

				<u>Check Amount</u>
Check No: 76449	Check Date: 07/17/2018			
Vendor: FloreIns	Flore Inspired			
VHC flower planter supplies		07/17/2018		100.00
			Check Total:	100.00
			Date Totals:	100.00
Check No: 76450	Check Date: 08/08/2018			
Vendor: AllinaHo	Allina Health System			
II10023992	AED electrodes	07/18/2018		168.00
			Check Total:	168.00
Check No: 76451	Check Date: 08/08/2018			
Vendor: AustinCa	Catherine Austin			
RefundFina	Refund on overpmt of final UB 5455-0	07/18/2018		27.59
			Check Total:	27.59
Check No: 76452	Check Date: 08/08/2018			
Vendor: AutoData	ADP, INC			
517670679	PP ending 7/6/18	07/23/2018		463.64
			Check Total:	463.64
Check No: 76453	Check Date: 08/08/2018			
Vendor: Awardsby	Awards by Hammond, Inc			
M5113	Retirement plaque - M E Bigelbach	07/18/2018		82.40
			Check Total:	82.40
Check No: 76454	Check Date: 08/08/2018			
Vendor: Battista	Stephanie Battista			
RefundDep	Refund shelter rental dep 7/22/18	07/25/2018		75.00
			Check Total:	75.00
Check No: 76455	Check Date: 08/08/2018			
Vendor: CanonFin	Canon Financial Services, Inc			
18825173	Contract chg - city hall	07/23/2018		1,056.42
18825173	Contract chg - fire station	07/23/2018		408.75
18825173	Contract chg - garage	07/23/2018		408.75
			Check Total:	1,873.92
Check No: 76456	Check Date: 08/08/2018			
Vendor: CentraPe	Central Pension Fund			
	PP ending 7/6/18	07/18/2018		200.00
	PP ending 7/20/18	07/26/2018		200.00
			Check Total:	400.00
Check No: 76457	Check Date: 08/08/2018			
Vendor: CenturyL	Century Link			
	July	07/26/2018		56.01
	July	07/26/2018		150.89
	July	07/26/2018		54.10
			Check Total:	261.00
Check No: 76458	Check Date: 08/08/2018			
Vendor: ChauMegh	Meghan Chau			
	VHC refundable damage dep 7/13/18	07/18/2018		400.00
			Check Total:	400.00
Check No: 76459	Check Date: 08/08/2018			
Vendor: Cintas	Cintas			
4007722401	7/17	07/19/2018		124.54
4007483098	7/10	07/19/2018		124.54
			Check Total:	249.08
Check No: 76460	Check Date: 08/08/2018			
Vendor: CityNewB	City of New Brighton			
18-0000885	2nd Qtr 2018 NSHMT fees	07/23/2018		113.72
			Check Total:	113.72
Check No: 76461	Check Date: 08/08/2018			
Vendor: CityRose	City of Roseville			
0224806	July phone support	07/26/2018		627.80
0224806	July PR1	07/26/2018		157.58
0224759	July Metro-INET	07/26/2018		6,273.00

				<u>Check Amount</u>
Check No: 76462				Check Total:
Check Date: 08/08/2018				7,058.38
Vendor: CityStPa	City of St. Paul			
29662	Asphalt mix	07/19/2018		3,111.06
Check Total:				3,111.06
Check No: 76463				
Check Date: 08/08/2018				
Vendor: Comcast	Comcast			
	7/20-8/19 cable service	07/18/2018		6.28
Check Total:				6.28
Check No: 76464				
Check Date: 08/08/2018				
Vendor: CrownTr	Crown Trophy			
23267	Medals & trophy summer soccer & t-ball	07/18/2018		22.38
Check Total:				22.38
Check No: 76465				
Check Date: 08/08/2018				
Vendor: CubFoods	Cub Foods			
49823	Playground training snacks	07/18/2018		12.98
Check Total:				12.98
Check No: 76466				
Check Date: 08/08/2018				
Vendor: Deere&Co	Deere & Company			
116329501	Lawnmower/snow removal	07/19/2018		43,986.03
Check Total:				43,986.03
Check No: 76467				
Check Date: 08/08/2018				
Vendor: DeltaDen	Delta Dental of MN			
