

**Cambridge City Council - City Hall Council Chambers
Regular Meeting, Monday, July 15, 2019 - 6:00 pm
Meeting Announcement and Agenda**

*Members of the audience are encouraged to follow the agenda.
Agendas are available on the table outside the Council Chambers door.*

Tentative Time	Agenda Item
6:00 pm	1. Call to Order and Pledge of Allegiance
6:00 pm	2. Citizens Forum <i>When addressing the Council, please state your name and address for the official record.</i>
6:05 pm	3. Approval of Agenda (p. 1)
6:08 pm	4. Consent Agenda Approvals <ul style="list-style-type: none"> A. Regular and Summary City Council Meeting Minutes for July 1, 2019 (p. 3) B. Warrants #113760 - #114122 and ACH/Wire items totaling \$1,821,287.03 (p. 9) C. Resolution R19-048 Accepting restricted donations for Fire Department from Team Foundation (p. 60) D. League of MN Cities Insurance Trust Municipal Tort Liability Coverage Waiver Form (p. 62) E. Portable Thomas Screener Purchase (p. 64)
6:10 pm	5. Work Session
6:10 pm	6. Unfinished Business
	7. New Business
6:10 pm	A. PUBLIC HEARING-Ordinance 699, Annexation of 03.033.0700 at Joe's Lake Road and 03.034.3900 at 32978 Flanders St. NE (p. 66)
6:20 pm	B. 2020 Street Improvements-Approve Resolution R19-049 Ordering Feasibility Report and Approving Engineering Services Agreement (p. 71)
6:30 pm	C. Resolution R19-050 Approving the easement vacation due to a lot line adjustment at 855 Elin's Lake Rd. SE. (p. 78)

6:40 pm	D. Airport Hangar Area Apron Construction (p. 85)
	E. Ordinance 700 Amending Title VII Traffic, Chapter 70 Traffic Regulations (p. 87)
6:55 pm	8. Mayor's Report
6:58 pm	9. Council Concerns
6:59 pm	10. City Attorney's Report
7:00 pm	11. City Administrator's Report
	Closed Session to protect Attorney-Client privilege on pending litigation (City of Cambridge v. Roger Cottrell) (p.89)
	Closed Session – This meeting is being closed under Minnesota Statutes, Section 13D.03 to consider strategies related to labor negotiations under the Public Employment Labor Relations Act, Minnesota Statutes, Chapter 179A
8:00 pm	12. Adjourn

Notice to the hearing impaired: Upon request to City staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Unless otherwise noted, all meetings are at City Hall in Council Chambers

Upcoming Meetings

<u>Date</u>	<u>Time</u>	<u>Description</u>
July 18	2:00 pm	Customer Appreciation Meeting (Willards)
July 22	6:00 pm	Fire Department Meeting (Training Room)
July 25	7:00 pm	North TH 65 Corridor Coalition Meeting (Isanti County Govt Center)

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
July 18	6:30 pm	Free Fallin (<i>Kersten's assignment to introduce be there by 6:15 pm</i>)
July 25	6:30 pm	Boogie Wonderland (<i>Bob/Marlys' assignment to introduce</i>)
August 1	6:30 pm	Chad Filley (<i>Lisa's assignment to introduce</i>)
August 2	Dusk	A Wrinkle in Time movie at Central Green
August 6	4:00 pm	National Night Out – City Hall
August 9	Dusk	Back to the Future movie at Peterson Park
August 16	Dusk	My Dog Skip movie at Pioneer Park
August 23	Dusk	Grease movie at City Park
Sept. 13	4:00 pm	Customer Appreciation Event (Downtown Cambridge)
October 14	4:00 pm	Cambridge Fire Open House
Nov. 23	5:00 pm	Christmas Tree lighting, Community sing along, & Snowflake Parade

Cambridge City Council Meeting Minutes
Monday, July 1, 2019

A regular meeting of the Cambridge City Council was held on Monday, July 1, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren (arrived at 3:46 pm). All present, no absences.

Staff Present: City Administrator Woulfe, Police Chief Schuster, Community Development Director Westover, Finance Director Moe, Utilities/Public Works Director Schwab, and Emergency Management Director/Deputy Fire Chief Pennings.

Call to Order, Pledge of Allegiance, and Approval of Agenda.

Godfrey called the meeting to order at 3:30 p.m. and led the public in the Pledge of Allegiance. Conley moved, seconded by Iverson, to approve the agenda as presented. Motion carried unanimously.

Consent Agenda

Conley moved, seconded by Iverson, to approve consent agenda Items A-D:

- A. Special, Regular, and Summary City Council Meeting Minutes for June 17, 2019
- B. Draft May 2019 Financial Statements
- C. Hire Intern, Jesse Forliti for Vacant Utility Operator Position
- D. Hire Jared Konen for a Seasonal ADA Compliance Inventory Position

Upon call of the roll, Godfrey, Palmer, Iverson, and Conley voted aye, no nays. Shogren absent upon roll call. Motion carried.

Work Session

Donation from Rotary Presentation

Derrick from Rotary presented Council and Pennings with a \$1,000 donation check for the Cambridge Minnesota Disaster Relief Fund. Woulfe reported this donation was the final amount needed to receive the Initiative Foundation matching funds grant. Council thanked the Rotary and all volunteers and donors for their support in the development of the Disaster Relief Fund, which is centered around long-term recovery for the community in the event of a disaster.

Long Term Recovery Committee - #HART (Hope and Action Recovery Team)

Westover reported efforts have been moving forward in planning for long term recovery after a disaster. Westover explained long term recovery is considered the community's recovery strategy put in place after the initial two-weeks or so of a disaster. Westover stated when a disaster strikes, the

initial onset of aid, volunteers, and supplies is typically abundant; however, this support eventually diminishes. Westover stated planning long-term is vital to recovery.

Westover explained a Cambridge Long Term Recovery Committee, named #HART (Hope and Recovery Team) has been formed. Westover stated the team had a day-long workshop in May 2018, held by the Initiative Foundation. Westover reported the team identified a mission statement, purpose statement, and worked on identifying asset management resources.

Westover explained the team met again in May 2019 for updates and to continue the discussion on the asset management chart. Westover reported updates included the funding efforts and partnership with the Initiative Foundation. Westover reported a Disaster Relief Fund has been established. Westover stated city staff have been working with local organizations to request donations and recently had a fundraising event at Willards.

Westover reported agreements for volunteer management and case management are also a work in progress. Westover explained she has been working on the case management agreement and met with the case management team (that was identified in the asset management resource list) and prepared a draft agreement. Westover stated the purpose of case management is to address citizen's long-term needs that have not been met; which can include repairs to a home, transportation needs, family/daycare needs. Westover stated the case managers will personally meet with residents and assess their needs.

Pennings reported that the list of businesses and individuals donating to the Disaster Relief Fund has grown and the documentation will be updated to reflect as such.

Unfinished Business

There was no unfinished business for discussion.

New Business

Street Closure Request – July 18, 2019 and August 15, 2019 for Downtown Third Thursday Event

Schuster stated the Discover Downtown Association held it's first "3rd Thursday" event on June 20th. and the group would like to close the streets for the events in July and August. Schuster stated the request was for the following sections of roadway on July 18 and August 15:

- Main Street North between 1st Avenue and 2nd Ave N
- Main Street South between 1st Avenue and 3rd Ave S
- 2nd Ave SW between Main St S and Ashland St S

Schuster stated they are requesting that the roads be closed between the hours of 4pm – 10pm and no traffic disruption was reported from the June 20th event. Schuster stated he recommends Council approve the request.

Conley moved, seconded by Iverson, to allow the roads to be closed for the facilitation of the 3rd Thursday events on July 18, 2019 and August 15, 2019. Motion carried unanimously.

Resolution R19-047 Amending 2019 General Fund Budget

Moe reported that she recommends the following change to the general fund budgeted revenues and transfers in:

Dept Impacted	Amount of increase (decrease)	Rationale
Taxes	\$0	No change requested at this time.
License & Permits	(\$40,466)	Building permit activity is trending lower for 2019.
Inter-governmental	\$9,843	Additional funds expected from the State of MN.
Charges for Services	\$4,691	Revised based on actual collections for 2019 to date.
Fines & Forfeitures	\$12,180	Fine revenue is trending higher than budget expected.
Other	\$14,621	Revised based on actual collections for 2019 to date.
Total	\$869	

Moe stated she recommends the following change to the general fund budgeted expenditures and transfers out:

Dept Impacted	Amount of increase (decrease)	Rationale
General Government	(\$49,347)	Minor reductions in administration, finance, building, planning, and City Hall maintenance to help balance budget needs.
Public Safety	(\$18,815)	Revised for expected salary changes due to change in on-call pay.
Public Works	\$92,992	Addition of \$45K for plowing overtime, \$23K for gasoline and snow removal materials, \$18K for contracted snow removal, and \$7K for Street Light Replacement Project.
Parks & Recreation	(\$13,961)	Reduction in expected seasonal salary expense and other operating expenses.
Transfers	(\$10,000)	Reduction of transfer to Public Works Capital Fund—plow truck replacement was less than anticipated.
Total	\$869	

Conley moved, seconded by Palmer, to approve R19-047 2019 General Fund Budget Revisions as presented. Motion carried unanimously.

Love Your City Listening Session Summary of Information

Woulfe summarized the comments residents gave during the Love Your City listening sessions which were held monthly from April through June.

Woulfe stated the purpose of having this information as part of the agenda was to set up a time for a work session to discuss the feedback provided from residents. Council agreed by consensus to meet on Monday, July 29, 2019 from 4:00 p.m. to 5:30 p.m. to discuss resident feedback.

1020 Marigold Dr. S. Garbage House

Westover stated on April 30, 2019 staff sent Mr. Olson a letter regarding outdoor storage. Westover reported the deadline for compliance was May 14th. Westover explained upon reinspection; the outdoor storage remained so staff sent Mr. Olson an administrative citation on May 20th. Staff did not receive any communication and fines accumulated to the maximum of \$2,000.00.

Westover explained at the June 17th meeting City Council approved staff to move forward with the abatement. Westover stated we have cited this property several times over the course of the last 7 years and in almost all the other instances, the property owner has complied.

Westover reported we were concerned the property might be vacant or that something had happened to the property owner. Westover explained on June 11th Chief Schuster went to the home to hand deliver a copy of the notice of abatement that was mailed to Mr. Olson on June 7th. Westover stated upon arriving at the home he found the front door wide open. Chief Schuster called out and announced himself and did not receive an answer. Westover explained he notified dispatch and had back-up officers respond to clear the residence.

Westover explained when Chief Schuster and the other officers entered the home, they found garbage, debris, and animal feces throughout the entire house and garage. Westover stated due to the condition of the home, staff contacted Isanti County Family Services and they also had concerns.

Westover stated staff has deemed this home as a garbage house since it poses a public health threat because it is filled with trash, animal feces, and is unsanitary. Westover stated the property owner was given the required 10-day notice and has not contacted the City to correct the problem. Westover stated staff received the certified letter receipt of delivery of the notice and are seeking permission from the City Council to seek an administrative warrant and abate the property since it poses a health risk to the community.

Shogren moved, seconded by Conley, to deem the property at 1020 Marigold Dr. S as a garbage house because it poses a public health threat and direct staff to seek an administrative warrant in order to abate the public health threat. Motion carried unanimously.

Mayor's Report

Godfrey reminded Council about the Fireworks show on Thursday and that Bob Shogren's children will be performing musically.

There were no Council Concerns or City Attorney's Report

Woulfe stated there was no City Attorney's report, however stated Attorney Squires will be requesting a closed session be held on the pending litigation between the City of Cambridge v. Roger Cottrell.

City Administrator's Report

Woulfe reported the city council meeting will be move into closed session to discuss:

- A. Closed Session – This meeting is being closed under Minnesota Statutes §13D.05 to discuss a potential purchase of property (2680 28th Ave SW, Cambridge, Parcel ID #15.139.0110)
- B. Closed Session – This meeting is being closed under Minnesota Statutes §13D.05 to discuss a potential purchase (2351 336 Lane NE, Cambridge, Mn Parcel ID# 03.058.0060)
- C. Closed Session -- This meeting is being closed under Minnesota Statutes §13D.05 to discuss a potential purchase (2288 343rd Ave NE, Cambridge, Mn Parcel ID# 03.021.0800)

Woulfe noted the Council may reconvene into open session to consider a purchase agreement for the property located at 2680 28th Ave SW.

Iverson moved, seconded by Palmer, to enter into closed session at 3:57 pm. Motion carried unanimously.

Reconvene into Open Session

Iverson moved, seconded by Palmer, to reconvene into open session at 5:10 pm to consider the purchase agreement for 2680 28th Ave SW, Cambridge, Minnesota. Iverson moved, seconded by Palmer to approve the purchase agreement as presented between the City of Cambridge and Jordan & Jessica Metz for property located at 2680 28th Ave SW, Cambridge, Minnesota. The motion carried unanimously.

Adjournment of Council Meeting

Being no further business before the City Council, Palmer moved, seconded by Shogren, to adjourn the regular meeting at 5:12 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

**SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE
CAMBRIDGE CITY COUNCIL**

The complete minutes are available for public inspection at the office of the City Administrator, 300 3rd Ave. NE, Cambridge, Minnesota.

**Regular City Council Meeting
July 1, 2019**

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren. All present, no absences.

- Meeting called to order at 3:30 pm.
- Approved agenda as presented.
- Approved consent agenda items A-D as presented.
- An update was given on the Long Term Recovery Committee - #HART (Hope and Action Recovery Team) and a donation from Rotary presented to Council and Chief Pennings for \$1,000 for the Disaster Relief Fund.
- Approved request for roads to be closed for facilitation of the 3rd Thursday events on July 18 and August 15.
- Approved R19-047 2019 General Fund Budget Revisions.
- Council scheduled a work session for Monday, July 29, 2019 from 4-5:30 p.m.
- Deemed the property at 1020 Marigold Dr. S as a Garbage House and directed staff to seek an administrative warrant in order to abate the public health threat.
- Meeting went into closed session at 3:58 pm.
- Council reconvened into open session at 5:10 pm and approved a purchase agreement for 2680 28th Ave SW.
- The meeting adjourned at 5:12 pm.

CAMBRIDGE CITY COUNCIL MEETING
 July 15, 2019
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	6/12/2019	113760 - 113873	408,467.87
Prepaid Checks	6/19/2019	113874 - 113955	273,027.90
Prepaid Checks	6/26/2019	113956 - 114035	223,635.05
Prepaid Checks	7/3/2019	114036 - 114122	350,290.69
Total Checks			1,255,421.51
PAID THROUGH ACH or WIRE June 2019:			
Payroll			230,722.22
Federal Payroll Tax Withholding			67,466.36
State Payroll Tax Withholding			14,240.05
PERA Withholdings			56,531.72
Deferred Comp Premiums			3,295.00
Self Insurance & Flex & Select Account Admin Fee			4,390.39
ECE			43,632.06
Sales & Use Tax Payments to State of MN			92,609.00
Centerpoint			4,717.18
Wright Express (City wide fuel cards)			7,567.85
Connexus			1,115.67
Midcontinent			6,115.25
Reliance Life Insurance ACH			1,050.75
AFLAC			528.06
Health Care Savings Plan Dep-Retired Staff			31,883.96
Total Paid through ACH or Wire			565,865.52
TOTAL SUBMITTED FOR APPROVAL			\$1,821,287.03

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 6/12/19-7/3/2019 and all other disbursements for June 2019.

Caroline Moe 7/15/19
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 7-5-19
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
27	A Brite Future	Loan for Ashland Arts Building	600.00
Total 27:			600.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap & Regular Units - Parks	240.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap & Regular Units - Parks	150.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
Total 44:			840.00
175	Amazon Capital Services, Inc.	Repair & Maint Supplies - Streets	988.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	169.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	197.61
Total 175:			1,354.61
306	ARC Irrigation, LLC	Fertilizer - City Hall	133.90
306	ARC Irrigation, LLC	Irrigation Repair - Heritage Greens	470.60
306	ARC Irrigation, LLC	Commercial Start-up - Water Treatment Plant	173.55
306	ARC Irrigation, LLC	Irrigation Repair - Sandquist Park	371.95
306	ARC Irrigation, LLC	Fertilization - Parks	195.00
306	ARC Irrigation, LLC	Fertilization - Parks	225.00
306	ARC Irrigation, LLC	Fertilization - Commuter Lot	108.15
306	ARC Irrigation, LLC	Fertilization - City Parking Lot	56.65
306	ARC Irrigation, LLC	Fertilization - N Main St	143.00
306	ARC Irrigation, LLC	Fertilization - Round About Yerigan Farms	78.00
306	ARC Irrigation, LLC	Fertilization - Honeysuckle Park	195.00
306	ARC Irrigation, LLC	Commercial Start-up - City Hall	227.90
306	ARC Irrigation, LLC	Commercial Start-up - Parks	138.90
306	ARC Irrigation, LLC	Commercial Start-up - Round About Yerigan	120.85
306	ARC Irrigation, LLC	Commercial Start-up - Parks	90.00
306	ARC Irrigation, LLC	Commercial Start-up - Wastewater Treatment	193.75
306	ARC Irrigation, LLC	Commercial Start-up - Heritage Greens	399.80
Total 306:			3,322.00
341	Aspen Mills	Uniform Allowance - T. Schuster	48.95
Total 341:			48.95
361	AT & T Mobility	FirstNet Mobile	38.23
Total 361:			38.23
381	Auto Value Cambridge	Repair & Maint Supplies - Fire Dept	2.49

Vendor	Vendor Name	Description	Net Invoice Amount
Total 381:			2.49
397	Axon Enterprise, Inc.	Small Tools & Minor Equipment - Police	350.00
Total 397:			350.00
521	Bellboy Corporation	Liquor Store Merchandise	1,073.75
521	Bellboy Corporation	Liquor Store Merchandise	1,893.96
521	Bellboy Corporation	Liquor Store Merchandise	297.65
Total 521:			3,265.36
544	Berglund, Alvin	Refund Overpayment Water Bill 1-750	23.53
Total 544:			23.53
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	74.44-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	46.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	463.35
551	Chas A. Bernick Inc.	Liquor Store Merchandise	7,213.80
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	95.02-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	320.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	251.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,028.35
Total 551:			13,061.99
555	Business Essentials	Maintenance Supplies - City Hall	89.70
Total 555:			89.70
701	Bright'N'Clean Awning Services, L	Power Washing - Northbound Liquor	495.00
Total 701:			495.00
751	Bud's Auto Body Inc.	Vehicle Repair - Streets	2,309.86
Total 751:			2,309.86
797	C & L Distributing	Liquor Store Merchandise	204.80
Total 797:			204.80
972	Carlos Creek Winery	Liquor Store Merchandise	143.00
Total 972:			143.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	235.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	235.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	235.00

