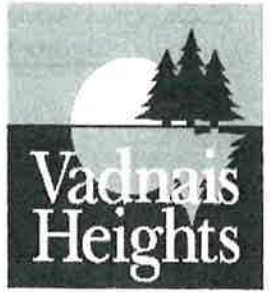


7.A.



Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
Printed: 1/13/2023 8:57 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83069	AutoData ppe 12/16/22 ppe 12/2/22	ADP, LLC Pay Period Ending 12/16/2022 Pay Period Ending 12/02/2022	01/17/2023	355.58 488.69
Total for Check Number 83069:				844.27
83070	Allstrea 19078938 19078938 19078938 19078938	Allstream 12/23/22-01/22/23 Alarm Lines 12/23/22-01/22/23 Alarm Lines 12/23/22-01/22/23 Alarm Lines 12/23/22-01/22/23 Alarm Lines	01/17/2023	47.22 14.41 18.41 80.03
Total for Check Number 83070:				160.07
83071	ARRM 113022	ARRM Damage Deposit for 11/30/2022	01/17/2023	400.00
Total for Check Number 83071:				400.00
83072	AspenMil 306561 306743 306749	Aspen Mills Uniforms - AC Eckert Uniform & Boots - Saunders Boots - Herron	01/17/2023	876.70 198.95 110.00
Total for Check Number 83072:				1,185.65
83073	AtHomeAp 20-003	At Home Apartments, LLC Refund DA Escrow Balance	01/17/2023	9,948.50
Total for Check Number 83073:				9,948.50
83074	Blackley 123022	Kyle Blackley Refund Final UB	01/17/2023	328.07
Total for Check Number 83074:				328.07
83075	CrownTr 30152 30168 30168	Blaine Custom Apparel & Awards Winter 2022 Rec Shirt Order 2022 Winter Hat Order 2022 Winter Hat Order	01/17/2023	680.00 287.50 287.50
Total for Check Number 83075:				1,255.00
83076	BuyoyaFl 122722	Floriane Buyoya Damage Deposit for 12/27/2022	01/17/2023	400.00
Total for Check Number 83076:				400.00
83077	CentraPe 123022	Central Pension Fund Pay Period Ending 12/30/2022	01/17/2023	160.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83077:	160.00
83078	CenturyL 6514078175 756 6514261972 780 6514829109 464 6514843511 365 6514901799 279	Century Link 01/01/23-01/31/23 3790 Centerville Rd 01/01/23-01/31/23 307 Woodridge Dr 12/22/22-01/21/23 Water Dept 01/01/23-01/31/23 3495 Labore Rd 12/13/22-01/12/23 Well #3	01/17/2023	55.19 54.82 54.52 45.59 56.41
			Total for Check Number 83078:	266.53
83079	CollinsE 2234637.01 2234638.01 2234722.01	Collins Electrical Const Co Repair/Replace Lights at CH Repair/Replace Lights at CH Repair/Replace Lights at CH	01/17/2023	230.27 733.09 475.69
			Total for Check Number 83079:	1,439.05
83080	Commers 151727	Commers The Water Company Softener Salt	01/17/2023	205.00
			Total for Check Number 83080:	205.00
83081	CompassM 1093748	Compass Minerals America 50 Tons Salt	01/17/2023	4,086.75
			Total for Check Number 83081:	4,086.75
83082	Connexus 122922 122922 122922 122922	Connexus Energy 11/23/2022-12/27/2022 Service Dates 11/23/2022-12/27/2022 Service Dates 11/23/2022-12/27/2022 Service Dates 11/23/2022-12/27/2022 Service Dates	01/17/2023	1,372.64 5.00 2,267.99 523.28
			Total for Check Number 83082:	4,168.91
83083	DeyStacy 123022	Stacy Dey Damage Deposit for 12/30/2022	01/17/2023	400.00
			Total for Check Number 83083:	400.00
83084	Donatell 1102398	Donatelli's Jan 2023 Senior Lunch	01/17/2023	257.70
			Total for Check Number 83084:	257.70
83085	DreselCo 14443	Dresel Contracting Inc 2022 Street Improvements - Security Lighting	01/17/2023	9,000.00
			Total for Check Number 83085:	9,000.00
83086	Eam 125764	EAM E821-Repair Onbard Pump, Light Bar & Siren	01/17/2023	3,449.21
			Total for Check Number 83086:	3,449.21
83087	FarahJar 123022	Jarron Farah Health & Public Safety Commission Stipend	01/17/2023	15.00
			Total for Check Number 83087:	15.00
83088	Ferguson	Ferguson Waterworks #2518	01/17/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0505976-1	Rubber Boots		203.66
			Total for Check Number 83088:	203.66
83089	Fun 722169995-01	Fun Express, LLC Jan 2023 Senior Lunch	01/17/2023	73.75
			Total for Check Number 83089:	73.75
83090	GoldingJ 123022	James Golding Health & Public Safety Commission Stipend	01/17/2023	90.00
			Total for Check Number 83090:	90.00
83091	GopherSt 2120802	Gopher State One-Call Dec 2022 Locating Services	01/17/2023	66.15
			Total for Check Number 83091:	66.15
