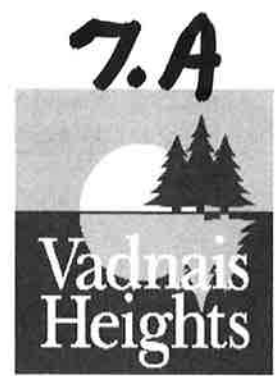


Accounts Payable

Checks by Date - Detail by Check Date

User: Renee.Prola@cityvadnaisheights.cc
 Printed: 2/3/2023 10:08 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
83134	Frandsen 18282 - 020123 18282 - 020123	Frandsen Bank & Trust 02/01/2023 Debt Service 02/01/2023 Debt Service	01/26/2023	338,000.00 55,401.21
Total for Check Number 83134:				393,401.21
Total for 1/26/2023:				393,401.21
83135	AIHydrau 0129053-IN	A-1 Hydraulic Hose for Bobcat Snowblower	02/07/2023	142.40
Total for Check Number 83135:				142.40
83136	AutoData POP-23 ppe 12/30/22 ppe1/13/23	ADP, LLC POP-23 Pay Period Ending 12/30/2022 Pay Period Ending 01/13/2023	02/07/2023	450.00 348.14 521.90
Total for Check Number 83136:				1,320.04
83137	AlerusRe C134356 C135729	Alerus Retirement & Benefits Nov 2022 COBRA Dec 2022 COBRA	02/07/2023	40.00 45.00
Total for Check Number 83137:				85.00
83138	Allstrea 19170153 19170153 19170153 19170153	Allstream 01/23/23-02/22/23 Alarm Lines 01/23/23-02/22/23 Alarm Lines 01/23/23-02/22/23 Alarm Lines 01/23/23-02/22/23 Alarm Lines	02/07/2023	80.82 14.55 18.59 47.69
Total for Check Number 83138:				161.65
83139	AmerNatB 012123	American National Bank Damage Deposit for 01/21/2023	02/07/2023	500.00
Total for Check Number 83139:				500.00
83140	AnimalHu 34756	Animal Humane Society 10/01/22-12/31/22 Impound Fees	02/07/2023	24.00
Total for Check Number 83140:				24.00
83141	ASCAP 500623694	ASCAP 2023 Annual License Fee	02/07/2023	422.50
Total for Check Number 83141:				422.50
83142	AspenMil	Aspen Mills	02/07/2023	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	304054	Shirt - Eckert		49.80
	305103	Name on Jacket, Uniform Pant, Belt - Hill		111.45
Total for Check Number 83142:				161.25
83143	BeldenAn 011423	Anthony Belden Damage Deposit for 01/14/2023	02/07/2023	300.00
Total for Check Number 83143:				300.00
83144	CrownTr 30236	Blaine Custom Apparel & Awards Winter Basketball Trophies	02/07/2023	315.00
Total for Check Number 83144:				315.00
83145	BlueCro 230103282748 230103282748	Blue Cross Blue Shield of Minnesota Jan & Feb 2023 Dental Feb 2023 Medical	02/07/2023	3,061.60 35,217.29
Total for Check Number 83145:				38,278.89
83146	CanonFin 29808766 29808766 29808766	Canon Financial Services, Inc Qtr 1 2023 Copiers Qtr 1 2023 Copiers Qtr 1 2023 Copiers	02/07/2023	335.70 909.81 335.70
Total for Check Number 83146:				1,581.21
83147	CapitolF 104	Capitol City Fire Fighters 2023 Membership Dues	02/07/2023	50.00
Total for Check Number 83147:				50.00
83148	CentraPe 011323 012723	Central Pension Fund Pay Period Ending 01/13/2023 Pay Period Ending 01/27/2023	02/07/2023	160.00 160.00
Total for Check Number 83148:				320.00
83149	CentColl 00765907	Century College Fire CEU Training Program	02/07/2023	1,706.25
Total for Check Number 83149:				1,706.25
83150	CenturyL 6514829109 464 6514901799 279	Century Link 01/22/23-02/21/23 Water Dept 01/13/23-02/12/23 Well #3	02/07/2023	54.90 56.71
Total for Check Number 83150:				111.61
83151	Cintas 4142957904 4143744048 4144441309	Cintas 01/10/2023 01/17/2023 01/24/2023	02/07/2023	105.38 112.13 105.35
Total for Check Number 83151:				322.86
83152	CityNewB 23-0002618	City of New Brighton 2022 Q4 NSHMT Expenses	02/07/2023	337.00
Total for Check Number 83152:				337.00
83153	CityRose	City of Roseville	02/07/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0231534	Remote Desktop License - Marvets		162.00
			Total for Check Number 83153:	162.00
