

Check Amount

<b>Check No:</b> 81044	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> 622Educa	<b>622 Education Foundation Inc</b>		
051822	VHC Room Rental Fee for 05/18/2022	08/31/2021	750.00
051822	VHC Stage Rental Fee for 05/18/2022	08/31/2021	200.00
051822	VHC AV Fee for 05/18/2022	08/31/2021	260.00
051822	Refundable Damage Deposit for 05/18/2022	08/31/2021	400.00
			<b>Check Total:</b> 1,610.00
<b>Check No:</b> 81045	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> AlerusRe	<b>Alerus Retirement &amp; Benefits</b>		
C111296	July 2021 COBRA	08/06/2021	60.00
			<b>Check Total:</b> 60.00
<b>Check No:</b> 81046	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> Allstrea	<b>Allstream</b>		
17678082	08/23/2021-09/22/2021 Alarm Lines	08/23/2021	81.18
17678082	08/23/2021-09/22/2021 Alarm Lines	08/23/2021	14.61
17678082	08/23/2021-09/22/2021 Alarm Lines	08/23/2021	47.90
17678082	08/23/2021-09/22/2021 Alarm Lines	08/23/2021	18.68
			<b>Check Total:</b> 162.37
<b>Check No:</b> 81047	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> AssocN	<b>Association for Nonsmokers</b>		
076-082621	2021 Tobacco Compliance Project	08/26/2021	522.00
			<b>Check Total:</b> 522.00
<b>Check No:</b> 81048	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> CentraPe	<b>Central Pension Fund</b>		
081321	Pay Period Ending 08/13/2021	08/13/2021	180.00
			<b>Check Total:</b> 180.00
<b>Check No:</b> 81049	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> CenturyL	<b>Century Link</b>		
6517660969	08/10/21-09/09/21 3595 Arcade St	08/10/2021	58.99
6514901799	08/13/21-09/12/21 Well #3	08/13/2021	54.59
			<b>Check Total:</b> 113.58
<b>Check No:</b> 81050	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> Cintas	<b>Cintas</b>		
4092430688	08/10/2021	08/10/2021	133.78
4093172484	08/17/2021	08/17/2021	133.78
4093808279	08/24/2021	08/24/2021	133.78
			<b>Check Total:</b> 401.34
<b>Check No:</b> 81051	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> CityShor	<b>City of Shoreview</b>		
073021	2Q2021 Water Reimbursement	07/30/2021	3,297.30
			<b>Check Total:</b> 3,297.30
<b>Check No:</b> 81052	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> Comcast	<b>Comcast</b>		
081021	08/20/2021-09/19/2021 Cable	08/10/2021	8.40
081321	Cable TV	08/13/2021	27.29
			<b>Check Total:</b> 35.69
<b>Check No:</b> 81053	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> ComcastB	<b>Comcast</b>		
128752513	08/15/2021-09/14/2021 Fiber	08/15/2021	336.55
			<b>Check Total:</b> 336.55
<b>Check No:</b> 81054	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> Connexus	<b>Connexus Energy</b>		
080921	Service Dates 07/01/2021-08/01/2021	08/09/2021	899.86
080921	Service Dates 07/01/2021-08/01/2021	08/09/2021	2,396.98
080921	Service Dates 07/01/2021-08/01/2021	08/09/2021	684.85
			<b>Check Total:</b> 3,981.69
<b>Check No:</b> 81055	<b>Check Date:</b> 09/07/2021		
<b>Vendor:</b> ConnKris	<b>Kristin Connolly</b>		
082021	Refund Final UB	08/20/2021	103.56
			<b>Check Total:</b> 103.56

				<u>Check Amount</u>
<b>Check No:</b> 81056	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Core	<b>Core &amp; Main</b>			
P470335	Valve Maintenance	08/24/2021		2,324.00
				<b>Check Total:</b> 2,324.00
<b>Check No:</b> 81057	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> CrownTr	<b>Blaine Custom Apparel &amp; Awards</b>			
28120	HD Softball Trophies	08/11/2021		60.75
				<b>Check Total:</b> 60.75
