

				<u>Check Amount</u>
<b>Check No:</b>	<b>76315</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Advanced</b>	<b>Advanced Graphix Inc</b>		
199642	Helmet decals	06/25/2018		36.25
			<b>Check Total:</b>	36.25
<b>Check No:</b>	<b>76316</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>AlerusRe</b>	<b>Alerus Retirement &amp; Benefits</b>		
C66931	May 2018 cobra fee	06/25/2018		30.00
			<b>Check Total:</b>	30.00
<b>Check No:</b>	<b>76317</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>AmerTest</b>	<b>American Test Center</b>		
2181265	Annual safety inspection - all ladders	06/25/2018		1,343.00
2181429	Inspect bucket truck	06/25/2018		350.00
			<b>Check Total:</b>	1,693.00
<b>Check No:</b>	<b>76318</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>AndersoP</b>	<b>Peter &amp; Emily Anderson</b>		
RefundFina	Refund overpmt of final UB 13795-0	06/25/2018		27.03
			<b>Check Total:</b>	27.03
<b>Check No:</b>	<b>76319</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>AnitasCa</b>	<b>Anita's Cafe and Catering</b>		
	Employee picnic 6/21/18	06/25/2018		420.00
			<b>Check Total:</b>	420.00
<b>Check No:</b>	<b>76320</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>ArticIce</b>	<b>Artic Ice Systems Refrigeratio</b>		
17570	Repair ice machine	06/25/2018		703.95
			<b>Check Total:</b>	703.95
<b>Check No:</b>	<b>76321</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>AspenMil</b>	<b>Aspen Mills</b>		
218438	Uniforms - B Barnes	06/25/2018		463.00
218350	Uniform pants, boots - R Eckert	06/25/2018		162.95
218441	Uniforms - R Gurrola	06/25/2018		380.35
			<b>Check Total:</b>	1,006.30
<b>Check No:</b>	<b>76322</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>AutoData</b>	<b>ADP, INC</b>		
516103156	PP ending 6/8/18	06/25/2018		422.20
			<b>Check Total:</b>	422.20
<b>Check No:</b>	<b>76323</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>AutoSys</b>	<b>Automatic Systems Co</b>		
32628	Scada system check	06/25/2018		204.60
			<b>Check Total:</b>	204.60
<b>Check No:</b>	<b>76324</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>BadGirlf</b>	<b>Bad Girlfriends</b>		
7/17/18	Concert at Vadnais Square	06/25/2018		1,700.00
			<b>Check Total:</b>	1,700.00
<b>Check No:</b>	<b>76325</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>BarnettW</b>	<b>Barnett White Bear</b>		
413534	Mirror	06/25/2018		472.00
			<b>Check Total:</b>	472.00
<b>Check No:</b>	<b>76326</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>BlueCro</b>	<b>Blue Cross Blue Shield of Minn</b>		
1806010472	July health ins	06/25/2018		31,138.76
1806010472	July Cobra	06/25/2018		227.29
1806010472	July insurance change	06/25/2018		1,188.67
1806010472	May, June, July adm addl - change	06/25/2018		1,054.41
			<b>Check Total:</b>	33,609.13
<b>Check No:</b>	<b>76327</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>BrodteEth</b>	<b>Ethel Brodt</b>		
RefundFina	Refund on overpmt of final UB 9256-0	06/25/2018		46.35
			<b>Check Total:</b>	46.35
<b>Check No:</b>	<b>76328</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>CentralW</b>	<b>Central Wood Products</b>		
392174	Mulch	06/25/2018		2,485.00

				<u>Check Amount</u>
<b>Check No:</b>	<b>76329</b>	<b>Check Date:</b>	<b>07/03/2018</b>	<b>Check Total:</b>
<b>Vendor:</b>	<b>CentraPe</b>	<b>Central Pension Fund</b>		2,485.00
	PP ending 6/8/18		06/25/2018	200.00
				<b>Check Total:</b>
				200.00
<b>Check No:</b>	<b>76330</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Cintas</b>	<b>Cintas</b>		
	4006692538	6/12/18	06/25/2018	110.52
	4006873792	6/19/18	06/25/2018	124.54
				<b>Check Total:</b>
				235.06
<b>Check No:</b>	<b>76331</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>CityRose</b>	<b>City of Roseville</b>		
	0224656	June metro INET	06/25/2018	6,273.00
	0224703	June phone support	06/25/2018	627.80
	0224703	June PR1 charges	06/25/2018	157.58
				<b>Check Total:</b>
				7,058.38
<b>Check No:</b>	<b>76332</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>CityStPa</b>	<b>City of St. Paul</b>		
	29147	Pothole patching matl	06/25/2018	1,146.18
				<b>Check Total:</b>
				1,146.18
<b>Check No:</b>	<b>76333</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Comcast</b>	<b>Comcast</b>		
	6/22-7/21	6/22-7/21	06/25/2018	20.93
