

				<u>Check Amount</u>
Check No: 77365	Check Date: 02/19/2019			
Vendor: AutoData	ADP, INC			
529613779	2019 Premium only plan	02/11/2019		450.00
529184248	PP ending 1/18/19	02/11/2019		326.78
			Check Total:	776.78
Check No: 77366	Check Date: 02/19/2019			
Vendor: AutoPlus	Auto Plus			
39197155	Diesel conditioner	02/11/2019		56.50
			Check Total:	56.50
Check No: 77367	Check Date: 02/19/2019			
Vendor: BirrTimo	Timothy & Jandra Birr			
RefundFina	Refund final UB credit bal 5618-0	02/12/2019		43.31
			Check Total:	43.31
Check No: 77368	Check Date: 02/19/2019			
Vendor: CentColl	Century College			
692729	CEU fire training	02/11/2019		1,312.50
			Check Total:	1,312.50
Check No: 77369	Check Date: 02/19/2019			
Vendor: CentraPe	Central Pension Fund			
	PP ending 2/1/2019	02/11/2019		180.00
			Check Total:	180.00
Check No: 77370	Check Date: 02/19/2019			
Vendor: CenturyL	Century Link			
	1/22/19-2/21/19	02/11/2019		40.04
			Check Total:	40.04
Check No: 77371	Check Date: 02/19/2019			
Vendor: Cintas	Cintas			
4015740104	Uniform rental 1/29	02/11/2019		117.73
4016104498	Uniform rental 2/5	02/11/2019		117.73
			Check Total:	235.46
Check No: 77372	Check Date: 02/19/2019			
Vendor: CityNewB	City of New Brighton			
19-0001058	4th Qtr 2018 NSHMT fees	02/11/2019		107.83
			Check Total:	107.83
Check No: 77373	Check Date: 02/19/2019			
Vendor: CityShor	City of Shoreview			
	4th Qtr 2018 water reimb	02/12/2019		1,257.73
			Check Total:	1,257.73
Check No: 77374	Check Date: 02/19/2019			
Vendor: CityWbl	City of White Bear Lake			
11903	Ramsey County 2019 GIS fees	02/11/2019		1,238.81
			Check Total:	1,238.81
Check No: 77375	Check Date: 02/19/2019			
Vendor: CollinsE	Collins Electrical Const Co			
1930152.01	Install heater in well house	02/11/2019		247.00
			Check Total:	247.00
Check No: 77376	Check Date: 02/19/2019			
Vendor: Comcast	Comcast			
1/22-2/21	1/22-2/21 cable tv	02/11/2019		27.21
			Check Total:	27.21
Check No: 77377	Check Date: 02/19/2019			
Vendor: Connexus	Connexus Energy			
	January	02/11/2019		663.60
	January	02/11/2019		1,307.32
	January	02/11/2019		1,557.35
	January	02/11/2019		5.00
			Check Total:	3,533.27
Check No: 77378	Check Date: 02/19/2019			
Vendor: Dalco	Dalco			
3413883	Cleaning supplies	02/11/2019		666.68
			Check Total:	666.68

