

**Cambridge City Council Meeting Minutes**  
**Monday, July 15, 2019**

A regular meeting of the Cambridge City Council was held on Monday, July 15, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Council Members Kersten Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren.

Members Absent: Mayor James Godfrey.

Staff Present: City Administrator Woulfe, City Engineer Blank, Police Chief Schuster, Community Development Director Westover, Finance Director Moe and Utilities/Public Works Milz.

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

Iverson called the meeting to order at 6:00 pm and led the public in the Pledge of Allegiance.

**Citizens Forum**

Iverson opened the Citizens forum at 6:00 pm.

Roger Cottrell from Cars Inc. in Cambridge addressed council stating he's been given repeated tickets for his vehicles, including his motorcycle. Cottrell stated he feels he is the only business in the area who has this problem. Cottrell stated he wants the City to recognize that he can park more than six display vehicles on his lot. Cottrell closed his statements by saying he feels he is being harassed no matter what he does.

**Approval of Agenda**

Conley moved, seconded by Shogren, to approve the agenda as presented.

**Consent Agenda**

Shogren moved, seconded by Palmer, to approve consent agenda Items A-E:

- A. Regular and Summary City Council Meeting Minutes for July 1, 2019
- B. Warrants #113760 - #114122 and ACH/Wire items totaling \$1,821,287.03
- C. Resolution R19-048 Accepting restricted donations for Fire Department from Team Foundation
- D. League of MN Cities Insurance Trust Municipal Tort Liability Coverage Waiver Form
- E. Portable Thomas Screener Purchase

Upon call of the roll, Shogren, Palmer, Iverson, and Conley voted aye, no nays. Mayor Godfrey was absent and was not included in roll call. Motion carried.

### **Work Session**

There were no items for discussion.

### **Unfinished Business**

There was no unfinished business.

### **New Business**

*PUBLIC HEARING-Ordinance 699, Annexation of 03.033.0700 at  
Joe's Lake Road and 03.034.3900 at 32978 Flanders St. NE*

Westover explained the properties proposed for annexation are in Cambridge Township and both properties are completely surrounded by the municipal boundary. Westover reported this request stems from City Council's previous discussion on annexing properties that are completely surrounded by city and are considered "islands". Westover stated 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;

Westover reported these properties in Cambridge Township fit under the definition of Subdivision 2(2) since they are surrounded by the municipal limits. Westover explained 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 (as shown in the map in the packet).

Westover stated 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. Westover explained both properties can be served by City utilities and both properties are surrounded by developed residential neighborhoods.

Westover reported the ordinance that is prepared for this annexation covers the basic requirements of the State's annexation law. Westover explained 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.

Westover stated 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. Westover reported Section 414.033 Subd. 2b requires the notice and the public hearing.

Public Hearing opened at 6:10 pm.

Dan Elgin, 32978 Flanders Street stated he's lived in his home for 21 years. Elgin asked what it will cost him to move to City sewer and water should the annexation occur. Woulfe explained Elgin would only need to hook up to City services when his septic or well would fail and the cost to hook up to City services is comparable to the cost to repair the septic system. Elgin questioned if a payment plan would be possible for him to hook up to the City system. Woulfe advised the City could assess the costs to him and he would pay the special assessment over a ten-year period.

Elgin asked how much his taxes would go up with the annexation. Woulfe advised he would want to discuss taxes with Chad Struss the County Auditor-Treasurer and provided his phone number.

Public Hearing closed at 6:16 pm.

Shogren moved, seconded by Palmer, to approve Ordinance 699, Annexation of 03.033.0700 at Joe's Lake Road and 03.034.3900 at 32978 Flanders St. NE and authorize the summary publication of the ordinance. Motion carried unanimously.

*2020 Street Improvements-Approve Resolution R19-049 Ordering Feasibility Report and Approving Engineering Services Agreement*

Blank reported 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. Blank stated 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. Blank explained the proposed 2020 Street Improvements are included in this program.