7351403	August premium	07/23/2018		1,374.27
7351403	Adj dental	07/23/2018		-0.12
Check Total:				1,374.15
Check No: 76468				
Check Date: 08/08/2018				
Vendor: Eam	EAM			
98668	Annual service pump test - L812	07/18/2018		2,988.04
98663	Annual service pump test - E811	07/18/2018		858.36
98666	Annual service pump test - G824	07/18/2018		183.96
100945	Annual service pump test - S851	07/18/2018		148.50
100944	Annual service pump test - E813	07/18/2018		595.06
98670	Annual service pump test - T822	07/18/2018		921.65
98664	Annual service pump test - E821	07/18/2018		686.56
98665	Annual service pump test - G814	07/18/2018		155.86
Check Total:				6,537.99
Check No: 76469				
Check Date: 08/08/2018				
Vendor: Eickelbe	Bryan Eickelberg			
RefundFina	Refund on overpmt of final UB 12197-0	07/18/2018		91.31
Check Total:				91.31
Check No: 76470				
Check Date: 08/08/2018				
Vendor: EricksBe	Erickson, Bell, Beckman & Quin			
48891	June civil matters	07/25/2018		5,158.00
48863	June prosecution	07/25/2018		6,444.00
48872	June vehicle forfeiture	07/25/2018		1,520.00
48887	Hampton Prop/Liberty (billable)	07/25/2018		228.00
48889	June Vanguard CUP (billable)	07/25/2018		874.00
48888	Spire CUP (billable)	07/25/2018		76.00
48892	McCullough Assessment appeal	07/25/2018		3,287.00
Check Total:				17,587.00
Check No: 76471				
Check Date: 08/08/2018				
Vendor: ExtremeA	Extreme Asphalt Inc			
1098	Asphalt & concrete patching catch basins	07/18/2018		4,800.00
Check Total:				4,800.00
Check No: 76472				
Check Date: 08/08/2018				
Vendor: Fastenal	Fastenal			
1181690	Shop supplies	07/23/2018		124.76
1182152	Shop supplies	07/23/2018		2.04
1152291	Shop supplies	07/23/2018		4.07
Check Total:				130.87

				<u>Check Amount</u>
Check No: 76473	Check Date: 08/08/2018			
Vendor: GillettC	Celia Gillette			
7/9-8/9	Adult softball umpire and scheduling fee	07/25/2018		2,535.00
			Check Total:	2,535.00
Check No: 76474	Check Date: 08/08/2018			
Vendor: Grainger	Grainger			
9835833329	Plastic to repair playground	07/23/2018		30.99
			Check Total:	30.99
Check No: 76475	Check Date: 08/08/2018			
Vendor: HawkinsW	Hawkins Inc			
4316259	Chemicals, water treatment	07/19/2018		10,658.19
			Check Total:	10,658.19
Check No: 76476	Check Date: 08/08/2018			
Vendor: HennenCo	Hennen Construction Co., Inc			
2018-2	4 storm water catch basin repairs	07/19/2018		10,550.00
			Check Total:	10,550.00
Check No: 76477	Check Date: 08/08/2018			
Vendor: HisdahlT	Hisdahl Inc			
16507	Plate for Kathy Keefe retirement	07/18/2018		23.00
			Check Total:	23.00
Check No: 76478	Check Date: 08/08/2018			
Vendor: HongTric	Tricia Hong			
Refunddepo	Refund shelter rental deposit 6/30/18	07/18/2018		75.00
			Check Total:	75.00
Check No: 76479	Check Date: 08/08/2018			
Vendor: IdealPri	Ideal Printers Inc			
5379	2nd Qtr 18 utility mailing	07/18/2018		185.22
5379	2nd Qtr 18 utility mailing	07/18/2018		185.22
5379	2nd Qtr 18 utility mailing	07/18/2018		92.60
			Check Total:	463.04
Check No: 76480	Check Date: 08/08/2018			
Vendor: IGHBands	IGH Bands			
	Parade unit fee	07/18/2018		600.00
			Check Total:	600.00
Check No: 76481	Check Date: 08/08/2018			
Vendor: Innovati	Innovative Office Solutions LL			
IN2119291	Office supplies	07/23/2018		125.62