Vendor	Vendor Name	Description	Net Invoice Amount
1071	Central Wood Products Inc.	Rec-Step Cert Playground	235.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	235.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	235.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	235.00
Total 1071:			1,645.00
1083	CES Imaging	Ink Cartridge - Canon Printer	113.41
Total 1083:			113.41
1101	Liu, Chenlee	Escrow Refund - 1100 18th Ave SE	2,000.00
1101	Liu, Chenlee	Escrow Refund - 1100 18th Ave SE	54.00-
Total 1101:			1,946.00
1139	Christenson, Brittany	Permit Fee Refund - Electrical Permit #2018-00	40.00
1139	Christenson, Brittany	Permit Fee Refund - Electrical Permit #2018-00	10.00
Total 1139:			50.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.39
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	163.26
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	137.66
Total 1140:			548.52
1336	Crystal Springs Ice	Liquor Store Merchandise	332.34
1336	Crystal Springs Ice	Liquor Store Merchandise	341.82
1336	Crystal Springs Ice	Liquor Store Merchandise	108.00
1336	Crystal Springs Ice	Liquor Store Merchandise	156.06
Total 1336:			938.22
1356	Cub Foods Cambridge #31574	House Charge - Council Ice Cream Social	7.79
Total 1356:			7.79
1383	Customized Fire Rescue Training	Training - D. Matchinsky	1,200.00
Total 1383:			1,200.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	44,225.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,240.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,531.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	29,513.28

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	170.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,240.00
Total 1396:			89,920.39
1666	East Central Solid Waste Commis	Mixed Solid Waste - Shop	39.73
Total 1666:			39.73
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,457.40
Total 1681:			1,457.40
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	228.10
Total 1686:			228.10
1891	Fastenal Company	Misc Operating Supplies - Shop	4.60
1891	Fastenal Company	Misc Operating Supplies - Street Dept	2.80
Total 1891:			7.40
1921	Ferguson Waterworks	Automatic Meter Read Project	898.30
Total 1921:			898.30
2059	Synchrony Bank	City Hall Supplies	11.98
2059	Synchrony Bank	Kerosene	16.23
Total 2059:			28.21
2146	Gopher State One-Call Inc.	FTP Tickets	116.10
2146	Gopher State One-Call Inc.	FTP Tickets	116.10
Total 2146:			232.20
2166	Grainger	Maintenance Supplies - City Hall	324.16
Total 2166:			324.16
2171	Granite Electronics, Inc.	Small Tools & Equipment - Police	221.25
Total 2171:			221.25
2182	Winebow	Liquor Store Merchandise	924.00
2182	Winebow	Freight	24.75
2182	Winebow	Credit Liquor Store Merchandise	90.00-
2182	Winebow	Credit Freight	2.25-
2182	Winebow	Liquor Store Merchandise	84.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2182:			940.50
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2255	H & J Leasing	Grant Funds	720.03
Total 2255:			720.03
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	601.63
2346	Hayford Ford	Repair & Maint Labor - PD vehicle	270.00
Total 2346:			871.63
2411	Hillyard Inc.	Maintenance Supplies - City Hall	47.05
2411	Hillyard Inc.	Maintenance Supplies - City Hall	15.93
Total 2411:			62.98
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #19-052	575.00
Total 2536:			575.00
2626	Isanti County Attorney's Office	Prosecution Services - May	3,291.83
Total 2626:			3,291.83
2676	Isanti County Recorder	Document A483578 Satisfaction of Mortgage	46.00
2676	Isanti County Recorder	Document A483583 Corrective Agreement	46.00
Total 2676:			92.00
2776	JJ Taylor Dist. of Minn.	Credit Liquor Store Merchandise	30.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	617.60
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			590.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,400.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,203.60
2796	Johnson Brothers Liquor Co	Freight Charge	18.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,337.50
2796	Johnson Brothers Liquor Co	Freight Charge	55.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,992.55
2796	Johnson Brothers Liquor Co	Freight Charge	27.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,365.75
2796	Johnson Brothers Liquor Co	Freight Charge	48.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,754.50
2796	Johnson Brothers Liquor Co	Freight Charge	27.90

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	369.34
2796	Johnson Brothers Liquor Co	Freight Charge	5.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,235.92
2796	Johnson Brothers Liquor Co	Freight Charge	77.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,869.30
2796	Johnson Brothers Liquor Co	Freight Charge	79.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,122.75
2796	Johnson Brothers Liquor Co	Freight Charge	34.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,018.74
2796	Johnson Brothers Liquor Co	Freight Charge	110.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,689.87
2796	Johnson Brothers Liquor Co	Freight Charge	94.56
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	52.40-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	76.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	80.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	158.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	93.34-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
Total 2796:			31,468.50
2931	Kimball Midwest	Misc Operating Supplies	218.42
Total 2931:			218.42
2961	Knife River Corporation	Repairs & Maint Infrastructure	219.30
Total 2961:			219.30
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3074	Lakes Region EMS	Training - M. Carlson	1,300.00
3074	Lakes Region EMS	Training - M. Carlson	130.00
Total 3074:			1,430.00
3146	League of MN Cities Ins Trust	Package 1004376-2	40,580.00
Total 3146:			40,580.00
3164	Lee's Pro Shop, Inc	Disc Golf Apparel	127.50
Total 3164:			127.50
3234	Lindstrom's Painting	Painting and Repairs - City Hall	2,685.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3234:			2,685.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	61.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	71.80-
3461	McDonald Distributing Company	Credit Liquor Merchandise	42.42-
3461	McDonald Distributing Company	Liquor Store Merchandise	17,432.35
3461	McDonald Distributing Company	Credit Liquor Merchandise	57.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	393.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	55.18-
3461	McDonald Distributing Company	Liquor Store Merchandise	155.40
3461	McDonald Distributing Company	Liquor Store Merchandise	138.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	25.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,552.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	220.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	25.80-
3461	McDonald Distributing Company	Liquor Store Merchandise	87.00
Total 3461:			27,199.15
3521	Menards	Street Light and Signal Repairs	19.99
3521	Menards	Street Light and Signal Repairs	82.80
3521	Menards	Misc Operating Supplies - Parks	18.99
3521	Menards	Misc Operating Supplies - Parks	32.56
3521	Menards	Misc Operating Supplies - Liquor Store	92.81
3521	Menards	Misc Operating Supplies - Wastewater	66.08
3521	Menards	Misc Operating Supplies - Parks	38.50
3521	Menards	Misc Operating Supplies - Wastewater	59.39
3521	Menards	Misc Operating Supplies - Parks	28.90
3521	Menards	Irrigation Repair - City Hall	15.27
3521	Menards	Misc Operating Supplies - Parks	48.47
3521	Menards	Misc Operating Supplies - Streets	40.96
3521	Menards	Misc Operating Supplies - Fire	15.82
3521	Menards	Maintenance Supplies - City Hall	6.38
Total 3521:			566.92
3533	Messer, Ashley	Painting in the Park	690.00
Total 3533:			690.00
3542	Metro Payroll Inc.	eKlock Enterprise - April	323.00
Total 3542:			323.00
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease,	252.93
Total 3543:			252.93
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3666:			137.51
3671	Minnesota City/County Managme	Member Dues - L. Woulfe	150.00
Total 3671:			150.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3794	MinnStar Electric	Electrical Permit Fee Refund - 523 Old Main St	40.00
3794	MinnStar Electric	Electrical Permit Fee Refund - 523 Old Main St	10.00
Total 3794:			50.00
3981	MTI Distributing, Inc.	Toro Profoce Blower Model #44552	7,621.94
Total 3981:			7,621.94
4011	NAC Mechanical & Electrical Serv	Summer Condensing Units Cleaning	248.10
Total 4011:			248.10
4041	National Fire Safety Council	Pass thru donations	250.00
4041	National Fire Safety Council	Fire Safety Ed Program Donation	125.00
Total 4041:			375.00
4091	New France Wine	Liquor Store Merchandise	200.00
4091	New France Wine	Freight Charge	4.00
Total 4091:			204.00
4171	Northern Business Products, Inc.	Office Supplies	25.77
4171	Northern Business Products, Inc.	Name Plate - Building	20.00
4171	Northern Business Products, Inc.	Copy Paper	39.96
4171	Northern Business Products, Inc.	Office Supplies - Finance	21.96
4171	Northern Business Products, Inc.	Toner - PD	114.99
Total 4171:			222.68
4266	Oenophilia II, LLC	Liquor Store Merchandise	291.90
4266	Oenophilia II, LLC	Freight	21.00
Total 4266:			312.90
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94

Vendor	Vendor Name	Description	Net Invoice Amount
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies - PD	102.01
Total 4321:			102.01
4426	Paustis Wine Company	Liquor Store Merchandise	1,116.00
4426	Paustis Wine Company	Freight Charge	15.00
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
Total 4426:			1,218.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,424.40
4476	Phillips Wine & Spirits	Freight Charge	61.23
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,088.00
4476	Phillips Wine & Spirits	Freight Charge	27.90
4476	Phillips Wine & Spirits	Liquor Store Merchandise	743.05
4476	Phillips Wine & Spirits	Freight Charge	10.85
4476	Phillips Wine & Spirits	Liquor Store Merchandise	976.75
4476	Phillips Wine & Spirits	Freight Charge	31.00
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	56.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	142.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			7,162.08
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			592.74
4661	Quill Corporation	Small Tools and Equipment - Liquor Store	192.36
Total 4661:			192.36
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	225.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	225.00
Total 4799:			450.00
4863	Rockstad, Amy	Painting in the Park	1,125.00
Total 4863:			1,125.00
4919	Rupp, Anderson, Squires, &	April Legal Expense	1,941.94
Total 4919:			1,941.94
5060	Semler Homes	Permit Fee Refund - 1697 Fern St S	584.00
Total 5060:			584.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	324.01

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	14,788.48
5181	Southern Glazer's of MN	Delivery Charge	180.32
5181	Southern Glazer's of MN	Liquor Store Merchandise	77.74
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	752.00
5181	Southern Glazer's of MN	Delivery Charge	22.22
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,062.50
5181	Southern Glazer's of MN	Delivery Charge	77.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,562.52
5181	Southern Glazer's of MN	Delivery Charge	20.54
5181	Southern Glazer's of MN	Liquor Store Merchandise	700.00
5181	Southern Glazer's of MN	Delivery Charge	17.05
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,265.25
5181	Southern Glazer's of MN	Delivery Charge	45.72
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,247.30
5181	Southern Glazer's of MN	Delivery Charge	45.72
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,440.00
5181	Southern Glazer's of MN	Delivery Charge	17.31
5181	Southern Glazer's of MN	Delivery Charge	6.20
Total 5181:			31,657.03
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	24,672.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	308.40
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	9,529.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - June	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium -	1,689.00
Total 5191:			79,560.00
5251	Star	Advertising Liquor Store	320.00

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Public Notice Council Meeting Minutes	16.00
5251	Star	Advertising Council Ice Cream Social	245.00
5251	Star	Notice of Public Hearing - Ordinance 698	5.00
Total 5251:			586.00
5362	Swank Motion Pictures, Inc.	Movies in the Park Licensing	1,490.00
Total 5362:			1,490.00
5390	Tactical Advantage, LLC	Small Tools & Equipment - Police Dept	414.00
Total 5390:			414.00
5446	The American Bottling Company	Liquor Store Merchandise	226.90
Total 5446:			226.90
5515	Thorpe, Matty	Disc Golf Refund	10.00
Total 5515:			10.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	417.15
Total 5516:			417.15
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5661	True Brands	Liquor Store Merchandise	40.44
Total 5661:			40.44
5771	Van Iwaarden Associates	GASB45 Actuarial Valuation	1,900.00
Total 5771:			1,900.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	485.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	294.15
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	272.05
Total 5816:			1,051.20
5831	Vinocopia	Liquor Store Merchandise	424.00
5831	Vinocopia	Freight Charge	18.00
Total 5831:			442.00
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32

Vendor	Vendor Name	Description	Net Invoice Amount
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			568.22
5886	Watson Co., Inc.	Liquor Store Merchandise	32.67
5886	Watson Co., Inc.	Liquor Store Merchandise	3,223.20
5886	Watson Co., Inc.	Misc Operating Supplies - LS	87.66
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	130.95
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	41.62
5886	Watson Co., Inc.	Misc Operating Supplies - Wastewater	94.38
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	3,246.16
5886	Watson Co., Inc.	Misc Operating Supplies - LS	273.20
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			7,155.73
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,645.82
5891	Breakthru Beverage Minnesota	Freight Charge	27.79
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,027.48
5891	Breakthru Beverage Minnesota	Freight Charge	24.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	58.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,432.26
5891	Breakthru Beverage Minnesota	Freight Charge	47.63
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	728.65
5891	Breakthru Beverage Minnesota	Freight Charge	12.85
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	22.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	94.15
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
Total 5891:			9,370.88
5926	Wesco Distribution, Inc.	Street Light and Signal Repair	5,890.00
Total 5926:			5,890.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Hardware - Fire Dept	26.27
Total 5965:			4,389.65
6001	Wine Merchants	Liquor Store Merchandise	115.00
6001	Wine Merchants	Freight Charge	1.55
6001	Wine Merchants	Liquor Store Merchandise	538.30
6001	Wine Merchants	Freight Charge	5.18
6001	Wine Merchants	Liquor Store Merchandise	99.00
6001	Wine Merchants	Freight Charge	1.55
Total 6001:			760.58
6061	Zahl-Petroleum Maintenance Co.	Annual Full Function Test - Veeder Root	373.00
Total 6061:			373.00
Grand Totals:			408,467.87