<b>Check No:</b> 81058	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Culvers	<b>Culvers of Vadnais Heights</b>			
082321	Senior Picnic 2021	08/23/2021		1,028.50
				<b>Check Total:</b> 1,028.50
<b>Check No:</b> 81059	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> DellMark	<b>Dell Marketing LP</b>			
1051166771	Fire Rig Computer	08/16/2021		2,407.98
				<b>Check Total:</b> 2,407.98
<b>Check No:</b> 81060	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> DeltaDen	<b>Delta Dental of MN</b>			
CNS0000764	September 2021 Coverage	09/01/2021		1,580.70
				<b>Check Total:</b> 1,580.70
<b>Check No:</b> 81061	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> DesUnlim	<b>Design Unlimited Painting, LLC</b>			
082721	Stain/Varnish Commons Exterior	08/27/2021		13,500.00
				<b>Check Total:</b> 13,500.00
<b>Check No:</b> 81062	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Eam	<b>EAM</b>			
119967	Replace Fuel Tank/Air Valve - E821	08/27/2021		5,888.75
				<b>Check Total:</b> 5,888.75
<b>Check No:</b> 81063	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> EhlersAs	<b>Ehlers &amp; Associates, Inc</b>			
87885	Saturday Properties	08/12/2021		150.00
				<b>Check Total:</b> 150.00
<b>Check No:</b> 81064	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> EricksBe	<b>Erickson, Bell, Beckman &amp; Quin</b>			
51166	July Civil Matters	07/31/2021		5,434.66
51155	July Prosecution	07/31/2021		6,734.34
51158	July Vehicle Forfeiture	07/31/2021		280.00
51173	July Garceau Property	07/31/2021		4,100.00
51172	July White Bear Lake Restoration	07/31/2021		585.00
51162	July Blue Ox Media Group	07/31/2021		47.50
51169	July 3220 Centerville Minor	07/31/2021		400.00
51170	July MD7 Lease at 390 Commerce	07/31/2021		480.00
51168	July Holiday Station	07/31/2021		200.00
51164	July Real Property Transaction	07/31/2021		100.00
51167	July Civil Abatement	07/31/2021		260.00
51171	July Vadnais Square PUD	07/31/2021		51.25
				<b>Check Total:</b> 18,672.75
<b>Check No:</b> 81065	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> ESRI	<b>Environmental Systems Research</b>			
26023741	GIS Annual Software Subscription	08/05/2021		3,133.00
				<b>Check Total:</b> 3,133.00
<b>Check No:</b> 81066	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> EyeMed	<b>EyeMed</b>			
164905813	August 2021	07/22/2021		33.91
164945335	September 2021	08/22/2021		33.91
				<b>Check Total:</b> 67.82
<b>Check No:</b> 81067	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Finken	<b>Finken</b>			
66197TK	Solar Salt 40# - 8	08/27/2021		60.00
				<b>Check Total:</b> 60.00

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<b>Check No:</b> 81068	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Frador	<b>Fra-Dor</b>			
2105269	Rock for Vavle Repair	05/31/2021		1,485.00
			<b>Check Total:</b>	1,485.00
<b>Check No:</b> 81069	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Fun	<b>Fun Express, LLC</b>			
711064251-	Heritage Days Supplies	08/04/2021		233.88
			<b>Check Total:</b>	233.88
<b>Check No:</b> 81070	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> GeneralR	<b>General Repair Service</b>			
75277	Service Lift Station	08/23/2021		765.52
			<b>Check Total:</b>	765.52
<b>Check No:</b> 81071	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Gfoa	<b>GFOA</b>			
300050193	2021 Dues	08/27/2021		190.00
			<b>Check Total:</b>	190.00
<b>Check No:</b> 81072	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> GrandmaB	<b>Grandma's Bakery</b>			