83154	CityShor 0000000891	City of Shoreview 22-012 Water Service Study	02/07/2023	3,009.00
			Total for Check Number 83154:	3,009.00
83155	CityWbl 13320	City of White Bear Lake 2023 GIS Fees	02/07/2023	1,300.24
			Total for Check Number 83155:	1,300.24
83156	CivicPlu 249110 250181 250181	CivicPlus 2023 CivicRec Annual Fee 2023 VHC Dept Header 2023 Audio Eye	02/07/2023	9,687.66 717.15 3,675.00
			Total for Check Number 83156:	14,079.81
83157	Comcast 011023 011323	Comcast 01/20/23-02/19/23 Cable Cable TV	02/07/2023	8.40 27.29
			Total for Check Number 83157:	35.69
83158	ComcastB 164200885	Comcast 01/15/2023-02/14/2023 Fiber	02/07/2023	335.56
			Total for Check Number 83158:	335.56
83159	CompassM 1113156	Compass Minerals America 202 Tons Salt	02/07/2023	16,863.35
			Total for Check Number 83159:	16,863.35
83160	Connexus 010923 010923 010923	Connexus Energy Service Dates 12/01/2022-01/01/2023 Service Dates 12/01/2022-01/01/2023 Service Dates 12/01/2022-01/01/2023	02/07/2023	605.94 796.18 2,120.80
			Total for Check Number 83160:	3,522.92
83161	CrysteeT FP189543	Crysteel Truck Equipment Cutting Edge	02/07/2023	242.07
			Total for Check Number 83161:	242.07
83162	EricksBe 52526 52543 52544 52545 52555 52556 52557 52558	Erickson, Bell, Beckman & Quinn, P.A. Dec 2022 Prosecution Dec 2022 DISH Network at Commons Ct 22-012 Dec 2022 Elevage VH Apts Dec 2022 Sprint 3rd Amendment at Int'l Dr Dec 2022 MD7 Lease at Commerce Ct Dec 2022 Civil Matters Dec 2022 White Bear Lake Restoration Dec 2022 Garceau Property TIF	02/07/2023	5,314.28 777.00 84.00 105.00 1,025.00 5,314.28 682.50 100.00
			Total for Check Number 83162:	13,402.06
83163	EyeMed	EyeMed	02/07/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	165643645	February 2023		118.71
			Total for Check Number 83163:	118.71
83164	Fairchil SWO011716-1	Fairchild Equipment Repair Lift	02/07/2023	657.91
			Total for Check Number 83164:	657.91
83165	Finken 47334TM 47334TM	Finken Fuel Surcharge Solar Salt 40# - 8	02/07/2023	2.95 66.00
			Total for Check Number 83165:	68.95
83166	SelectAc 16361511	Further Jan 2023 Participant Fee	02/07/2023	62.00
			Total for Check Number 83166:	62.00
83167	GoodinCo 01280573-00	Goodin Co CH Toilet Repair Parts	02/07/2023	375.41
			Total for Check Number 83167:	375.41
83168	GopherSt 3000802	Gopher State One-Call 2023 Annual Fee	02/07/2023	50.00
			Total for Check Number 83168:	50.00
83169	GreenhaP 224564 224953 224953-P GREEN	Greenhaven Printing Winter 2022 Newsletter 2023 Green and Gold Recycling Calendars 2023 Recycling Calendar Postage Green List	02/07/2023	4,633.35 1,399.35 179.55
			Total for Check Number 83169:	6,212.25
83170	GuardiaP 2428684	Guardian Pest Control, Inc 12/29/2022 Service	02/07/2023	105.16
			Total for Check Number 83170:	105.16
83171	HLMesabi 11245	H&L Mesabi Co. Cutting Edge	02/07/2023	1,503.80
			Total for Check Number 83171:	1,503.80
83172	HawkinsW 6377564 6379322	Hawkins Inc Chemicals, Water Treatment Chemicals, Water Treatment	02/07/2023	4,413.75 80.00
			Total for Check Number 83172:	4,493.75
83173	HisdahlT 17645 17645	Hisdahl Inc Name Plates for Planning Commission Lapel Name Tags - Mayor & Council	02/07/2023	211.50 114.00
			Total for Check Number 83173:	325.50
83174	Innovati IN4053661 IN4060252	Innovative Office Solutions LLC 01/05/23 Janitorial Supplies 01/10/23 Office Supplies	02/07/2023	130.99 34.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83174:	165.53
83175	InsitTec AFP #1	Insituform Technologies, LLC 2022 Sanitary Sewer Lining Project	02/07/2023	194,358.94
