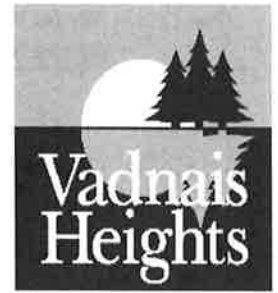


Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadrnaisheights.cc
 Printed: 6/1/2023 3:29 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83618	AhuaKash 051623	Kashimana Ahua 07/12/23 Music in the Park Dpst	06/06/2023	425.00
Total for Check Number 83618:				425.00
83619	Allstrea 19533120 19533120 19533120 19533120	Allstream 05/23/23-06/22/23 Alarm Lines 05/23/23-06/22/23 Alarm Lines 05/23/23-06/22/23 Alarm Lines 05/23/23-06/22/23 Alarm Lines	06/06/2023	28.10 72.13 109.55 22.00
Total for Check Number 83619:				231.78
83620	BjostadM 052623	Mark Bjostad Refund Final UB	06/06/2023	166.10
Total for Check Number 83620:				166.10
83621	CrownTr 30647	Blaine Custom Apparel & Awards Spring Youth Rec Trophies	06/06/2023	759.50
Total for Check Number 83621:				759.50
83622	Boyer 001S11755	Boyer Trucks Repair Unit 144	06/06/2023	3,594.82
Total for Check Number 83622:				3,594.82
83623	Finance 745610552	BridgeTower OpCo, LLC Public Notice 2023 Sewer Lining	06/06/2023	299.86
Total for Check Number 83623:				299.86
83624	CentraPe 050523 051923	Central Pension Fund Pay Period Ending 05/05/2023 Pay Period Ending 05/19/2023	06/06/2023	880.00 880.00
Total for Check Number 83624:				1,760.00
83625	CenturyL 6514829109 464 6514901799 279	Century Link 05/22/23-06/21/23 Water Dept 05/13/23-06/12/23 Well #3	06/06/2023	54.49 57.39
Total for Check Number 83625:				111.88
83626	Cintas 4155635442 4156342557 4157132062 5159767928	Cintas 05/16/2023 05/23/2023 05/31/2023 Medical Supplies	06/06/2023	120.75 122.57 120.75 79.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83626:	443.69
83627	CityLC TLBPmt1	City of Little Canada Twin Lake Blvd Reimb #1	06/06/2023	151,838.11
			Total for Check Number 83627:	151,838.11
83628	CollinsE 2331572.01	Collins Electrical Const Co Repair Lights	06/06/2023	1,108.81
			Total for Check Number 83628:	1,108.81
83629	Comcast 051023 051323	Comcast 05/20/23-06/19/23 Cable Cable TV	06/06/2023	8.40 27.29
			Total for Check Number 83629:	35.69
83630	ComcastB 173338627	Comcast 05/15/23-06/14/23 Fiber	06/06/2023	336.12
			Total for Check Number 83630:	336.12
83631	Connexus 050923 050923 050923	Connexus Energy Service Dates 04/01/2023-05/01/2023 Service Dates 04/01/2023-05/01/2023 Service Dates 04/01/2023-05/01/2023	06/06/2023	2,197.43 824.95 627.84
			Total for Check Number 83631:	3,650.22
83632	Corcoran 39767	Brian Corcoran Replace Broken Truck Window	06/06/2023	973.05
			Total for Check Number 83632:	973.05
83633	Core S904040	Core & Main Soil Probe	06/06/2023	62.50
			Total for Check Number 83633:	62.50
83634	CustTruc 2023007085580	Custom Truck One Source, L.P. Repair Utility Bed Drawers	06/06/2023	338.58
			Total for Check Number 83634:	338.58
83635	DellMark 10670418650 10670418650 10670418650 10670418650 10670667070	Dell Marketing LP Computer Upgrades Computer Upgrades Computer Upgrades Computer Upgrades Public Wks Dir Computer	06/06/2023	717.67 2,205.00 717.67 735.00 1,452.75
			Total for Check Number 83635:	5,828.09
83636	DeutschT 052623 052623	Todd Deutsch Refund Final UB Refund Final UB	06/06/2023	117.18 93.53
			Total for Check Number 83636:	210.71
83637	DiamondC 052123	Diamond Club MV HS Basketball Damage Depsoit for 05/21/23	06/06/2023	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83637:	500.00
83638	Eam 127646 127838	EAM Repairs E811 Repairs E821	06/06/2023	1,186.75 878.21
			Total for Check Number 83638:	2,064.96