208554	Joe Momsen Park Dedication	06/17/2021		30.72
			<b>Check Total:</b>	30.72
<b>Check No:</b> 81073	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> HalamaBr	<b>Brian Halama</b>			
082021	Refund Final UB	08/20/2021		40.97
			<b>Check Total:</b>	40.97
<b>Check No:</b> 81074	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> HawkinsW	<b>Hawkins Inc</b>			
5002031	Chemicals, Water Treatment	08/06/2021		7,416.39
			<b>Check Total:</b>	7,416.39
<b>Check No:</b> 81075	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Innovati	<b>Innovative Office Solutions LL</b>			
IN3443429	Office Supplies	08/10/0021		170.73
IN3460615	Office Supplies	08/24/2021		8.57
IN3459094	Office Supplies	08/23/2021		11.00
IN3458587	Office Supplies	08/20/2021		19.98
			<b>Check Total:</b>	210.28
<b>Check No:</b> 81076	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Instrum	<b>Instrumental Research Inc</b>			
3551	Water Testing	08/09/2021		220.00
			<b>Check Total:</b>	220.00
<b>Check No:</b> 81077	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> IronMoun	<b>Iron Mountain</b>			
DXBZ492	Off Site Shredding - 07/28/21-08/24/21	08/31/2021		102.98
			<b>Check Total:</b>	102.98
<b>Check No:</b> 81078	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> KettlerD	<b>Donald Kettler</b>			
082021	Refund Final UB	08/20/2021		76.65
			<b>Check Total:</b>	76.65
<b>Check No:</b> 81079	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> LeagMNIn	<b>League of Minnesota Cities Ins</b>			
40002743	Workers' Comp - Final Installment	08/23/2021		22,520.00
			<b>Check Total:</b>	22,520.00
<b>Check No:</b> 81080	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Littlefi	<b>Matt Littlefield</b>			
081721	HD Medallion Hunt Winner	08/17/2021		200.00
			<b>Check Total:</b>	200.00
<b>Check No:</b> 81081	<b>Check Date:</b> 09/07/2021			
<b>Vendor:</b> Local49	<b>Local 49</b>			
1271-Aug20	August 2021	08/09/2021		350.00
			<b>Check Total:</b>	350.00

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<b>Check No:</b>	<b>81082</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>LTGPower</b>	<b>LTG Power Equipment</b>		
261388	Mower Parts	08/12/2021		75.59
261384	Mower Parts	08/12/2021		675.00
261576	Mower Parts	08/19/2021		75.59
				<b>Check Total:</b>
				826.18
<b>Check No:</b>	<b>81083</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>Macqueen</b>	<b>Macqueen Equipment</b>		
W08842	Repair Elgin Sweeper	08/24/2021		2,343.23
P36897	Jetter Equipment	08/24/2021		700.10
				<b>Check Total:</b>
				3,043.33
<b>Check No:</b>	<b>81084</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>MccrayWi</b>	<b>Willie McCray</b>		
110	HD Tournament Umps	08/18/2021		434.00
110	Fall Softball Umps	08/18/2021		248.00
				<b>Check Total:</b>
				682.00
<b>Check No:</b>	<b>81085</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>Menards</b>	<b>Menards</b>		
78769	Painting Supplies for NSC	07/20/2021		65.64
79603	Misc. Supplies	08/05/2021		102.98
79871	Commons Repairs	08/10/2021		18.38
				<b>Check Total:</b>
				187.00
<b>Check No:</b>	<b>81086</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>MetroSac</b>	<b>Metropolitan Council - SAC</b>		
083121	SAC for August 2021	08/31/2021		4,970.00
083121	1% Prompt Payment Credit	08/31/2021		-49.70
				<b>Check Total:</b>
				4,920.30
<b>Check No:</b>	<b>81087</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>metrtent</b>	<b>Metro Tent Rental Inc</b>		
7943	Heritage Days Event Tent 2021	02/11/2021		2,110.00