			Check Total:	125.62
Check No: 76482	Check Date: 08/08/2018			
Vendor: Instrum	Instrumental Research Inc			
1129	June water testing	07/19/2018		110.00
			Check Total:	110.00
Check No: 76483	Check Date: 08/08/2018			
Vendor: Jefferso	Jefferson Fire & Safety Inc			
249462	Hose tester	07/18/2018		492.00
			Check Total:	492.00
Check No: 76484	Check Date: 08/08/2018			
Vendor: kodiak	Kodiak Power Systems			
KPS0219	City hall generator maint work	07/23/2018		1,212.00
			Check Total:	1,212.00
Check No: 76485	Check Date: 08/08/2018			
Vendor: Langer's	Langer's Tree Service			
6342	Mulch for Commons	07/23/2018		449.88
			Check Total:	449.88
Check No: 76486	Check Date: 08/08/2018			
Vendor: LeClairC	Chris & Trisha LeClair			
RefundFina	Refund on overpmt of final UB 8416-0	07/18/2018		34.61
			Check Total:	34.61
Check No: 76487	Check Date: 08/08/2018			
Vendor: Local49	Local 49			
1271	August	07/19/2018		350.00

				<u>Check Amount</u>
Check No: 76488				Check Total:
Check Date: 08/08/2018				350.00
Vendor: Lockridg	Lockridge Grindal Nauen PLLP			
93730	July professional services	07/18/2018		2,000.00
Check Total:				2,000.00
Check No: 76489				
Check Date: 08/08/2018				
Vendor: LTGPower	LTG Power Equipment			
226549	Misc parts	07/23/2018		119.06
Check Total:				119.06
Check No: 76490				
Check Date: 08/08/2018				
Vendor: Mansfiel	Mansfield Oil Company of Gains			
20849664	Unleaded 2981.2	07/19/2018		7,651.02
Check Total:				7,651.02
Check No: 76491				
Check Date: 08/08/2018				
Vendor: Menards	Menards			
9888	Misc supplies	07/23/2018		86.23
Check Total:				86.23
Check No: 76492				
Check Date: 08/08/2018				
Vendor: MNChildS	MN Child Support Payment Cente			
0015266972	Child support PP ending 7/20/2018	07/18/2018		240.58
Check Total:				240.58
Check No: 76493				
Check Date: 08/08/2018				
Vendor: MnDeptLa	Mn Dept of Labor & Industry			
ABR0190881	Annual boiler testing - public works	07/18/2018		20.00
ABR0190112	Annual boiler testing - fire station 1	07/18/2018		20.00
ABR0190170	Annual boiler testing - commons	07/18/2018		20.00
ABR0190663	Annual boiler testing - comfort site PW	07/18/2018		10.00
Check Total:				70.00
Check No: 76494				
Check Date: 08/08/2018				
Vendor: MNTourna	MN Tournaments			
	10/6 & 10/7 Men's silver	07/26/2018		185.00
Check Total:				185.00
Check No: 76495				
Check Date: 08/08/2018				
Vendor: MPLSpeci	MPL Specialties			
11554	HD car show dash plates/award plaques	07/25/2018		164.50
Check Total:				164.50
Check No: 76496				
Check Date: 08/08/2018				
Vendor: NameBank	NameBank USA			
25574	2018 Summer newsletter mailing list	07/23/2018		135.00
Check Total:				135.00
Check No: 76497				
Check Date: 08/08/2018				
Vendor: NapaAuto	Napa Auto Parts			
CR83177	Return battery - core dep Inv #82204	07/23/2018		-18.00
86931	Filters	07/23/2018		41.90
Check Total:				23.90
Check No: 76498				
Check Date: 08/08/2018				
Vendor: NelsonBr	Brian Nelson Inspection Servic			
	June electrical inspections	07/23/2018		1,590.00
Check Total:				1,590.00
Check No: 76499				
Check Date: 08/08/2018				
Vendor: onsite	On Site Sanitation			
618217-618	August service	07/23/2018		951.00
615233	Toilets for special event (Band)	07/23/2018		240.00