				<u>Check Amount</u>
Check No: 77379	Check Date: 02/19/2019			
Vendor: DarsowDe Debra Darsow				
RefundFina Refund final UB credit bal 8775-0	02/11/2019			27.60
				Check Total: 27.60
Check No: 77380	Check Date: 02/19/2019			
Vendor: EhlersAs Ehlers & Associates, Inc				
2019 Public finance seminar	02/11/2019			295.00
				Check Total: 295.00
Check No: 77381	Check Date: 02/19/2019			
Vendor: EricksBe Erickson, Bell, Beckman & Quin				
49277 January civil matters	02/12/2019			5,184.66
49274 January prosecution	02/12/2019			110.00
49258 January prosecution	02/12/2019			6,572.88
49256 January vehicle forfeiture	02/12/2019			38.00
49276 January Carrell minor subdivision	02/12/2019			399.00
49275 January Stalland Aster Meadow (billable)	02/12/2019			684.00
				Check Total: 12,988.54
Check No: 77382	Check Date: 02/19/2019			
Vendor: Finken Finken				
70520TI Solar salt	02/11/2019			71.90
70544TI Solar salt	02/11/2019			57.52
				Check Total: 129.42
Check No: 77383	Check Date: 02/19/2019			
Vendor: GopherSt Gopher State One-Call				
9010783 January locating services	02/11/2019			79.65
				Check Total: 79.65
Check No: 77384	Check Date: 02/19/2019			
Vendor: GrayCarl Carl Gray				
RefundFina Refund final UB credit bal 9668-0	02/11/2019			76.45
				Check Total: 76.45
Check No: 77385	Check Date: 02/19/2019			
Vendor: GreeneEs Greene Espel, PLLP				
78986 All staff training 1/31/19, 2/4/19	02/11/2019			2,000.00
				Check Total: 2,000.00
Check No: 77386	Check Date: 02/19/2019			
Vendor: GreenhaP Greenhaven Printing				
184526 Recycling calendars - 2019	02/11/2019			2,365.56
				Check Total: 2,365.56
Check No: 77387	Check Date: 02/19/2019			
Vendor: GuardiaP Guardian Pest Control, Inc				
1978009 2/7/19	02/11/2019			92.87
				Check Total: 92.87
Check No: 77388	Check Date: 02/19/2019			
Vendor: HachComp Hach Company				
11319696 Water tests	02/11/2019			430.18
				Check Total: 430.18
Check No: 77389	Check Date: 02/19/2019			
Vendor: HawkinsW Hawkins Inc				
4435945 Chemicals, water treatment	02/11/2019			6,588.30
				Check Total: 6,588.30
Check No: 77390	Check Date: 02/19/2019			
Vendor: HillMurF Hill Murray Fathers Club, Inc				
VHC refundable damage dep 2/2/19	02/11/2019			400.00
Overpmt for security fee 2/2/19	02/11/2019			150.00
				Check Total: 550.00
Check No: 77391	Check Date: 02/19/2019			
Vendor: HiwayFed Hiway Federal Credit Union				
VHC refundable damage dep 1/26/19	02/11/2019			400.00
				Check Total: 400.00

				<u>Check Amount</u>
Check No: 77392	Check Date: 02/19/2019			
Vendor: HotsyEqu	Hotsy Equipment of MN			
62224	Repair power washer	02/11/2019		231.35
			Check Total:	231.35
Check No: 77393	Check Date: 02/19/2019			
Vendor: Innovati	Innovative Office Solutions LL			
IN2391559	Office supplies	02/11/2019		163.56
			Check Total:	163.56
Check No: 77394	Check Date: 02/19/2019			
Vendor: Instrum	Instrumental Research Inc			
1647	January water testing	02/11/2019		100.00
			Check Total:	100.00
Check No: 77395	Check Date: 02/19/2019			
Vendor: JonesMa	Mary Jones			
	VHC refundable damage dep 2/8/19	02/11/2019		400.00
			Check Total:	400.00
Check No: 77396	Check Date: 02/19/2019			
Vendor: Kennedy&	Kennedy & Graven, Chartered			
VA265-0001	Dec 2018 Comcast franchise ord	02/12/2019		525.00
			Check Total:	525.00
Check No: 77397	Check Date: 02/19/2019			
Vendor: Kjelland	Steven E Kjelland			
2087	City Council portraits	02/11/2019		1,088.00
			Check Total:	1,088.00
Check No: 77398	Check Date: 02/19/2019			
Vendor: Macqueen	Macqueen Equipment			
3913	Replace hydraulic lines on sweeper	02/11/2019		8,936.12
			Check Total:	8,936.12
Check No: 77399	Check Date: 02/19/2019			
Vendor: Mansfiel	Mansfield Oil Company of Gains			
21156329	Fuel	02/12/2019		5,760.37
			Check Total:	5,760.37
Check No: 77400	Check Date: 02/19/2019			
Vendor: Menards	Menards			
24107	Ice melt	02/12/2019		65.94
24286	Misc commons supplies	02/12/2019		129.64
			Check Total:	195.58
Check No: 77401	Check Date: 02/19/2019			
Vendor: MetroSac	Metropolitan Council - SAC			
	January SAC	02/12/2019		2,485.00
	1% prompt pmt credit	02/12/2019		-24.85
			Check Total:	2,460.15
Check No: 77402	Check Date: 02/19/2019			
Vendor: MJWServi	MJW Services			
JanVHC2019	January VHC events	02/12/2019		4,313.75
JanCH2019	January City hall housekeeping	02/12/2019		377.00
			Check Total:	4,690.75
Check No: 77403	Check Date: 02/19/2019			
Vendor: MnBenefi	MN Benefit Association			
2019-00516	March	02/12/2019		189.18
2019-00516	March	02/12/2019		-0.01
			Check Total:	189.17
Check No: 77404	Check Date: 02/19/2019			
Vendor: MNChildS	MN Child Support Payment Cente			
0015266972	Child support PP ending 2/15/19	02/12/2019		305.49
			Check Total:	305.49
Check No: 77405	Check Date: 02/19/2019			
Vendor: MoundsV2	Mounds View Senior Party			
	2019 donation MVHS senior party	02/12/2019		150.00
			Check Total:	150.00

