



Accounts Payable

Checks by Date - Detail by Check Date

User: Rence.Prola@cityvadnaisheights.cc
 Printed: 7/27/2023 12:56 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83891	AdvantaS 00058360	Advantage Signs & Graphics, Inc Signs	08/02/2023	593.44
Total for Check Number 83891:				593.44
83892	AlerusRe C143685	Alerus Retirement & Benefits Jun 2023 COBRA Service Fee	08/02/2023	30.00
Total for Check Number 83892:				30.00
83893	AllinaHo CI00038419	Allina Health System Heart Safe Package	08/02/2023	90.00
Total for Check Number 83893:				90.00
83894	Ancom 116007	Ancom Communications, Inc 5 Pager Charging Units	08/02/2023	261.00
Total for Check Number 83894:				261.00
83895	AnimalHu 36654	Animal Humane Society 04/01/23-06/30/23 Impound Fees	08/02/2023	239.00
Total for Check Number 83895:				239.00
83896	BaileyGi POE-23-8	Gidget Bailey Return POE-23-8 Bond	08/02/2023	1,000.00
Total for Check Number 83896:				1,000.00
83897	CanonFin 30909368 30909368 30909368	Canon Financial Services, Inc 07/01/23-09/30/23 Copier Rental 07/01/23-09/30/23 Copier Rental 07/01/23-09/30/23 Copier Rental	08/02/2023	335.70 909.81 335.70
Total for Check Number 83897:				1,581.21
83898	CentraPe 071423	Central Pension Fund Pay Period Ending 07/14/2023	08/02/2023	880.00
Total for Check Number 83898:				880.00
83899	Cintas 4161894390 4162648028 5167321957	Cintas 07/18/2023 07/25/2023 Medical Supplies	08/02/2023	153.71 143.83 181.29
Total for Check Number 83899:				478.83
83900	CityStPa IN54776	City of St. Paul 8 Tons Asphalt Mix	08/02/2023	678.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83900:	678.88
83901	Comcast 071023	Comcast 07/20/23-08/19/23 Cable	08/02/2023	8.40
			Total for Check Number 83901:	8.40
83902	ComcastB 178005287	Comcast 07/15/23-08/14/23 Fiber	08/02/2023	342.32
			Total for Check Number 83902:	342.32
83903	Core S856478 S955856 T210004	Core & Main Soil Probe Return Soil Probe Cold Patch	08/02/2023	116.44 -103.29 354.00
			Total for Check Number 83903:	367.15
83904	DiamondV 807092463	Diamond Vogel Paint Center Painting Supplies	08/02/2023	112.60
			Total for Check Number 83904:	112.60
83905	DollKann 380920	Katherine Doll Kanne 2023 LMC Annual Conference Reimbursement	08/02/2023	225.00
			Total for Check Number 83905:	225.00
83906	DoorServ 1002-16469 1002-16470	Door Service Co of the Twin Cities, Inc. Repair CH Auto Doors VHC Door Repairs	08/02/2023	1,901.90 974.33
			Total for Check Number 83906:	2,876.23
83907	EmerTech 619	Emergency Technical Decon Repair Turnout Gear Pant - Montain	08/02/2023	58.00
			Total for Check Number 83907:	58.00
83908	EricksBe 53012 53013 53014 53084	Erickson, Bell, Beckman & Quinn, P.A. Jun 2023 Civil Matters Jun 2023 19-003 Luther Cadillac Jun 2023 Prosecution Jun 2023 22-012 Elevage Apts	08/02/2023	5,447.12 50.00 7,076.75 966.00
			Total for Check Number 83908:	13,539.87
83909	FleetPri 104687314 104758318	FleetPride Sweeper Parts Sweeper Parts	08/02/2023	36.70 14.34
			Total for Check Number 83909:	51.04
83910	GaleIsol 072423	Isolda Gale Refund Final UB	08/02/2023	140.97
			Total for Check Number 83910:	140.97
83911	Grainger 9771258416	Grainger Sign Bracket	08/02/2023	28.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83911:	28.73
83912	GuardiaP 2478645	Guardian Pest Control, Inc 06/26/2023 Service	08/02/2023	105.16
			Total for Check Number 83912:	105.16