Dated: 6/12/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/12/2019	113760	27	A Brite Future	215-20100	600.00
06/19	06/12/2019	113761	44	Absolute Portable Restrooms	101-20100	840.00
06/19	06/12/2019	113763	175	Amazon Capital Services, Inc.	602-20100	1,354.61
06/19	06/12/2019	113765	306	ARC Irrigation, LLC	101-20100	3,322.00
06/19	06/12/2019	113766	341	Aspen Mills	101-20100	48.95
06/19	06/12/2019	113767	361	AT & T Mobility	101-20100	38.23
06/19	06/12/2019	113768	381	Auto Value Cambridge	101-20100	2.49
06/19	06/12/2019	113769	397	Axon Enterprise, Inc.	101-20100	350.00
06/19	06/12/2019	113771	521	Bellboy Corporation	610-20100	3,265.36
06/19	06/12/2019	113772	544	Alvin Berglund	601-20100	23.53
06/19	06/12/2019	113773	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,370.88
06/19	06/12/2019	113774	701	Bright'N'Clean Awning Services, LLC	610-20100	495.00
06/19	06/12/2019	113775	751	Bud's Auto Body Inc.	101-20100	2,309.86
06/19	06/12/2019	113776	555	Business Essentials	101-20100	89.70
06/19	06/12/2019	113777	797	C & L Distributing	610-20100	204.80
06/19	06/12/2019	113778	5516	Capitol Beverage Sales L.P.	610-20100	417.15
06/19	06/12/2019	113779	972	Carlos Creek Winery	610-20100	143.00
06/19	06/12/2019	113780	1071	Central Wood Products	101-20100	1,645.00
06/19	06/12/2019	113781	1083	CES Imaging	101-20100	113.41
06/19	06/12/2019	113782	551	Bernick's	610-20100	13,061.99
06/19	06/12/2019	113783	1139	Britanny Christenson	101-20100	50.00
06/19	06/12/2019	113784	1140	Cintas Corporation	610-20100	548.52
06/19	06/12/2019	113786	1336	Crystal Springs Ice	610-20100	938.22
06/19	06/12/2019	113787	1356	Cub Foods Cambridge #31574	101-20100	7.79
06/19	06/12/2019	113788	1383	Customized Fire Rescue Training Inc.	101-20100	1,200.00
06/19	06/12/2019	113789	1396	Dahlheimer Beverage, LLC	610-20100	89,920.39
06/19	06/12/2019	113791	1666	East Central Solid Waste Commission	101-20100	39.73
06/19	06/12/2019	113792	1681	ECM Publishers, Inc.	610-20100	1,457.40
06/19	06/12/2019	113793	1686	Ecolab Pest Elimination Div.	610-20100	228.10
06/19	06/12/2019	113794	1891	Fastenal Company	101-20100	7.40
06/19	06/12/2019	113795	1921	Ferguson Waterworks #2516	601-20100	898.30
06/19	06/12/2019	113796	2146	Gopher State One Call	602-20100	232.20
06/19	06/12/2019	113797	2166	Grainger	101-20100	324.16
06/19	06/12/2019	113799	2171	Granite Electronics, Inc.	101-20100	221.25
06/19	06/12/2019	113800	2188	Gratitude Farms	101-20100	400.00
06/19	06/12/2019	113802	2255	H & J Leasing	215-20100	720.03
06/19	06/12/2019	113803	2346	Hayford Ford	101-20100	871.63
06/19	06/12/2019	113804	2411	Hillyard / Minneapolis	101-20100	62.98
06/19	06/12/2019	113805	2536	Independent Testing Tech. Inc.	443-20100	575.00
06/19	06/12/2019	113806	2626	Isanti County Attorney's Office	101-20100	3,291.83
06/19	06/12/2019	113807	2676	Isanti County Recorder	101-20100	92.00
06/19	06/12/2019	113809	2776	JJ Taylor Dist. of Minn.	610-20100	590.60
06/19	06/12/2019	113810	2796	Johnson Bros - St Paul	610-20100	31,468.50
06/19	06/12/2019	113811	2931	Kimball Midwest	101-20100	218.42
06/19	06/12/2019	113813	2961	Knife River Corporation	101-20100	219.30
06/19	06/12/2019	113815	3056	Lake Superior Laundry Inc.	101-20100	15.00
06/19	06/12/2019	113816	3074	Lakes Region EMS	101-20100	1,430.00
06/19	06/12/2019	113817	3146	League of MN Cities Ins Trust P&C	101-20100	40,580.00
06/19	06/12/2019	113818	3164	Lee's Pro Shop, Inc	101-20100	127.50
06/19	06/12/2019	113819	3234	Lindstrom's Painting	101-20100	2,685.00
06/19	06/12/2019	113820	1101	Chenlee Liu	101-20100	1,946.00
06/19	06/12/2019	113821	3461	McDonald Distributing Company	610-20100	27,199.15
06/19	06/12/2019	113822	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
06/19	06/12/2019	113824	3521	Menards	101-20100	566.92
06/19	06/12/2019	113825	3533	Ashley Messer	101-20100	690.00
06/19	06/12/2019	113826	3542	Metro Payroll Inc.	101-20100	323.00
06/19	06/12/2019	113827	3543	Metro Sales, Inc.	101-20100	252.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/12/2019	113828	3666	Minnesota Child Support Payment Cente	101-20100	137.51
06/19	06/12/2019	113829	3671	Minnesota City/County Managment Asso	101-20100	150.00
06/19	06/12/2019	113830	3794	MinnStar Electric	101-20100	50.00
06/19	06/12/2019	113831	3981	MTI Distributing Inc.	423-20100	7,621.94
06/19	06/12/2019	113832	4011	NAC Mechanical & Electrical Services	101-20100	248.10
06/19	06/12/2019	113833	4041	National Fire Safety Council	610-20100	375.00
06/19	06/12/2019	113834	4091	New France Wine	610-20100	204.00
06/19	06/12/2019	113836	4171	Northern Business Products, Inc.	101-20100	222.68
06/19	06/12/2019	113837	4266	Oenophilia II, LLC	610-20100	312.90
06/19	06/12/2019	113838	4286	Ole's Window Cleaning	610-20100	138.94
06/19	06/12/2019	113839	4321	O'Reilly Automotive, Inc.	101-20100	102.01
06/19	06/12/2019	113840	4426	Paustis Wine Company	610-20100	1,218.00
06/19	06/12/2019	113841	4476	Phillips St Paul	610-20100	7,162.08
06/19	06/12/2019	113843	4506	Pitney Bowes Global Financial Services	101-20100	592.74
06/19	06/12/2019	113844	4661	Quill Corporation	610-20100	192.36
06/19	06/12/2019	113846	4799	Replenishment Solutions, Inc.	610-20100	450.00
06/19	06/12/2019	113847	4863	Amy Rockstad	101-20100	1,125.00
06/19	06/12/2019	113848	4919	Rupp, Anderson, Squires, &	101-20100	1,941.94
06/19	06/12/2019	113850	5060	Semler Homes	101-20100	584.00
06/19	06/12/2019	113851	5181	Southern Glazer's of MN	610-20100	31,657.03
06/19	06/12/2019	113852	5191	SPEW Health Plan	101-20100	79,560.00
06/19	06/12/2019	113853	5251	Star	101-20100	586.00
06/19	06/12/2019	113855	5362	Swank Motion Pictures, Inc.	101-20100	1,490.00
06/19	06/12/2019	113856	2059	Synchrony Bank	602-20100	28.21
06/19	06/12/2019	113857	5390	Tactical Advantage, LLC	101-20100	414.00
06/19	06/12/2019	113858	5446	The American Bottling Company	610-20100	226.90
06/19	06/12/2019	113859	5515	Matty Thorpe	101-20100	10.00
06/19	06/12/2019	113861	5624	TransUnion Risk & Alternative	101-20100	50.00
06/19	06/12/2019	113862	5661	True Brands	610-20100	40.44
06/19	06/12/2019	113863	5771	Van Iwaarden Associates	101-20100	1,900.00
06/19	06/12/2019	113865	5816	Viking Coca-Cola Bottling Co	610-20100	1,051.20
06/19	06/12/2019	113866	5831	Vinocopia	610-20100	442.00
06/19	06/12/2019	113867	5878	Waste Management of WI-MN	101-20100	568.22
06/19	06/12/2019	113868	5886	Watson Co., Inc.	610-20100	7,155.73
06/19	06/12/2019	113869	5926	Wesco Receivables Corp.	604-20100	5,890.00
06/19	06/12/2019	113870	5965	White Bear IT Solutions LLC	101-20100	4,389.65
06/19	06/12/2019	113871	6001	Wine Merchants	610-20100	760.58
06/19	06/12/2019	113872	2182	Winebow	610-20100	940.50
06/19	06/12/2019	113873	6061	Zahl-Petroleum Maintenance Co.	211-20100	373.00

Grand Totals:

408,467.87

Vendor	Vendor Name	Description	Net Invoice Amount
81	Adapco, Inc.	Insect Control	963.40
Total 81:			963.40
119	AIM Electronics, Inc.	Repair & Maint - Wastewater Plant	500.00
Total 119:			500.00
165	Allina Health	Health History, Physical, Questionnaire - Street	520.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	520.00
165	Allina Health	Health History, Physical, Questionnaire - Waste	130.00
Total 165:			1,170.00
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	117.98
175	Amazon Capital Services, Inc.	Kids Program - Central Green Park	25.98
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	199.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	41.46
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	61.08
175	Amazon Capital Services, Inc.	Office Supplies	14.63
175	Amazon Capital Services, Inc.	Office Supplies - Admin	70.99
Total 175:			532.11
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	140.00
Total 297:			140.00
306	ARC Irrigation, LLC	Fertilization - Brown Park	97.85
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	360.00
306	ARC Irrigation, LLC	Fertilization - City Park	191.00
306	ARC Irrigation, LLC	Fertilization - Water Tower Park	60.00
306	ARC Irrigation, LLC	Fertilization - Honeysuckle Park	195.00
Total 306:			513.85
341	Aspen Mills	Uniform Allowance - A. Rackow	114.84
Total 341:			114.84
521	Bellboy Corporation	Liquor Store Merchandise	3,097.55
521	Bellboy Corporation	Liquor Store Merchandise	97.30
Total 521:			3,194.85
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	103.46
551	Chas A. Bernick Inc.	Liquor Store Merchandise	244.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,104.75
Total 551:			4,245.59

Vendor	Vendor Name	Description	Net Invoice Amount
586	Bjorklund Companies LLC	Class 5 Gravel	331.95
	Total 586:		331.95
651	Boyer Trucks	Repair & Maint Vehicles/Equipment - Streets	398.23
	Total 651:		398.23
797	C & L Distributing	Liquor Store Merchandise	397.30
	Total 797:		397.30
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Building	31.46
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Comm Dev	55.99
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,827.67
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	13.19
906	NAPA Central MN	Mechanic Shop Upgrades	4,267.21
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	.94
	Total 906:		6,196.46
973	Cappts Marketing, LLC	Liquor Store Merchandise	49.39
973	Cappts Marketing, LLC	Delivery Charge	5.00
	Total 973:		54.39
1137	Christian, Brian	Refund Overpayment Final Water Bill 1-4663	48.66
	Total 1137:		48.66
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	135.94
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.39
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	163.26
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
	Total 1140:		716.74
1145	City of Braham	Lodging - K. Gross	96.63
	Total 1145:		96.63
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - May	560.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1236:			560.00
1336	Crystal Springs Ice	Liquor Store Merchandise	297.00
1336	Crystal Springs Ice	Liquor Store Merchandise	295.11
1336	Crystal Springs Ice	Liquor Store Merchandise	176.44
Total 1336:			768.55
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,573.75
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	86.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,360.07
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	4.30-
Total 1396:			25,015.52
1531	DexYP	Directory Listing - Liquor Store	359.58
Total 1531:			359.58
1666	East Central Solid Waste Commis	Mixed Solid Waste - Sandquist Park	23.25
Total 1666:			23.25
1753	Elwood, Scott & Jodie	Refund Overpayment Final Water Bill 1-7286	8.07
Total 1753:			8.07
1891	Fastenal Company	Small Tools & Equipment - Shop	87.59
Total 1891:			87.59
1906	Federated Co-ops, Inc.	Device Rent - Water	10.00
1906	Federated Co-ops, Inc.	Device Rent - Water	10.00
1906	Federated Co-ops, Inc.	Device Rent - Water	10.00
Total 1906:			30.00
1921	Ferguson Waterworks	Repair & Maint - Hydrants	369.72
1921	Ferguson Waterworks	Meters & Repairs	196.71
Total 1921:			566.43
1949	First Advantage	Pre-Employment Drug Test - Streets	190.66
1949	First Advantage	Pre-Employment Drug Test - Parks	222.08
1949	First Advantage	Pre-Employment Drug Test - Wastewater	55.52
Total 1949:			468.26
2250	Guidance Homes, Inc.	Escrow Refund - 524 Roosevelt St S	6,000.00
2250	Guidance Homes, Inc.	Escrow Refund - 524 Roosevelt St S	54.00-

Vendor	Vendor Name	Description	Net Invoice Amount
2250	Guidance Homes, Inc.	Escrow Refund - 398 Roosevelt St S	6,000.00
2250	Guidance Homes, Inc.	Escrow Refund - 398 Roosevelt St S	54.00-
2250	Guidance Homes, Inc.	Escrow Refund - 525 Taft Loop S	6,000.00
2250	Guidance Homes, Inc.	Escrow Refund - 525 Taft Loop S	54.00-
Total 2250:			17,838.00
2271	Hach Company	Wastewater Lab Supplies	694.52
Total 2271:			694.52
2341	Hawkins, Inc.	Chemicals - Wastewater	859.50
Total 2341:			859.50
2539	Indian Island Winery	Liquor Store Merchandise	481.92
Total 2539:			481.92
2561	Initiative Foundation	Transfer Grandy Lions Check for Disaster Relief	500.00
Total 2561:			500.00
2636	Minnesota Equipment	Repair & Maint Supplies - Wastewater	147.57
Total 2636:			147.57
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	664.70
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			667.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	15,914.29
2796	Johnson Brothers Liquor Co	Freight Charge	294.87
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,536.30
2796	Johnson Brothers Liquor Co	Freight Charge	48.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	348.01
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,431.13
2796	Johnson Brothers Liquor Co	Freight Charge	119.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	104.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	525.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	392.50
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	37.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	74.59-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.23-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	3.33-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	8.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.33-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	28.95-
Total 2796:			22,653.91
2823	Jones, Nick	Refund Overpayment Final Water Bill 1-4993	50.00
Total 2823:			50.00
2861	Kath Fuel Oil Service Co	Grease - Streets	720.32
Total 2861:			720.32
2961	Knife River Corporation	Repair & Maint - Infrastructure	174.93
2961	Knife River Corporation	Repair & Maint - Infrastructure	128.52
2961	Knife River Corporation	Repair & Maint - Infrastructure	118.34
2961	Knife River Corporation	Repair & Maint - Infrastructure	112.52
2961	Knife River Corporation	Repair & Maint - Infrastructure	96.03
Total 2961:			630.34
3302	M-B Companies Inc	Repair & Maintenance Supplies - Veh/Equip Str	521.47
Total 3302:			521.47
3342	Mahrer, Brett & Jennifer	Refund Overpayment Final Water Bill 1-6667	48.13
Total 3342:			48.13
3461	McDonald Distributing Company	Credit Liquor Merchandise	68.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	48.55-
3461	McDonald Distributing Company	Liquor Store Merchandise	15,141.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	287.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	25,048.80
Total 3461:			39,785.65
3521	Menards	Misc Operating Supplies - Streets	34.95
3521	Menards	Misc Operating Supplies - Fire	19.99
3521	Menards	Misc Operating Supplies - Streets	24.48
3521	Menards	Small Tools - Streets	45.98
3521	Menards	Misc Operating Supplies - Streets	37.29
3521	Menards	Repair & Maint Supplies - Streets	103.78
3521	Menards	Misc Operating Supplies - Wastewater	19.48
3521	Menards	Misc Operating Supplies - Shop	11.97
3521	Menards	Misc Operating Supplies - Shop	1.99
3521	Menards	Misc Operating Supplies - Parks	49.16
3521	Menards	Misc Operating Supplies - Streets	17.06
3521	Menards	Insect Control	95.01
3521	Menards	Misc Operating Supplies - Parks	46.81

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	34.90
3521	Menards	Misc Operating Supplies - Streets	110.60
3521	Menards	Maintenance Supplies - City Hall	40.95
3521	Menards	Misc Operating Supplies - Parks	14.56
3521	Menards	Misc Operating Supplies - Parks	15.98
3521	Menards	Small Tools & Equipment - Admin	34.99
3521	Menards	Misc Operating Supplies - Police	63.97
Total 3521:			823.90
3533	Messer, Ashley	Painting in the Park	510.00
Total 3533:			510.00
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	43.27
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	615.76
Total 3543:			659.03
3916	MN State Patrol, CMV Section	2019 Decals for Vehicles Inspected	24.00
3916	MN State Patrol, CMV Section	2019 Decals for Vehicles Inspected	24.00
Total 3916:			48.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Streets	74.17
Total 3981:			74.17
4001	MVTL Laboratories Inc.	Testing - Water	121.50
4001	MVTL Laboratories Inc.	Testing	88.00
Total 4001:			209.50
4041	National Fire Safety Council	Pass thru donations	100.00
Total 4041:			100.00
4091	New France Wine	Liquor Store Merchandise	352.00
4091	New France Wine	Freight Charge	6.00
Total 4091:			358.00
4126	NMN, Inc.	Liquor Store Merchandise	147.00
4126	NMN, Inc.	Freight Charge	13.50
Total 4126:			160.50
4426	Paustis Wine Company	Credit Merchandise Liquor Store	105.60-
4426	Paustis Wine Company	Liquor Store Merchandise	1,135.00
4426	Paustis Wine Company	Freight Charge	17.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			1,046.90
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,378.75
4476	Phillips Wine & Spirits	Freight Charge	86.79
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,646.00
4476	Phillips Wine & Spirits	Freight Charge	113.14
Total 4476:			8,224.68
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4708	Ranger Chevrolet	2019 Chevrolet Silverado - Water	28,683.40
Total 4708:			28,683.40
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	180.00
Total 4799:			180.00
5058	SAC's Enrichment Center	Picnic Lunch - Kids Program	150.00
Total 5058:			150.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2019 EA	5,310.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 19 Property Acquisition	17,552.95
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	344.50
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,463.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	4,410.25
5116	Short, Elliot, Hendrickson Inc	CAMBR Ace Tack Bldg Demo	7,960.19
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Construction	9,271.44
5116	Short, Elliot, Hendrickson Inc	CAMBR Parkwood TH 2 Utilities	6,241.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 750K West Water Tower	13,875.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Track Plans	286.00
Total 5116:			66,714.33
5148	Sister Cities International	Sister Cities International Membership Dues	310.00
Total 5148:			310.00
5181	Southern Glazer's of MN	Delivery Charge	4.65
5181	Southern Glazer's of MN	Liquor Store Merchandise	404.92
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	12,394.82
5181	Southern Glazer's of MN	Delivery Charge	187.81
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,357.99

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	29.84
Total 5181:			14,408.73
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	1,542.00
Total 5191:			1,542.00
5251	Star	Advertising Council Ice Cream Social	.50
5251	Star	Public Notice - Ordinance 697	3.50
5251	Star	Public Notice Council Meeting Minutes	13.00
5251	Star	Public Notice - Storm Water Pollution Preventio	18.00
Total 5251:			35.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	12.00
5301	Steve's Tire Inc	Repairs and Maint Labor - Streets	12.00
Total 5301:			24.00
5391	TM Johnson Bros., Inc.	Drinking Fountain - City Park	2,480.00
Total 5391:			2,480.00
5421	TDS Metrocom	Phone Service - Airport	56.02
Total 5421:			56.02
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	408.55
Total 5516:			408.55
5666	TruGreen Commercial	Lawn Service - Liquor Store	54.48
Total 5666:			54.48
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies Vehicles/Equipment	63.96
Total 5726:			63.96
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5801	Verizon Wireless	wireless phone service - PD	1,039.64
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,109.66
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	296.65

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			296.65
5831	Vinocopia	Liquor Store Merchandise	574.75
5831	Vinocopia	Freight Charge	12.00
Total 5831:			586.75
5886	Watson Co., Inc.	Credit Operating Supplies - LS	80.66-
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,859.47
5886	Watson Co., Inc.	Misc Operating Supplies - LS	238.80
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,010.11
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,596.65
5891	Breakthru Beverage Minnesota	Freight Charge	36.51
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,555.16
5891	Breakthru Beverage Minnesota	Freight Charge	25.49
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	189.94
5891	Breakthru Beverage Minnesota	Freight Charge	5.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	46.15
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			5,688.80
5965	White Bear IT Solutions LLC	Hardware - Streets	64.96
Total 5965:			64.96
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6001	Wine Merchants	Liquor Store Merchandise	84.00
6001	Wine Merchants	Freight Charge	1.55
Total 6001:			85.55
6076	Zep Sales and Service	Misc Operating Supplies - Shop	105.99
Total 6076:			105.99
Grand Totals:			273,027.90