	6/20-7/19	6/20-7/19	06/25/2018	6.28
				<b>Check Total:</b>
				27.21
<b>Check No:</b>	<b>76334</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>CrownTr</b>	<b>Crown Trophy</b>		
	23109	Shirts for seasonals	06/25/2018	560.00
				<b>Check Total:</b>
				560.00
<b>Check No:</b>	<b>76335</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>CubFoods</b>	<b>Cub Foods</b>		
	49523	Crepe streamers	06/25/2018	1.39
	48939	Lunch for volunteers and staff	06/25/2018	60.93
				<b>Check Total:</b>
				62.32
<b>Check No:</b>	<b>76336</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>DavisEqu</b>	<b>Davis Equipment Corp</b>		
	6545	Blades for large rotary mower	06/25/2018	240.42
				<b>Check Total:</b>
				240.42
<b>Check No:</b>	<b>76337</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>DavisMar</b>	<b>Mary Davis</b>		
	RefundDep	Refund of deposit 6/10/18	06/25/2018	75.00
	RefundDep2	Refund of block party deposit 6/10/18	06/25/2018	200.00
				<b>Check Total:</b>
				275.00
<b>Check No:</b>	<b>76338</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>DeltaDen</b>	<b>Delta Dental of MN</b>		
	7320633	July premium	06/25/2018	1,374.27
	`	Adj dental	06/25/2018	-0.12
				<b>Check Total:</b>
				1,374.15
<b>Check No:</b>	<b>76339</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>ExtremeA</b>	<b>Extreme Asphalt Inc</b>		
	1094	Patching repairs/5 water main breaks	06/26/2018	11,165.00
	1094	Lily Pond Pk bituminous trail maint	06/26/2018	800.00
				<b>Check Total:</b>
				11,965.00
<b>Check No:</b>	<b>76340</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Fastenal</b>	<b>Fastenal</b>		
	1181768	Sewer flashlights	06/25/2018	192.95
	1181706	Crimp tool	06/25/2018	24.40
				<b>Check Total:</b>
				217.35
<b>Check No:</b>	<b>76341</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Frador</b>	<b>Fra-Dor</b>		
	1805289	36 yards top soil	06/25/2018	968.33

				<u>Check Amount</u>
<b>Check No:</b> 76342	<b>Check Date:</b> 07/03/2018		<b>Check Total:</b>	968.33
<b>Vendor:</b> GillettC	<b>Celia Gillette</b>			
6/4-6/28	6/4-6/28 Umpire and scheduling fees	06/25/2018		2,770.00
			<b>Check Total:</b>	2,770.00
<b>Check No:</b> 76343	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> Grainger	<b>Grainger</b>			
9817079024	Sprayer part	06/25/2018		136.94
			<b>Check Total:</b>	136.94
<b>Check No:</b> 76344	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> Lockridg	<b>Lockridge Grindal Nauen PLLP</b>			
93326	June professional services	06/25/2018		2,000.00
			<b>Check Total:</b>	2,000.00
<b>Check No:</b> 76345	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> LTGPower	<b>LTG Power Equipment</b>			
225201	Replace tire	06/25/2018		164.00
225013	Small equipment	06/25/2018		1,079.97
224820	Bolt	06/25/2018		4.46
224692	Covers	06/25/2018		68.64
			<b>Check Total:</b>	1,317.07
<b>Check No:</b> 76346	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> MalackJe	<b>Jeanne Malack</b>			
	VHC refundable damage dep 6/23/18	06/25/2018		400.00
			<b>Check Total:</b>	400.00
<b>Check No:</b> 76347	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> Menards	<b>Menards</b>			
7140	Misc supplies	06/25/2018		50.79
7856	Misc supplies	06/25/2018		113.92
8132	Water service repair	06/25/2018		119.73
			<b>Check Total:</b>	284.44
<b>Check No:</b> 76348	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> MIDC	<b>MIDC Enterprises</b>			
10042111	Irrigation supplies	06/25/2018		344.15
			<b>Check Total:</b>	344.15
<b>Check No:</b> 76349	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> MNChildS	<b>MN Child Support Payment Cente</b>			
0015266972	Child support PP ending 6/22/18	06/25/2018		240.58
			<b>Check Total:</b>	240.58
<b>Check No:</b> 76350	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> NackerGr	<b>Gregory Nacker</b>			
RefundFina	Refund on overpmt of final UB 8730-0	06/25/2018		69.32
			<b>Check Total:</b>	69.32
<b>Check No:</b> 76351	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> NapaAuto	<b>Napa Auto Parts</b>			
82204	Battery for unit 115	06/25/2018		132.85
83363	Misc parts	06/25/2018		36.89
82726	Filter	06/25/2018		6.78
			<b>Check Total:</b>	176.52
<b>Check No:</b> 76352	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> Neopost	<b>Neopost USA Inc</b>			