83092	Grainger 9559130829 9559243887	Grainger DEF Fluid Pump Drum Dollys for DEF Fluid	01/17/2023	558.65 591.08
			Total for Check Number 83092:	1,149.73
83093	Instrum 4629	Instrumental Research Inc Dec 2022 Water Testing	01/17/2023	165.00
			Total for Check Number 83093:	165.00
83094	Kath 763163	Kath DEF Fluid	01/17/2023	671.00
			Total for Check Number 83094:	671.00
83095	kodiak KPS1177	Kodiak Power Systems Inc CH - Service on Backup Generator	01/17/2023	495.00
			Total for Check Number 83095:	495.00
83096	LeagMNIn 1002047	League of Minnesota Cities Insurance Trust Grass Mowing Damage Reimb	01/17/2023	686.60
			Total for Check Number 83096:	686.60
83097	LeagueMn 374594 375044	League of MN Cities 2023 Elected Leaders- Krachmer, Jozwowski, D MCMA Annual Conference - Clement	01/17/2023	1,050.00 395.00
			Total for Check Number 83097:	1,445.00
83098	LeMayJoe 342780	Joe LeMay Boot Reimbursement	01/17/2023	160.00
			Total for Check Number 83098:	160.00
83099	Loffler2 4236964 4236964 4236964	Loffler Companies-131511 10/01/22-12/31/22 Copier Charges 10/01/22-12/31/22 Copier Charges 10/01/22-12/31/22 Copier Charges	01/17/2023	30.81 156.26 834.04
			Total for Check Number 83099:	1,021.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83100	LuetkeCo 123022	Connor Luetke Health & Public Safety Commission Stipend	01/17/2023	60.00
Total for Check Number 83100:				60.00
83101	Mansfield 23880306	Mansfield Oil Company of Gainesville, Inc 3000 Gallons Diesel Fuel	01/17/2023	10,944.15
Total for Check Number 83101:				10,944.15
83102	Marco INV10709434	Marco Technologies, LLC 12/15/22 Secure Document Shredding	01/17/2023	65.00
Total for Check Number 83102:				65.00
83103	MasterMe 72918 73026 73055 73083 73121 73144 PM-9584 PM-9584 PM-9584 PM-9584 PM-9584 PM-9620 PM-9620 PM-9620 PM-9620 PM-9620	Master Mechanical, Inc S Fire Replace Ignitors on Tube Heaters N Fire Replace Boiler Relief Valves #1 & #3 Well house Thermostat Replacement Well house Thermostat and Fan Repair PW RTU #5 Repair CH Power Outage Reset Equipment N Fire - Fall Preventative Maint. S Fire - Fall Preventative Maint. PW/Parks - Fall Preventative Maint. Commons - Fall Preventative Maint. CH - Fall Preventative Maint. Dec 2022 PW/Parks Weekly Boiler Checks Dec 2022 S Fire Weekly Boiler Checks Dec 2022 CH Weekly Boiler Checks Dec 2022 Commons Weekly Boiler Checks Dec 2022 N Fire Weekly Boiler Checks	01/17/2023	1,840.17 433.75 498.75 614.25 377.50 245.00 811.58 1,000.00 2,864.40 1,098.02 1,000.00 523.80 130.00 130.00 200.79 148.41
Total for Check Number 83103:				11,916.42
83104	MBPTA 2023	MBPTA 2023 MN Bldg Permit Tech Assoc Membership	01/17/2023	100.00
Total for Check Number 83104:				100.00
83105	MetroCit 1400	Metro Cities 2023 Membership Dues	01/17/2023	5,024.00
Total for Check Number 83105:				5,024.00
83106	MetroCou 0001150302	Metro Council Feb 2023 Wastewater Service Bill	01/17/2023	97,211.99
Total for Check Number 83106:				97,211.99
83107	MetroINE 1045	Metro-INET Jan 2023 Metro-INET	01/17/2023	12,556.00
Total for Check Number 83107:				12,556.00
83108	MetroAre 1318	Metropolitan Area Mgmt Assoc 2023 Membership Dues - Watson	01/17/2023	45.00
Total for Check Number 83108:				45.00
83109	MissionS 304486	Mission Square - 304846 Pay Period Ending 12/30/2022	01/17/2023	1,365.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83109:	1,365.00
83110	MJWServi Dec2022CH Dec2022VHC	MJW Services Dec 2022 City Hall Housekeeping Dec 2022 VHC Events	01/17/2023	504.00 2,304.00
			Total for Check Number 83110:	2,808.00
83111	MnDeptLa Dec1230852022	Mn Dept of Labor & Industry 4th Qtr 2022 Surcharge Report	01/17/2023	2,715.05
			Total for Check Number 83111:	2,715.05
83112	DNRWater 1980-6153	MN DNR - Ecological & Water Resources 2022 Water Use Payment to DNR	01/17/2023	7,070.34
			Total for Check Number 83112:	7,070.34
83113	MnFireCA 5294	MN State Fire Chiefs Assn 2023 VHFD Membership Renewal	01/17/2023	460.00
			Total for Check Number 83113:	460.00