83913	HawkinsW 6516427 6523481 6524726	Hawkins Inc Chemicals, Water Treatment Chemicals, Water Treatment Chemicals, Water Treatment	08/02/2023	5,179.40 14,052.78 20.00
			Total for Check Number 83913:	19,252.18
83914	IdealPri 000035839 000035839 000035839	Ideal Printers Inc 2nd Qtr 2023 Utility Mailing 2nd Qtr 2023 Utility Mailing 2nd Qtr 2023 Utility Mailing	08/02/2023	240.77 120.39 240.77
			Total for Check Number 83914:	601.93
83915	JDPeteri 20700	J.D. Peterick, Inc. Crack Seal Repair	08/02/2023	43,875.00
			Total for Check Number 83915:	43,875.00
83916	Local49 1271-Jul2023	Local 49 July 2023	08/02/2023	385.00
			Total for Check Number 83916:	385.00
83917	LockmanJ 072423 072423 072423	Jody Lockman Refund Final UB Refund Final UB Refund Final UB	08/02/2023	44.92 19.40 10.68
			Total for Check Number 83917:	75.00
83918	LTGPower 278668 278809 278830 278831	LTG Power Equipment Belts Mower Part Bar Oil Chainsaw Chain	08/02/2023	138.82 123.98 49.90 34.95
			Total for Check Number 83918:	347.65
83919	MccrayWi 304	Willie McCray 07/11/23-07/19/23 Softball Umps	08/02/2023	603.50
			Total for Check Number 83919:	603.50
83920	Mclaffer 3995 4002	Stephan McLafferty Westfield Park Bio-Swale Mulch - Westfield Park Bio-Swale	08/02/2023	33,175.00 2,610.00
			Total for Check Number 83920:	35,785.00
83921	MilbankW 185282 01	Milbank Winwater Works Co Battery Pack	08/02/2023	594.33
			Total for Check Number 83921:	594.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83922	MissionS 304486	Mission Square - 304846 Pay Period Ending 07/14/2023	08/02/2023	1,690.00
Total for Check Number 83922:				1,690.00
83923	MRPA 071723	MRPA 2023 USSSA Sanction Fees	08/02/2023	300.00
Total for Check Number 83923:				300.00
83924	MTIDistr 1395885-00	MTI Distributing Co Repair Toro Mower Cooling Fan	08/02/2023	1,294.94
Total for Check Number 83924:				1,294.94
83925	NoStarVH 072123	North Star Mini Storage-Vadnais Heights, I Refund FCOO Double Payment	08/02/2023	350.00
Total for Check Number 83925:				350.00
83926	OlsonSus 071823 071823 071823	Susan Olson B-23-462 Partial Rfnd Bldg Permit Fee B-23-462 Partial Rfnd State Surcharge B-23-462 Partial Rfnd Plan Review Fee	08/02/2023	82.75 2.50 53.79
Total for Check Number 83926:				139.04
83927	onsite 0001562579 0001563650 0001566518 0001566519 0001566520 0001566521 0001566522 0001566523 0001566524 0001566525 0001566526	On Site Sanitation 07/12/23 Music in the Park Bear Park 07/19/23 Music in the Park Westfield Park 07/08/23-08/04/23 Kohler Meadows Park 07/08/23-08/04/23 Community Park 07/08/23-08/04/23 Bear Park 07/08/23-08/04/23 Berwood Park 07/08/23-08/04/23 Bridgewood Park 07/08/23-08/04/23 Lily Pond Park 07/08/23-08/04/23 Morningside Park 07/08/23-08/04/23 Westfield Park 07/08/23-08/04/23 Vadnais Elem	08/02/2023	207.00 207.00 207.00 207.00 71.00 71.00 71.00 71.00 71.00 71.00 71.00 71.00
Total for Check Number 83927:				1,325.00
83928	Overhead 131800	Overhead Door Co Repair RollUp Door - KM Shelter	08/02/2023	1,586.00
Total for Check Number 83928:				1,586.00
83929	PressPub 780081 780082 780083	Press Publications PHN: Ordinance 766 PHN: Ordinance 767 PHN: Ordinance 768	08/02/2023	46.38 39.75 46.38
Total for Check Number 83929:				132.51
83930	RivardCo 502182	Rivard Companies, Inc. Mulch for Commons	08/02/2023	1,945.00
Total for Check Number 83930:				1,945.00
