



Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 4/28/2023 8:40 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83499	RosenbMN 68465	Rosenbauer Minnesota, LLC New Engine Pumper 817	04/19/2023	308,400.00
Total for Check Number 83499:				308,400.00
Total for 4/19/2023:				308,400.00
83500	Advanced 211330	Advanced Graphix Inc 100 Radio Decals	05/02/2023	95.00
Total for Check Number 83500:				95.00
83501	allsafe 205564 205566 205571 205573 205574	All Safe Global CH Annual Extinguisher Inspection S810 Annual Extinguisher Inspection S820 Annual Extinguisher Inspection VHC Annual Extinguisher Inspection PW Annual Extinguisher Inspection	05/02/2023	57.17 544.26 106.67 95.02 301.26
Total for Check Number 83501:				1,104.38
83502	AnimalHu 35642	Animal Humane Society 01/01/23-03/31/23 Impound Fees	05/02/2023	239.00
Total for Check Number 83502:				239.00
83503	Assocfor 041223	Association for Women in Computing Damage Deposit for 04/12/2023	05/02/2023	400.00
Total for Check Number 83503:				400.00
83504	CrownTr 30569	Blaine Custom Apparel & Awards 2023 Spring Rec Shirt Order	05/02/2023	480.00
Total for Check Number 83504:				480.00
83505	CanonFin 30305058 30305058 30305058	Canon Financial Services, Inc 04/01/23-06/30/23 Copier 04/01/23-06/30/23 Copier 04/01/23-06/30/23 Copier	05/02/2023	909.81 335.70 335.70
Total for Check Number 83505:				1,581.21
83506	CentraPe 040723	Central Pension Fund Pay Period Ending 04/07/2023	05/02/2023	880.00
Total for Check Number 83506:				880.00
83507	CentColl 00768133	Century College Fire CEU Training Program	05/02/2023	1,706.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83507:	1,706.25
83508	CenturyL 6514078175 756 6514261972 780 6514843511 365 6514901799 279	Century Link 04/01/23-04/30/23 3790 Centerville Rd 04/01/23-04/30/23 307 Woodridge Dr 04/01/23-04/30/23 3495 Labore Rd 04/13/23-05/12/23 Well #3	05/02/2023	54.50 54.50 45.27 57.39
			Total for Check Number 83508:	211.66
83509	ChurStO 041523	Church of St. Odilia Damage Deposit for 04/15/2023	05/02/2023	500.00
			Total for Check Number 83509:	500.00
83510	Cintas 4152152602 4152828670 4153537817	Cintas 04/11/2023 04/18/2023 04/25/2023	05/02/2023	112.08 112.08 286.51
			Total for Check Number 83510:	510.67
83511	CityNewB 23-0002752	City of New Brighton 2023 Quarter 1 NSHMT Reimburse	05/02/2023	313.47
			Total for Check Number 83511:	313.47
83512	Comcast 041023 041323	Comcast 04/20/23-05/19/23 Cable Cable TV	05/02/2023	8.40 27.29
			Total for Check Number 83512:	35.69
83513	ComcastB 171035400	Comcast 04/15/23-05/14/23 Fiber	05/02/2023	336.12
			Total for Check Number 83513:	336.12
83514	Emp 2545154	EMP BP Monitor, Lancets	05/02/2023	85.45
			Total for Check Number 83514:	85.45
83515	EricksBe 52759 52760 52779	Erickson, Bell, Beckman & Quinn, P.A. Mar 2023 Prosecution Pension Contribution Consult Mar 2023 Civil Matters	05/02/2023	7,076.75 40.00 5,447.12
			Total for Check Number 83515:	12,563.87
83516	ExtremeA 1709	Extreme Asphalt Inc Repair NSC Floor Drain	05/02/2023	35,089.00
			Total for Check Number 83516:	35,089.00
83517	SelectAc 16464774	Further Apr 2023 Participant Fee	05/02/2023	59.80
			Total for Check Number 83517:	59.80
83518	GoldLeaf 042523	Gold Leaf Tree Services, Inc. Elmwood Tree Removal for Street Project	05/02/2023	7,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83518:	7,200.00