Check Total:				1,191.00
Check No: 76500				
Check Date: 08/08/2018				
Vendor: PettyCas	Petty Cash			
	Bean bag tournament prizes	07/26/2018		320.00
Check Total:				320.00
Check No: 76501				
Check Date: 08/08/2018				
Vendor: PineMead	Pine Meadows Homeowners Assoc			
	Mailbox replacement for 4015 Alpine Ave	07/19/2018		131.55

				<u>Check Amount</u>
Check No: 76502				Check Total:
Check Date: 08/08/2018				131.55
Vendor: RamColns Ramsey County				
PRRRV-0008	Qtrly election/adm contract pmt	07/23/2018		6,257.00
PRRRV-0009	2018 Voting system annual pmt	07/23/2018		4,584.00
Check Total:				10,841.00
Check No: 76503				
Check Date: 08/08/2018				
Vendor: Republic Republic Services #899				
3226796	Clean up day	07/23/2018		18.00
Check Total:				18.00
Check No: 76504				
Check Date: 08/08/2018				
Vendor: SamsDire Sam's Club Direct				
3297	Water for Commons	07/23/2018		15.92
3297	Shop supplies	07/23/2018		174.85
Check Total:				190.77
Check No: 76505				
Check Date: 08/08/2018				
Vendor: Schadegg Schadegg Mechanical, Inc				
42832	NSC prevent maint - spare motor	07/19/2018		76.37
42832	NSC prevent maint - spare motor	07/19/2018		56.45
42796	Boiler/heater repair - st 810	07/18/2018		954.00
42832	NSC prevent maint - spare motor	07/19/2018		199.23
42912	Lakes Room a/c discharge repair	07/19/2018		738.33
Check Total:				2,024.38
Check No: 76506				
Check Date: 08/08/2018				
Vendor: Schifsky T A Schifsky & Sons				
63128	Asphalt matl patching	07/19/2018		223.44
Check Total:				223.44
Check No: 76507				
Check Date: 08/08/2018				
Vendor: SEH Short Elliott Hendrickson, Inc				
353439	AT&T work at Intl Dr water tower	07/25/2018		1,777.84
352199	Liberty Village street and utility insp	07/25/2018		216.00
352201	Surface water mgmt plan update	07/25/2018		201.00
352199	Health East bldg along TH 96 util conn	07/25/2018		555.66
352199	June engineering	07/25/2018		1,496.52
352672	Water well head protection plan update	07/25/2018		1,612.08
353439	AT&T work at Intl Dr water tower	07/25/2018		84.01
Check Total:				5,943.11
Check No: 76508				
Check Date: 08/08/2018				
Vendor: SimonSan Sandra Simon				
RefundDep	VHC refundable damage dep 7/21/18	07/25/2018		400.00
Check Total:				400.00
Check No: 76509				
Check Date: 08/08/2018				
Vendor: SkripJoh John Skrip				
RefundDep	Refund of deposit shelter rental 7/4/18	07/18/2018		75.00
Check Total:				75.00
Check No: 76510				
Check Date: 08/08/2018				
Vendor: Specialt Specialty Promotions				
180716	Hand sanitizers - Night to Unite	07/25/2018		997.50
Check Total:				997.50
Check No: 76511				
Check Date: 08/08/2018				
Vendor: StarTrib Star Tribune				
11430804	13 week subscription	07/25/2018		53.30
Check Total:				53.30
Check No: 76512				
Check Date: 08/08/2018				
Vendor: Stromqui Kristen Stromquist				
Refund Dep	Deposit refund for 6/30/18 rental	07/18/2018		200.00
Check Total:				200.00
Check No: 76513				
Check Date: 08/08/2018				
Vendor: SunLifeF Sun Life Financial				
221301	August short term disability	07/18/2018		467.04
221301	August life	07/18/2018		574.34

				<u>Check Amount</u>
221301	August LTD	07/18/2018		650.16
Check No: 76514				Check Total:
Vendor: SwansonM Mark Swanson				1,691.54
