



Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 12/30/2022 8:31 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83033	AirgasUS 9132892601	Airgas USA LLC Torch Refill	01/03/2023	220.44
Total for Check Number 83033:				220.44
83034	AVISyste 88846991	AVI Systems, Inc Commons AV	01/03/2023	135.00
Total for Check Number 83034:				135.00
83035	CentraPe ppe12/16/22	Central Pension Fund Pay Period Ending 12/16/2022	01/03/2023	160.00
Total for Check Number 83035:				160.00
83036	Cintas 4140247251 4140928232 4141496699	Cintas 12/13/2022 12/20/2022 12/27/2022	01/03/2023	105.38 112.13 105.38
Total for Check Number 83036:				322.89
83037	CityStPa IN52222	City of St. Paul 1 Ton Asphalt Mix	01/03/2023	84.86
Total for Check Number 83037:				84.86
83038	CivicPlu 245071	CivicPlus 2023 Annual Fee for Website/Apps/Hosting/Sup	01/03/2023	5,091.76
Total for Check Number 83038:				5,091.76
83039	Comcast 121022 121322	Comcast 12/20/2022 - 01/19/2022 Cable TV Cable TV	01/03/2023	8.44 27.41
Total for Check Number 83039:				35.85
83040	ComcastB 161967015	Comcast 12/15/22 - 01/14/23 Fiber	01/03/2023	335.29
Total for Check Number 83040:				335.29
83041	CompassM 1092783	Compass Minerals America 100 Tons Salt	01/03/2023	8,307.80
Total for Check Number 83041:				8,307.80
83042	EhlersAs 92643	Ehlers, Inc 22-012 Elevage TIF	01/03/2023	450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83042:	450.00
83043	EyeMed 165599028	EyeMed January 2023	01/03/2023	118.71
			Total for Check Number 83043:	118.71
83044	Finken 43559TL 43559TL	Finken Fuel Surcharge Solar Salt 40# - 9	01/03/2023	2.95 74.25
			Total for Check Number 83044:	77.20
83045	GuardiaP 2420655	Guardian Pest Control, Inc 11/28/22 Service	01/03/2023	105.16
			Total for Check Number 83045:	105.16
83046	HawkinsW 6358637 6359537	Hawkins Inc Chemicals, Water Treatment Chemicals, Water Treatment	01/03/2023	3,519.88 90.00
			Total for Check Number 83046:	3,609.88
83047	Innovati IN4033206 IN4037239	Innovative Office Solutions LLC Work Calendars Office Supplies	01/03/2023	62.48 120.46
			Total for Check Number 83047:	182.94
83048	kodiak KPS1176	Kodiak Power Systems Inc 91 Point Generator Inspection St 810	01/03/2023	408.99
			Total for Check Number 83048:	408.99
83049	Langers 9049	Langer's Tree Service EAB Removals	01/03/2023	19,449.00
			Total for Check Number 83049:	19,449.00
83050	LeagueMn 2023 366531 373932	League of MN Cities 2023 MMA Membership Dues - Krachmer 2023 LMC Annual Dues 2023 MCMA Winter Workshop - Clement	01/03/2023	30.00 12,979.00 75.00
			Total for Check Number 83050:	13,084.00
83051	MissionS 304486	Mission Square - 304846 Pay Period Ending 12/16/2022	01/03/2023	1,365.00
			Total for Check Number 83051:	1,365.00
83052	MnChIAAI 752	MN IAAI 2023 Dues - Richter	01/03/2023	25.00
			Total for Check Number 83052:	25.00
83053	MRPA 122022	MRPA 2023 Membership - Everett	01/03/2023	300.00
			Total for Check Number 83053:	300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83054	NapaAuto	Napa Auto Parts	01/03/2023	
	3427-331141	Brakes for 404		159.99
	3427-331820	Fluids		145.84
Total for Check Number 83054:				305.83
83055	NatlCons	National Construction Rentals	01/03/2023	
	6715131	Late Fee		2.13
	6715131	Garceau Fence Rental		70.56
Total for Check Number 83055:				72.69
83056	NorthweY	Northeast Youth & Family Services	01/03/2023	
	102821	VHC Room Rental Fee 10/28/2021		200.00
	102821	Refundable Damage Deposit 10/28/2021		400.00
	102821	VHC AV/Event Manager Fee 10/28/2021		160.00
Total for Check Number 83056:				760.00
83057	PerfPlus	Performance Plus	01/03/2023	
	123232	FF Flu Shots		595.00
Total for Check Number 83057:				595.00
83058	PressPub	Press Publications	01/03/2023	
	761398	PHN: Ordinance 761		63.10
	761568	Jan 2023 News & Views		667.80
Total for Check Number 83058:				730.90
83059	PrudhonM	Michael Prudhon	01/03/2023	
	121622	Refund Final UB		293.72
Total for Check Number 83059:				293.72
83060	Safe-Fas	Safe-Fast, Inc	01/03/2023	
	INV270224	Winter Safety Gear		1,208.05
Total for Check Number 83060:				1,208.05
83061	SentrySy	Sentry Systems Inc	01/03/2023	
	781811	01/01/2023-03/31/2023 Security Monitoring		464.76
Total for Check Number 83061:				464.76
83062	SHIInter	SHI International Corp	01/03/2023	
	B16210092	Scanner - Aho		850.00
Total for Check Number 83062:				850.00
83063	SEH	Short Elliott Hendrickson, Inc	01/03/2023	
	437655	2022-1 Street Improvements		35,061.81
	437657	2023-1 Street Improvements		28,058.75
	438225	Surface Water Assist/Ditch Branch 3		881.00
	438229	MS4 PermitTrack/SWPPP/NPDES Assist		1,443.00
	438368	Sanitary Sewer Consulting		978.50
	438372	19-003 Luther Cadillac		4,380.60
	438407	22-012 Elevage Rice St		73.00
	438407	GIS/DataView Updates (Storm Sewer)		134.00
	438407	GIS/DataView Updates (San Sewer)		134.00
	438477	164389 DISH Work at Commerce Ct WT		848.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83063:	71,993.16
83064	Tessman S363617-IN	Tessman Co Grass Seed	01/03/2023	900.00
			Total for Check Number 83064:	900.00
83065	Titterud 122922	Lorah Titterud 12/12/2022 - 12/28/2022 VH Commons Consulti	01/03/2023	1,512.00
			Total for Check Number 83065:	1,512.00
83066	WaterCon 12612	Water Conservation Service, Inc Leak Location: Near 1125 Willow Lake, 3854 T	01/03/2023	706.25
			Total for Check Number 83066:	706.25
83067	WemyssIn 20221206	Wemyss, Inc 50 Name Tag Backs	01/03/2023	92.50
			Total for Check Number 83067:	92.50
83068	XcelEner 121222 121222 121222 121222 121222 121222 121222 121222	Xcel Energy Service Dates 11/02/2022-12/05/2022 Service Dates 11/02/2022-12/05/2022 Service Dates 11/02/2022-12/05/2022 Service Dates 11/02/2022-12/05/2022 Service Dates 11/02/2022-12/05/2022 Service Dates 11/02/2022-12/05/2022 Service Dates 11/02/2022-12/05/2022 Service Dates 11/02/2022-12/05/2022	01/03/2023	161.53 4,379.85 948.56 4,631.68 3,019.52 171.30 1,568.04 3,853.10
			Total for Check Number 83068:	18,733.58
			Total for 1/3/2023:	153,088.21
			Report Total (36 checks):	153,088.21