83519	Grainger 9668076863	Grainger NSC Floor Sweeper	05/02/2023	2,279.07
			Total for Check Number 83519:	2,279.07
83520	HawkinsW 6443756	Hawkins Inc Chemicals, Water Treatment	05/02/2023	2,177.53
			Total for Check Number 83520:	2,177.53
83521	IngcoInt 603844	INGCO International, Inc. Scavenger Hunt Translations	05/02/2023	1,471.77
			Total for Check Number 83521:	1,471.77
83522	Macqueen P49355	Macqueen Equipment Filters for Sweeper	05/02/2023	1,011.18
			Total for Check Number 83522:	1,011.18
83523	Marco INV1116663	Marco Technologies, LLC 04/14/23 Secure Document Shredding	05/02/2023	65.00
			Total for Check Number 83523:	65.00
83524	MenardsO 63955 64086 64395	Menards Misc. Supplies Misc. Supplies Misc. Supplies	05/02/2023	95.13 41.96 48.67
			Total for Check Number 83524:	185.76
83525	MNUCFund 16193297	MN UI Fund 2023 Quarter 1 UI Payment	05/02/2023	705.75
			Total for Check Number 83525:	705.75
83526	NoDoor 72711	Northern Door Repair Broken Spring Door #1	05/02/2023	1,444.00
			Total for Check Number 83526:	1,444.00
83527	onsite 0001516215 0001516216 0001516217	On Site Sanitation 04/15/23-05/12/23 Kohler Meadows Park 04/15/23-05/12/23 Westfield Park 04/15/23-05/12/23 Community Park	05/02/2023	71.00 71.00 71.00
			Total for Check Number 83527:	213.00
83528	OnsiteDr 12068	OnSite Drug Testing and Consulting Drug and AI Testing Consortium	05/02/2023	424.00
			Total for Check Number 83528:	424.00
83529	PumpMete 531947	Pump & Meter Service Inc Lift Inspection	05/02/2023	552.69
			Total for Check Number 83529:	552.69
83530	RamCoIns	Ramsey County	05/02/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	EMCOM-010723	Feb 2023 Fleet Support		12.48
	EMCOM-010745	Mar 2023 Fleet Support - Radios		177.84
	EMCOM-010760	Mar 2023 911 Dispatch		6,811.55
	EMCOM-010777	Mar 2023 CAD Services		1,107.09
	EMCOM-010792	Mar 2023 Fleet Support		12.48
Total for Check Number 83530:				8,121.44
83531	RamCoTor	Ramsey County	05/02/2023	
	203022430056	VLAWMO Assessment		351.07
	203022430056	VLAWMO Assessment		900.56
	203022430056	VLAWMO Assessment		274.75
	213022230104	VLAWMO Assessment		90.88
	283022310008	VLAWMO Assessment		816.74
	283022430026	VLAWMO Assessment		183.40
	303022110059	VLAWMO Assessment		927.76
	323022110038	VLAWMO Assessment		868.74
	323022130055	VLAWMO Assessment		715.52
	333022220031	VLAWMO Assessment		1,014.14
	333022230034	Cottages Out Lot		66.00
Total for Check Number 83531:				6,209.56
83532	RegionsH 7617376	Regions Hospital 2023 Quarter 1 Pharmacy Stock	05/02/2023	
				300.84
Total for Check Number 83532:				300.84
83533	Safe-Fas INV274800	Safe-Fast, Inc Work Gloves	05/02/2023	
				190.80
Total for Check Number 83533:				190.80
83534	SaxonFle	Saxon Fleet Services	05/02/2023	
	F230064-1	2023 CIP Replace #103		1,465.46
	F230064-1	2023 CIP Replace #103		50,000.00
	F230065-1	2022 CIP Replace #112		50,000.00
	F230065-1	2022 CIP Replace #112		2,534.72
Total for Check Number 83534:				104,000.18
83535	SEH	Short Elliott Hendrickson, Inc	05/02/2023	
	443770	19-021 Mondello Shores		255.00
	443773	2022-1 Street Improvements		9,767.75
	443775	2023-1 Street Improvements		60,168.50
	443779	Koehler Road Trail		2,601.00
	443780	Sanitary Sewer Consulting		1,380.00
	443781	Sanitary Sewer Consulting		8,931.75
	443792	GIS/DataView Updates (San Sewer)		170.00
	444711	164389 Dish at Commerce Ct WT		1,700.90