				<b>Check Total:</b>
				2,110.00
<b>Check No:</b>	<b>81088</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>MRPA</b>	<b>MRPA</b>		
082021	Everett/Currier Annual Conference	08/20/2021		620.00
083121	Fall REI Workshop	08/31/2021		345.00
				<b>Check Total:</b>
				965.00
<b>Check No:</b>	<b>81089</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>NAC</b>	<b>Northern Air Corp</b>		
187452	Repair RTU 5 at Commons	08/10/2021		2,089.07
				<b>Check Total:</b>
				2,089.07
<b>Check No:</b>	<b>81090</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>NapaAuto</b>	<b>Napa Auto Parts</b>		
3427-26257	Marker Lites - E811 & E821	08/17/2021		10.08
3427-26179	Def Fluid	08/11/2021		104.15
3427-26307	3 Bags Floor Dry	08/20/2021		33.87
3427-26307	Return 1 Bag Floor Dry	08/20/2021		-11.29
				<b>Check Total:</b>
				136.81
<b>Check No:</b>	<b>81091</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>NewtraxI</b>	<b>Newtrax, Inc</b>		
VH070121	North/South Loop Circular 7/1/21-6/30/22	07/01/2021		7,500.00
				<b>Check Total:</b>
				7,500.00
<b>Check No:</b>	<b>81092</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>NoSubAcc</b>	<b>North Suburbs Access Corp.</b>		
2021-163	Webstreaming Services - July	07/31/2021		536.50
				<b>Check Total:</b>
				536.50
<b>Check No:</b>	<b>81093</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>onsite</b>	<b>On Site Sanitation</b>		
0001181187	08/07/21-09/03/21 Kohler Park	08/07/2021		322.00
0001181188	08/07/21-09/03/21 Community Park	08/07/2021		193.00
0001181189	08/07/21-09/03/21 Bear Park	08/07/2021		65.00
0001181190	08/07/21-09/03/21 Berwood Park	08/07/2021		65.00

				<u>Check Amount</u>
0001181191	08/07/21-09/03/21	Bridgewood Park	08/07/2021	65.00
0001181192	08/07/21-09/03/21	Lily Pond Park	08/07/2021	65.00
0001181193	08/07/21-09/03/21	Westfield Park	08/07/2021	65.00
0001181194	08/07/21-09/03/21	Vadnais Elem	08/07/2021	65.00
0001187391	08/25/21	Music in the Park - Bear	08/25/2021	181.00
0001185166	08/18/21	Music in the Park - Lily Pond	08/20/2021	181.00
0001185116	08/11/21	Music in the Park - Bridgewood	08/11/2021	181.00
0001177988		Heritage Days	08/12/2021	1,338.00
<b>Check No: 81094      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: PattenLi      Linda Patten</b>				
082021		Refund Final UB	08/20/2021	142.75
<b>Check No: 81095      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: PettyCas      Petty Cash</b>				142.75
061721		Water for Momsen Park Dedication	08/18/2021	7.96
072021		Vacuum Bags for Commons	08/18/2021	14.99
072021		Vacuum Bags for Commons - tax	08/18/2021	1.11
072721		Brass Hose Shut Off for Commons	08/18/2021	8.98
072721		Brass Hose Shut Off for Commons - tax	08/18/2021	0.66
081621		Face Masks for HD	08/18/2021	29.98
<b>Check No: 81096      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: PressPub      Press Publications</b>				63.68
082421		Senior Health Expo Vendor Fee	08/24/2021	175.00
711402		PHN: Ordinance 753	08/12/2021	70.14
<b>Check No: 81097      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: RamCoIns      Ramsey County</b>				245.14
EMCOM-0094		Fleet Support	08/09/2021	12.48
EMCOM-0094		Fleet Support - Radios	08/09/2021	177.84
EMCOM-0094		CAD Services	08/09/2021	741.17
EMCOM-0094		911 Dispatch	08/09/2021	5,410.77
PUBW-01927		Traffic Signal Maint - Hwy61/Buerkle	07/28/2021	99.44
PUBW-01927		Traffic Signal Maint-Hwy61/Willow Lake	07/28/2021	99.44
PRRRV-0016		Q3 2021 - Annual Operating Costs	08/18/2021	9,280.00