	Deposit refund for 6/23/18 rental	07/18/2018		200.00
Check No: 76515				Check Total:
Vendor: TCHardwa Twin City Hardware				200.00
954034	Stamp & cut key	07/18/2018		4.76
Check No: 76516				Check Total:
Vendor: Timesave TimeSaver Off Site Secretarial				4.76
M23970	6/26/18 Planning Comm mtg	07/23/2018		320.25
Check No: 76517				Check Total:
Vendor: TradePre Trade Press				320.25
29258	July utility bulletin	07/18/2018		59.62
29258	July utility bulletin	07/18/2018		238.50
29258	July utility bulletin	07/18/2018		59.62
29258	July utility bulletin	07/18/2018		59.63
29258	July utility bulletin	07/18/2018		59.63
Check Total:				477.00
Check No: 76518				Check Total:
Vendor: TwinCitO Twin Cities Orthopedics, P.A.				8,385.44
57291	Return of prompt pmt/noise escrow	07/26/2018		8,385.44
Check No: 76519				Check Total:
Vendor: UrbansFa Urban's Farm & Greenhouse				860.00
687765	20 Hanging baskets	07/19/2018		860.00
Check No: 76520				Check Total:
Vendor: ValleyRi Valley - Rich Co, Inc				3,132.00
25759	Water service repair 241 Woodridge Dr	07/19/2018		3,132.00
Check No: 76521				Check Total:
Vendor: VangJenn Jennifer Vang				75.00
RefundDep	Refund of shelter deposit 7/15/18	07/23/2018		75.00
Check No: 76522				Check Total:
Vendor: Verizon Verizon Wireless				243.46
9809965769	6/29-7/28 cell phones - fire	07/23/2018		243.46
9810114742	7/2-8/1 service tablets	07/18/2018		385.11
Check Total:				628.57
Check No: 76523				Check Total:
Vendor: WBTown White Bear Township				197.53
2018070516	6/21-6/22 inspections	07/23/2018		197.53
Check No: 76524				Check Total:
Vendor: WeigelSi Bill Weigel Signs				240.00
18-249	Sign changes for concert at Vad Square	07/19/2018		240.00
Check No: 76525				Check Total:
Vendor: XcelEner Xcel Energy				2,837.46
	6/5-7/5 fire	07/18/2018		2,837.46
	6/5-7/5 parks	07/18/2018		77.52
	6/5-7/5 commons	07/18/2018		41.14
	6/5-7/5 sewer	07/18/2018		124.51
	6/5-7/5 streets	07/18/2018		3,321.66
	6/5-7/5 water	07/18/2018		5,293.00
	6/5-7/5 garage	07/18/2018		223.55
	6/5-7/5 city hall	07/18/2018		3,457.17

				<u>Check Amount</u>
Check No: 76526				Check Total:
Check Date: 08/08/2018				15,376.01
Vendor: XiongMyK My Khou Xiong				
RefundDep	Refund of shelter rental dep	7/21/18	07/25/2018	150.00
Check Total:				150.00
Check No: 76527				
Check Date: 08/08/2018				
Vendor: ZahlPetr Zahl Petroleum Maintenance Co				
237883	Fuel pump insp		07/19/2018	487.50
237744	Fuel keys		07/19/2018	87.16
Check Total:				574.66
Check No: 76528				
Check Date: 08/08/2018				
Vendor: Allstrea Allstream				
15461635	7/23-8/22 alarm lines		07/30/2018	69.44
15461635	7/23-8/22 alarm lines		07/30/2018	12.50
15461635	7/23-8/22 alarm lines		07/30/2018	15.69
15461635	7/23-8/22 alarm lines		07/30/2018	41.25
Check Total:				138.88
Check No: 76529				
Check Date: 08/08/2018				
Vendor: AndersCa Andersen Cabinets				
M5113	Kitchen cabinets - St 1 remodel		08/01/2018	17,437.00
Check Total:				17,437.00
Check No: 76530				
Check Date: 08/08/2018				
Vendor: AutoData ADP, INC				
518421213	PP ending 7/20/2018		07/31/2018	360.53
Check Total:				360.53
Check No: 76531				
Check Date: 08/08/2018				
Vendor: Cintas Cintas				
4008149286	7/31/18		07/31/2018	111.92
4007908197	7/24/18		07/31/2018	110.52