83114	MulderCa 123022	Carol Mulder Health & Public Safety Commission Stipend	01/17/2023	60.00
			Total for Check Number 83114:	60.00
83115	NoSubAcc 2022-258	North Suburbs Access Corp. Dec 2022 Webstreaming Services	01/17/2023	560.00
			Total for Check Number 83115:	560.00
83116	NorthweY 387	Northeast Youth & Family Services 2023 Partnership Fee	01/17/2023	29,498.85
			Total for Check Number 83116:	29,498.85
83117	NoDoor 72277	Northern Door St810 Replace Damaged Bay Door	01/17/2023	6,338.50
			Total for Check Number 83117:	6,338.50
83118	onsite 0001465093 0001465094 0001465095	On Site Sanitation 12/24/22-01/20/23 Kohler Meadows Park 12/24/22-01/20/23 Community Park 12/24/22-01/20/23 Westfield Park	01/17/2023	71.00 71.00 71.00
			Total for Check Number 83118:	213.00
83119	Pittelko 123022	Larrie Pittelko Health & Public Safety Commission Stipend	01/17/2023	120.00
			Total for Check Number 83119:	120.00
83120	PressPub 762432 762433	Press Publications 01/05/23 PHN: Jan 24th Board of Appeals 01/05/23 Ordinance Publication Fee Schedule	01/17/2023	37.86 100.96
			Total for Check Number 83120:	138.82
83121	Quadient	Quadient, Inc.	01/17/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	59834163	02/01/23-01/31/24 Mailing/Meter Maintenance		1,176.00
			Total for Check Number 83121:	1,176.00
83122	RamCoIns 2023 TNT	Ramsey County 2023 TNT Costs	01/17/2023	1,480.13
	EMCOM-010400	Oct 2022 Fleet Support - Radios		174.72
	EMCOM-010418	Oct 2022 Fleet Support		12.48
	EMCOM-010465	Nov 2022 Fleet Support - Radios		174.72
	EMCOM-010483	Nov 2022 Fleet Support		12.48
	EMCOM-010530	Dec 2022 Fleet Support - Radios		174.72
	EMCOM-010548	Dec 2022 Fleet Support		12.48
	PRRRV-002036	2021 TIF Billing		775.49
	PRRRV-002052	1Q23 Voting System		9,280.00
			Total for Check Number 83122:	12,097.22
83123	RivardVi 123022	Vince Rivard Health & Public Safety Commission Stipend	01/17/2023	40.00
			Total for Check Number 83123:	40.00
83124	RogersSt 374416	Steve Rogers Reimburse 2023 Elected Leaders Institute Progr	01/17/2023	350.00
			Total for Check Number 83124:	350.00
83125	SLSerco 11077348C 11077348C	SL - Serco Q4 Meter Reading and Billing Support Q4 Meter Reading and Billing Support	01/17/2023	490.62 490.63
			Total for Check Number 83125:	981.25
83126	Springho INV-009268 INV-009268	Springbrook Holding Company LLC 07/23/2022-07/22/2023 Software Subscription 07/23/2022-07/22/2023 Software Subscription	01/17/2023	3,235.00 3,590.00
			Total for Check Number 83126:	6,825.00
83127	ToklePet 010123	Tokle Inspections Inc Dec 2022 Electrical Inspections	01/17/2023	3,292.80
			Total for Check Number 83127:	3,292.80
83128	TomalaPe 123022	Peter Tomala Health & Public Safety Commission Stipend	01/17/2023	105.00
			Total for Check Number 83128:	105.00
83129	TCCleani 123 201	Town & Country Cleaning Co, Inc. Jan 2023 City Hall Housekeeping	01/17/2023	967.77
			Total for Check Number 83129:	967.77
83130	TradePre 38609 38647	Trade Press Business Cards - Jennifer & Paige Business Cards - Krachmer, Jozwowski, Doll Ka	01/17/2023	86.00 120.00
			Total for Check Number 83130:	206.00
83131	Verizon 9924089595	Verizon Wireless Cell Phone - Richter	01/17/2023	41.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9924089595	Cell Phone - Hearden		41.12
	9924089595	9 Tablets - Apparatus		360.09
	9924089596	Giddings, Hamman, iPad, iPad 2		138.72
	9924089596	Gearhart, Stewart, Brozak, Halloran		97.65
	9924089596	Ham, LaCasse		91.48
	9924089596	LeMay, Rischette		16.67
	9924089596	Williams		32.24
	9924089596	Peterson, On Call		48.20
	9924089597	Marvets iPad		40.01
	9924089597	Marvets Phone		41.12
			Total for Check Number 83131:	948.42
83132	VerTechL INV000034182	Ver-Tech Labs Equipment Washing Soap	01/17/2023	855.28
			Total for Check Number 83132:	855.28
83133	WJEInc 2022.3162.0	Wiss, Janney, Elstner Associates, Inc Light Pole Failure Analysis	01/17/2023	1,856.25
			Total for Check Number 83133:	1,856.25
			Total for 1/17/2023:	263,167.82
			Report Total (65 checks):	263,167.82