55844347	Mailing/meter rental 7/7-10/6	06/25/2018		350.72
			<b>Check Total:</b>	350.72
<b>Check No:</b> 76353	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> onsite	<b>On Site Sanitation</b>			
602800-602	July service	06/25/2018		951.00
597178	Tipped cleaning	06/25/2018		20.00
			<b>Check Total:</b>	971.00
<b>Check No:</b> 76354	<b>Check Date:</b> 07/03/2018			
<b>Vendor:</b> PerfPlus	<b>Performance Plus</b>			
5119LF	Pre-placement exam - McCann	06/25/2018		301.00
			<b>Check Total:</b>	301.00

				<u>Check Amount</u>
<b>Check No:</b>	<b>76355</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>PersicoE</b>	<b>Elizabeth J Persico</b>		
6/11-7/30	Yoga classes	06/25/2018		1,008.00
<b>Check Total:</b>				<b>1,008.00</b>
<b>Check No:</b>	<b>76356</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>PettyCas</b>	<b>Petty Cash</b>		
429	Office supplies	06/25/2018		8.43
431	Parking	06/25/2018		14.00
432	Mileage - election training	06/25/2018		11.01
433	Parking	06/25/2018		7.00
Adj	Adj to petty cash	06/25/2018		-0.22
<b>Check Total:</b>				<b>40.22</b>
<b>Check No:</b>	<b>76357</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>RamCoIns</b>	<b>Ramsey County</b>		
PRRRV-0008	Spec assess admin chgs	06/25/2018		610.00
PRRRV-0008	Spec assess admin chgs	06/25/2018		10.00
PRRRV-0008	Spec assess admin chgs	06/25/2018		252.50
PRRRV-0008	Spec assess admin chgs	06/25/2018		15.00
PRRRV-0008	Spec assess admin chgs	06/25/2018		195.00
<b>Check Total:</b>				<b>1,082.50</b>
<b>Check No:</b>	<b>76358</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>RoyceRol</b>	<b>Royce Rolls Ringer Co</b>		
97767	Tamper proof TP holders	06/25/2018		309.23
<b>Check Total:</b>				<b>309.23</b>
<b>Check No:</b>	<b>76359</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>SamsDire</b>	<b>Sam's Club Direct</b>		
6978	Station supplies	06/25/2018		172.60
<b>Check Total:</b>				<b>172.60</b>
<b>Check No:</b>	<b>76360</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>SEH</b>	<b>Short Elliott Hendrickson, Inc</b>		
351270	May engineering service	06/26/2018		907.02
349845	Water well protection plan update	06/26/2018		3,539.85
351270	North Star mini storage util imp	06/26/2018		491.40
351270	Liberty Village St/Util Insp	06/26/2018		1,142.10
351061	Surface water mgmt plan update	06/26/2018		525.00
351270	Health East bldg along 96 Util conn	06/26/2018		826.20
<b>Check Total:</b>				<b>7,431.57</b>
<b>Check No:</b>	<b>76361</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>SentrySy</b>	<b>Sentry Systems Inc</b>		
738928	July - September 2018 Centerville Rd	06/25/2018		80.40
738928	July - September 2018 Fire - South	06/25/2018		80.40
738928	July - September 2018 Fire - North	06/25/2018		72.06
738928	July - September 2018 Garage	06/25/2018		76.50
738928	July - September 2018 City Hall	06/25/2018		80.40
<b>Check Total:</b>				<b>389.76</b>
<b>Check No:</b>	<b>76362</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Signart</b>	<b>Signart Company, Inc</b>		
16967	Street banners (16)	06/25/2018		837.28
<b>Check Total:</b>				<b>837.28</b>
<b>Check No:</b>	<b>76363</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>SiteSolu</b>	<b>Site Solutions Inc</b>		
15438	VHC website hosting July - September	06/25/2018		75.00
<b>Check Total:</b>				<b>75.00</b>
<b>Check No:</b>	<b>76364</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>SunLifeF</b>	<b>Sun Life Financial</b>		
221301	July life	06/25/2018		574.34
221301	July short term disability	06/25/2018		467.04
221301	July ltd	06/25/2018		650.16
<b>Check Total:</b>				<b>1,691.54</b>

				<u>Check Amount</u>
<b>Check No:</b>	<b>76365</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>ThomsenA</b>	<b>Anne Thomsen</b>		
6/16Deposi	VHC refundable damage dep	6/16/18	06/25/2018	400.00
6/16Securi	VHC refund extra security		06/25/2018	300.00
<b>Check Total:</b>				<b>700.00</b>
<b>Check No:</b>	<b>76366</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Titterud</b>	<b>Lorah Titterud</b>		
6/11-6/24	6/11-6/24 VHC consulting		06/25/2018	1,665.00
<b>Check Total:</b>				<b>1,665.00</b>
<b>Check No:</b>	<b>76367</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>TourandS</b>	<b>Susan Tourand</b>		
7/25/18	Movie in the Park face painting		06/25/2018	130.00