Check Total:				222.44
Check No: 76532				
Check Date: 08/08/2018				
Vendor: Clemsens Cheryl M Clemsensen				
	Put VHFD logo on uniforms		08/01/2018	520.00
Check Total:				520.00
Check No: 76533				
Check Date: 08/08/2018				
Vendor: Comcast Comcast				
	7/22-8/21 cable TV		08/01/2018	29.01
Check Total:				29.01
Check No: 76534				
Check Date: 08/08/2018				
Vendor: ComoLube Como Lube & Supplies				
642251	Recycle oil filters		07/31/2018	45.00
Check Total:				45.00
Check No: 76535				
Check Date: 08/08/2018				
Vendor: ContRes Continental Research Corp				
466885	Wasp and hornet spray		07/31/2018	209.00
Check Total:				209.00
Check No: 76536				
Check Date: 08/08/2018				
Vendor: CumminsS Cummins Sales & Service				
35985	Antifreeze		07/31/2018	52.32
Check Total:				52.32
Check No: 76537				
Check Date: 08/08/2018				
Vendor: Ducharme Carol A Ducharme				
RefundFina	Refund on overpmt of final UB 9498-0		08/01/2018	21.07
Check Total:				21.07
Check No: 76538				
Check Date: 08/08/2018				
Vendor: GuardiaP Guardian Pest Control, Inc				
1900315	7/23/18		07/30/2018	92.87
1900300	7/24 pest control		08/01/2018	107.42
Check Total:				200.29

				<u>Check Amount</u>
Check No: 76539	Check Date: 08/08/2018			
Vendor: Innovati	Innovative Office Solutions LL			
IN2131933	Office supplies	07/30/2018		569.24
			Check Total:	569.24
Check No: 76540	Check Date: 08/08/2018			
Vendor: Jefferso	Jefferson Fire & Safety Inc			
249990	Yellow LDH hose	08/01/2018		487.12
			Check Total:	487.12
Check No: 76541	Check Date: 08/08/2018			
Vendor: LittleCF	Little Canada Fire Dept			
19490	VH cost for siren replacement 3340 Rice	08/01/2018		5,041.47
			Check Total:	5,041.47
Check No: 76542	Check Date: 08/08/2018			
Vendor: LongenLi	Lindsay Longen			
	VHC refundable damage dep 7/28/18	07/30/2018		400.00
			Check Total:	400.00
Check No: 76543	Check Date: 08/08/2018			
Vendor: Menards	Menards			
10391	Salt for NSC	07/31/2018		342.51
			Check Total:	342.51
Check No: 76544	Check Date: 08/08/2018			
Vendor: Municipa	Municipal Emergency Services			
1245481	FF uniform polo shirts, pants	08/01/2018		710.38
			Check Total:	710.38
Check No: 76545	Check Date: 08/08/2018			
Vendor: NapaAuto	Napa Auto Parts			
89311	Oil	07/31/2018		61.00
			Check Total:	61.00
Check No: 76546	Check Date: 08/08/2018			
Vendor: NordenBr	Brad Norden			
	Mailbox replacement	07/30/2018		63.12
			Check Total:	63.12
Check No: 76547	Check Date: 08/08/2018			
Vendor: OslandRa	Rachel Osland			
RefundFina	Refund on overpmt of final UB 7870-0	08/01/2018		182.50
			Check Total:	182.50
Check No: 76548	Check Date: 08/08/2018			
Vendor: PioneerM	Pioneer Manufacturing Co			
683730	Field marking paint	07/31/2018		1,030.00
			Check Total:	1,030.00
Check No: 76549	Check Date: 08/08/2018			
Vendor: PolarChe	Polar Chevrolet			
21359P22	Parts	07/31/2018		10.96
21452P22	Parts	07/31/2018		1.99
			Check Total:	12.95
Check No: 76550	Check Date: 08/08/2018			
Vendor: PressPub	Press Publications			
598548	Finl net positions	07/30/2018		173.25
598545	Finl summary	07/30/2018		165.38
598547	Finl revenue	07/30/2018		141.75
598546	Finl cash flow	07/30/2018		173.25
			Check Total:	653.63
Check No: 76551	Check Date: 08/08/2018			