			Total for Check Number 83175:	194,358.94
83176	Kennedy& 172317	Kennedy & Graven, Chartered 22-012 Elevage TIF	02/07/2023	1,978.75
			Total for Check Number 83176:	1,978.75
83177	KeysWell 2022095	Keys Well Drilling Co Well 3 Rehab	02/07/2023	20,005.00
			Total for Check Number 83177:	20,005.00
83178	LaCasseK 89810	Kenneth LaCasse Driver's License Renewal - LaCasse	02/07/2023	42.25
			Total for Check Number 83178:	42.25
83179	Local49 1271-Jan2023	Local 49 January 2023	02/07/2023	385.00
			Total for Check Number 83179:	385.00
83180	LTGPower 273841 273841 273932 273932 274461	LTG Power Equipment Chain Saw Blade Sharpening Late Fee Turf Tech Broom Parts Late Fee Shear Bolts	02/07/2023	50.00 0.75 81.99 1.23 23.94
			Total for Check Number 83180:	157.91
83181	MacEmerg P10861	Macqueen Emergency Equipment New Fire Engine	02/07/2023	754.34
			Total for Check Number 83181:	754.34
83182	Marco INV10808710	Marco Technologies, LLC 01/12/2023 Secure Document Shredding	02/07/2023	65.00
			Total for Check Number 83182:	65.00
83183	MasterMe PM-9666 PM-9666 PM-9666 PM-9666 PM-9666	Master Mechanical, Inc Jan 2023 City Hall Weekly Boiler Checks Jan 2023 S Fire Weekly Boiler Checks Jan 2023 PW/Parks Weekly Boiler Checks Jan 2023 Commons Weekly Boiler Checks Jan 2023 N Fire Weekly Boiler Checks	02/07/2023	130.00 130.00 523.80 200.79 148.41
			Total for Check Number 83183:	1,133.00
83184	MenardsO 58519	Menards Misc. Supplies	02/07/2023	351.94
			Total for Check Number 83184:	351.94
83185	MissionS 304486	Mission Square - 304846 Pay Period Ending 01/13/2023	02/07/2023	1,365.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	304486	Pay Period Ending 01/27/2023		1,365.00
			Total for Check Number 83185:	2,730.00
83186	MNChildS 0015481107	MN Child Support Payment Center 0015481107	02/07/2023	30.27
			Total for Check Number 83186:	30.27
83187	MPCA SC-3568-2023	MN Pollution Control Agency Certification Renewal - Hamman	02/07/2023	23.00
			Total for Check Number 83187:	23.00
83188	MRPA 01856	MRPA Customer Service Training	02/07/2023	125.00
			Total for Check Number 83188:	125.00
83189	NapaAuto 3427-333119 3427-333119 3427-334839	Napa Auto Parts Late Fee Tape Brakes for 404	02/07/2023	0.32 21.49 143.21
			Total for Check Number 83189:	165.02
83190	onsite 0001477693 0001477694 0001477695	On Site Sanitation 01/21/23-02/17/23 Community Park 01/21/23-02/17/23 Kohler Meadows Park 01/21/23-02/17/23 Westfield Park	02/07/2023	71.00 71.00 71.00
			Total for Check Number 83190:	213.00
83191	OpenGov INV00009550 INV00009550	OpenGov Inc 2023 Software 2023 Software	02/07/2023	4,500.00 30,900.00
			Total for Check Number 83191:	35,400.00
83192	RamCoFir 012023	Ramsey Co Fire Chief Assoc 2023 Membership Dues	02/07/2023	150.00
			Total for Check Number 83192:	150.00
83193	RamCoIns EMCOM-010433 EMCOM-010450 EMCOM-010498 EMCOM-010515 EMCOM-010563 EMCOM-010579 SHRFP-002501	Ramsey County 911 Dispatch - Oct 2022 CAD Services - Oct 2022 911 Dispatch - Nov 2022 CAD Services - Nov 2022 CAD Services - Dec 2022 911 Dispatch - Dec 2022 11/11/22-12/30/22 Off Duty RCS for Commons	02/07/2023	6,073.95 1,006.86 6,073.95 1,006.86 1,006.86 6,073.95 960.00
			Total for Check Number 83193:	22,202.43
83194	RevSport COVH-2023	Revolution Sporting Goods 2023 Shirts/Jackets City Hall Staff	02/07/2023	874.00
			Total for Check Number 83194:	874.00
83195	SEH 439280	Short Elliott Hendrickson, Inc GIS/DataView Updates (Storm Sewer)	02/07/2023	144.00

