Utility Mailing	03/21/2023	1,020.60 510.30 1,020.60
Total for Check Number 83349:				2,551.50
83350	InsitTec AFP #2	Insituform Technologies, LLC 2022 Sanitary Sewer Lining Pmt 2	03/21/2023	175,215.46
Total for Check Number 83350:				175,215.46
83351	Instrum 4715	Instrumental Research Inc Water Testing	03/21/2023	165.00
Total for Check Number 83351:				165.00
83352	KernPhil 031123	Philip Kern 2023 Goal Session	03/21/2023	2,300.00
Total for Check Number 83352:				2,300.00
83353	KeysWell 2022095-2	Keys Well Drilling Co Replace Check Valve	03/21/2023	5,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83353:	5,000.00
83354	Local49 1271-Mar2023	Local 49 March 2023	03/21/2023	385.00
			Total for Check Number 83354:	385.00
83355	LTGPower 274714 275148	LTG Power Equipment Rope Snowblower Part	03/21/2023	8.94 14.42
			Total for Check Number 83355:	23.36
83356	MacEmerg P10630 P11933 P12396	Macqueen Emergency Gas Detector New FF Helmets New FF Helmets	03/21/2023	502.00 6,599.00 5,351.40
			Total for Check Number 83356:	12,452.40
83357	Macqueen P47921	Macqueen Equipment Cutting Edge	03/21/2023	942.50
			Total for Check Number 83357:	942.50
83358	MasterMe 73039 73039 73393 73402 PM-9748 PM-9748 PM-9748 PM-9748 PM-9748	Master Mechanical, Inc PW/Parks Humidifiers CH Humidifiers Well House #4 - Heater Repair N Fire Boiler Relief Valves & S Fire Thermocou Feb 2023 Commons Weekly Boiler Checks Feb 2023 CH Weekly Boiler Checks Feb 2023 S Fire Weekly Boiler Checks Feb 2023 PW/Parks Weekly Boiler Checks Feb 2023 N Fire Weekly Boiler Checks	03/21/2023	1,410.00 1,410.00 1,692.64 1,184.43 196.19 140.00 140.00 511.80 145.01
			Total for Check Number 83358:	6,830.07
83359	MetroCou 0001152946	Metro Council Apr 2023 Wastewater Service Bill	03/21/2023	97,211.99
			Total for Check Number 83359:	97,211.99
83360	MetroINE 1149	Metro-INET Mar 2023 Metro-INET	03/21/2023	12,556.00
			Total for Check Number 83360:	12,556.00
83361	MetroUti 030123	Metropolitan Utility Coordinating Damage Deposit for 03/01/2023	03/21/2023	500.00
			Total for Check Number 83361:	500.00
83362	MNPaving 1751988 1752402 1753291	Minnesota Paving & Materials Cold Patch Cold Patch Hardy Mix	03/21/2023	225.00 225.00 300.00
			Total for Check Number 83362:	750.00
83363	MissionS	Mission Square - 304846	03/21/2023	