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 6/19/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/19/2019	113874	81	Adapco, Inc.	101-20100	963.40
06/19	06/19/2019	113875	119	AIM Electronics, Inc.	602-20100	500.00
06/19	06/19/2019	113876	165	Allina Health	602-20100	1,170.00
06/19	06/19/2019	113877	175	Amazon Capital Services, Inc.	101-20100	532.11
06/19	06/19/2019	113878	297	Aquarius Home Services	610-20100	140.00
06/19	06/19/2019	113879	306	ARC Irrigation, LLC	101-20100	513.85
06/19	06/19/2019	113880	341	Aspen Mills	101-20100	114.84
06/19	06/19/2019	113881	521	Bellboy Corporation	610-20100	3,194.85
06/19	06/19/2019	113882	586	Bjorklund Companies LLC	101-20100	331.95
06/19	06/19/2019	113883	651	Boyer Trucks	101-20100	398.23
06/19	06/19/2019	113884	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,688.80
06/19	06/19/2019	113885	797	C & L Distributing	610-20100	397.30
06/19	06/19/2019	113886	5516	Capitol Beverage Sales L.P.	610-20100	408.55
06/19	06/19/2019	113887	973	Cappts Marketing, LLC	610-20100	54.39
06/19	06/19/2019	113888	551	Bernick's	610-20100	4,245.59
06/19	06/19/2019	113889	1137	Brian Christian	601-20100	48.66
06/19	06/19/2019	113890	1140	Cintas Corporation	601-20100	716.74
06/19	06/19/2019	113891	1145	City of Braham	101-20100	96.63
06/19	06/19/2019	113892	1236	Comm of MMB, Treas Div	213-20100	560.00
06/19	06/19/2019	113894	1336	Crystal Springs Ice	610-20100	768.55
06/19	06/19/2019	113895	1396	Dahlheimer Beverage, LLC	610-20100	25,015.52
06/19	06/19/2019	113896	1531	DexYP	610-20100	359.58
06/19	06/19/2019	113897	1666	East Central Solid Waste Commission	101-20100	23.25
06/19	06/19/2019	113898	1753	Scott & Jodie Elwood	601-20100	8.07
06/19	06/19/2019	113899	1891	Fastenal Company	101-20100	87.59
06/19	06/19/2019	113900	1906	Federated Co-ops, Inc.	601-20100	30.00
06/19	06/19/2019	113901	1921	Ferguson Waterworks #2516	601-20100	566.43
06/19	06/19/2019	113902	1949	First Advantage	602-20100	468.26
06/19	06/19/2019	113903	2250	Guidance Homes, Inc.	101-20100	17,838.00
06/19	06/19/2019	113904	2271	Hach Company	602-20100	694.52
06/19	06/19/2019	113905	2341	Hawkins, Inc.	602-20100	859.50
06/19	06/19/2019	113906	2539	Indian Island Winery	610-20100	481.92
06/19	06/19/2019	113907	2561	Initiative Foundation	101-20100	500.00
06/19	06/19/2019	113909	2776	JJ Taylor Dist. of Minn.	610-20100	667.70
06/19	06/19/2019	113910	2796	Johnson Bros - St Paul	610-20100	22,653.91
06/19	06/19/2019	113911	2823	Nick Jones	601-20100	50.00
06/19	06/19/2019	113912	2861	Kath Fuel Oil Service Co	101-20100	720.32
06/19	06/19/2019	113913	2961	Knife River Corporation	101-20100	630.34
06/19	06/19/2019	113915	3342	Brett & Jennifer Mahrer	601-20100	48.13
06/19	06/19/2019	113916	3302	M-B Companies Inc	101-20100	521.47
06/19	06/19/2019	113917	3461	McDonald Distributing Company	610-20100	39,785.65
06/19	06/19/2019	113918	3521	Menards	101-20100	823.90
06/19	06/19/2019	113919	3533	Ashley Messer	101-20100	510.00
06/19	06/19/2019	113920	3543	Metro Sales, Inc.	101-20100	659.03
06/19	06/19/2019	113921	2636	Minnesota Equipment	602-20100	147.57
06/19	06/19/2019	113922	3916	State of Minnesota	101-20100	24.00
06/19	06/19/2019	113923	3916	State of Minnesota	101-20100	24.00
06/19	06/19/2019	113924	3981	MTI Distributing Inc.	101-20100	74.17
06/19	06/19/2019	113925	4001	Minnesota Valley Testing Labs	602-20100	209.50
06/19	06/19/2019	113926	906	NAPA Central MN	101-20100	6,196.46
06/19	06/19/2019	113927	4041	National Fire Safety Council	101-20100	100.00
06/19	06/19/2019	113928	4091	New France Wine	610-20100	358.00
06/19	06/19/2019	113929	4126	NMN, Inc.	610-20100	160.50
06/19	06/19/2019	113930	4426	Paustis Wine Company	610-20100	1,046.90
06/19	06/19/2019	113931	4476	Phillips St Paul	610-20100	8,224.68
06/19	06/19/2019	113932	4626	Purchase Power	101-20100	500.00
06/19	06/19/2019	113933	4708	Ranger Chevrolet	601-20100	28,683.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/19/2019	113934	4799	Replenishment Solutions, Inc.	610-20100	180.00
06/19	06/19/2019	113936	5058	SAC's Enrichment Center	101-20100	150.00
06/19	06/19/2019	113937	5116	Short, Elliot, Hendrickson Inc	101-20100	66,714.33
06/19	06/19/2019	113938	5148	Sister Cities International	101-20100	310.00
06/19	06/19/2019	113939	5181	Southern Glazer's of MN	610-20100	14,408.73
06/19	06/19/2019	113940	5191	SPEW Health Plan	602-20100	1,542.00
06/19	06/19/2019	113941	5251	Star	101-20100	35.00
06/19	06/19/2019	113942	5301	Steve's Tire Inc	101-20100	24.00
06/19	06/19/2019	113943	5421	TDS	211-20100	56.02
06/19	06/19/2019	113944	5391	TM Johnson Bros., Inc.	415-20100	2,480.00
06/19	06/19/2019	113945	5666	TruGreen Processing Center	610-20100	54.48
06/19	06/19/2019	113946	5743	U.S. Bank Equipment Finance	101-20100	87.00
06/19	06/19/2019	113947	5726	Unlimited Supplies, Inc.	101-20100	63.96
06/19	06/19/2019	113948	5801	Verizon Wireless	101-20100	1,109.66
06/19	06/19/2019	113949	5816	Viking Coca-Cola Bottling Co	610-20100	296.65
06/19	06/19/2019	113950	5831	Vinocopia	610-20100	586.75
06/19	06/19/2019	113951	5886	Watson Co., Inc.	610-20100	4,010.11
06/19	06/19/2019	113952	5965	White Bear IT Solutions LLC	101-20100	64.96
06/19	06/19/2019	113953	5995	WiMacTel Inc.	211-20100	66.00
06/19	06/19/2019	113954	6001	Wine Merchants	610-20100	85.55
06/19	06/19/2019	113955	6076	Zep Sales and Service	101-20100	105.99
Grand Totals:						273,027.90

Vendor	Vendor Name	Description	Net Invoice Amount
27	A Brite Future	Loan for Ashland Arts Building	600.00
	Total 27:		600.00
163	Alliance Building Corp.	2019 Pay App 1 - 9th Ave SE Construction	62,000.95
	Total 163:		62,000.95
175	Amazon Capital Services, Inc.	Repair & Main Plant - Water	235.32
175	Amazon Capital Services, Inc.	Street Light and Signal Repair	29.19
175	Amazon Capital Services, Inc.	Movies in the Park	16.59
175	Amazon Capital Services, Inc.	Movies in the Park	5.99
175	Amazon Capital Services, Inc.	Movies in the Park	16.99
175	Amazon Capital Services, Inc.	Movies in the Park	14.99
175	Amazon Capital Services, Inc.	Popcorn Machine Caster Wheels	7.00
175	Amazon Capital Services, Inc.	Popcorn Machine Caster Wheels	7.00
175	Amazon Capital Services, Inc.	Popcorn Machine Caster Wheels	6.98
175	Amazon Capital Services, Inc.	Popcorn Machine Caster Wheels	7.00
175	Amazon Capital Services, Inc.	Office Supplies - Liquor Store	15.25
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	138.55
	Total 175:		500.85
319	Artisan Beer Company	Liquor Store Merchandise	97.80
319	Artisan Beer Company	Credit Liquor Store Merchandise	8.16-
	Total 319:		89.64
323	ASCAP	License Fee - Account Number 500806408	178.50
323	ASCAP	License Fee - Account Number 500806408	178.50
	Total 323:		357.00
521	Bellboy Corporation	Liquor Store Merchandise	2,143.12
521	Bellboy Corporation	Liquor Store Merchandise	2,811.98
521	Bellboy Corporation	Liquor Store Merchandise	202.50
521	Bellboy Corporation	Liquor Store Merchandise	164.45
	Total 521:		5,322.05
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	147.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	240.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	471.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,819.30
	Total 551:		6,383.75
661	Boyle, Eugene G.	Electrical Billing	3,233.60
	Total 661:		3,233.60

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	639.99
969	Cardmember Service	Misc Operating Supplies - Parks	211.67
969	Cardmember Service	Equipment Rental	127.70
969	Cardmember Service	Flower Operating Exp	90.80
969	Cardmember Service	Uniform - W. Pennings	59.99
969	Cardmember Service	Training - W. Pennings	249.95
969	Cardmember Service	Meals - Emergency Management	43.00
969	Cardmember Service	Flower Operating Exp	231.80
969	Cardmember Service	Flower Operating Exp	12.65-
969	Cardmember Service	Flower Operating Exp	5.99
969	Cardmember Service	Flower Operating Exp	241.54
969	Cardmember Service	Office Supplies - Admin	48.39
969	Cardmember Service	Copy Paper	98.97
969	Cardmember Service	Certificate of Achievement	460.00
969	Cardmember Service	Training - C. Moe	79.00
969	Cardmember Service	Small Tools & Equipment - Comm Dev	472.27
969	Cardmember Service	Concerts in the Park - RV Rental	36.05
969	Cardmember Service	Concerts in the Park - RV Rental	39.14
969	Cardmember Service	Concerts in the Park - RV Rental	36.05
969	Cardmember Service	Lodging - K. Gross, K. Gunter	105.94
969	Cardmember Service	Training - T. Schuster	275.00
969	Cardmember Service	Training - M. Giese, A. Rackow	1,350.00
Total 969:			4,890.59
1078	Century Fence Company	Furnish & Install 5th Ave Hill Fence	3,450.00
Total 1078:			3,450.00
1101	Liu, Chenlee	Escrow Refund - 1100 18th Ave SE	2,000.00
1101	Liu, Chenlee	Escrow Refund - 1100 18th Ave SE	54.00-
Total 1101:			1,946.00
1131	Chisago-Isanti County Heartland	Parks Commission Parks Tour	62.50
Total 1131:			62.50
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.39
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
1140	Cintas Corporation	Rug Rentals - City Hall	18.56
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	135.94
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
Total 1140:			425.51
1251	Community GIS Services, Inc.	GIS Services	579.37

Vendor	Vendor Name	Description	Net Invoice Amount
1251	Community GIS Services, Inc.	GIS Services	579.38
Total 1251:			1,158.75
1336	Crystal Springs Ice	Liquor Store Merchandise	488.83
1336	Crystal Springs Ice	Liquor Store Merchandise	74.52
Total 1336:			563.35
1341	Crysteel Truck Equipment	Accident Repairs/Insurance Claim	8,525.05
Total 1341:			8,525.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,582.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	27,419.25
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	512.00
Total 1396:			32,514.05
1481	Department of Human Services	May Cleaning & Lawn Care - Northbound Liquor	394.00
Total 1481:			394.00
1588	Dopp, Levi	Refund Overpayment Final Water Bill 1-21350	62.05
Total 1588:			62.05
1921	Ferguson Waterworks	Automatic Meter Read Project	9,488.40
Total 1921:			9,488.40
1931	Finance and Commerce, Inc.	Legal Notice - Ace Tack Building Demolition	178.90
Total 1931:			178.90
2341	Hawkins, Inc.	Chemicals - Wastewater	756.20
Total 2341:			756.20
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - FD Vehicle	62.00
Total 2416:			62.00
2445	Homes By Legacy	Partial Escrow Refund - 525 Alaska Loop S	8,000.00
2445	Homes By Legacy	Partial Escrow Refund - 525 Alaska Loop S	54.00
Total 2445:			7,946.00
2486	IBEW Local 110	Union Dues - June	364.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2486:			364.00
2600	Isanti Bicycle	Bicycle Repairs - Police	193.19
Total 2600:			193.19
2716	J.P. Cooke Company	File Copy/Job Copy Stamps - Building	52.40
Total 2716:			52.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,941.35
2796	Johnson Brothers Liquor Co	Freight Charge	121.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,859.10
2796	Johnson Brothers Liquor Co	Freight Charge	89.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	432.89
2796	Johnson Brothers Liquor Co	Freight Charge	3.57
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,687.88
2796	Johnson Brothers Liquor Co	Freight Charge	54.26
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	55.15-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	91.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	96.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	67.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.81-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	67.35-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	36.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	7.75-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	202.03-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	7.75-
Total 2796:			13,543.95
2961	Knife River Corporation	Repair & Maint - Infrastructure	112.52
Total 2961:			112.52
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3164	Lee's Pro Shop, Inc	Disc Golf Apparel	74.00
Total 3164:			74.00
3176	LELS	Union Dues - June	561.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3176:			561.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	282.00
3267	Lompian Wines, LLC	Delivery Fee	10.00
Total 3267:			292.00
3461	McDonald Distributing Company	Liquor Store Merchandise	18,671.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	456.60-
Total 3461:			18,214.40
3521	Menards	Misc Operating Supplies - Streets	17.67
3521	Menards	Repair & Maint - Wastewater Plant	74.99
3521	Menards	Misc Operating Supplies - Streets	58.67
3521	Menards	Misc Operating Supplies - Parks	15.45
3521	Menards	Small Tools - Parks	77.82
3521	Menards	Misc Operating Supplies - Parks	124.57
3521	Menards	Misc Operating Supplies - Parks	87.85
3521	Menards	Small Tools - Shop	59.98
3521	Menards	Misc Operating Supplies - Parks	53.56
3521	Menards	Misc Operating Supplies - Parks	40.85
3521	Menards	Misc Operating Supplies - Parks	14.86
3521	Menards	Misc Operating Supplies - Water	32.78
Total 3521:			659.05
3533	Messer, Ashley	Painting in the Park	330.00
Total 3533:			330.00
3666	Minnesota Child Support Payment	Child Support Withholdings	36.02
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			173.53
3791	Minnestalgia Winery	Liquor Store Merchandise	96.00
Total 3791:			96.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Streets	137.76
Total 3981:			137.76
4001	MVTL Laboratories Inc.	Testing	42.00
Total 4001:			42.00
4006	MWOA	MWOA Annual Conference - T. Schwab	250.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4006:			250.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	377.88
Total 4177:			377.88
4221	Northland Landscape Nursery	Redwood Mulch - City Hall	88.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch - City Hall	106.00
Total 4221:			194.00
4326	OSI Environmental, Inc.	Used Oil - Collection Service Fee	100.00
Total 4326:			100.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	639.38
4476	Phillips Wine & Spirits	Freight Charge	9.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	814.00
4476	Phillips Wine & Spirits	Freight Charge	23.25
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	58.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			1,426.38
4661	Quill Corporation	Copy Paper	67.48
4661	Quill Corporation	Copy Paper - Police	67.48
Total 4661:			134.96
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	301.00
Total 4749:			301.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00
Total 4799:			150.00
4908	Rum River Builders, Inc.	Escrow Refund - 426 4th Ave NE	2,550.00
4908	Rum River Builders, Inc.	Escrow Refund - 426 4th Ave NE	54.00-
4908	Rum River Builders, Inc.	Escrow Refund - 428 4th Ave NE	2,550.00
4908	Rum River Builders, Inc.	Escrow Refund - 428 4th Ave NE	54.00-
Total 4908:			4,992.00
5058	SAC's Enrichment Center	Meals - Council Meeting	68.00
5058	SAC's Enrichment Center	Meals - Library Design Meeting	59.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5058:			127.50
5146	Sirchie Fingerprint Laboratories	Crime Scene Supplies	157.29
Total 5146:			157.29
5147	Small Lot MN	Liquor Store Merchandise	590.63
5147	Small Lot MN	Delivery Charge	18.00
Total 5147:			608.63
5181	Southern Glazer's of MN	Delivery Charge	.39
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,494.40
5181	Southern Glazer's of MN	Delivery Charge	48.18
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,320.00
5181	Southern Glazer's of MN	Delivery Charge	31.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	562.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	378.00
Total 5181:			5,837.92
5251	Star	Public Notice Planning Commission Meeting	9.00
5251	Star	Public Notice - Ace Tack Building Demolition	25.00
Total 5251:			34.00
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	936.00
Total 5391:			936.00
5449	The Brass Barn Polka Band LLC	2019 Concert in the Park	675.00
Total 5449:			675.00
5491	The Wine Company	Liquor Store Merchandise	1,129.33
5491	The Wine Company	Freight charge	60.00
Total 5491:			1,189.33
5661	True Brands	Liquor Store Merchandise	735.45
Total 5661:			735.45
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	117.50
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	117.50
5686	U.S. Postal Service	Stamped Window Envelopes - Finance	1,254.60
Total 5686:			1,489.60

Vendor	Vendor Name	Description	Net Invoice Amount
5751	US Internet	Monthly Internet Fees - July	36.90
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	8.69
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.20
5801	Verizon Wireless	wireless phone service - Street Dept	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Bldg Dept	190.96
5801	Verizon Wireless	wireless phone service - Wastewater	97.69
Total 5801:			423.57
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	355.25
Total 5816:			355.25
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	10.54
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	39.76
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	18.30
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	30.51
5861	Walmart Community Card	Summer Park Program - Supplies	32.07
5861	Walmart Community Card	Misc Operating Supplies - LS	86.59
Total 5861:			196.69
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	173.24
5886	Watson Co., Inc.	Liquor Store Merchandise	3,735.13
5886	Watson Co., Inc.	Misc Operating Supplies - LS	208.66
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,109.53
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,434.63
5891	Breakthru Beverage Minnesota	Freight Charge	55.58
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,312.13
5891	Breakthru Beverage Minnesota	Freight Charge	20.70
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	50.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	116.00
Total 5891:			6,991.34
5965	White Bear IT Solutions LLC	Hardware - Comm Development	3,664.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5965:			3,664.00
5980	WillardsMN, LLC	Beer Tasting Appetizers	680.00
5980	WillardsMN, LLC	Beer Tasting Appetizers	120.00
5980	WillardsMN, LLC	Love Your City Ice Cream Social	137.89
Total 5980:			937.89
6001	Wine Merchants	Liquor Store Merchandise	908.00
6001	Wine Merchants	Freight Charge	12.40
Total 6001:			920.40
Grand Totals:			223,635.05