<b>Check Total:</b>				<b>130.00</b>
<b>Check No:</b>	<b>76368</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>UB*00076</b>	<b>MS Relocation</b>		
RefundFina	Refund on overpmt of final UB 5090-01-5		06/25/2018	118.85
<b>Check Total:</b>				<b>118.85</b>
<b>Check No:</b>	<b>76369</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Uline</b>	<b>Uline</b>		
98177602	Misc supplies		06/25/2018	115.52
<b>Check Total:</b>				<b>115.52</b>
<b>Check No:</b>	<b>76370</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Ututalum</b>	<b>Maryam Ututalum</b>		
RefundDep	Refund shelter deposit 6/16/18		06/25/2018	75.00
<b>Check Total:</b>				<b>75.00</b>
<b>Check No:</b>	<b>76371</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>Verizon</b>	<b>Verizon Wireless</b>		
9808266962	6/2-7/1 service tablets		06/25/2018	385.13
<b>Check Total:</b>				<b>385.13</b>
<b>Check No:</b>	<b>76372</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>WatsonKe</b>	<b>Kevin Watson</b>		
ReimbAir	Delta flight for ICMA		06/25/2018	406.40
<b>Check Total:</b>				<b>406.40</b>
<b>Check No:</b>	<b>76373</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>WolnerNi</b>	<b>Nick &amp; Amanda Wolner</b>		
RefundFina	Refund on overpmt of final UB 14045-0		06/25/2018	32.96
<b>Check Total:</b>				<b>32.96</b>
<b>Check No:</b>	<b>76374</b>	<b>Check Date:</b>	<b>07/03/2018</b>	
<b>Vendor:</b>	<b>XcelEner</b>	<b>Xcel Energy</b>		
	5/6-6/5 city hall		06/25/2018	3,113.19
	5/6-6/5 fire		06/25/2018	729.95
	5/6-6/5 garage		06/25/2018	135.96
	5/6-6/5 parks		06/25/2018	76.33
	5/6-6/5 sewer		06/25/2018	84.97
	5/6-6/5 streets		06/25/2018	3,287.43
	5/6-6/5 water		06/25/2018	3,037.06
<b>Check Total:</b>				<b>10,464.89</b>
<b>Date Totals:</b>				<b>103,678.40</b>
<b>Report Total:</b>				<b>0.00 103,678.40</b>

				<u>Check Amount</u>
<b>Check No:</b> 76375	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> Abdo	<b>Abdo, Eick &amp; Meyers LLP</b>			
402634	2017 Audit services	07/10/2018		9,900.00
<b>Check Total:</b>				9,900.00
<b>Check No:</b> 76376	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> AlerusRe	<b>Alerus Retirement &amp; Benefits</b>			
C65823	April cobra fee	07/10/2018		30.00
C68057	June cobra fee	07/10/2018		30.00
<b>Check Total:</b>				60.00
<b>Check No:</b> 76377	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> Allstrea	<b>Allstream</b>			
15410395	6/23-7/22 alarm lines	07/10/2018		69.42
15410395	6/23-7/22 alarm lines	07/10/2018		15.69
15410395	6/23-7/22 alarm lines	07/10/2018		41.24
15410395	6/23-7/22 alarm lines	07/10/2018		12.49
<b>Check Total:</b>				138.84
<b>Check No:</b> 76378	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> AutoData	<b>ADP, INC</b>			
516976244	PP ending 6/22/18	07/10/2018		367.69
<b>Check Total:</b>				367.69
<b>Check No:</b> 76379	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> BigelbaA	<b>Anthony Bigelbach</b>			
RefundFina	Refund on overpmt of final UB 12952-0	07/10/2018		34.06
<b>Check Total:</b>				34.06
<b>Check No:</b> 76380	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> BlueCro	<b>Blue Cross Blue Shield of Minn</b>			
1807022731	Aug health ins	07/10/2018		29,415.49
1807022731	Aug Cobra	07/10/2018		227.29
1807022731	Aug insurance change	07/10/2018		1,188.67
1807022731	August adm addl - change	07/10/2018		351.47
1807022731	August eng ins change	07/10/2018		-198.24
1807022731	Aug Cobra	07/10/2018		1,723.27
1807022731	Aug eng ins change	07/10/2018		-198.24
<b>Check Total:</b>				32,509.71
<b>Check No:</b> 76381	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> Bolander	<b>Bolander</b>			
43933	Addl hauling/street sweeping/brush matl	07/10/2018		900.00
<b>Check Total:</b>				900.00
<b>Check No:</b> 76382	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> CaseIngr	<b>Ingrid E Case</b>			
435	Summer 2018 newsletter interviews	07/10/2018		450.00
<b>Check Total:</b>				450.00
<b>Check No:</b> 76383	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> CentraPe	<b>Central Pension Fund</b>			
	PP ending 6/22/18	07/10/2018		200.00
<b>Check Total:</b>				200.00
<b>Check No:</b> 76384	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> CenturyL	<b>Century Link</b>			
	June	07/10/2018		56.07
	June	07/10/2018		83.83
<b>Check Total:</b>				139.90