SHRFL-0020		Law Enforcement Aug 2021	08/12/2021	126,565.15
<b>Check No: 81098      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: RESPyro      RES Specialty Pyrotechnics</b>				142,386.29
24285		HD Fireworks Display	08/14/2021	6,850.00
24285		HD Fireworks Display	08/14/2021	-312.90
<b>Check No: 81099      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: SamsDire      Sam's Club Direct</b>				6,537.10
002778		Station Supplies	07/28/2021	202.33
005312		HD Supplies	08/11/2021	153.62
<b>Check No: 81100      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: Schifsky      T A Schifsky &amp; Sons</b>				355.95
67563		3.03 Tons Asphalt Mix	08/09/2021	215.13
67628		2 Tons Asphalt	08/23/2021	132.66
<b>Check No: 81101      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: SchradeE      Elaine M. Schrade</b>				347.79
082621		Tai Chi - Summer 2021	08/26/2021	714.00
<b>Check No: 81102      Check Date: 09/07/2021</b>				<b>Check Total:</b>
<b>Vendor: SEH      Short Elliott Hendrickson, Inc</b>				714.00
409699		GIS/Data View Update	08/09/2021	351.00
409699		Luther Cadillac	08/09/2021	118.50
409699		SOS Office Furniture	08/09/2021	534.00

				<u>Check Amount</u>
409699	Atomic 3235 Labore	08/09/2021		158.00
409699	MSP Commercial Arcade St	08/09/2021		1,821.50
409699	Jacon Labore Rd	08/09/2021		266.00
409702	Mondello Shores	08/09/2021		4,605.50
409704	Moore Staehli Property Vincent Estates	08/09/2021		1,084.00
409705	At Home McMenemy SONO	08/09/2021		3,253.00
409706	2021-1 Street Improvements	08/09/2021		24,142.90
409980	Sanitary Sewer Consulting	08/10/2021		4,292.50
409984	Sanitary Sewer Consulting	08/10/2021		8,930.32
410002	MS4 PermitTrack/SWPPP/NPDES Assist	08/10/2021		203.75
410226	Commerce Ct WT Reconditioning-Project	08/11/2021		15,676.52
410305	T-Mobile Work at Int'l Dr WT	08/11/2021		2,946.50
410304	Sprint Work at Commerce Ct WT	08/11/2021		721.28
410306	Sprint Work at Commerce Ct WT	08/11/2021		300.00
410307	T-Mobile Work at Commerce Ct WT	08/11/2021		1,740.94
<b>Check Total:</b>				71,146.21
<b>Check No:</b>	<b>81103</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>SelectAc</b>	<b>Further</b>		
15797766	Participant Fee 08/01/2021-08/31/2021	08/05/2021		64.20
<b>Check Total:</b>				64.20
<b>Check No:</b>	<b>81104</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>SjobeckE</b>	<b>Elizabeth Sjobeck</b>		
082721	Damage Deposit for 08/27/2021	08/30/2021		400.00
<b>Check Total:</b>				400.00
<b>Check No:</b>	<b>81105</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>StarTrib</b>	<b>Star Tribune</b>		
11430804	13 Week eEdition Subscription	08/08/2021		55.77
<b>Check Total:</b>				55.77
<b>Check No:</b>	<b>81106</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>SunLifeF</b>	<b>Sun Life Financial</b>		
081421	September 2021 Short Term Disability	08/14/2021		647.73
081421	September 2021 Life	08/14/2021		773.30
081421	September 2021 LTD	08/14/2021		992.77
081421	September 2021 Life COBRA	08/14/2021		16.35
<b>Check Total:</b>				2,430.15
<b>Check No:</b>	<b>81107</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>Timesave</b>	<b>TimeSaver Off Site Secretarial</b>		
M26664	07/27/2021 Planning Commission Mgt	08/13/2021		295.00
<b>Check Total:</b>				295.00
<b>Check No:</b>	<b>81108</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>Titterud</b>	<b>Lorah Titterud</b>		
082821	August 9, 2021 - August 28, 2021	08/30/2021		1,870.00
<b>Check Total:</b>				1,870.00