				<u>Check Amount</u>
Check No:	77406	Check Date:	02/19/2019	
Vendor:	NapaAuto	Napa Auto Parts		
116500	Credit	02/12/2019		-16.26
120629	Wiper blades	02/12/2019		272.78
120588	Battery	02/12/2019		130.15
119542	Battery	02/12/2019		180.70
119512	Wiper blades	02/12/2019		36.70
119496	Diesel def fluid	02/12/2019		34.23
				Check Total:
				638.30
Check No:	77407	Check Date:	02/19/2019	
Vendor:	onsite	On Site Sanitation		
714725	Feb rental	02/12/2019		113.00
714726	Feb rental	02/12/2019		59.00
				Check Total:
				172.00
Check No:	77408	Check Date:	02/19/2019	
Vendor:	PermitWo	PermitWorks		
2019-0045	2019 Permit/inspections software support	02/12/2019		1,495.00
2019-0045	2019 Scheduler software support plan	02/12/2019		595.00
				Check Total:
				2,090.00
Check No:	77409	Check Date:	02/19/2019	
Vendor:	PettyCas	Petty Cash		
446	Treats for cc meeting	02/11/2019		17.95
447	Lights for Commons tree	02/11/2019		11.40
448	Retirement cake for Brigid	02/12/2019		23.98
449	Lights for Commons	02/12/2019		18.04
450	Parking	02/12/2019		30.00
451	Remote & cookies for cc mtg	02/12/2019		29.49
				Check Total:
				130.86
Check No:	77410	Check Date:	02/19/2019	
Vendor:	PressPub	Press Publications		
617393	Public hearing	02/12/2019		245.92
617918	Fee schedule ord 731	02/12/2019		86.48
617921	Public hearing	02/12/2019		54.05
				Check Total:
				386.45
Check No:	77411	Check Date:	02/19/2019	
Vendor:	RegionsH	Regions Hospital		
7615320	EMS CEU program	02/12/2019		1,002.00
				Check Total:
				1,002.00
Check No:	77412	Check Date:	02/19/2019	
Vendor:	Retrofit	Retrofit Companies, Inc		
102656	Recycle fluorescent lamps	02/12/2019		55.53
				Check Total:
				55.53
Check No:	77413	Check Date:	02/19/2019	
Vendor:	SafeAssu	SafeAssure Consultants, Inc		
1538	2019 All staff training - OSHA	02/12/2019		3,093.55
				Check Total:
				3,093.55
Check No:	77414	Check Date:	02/19/2019	
Vendor:	SHIInter	SHI International Corp		
B08851550	Sandvik notebook	02/12/2019		1,457.00
				Check Total:
				1,457.00
Check No:	77415	Check Date:	02/19/2019	
Vendor:	Sundberg	Robert Sundberg		
2/7-2/8	Ehlers conf, Earl Brown Center	02/12/2019		35.03
1/29	Metro-INET meeting in Roseville	02/12/2019		9.34
				Check Total:
				44.37
Check No:	77416	Check Date:	02/19/2019	
Vendor:	Tennant	Tennant Sales & Service Co		
916019784	Repair floor scrubber	02/12/2019		883.58
				Check Total:
				883.58