Blank reported the proposed 2020 Street Improvements are shown on the location map (included in the packet) 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

Blank stated 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. Blank stated A proposed project schedule is also provided in the packet.

Blank explained 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. Blank stated a proposal from SEH to perform these services is in the packet for your review and approval.

Shogren inquired if 16<sup>th</sup> Avenue should be reconstructed to Alabama instead of stopping at Roosevelt. Blank responded that a different alignment had been planned through the Munkberg parcel so it was not included in this project and would wait until development occurred on that parcel. Woulfe also noted it is not included in the City's 2020 budget and adding additional street footage is not advisable from a cost perspective.

Conley moved, seconded by Shogren, to approve R19-049 Ordering Feasibility Report for the 2020 Street Improvements and approve the Engineering Services Agreement with SEH to perform the feasibility study. Motion carried unanimously.

*Resolution R19-050 Approving the easement vacation due to a lot line adjustment at  
855 Elin's Lake Rd. SE*

Westover reported Cynthia Erikson currently owns two adjacent parcels, 855 Elin's Lake Road SE and 2732 Garfield Place S. Westover stated Ms. Erikson built a house at 855 Elin's Lake Road SE and the property on Garfield Place S. is vacant. Westover stated 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 reported the lot line is proposed to be adjusted slightly to accommodate a larger back yard for the 855 Elin's Lake Road SE property. Westover explained when this property line is moved, the existing drainage and utility easements are no longer necessary and need to be vacated. Westover stated 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 reported drainage and utility easements along property lines are required standards for all parcels within the city.

Westover stated the Planning Commission held a public hearing as required for easement vacations and unanimously recommended approval of the easement vacation. Palmer noted the Planning Commission unanimously approved the easement vacation at its last meeting.

Shogren moved, seconded by Conley, to approve Resolution R19-050 approving the easement vacation for the proposed lot line adjustment at 855 Elin's Lake Road SE. Motion carried unanimously.

### *Airport Hangar Area Apron Construction*

Milz reported over the last six weeks he has been working with a potential new hangar owner at the Airport. Milz stated the Airport currently has a row of "shovel ready" hangar sites (45-49) along the east side of the taxiway that was constructed in 2006. Milz stated when the taxiway 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. Milz explained the Sponsor in turn bills the new hangar owners for their portion of the pavement.

Milz stated in 2000 the taxiway 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. Milz stated the City was repaid by billing the ten hangar owners their portion.

Milz reported at this time, we are proposing completing the paving work, 23' wide and 435' long, on the east side of the taxiway that was built in 2006. Milz explained it was estimated by a local contractor that the work could be completed for about \$50,000. Milz stated the City would pay the upfront construction costs and seek repayment when hangars 45-49 are built

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

Shogren moved, seconded by Conley, to 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. Motion carried unanimously.

### *Ordinance 700 Amending Title VII Traffic, Chapter 70 Traffic Regulations*

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

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

Conley moved, seconded by Palmer, to Adopt Ordinance 700 as presented. Motion carried unanimously.

#### **Mayor's Report**

None.

#### **Council Concerns or City Attorney's Report**

None.

**City Administrator's Report**

Woulfe reminded staff that the downtown's Third Thursdays event was happening on Thursday and that ECE fixed the power outage that occurred during the storm this evening right on schedule.

Shogren moved, seconded by Palmer, to go into closed session at 6:34 pm and announced the Council would not reconvene into open session. The motion carried unanimously.

*Closed Session to protect Attorney-Client privilege on pending litigation  
(City of Cambridge v. Roger Cottrell)*

Discussion was held from 6:34 pm to 7:27 pm.

*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*

Discussion was held from 7:27 to 7:48 pm.

**Adjournment of Council Meeting**

Being no further business before the City Council, Shogren moved, seconded by Conley, to adjourn the regular meeting at 7:48 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING  
 July 15, 2019  
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
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
<b>PAID THROUGH ACH or WIRE June 2019:</b>			
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
<b>TOTAL SUBMITTED FOR APPROVAL</b>			<b>\$1,821,287.03</b>

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

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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