Accounts Payable

Manual Check Register

User: Bob.Sundberg@cityvadrnaisheights.
Printed: 01/06/2023 - 1:22PM
Batch: 00001.01.2023 - ppe 12/30/22



		amount	Invoice No
Check: 1843	01/13/2023		
Vendor: AutoData	ADP, LLC		
		103,069.21	ppe 12/30/22
	Check total:	103,069.21	
Check: 1844	01/13/2023		
Vendor: GreatWes	Empower Retirement		
		600.00	ppe 12/30/22
	Check total:	600.00	
Check: 1845	01/13/2023		
Vendor: SelectAc	Further		
		3,903.24	ppe 12/30/22
	Check total:	3,903.24	
Check: 1846	01/13/2023		
Vendor: PERA	PERA		
		17,266.87	ppe 12/30/22
	Check total:	17,266.87	
	Total for Accounts Payable Check Run:	124,839.32	

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)
2022				
101	110	43015	\$ 120.24	suburban development summit, Wall - CRE Events
101	270	42011	\$ 35.75	notary stamp, Prola - Simply Stamps
101	270	42011	\$ 92.37	employee orientation meeting - Oliver's
101	320	42011	\$ 115.63	station supplies - Costco
101	320	42025	\$ 162.09	battery for suction machine - Battery Universe
101	320	43015	\$ 52.50	(2) FFII certifications - MFSCB
101	320	42024	\$ 18.56	spark plugs, oil - Fleet Farm
101	320	42011	\$ 50.97	food for special drill - Cub Foods
101	320	42011	\$ 191.32	food for special drill - Costco
101	320	42011	\$ 42.86	food for special drill - Walmart
101	320	43015	\$ 350.00	(14) FF recertifications - NREMT
101	320	42011	\$ 453.22	food for special drill - Little Venetian
101	410	44015	\$ 20.50	commercial vehicle inspection stickers - MN State Patrol
101	410	42024	\$ 625.00	shop supplies - Fleet Farm
101	410	42024	\$ 936.00	tools - Fleet Farm
101	410	42023	\$ 267.35	floor grates - Newmark Corp.
101	410	44015	\$ 19.72	sales tax on floor grates - Newmark Corp.
101	510	42012	\$ 79.94	pump cleaner - amazon
101	410	42012	\$ 103.73	shop supplies - amazon
101	520	42011	\$ 117.02	ice machine filters - amazon
227	000	42011	\$ 53.64	Santa party supplies - amazon
227	000	42011	\$ 47.56	Santa party supplies - Costco
227	000	42011	\$ 148.04	Santa party volunteer meals - Jimmy John's
227	000	42011	\$ 280.36	Santa party cookies - Cub Foods
2023				
101	110	43015	\$ 150.00	2023 Institute for Bldg Officials, Pechman - U of MN
101	110	43015	\$ 330.00	Bldg official training, Marvets - ICC
101	110	43015	\$ 480.00	2023 Institute for Bldg Officials, Pechman, Marvets - U of MN
101	320	43014	\$ 100.00	Montain membership dues - AMEM
101	320	43014	\$ 100.00	Montain membership dues - MN IAAI
101	220	43015	\$ 125.00	training, Watson - LMC
Total Payment to Vendor			\$ 5,669.37	paid 1/20/23