83639	ECMPubli 947350 947351 947352	ECM Publishers, Inc VHC - Advertisement VHC - Profile VHC - Profile	06/06/2023	590.00 1.00 1.00
			Total for Check Number 83639:	592.00
83640	Emp 2554138 2554138	EMP AED Cabinet Alcohol Wipes	06/06/2023	203.29 7.18
			Total for Check Number 83640:	210.47
83641	EricksBe 52820 52824 52827 52828 52872	Erickson, Bell, Beckman & Quinn, P.A. Apr 2023 Prosecution 22-012 Apr 2023 Elevage 23-001 Apr 2023 T-Mobile at VH Elem Apr 2023 Civil Matters Apr 2023 White Bear Lake Restoration	06/06/2023	7,208.75 693.00 525.00 5,447.12 3,680.00
			Total for Check Number 83641:	17,553.87
83642	EyeMed 165813025	EyeMed June 2023	06/06/2023	113.55
			Total for Check Number 83642:	113.55
83643	SelectAc 16499386	Further May 2023 Participant Fee	06/06/2023	59.80
			Total for Check Number 83643:	59.80
83644	GeneralR 79876	General Repair Service Repair Chemical Pump Well 4	06/06/2023	1,083.56
			Total for Check Number 83644:	1,083.56
83645	Gertens 423876/1 91075/30	Gertens Trees County Rd E Flowers	06/06/2023	986.00 1,848.48
			Total for Check Number 83645:	2,834.48
83646	GoodinCo 01531743-00	Goodin Co Repair CH Toilet	06/06/2023	267.58
			Total for Check Number 83646:	267.58
83647	GraefeJo 052623	Jonathan Graefe Refund Final UB	06/06/2023	190.40
			Total for Check Number 83647:	190.40
83648	Grainger	Grainger	06/06/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9707927654	Electric Blower and Weed Whips		3,124.20
	9709638069	Electric Blower and Weed Whips		1,562.10
Total for Check Number 83648:				4,686.30
83649	GuardiaP 2459289	Guardian Pest Control, Inc 04/24/23 Service	06/06/2023	105.16
Total for Check Number 83649:				105.16
83650	HanzalJe 052623	Jeff Hanzal Refund Final UB	06/06/2023	165.47
Total for Check Number 83650:				165.47
83651	HawkinsW 6470680 6474788	Hawkins Inc Chemicals, Water Treatment Chemicals, Water Treatment	06/06/2023	120.00 7,495.11
Total for Check Number 83651:				7,615.11
83652	HennenCo 2023-1	Hennen Construction Co., Inc Repair Various Storm Sewer	06/06/2023	28,350.00
Total for Check Number 83652:				28,350.00
83653	HydroKle 083329	Hydro Klean Storm Sewer Televising	06/06/2023	1,052.50
Total for Check Number 83653:				1,052.50
83654	InstBrai 051723	Institute for Brain Potential Damage Deposit for 05/17/2023	06/06/2023	500.00
Total for Check Number 83654:				500.00
83655	JorgenDo 052623	Donald Jorgenson Refund Final UB	06/06/2023	20.10
Total for Check Number 83655:				20.10
83656	KannasJe 052023	Jeffrey Kannas Damage Deposit for 05/20/2023	06/06/2023	500.00
Total for Check Number 83656:				500.00
83657	Langers 9169 9175 9176 9215 9216	Langer's Tree Service Remove Storm Damage Tree - 4008 Stockdale EAB Stump Removals EAB Removals - 3640 Oakcreek Dr EAB Removals - 3640 Oakcreek Dr Stump Removal Bear Park	06/06/2023	950.00 16,040.00 525.00 2,161.00 730.00
Total for Check Number 83657:				20,406.00
83658	Local49 1271-May23	Local 49 May 2023	06/06/2023	385.00
Total for Check Number 83658:				385.00
83659	Marco INV11218349	Marco Technologies, LLC 05/04/23 Secure Shredding	06/06/2023	65.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83659:	65.00
83660	MasterMc PM-9833 PM-9833 PM-9833	Master Mechanical, Inc 2023 RPZ Testing - NSC 2023 RPZ Testing - S Fire 2023 RPZ Testing - CH	06/06/2023	2,024.80 449.95 674.93
			Total for Check Number 83660:	3,149.68
83661	MccrayWi 300 301	Willie McCray 05/02/23 - 05/10/23 Softball Umps 05/16/23 - 05/24/23 Softball Umps	06/06/2023	680.00 680.00