<b>Check No:</b>	<b>81109</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>Uline</b>	<b>Uline</b>		
136884855	Special Event Supplies	08/03/2021		54.88
137238767	Hand Soap	08/11/2021		57.11
<b>Check Total:</b>				111.99
<b>Check No:</b>	<b>81110</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>ValleyRi</b>	<b>Valley - Rich Co, Inc</b>		
29731	Repair Valve at West Tower	07/09/2021		3,491.50
<b>Check Total:</b>				3,491.50
<b>Check No:</b>	<b>81111</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>VHGInc</b>	<b>VHG, Inc</b>		
083021	01/01/21-03/31/21	08/30/2021		2,135.40
083021	04/01/20-06/30/21	08/30/2021		2,135.40
<b>Check Total:</b>				4,270.80
<b>Check No:</b>	<b>81112</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>WaterCon</b>	<b>Water Conservation Service, In</b>		
11548	Leak Locate CR E/English; 663 SpringHill	08/13/2021		774.22
<b>Check Total:</b>				774.22

				<u>Check Amount</u>
<b>Check No:</b>	<b>81113</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>WBFloral</b>	<b>White Bear Floral Shop</b>		
072721	Watson Family Flowers	07/27/2021		82.94
				<b>Check Total:</b>
				82.94
<b>Check No:</b>	<b>81114</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>WeigelBi</b>	<b>Bill Weigel</b>		
21-284	HD Sign Updates	08/17/2021		490.00
				<b>Check Total:</b>
				490.00
<b>Check No:</b>	<b>81115</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>WiitaMar</b>	<b>Marie Wiita</b>		
082821	Damage Deposit for 08/28/2021	08/30/2021		400.00
				<b>Check Total:</b>
				400.00
<b>Check No:</b>	<b>81116</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>XcelEner</b>	<b>Xcel Energy</b>		
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		1,609.11
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		2,259.89
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		208.95
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		87.32
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		31.76
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		120.44
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		3,479.37
081021	Service Dates 07/06/2021-08/04/2021	08/10/2021		2,351.27
				<b>Check Total:</b>
				10,148.11
<b>Check No:</b>	<b>81117</b>	<b>Check Date:</b>	<b>09/07/2021</b>	
<b>Vendor:</b>	<b>ZeeMedic</b>	<b>Zee Medical Service</b>		
54053972	First Aid Supplies	08/25/2021		131.30
				<b>Check Total:</b>
				131.30
				<b>Date Totals:</b>
				366,257.80
				<b>Report Total:</b>
			<b>0.00</b>	<b>366,257.80</b>





				<u>Check Amount</u>
<b>Check No:</b> 1664	<b>Check Date:</b> 08/27/2021			
<b>Vendor:</b> AutoData	ADP, LLC			
ppe 8/13/2	ppe 8/13/21	08/27/2021		116,188.87
				<b>Check Total:</b> 116,188.87
<b>Check No:</b> 1665	<b>Check Date:</b> 08/27/2021			
<b>Vendor:</b> GreatWes	Empower Retirement			
ppe 8/13/2	ppe 8/13/21	08/27/2021		250.00
				<b>Check Total:</b> 250.00
<b>Check No:</b> 1666	<b>Check Date:</b> 08/27/2021			
<b>Vendor:</b> PERA	PERA			
ppe 8/13/2	ppe 8/13/21	08/27/2021		14,515.55
				<b>Check Total:</b> 14,515.55
<b>Check No:</b> 1667	<b>Check Date:</b> 08/27/2021			
<b>Vendor:</b> SelectAc	Further			
ppe 8/13/2	ppe 8/13/21	08/27/2021		961.66
				<b>Check Total:</b> 961.66
<b>Check No:</b> 1668	<b>Check Date:</b> 08/27/2021			
<b>Vendor:</b> VantTran	Vantagepoint Transfer Agnt-457			
ppe 8/13/2	ppe 8/13/21	08/27/2021		1,200.00
				<b>Check Total:</b> 1,200.00
				<b>Date Totals:</b> 133,116.08
<b>Report Total:</b>				<b>0.00 133,116.08</b>