83931	SEH 448802 448804	Short Elliott Hendrickson, Inc 19-021 Mondello Shores Misc. Engineering Services	08/02/2023	354.00 1,766.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
448804		GIS/DataView Updates (San Sewer)		75.00
448804		21-004 Bluebird Grove		395.00
448804		GIS/DataView Updates (Storm Sewer)		75.00
448805		2022-1 Street Improvements		8,275.69
448809		2023-1 Street Improvements		19,474.11
448810		2024-1 Street Improvements		14,919.60
448811		Westfield Park Bio-Swale		795.80
448966		19-003 Luther Cadillac		6,134.80
448969		22-012 Elevage The Ansel Rice St		647.00
448970		Koehler Road Trail		17,959.80
448971		Sanitary Sewer Consulting		399.00
448972		Sanitary Sewer Consulting		9,935.50
449515		Water Wellhead Protection Plan AWIA/RRA/ER		400.00
449573		Brownfields Rev NE Quadrant		220.00
449704		167742 SprintKeep at International WT		2,317.47
Total for Check Number 83931:				84,144.27
83932	SiteOneL 132402058-001	SiteOne Landscape Supply, LLC Broadcast Spreader	08/02/2023	538.78
Total for Check Number 83932:				538.78
83933	StantecC 2105233	Stantec Consulting Services, Inc Housing Study	08/02/2023	763.25
Total for Check Number 83933:				763.25
83934	StewMary 072423	Mary Stewart Refund Final UB	08/02/2023	195.76
Total for Check Number 83934:				195.76
83935	SunLifeF 071523 071523 071523	Sun Life Financial Aug 2023 Life Aug 2023 Short Term Disability Aug 2023 LTD	08/02/2023	1,084.68 1,150.45 782.62
Total for Check Number 83935:				3,017.75
83936	Schifsky 69415 69439	T A Schifsky & Sons 26.77 Tons Asphalt 20 Tons Asphalt	08/02/2023	2,061.29 1,528.45
Total for Check Number 83936:				3,589.74
83937	Townmast 461566 461566	Townmaster Equipment for Plow Truck 104 Equipment for Plow Truck 104	08/02/2023	25,544.14 114,338.86
Total for Check Number 83937:				139,883.00
83938	TradePre 39748	Trade Press Jul 2023 Utility Bulletin	08/02/2023	371.00
Total for Check Number 83938:				371.00
83939	UrbanDeb 071623	Deb Urban 07/16/23 Refund Shelter Dpst	08/02/2023	75.00
Total for Check Number 83939:				75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83940	VHEDC INV-10555	Vadnais Heights Economic Dev 2023 Golf Event Dinner for 5	08/02/2023	240.00
			Total for Check Number 83940:	240.00
83941	VisserKe 072423	Ken Visser Refund Final UB	08/02/2023	70.31
			Total for Check Number 83941:	70.31
83942	VossLigh 815366949C 815367755	Voss Lighting CH LED Conversion Fire Replace Wallpack	08/02/2023	5,259.00 215.00
			Total for Check Number 83942:	5,474.00
83943	WalhGige 072423	Ginger Wahl Refund Final UB	08/02/2023	165.83
			Total for Check Number 83943:	165.83
			Total for 8/2/2023:	372,498.60
			Report Total (53 checks):	372,498.60

Accounts Payable

Manual Check Register

User: Bob.Sundberg@cityvadnaisheights.
Printed: 07/21/2023 - 3:11PM
Batch: 00002.07.2023 - ppe 7/14/23



			amount	Invoice No
Check: 1898	07/28/2023			
Vendor: AutoData	ADP, LLC			
			136,765.88	ppe 7/14/23
			<hr/>	
	Check total:		136,765.88	
Check: 1899	07/28/2023			
Vendor: GreatWes	Empower Retirement			
			650.00	ppe 7/14/23
			<hr/>	
	Check total:		650.00	
Check: 1900	07/28/2023			
Vendor: PERA	PERA			
			16,213.64	ppe 7/14/23
			<hr/>	
	Check total:		16,213.64	
Check: 1901	07/28/2023			
Vendor: SelectAc	Further			
			1,752.20	ppe 7/14/23
			<hr/>	
	Check total:		1,752.20	
			<hr/>	
	Total for Accounts Payable Check Run:		155,381.72	
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