			Total for Check Number 83661:	1,360.00
83662	McLevish 051623	Margaret McLevish Damage Deposit for 05/16/23	06/06/2023	500.00
			Total for Check Number 83662:	500.00
83663	MCMA 051523	MCMA Annual Membership - Clement	06/06/2023	134.40
			Total for Check Number 83663:	134.40
83664	MIDC I0049901	MIDC Enterprises Irrigation Supplies	06/06/2023	1,449.92
			Total for Check Number 83664:	1,449.92
83665	MissionS 304486 304486	Mission Square - 304846 Pay Period Ending 05/19/2023 Pay Period Ending 05/05/2023	06/06/2023	1,365.00 1,365.00
			Total for Check Number 83665:	2,730.00
83666	MNChildS 0015481107	MN Child Support Payment Center 0015481107	06/06/2023	177.98
			Total for Check Number 83666:	177.98
83667	MnDeptHe 11243	MN Dept of Health Water Operator Renewal - Hamann	06/06/2023	23.00
			Total for Check Number 83667:	23.00
83668	MohamedD 052623	Deqa Mohamed Refund Final UB	06/06/2023	187.46
			Total for Check Number 83668:	187.46
83669	MTIDistr 1384902-00 1385191-00	MTI Distributing Co Mower Deck Bolts Mower Blades	06/06/2023	67.82 847.37
			Total for Check Number 83669:	915.19
83670	NapaAuto 3427-350514	Napa Auto Parts Filter	06/06/2023	6.22
			Total for Check Number 83670:	6.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83671	onsite	On Site Sanitation	06/06/2023	
	0001527264	05/04/23 - 05/12/23 Community Park		43.72
	0001531129	05/13/23 - 06/09/23 Kohler Meadows Park		207.00
	0001531130	05/13/23 - 06/09/23 Community Park		207.00
	0001531131	05/13/23 - 06/09/23 Bear Park		71.00
	0001531132	05/13/23 - 06/09/23 Berwood Park		71.00
	0001531133	05/13/23 - 06/09/23 Bridgewood Park		71.00
	0001531134	05/13/23 - 06/09/23 Lily Pond Park		71.00
	0001531135	05/13/23 - 06/09/23 Morningside Park		71.00
	0001531136	05/13/23 - 06/09/23 Westfield Park		71.00
	0001531137	05/13/23 - 06/09/23 Vadnais Elem		71.00
Total for Check Number 83671:				954.72
83672	Overhead 130118	Overhead Door Co Repair NSC North Door	06/06/2023	
				557.95
Total for Check Number 83672:				557.95
83673	PechmanK 051123	Kristin Pechman Notary Recording Fee	06/06/2023	
				22.00
Total for Check Number 83673:				22.00
83674	PettyCas 052523 513 514 515 516 517	Petty Cash 05/25/23 Petty Cash Diff Retirement Party - Aho Snacks for Council Meetings Snacks for Council Meetings Snacks for Council Meetings Going Away Party - Farrell	06/06/2023	
				-0.13
				10.77
				27.95
				16.98
				14.27
				14.07
Total for Check Number 83674:				83.91
83675	PioneerM INV883084	Pioneer Manufacturing Co Athletic Field Paint	06/06/2023	
				982.85
Total for Check Number 83675:				982.85
83676	PressPub 770685 774316 775409	Press Publications 2023-01 Street Project Ad for Bid 05/15/23 PHN: Stockdale Drive 2023 San Sewer Lining Ad for Bids	06/06/2023	
				450.50
				53.00
				477.00
Total for Check Number 83676:				980.50
83677	RamCoIns EMCOM-010796 EMCOM-010814 EMCOM-010829 EMCOM-010845	Ramsey County Apr 2023 Fleet Support - Radios Apr 2023 Fleet Support Apr 2023 CAD Services Apr 2023 911 Dispatch	06/06/2023	
				177.84
				12.48
				1,107.09
				6,811.55
Total for Check Number 83677:				8,108.96
83678	SawyerJo 051523	JoAnne Sawyer Ash Tree Removal Reimbursement	06/06/2023	
				1,000.00
Total for Check Number 83678:				1,000.00
83679	SEH 445430 445431	Short Elliott Hendrickson, Inc 19-021 Mondello Shores 20-003 At Home SoNo Apts	06/06/2023	
				475.00
				663.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	445433	20-003 At Home SoNo Apts		75.00