Dated: 6/26/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/26/2019	113956	27	A Brite Future	215-20100	600.00
06/19	06/26/2019	113957	163	Alliance Building Corp.	443-20100	62,000.95
06/19	06/26/2019	113958	175	Amazon Capital Services, Inc.	101-20100	500.85
06/19	06/26/2019	113960	319	Artisan	610-20100	89.64
06/19	06/26/2019	113961	323	ASCAP	101-20100	357.00
06/19	06/26/2019	113962	521	Bellboy Corporation	610-20100	5,322.05
06/19	06/26/2019	113964	661	Eugene G. Boyle	101-20100	3,233.60
06/19	06/26/2019	113965	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,991.34
06/19	06/26/2019	113966	969	Cardmember Service	101-20100	4,890.59
06/19	06/26/2019	113967	1078	Century Fence Company	415-20100	3,450.00
06/19	06/26/2019	113968	551	Bernick's	610-20100	6,383.75
06/19	06/26/2019	113969	1131	Chisago-Isanti County Heartland Expres	101-20100	62.50
06/19	06/26/2019	113970	1140	Cintas Corporation	601-20100	425.51
06/19	06/26/2019	113971	1251	Community GIS Services, Inc.	602-20100	1,158.75
06/19	06/26/2019	113972	1336	Crystal Springs Ice	610-20100	563.35
06/19	06/26/2019	113973	1341	Crysteel Truck Equipment	704-20100	8,525.05
06/19	06/26/2019	113974	1396	Dahlheimer Beverage, LLC	610-20100	32,514.05
06/19	06/26/2019	113975	1481	Department of Human Services	610-20100	394.00
06/19	06/26/2019	113976	1588	Levi Dopp	601-20100	62.05
06/19	06/26/2019	113977	1921	Ferguson Waterworks #2516	601-20100	9,488.40
06/19	06/26/2019	113978	1931	Finance & Commerce, Inc.	221-20100	178.90
06/19	06/26/2019	113979	2341	Hawkins, Inc.	602-20100	756.20
06/19	06/26/2019	113980	2445	Homes By Legacy	101-20100	7,946.00
06/19	06/26/2019	113981	2486	IBEW Local 110	101-20100	364.00
06/19	06/26/2019	113982	2600	Isanti Bicycle	101-20100	193.19
06/19	06/26/2019	113983	2716	J.P. Cooke Company	101-20100	52.40
06/19	06/26/2019	113985	2416	John Hirsch's Cambridge Motors	101-20100	62.00
06/19	06/26/2019	113986	2796	Johnson Bros - St Paul	610-20100	13,543.95
06/19	06/26/2019	113987	2961	Knife River Corporation	101-20100	112.52
06/19	06/26/2019	113989	3056	Lake Superior Laundry Inc.	101-20100	15.00
06/19	06/26/2019	113990	3164	Lee's Pro Shop, Inc	101-20100	74.00
06/19	06/26/2019	113991	3176	LELS	101-20100	561.00
06/19	06/26/2019	113992	1101	Chenlee Liu	101-20100	1,946.00
06/19	06/26/2019	113993	3267	Lompian Wines, LLC	610-20100	292.00
06/19	06/26/2019	113994	3461	McDonald Distributing Company	610-20100	18,214.40
06/19	06/26/2019	113995	3521	Menards	601-20100	659.05
06/19	06/26/2019	113996	3533	Ashley Messer	101-20100	330.00
06/19	06/26/2019	113998	3666	Minnesota Child Support Payment Cente	101-20100	173.53
06/19	06/26/2019	113999	3791	Minnestalgia Winery	610-20100	96.00
06/19	06/26/2019	114000	3981	MTI Distributing Inc.	101-20100	137.76
06/19	06/26/2019	114001	4001	Minnesota Valley Testing Labs	602-20100	42.00
06/19	06/26/2019	114002	4006	MWOA	602-20100	250.00
06/19	06/26/2019	114003	4071	NCPERS Group Life Ins.	101-20100	400.00
06/19	06/26/2019	114004	4177	Northern Hollow Winery LLC	610-20100	377.88
06/19	06/26/2019	114006	4221	Northland Landscape Nursery	101-20100	194.00
06/19	06/26/2019	114007	4326	OSI Environmental, Inc.	101-20100	100.00
06/19	06/26/2019	114008	4476	Phillips St Paul	610-20100	1,426.38
06/19	06/26/2019	114009	4661	Quill Corporation	101-20100	134.96
06/19	06/26/2019	114010	4749	Red Bull Distribution Company, Inc.	610-20100	301.00
06/19	06/26/2019	114011	4799	Replenishment Solutions, Inc.	610-20100	150.00
06/19	06/26/2019	114013	4908	Rum River Builders, Inc.	101-20100	4,992.00
06/19	06/26/2019	114014	5058	SAC's Enrichment Center	101-20100	127.50
06/19	06/26/2019	114016	5146	Sirchie Fingerprint Laboratories	101-20100	157.29
06/19	06/26/2019	114017	5147	Small Lot MN	610-20100	608.63
06/19	06/26/2019	114018	5181	Southern Glazer's of MN	610-20100	5,837.92
06/19	06/26/2019	114019	5251	Star	101-20100	34.00
06/19	06/26/2019	114020	5449	The Brass Barn Polka Band LLC	101-20100	675.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/19	06/26/2019	114021	5491	The Wine Company	610-20100	1,189.33
06/19	06/26/2019	114022	5391	TM Johnson Bros., Inc.	610-20100	936.00
06/19	06/26/2019	114023	5661	True Brands	610-20100	735.45
06/19	06/26/2019	114024	5686	U.S. Postal Service	602-20100	235.00
06/19	06/26/2019	114025	5686	U.S. Postal Service	101-20100	1,254.60
06/19	06/26/2019	114026	5751	US Internet	602-20100	147.45
06/19	06/26/2019	114027	5801	Verizon Wireless	602-20100	423.57
06/19	06/26/2019	114028	5816	Viking Coca-Cola Bottling Co	610-20100	355.25
06/19	06/26/2019	114029	5861	Walmart Community/SYNCB	101-20100	196.69
06/19	06/26/2019	114031	5886	Watson Co., Inc.	610-20100	4,109.53
06/19	06/26/2019	114032	5965	White Bear IT Solutions LLC	101-20100	3,664.00
06/19	06/26/2019	114033	5980	WillardsMN, LLC	101-20100	800.00
06/19	06/26/2019	114034	5980	WillardsMN, LLC	101-20100	137.89
06/19	06/26/2019	114035	6001	Wine Merchants	610-20100	920.40
Grand Totals:						223,635.05

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, Inc.	Semi-Annual Inspection Backup Generator	505.00
95	Advanced Power Services, Inc.	Semi-Annual Inspection Backup Generator	557.00
95	Advanced Power Services, Inc.	Semi-Annual Inspection Backup Generator	551.00
95	Advanced Power Services, Inc.	Diesel Generator Emissions Testing	3,750.00
Total 95:			5,363.00
141	Alex Air Apparatus, Inc.	Air Quality Test - Annual	632.00
Total 141:			632.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	515.88
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	205.49
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	93.90
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Water	569.18
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	569.19
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	81.28
175	Amazon Capital Services, Inc.	Office Supplies	62.19
175	Amazon Capital Services, Inc.	Office Supplies - Building	31.39
Total 175:			2,128.50
306	ARC Irrigation, LLC	Commercial Start-up & Repair - Sandquist Park	3,356.30
Total 306:			3,356.30
319	Artisan Beer Company	Liquor Store Merchandise	41.25
Total 319:			41.25
341	Aspen Mills	Uniform Allowance - S. Samuelson	232.45
Total 341:			232.45
412	Baas Properties, LLC	Library Project	4,417.37
412	Baas Properties, LLC	Library Project	3,622.36
Total 412:			8,039.73
520	Bellows, Matthew & Stacy	Refund Overpayment Final Water Bill 1-3482	77.65
Total 520:			77.65
521	Bellboy Corporation	Liquor Store Merchandise	1,719.00
521	Bellboy Corporation	Liquor Store Merchandise	133.30
521	Bellboy Corporation	Liquor Store Merchandise	8.50
Total 521:			1,860.80
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	6.66-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	47.25-

Vendor	Vendor Name	Description	Net Invoice Amount
551	Chas A. Bernick Inc.	Liquor Store Merchandise	480.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	172.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	7,856.75
Total 551:			8,454.84
724	Brown, Richard & Mary	Refund Overpayment Final Water Bill 1-245	78.00
Total 724:			78.00
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
797	C & L Distributing	Liquor Store Merchandise	168.80
Total 797:			168.80
941	Cambridge Township	Annexation - Share of Taxes	187.95
Total 941:			187.95
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.77
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	163.26
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
Total 1140:			411.24
1156	City of Mpls Receivables	APS Transaction Fee - May	142.20
Total 1156:			142.20
1171	Civic Systems LLC	Semi Annual Support Fee - 07/01/19-12/31/19	7,888.00
Total 1171:			7,888.00
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - June	400.00
Total 1236:			400.00
1336	Crystal Springs Ice	Liquor Store Merchandise	414.72
1336	Crystal Springs Ice	Liquor Store Merchandise	366.92
Total 1336:			781.64
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,357.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	29,518.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			31,875.25
1453	Dee, Larry and Diane	Escrow Refund - 2407 36th Ave SW	6,000.00
1453	Dee, Larry and Diane	Escrow Refund - 2407 36th Ave SW	54.00-
Total 1453:			5,946.00
1506	Deputy Registrar #90	Squad Car Title - 2019 Dodge Charger	23.75
Total 1506:			23.75
1681	ECM Publishers, Inc.	Advertising - City Park Events	405.00
Total 1681:			405.00
1891	Fastenal Company	Misc Operating Supplies - Shop	132.54
1891	Fastenal Company	Misc Operating Supplies - Shop	176.77
1891	Fastenal Company	Misc Operating Supplies - Street Dept	417.32
Total 1891:			726.63
1921	Ferguson Waterworks	Automatic Meter Read Project	1,580.66
Total 1921:			1,580.66
2083	Gitch Gear LLC	Liquor Store Merchandise	212.50
2083	Gitch Gear LLC	Delivery Charge	8.00
Total 2083:			220.50
2146	Gopher State One-Call Inc.	FTP Tickets	107.33
2146	Gopher State One-Call Inc.	FTP Tickets	107.32
Total 2146:			214.65
2166	Grainger	Maintenance Supplies - City Hall	76.69
2166	Grainger	Repair & Maint - Plant	39.48
Total 2166:			116.17
2171	Granite Electronics, Inc.	Repair & Maint Labor Veh/Eq - Fire	473.05
Total 2171:			473.05
2184	Graphic Homes, Inc.	Escrow Refund - 1995 11th Ave SE	9,150.00
2184	Graphic Homes, Inc.	Escrow Refund - 1995 11th Ave SE	54.00-
2184	Graphic Homes, Inc.	Escrow Refund - 1985 11th Ave SE	9,150.00
2184	Graphic Homes, Inc.	Escrow Refund - 1985 11th Ave SE	54.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2184:			18,192.00
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Wastewater Lab Supplies	523.62
Total 2271:			523.62
2341	Hawkins, Inc.	Chemicals - Water	6,782.62
2341	Hawkins, Inc.	Chemicals - Water	3,379.82
Total 2341:			10,162.44
2561	Initiative Foundation	Pass through Donation - First Baptist Church	200.00
Total 2561:			200.00
2600	Isanti Bicycle	Bicycle Repairs - Police	190.85
Total 2600:			190.85
2676	Isanti County Recorder	Document A484374 Agreement	46.00
2676	Isanti County Recorder	Service Fees - Copies	5.00
Total 2676:			51.00
2701	Isanti Rental, Inc.	Rental - Tent & Staging for Art Fair	1,090.00
Total 2701:			1,090.00
2703	Isanti Township	Annexation - Share of Taxes	10,616.83
Total 2703:			10,616.83
2728	Jenner, Jean	Hole Sponsor - Mama Jean Open	100.00
Total 2728:			100.00
2739	Jeff Busby Enterprises, LLC.	Sidewalk Repairs	4,900.00
Total 2739:			4,900.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	617.60
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			620.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	17,325.29

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	263.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,668.55
2796	Johnson Brothers Liquor Co	Freight Charge	115.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	336.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	435.87
2796	Johnson Brothers Liquor Co	Freight Charge	6.51
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,556.96
2796	Johnson Brothers Liquor Co	Freight Charge	92.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	145.46
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,450.00
2796	Johnson Brothers Liquor Co	Freight Charge	41.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	244.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,371.91
2796	Johnson Brothers Liquor Co	Freight Charge	40.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,173.15
2796	Johnson Brothers Liquor Co	Freight Charge	40.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	586.25
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	657.75
2796	Johnson Brothers Liquor Co	Freight Charge	9.69
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,260.53
2796	Johnson Brothers Liquor Co	Freight Charge	80.61
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	216.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.65-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	39-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	310.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	576.05-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	15.50-
Total 2796:			34,786.18
3095	Larsen, Mark	2019 Concert in the Park	1,000.00
Total 3095:			1,000.00
3151	League of Minnesota Cities	Reimburse LMCIT Claim CA83591	750.00
Total 3151:			750.00
3228	Lindberg Law Office, P.A.	Escrow Reimbursement Library Project	5,854.32
Total 3228:			5,854.32
3347	Maksymchuk, Jennifer	Refund Park Reservation	50.00
Total 3347:			50.00

Vendor	Vendor Name	Description	Net Invoice Amount
3376	Marco Technologies LLC	Service Cameras - City Hall	260.00
Total 3376:			260.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	252.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	175.50-
3461	McDonald Distributing Company	Credit Liquor Merchandise	116.15-
3461	McDonald Distributing Company	Liquor Store Merchandise	13,707.15
3461	McDonald Distributing Company	Credit Liquor Merchandise	33.25-
3461	McDonald Distributing Company	Liquor Store Merchandise	17,791.30
Total 3461:			30,921.55
3521	Menards	Misc Operating Supplies - Wastewater	110.02
3521	Menards	Street Light and Signal Repairs	27.12
3521	Menards	Misc Operating Supplies - Water	43.80
3521	Menards	Repair & Maint - Wastewater Plant	123.70
3521	Menards	Misc Operating Supplies - Wastewater	19.90
3521	Menards	Misc Operating Supplies - Parks	28.33
Total 3521:			352.87
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	4,686.00
Total 3686:			4,686.00
3693	Minnesota Fire Service	Training - M. Carlson, W. Schwartz	330.00
Total 3693:			330.00
3801	Minnesota Municipal Beverage As	Server Training - Liquor Store	150.00
Total 3801:			150.00
4066	North Central Laboratories	Lab Supplies	992.73
Total 4066:			992.73
4171	Northern Business Products, Inc.	Office Supplies	3.96
4171	Northern Business Products, Inc.	Office Supplies	7.72
4171	Northern Business Products, Inc.	Office Supplies - PD	30.86
4171	Northern Business Products, Inc.	Office Supplies	27.35
4171	Northern Business Products, Inc.	Office Supplies - Wastewater	1.99
Total 4171:			71.88
4183	Northern Salt Incorporated	Repair and Maintenance - Infrastructure	2,092.50
Total 4183:			2,092.50
4221	Northland Landscape Nursery	Western Red Cedar Mulch	106.00

Vendor	Vendor Name	Description	Net Invoice Amount
4221	Northland Landscape Nursery	Western Red Cedar Mulch	106.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	106.00
Total 4221:			318.00
4336	Oslund Heating & Air	Repair & Maint - Wastewater Plant	180.00
Total 4336:			180.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,107.50
4426	Paustis Wine Company	Freight Charge	15.00
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
4426	Paustis Wine Company	Freight Charge	1.25
Total 4426:			1,210.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,736.20
4476	Phillips Wine & Spirits	Freight Charge	18.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,436.75
4476	Phillips Wine & Spirits	Freight Charge	48.04
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,928.00
4476	Phillips Wine & Spirits	Freight Charge	130.17
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,070.45
4476	Phillips Wine & Spirits	Freight Charge	15.89
4476	Phillips Wine & Spirits	Liquor Store Merchandise	903.10
4476	Phillips Wine & Spirits	Freight Charge	32.55
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	44.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			8,274.20
4701	Railroad Management Company II	License Fees - 6" Sewer Pipeline Encroachmen	1,272.98
Total 4701:			1,272.98
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	75.00
Total 4799:			225.00
4932	Rylander, Darcy Lynn	Kids Yoga	50.00
Total 4932:			50.00
5060	Semler Homes	Escrow Refund - 777 11th Ave SW	3,700.00
5060	Semler Homes	Escrow Refund - 777 11th Ave SW	54.00-
5060	Semler Homes	Escrow Refund - 1243 Fern St S	5,700.00
5060	Semler Homes	Escrow Refund - 1243 Fern St S	54.00-
Total 5060:			9,292.00

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,280.66
5181	Southern Glazer's of MN	Delivery Charge	123.02
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,218.00
5181	Southern Glazer's of MN	Delivery Charge	62.00
Total 5181:			11,685.23
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	24,672.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	308.40
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - T. Hanson	1,689.00
Total 5191:			81,102.00
5251	Star	Public Notice - Ordinance 696	10.00
5251	Star	Public Notice - Ordinance 695	5.50
5251	Star	Public Notice Council Meeting Minutes	15.00
5251	Star	Public Notice - Ordinance 698	3.50
5251	Star	Notice of Public Hearing - Annexation	12.00
Total 5251:			46.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	115.17
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	98.95
Total 5301:			214.12
5446	The American Bottling Company	Liquor Store Merchandise	283.90

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5446:			283.90
5489	The Whitesidewalls	2019 Concert in the Park	900.00
Total 5489:			900.00
5601	TR Computer Sales LLC	Phone System Annual Maintenance Agreement	654.85
Total 5601:			654.85
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5661	True Brands	Liquor Store Merchandise	53.60
Total 5661:			53.60
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	435.90
Total 5816:			435.90
5817	Wells, Tracy	Concert in the Park - RV Rental	106.23
Total 5817:			106.23
5831	Vinocopia	Liquor Store Merchandise	795.21
5831	Vinocopia	Freight Charge	18.00
Total 5831:			813.21
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			568.22
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,887.57
5886	Watson Co., Inc.	Misc Operating Supplies - LS	261.42
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,141.49