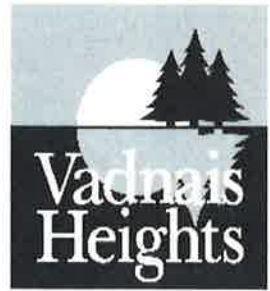
Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	439280	GIS/DataView Updates (San Sewer)		144.00
	439281	2022-1 Street Improvements		2,748.72
	439283	2023-1 Street Improvements		38,506.49
	439403	Sanitary Sewer Consulting		1,708.82
	439405	21-004 Bluebird Grove		895.00
	439406	19-003 Luther Cadillac		715.94
	440222	MS4 PermitTrack/SWPPP/NPDES Assist		1,143.50
	440303	168632 AT&T LTE 5G NR Commerce Ct WT		165.69
	440304	167742 SprintKeep at Int'l Dr WT		1,476.98
	440305	168632 AT&T LTG 5G NR at Commerce Ct WT		896.00
Total for Check Number 83195:				48,545.14
83196	Specter 588E8C64-202321 588E8C64-202321 588E8C64-202321	Specter Instruments, LLC 2024 SCADA Software 2025 SCADA Software 2023 SCADA Software	02/07/2023	720.00 720.00 720.00
Total for Check Number 83196:				2,160.00
83197	SunLifeF 011423 011423 011423	Sun Life Financial Feb 2023 LTD Feb 2023 Short Term Disability Feb 2023 Life	02/07/2023	879.38 1,292.47 1,147.33
Total for Check Number 83197:				3,319.18
83198	KnotWorl INVUSD591992943	The Knot Worldwide, Inc. The Knot WW Q1 2023	02/07/2023	3,955.00
Total for Check Number 83198:				3,955.00
83199	TradePre 38709 38753 38783 38783	Trade Press January Utility Bulletin Business Cards - Rogers Business Cards - Gearhart Business Cards - Marvets	02/07/2023	371.00 59.00 49.00 49.00
Total for Check Number 83199:				528.00
83200	TriState A14600 A15076 S35503 S35503	Tri State Bobcat Cutting Edge Cutting Edge Snowblower for Toolcat Snowblower for Toolcat	02/07/2023	191.39 654.36 4,500.00 8,000.00
Total for Check Number 83200:				13,345.75
83201	Uline 158848410	Uline Shop Supplies	02/07/2023	378.19
Total for Check Number 83201:				378.19
83202	VHEDC INV-10534	Vadnais Heights Economic Dev Young Professional Cohort- Clement	02/07/2023	500.00
Total for Check Number 83202:				500.00
83203	WBLocksm 34192	White Bear Locksmith Repair Warming House Lock	02/07/2023	115.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 83203:	115.00
83204	WJEInc 0535539	Wiss, Janney, Elstner Associates, Inc Light Pole Failure Analysis	02/07/2023	1,462.50
			Total for Check Number 83204:	1,462.50
83205	XcelEner	Xcel Energy	02/07/2023	
	011023	Service Dates 12/01/2022-01/03/2023		826.86
	011223	Service Dates 12/01/2022-01/04/2023		3,524.20
	011723	Service Dates 12/05/2022-01/08/2023		1,540.21
	011723	Service Dates 12/05/2022-01/08/2023		4,416.49
	011723	Service Dates 12/05/2022-01/08/2023		4,982.52
	011723	Service Dates 12/05/2022-01/08/2023		6,536.99
	011723	Service Dates 12/05/2022-01/08/2023		372.91
	011723	Service Dates 12/05/2022-01/08/2023		5,419.71
	011723	Service Dates 12/05/2022-01/08/2023		178.99
	011723	Service Dates 12/05/2022-01/08/2023		504.14
			Total for Check Number 83205:	28,303.02
			Total for 2/7/2023:	496,987.96
			Report Total (72 checks):	890,389.17

Accounts Payable

Manual Check Register

User: Bob.Sundberg@cityvadnaisheights.
Printed: 01/24/2023 - 12:53PM
Batch: 00002.01.2023 - ppe 1/13/23



		amount	Invoice No
Check: 1847	01/27/2023		
Vendor: AutoData	ADP, LLC		
		138,996.79	ppe 1/13/23
	Check total:	<u>138,996.79</u>	
Check: 1848	01/27/2023		
Vendor: GreatWes	Empower Retirement		
		600.00	ppe 1/13/23
	Check total:	<u>600.00</u>	
Check: 1849	01/27/2023		
Vendor: SelectAc	Further		
		3,903.24	ppe 1/13/23
	Check total:	<u>3,903.24</u>	
Check: 1850	01/27/2023		
Vendor: PERA	PERA		
		18,409.04	ppe 1/13/23
	Check total:	<u>18,409.04</u>	
	Total for Accounts Payable Check Run:	<u><u>161,909.07</u></u>	