	444712	167742 SprintKeep at Int'l Dr WT		776.75
	444713	167776/168632 AT&T LTE 5G at Commerce Ct		1,338.10
Total for Check Number 83535:				87,089.75
83536	SiteOneL 128689919-001	SiteOne Landscape Supply, LLC Supplies for Parks	05/02/2023	
				1,540.22
Total for Check Number 83536:				1,540.22
83537	SteppMfg 062579	Stepp Manufacturing Co., Inc Axle for Patching Trailer	05/02/2023	
				1,202.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83537:	1,202.00
83538	Schifsky 23-010/#1 68918 69050	T A Schifsky & Sons Overlay on Buerkle 7.88 Tons Asphalt 10.21 Tons Asphalt	05/02/2023	49,658.00 788.00 786.17
			Total for Check Number 83538:	51,232.17
83539	TargetSo INV70120	Target Solutions Learning LLC 2023 FF Online Training Membership & Mainte	05/02/2023	4,831.30
			Total for Check Number 83539:	4,831.30
83540	Timesave M28164	TimeSaver Off Site Secretarial, Inc 04/04/23 City Council Mgt	05/02/2023	216.00
			Total for Check Number 83540:	216.00
83541	Townmast 458785	Townmaster Plow Cutting Edge	05/02/2023	6,486.00
			Total for Check Number 83541:	6,486.00
83542	TwinCit 23-0417-145887	Twin Cities Transport & Recovery Inc Tow Broken Patching Trailer	05/02/2023	350.00
			Total for Check Number 83542:	350.00
83543	Uline 161908856 162006251	Uline Park Supplies Shop Supplies	05/02/2023	1,387.86 349.49
			Total for Check Number 83543:	1,737.35
83544	UltSafet 204719	Ultimate Safety Concepts, Inc Equipment for New E817	05/02/2023	11,102.23
			Total for Check Number 83544:	11,102.23
83545	VHGInc 042523 042523 042523 042523 042523	VHG, Inc 10/01/22-12/31/22 07/01/22-09/30/22 04/01/22-06/30/22 01/01/23-03/31/23 01/01/22-03/31/22	05/02/2023	2,334.00 2,334.00 2,334.00 2,334.00 2,334.00
			Total for Check Number 83545:	11,670.00
83546	VogesVan 042123	Vanessa Voges Refund Final UB	05/02/2023	111.66
			Total for Check Number 83546:	111.66
83547	WildOnes 20230003	Wild Ones Twin Cities Berwood Garden Plant Signs	05/02/2023	75.00
			Total for Check Number 83547:	75.00
83548	WJEInc 0543543	Wiss, Janney, Elstner Associates, Inc Street Light Structural Analysis	05/02/2023	812.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83548:	812.50
83549	XcelEner	Xcel Energy	05/02/2023	
	041123	Service Date 03/09/2023-04/09/2023		3,298.11
	041123	Service Date 03/09/2023-04/09/2023		2,033.54
	041123	Service Date 03/09/2023-04/09/2023		4,145.01
	041123	Service Date 03/09/2023-04/09/2023		163.62
	041123	Service Date 03/09/2023-04/09/2023		1,898.41
	041123	Service Date 03/09/2023-04/09/2023		3,527.37
	041123	Service Date 03/09/2023-04/09/2023		604.51
	041123	Service Date 03/09/2023-04/09/2023		144.11
			Total for Check Number 83549:	15,814.68
			Total for 5/2/2023:	387,015.00
			Report Total (51 checks):	695,415.00

Accounts Payable

Manual Check Register

7A



User: Bob.Sundberg@cityvadnaisheights.
Printed: 04/27/2023 - 10:32AM
Batch: 00001.05.2023 - ppe 4/21/23

		amount	Invoice No
Check: 1875	05/05/2023		
Vendor: AutoData	ADP, LLC		
		105,473.50	ppe 4/21/23
	Check total:	105,473.50	
Check: 1876	05/05/2023		
Vendor: GreatWes	Empower Retirement		
		650.00	ppe 4/21/23
	Check total:	650.00	
Check: 1877	05/05/2023		
Vendor: PERA	PERA		
		17,873.62	ppe 4/21/23
	Check total:	17,873.62	
Check: 1878	05/05/2023		
Vendor: SelectAc	Further		
		2,356.36	ppe 4/21/23
	Check total:	2,356.36	
	Total for Accounts Payable Check Run:	126,353.48	