<b>Check No:</b> 76385	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> ChapmanS	<b>Sarah Chapman</b>			
RefundDep	Refund deposit on shelter rental 7/7/18	07/10/2018		75.00
<b>Check Total:</b>				75.00
<b>Check No:</b> 76386	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> Cintas	<b>Cintas</b>			
4007071405	6/26/18	07/10/2018		128.26
4007077805	7/3/18	07/10/2018		110.52
<b>Check Total:</b>				238.78

				<u>Check Amount</u>
<b>Check No:</b>	<b>76387</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Connexus</b>	<b>Connexus Energy</b>		
	June parks		07/10/2018	626.52
	June commons		07/10/2018	993.08
	June garage		07/10/2018	2,645.28
	June streets		07/10/2018	1,321.39
	June water		07/10/2018	1,840.46
	June fire		07/10/2018	760.80
			<b>Check Total:</b>	<b>8,187.53</b>
<b>Check No:</b>	<b>76388</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>CopsnRo</b>	<b>Cops 'n Rodders</b>		
	Car show presenters		07/10/2018	300.00
			<b>Check Total:</b>	<b>300.00</b>
<b>Check No:</b>	<b>76389</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>CrownTr</b>	<b>Crown Trophy</b>		
23198	Soccer & Tball sports awards		07/10/2018	769.20
			<b>Check Total:</b>	<b>769.20</b>
<b>Check No:</b>	<b>76390</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>CumminsS</b>	<b>Cummins Sales &amp; Service</b>		
29357	Cap		07/10/2018	13.35
			<b>Check Total:</b>	<b>13.35</b>
<b>Check No:</b>	<b>76391</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Curtis10</b>	<b>Curtis 1000 Inc Midwest</b>		
5259140	2000 a/p checks to be reimb 4M		07/10/2018	425.22
			<b>Check Total:</b>	<b>425.22</b>
<b>Check No:</b>	<b>76392</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>CushmanM</b>	<b>Cushman Motor Co., Inc.</b>		
173312	Coring tines for aerator		07/10/2018	705.03
			<b>Check Total:</b>	<b>705.03</b>
<b>Check No:</b>	<b>76393</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>D&amp;LPaint</b>	<b>D&amp;L Painting Woodbury, LLC</b>		
2019	Paint - breakroom 810		07/10/2018	1,020.00
			<b>Check Total:</b>	<b>1,020.00</b>
<b>Check No:</b>	<b>76394</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Dalco</b>	<b>Dalco</b>		
3331910	Towels		07/10/2018	36.00
3333684	Towels, can liners		07/10/2018	432.18
			<b>Check Total:</b>	<b>468.18</b>
<b>Check No:</b>	<b>76395</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>EricksBe</b>	<b>Erickson, Bell, Beckman &amp; Quin</b>		
6251818	May prosecution expense		07/10/2018	30.00
			<b>Check Total:</b>	<b>30.00</b>
<b>Check No:</b>	<b>76396</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Finken</b>	<b>Finken</b>		
1018343	Solar salt		07/10/2018	35.95
			<b>Check Total:</b>	<b>35.95</b>
<b>Check No:</b>	<b>76397</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Fleming-</b>	<b>Fleming-Wolfe Law, PA</b>		
4205	6/6 HR consulting		07/10/2018	301.00
			<b>Check Total:</b>	<b>301.00</b>
<b>Check No:</b>	<b>76398</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>FloreIns</b>	<b>Flore Inspired</b>		
	VHC flower planter supplies		07/10/2018	100.00
			<b>Check Total:</b>	<b>100.00</b>
<b>Check No:</b>	<b>76399</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Gawreluk</b>	<b>Susanne Gawreluk</b>		
	VHC refundable damage dep 6/30/18		07/10/2018	400.00
			<b>Check Total:</b>	<b>400.00</b>
<b>Check No:</b>	<b>76400</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Gfoa</b>	<b>GFOA</b>		
0164101	9/2018-8/2019 membership Sundberg		07/10/2018	190.00

				<u>Check Amount</u>	
<b>Check No:</b>	<b>76401</b>	<b>Check Date:</b>	<b>07/17/2018</b>	<b>Check Total:</b>	190.00
<b>Vendor:</b>	<b>GopherSt</b>	<b>Gopher State One-Call</b>			
8060777	June locating services		07/10/2018		336.15
				<b>Check Total:</b>	336.15
<b>Check No:</b>	<b>76402</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>Grainger</b>	<b>Grainger</b>			
9827115875	Ladder		07/10/2018		507.58
9818868706	Lute		07/10/2018		112.84
				<b>Check Total:</b>	620.42
<b>Check No:</b>	<b>76403</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>GuardiaP</b>	<b>Guardian Pest Control, Inc</b>			
1887417	6/25/18		07/10/2018		92.87
				<b>Check Total:</b>	92.87
<b>Check No:</b>	<b>76404</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>HRCVadna</b>	<b>HRC Vadnais LLC</b>			