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	7,307.26
5891	Breakthru Beverage Minnesota	Freight Charge	70.63
5891	Breakthru Beverage Minnesota	Liquor - Merchandise	1,366.66
5891	Breakthru Beverage Minnesota	Freight Charge	20.70
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	108.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	162.40
Total 5891:			9,036.80
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,363.38
6001	Wine Merchants	Liquor Store Merchandise	352.00
6001	Wine Merchants	Freight Charge	4.65
6001	Wine Merchants	Liquor Store Merchandise	213.25
6001	Wine Merchants	Freight Charge	1.55
Total 6001:			571.45
Grand Totals:			350,290.69

Dated: 7/3/19

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/03/2019	114036	95	Advanced Power Services, Inc.	602-20100	5,363.00
07/19	07/03/2019	114037	141	Alex Air Apparatus, Inc.	101-20100	632.00
07/19	07/03/2019	114038	175	Amazon Capital Services, Inc.	101-20100	2,128.50
07/19	07/03/2019	114039	306	ARC Irrigation, LLC	415-20100	3,356.30
07/19	07/03/2019	114040	319	Artisan	610-20100	41.25
07/19	07/03/2019	114041	341	Aspen Mills	101-20100	232.45
07/19	07/03/2019	114042	412	Baas Properties, LLC	425-20100	8,039.73
07/19	07/03/2019	114043	521	Bellboy Corporation	610-20100	1,860.80
07/19	07/03/2019	114044	520	Matthew & Stacy Bellows	601-20100	77.65
07/19	07/03/2019	114045	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,036.80
07/19	07/03/2019	114046	724	Richard & Mary Brown	601-20100	78.00
07/19	07/03/2019	114047	766	Bureau of Crim. Apprehension	101-20100	270.00
07/19	07/03/2019	114048	797	C & L Distributing	610-20100	168.80
07/19	07/03/2019	114049	941	Cambridge Township	101-20100	187.95
07/19	07/03/2019	114050	551	Bernick's	610-20100	8,454.84
07/19	07/03/2019	114051	1140	Cintas Corporation	601-20100	411.24
07/19	07/03/2019	114053	1156	Minneapolis Finance Department	101-20100	142.20
07/19	07/03/2019	114054	1171	Civic Systems LLC	101-20100	7,888.00
07/19	07/03/2019	114055	1236	Comm of MMB, Treas Div	213-20100	400.00
07/19	07/03/2019	114056	1336	Crystal Springs Ice	610-20100	781.64
07/19	07/03/2019	114057	1396	Dahlheimer Beverage, LLC	610-20100	31,875.25
07/19	07/03/2019	114058	1453	Larry and Diane Dee	101-20100	5,946.00
07/19	07/03/2019	114059	1506	Deputy Registrar #90	101-20100	23.75
07/19	07/03/2019	114061	1681	ECM Publishers, Inc.	101-20100	405.00
07/19	07/03/2019	114062	1891	Fastenal Company	101-20100	726.63
07/19	07/03/2019	114063	1921	Ferguson Waterworks #2516	601-20100	1,580.66
07/19	07/03/2019	114064	2083	Gitc Gear LLC	610-20100	220.50
07/19	07/03/2019	114065	2146	Gopher State One Call	602-20100	214.65
07/19	07/03/2019	114066	2166	Grainger	602-20100	116.17
07/19	07/03/2019	114067	2171	Granite Electronics, Inc.	101-20100	473.05
07/19	07/03/2019	114068	2184	Graphic Homes, Inc.	101-20100	18,192.00
07/19	07/03/2019	114069	2188	Gratitude Farms	101-20100	400.00
07/19	07/03/2019	114070	2271	Hach Company	602-20100	523.62
07/19	07/03/2019	114071	2341	Hawkins, Inc.	601-20100	10,162.44
07/19	07/03/2019	114072	2561	Initiative Foundation	101-20100	200.00
07/19	07/03/2019	114073	2600	Isanti Bicycle	101-20100	190.85
07/19	07/03/2019	114074	2676	Isanti County Recorder	101-20100	51.00
07/19	07/03/2019	114075	2701	Isanti Rental, Inc.	101-20100	1,090.00
07/19	07/03/2019	114076	2703	Isanti Township	101-20100	10,616.83
07/19	07/03/2019	114077	2739	Jeff Busby Enterprises, LLC.	101-20100	4,900.00
07/19	07/03/2019	114078	2728	Jean Jenner	610-20100	100.00
07/19	07/03/2019	114079	2776	JJ Taylor Dist. of Minn.	610-20100	620.60
07/19	07/03/2019	114080	2796	Johnson Bros - St Paul	610-20100	34,786.18
07/19	07/03/2019	114081	3095	Mark Larsen	101-20100	1,000.00
07/19	07/03/2019	114082	3151	League of MN Cities	704-20100	750.00
07/19	07/03/2019	114083	3228	Lindberg Law Office, P.A.	425-20100	5,854.32
07/19	07/03/2019	114084	3347	Jennifer Maksymchuk	101-20100	50.00
07/19	07/03/2019	114085	3376	Marco Technologies LLC	101-20100	260.00
07/19	07/03/2019	114086	3461	McDonald Distributing Company	610-20100	30,921.55
07/19	07/03/2019	114088	3521	Menards	101-20100	352.87
07/19	07/03/2019	114089	3686	Minnesota Department of Health	601-20100	4,686.00
07/19	07/03/2019	114090	3693	Minnesota Fire Service	101-20100	330.00
07/19	07/03/2019	114091	3801	Minnesota Municipal Beverage Associati	610-20100	150.00
07/19	07/03/2019	114094	4066	NCL of Wisconsin, Inc.	602-20100	992.73
07/19	07/03/2019	114095	4171	Northern Business Products, Inc.	101-20100	71.88
07/19	07/03/2019	114096	4183	Northern Salt Incorporated	101-20100	2,092.50
07/19	07/03/2019	114097	4221	Northland Landscape Nursery	602-20100	318.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/03/2019	114098	4336	Oslund Heating & Air	602-20100	180.00
07/19	07/03/2019	114099	4426	Paustis Wine Company	610-20100	1,210.75
07/19	07/03/2019	114100	4476	Phillips St Paul	610-20100	8,274.20
07/19	07/03/2019	114101	4701	Railroad Management Company III, LLC	602-20100	1,272.98
07/19	07/03/2019	114102	4799	Replenishment Solutions, Inc.	610-20100	225.00
07/19	07/03/2019	114103	4932	Darcy Rylander	101-20100	50.00
07/19	07/03/2019	114104	5060	Semler Homes	101-20100	9,292.00
07/19	07/03/2019	114105	5181	Southern Glazer's of MN	610-20100	11,685.23
07/19	07/03/2019	114106	5191	SPEW Health Plan	101-20100	81,102.00
07/19	07/03/2019	114107	5251	Star	101-20100	46.00
07/19	07/03/2019	114109	5301	Steve's Tire Inc	101-20100	214.12
07/19	07/03/2019	114110	5446	The American Bottling Company	610-20100	283.90
07/19	07/03/2019	114111	5489	The Whitesidewalls	101-20100	900.00
07/19	07/03/2019	114112	5601	TR Computer Sales LLC	610-20100	654.85
07/19	07/03/2019	114113	5624	TransUnion Risk & Alternative	101-20100	50.00
07/19	07/03/2019	114114	5661	True Brands	610-20100	53.60
07/19	07/03/2019	114115	5686	U.S. Postal Service	602-20100	4,000.00
07/19	07/03/2019	114116	5816	Viking Coca-Cola Bottling Co	610-20100	435.90
07/19	07/03/2019	114117	5831	Vinocopia	610-20100	813.21
07/19	07/03/2019	114118	5878	Waste Management of WI-MN	101-20100	568.22
07/19	07/03/2019	114119	5886	Watson Co., Inc.	610-20100	3,141.49
07/19	07/03/2019	114120	5817	Tracy Wells	101-20100	106.23
07/19	07/03/2019	114121	5965	White Bear IT Solutions LLC	101-20100	4,363.38
07/19	07/03/2019	114122	6001	Wine Merchants	610-20100	571.45
Grand Totals:						350,290.69

Prepared by: Caroline Moe, Director of Finance

BACKGROUND

The City of Cambridge Fire Department has received a donation of \$7,686.25 from Team Foundation for the purchase of new equipment, specifically new helmets. As required by MN State Statute, restricted donations must be officially accepted by the City Council and thus we are including it for action on this agenda.

COUNCIL ACTION

Officially accept the donations by approving the following resolution.

Attachments

Resolution No. R19-048

RESOLUTION NO. R19-048

*Resolution Accepting Restricted Donations
to the City of Cambridge Fire Department for Equipment*

WHEREAS, Team Foundation has made a donation to the Cambridge Fire Department in the amount of \$7,686.25 with the restriction that the funds be used for purchasing equipment;

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 15th day of July, 2019.

James Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

4D

7/15/19 City Council Staff Report LMCIT Liability Coverage – Waiver Form

Prepared by: Caroline Moe, Director of Finance

Background:

The City is currently insured through the League of Minnesota Cities Insurance Trust (LMCIT). This coverage includes, but is not limited to, property, liability, auto, theft, liquor liability and airport coverage. Staff recently completed the renewal application form, which will be for the policy year October 1, 2019 through September 30, 2020.

As part of the renewal, there are elections that must be made by the City Council that will impact the manner in which quotes will be returned. The statutory municipal tort liability limits is currently \$500,000 per claimant and \$1,500,000 per occurrence. All LMCIT coverage will be issued with a \$1,500,000 per occurrence limit. Under the coverage form the statutory per-claimant liability limit will not be waived. However, the City has the option to waive the per-claimant limit.

Cities obtaining liability coverage from the LMCIT must decide whether or not to waive the statutory tort liability limits to the extent of the coverage purchased. The decision to waive or not to waive the statutory limits has the following effects:

If the City does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory limits would apply regardless of whether or not the City purchases the optional excess liability coverage.

If the City waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could potentially recover up to \$2,000,000 on a single occurrence. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.

If the City waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision. The statutory limit only comes into play if somebody has been injured by the City's negligence, and has proved to the court that his/her actual injuries exceed \$500,000. The statutory liability

limit means, very literally, that the City and LMCIT won't fully compensate that individual for his/her injuries, which the City caused. Because of this, some cities are deciding, as a matter of public policy, to have more than \$500,000 available to compensate a citizen who has been injured by the City's negligence.

For this reason, LMCIT gives the City the option to waive the statutory liability limit. By waiving the statutory limit, the City makes it possible for a claimant to recover up to the full limit of the City's LMCIT liability coverage. Since it increases the exposure, there is an additional premium charge of 3.5% if the City decides to waive the statutory per-person limit.

If the City decides to waive the statutory limit, the City's coverage would be identical to the current coverage but with a higher per-occurrence limit (\$2,000,000). The City has asked for a quote for \$1,500,000 in excess liability coverage for the renewal period. This would provide \$2,000,000 in liability coverage.

Based on extensive discussions with the insurance agent of record, it is staff's recommendation that the City NOT waive the monetary limits on tort liability as established by statute, to the extent of the limits of the liability coverage obtained from LMCIT.

Council Action

Motion by City Council to authorize the City Administrator to execute the LMCIT Liability Coverage - Waiver Form electing NOT TO WAIVE the monetary limits on municipal tort liability, as has been the past position of the City.

Prepared by: Todd Schwab, Public Works/Utilities Director

Background

The City of Cambridge has been given an MS4 Stormwater designation. A requirement of the MS4 designation is that the city has a regular street sweeping program in place. Staff sweeps the streets in the spring for approximately 3 weeks, cleaning up the sand that was spread on the streets for Ice control during the winter months. Staff also sweeps approximately 3 weeks in the fall, cleaning up the leaves that have fallen. Staff also sweeps one day a week during the summer months as a routine maintenance measure. The sweeping is done to reduce the pollutants entering the receiving water through our storm water system.

The sweeping results in a large pile of debris each year that has to be disposed of. Staff reuses the material as fill but before we can reuse the material it has to be screened to remove the trash that is mixed into it. In the past we have rented a screening unit, screened the material, disposed of the trash, and hauled the fill to locations for reuse. The cost of rental has historically been \$3000 per use. After checking with vendors this year we have found that rental cost has increased significantly and the same amount use will cost approximately \$6000.

Staff has done some research and has found a used portable screening unit that is for sale in the Rochester area. The screening unit is owned by a private party that operated a black dirt delivery service. The owner is selling off his equipment because of retirement. The asking price for the unit is \$18,000.

Fiscal Note

The purchase would be funded by the Stormwater Utility Operating Budget. At the present rental cost the payback on the unit would be approximately 3 years. The funds saved by not renting a unit would be applied to the purchase. Having the unit on-site would allow staff to keep the stock pile at a manageable size and screen when schedules and weather allowed. When renting a unit we are paying for the unit regardless of whether we are using it or not. So if we get rained out we still pay.

Recommendation

Authorize staff to purchase the Portable Thomas Brand Screening Unit for a purchase price not to exceed \$18,000.

Included

Photos of the Thompson Screening Unit



Prepared by: Marcia Westover, Community Development Director

Background

The properties proposed for annexation are in Cambridge Township. Both properties are completely surrounded by the municipal boundary. This request stems from City Council's previous discussion on annexing properties that are completely surrounded by city and are considered "islands". Pursuant to state statute, the City of Cambridge can annex by ordinance under the following conditions:

414.033 ANNEXATION BY ORDINANCE.

Subdivision 1. Unincorporated property.

Unincorporated property *abutting* a municipality may be annexed to the municipality by ordinance as provided for in this section.

Subdivision 2. Conditions.

A municipal council may by ordinance declare land annexed to the municipality and any such land is deemed to be urban or suburban in character or about to become so if:

- (1) the land is owned by the municipality;
- (2) the land is completely surrounded by land within the municipal limits;
- (3) the land abuts the municipality and the area to be annexed is 120 acres or less, and the area to be annexed is not presently served by public wastewater facilities or public wastewater facilities are not otherwise available, and the municipality receives a petition for annexation from all the property owners of the land. Except as provided for by an orderly annexation agreement, this clause may not be used to annex any property contiguous to any property either simultaneously proposed to be or previously annexed under this clause within the preceding 12 months if the property is or has been owned at any point during that period by the same owners and annexation would cumulatively exceed 120 acres; or
- (4) the land has been approved after August 1, 1995, by a preliminary plat or final plat for subdivision to provide residential lots that average 21,780 square feet or less in area and the land is located within two miles of the municipal limits.

These properties in *Cambridge Township* fit under the definition of Subdivision 2(2) since they are surrounded by the municipal limits. One of the properties is just east of the Highway 65 bypass on Joe's Lake Road SE, and the other property is on Alabama Street S/Flanders Street (please see attached map).

One of the principles on whether or not annexation should occur is if the City can efficiently provide services in areas which are or will be intensively developed. Both properties can be served by City utilities and both properties are surrounded by developed residential neighborhoods.

The ordinance that is prepared for this annexation covers the basic requirements of the State's annexation law. The affected properties are identified, legal descriptions for the parcels are included within the ordinance, the required property tax reimbursement language is included, and the map showing the City boundaries as compared to the affected parcels is included as an exhibit.

A written notice by certified mail was sent to Cambridge Township, the property owners, and all contiguous landowners notifying them of the proposed annexation and public hearing. Section 414.033 Subd. 2b requires the notice and the public hearing.

City Council Action

Hold Public Hearing.

Motion on the attached Ordinance No. 699 approving the annexation as presented and authorize city staff to submit a summary publication of the ordinance to the newspaper if necessary.

ORDINANCE NO. 699

*An Ordinance of the City of Cambridge, Minnesota
Annexing Land Located in Cambridge Township, Isanti County, Minnesota Pursuant to
Minnesota Statutes § 414.033 Subdivision 2 (2), Permitting Annexation by Ordinance
(03.033.0700 located at Joe's Lake Road and 03.034.3900 located at 32978 Flanders St NE)*

WHEREAS, said property is unincorporated is completely surrounded by corporate boundaries of the City of Cambridge; and

WHEREAS, said property is more or less 11 acres total; and

WHEREAS, the City of Cambridge gave proper prior notice to Cambridge Township and to all landowners within and contiguous to the area proposed for annexation and held a public hearing pursuant to Minnesota Statutes § 414.033 subd. 2b on July 15, 2019.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CAMBRIDGE HEREBY ORDAINS AS FOLLOWS:

1. The City Council hereby determines that the property as hereinafter described is completely surrounded by the city of Cambridge and is urban or suburban in nature.
2. None of the property is now included within the limits of any city, or in any area that has already been designated for orderly annexation pursuant to Minnesota Statute § 414.0325.
3. The corporate limits of the City of Cambridge, Minnesota, are hereby extended to include the property described as:

Parcel Number 03.033.0700 (Ten acres):

All that part of the Northeast Quarter of the Southwest Quarter (NE 1/4 of SW 1/4) of Section Thirty-three (33), Township Thirty-six (36), Range Twenty-three (23), Isanti County, Minnesota, lying easterly of Parcel 34 of Minnesota Department of Transportation Right-of-Way Plat No. 30-4 as the same is on file and of record in the Office of the County Recorder in and for Isanti County, Minnesota. SUBJECT TO easements, restrictions and reservations of record, if any.

Parcel Number 03.034.3900 (One acre):

That part of the South Half of the Southeast Quarter of the Northwest Quarter (S 1/2 of SE 1/4 of NW 1/4), of Section Thirty-four (34), Township Thirty-six (36), North of Range Twenty-three (23) West, described by metes and bounds, as follows:

Commencing at the Northeast corner of said South Half of Southeast Quarter of Northwest Quarter (S 1/2 of SE 1/4 of NW 1/4), thence West Sixteen (16) rods;

thence South Ten (10) rods; thence East Sixteen (16) rods; thence North Ten (10) rods to point of commencement.

A copy of the corporate boundary map showing the property to be annexed and its relationship to the corporate boundaries is attached hereto (Exhibit A).

4. That the area legally described will increase the population of the City by less than ten people.
5. That pursuant to Minnesota Statutes § 414.036 there are no special assessments assigned by the Town to the annexed property and the City of Cambridge shall pay to Cambridge Township a reimbursement of \$500.00 on July 1 in the years of 2021, 2022, and 2023 as is required by Minnesota Statutes §414.036.
6. That the City Administrator of the City of Cambridge is hereby authorized and directed to file a copy of this Ordinance with the Municipal Boundary Adjustment Unit of the Office of Administrative Hearings, the Minnesota Secretary of State, the Isanti County Auditor, and the Cambridge Township Clerk.
7. That this Ordinance shall be in full force and effect and final upon the date this Ordinance is approved by the Office of Administrative Hearings.