				<u>Check Amount</u>
Check No: 77417	Check Date: 02/19/2019			
Vendor: TessierM	Mark Tessier			
RefundFina	Refund final UB credit bal 6238-0	02/12/2019		73.56
				Check Total: 73.56
Check No: 77418	Check Date: 02/19/2019			
Vendor: Titterud	Lorah Titterud			
1/21-2/3	1/21-2/3 VHC consulting	02/12/2019		2,184.13
				Check Total: 2,184.13
Check No: 77419	Check Date: 02/19/2019			
Vendor: ToklePet	Tokle Inspections Inc			
	Electrical inspections	02/12/2019		1,209.75
				Check Total: 1,209.75
Check No: 77420	Check Date: 02/19/2019			
Vendor: TotalCom	Total Compliance Solutions, In			
59152	CDL drug & alcohol random screening	02/12/2019		225.20
				Check Total: 225.20
Check No: 77421	Check Date: 02/19/2019			
Vendor: TriState	Tri State Bobcat			
52995	Cutting edge for bobcat	02/12/2019		661.60
52996	Cutting edge for bobcat	02/12/2019		80.50
				Check Total: 742.10
Check No: 77422	Check Date: 02/19/2019			
Vendor: ValentoJ	John Valento			
1/31/19	Install drinking fountain	02/12/2019		300.00
				Check Total: 300.00
Check No: 77423	Check Date: 02/19/2019			
Vendor: Verizon	Verizon Wireless			
9823186624	Feb	02/12/2019		16.93
9823186624	Feb	02/12/2019		16.93
9823186624	Feb	02/12/2019		31.51
9823186624	Feb	02/12/2019		92.52
9823186624	Feb	02/12/2019		41.77
9823186624	Feb	02/12/2019		33.86
9823186624	Feb	02/12/2019		117.95
9823186624	Feb	02/12/2019		48.44
				Check Total: 399.91
Check No: 77424	Check Date: 02/19/2019			
Vendor: VLAWMO	Vad Lk Area Water Mgmt Org			
	VHC refundable damage dep 2/10/19	02/12/2019		400.00
				Check Total: 400.00
Check No: 77425	Check Date: 02/19/2019			
Vendor: WallNola	Nolan Wall			
	I-35 corridor - snacks/refreshments	02/12/2019		14.96
				Check Total: 14.96
Check No: 77426	Check Date: 02/19/2019			
Vendor: WaterCon	Water Conservation Service, In			
9237	Locate leak, Primrose Path	02/12/2019		277.49
				Check Total: 277.49
Check No: 77427	Check Date: 02/19/2019			
Vendor: WillowRi	Willow Ridge Apartments, Limit			
WillowRidg	2nd half 2018 TIF pmt - principal	02/12/2019		8,815.12
WillowRidg	2nd half 2018 TIF pmt - interest	02/12/2019		5,950.41
				Check Total: 14,765.53
Check No: 77428	Check Date: 02/19/2019			
Vendor: XcelEner	Xcel Energy			
	January fire	02/12/2019		1,980.53
	January garage	02/12/2019		2,577.56
	January commons	02/12/2019		967.66
	January sewer	02/12/2019		28.50
	January streets	02/12/2019		209.54
				Check Total: 5,763.79

			<u>Check Amount</u>
Check No: 77429	Check Date: 02/19/2019		
Vendor: Zep	Zep Sales & Service		
9003925381 Towel dispenser, hand sanitizer, etc.	02/12/2019		383.75
Check Total:			383.75
Date Totals:			97,636.04
Report Total:		0.00	97,636.04

2/19/19

Electronic Payment

Vendor: US Bank Corporate Trust Services

Wire Date: 2/4/19

	interest	principal
2009A debt service	171,911.25	275,000.00
totals	171,911.25	275,000.00

7A-1