Vendor: SamsDire	Sam's Club Direct			
5695	City hall supplies	07/31/2018		183.14
			Check Total:	183.14
Check No: 76552	Check Date: 08/08/2018			
Vendor: SLSerco	SL - Serco			
11076372C	Meter reading 2nd Qtr 18	07/30/2018		1,990.00
11076372C	Meter reading 2nd Qtr 18	07/30/2018		1,990.00
			Check Total:	3,980.00

				<u>Check Amount</u>
Check No: 76553	Check Date: 08/08/2018			
Vendor: Titterud	Lorah Titterud			
	7/9-7/29 VHC consulting	07/30/2018		2,610.00
			Check Total:	2,610.00
Check No: 76554	Check Date: 08/08/2018			
Vendor: ValentoJ	John Valento			
43312	Plumbing work kitchen - st 810	08/01/2018		240.00
			Check Total:	240.00
Check No: 76555	Check Date: 08/08/2018			
Vendor: VossLigh	Voss Lighting			
15320825	Lighting for Commons	07/31/2018		886.50
			Check Total:	886.50
Check No: 76556	Check Date: 08/08/2018			
Vendor: Wicklacz	Dawn Wicklacz			
	VHC refundable damage dep 7/14/18	07/30/2018		250.00
			Check Total:	250.00
Check No: 76557	Check Date: 08/08/2018			
Vendor: YangJean	Jeanie Yang			
RefundDep	Refund of shelter dep rental 7/28/18	07/30/2018		75.00
			Check Total:	75.00
Check No: 76558	Check Date: 08/08/2018			
Vendor: ZahlPetr	Zahl Petroleum Maintenance Co			
238079	Repair pumps at NSC	07/31/2018		339.75
			Check Total:	339.75
Check No: 76559	Check Date: 08/08/2018			
Vendor: Ziegler	Ziegler, Inc			
75430	Transport fee/fix backhoe under warranty	07/31/2018		498.00
			Check Total:	498.00
Check No: 76560	Check Date: 08/08/2018			
Vendor: ZuehlkeJ	Jason J Zuehlke			
	HD bean bag tournament vendor	07/30/2018		200.00
			Check Total:	200.00
			Date Totals:	221,781.06
			Report Total:	221,881.06

				<u>Check Amount</u>
Check No: 1251	Check Date: 07/19/2018			
Vendor: AutoData	ADP, INC			
	PP ending 7/6/18	07/19/2018		100,417.95
			Check Total:	100,417.95
			Date Totals:	100,417.95
Check No: 1252	Check Date: 07/20/2018			
Vendor: GreatWes	Empower Retirement			
	PP ending 7/6/18	07/19/2018		375.00
			Check Total:	375.00
Check No: 1253	Check Date: 07/20/2018			
Vendor: SelectAc	Further			
	7/20/2018 PR	07/19/2018		508.79
			Check Total:	508.79
Check No: 1254	Check Date: 07/20/2018			
Vendor: VantTran	Vantagepoint Transfer Agnt-457			
	PP ending 7/6/18	07/19/2018		2,167.30
			Check Total:	2,167.30
			Date Totals:	3,051.09
Check No: 1255	Check Date: 07/30/2018			
Vendor: PERA	PERA			
	PP ending 7/6/18	07/19/2018		12,546.57
			Check Total:	12,546.57
			Date Totals:	12,546.57
Check No: 1256	Check Date: 08/02/2018			
Vendor: AutoData	ADP, INC			
	PP ending 7/20/18	07/25/2018		85,378.41
			Check Total:	85,378.41
			Date Totals:	85,378.41
Check No: 1257	Check Date: 08/03/2018			
Vendor: GreatWes	Empower Retirement			
	PP ending 7/20/18	07/25/2018		375.00
			Check Total:	375.00
Check No: 1258	Check Date: 08/03/2018			
Vendor: SelectAc	Further			
	8/3/2018 PR	07/25/2018		708.79
			Check Total:	708.79
Check No: 1259	Check Date: 08/03/2018			
Vendor: VantTran	Vantagepoint Transfer Agnt-457			
	PP ending 7/20/18	07/25/2018		2,167.30
			Check Total:	2,167.30
			Date Totals:	3,251.09
Check No: 1260	Check Date: 08/15/2018			
Vendor: PERA	PERA			
	PP ending 7/20/18	07/25/2018		12,592.22
			Check Total:	12,592.22
			Date Totals:	12,592.22
			Report Total:	217,237.33