PASSED AND ADOPTED by the City Council of the City of Cambridge, Minnesota, this 15th day of July, 2019.

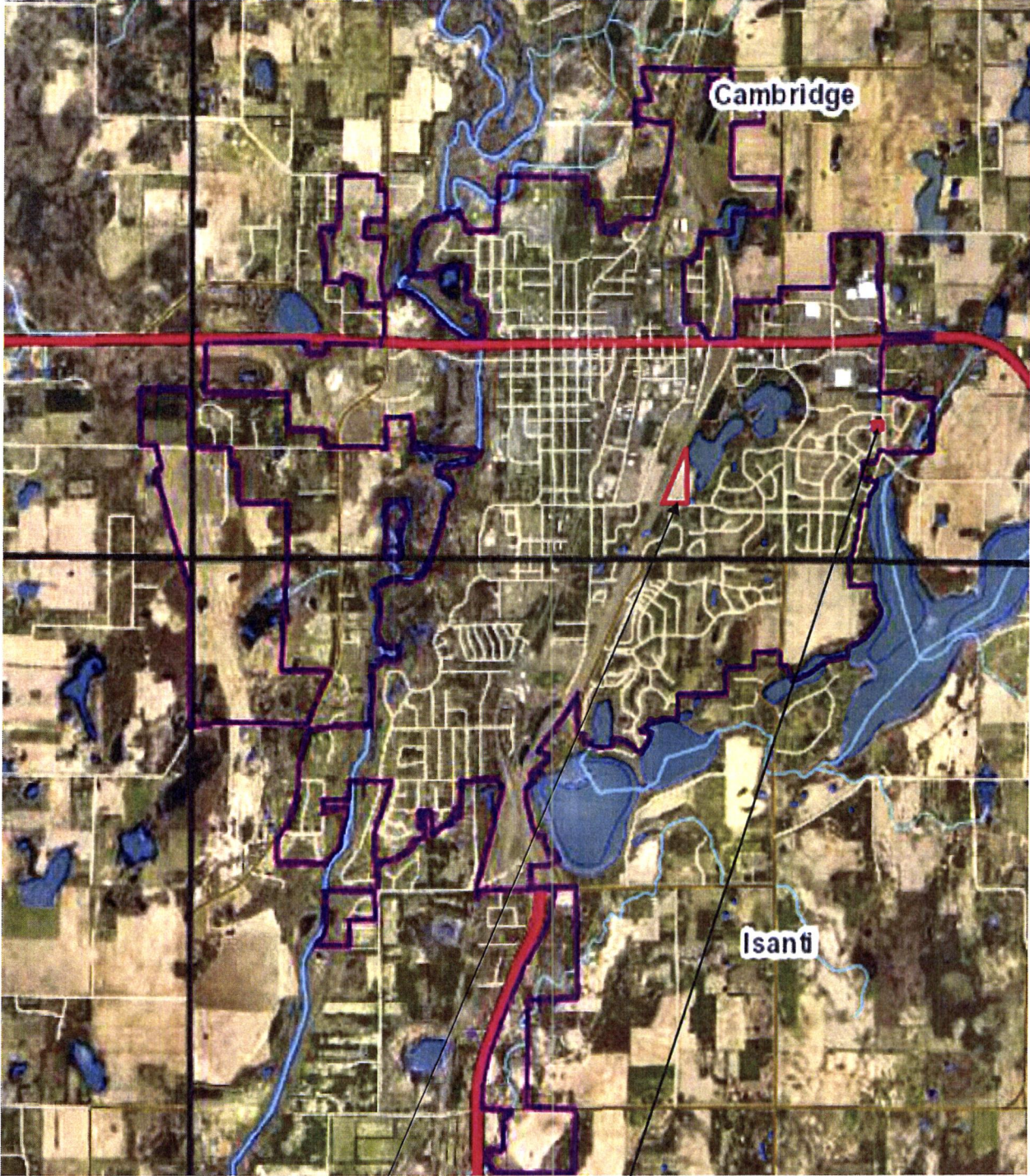
James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

Published on: July 25, 2019

Exhibit A
Municipal boundary is outlined in purple.



Parcel 03.033.0700 Parcel 03.034.3900

Ordering Feasibility Report & Approving Engineering Services Agreement

Prepared by: Todd Blank, City Engineer

Background

As part of the City's annual Long-Range Plan update, City Staff recently updated the proposed Capital Improvement Program (CIP) through the year 2032. A major goal of this plan is to maintain and improve the City's streets and underground utilities in an organized and consistent manner so that improvements are cost effective and major work is not deferred to the future. The proposed 2020 Street Improvements are included in this program.

The proposed 2020 Street Improvements are shown on the attached location map and consist of reconstructing the streets and underground utilities on:

- 16th Avenue SE from Old S. Main Street to S. Roosevelt Street
- 18th Avenue SE from Old S. Main Street to TH 65
- Old South Main Street from 16th Avenue SE to Cul-de-sac
- South Haven Drive from 16th Avenue SE to 18th Avenue SE

In order to provide adequate time for plan preparation, MnDOT approval and in an effort to bid the project early in the season, it is necessary to initiate the project now. A proposed project schedule is also attached.

The first step in the improvement process is to conduct a feasibility study which includes surveying the project area, performing preliminary design of the improvements, estimating the improvement costs, determining project funding including special assessments, preparing a feasibility report, and conducting public improvement and assessment hearings. A proposal from SEH to perform these services is attached for your review and approval.

Recommendation

1. Recommendation from staff to approve resolution ordering preparation of a feasibility report for the 2020 Street Improvements.
2. Motion to approve Engineering Services Agreement with SEH to perform feasibility study.

Attachments

1. Project Location Map
2. Proposed Project Schedule
3. Resolution R19-049 Ordering Feasibility Report.
4. Proposed Engineering Services Agreement with SEH.



This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources and is to be used for reference purposes only. The City of Cambridge does not warrant that the GIS data used to prepare this map are error free, and the City of Cambridge does not represent that the GIS data can be used for navigational, tracking, or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that the City of Cambridge shall not be liable for any damages which arise out of the user's access or use of data provided.

2020 STREET IMPROVEMENTS PROPOSED PROJECT SCHEDULE

CITY COUNCIL INITIATES PROJECT	July 15, 2019
INFORMATIONAL MEETING*	August 2019
PRESENT FEASIBILITY REPORT TO CITY COUNCIL, COUNCIL ORDERS IMPROVEMENT HEARING*	September 16, 2019
IMPROVEMENT HEARING & ASSESSMENT HEARING, COUNCIL ORDERS IMPROVEMENTS*	October 21, 2019
CITY COUNCIL APPROVES PLANS & SPECIFICATIONS, AUTHORIZES ADVERTISEMENT FOR BIDS*	February 18, 2020
RECEIVE BIDS	March 24, 2020
CITY COUNCIL AWARDS CONTRACT**	April 6, 2020
BEGIN CONSTRUCTION	May, 2020
CONSTRUCTION COMPLETE	September, 2020
DEADLINE TO PAY FULL ASSESSMENT WITHOUT INTEREST	October 15, 2020
UNPAID ASSESSMENTS CERTIFIED TO ISANTI COUNTY	November 15, 2020
FIRST PAYMENT DUE TO COUNTY WITH PROPERTY TAXES	May, 2021

*Public Meetings at City Hall, 300 Third Avenue NE, at 6 P.M.

**Public Meeting at City Hall at 3 P.M.

Resolution No. R19-049

**RESOLUTION ORDERING PREPARATION OF
REPORT ON IMPROVEMENTS
2020 STREET IMPROVEMENTS**

WHEREAS, it is proposed to improve 16th Avenue SE from Old South Main Street to South Roosevelt Street, 18th Avenue SE from Old South Main Street to Trunk Highway 65, Old South Main Street from 16th Avenue SE to south Cul-de-sac, and South Haven Drive from 16th Avenue SE to 18th Avenue SE; by street, curb and gutter, sidewalk, trail, sanitary sewer, water main, storm sewer and street lighting improvements, and to assess the benefitted property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429,

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
CAMBRIDGE, MINNESOTA:**

That the proposed improvement be referred to the City Engineer, Short Elliott Hendrickson Inc., for study and that they are instructed to report to the Council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is feasible and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

Adopted by the Council this 15th day of July, 2019.

Linda J. Woulfe, City Administrator

James A. Godfrey, Mayor



Building a Better World
for All of Us™

July 17, 2019

RE: Cambridge, MN
2020 Street Improvements
SEH No. P-150658 14.00

Lynda Woulfe
City Administrator
City of Cambridge
300 Third Avenue NE
Cambridge, MN 55008

Dear Lynda:

SEH is pleased to submit this proposal for engineering services for the 2020 Street Improvements project. This project is programmed in the City's current Capital Improvement Plan (CIP). The project consists of reconstructing the streets and underground utilities on:

- 16th Avenue SE from Old S. Main Street to S. Roosevelt Street
- 18th Avenue SE from Old S. Main Street to TH 65
- Old S. Main Street from 16th Avenue SE to Cul-de-sac
- South Haven Drive from 16th Avenue SE to 18th Avenue SE

The proposed engineering services consist of surveying the project area, performing preliminary design, estimating improvement costs, calculating special assessments, conducting a feasibility study, preparing a feasibility report, and conducting public improvement and assessment hearings. Surveying to collect detailed design information is also included now since it is more cost effective to perform this before late fall when weather makes this more difficult. The proposed services are detailed on the attached fee estimate spreadsheet.

We propose to perform these services on an hourly basis for an estimated maximum fee of \$64,500. Services will be performed in accordance with the General Agreement for Engineering Services between the City and SEH. We will invoice the City on the basis of actual hours spent at current billing rates plus the actual cost of reimbursable expenses up to the maximum fee amount. Any additional services requested by the City will be invoiced on the basis of actual hours spent at current billing rates plus the actual cost of reimbursable expenses. All services will be invoiced for monthly.

If this work is authorized by the City Council on July 15, 2019, we anticipate completing the feasibility study and report for review by the Council at the September 16, 2019 Council meeting. A public improvement hearing and assessment hearing could then be held at the Council meeting on October 21, 2019, at which point the City Council could order the improvements, if appropriate.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax

Lynda Woulfe
July 17, 2019
Page 2

If this proposal is acceptable, please sign and return it to us for our records. If you would like to discuss these services in detail, please call me at 651.490.2017. Thank you for this continued opportunity to serve the City of Cambridge, we appreciate it!

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Todd M. Blank, PE (MN)
Principal/Sr. Project Manager

tmb
Attachment
c: Todd Schwab

Accepted this _____ day of _____, 2019.
City of Cambridge, Minnesota

By _____

Attest _____

s:\a\elc\cambr\common\proposals\2020 streets feas proposal.docx

FEASIBILITY STUDY PROPOSAL FEE ESTIMATE

CAMBRIDGE, MINNESOTA
 FEASIBILITY STUDY
 2020 STREET IMPROVEMENTS
 SEH NO. P-150658
 July 15, 2019

NO.	TASK	HOURS							
		CITY ENGINEER	PROJECT MANAGER	SR. ENG.	PROJECT ENGINEER	SENIOR TECH	WORD PROCESSOR	SURVEY CHIEF	SURVEY ASST.
FEASIBILITY STUDY									
1	Gather existing data	2	2						
2	Review existing data	2	2		4				
3	Review project in field, take photos		2		18				
4	Perform preliminary surveys				2			48	48
5	Delineate existing wetlands & review with County			2		8	2		
6	Obtain existing private utility information				1	2			
7	Prepare topographic drawings incl. private utilities				2	8			
8	Perform structure surveys		1		16	16			
9	Prepare & solicit proposals for sewer televising		2		2		1		
10	Coordinate, solicit, stake and review subsurface investigation (borings not included)		2	2	2	2			
11	Preliminary street section design		1						
12	Preliminary san. sew design		4		12				
13	Preliminary w.m. design		2		8				
14	Preliminary street lighting design		2		4				
15	Determine drainage boundaries		2		20				
16	Preliminary storm sewer design		2	4	36	6			
17	Preliminary Raingarden design		2	1	8				
18	Prepare report drawings		2		6	22			
19	Prepare cost estimate		2		20	22			
20	Calculate preliminary assessments	8	16		12				
21	Review assessments w/ City Staff and appraiser	8							
22	Prepare assessment roll		4		6				
23	Prepare for neighborhood meeting	3			3	2			
24	Attend neighborhood meeting	4			4				
25	Prepare neighborhood meeting minutes						1		
26	Prepare draft feasibility report	1	4		16		4		
27	Review report with City Staff	1							
28	Prepare final feasibility report		1		2		1		
29	Present report to City Council	2			2				
30	Prepare for Public Hearing and Assessment Hearing	4			4				
31	Attend Public Hearing and Assessment Hearing	2			4				
TOTAL HOURS		37	55	9	214	88	9	48	48
TOTAL FEE		\$64,500							

P77

Prepared by: Marcia Westover, Community Development Director

Review

Cynthia Erikson currently owns two adjacent parcels, 855 Elin's Lake Road SE and 2732 Garfield Place S. Ms. Erikson built a house at 855 Elin's Lake Road SE and the property on Garfield Place S. is vacant. Ms. Erikson is selling the vacant Garfield Place S. property, but would like to adjust the lot line between the two parcels before she sells.

The lot line is proposed to be adjusted slightly to accommodate a larger back yard for the 855 Elin's Lake Road SE property. When this property line is moved, the existing drainage and utility easements are no longer necessary and need to be vacated. New drainage and utility easements will be reinstated/conveyed with the new lot line as shown on the Lot Line Adjustment sheet prepared by LHB Surveying. Drainage and utility easements along property lines are required standards for all parcels within the city.

Planning Commission Action

The Planning Commission held a public hearing as required for easement vacations and unanimously recommended approval of the easement vacation.

Council Action

Motion on the attached Resolution No. R19-051 approving the easement vacation for the proposed lot line adjustment at 855 Elin's Lake Road SE as presented.

Attachments

1. Planning Commission meeting minutes from July 2, 2019
2. Location Map
3. Lot Line Adjustment survey prepared by LHB Surveying
4. Resolution

**Cambridge Planning Commission Meeting Minutes
Tuesday, July 2, 2019**

A regular meeting of the Cambridge Planning Commission was held on Tuesday, July 2, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Chair Julie Immel, Vice Chair Monte Dybvig, Member Aaron Berg, Member Robert Boese, Member Marisa Harder-Chapman, Member Arianna Weiler and Council Appointee Marlys Palmer.

Members Absent: All members were present.

Staff Present: Community Development Director Marcia Westover.

Call to Order & Pledge of Allegiance

Immel called the meeting to order at 7:00 pm and led the Pledge of Allegiance.

Approval of the Agenda

Palmer moved, seconded by Dybvig, to approve the agenda as presented. Motion carried unanimously.

Approval of Minutes

Berg moved, seconded by Boese, to approve the June 4, 2019 minutes as presented. Motion carried unanimously.

Public Comment

Immel opened the public comment period at 7:01 pm and, without any comments, closed the public comment period at 7:02 pm.

New Business

***PUBLIC HEARING – Cynthia Erikson Easement Variance for a Lot Line Adjustment
855 Elin’s Lake Road SE***

Westover stated Cynthia Erikson currently owns two adjacent parcels, 855 Elin’s Lake Road SE and 2732 Garfield Place S. Ms. Erikson built a house at 855 Elin’s Lake Road SE and the property on Garfield Place S. is vacant. Ms. Erikson is selling the vacant Garfield Place S. property, but would like to adjust the lot line between the two parcels before she sells.

Westover explained the lot line is proposed to be adjusted slightly to accommodate a larger back yard for the 855 Elin’s Lake Road SE property. When this property line is moved, the existing drainage and utility easements are no longer necessary and need to be vacated. New drainage and utility easements will be reinstated/conveyed with the new lot line as shown on the Lot Line Adjustment

sheet prepared by LHB Surveying. Westover stated drainage and utility easements along property lines are required standards for all parcels within the city.

Westover stated the Lot Line Adjustment prepared by LHB Surveying will be reviewed administratively by City staff and then recorded at the Isanti County Recorder's office. The Planning Commission must hold a public hearing for any easement no longer necessary as part of a lot line adjustment.

Immel opened up public hearing at 7:04 pm. Hearing no comments, the public hearing was closed at 7:05 pm.

The Commissioners discussed and confirmed that there are no existing utilities running through this existing easement, there is room to build a house on this parcel since the 75 foot width requirement in the shoreline zoning district is met, and there will be room for adding future utilities.

Boese moved, seconded by Dybvig, to recommend the City Council approve the Resolution as presented, allowing the vacation of the drainage and utility easements for 855 Elin's Lake Road SE. Motion carried unanimously.

Comprehensive Plan Review – Chapters 4 & 5

Westover explained that as part of the updated 2017 Comprehensive Plan process, it was determined that staff and the Planning Commission would review the goals and policies of the plan on a regular basis. This review is of Chapter 4 (Transportation) and Chapter 5 (Utilities and Community Facilities).

Westover stated staff is following the recommendation from Stantec, the consulting group that helped the City update the Comp Plan in 2017, to review the Comp Plan goals and policies to help the Commissioners keep these goals fresh in their minds as they discuss and decide on issues that are brought before them for review. The goals and policies may change over the years as the City grows.

The Commissioners and Westover reviewed the goals and policies together, had good discussion and made no changes.

Other Business/Miscellaneous

City Council Update

Palmer updated the Commission on the last City Council meeting. Palmer shared the success of the Love Your City and the Third Thursday events and felt these opportunities have resulted in positive comments from Cambridge citizens.

Westover stated the Council approved the Interim Use Permit (IUP) renewal resolutions for North Metro Auto Sales and Valder's Vehicles, the accessory structure variance resolution for Ryan Nelson and the ordinance for mobile food carts/food vendors.

Parks Commission Update

Westover stated the last Parks, Trails, and Recreation Commission was a parks bus tour by the Parks Commission. Westover stated the splash pad concept is still being researched and discussed by staff.