	445433	GIS/DataView Updates (San Sewer)		712.50
	445434	2022-1 Street Improvements		2,021.50
	445436	2023-1 Street Improvements		9,436.87
	445842	MS4 PermitTrack/SWPPP/NPDES Assist		312.50
	446079	19-003 Luther Cadillac		1,073.00
	446082	Koehler Road Trail		24,281.60
	446083	Sanitary Sewer Consulting		7,100.00
	446084	Sanitary Sewer Consulting		10,529.00
	446345	Water Wellhead Protect Plan AWIA/RRA/ERP		870.00
	446554	Brownfields Rev NE Quad		880.00
Total for Check Number 83679:				58,429.97
83680	SiteOneL 129727809-001	SiteOne Landscape Supply, LLC Irrigation Supplies	06/06/2023	497.81
Total for Check Number 83680:				497.81
83681	SolidRoc 0001-51723 0002-51723	Solid Rock Construction Replace Well 3 Roof CIP 2023 Replace Cement Pad Well 4	06/06/2023	45,550.78 6,500.00
Total for Check Number 83681:				52,050.78
83682	StarTrib 11430804	Star Tribune 13 Week eEdition Subscription	06/06/2023	64.77
Total for Check Number 83682:				64.77
83683	Schifsky 69120 69161 69190	T A Schifsky & Sons 7.98 Tons Asphalt 11.94 Tons Asphalt 14.96 Tons Asphalt	06/06/2023	614.46 919.38 1,151.92
Total for Check Number 83683:				2,685.76
83684	TradePre 39276 39453	Trade Press Business Cards - Giddings Business Cards - VHC Jennifer	06/06/2023	59.00 78.00
Total for Check Number 83684:				137.00
83685	TwinCit 23-0403-140593	Twin Cities Transport & Recovery Inc Vehicles - Extraction Drill	06/06/2023	300.00
Total for Check Number 83685:				300.00
83686	Uline 163786057	Uline Charging Table for Electric Equipment	06/06/2023	1,024.69
Total for Check Number 83686:				1,024.69
83687	VangKy 052023	Ky Vang Refund Shelter Dpst for 05/20/2023	06/06/2023	150.00
Total for Check Number 83687:				150.00
83688	VogelMar 052523	Mark Vogel Damage Deposit for 05/25/23	06/06/2023	500.00
Total for Check Number 83688:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83689	Wildside 2980	Wildside Graphix VH Equipment Decals	06/06/2023	112.50
Total for Check Number 83689:				112.50
83690	XcelEner	Xcel Energy	06/06/2023	
	050923	Service Dates 04/04/2023-05/03/2023		3,958.67
	051023	Service Dates 04/09/2023-05/08/2023		150.97
	051023	Service Dates 04/09/2023-05/08/2023		2,528.43
	051023	Service Dates 04/09/2023-05/08/2023		1,955.40
	051023	Service Dates 04/09/2023-05/08/2023		254.18
	051023	Service Dates 04/09/2023-05/08/2023		869.10
	051023	Service Dates 04/09/2023-05/08/2023		4,077.06
	051023	Service Dates 04/09/2023-05/08/2023		102.67
	051023	Service Dates 04/09/2023-05/08/2023		2,801.23
Total for Check Number 83690:				16,697.71
83691	DreselCo AppPmt5	Dresel Contracting Inc 2022 Street Improvements - Payment 5	06/06/2023	220,353.59
Total for Check Number 83691:				220,353.59
Total for 6/6/2023:				637,825.14
Report Total (74 checks):				637,825.14

Accounts Payable

Manual Check Register

7A



User: Bob.Sundberg@cityvadnaisheights.
Printed: 05/25/2023 - 12:37PM
Batch: 00003.05.2023 - ppe 5/19/23

		amount	Invoice No
Check: 1883	06/02/2023		
Vendor: AutoData	ADP, LLC	100,807.82	ppe 5/19/23
	Check total:	<u>100,807.82</u>	
Check: 1884	06/02/2023		
Vendor: GreatWes	Empower Retirement	650.00	ppe 5/19/23
	Check total:	<u>650.00</u>	
Check: 1885	06/02/2023		
Vendor: PERA	PERA	17,047.02	ppe 5/19/23
	Check total:	<u>17,047.02</u>	
Check: 1886	06/02/2023		
Vendor: SelectAc	Further	2,356.36	ppe 5/19/23
	Check total:	<u>2,356.36</u>	
	Total for Accounts Payable Check Run:	<u><u>120,861.20</u></u>	