	Refund overpmt of fire occupancy		07/10/2018		460.00
				<b>Check Total:</b>	460.00
<b>Check No:</b>	<b>76405</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>Innovati</b>	<b>Innovative Office Solutions LL</b>			
IN2100631	Office supplies		07/10/2018		77.98
IN2093692	Office supplies		07/10/2018		220.56
				<b>Check Total:</b>	298.54
<b>Check No:</b>	<b>76406</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>KatPerki</b>	<b>Kat Perkins Music Inc</b>			
	Heritage Days music		07/10/2018		1,000.00
				<b>Check Total:</b>	1,000.00
<b>Check No:</b>	<b>76407</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>KotEnter</b>	<b>KOT Enterprises</b>			
	Heritage Days music		07/10/2018		1,250.00
				<b>Check Total:</b>	1,250.00
<b>Check No:</b>	<b>76408</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>LaRueGar</b>	<b>Gary LaRue</b>			
	Heritage Days senior picnic		07/10/2018		200.00
				<b>Check Total:</b>	200.00
<b>Check No:</b>	<b>76409</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>LeagMNIn</b>	<b>League of Minnesota Cities Ins</b>			
10003212	2nd half worker's comp		07/10/2018		-4,010.00
10003212	2nd half worker's comp		07/10/2018		44,523.00
				<b>Check Total:</b>	40,513.00
<b>Check No:</b>	<b>76410</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>Loffler2</b>	<b>Loffler Companies-131511</b>			
2852010	4/1-6/30 copier usage		07/10/2018		1,510.49
2852010	4/1-6/30 copier usage		07/10/2018		38.64
2852010	4/1-6/30 copier usage		07/10/2018		194.06
				<b>Check Total:</b>	1,743.19
<b>Check No:</b>	<b>76411</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>LTGPower</b>	<b>LTG Power Equipment</b>			
225724	Parts for mower repair		07/10/2018		70.72
225727	Filter		07/10/2018		12.21
225759	Belt		07/10/2018		104.95
225843	Filter		07/10/2018		14.66
226009	Repair saw		07/10/2018		66.69
225469	Repair tire		07/10/2018		275.66
				<b>Check Total:</b>	544.89
<b>Check No:</b>	<b>76412</b>	<b>Check Date:</b>	<b>07/17/2018</b>		
<b>Vendor:</b>	<b>Macqueen</b>	<b>Macqueen Equipment</b>			
2671	Repair Jetter tank		07/10/2018		9,812.40
				<b>Check Total:</b>	9,812.40

				<u>Check Amount</u>
<b>Check No:</b> 76413	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MCMA	MCMA			
9/24/18	MCMA - ICMA annual conf group dinner	07/10/2018		55.00
<b>Check Total:</b>				55.00
<b>Check No:</b> 76414	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> Menards	Menards			
8664	Irrigation and misc supplies	07/10/2018		125.81
<b>Check Total:</b>				125.81
<b>Check No:</b> 76415	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MetroCou	Metro Council			
1084579	August wastewater	07/10/2018		93,757.98
<b>Check Total:</b>				93,757.98
<b>Check No:</b> 76416	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MetroSac	Metropolitan Council - SAC			
	June SAC	07/10/2018		4,970.00
	June SAC 1% prompt pmt credit	07/10/2018		-49.70
<b>Check Total:</b>				4,920.30
<b>Check No:</b> 76417	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MJWServi	MJW Services			
JuneVHC201	June VHC events	07/10/2018		6,340.13
JuneCH2018	June city hall cleaning	07/10/2018		477.00
<b>Check Total:</b>				6,817.13
<b>Check No:</b> 76418	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MNAWWA	Minnesota AWWA			
200003137	Ham operator school 4/2-4/5	07/10/2018		280.00
<b>Check Total:</b>				280.00
<b>Check No:</b> 76419	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MnBenefi	MN Benefit Association			
2018-00313	August	07/10/2018		197.17
<b>Check Total:</b>				197.17
<b>Check No:</b> 76420	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MNChildS	MN Child Support Payment Cente			
0015266972	Child support pp ending 7/6/18	07/10/2018		240.58
<b>Check Total:</b>				240.58
<b>Check No:</b> 76421	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MnDeptHe	MN Dept of Health			
	2nd Qtr 18 water surcharge	07/10/2018		6,496.00
<b>Check Total:</b>				6,496.00
<b>Check No:</b> 76422	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MnDeptLa	Mn Dept of Labor & Industry			
June123085	2nd Qtr 18 surcharge	07/10/2018		717.86
<b>Check Total:</b>				717.86
<b>Check No:</b> 76423	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MoundsV2	Mounds View Senior Party			
	2018 MVHS senior party	07/10/2018		150.00
<b>Check Total:</b>				150.00
<b>Check No:</b> 76424	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> NorthwAs	Northwest Asphalt Maintenance			
5321030	2018 Street crack sealing project	07/10/2018		55,500.00
<b>Check Total:</b>				55,500.00
<b>Check No:</b> 76425	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> OlsonTod	Todd Olson			
	Heritage Days music	07/10/2018		1,500.00
<b>Check Total:</b>				1,500.00
<b>Check No:</b> 76426	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> PressPub	Press Publications			
596723	6/7, 14, 21, 28	07/10/2018		420.00
586945	Seasonal ad	07/10/2018		234.00
590904	Seasonal ad	07/10/2018		197.00
594571	Seasonal ad	07/10/2018		118.00
595951	Public meeting - Try Dev	07/10/2018		84.00

				<u>Check Amount</u>
595952	Public meeting - Benzing	07/10/2018		52.50
<b>Check Total:</b>				1,105.50
<b>Check No: 76427</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: Railroad</b>	<b>Railroad Management III, LLC</b>			
373138	RR crossing permit lic 306006 - 10/15/19	07/10/2018		214.01
<b>Check Total:</b>				214.01
<b>Check No: 76428</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: RamCoIns</b>	<b>Ramsey County</b>			
SHRFL-0017	July law enforcement	07/10/2018		109,931.25
EMCOM-0069	June fleet support	07/10/2018		12.48
EMCOM-0069	June fleet support	07/10/2018		196.56
EMCOM-0070	June CAD	07/10/2018		1,208.13
EMCOM-0070	June 911 dispatch	07/10/2018		6,616.45
<b>Check Total:</b>				117,964.87
<b>Check No: 76429</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: Rosenbau</b>	<b>Rosenbauer - General Division</b>			
29719	Cabin filter part - E811	07/10/2018		139.64
<b>Check Total:</b>				139.64
<b>Check No: 76430</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: Schadegg</b>	<b>Schadegg Mechanical, Inc</b>			
42698	NSC service call and work	07/10/2018		408.40
42698	NSC service call and work	07/10/2018		1,441.40
42698	NSC service call and work	07/10/2018		552.54
42695	City hall a/c service call and work	07/10/2018		1,641.23
<b>Check Total:</b>				4,043.57
<b>Check No: 76431</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: SelectAc</b>	<b>Further</b>			
1238222	June participant fee	07/10/2018		52.30
1242322	July participant fee	07/10/2018		52.30
<b>Check Total:</b>				104.60
<b>Check No: 76432</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: SteppMfg</b>	<b>Stepp Manufacturing Co., Inc</b>			
54125	Asphalt trailer hitch/deflector	07/10/2018		438.60
54139	Asphalt trailer hitch/deflector	07/10/2018		53.20
<b>Check Total:</b>				491.80
<b>Check No: 76433</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: StPClown</b>	<b>St Paul Clown Club</b>			
	Heritage Days parade unit	07/10/2018		200.00
<b>Check Total:</b>				200.00
<b>Check No: 76434</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: TCHardwa</b>	<b>Twin City Hardware</b>			
954034	Stamp and cut key	07/10/2018		6.84
<b>Check Total:</b>				6.84
<b>Check No: 76435</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: TCUnicyc</b>	<b>Twin Cities Unicycle Club</b>			
	Heritage Days parade unit	07/10/2018		450.00
<b>Check Total:</b>				450.00
<b>Check No: 76436</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: Titterud</b>	<b>Lorah Titterud</b>			
6/25-7/8	6/25-7/8 VHC consulting	07/10/2018		1,552.50
<b>Check Total:</b>				1,552.50
<b>Check No: 76437</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: TriState</b>	<b>Tri State Bobcat</b>			
23510	Pothole patching rental	07/10/2018		1,188.00
<b>Check Total:</b>				1,188.00
<b>Check No: 76438</b>	<b>Check Date: 07/17/2018</b>			
<b>Vendor: Uline</b>	<b>Uline</b>			
98965113	Supplies	07/10/2018		247.38
98965113	Can liners for Heritage Days	07/10/2018		248.00
<b>Check Total:</b>				495.38

				<u>Check Amount</u>
<b>Check No:</b>	<b>76439</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Ultimate</b>	<b>Ultimate Events</b>		
	Heritage Days stage rental		07/10/2018	1,994.74
				<b>Check Total:</b>
				1,994.74
<b>Check No:</b>	<b>76440</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>USBankCT</b>	<b>US Bank</b>		
5037274	Paying agent fees 2009A		07/10/2018	500.00
1096570	8/1 Interest pmt		07/10/2018	171,911.25
				<b>Check Total:</b>
				172,411.25
<b>Check No:</b>	<b>76441</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>VangPang</b>	<b>Pang Cha Vang</b>		
7/7/18	VHC refundable damage dep 7/7/18		07/10/2018	400.00
				<b>Check Total:</b>
				400.00
<b>Check No:</b>	<b>76442</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>Verizon</b>	<b>Verizon Wireless</b>		
9809965770	6/29-7/28 comm dev		07/10/2018	16.89
9809965770	6/29-7/28 engineering		07/10/2018	16.89
9809965770	6/29-7/28 garage		07/10/2018	31.38
9809965770	6/29-7/28 streets		07/10/2018	92.22
9809965770	6/29-7/28 parks		07/10/2018	142.89
9809965770	6/29-7/28 water		07/10/2018	33.78
9809965770	6/29-7/28 sewer		07/10/2018	117.74
9809965770	6/29-7/28 storm water		07/10/2018	48.27
				<b>Check Total:</b>
				500.06
<b>Check No:</b>	<b>76443</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>VersVehi</b>	<b>Versatile Vehicles, Inc</b>		
	5 workhorse w/tops		07/10/2018	950.00
				<b>Check Total:</b>
				950.00
<b>Check No:</b>	<b>76444</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>WBLakeDr</b>	<b>White Bear Lake Drumline</b>		
	Heritage Days parade unit		07/10/2018	150.00
				<b>Check Total:</b>
				150.00
<b>Check No:</b>	<b>76445</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>WBRental</b>	<b>White Bear Rental</b>		
1131607	Rent of roller for street repairs		07/10/2018	861.84
				<b>Check Total:</b>
				861.84
<b>Check No:</b>	<b>76446</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>WhiteBLN</b>	<b>White Bear Lake Nat'l Honor So</b>		
	WBL Nat'l honor society donation		07/10/2018	150.00
				<b>Check Total:</b>
				150.00
<b>Check No:</b>	<b>76447</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>WusslerB</b>	<b>Bob Wussler</b>		
RefundFina	Refund on overpmt of final UB 6523-0		07/10/2018	35.21
				<b>Check Total:</b>
				35.21
<b>Check No:</b>	<b>76448</b>	<b>Check Date:</b>	<b>07/17/2018</b>	
<b>Vendor:</b>	<b>XcelEner</b>	<b>Xcel Energy</b>		
	6/3-7/2 streets		07/10/2018	130.86
				<b>Check Total:</b>
				130.86
				<b>Date Totals:</b>
				591,129.40
				<b>Report Total:</b>
				<b>0.00 591,129.40</b>

			<u>Check Amount</u>
<b>Check No:</b> 1240	<b>Check Date:</b> 06/21/2018		
<b>Vendor:</b> AutoData	ADP, INC		
	PP ending 6/8/18	06/18/2018	101,696.22
		<b>Check Total:</b>	101,696.22
		<b>Date Totals:</b>	101,696.22
<b>Check No:</b> 1241	<b>Check Date:</b> 06/22/2018		
<b>Vendor:</b> SelectAc	Further		
	6/22/18 PR	06/18/2018	508.79
		<b>Check Total:</b>	508.79
<b>Check No:</b> 1242	<b>Check Date:</b> 06/22/2018		
<b>Vendor:</b> GreatWes	Great-West Trust Company, LLC		
	PP ending 6/8/18	06/18/2018	875.00
		<b>Check Total:</b>	875.00
<b>Check No:</b> 1244	<b>Check Date:</b> 06/22/2018		
<b>Vendor:</b> VantTran	Vantagepoint Transfer Agnt-457		
	PP ending 6/8/18	06/18/2018	2,167.30
		<b>Check Total:</b>	2,167.30
		<b>Date Totals:</b>	3,551.09
<b>Check No:</b> 1243	<b>Check Date:</b> 06/29/2018		
<b>Vendor:</b> PERA	PERA		
	PP ending 6/8/18	06/18/2018	12,508.28
		<b>Check Total:</b>	12,508.28
		<b>Date Totals:</b>	12,508.28
		<b>Report Total:</b>	<b>117,755.59</b>

				<u>Check Amount</u>
<b>Check No:</b> 1245	<b>Check Date:</b> 07/06/2018			
<b>Vendor:</b> AutoData	ADP, INC			
	PP ending 6/22/2018	07/10/2018		84,835.20
			<b>Check Total:</b>	84,835.20
<b>Check No:</b> 1246	<b>Check Date:</b> 07/06/2018			
<b>Vendor:</b> SelectAc	Further			
	7/6/18 PR	07/10/2018		708.79
			<b>Check Total:</b>	708.79
<b>Check No:</b> 1247	<b>Check Date:</b> 07/06/2018			
<b>Vendor:</b> GreatWes	Great-West Trust Company, LLC			
	PP ending 6/22/18	07/10/2018		375.00
			<b>Check Total:</b>	375.00
<b>Check No:</b> 1248	<b>Check Date:</b> 07/06/2018			
<b>Vendor:</b> VantTran	Vantagepoint Transfer Agnt-457			
	PP ending 6/22/18	07/10/2018		2,167.30
			<b>Check Total:</b>	2,167.30
			<b>Date Totals:</b>	88,086.29
<b>Check No:</b> 1249	<b>Check Date:</b> 07/17/2018			
<b>Vendor:</b> MnDeptRe	MN Dept of Revenue			
	June sales tax	07/10/2018		8,932.83
	June sales tax	07/10/2018		99.92
	June sales tax adj	07/10/2018		-0.75
			<b>Check Total:</b>	9,032.00
			<b>Date Totals:</b>	9,032.00
<b>Check No:</b> 1250	<b>Check Date:</b> 07/18/2018			
<b>Vendor:</b> PERA	PERA			
	PP ending 6/22/18	07/10/2018		12,562.02
			<b>Check Total:</b>	12,562.02
			<b>Date Totals:</b>	12,562.02
			<b>Report Total:</b>	<b>109,680.31</b>