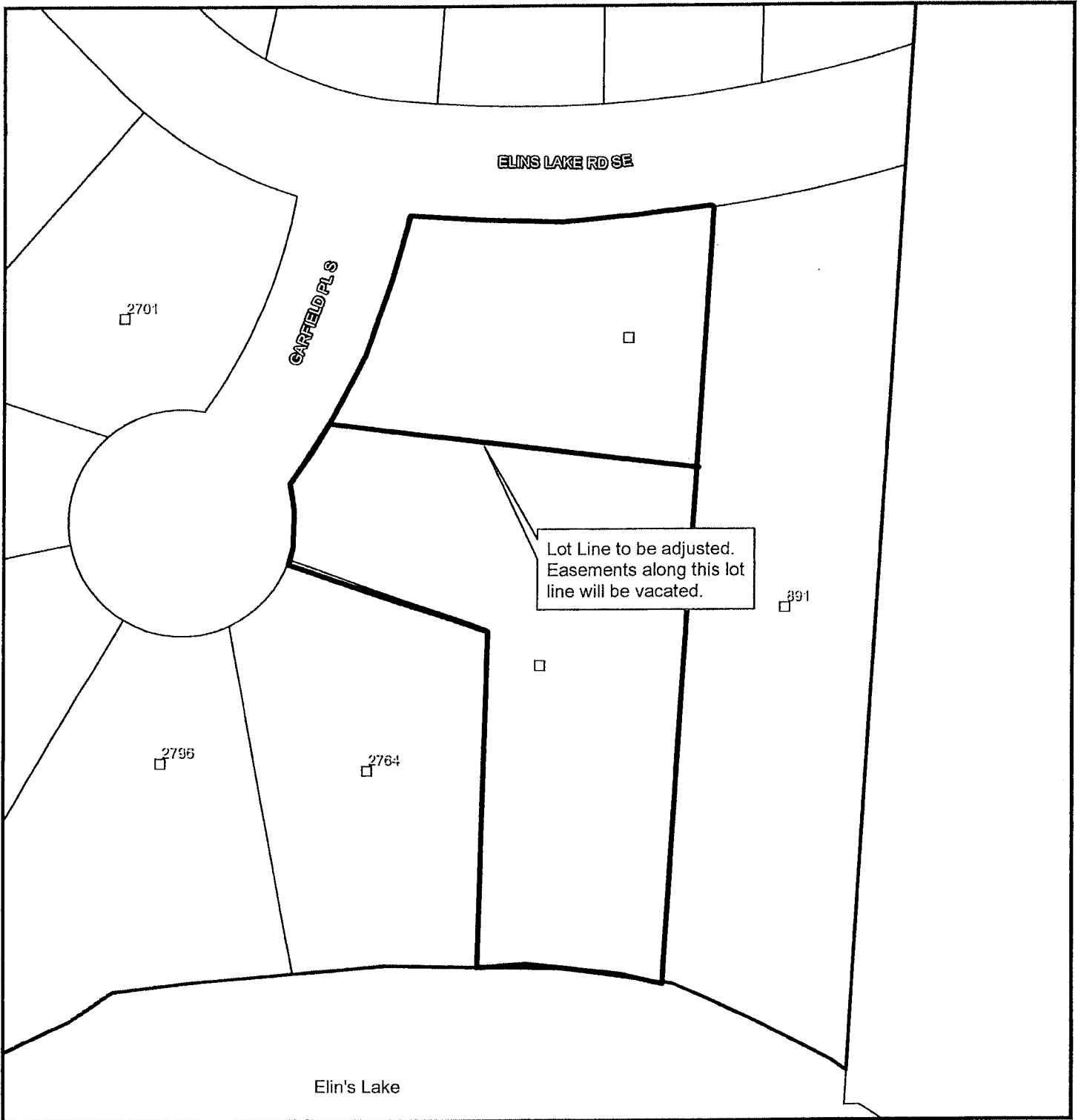
Adjournment

Being no further business before the Cambridge Planning Commission, Dybvig moved, seconded by Berg, to adjourn the regular meeting at 8:04 pm. Motion carried unanimously.

Julie Immel
Cambridge Planning Commission Chair

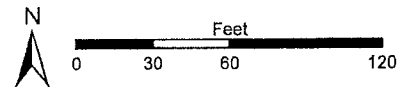
ATTEST:

Marcia Westover, Community Development Director



300 Third Ave NE, Cambridge, MN 55008 ~ 763-689-3211
www.ci.cambridge.mn.us

Easement vacation for a
 Lot Line Adjustment requested
 by Cynthia Erickson, 855 Elin's
 Lake Road SE.

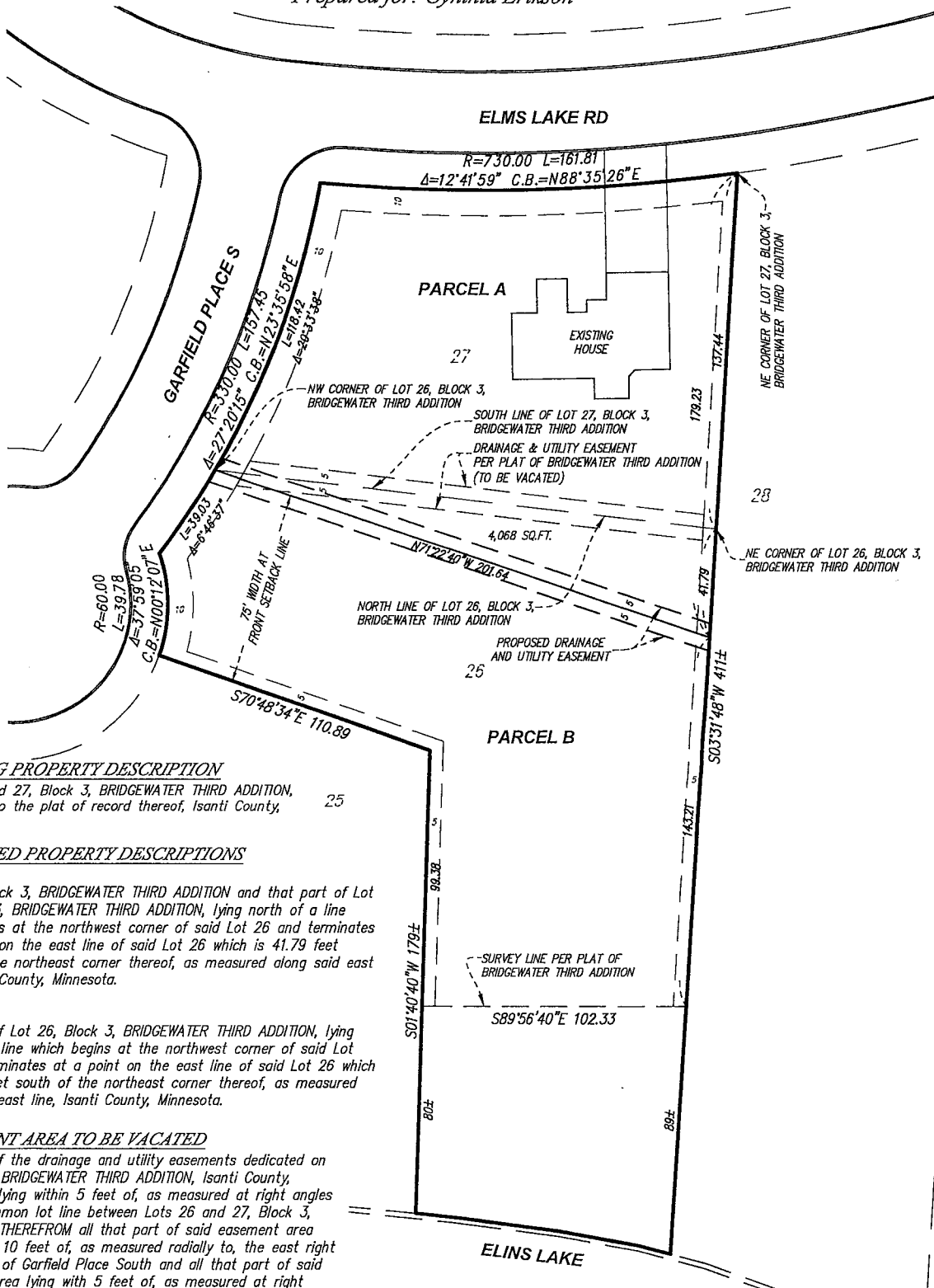


clevitski

This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources and is to be used for reference purposes only. The City of Cambridge does not warrant that the GIS data used to prepare this map are error free, and The City of Cambridge does not represent that the GIS data can be used for navigational, tracking, or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that the City of Cambridge is not liable for any damages which arise out of the user's access or use of data provided.

Lot Line Adjustment

Prepared for: Cynthia Erikson



EXISTING PROPERTY DESCRIPTION

Lots 26 and 27, Block 3, BRIDGEWATER THIRD ADDITION, according to the plat of record thereof, Isanti County, Minnesota.

PROPOSED PROPERTY DESCRIPTIONS

Parcel A:
 Lot 27, Block 3, BRIDGEWATER THIRD ADDITION and that part of Lot 26, Block 3, BRIDGEWATER THIRD ADDITION, lying north of a line which begins at the northwest corner of said Lot 26 and terminates at a point on the east line of said Lot 26 which is 41.79 feet south of the northeast corner thereof, as measured along said east line, Isanti County, Minnesota.

Parcel B:
 That part of Lot 26, Block 3, BRIDGEWATER THIRD ADDITION, lying south of a line which begins at the northwest corner of said Lot 26 and terminates at a point on the east line of said Lot 26 which is 41.79 feet south of the northeast corner thereof, as measured along said east line, Isanti County, Minnesota.

EASEMENT AREA TO BE VACATED

That part of the drainage and utility easements dedicated on the plat of BRIDGEWATER THIRD ADDITION, Isanti County, Minnesota, lying within 5 feet of, as measured at right angles to, the common lot line between Lots 26 and 27, Block 3, EXCEPTING THEREFROM all that part of said easement area lying within 10 feet of, as measured radially to, the east right of way line of Garfield Place South and all that part of said easement area lying within 5 feet of, as measured at right angles to, the east line of said Lots 26 and 27.

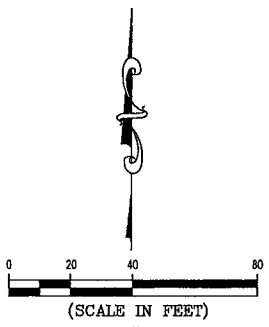
EASEMENT AREA TO BE CONVEYED

That part of Lot 26, Block 3, BRIDGEWATER THIRD ADDITION, lying 5 feet on each side, as measured at right angles to, a line which begins at the northwest corner of said Lot 26 and terminates at a point on the east line of said Lot 26 which is 41.79 feet south of the northeast corner thereof, as measured along said east line, Isanti County, Minnesota.

CERTIFICATION

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

Kyle A. Roddy
 KYLE A. RODDY, MN LIC. NO. 42627 DATED: 6/14/19



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RESOLUTION NO. R19-050

**RESOLUTION APPROVING THE VACATION OF
DRAINAGE AND UTILITY EASEMENTS
(855 Elin's Lake Road SE.)**

WHEREAS, the City Council of the City of Cambridge, Minnesota, have determined that the herein described public drainage and utility easements is the proper subject for vacation; and

WHEREAS, a public hearing was duly held by the Planning Commission on July 2, 2019, and at said public hearing, the Commission considered such public drainage and utility easement vacation and heard all parties interested therein; and

WHEREAS, the City Council held a meeting to review and consider the public drainage and utility easement vacation on July 15, 2019, and the City Council concurs in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CAMBRIDGE, ISANTI COUNTY, MINNESOTA:

1. That the City Council hereby finds that it is in the best interest of the public that the public drainage and utility easements hereinafter described be vacated.
2. That from and after the date hereof, the following described public drainage and utility easements shall be and hereby are vacated, to wit:

That part of the drainage and utility easements dedicated on the plat of BRIDGEWATER THIRD ADDITION, Isanti County, Minnesota, lying within 5 feet of, as measured at right angles to, the common lot line between Lots 26 and 27, Block 3, EXCEPTING THEREFROM all that part of said easement area lying within 10 feet of, as measured radially to, the east right of way line of Garfield Place South and all that part of said easement area lying with 5 feet of, as measured at right angles to, the east line of said Lots 26 and 27.

3. That the City Administrator is hereby directed to file a Notice in writing of the completion of these vacation proceedings, together with a certified copy of this Resolution, with the County Recorder in and for Isanti County, Minnesota.
4. That the City of Cambridge has no right, title or interest in and to said drainage and utility easement herein vacated.
5. That any easements conveyed after the dedication of this drainage and utility easement being vacated as described above on said property shall remain in full force and effect.

Adopted by the City Council of Cambridge, Isanti County, Minnesota, this 15th day of July, 2019.

Jim Godfrey, Mayor

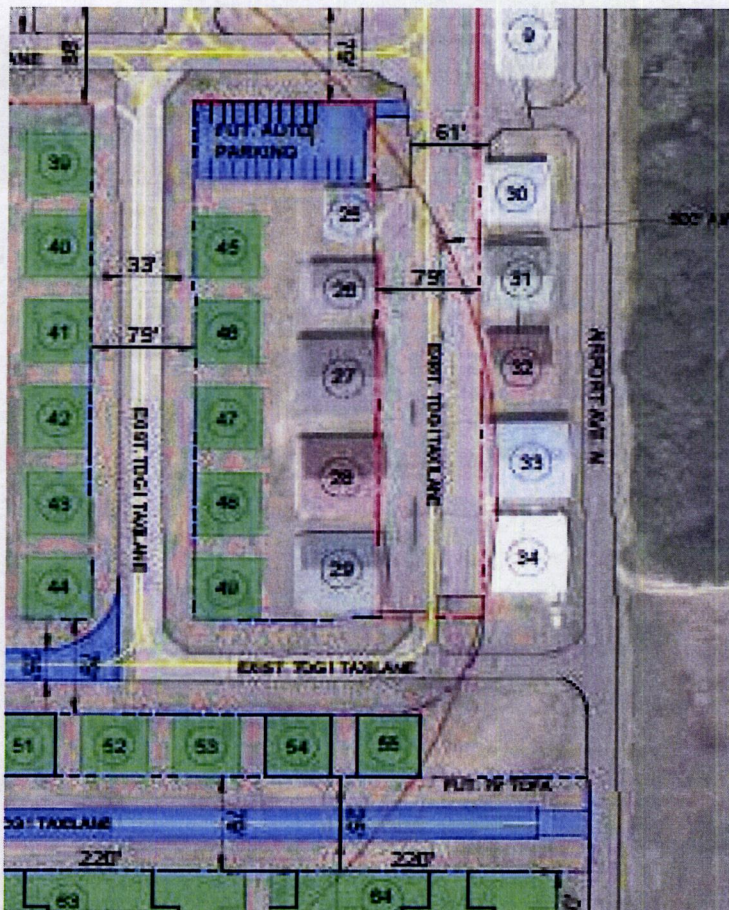
ATTEST:

Linda J. Woulfe, City Administrator

Prepared by: Lucas Milz, Airport Manager

Background: Over the last six weeks I have been working with a potential new hangar owner at the Airport. The Airport currently has a row of “shovel ready” hangar sites (45-49) along the east side of the taxilane that was constructed in 2006. When the taxilane was constructed it was built with 33’ of pavement as that was all that the FAA would participate in paying for, and it is the responsibility of the Sponsor to install the remaining pavement. The Sponsor in turn bills the new hangar owners for their portion of the pavement. In 2000 the taxilane that serves hangars 25-34 was constructed the same way, the FAA paid for the first 33’ and the City paid up front for the remainder. The City was repaid by billing the ten hangar owners their portion.

At this time we are proposing completing the paving work, 23’ wide and 435’ long, on the east side of the taxilane that was built in 2006. It was estimated by a local contractor that the work could be completed for about \$50,000. This would be money that the City would pay up front and be paid back when hangars are built.



Fiscal Note:

If Council approves this project, Finance is recommending that a temporary loan be made from the Sewer Fund (Fund 602) to the Airport Capital Fund (Fund 444) in an amount not to exceed \$50,000. Funds will be repaid to the sewer fund plus interest. Interest will be calculated using the rate earned by the City's investment portfolio during the year.

Recommendation: Allow staff to advertise for quotes to complete the above work and provide a temporary loan not to exceed \$50,000 from the Sewer Fund to the Airport Capital Fund to fund the project.

Prepared by: Todd S. Schuster – Chief of Police

Background:

This amendment stems from an incident where an officer wrote a citation for an ordinance violation. There was confusion to what the fine amount should be due to the conflicting penalty references. This issue occurred through numerous revisions to either the violation or penalty sections of the ordinance.

Ordinance 700 clears up the confusion by referring to the adopted Fee Schedule for violations that are on that list.

Recommendation:

Adopt Ordinance 700 as presented

Ordinance 700

Amending Title VII Traffic, Chapter 70 Traffic Regulations

The City Council of the City of Cambridge does hereby amend Title VII Traffic, Chapter 70 Traffic Regulations as follows:

§ 70.99 PENALTY

~~Whoever shall violate any provision of this title for which no specific penalty is provided shall be punished as set forth in § 10.99.~~

Any officer of the Cambridge Police Department or any other person employed by the city, and having authority to enforce a code provision designated as an administrative offense, shall, upon determining that there has been a violation, notify the violator, or in the case of a vehicular violation, attach to the vehicle a notice of the violation. Said notice shall set forth the nature, date and time of violation, the name of the official issuing the notice, and the amount of the scheduled penalty.

Any individual receiving an administrative citation is entitled to a hearing before an Administrative Hearing Office as provided in Title III, Chapter 37 Enforcement of Administrative Offenses.

§ 70.991 PAYMENT

Once such notice is given, the alleged violator must, within 30 days after the issuance of the notice of the violation, pay the amount set forth on the schedule of penalties for the violation, or within 10 days may request a hearing in writing, as is provided for hereafter. The penalty may be paid in person or by mail, and payment shall be deemed to be an admission of the violation.

Adopted by the Cambridge City Council this 15th day of July, 2019

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator