

**Cambridge City Council Special Meeting Minutes
Monday, August 19, 2019**

A special meeting of the Cambridge City Council was held on Monday, August 19, 2019 at 3:30 pm at Cambridge City Hall, Council Chambers, 300 3rd Avenue NE, Cambridge, MN 55008.

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

Staff Present: City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Community Development Director Westover, Finance Director Moe and Utilities/Public Works Director Schwab.

Update to Long Range Plan and 2020 Budget/Levy Discussions

Review of Playground and Splash Pad Information

Woulfe reviewed the age of playground equipment at the City's various parks. Woulfe stated the playgrounds installed in 2001 are at the end of their life cycle and were scheduled to be replaced in 2020. Schwab noted that equipment is repaired as needed and that playground inspections are done on an annual basis. Schwab noted that residents are also assisting Public Works by calling in issues or posting them on Facebook. Woulfe stressed there is no unsafe equipment in our parks.

Westover stated that at National Night Out, she had a display board on a potential splash pad and collected the following information:

1. Would you prefer 1 Larger Splash Pad or a few Smaller ones in different locations?
 - 9 Larger Splash Pad
 - 61 NA

2. Which play features do you like best (based on provided images, see packet)
The Rain Curtain, Under-Brella, Mushroom Maze, Water Cage, Water Flower and Just-A-Bucket were listed as the most desired features. (See Packet)

3. Is having a Splash Pad a high enough priority to spend \$660K?
 - 56 YES
 - 10 NO
 - 2 NA

4. Thoughts on the location? (the board indicated Central Green & the Library were locations already discussed.)
 - 47 NA
 - 8 Central Green Park
 - 7 New Library
 - 2 Pioneer Park

- 1 AFRC
- 1 Old Grandview Lot
- 1 Any

5. Other Comments/Suggestions?

- 6 YMCA
- 5 Yes, we are tired of driving far away for splash parks
- 4 Pool
- 2 Splash pad and a pool would be better
- 1 Coon Rapids has a great splash pad
- 1 Cover the ice rinks and make a pool
- 1 Get businesses or the school to co-sponsor
- 1 Have teenagers volunteer and use the swim team for help
- 1 No one will use it, don't raise taxes
- 1 Recycle water from the lake and put it at Pioneer Park
- 1 Too much money
- 1 We need fun things like this for our families

Westover stated that overall the feedback was largely positive, with most responders finding the cost was worthwhile. However, some residents would still prefer a pool, YMCA or combination of all 3 to meet the needs of all age groups and to have something available year-round.

Review of Summer Park Programming

Woulfe reviewed the 2019 summer parks program (kids activities, concerts, art in the park, and movies) and noted a charitable contribution was received from Allina to support the kids program cost. The program was centered around giving families the opportunity for kids to be active, healthy and create positive memories.

Date	Activity	Park	Attendance
Tuesday, June 18	Sidewalk Chalk Art & Picnic	Central Green	55
Thursday, June 20	Outdoor Games & Healthy Snacks	City Park	90-100
Tuesday, June 25	Science Story Tellers	City Park	75
Tuesday, July 9	Kids Yoga	Central Green	30
Tuesday, July 16	Nature Scavenger Hunt	Brown Park	40
Friday, July 26	Mike Lynch Star Watch Party	Peterson Park	170
Tuesday, August 6	Rock Painting & Picnic	City Park	85
Tuesday, August 13	Kids Yoga	Central Green	32

Woulfe stated the concerts were well received and positive comments were received about the bands scheduled. Painting in the park sessions had 24, 24, 17, and 26 people in attendance respectively. Woulfe noted that three of the four movies have been held and attendance was 45

people for "A Wrinkle in Time", 75 to 80 for "Back to the Future", 75 people for "My Dog Skip" and Grease was scheduled for the final week.

Review of 2020 Budget and Levy Recommendations

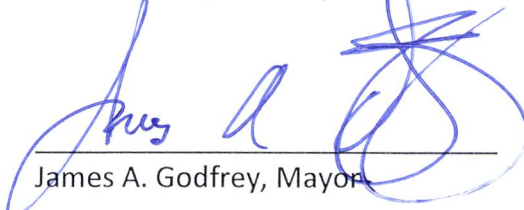
Moe reviewed options for the 2020 operating and capital budgets. Moe noted that to keep services at the same level as 2019, it appears a seven percent levy increase will be needed. Moe presented a list of one-time cuts that would reduce the 2020 levy but would make the 2021 levy substantially higher without reducing recurring costs.

Significant discussions were held among Councilmembers as to what is the best amount for the 2020 preliminary levy. Councilmembers understood the proposed one-time cuts and generally concurred with the recommendations.

Woulfe asked the City Council to set the 2020 preliminary levy at a seven percent increase to allow more time to reflect on changes the City could make to the budget to bring the proposed levy down. All councilmembers voiced concerns for keeping property taxes in check and looked forward to continued work on the budget.

Moe noted she would have the preliminary levy and budget on the September 3, 2019 City Council consent agenda.

Shogren moved, seconded by Iverson, to adjourn the special meeting at 5:10 pm. The motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

Cambridge City Council Regular Meeting Minutes
Monday, August 19, 2019

A regular meeting of the Cambridge City Council was held on Monday, August 19, 2019 at 6:00 pm at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Community Development Director Westover, Finance Director Moe and Utilities/Public Works Director Schwab.

Call to Order and Pledge of Allegiance.

Godfrey called the meeting to order at 6:01 p.m. and led the public in the Pledge of Allegiance.

Citizens Forum

Godfrey opened the citizens forum at 6:02 p.m.

Roger Cottrell from Cars, Inc. 509 Main St, stated he received a letter that he was not in compliance and that barricades were placed on his car lot. Cottrell asked Council to reconsider and allow him to have more cars on his lot because he's unable to make his business work with the six display cars allowed on his lot. Cottrell is requesting the City find a compromise with him.

Joyce Meier of 237 4th Ave NE Cambridge addressed council stating the community has a safety issue on the sidewalks. Meyer requests the City consider finding a way to make more bike paths because teenagers are not respectful of senior citizens on the sidewalks. Meyers also wants on record that she is very grateful towards the two kids who got off their bikes and walked past her in order to be respectful of her awhile back.

Godfrey closed the citizens forum at 6:10 p.m.

Approval of Agenda

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

Consent Agenda

Palmer requested Item G be pulled for discussion. Iverson moved, seconded by Conley, to approve consent agenda Items A-F, H&I:

- A. Regular and Summary City Council Meeting Minutes for August 5, 2019
- B. Warrants #114123 - #114472 and ACH/Wire items totaling \$3,019,512.50
- C. Out of State Travel for Caroline Moe (funded by scholarship from MN Government Finance Officers Association)

- D. Resolution R19-054 Application for Payment #1 from Phoenix Fabricators & Erectors LLC for West Water Tower
- E. Resolution R19-055 Application for Final Payment from RL Carr for Wastewater Treatment Plant Rehab
- F. Airport Taxi Lane Widening Project Proposals
- H. Resolution R19-056 Accepting FAA Airport Improvement Plan Grant #3-27-0017-012-2019
- I. Resolution R19-057 Accepting MnDOT Agreement #1035139 for Airport Improvement Excluding Land Acquisition

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

4 G. Andrew Milz, Public Works Seasonal Employee, \$12.17 per hour, July 30, 2019

Palmer questioned if the City was in violation of the nepotism policy. Woulfe explained it was not in violation because he will be working in a different department than his parent and supervised by a different employee. Palmer felt this was not the intent of the nepotism policy and felt it should be reviewed again so this kind of hiring doesn't happen again.

Palmer moved, seconded by Shogren, to approve the provisional appointment of Andrew Milz as a seasonal employee at \$12.17 per hour (Step 1) from July 30, 2019 to August 30, 2019. Motion carried unanimously.

Work Session

There were no items under the work session.

Unfinished Business

Minnesota Department of Revenue Agreement for Collection of a Local Sales and Use Tax

Woulfe stated the final step the City needs to take to implement the collection of the one-half percent local option sales tax is to enter into a collection agreement with the Department of Revenue. Woulfe reported once the agreement is in place, the Department of Revenue can enforce collecting the local option sales tax on our behalf.

Conley moved, seconded by Iverson, to authorize the Mayor and City Administrator to execute the sales tax collection agreement with the MN Department of Revenue. Motion carried unanimously.

New Business

Public Hearing – Environmental Assessment Study for Airport Project

SEH representative, Melissa Underwood gave a presentation on the Environmental Assessment Study for the Airport Project. Underwood stated she provided comment cards to City Hall and all comments will be published. Underwood explained the public has until September 29, 2019 to make comments on the project.

Shogren questioned Underwood as to why the stumps would not be removed during the tree removal. Underwood explained they try to be as environmentally friendly as possible and leaving the stumps can help with erosion problems, etc.

Public Hearing opened at 6:27 p.m. There was no one in attendance. The Public hearing closed at 6:28 p.m.

LELS January 1, 2020 to December 31, 2022 Collective Bargaining Agreement

Woulfe reported the City's current contract with Law Enforcement Labor Services (LELS) expires on December 31, 2019. Woulfe explained we have worked over the course of the past three months to negotiate a new contract for January 1, 2020 through December 31, 2022. Woulfe stated the changes to the contract language are as follows:

ARTICLE 10 - SENIORITY

Section 4. Promotions.

A promoted Employee ~~will~~ may be returned to his/her previous position at the Employee's ~~request~~ or ~~at the request of the Employer's request~~ during the first year in the new position. An Employee who has been promoted to a position outside the bargaining unit shall retain their bargaining unit seniority ~~for one year~~ following such promotion. No bargaining unit seniority shall accrue while a person is employed in a non-bargaining unit position. An employee can elect to return the bargaining unit at any time and upon returning to the unit they will begin to accrue seniority again.

ARTICLE 14 – CALL OUT – DETECTIVE ON CALL PAY

Detective On Call Pay

~~A detective is on call on a Monday through Sunday basis.~~ The Chief of Police, or their designee, may determine the need to have a detective on call and will prepare an on-call schedule as needed, on a calendar year basis. The detective that is on call is expected to respond within 30 minutes to phone calls and, if required, report for duty within 60 minutes from time of call.

ARTICLE 18 - SEVERANCE PAY

Section 1. Separation

The ten-year Employee will be entitled to a payout of their sick leave balance with a maximum of ~~to 50 percent of a maximum of 800~~ 200 hours of unused sick leave hours as severance pay upon termination of employment unless the employee is terminated for cause.

Section 3. Vacation Payout

An employee with at least 10 years of employment with the City of Cambridge who leaves employment in good standing must have the vacation severance payment payable to a health care savings plan through the Minnesota State Retirement System provided the severance payment is more than \$200.00. If the payment is less than \$200, the severance payment will be paid directly to the employee. An employee that leaves in good standing with less than 10 years of employment will have their vacation balance paid with the employee's final paycheck.

ARTICLE 24 – SALARIES AND BENEFITS

Strike existing language and insert:

The starting step for part-time employees will be between Step 1 and Step 3 as determined by the Chief of Police at time of hire based upon the candidate's years of experience, certifications, and skills.

Woulfe stated the cost of living adjustment negotiated for 2020 through 2022 was 2.75 percent per year. Conley moved, seconded by Palmer, to adopt the contract as presented and authorize the Mayor and City Administrator to execute the contracts. Motion carried unanimously.

Special Assessment Agreement for 337 Sunset Lane – Frank and Barbara Dietz

Woulfe reported on July 24 Dirtworks was hired to investigate a water leak. Woulfe explained it turned out to be a private service that was leaking and according to City Code the cost of repairs is borne by the homeowners. Woulfe reported the homeowners are asking the City to specially assess the costs due to the unexpected cost.

Woulfe explained the City completed the repair of the service and according to our ordinance it can be specially assessed against the property. Woulfe reported The Dietz' have signed the special assessment agreement and waived their right to a public hearing and appeal. Woulfe stated the format for the special assessment waiver is the standard form we have used for other properties and has been reviewed in the past by our City Attorney.

Shogren moved, seconded by Iverson, to approve the special assessment as presented for 337 Sunset Lane. Motion carried unanimously.

Mayor's Report

Mayor Godfrey thanked everyone for coming to National Night Out and that he found it was a lot of fun. Godfrey reported he visited Bridgewater Park and Walker Methodist Levande with Police Chief Schuster.

Council agreed and stated they enjoyed being able to visit the neighborhoods alongside a public safety officer.

Council Concerns, City Attorney's Report

There were no council concerns or City Attorney's report.

City Administrator's Report

Woulfe stated City Council would go into closed session in conjunction with the EDA closed session and that council would not reconvene after the closed session.

Woulfe read the announcement for the closed sessions and announced the City Council will not reconvene into open session after the closed sessions. Shogren moved, seconded by Conley, to adjourn into closed session. The motion carried unanimously.

Iverson moved, seconded by Palmer to take a nine-minute break (6:41 to 6:50 pm). The motion carried unanimously.

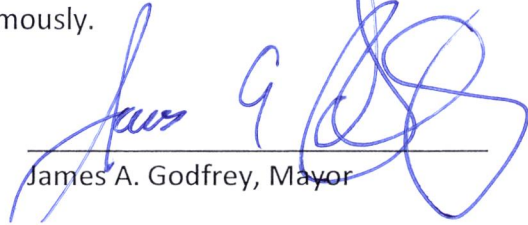
Closed Session

Consider the potential sale of property and determine a sale price for property owned by the City of Cambridge and the Cambridge EDA (PID#'s 03.058.0160 address 334th Ln NE & 15.028.0505 located in Woodcrest Park area. EDA owned parcels are 03.058.0070, 03.058.0011 and address 2352 337th Ave NE.

Consider the potential sale of property and determine a sale price for 323 4th Ave NE & 345 4th Ave NE.


Adjournment of Council Meeting

Being no further business before the City Council, Palmer moved, seconded by Shogren, to adjourn the closed sessions at 7:33 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 August 19, 2019
 BILLS LIST

Disbursement Type:	Date	Check #s	<u>Submitted For Approval</u>
Prepaid Checks	7/10/2019	114123 - 114188	213,904.90
Prepaid Checks	7/17/2019	114189 - 114270	394,567.35
Prepaid Checks	7/24/2019	114271 - 114336	270,650.83
Prepaid Checks	7/30/2019	114337 - 114392	125,037.61
Prepaid Checks	8/7/2019	114393 - 114472	1,557,002.24
Total Checks			2,561,162.93
PAID THROUGH ACH or WIRE July 2019:			
Payroll			233,474.19
Federal Payroll Tax Withholding			68,323.94
State Payroll Tax Withholding			14,622.57
PERA Withholdings			57,087.97
Deferred Comp Premiums			2,880.00
Self Insurance & Flex & Select Account Admin Fee			3,232.92
ECE			51,195.77
Sales & Use Tax Payments to State of MN			8,837.00
Centerpoint			3,263.01
Wright Express (City wide fuel cards)			6,639.02
Connexus			1143.87
Midcontinent			6,077.70
Reliance Life Insurance ACH			1,043.55
AFLAC			528.06
Total Paid through ACH or Wire			458,349.57
TOTAL SUBMITTED FOR APPROVAL			\$3,019,512.50

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 7/4/19-8/8/2019 and all other disbursements for July 2019.

Caroline Moe 8-8-19
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 8-8-2019
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
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 & Regular Units - Parks	240.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
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 - Wastewater Plant	225.26
Total 175:			225.26
306	ARC Irrigation, LLC	Fertilization - City Hall	133.90
Total 306:			133.90
523	Belson Outdoors, Inc.	33 Gallon Exposition Trash Receptacle/Recycle	15,208.31
Total 523:			15,208.31
538	Berg, Aaron	Planning Comm Mtgs - 2nd Qtr 2019	70.00
Total 538:			70.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	23.04-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	428.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,440.20
Total 551:			5,845.46
555	Business Essentials	Maintenance Supplies - City Hall	67.69
555	Business Essentials	Office Supplies - Admin	4.98
Total 555:			72.67
628	Boese, Robert	Planning Comm Mtgs - 2nd Qtr 2019	105.00
Total 628:			105.00
826	North 65 Chamber of Commerce	Promote, Advertise, Improve or Develop Econo	503.00
826	North 65 Chamber of Commerce	Annual Membership - Liquor Store	422.00
Total 826:			925.00
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	138.30
Total 1140:			138.30
1336	Crystal Springs Ice	Liquor Store Merchandise	534.46

Vendor	Vendor Name	Description	Net Invoice Amount
1336	Crystal Springs Ice	Liquor Store Merchandise	360.30
1336	Crystal Springs Ice	Liquor Store Merchandise	149.04
Total 1336:			1,043.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,604.15
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26,908.09
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	90.00-
Total 1396:			30,422.24
1602	Duff Consulting, LLC	Property Maintenance Services - Nuisance Viol	942.35
Total 1602:			942.35
1614	Dybvig, Monte	Planning Comm Mtgs - 2nd Qtr 2019	105.00
Total 1614:			105.00
1666	East Central Solid Waste Commis	Disposal of Appliances	80.00
Total 1666:			80.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	2,110.60
Total 1681:			2,110.60
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	112.74
Total 1686:			112.74
1774	Engseth, Todd & Cheryl	Refund Overpayment Final Water Bill 1-3111	8.24
Total 1774:			8.24
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2019	35.00
Total 1799:			35.00
1861	Fahrner Asphalt Sealers, LLC	Striping and Painting	2,428.00
1861	Fahrner Asphalt Sealers, LLC	Street Seal Coating	17,829.00
Total 1861:			20,257.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	216.58
Total 1891:			216.58
1966	First State Tire Recycling	Tire Recycling	110.09

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1966:			110.09
2059	Synchrony Bank	Weed Control	158.35
2059	Synchrony Bank	Misc Operating Supplies - Water	149.99
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	149.99
Total 2059:			458.33
2131	Goodin Company	Repair & Maint Supplies Bldg/Inf - Parks	231.14
Total 2131:			231.14
2305	Harder-Chapman, Marisa	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2019	35.00
2305	Harder-Chapman, Marisa	Planning Comm Mtgs - 2nd Qtr 2019	35.00
Total 2305:			70.00
2411	Hillyard Inc.	Maintenance Supplies - City Hall	102.04
Total 2411:			102.04
2498	Ide, Tyler	Repair and Maint Supplies Veh/Eq - Police	435.00
Total 2498:			435.00
2518	Immel, Julie	Planning Comm Mtgs - 2nd Qtr 2019	105.00
Total 2518:			105.00
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #19-052	180.00
Total 2536:			180.00
2559	The Preserve of Cambridge, LLC	TIF 6.15 Developer Agreement 1st Half 2019	58,390.07
Total 2559:			58,390.07
2626	Isanti County Attorney's Office	Prosecution Services - June	3,384.04
Total 2626:			3,384.04
2676	Isanti County Recorder	Misc Transaction - Copy Plain	5.00
Total 2676:			5.00
2979	Koep, Tom	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2019	35.00
Total 2979:			35.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3056:			15.40
3461	McDonald Distributing Company	Credit Liquor Merchandise	78.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	168.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	218.00
3461	McDonald Distributing Company	Liquor Store Merchandise	176.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	110.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	16,377.65
Total 3461:			16,415.05
3521	Menards	Maintenance Supplies - City Hall	503.37
3521	Menards	Misc Operating Supplies - Wastewater	17.98
3521	Menards	Signs	20.78
3521	Menards	Street Light and Signal Repairs	146.95
3521	Menards	Repair & Maint - Wastewater Plant	42.73
3521	Menards	Repair & Maint - Wastewater Plant	40.29
3521	Menards	Repair & Maint - Wastewater Plant	47.00
3521	Menards	Signs	32.34
3521	Menards	Misc Operating Supplies - Parks	42.14
3521	Menards	Misc Operating Supplies - Wastewater	12.99
3521	Menards	Repair & Maint - Wastewater Plant	499.00
3521	Menards	Street Light and Signal Repairs	36.92
3521	Menards	Repair & Maint - Wastewater Plant	34.08
3521	Menards	Misc Operating Supplies - Wastewater	39.96
3521	Menards	Repair & Maint - Wastewater Plant	139.99
3521	Menards	Misc Operating Supplies - Wastewater	4.33
3521	Menards	Misc Operating Supplies - Shop	51.70
3521	Menards	Misc Operating Supplies - Parks	24.48
3521	Menards	Painting & Striping - Streets	29.41
3521	Menards	Repair & Maint Supplies - Streets	39.97
3521	Menards	Misc Operating Supplies - Streets	19.55
Total 3521:			1,825.96
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	247.83
Total 3543:			247.83
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	1,813.55
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	72.54-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3829:			1,741.01
4090	Network Business Supplies, Inc.	Thermal Rolls	365.50
Total 4090:			365.50
4091	New France Wine	Liquor Store Merchandise	424.00
4091	New France Wine	Freight Charge	10.00
Total 4091:			434.00
4636	Pyrotechnic Display Inc	Fireworks Display	12,000.00
Total 4636:			12,000.00
4661	Quill Corporation	Copy Paper - Liquor Store	182.48
Total 4661:			182.48
5152	Smiley Brothers Dentistry LLC	TIF 6.11 Developer Agreement 90% of TIF Flow	713.34
Total 5152:			713.34
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,124.24
5181	Southern Glazer's of MN	Delivery Charge	18.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	290.00
5181	Southern Glazer's of MN	Delivery Charge	9.30
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	26.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	216.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	88.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	84.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	79.20-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	36.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	96.95-
5181	Southern Glazer's of MN	Credit Delivery Charge	1.55-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	80.00-
Total 5181:			734.44
5251	Star	Advertising Liquor Store	320.00
Total 5251:			320.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	87.00
Total 5301:			87.00
5435	Templin, Michael	Refund Overpayment Final Water Bill 1-2141	8.24

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5435:			8.24
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	204.15
Total 5816:			204.15
5818	Viking Electric Supply, Inc.	Street Light and Signal Repair	627.73
5818	Viking Electric Supply, Inc.	Street Light and Signal Repair	310.20
Total 5818:			937.93
5864	Walker Methodist Levande, LLC	TIF 6.16 Developer Agreement 90% of TIF Flow	27,580.25
Total 5864:			27,580.25
5881	WatchGuard Video	Repair and Maint Supplies Veh/Eq - Police	35.00
Total 5881:			35.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	3,962.60
5886	Watson Co., Inc.	Misc Operating Supplies - LS	227.93
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,210.42
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,512.29
5891	Breakthru Beverage Minnesota	Freight Charge	26.11
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	426.48
5891	Breakthru Beverage Minnesota	Freight Charge	10.35
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	22.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	108.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			3,121.23
5910	Weiler, Arianna	Planning Comm Mtgs - 2nd Qtr 2019	105.00
Total 5910:			105.00
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2019	35.00
Total 5922:			35.00
6082	Ziebarth, Mark N	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2019	35.00
Total 6082:			35.00

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>213,904.90</u>

Dated: 7/10/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/10/2019	114123	44	Absolute Portable Restrooms	101-20100	840.00
07/19	07/10/2019	114125	175	Amazon Capital Services, Inc.	602-20100	225.26
07/19	07/10/2019	114126	306	ARC Irrigation, LLC	101-20100	133.90
07/19	07/10/2019	114127	523	Belson Outdoors, Inc.	101-20100	15,208.31
07/19	07/10/2019	114128	538	Aaron Berg	101-20100	70.00
07/19	07/10/2019	114129	628	Robert Boese	101-20100	105.00
07/19	07/10/2019	114130	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,121.23
07/19	07/10/2019	114131	555	Business Essentials	101-20100	72.67
07/19	07/10/2019	114132	551	Bernick's	610-20100	5,845.46
07/19	07/10/2019	114133	1140	Cintas Corporation	610-20100	138.30
07/19	07/10/2019	114134	1336	Crystal Springs Ice	610-20100	1,043.80
07/19	07/10/2019	114135	1396	Dahlheimer Beverage, LLC	610-20100	30,422.24
07/19	07/10/2019	114136	1602	Duff Companies, LLC	101-20100	942.35
07/19	07/10/2019	114137	1614	Monte Dybvig	101-20100	105.00
07/19	07/10/2019	114138	1666	East Central Solid Waste Commission	101-20100	80.00
07/19	07/10/2019	114139	1681	ECM Publishers, Inc.	610-20100	2,110.60
07/19	07/10/2019	114140	1686	Ecolab Pest Elimination Div.	610-20100	112.74
07/19	07/10/2019	114141	1774	Todd & Cheryl Engseth	601-20100	8.24
07/19	07/10/2019	114142	1799	Kriste Ericsson	101-20100	35.00
07/19	07/10/2019	114143	1861	Fahrner Asphalt Sealers, LLC	101-20100	20,257.00
07/19	07/10/2019	114144	1891	Fastenal Company	101-20100	216.58
07/19	07/10/2019	114145	1966	First State Tire Recycling	101-20100	110.09
07/19	07/10/2019	114146	2131	Goodin Company	101-20100	231.14
07/19	07/10/2019	114147	2305	Marisa Harder-Chapman	101-20100	70.00
07/19	07/10/2019	114148	2411	Hillyard / Minneapolis	101-20100	102.04
07/19	07/10/2019	114149	2498	Tyler Ide	101-20100	435.00
07/19	07/10/2019	114150	2518	Julie Immel	101-20100	105.00
07/19	07/10/2019	114151	2536	Independent Testing Tech. Inc.	443-20100	180.00
07/19	07/10/2019	114152	2626	Isanti County Attorney's Office	101-20100	3,384.04
07/19	07/10/2019	114153	2676	Isanti County Recorder	101-20100	5.00
07/19	07/10/2019	114154	2979	Tom Koep	101-20100	35.00
07/19	07/10/2019	114156	3056	Lake Superior Laundry Inc.	101-20100	15.40
07/19	07/10/2019	114157	3461	McDonald Distributing Company	610-20100	16,415.05
07/19	07/10/2019	114158	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
07/19	07/10/2019	114159	3521	Menards	101-20100	1,825.96
07/19	07/10/2019	114160	3543	Metro Sales, Inc.	101-20100	247.83
07/19	07/10/2019	114161	3666	Minnesota Child Support Payment Cente	101-20100	137.51
07/19	07/10/2019	114162	3829	MN Dept of Labor and Industry	101-20100	1,741.01
07/19	07/10/2019	114163	4090	Network Business Supplies, Inc.	610-20100	365.50
07/19	07/10/2019	114164	4091	New France Wine	610-20100	434.00
07/19	07/10/2019	114165	826	North 65 Chamber of Commerce	101-20100	503.00
07/19	07/10/2019	114166	826	North 65 Chamber of Commerce	610-20100	422.00
07/19	07/10/2019	114168	4636	Pyrotechnic Display Inc	101-20100	12,000.00
07/19	07/10/2019	114169	4661	Quill Corporation	610-20100	182.48
07/19	07/10/2019	114170	5152	Smiley Brothers Dentistry LLC	311-20100	713.34
07/19	07/10/2019	114171	5181	Southern Glazer's of MN	610-20100	734.44
07/19	07/10/2019	114172	5251	Star	610-20100	320.00
07/19	07/10/2019	114174	5301	Steve's Tire Inc	101-20100	87.00
07/19	07/10/2019	114175	2059	Synchrony Bank	101-20100	458.33
07/19	07/10/2019	114177	5435	Michael Templin	601-20100	8.24
07/19	07/10/2019	114178	2559	The Preserve of Cambridge, LLC	305-20100	58,390.07
07/19	07/10/2019	114180	5816	Viking Coca-Cola Bottling Co	610-20100	204.15
07/19	07/10/2019	114181	5818	Viking Electric Supply, Inc.	604-20100	937.93
07/19	07/10/2019	114182	5864	Walker Methodist Levande, LLC	306-20100	27,580.25
07/19	07/10/2019	114184	5881	WatchGuard Video	101-20100	35.00
07/19	07/10/2019	114185	5886	Watson Co., Inc.	610-20100	4,210.42
07/19	07/10/2019	114186	5910	Arianna Weiler	101-20100	105.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/10/2019	114187	5922	Barry Wendorf	101-20100	35.00
07/19	07/10/2019	114188	6082	Mark N Ziebarth	101-20100	35.00
Grand Totals:						<u>213,904.90</u>

Vendor	Vendor Name	Description	Net Invoice Amount
123	Aircraft Owners and Pilots Associ	Membership	79.00
	Total 123:		79.00
165	Allina Health	Health History, Physical, Questionnaire - Waste	260.00
	Total 165:		260.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	25.88
	Total 175:		25.88
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	190.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	249.00
306	ARC Irrigation, LLC	Fertilizer - Sandquist Park	3,916.80
	Total 306:		4,355.80
319	Artisan Beer Company	Liquor Store Merchandise	97.80
	Total 319:		97.80
341	Aspen Mills	Uniform Allowance - Fire Dept	190.59
	Total 341:		190.59
361	AT & T Mobility	FirstNet Mobile	38.23
	Total 361:		38.23
425	Baker, Steven	Refund Overpayment Final Water Bill 1-3881	32.07
	Total 425:		32.07
521	Bellboy Corporation	Liquor Store Merchandise	1,697.97
521	Bellboy Corporation	Liquor Store Merchandise	3,206.49
521	Bellboy Corporation	Liquor Store Merchandise	667.04
	Total 521:		5,571.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	73.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	328.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	255.25
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,973.60
	Total 551:		6,630.65
555	Business Essentials	Office Supplies	12.17
	Total 555:		12.17

Vendor	Vendor Name	Description	Net Invoice Amount
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	8,903.13
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	7,845.60
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	38,675.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	3,550.24
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	3,988.54
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	14,300.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	11,925.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	8,915.91
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	8,670.85
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,012.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,281.79
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,522.08
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,022.37
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	29,550.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	8,475.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	3,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	11,175.00
Total 626:			177,812.51
797	C & L Distributing	Liquor Store Merchandise	368.30
Total 797:			368.30
906	NAPA Central MN	Repair & Maint Supplies - PD	123.09
906	NAPA Central MN	Repair & Maint Supplies - Streets	549.26
906	NAPA Central MN	Insect Control	55.98
906	NAPA Central MN	Repair & Maint Supplies - Parks	16.89
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	268.63
Total 906:			1,013.85
973	Cappts Marketing, LLC	Liquor Store Merchandise	83.06
973	Cappts Marketing, LLC	Delivery Charge	5.00
Total 973:			88.06
1040	Center for Education	Deskbook Encyclopedia of Public Emp Law	124.95
Total 1040:			124.95
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
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	133.52

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	163.26
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			641.11
1336	Crystal Springs Ice	Liquor Store Merchandise	358.02
1336	Crystal Springs Ice	Liquor Store Merchandise	227.88
Total 1336:			585.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,561.67
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,464.40
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	54.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	47.60-
Total 1396:			21,924.47
1531	DexYP	Directory Listing - Liquor Store	184.00
Total 1531:			184.00
1646	East Central Energy	2019 Street Improvement Project 9th Ave SE	10,935.00
Total 1646:			10,935.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	150.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	150.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	150.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	150.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	1,100.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	1,100.00
Total 1716:			2,800.00
1763	Emergency Response Solutions	Helmets - Fire Dept	7,504.98
Total 1763:			7,504.98
1906	Federated Co-ops, Inc.	Diesel Fuel - Streets	156.87
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	590.13
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	702.00
Total 1906:			1,449.00
1931	Finance and Commerce, Inc.	Legal Notice - Bids 750K West Water Tower	132.70
Total 1931:			132.70
1949	First Advantage	Annual Enrollment - C. Melland	33.52
1949	First Advantage	Pre-Employment Drug Test - Wastewater	200.08

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1949:			233.60
2166	Grainger	Repair & Maint - Plant	28.56
Total 2166:			28.56
2341	Hawkins, Inc.	Chemicals - Wastewater	1,069.50
Total 2341:			1,069.50
2381	Herman's Bakery	Cake - Bridge Park	32.00
Total 2381:			32.00
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	316.90
Total 2636:			316.90
2681	Isanti County Sheriff's Office	GEO Tab 2nd Quarter	816.00
Total 2681:			816.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	298.90
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			301.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,348.41
2796	Johnson Brothers Liquor Co	Freight Charge	124.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,691.85
2796	Johnson Brothers Liquor Co	Freight Charge	69.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	750.75
2796	Johnson Brothers Liquor Co	Freight Charge	13.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,649.94
2796	Johnson Brothers Liquor Co	Freight Charge	69.75
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.21-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	25.35-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	11.04-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.79-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.44-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	175.25-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
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	81.65-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
Total 2796:			14,437.42

Vendor	Vendor Name	Description	Net Invoice Amount
2941	Kirvida Fire, Inc.	Pump Test - Engine #1	456.79
2941	Kirvida Fire, Inc.	Pump Test - Engine #2	456.79
2941	Kirvida Fire, Inc.	Pump Test - Engine #3	456.79
2941	Kirvida Fire, Inc.	Pump Test - Ladder #1	456.79
Total 2941:			1,827.16
3131	Leaf's Towing and Recovery	Towing Service - Squad	150.00
Total 3131:			150.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	447.00
3267	Lompian Wines, LLC	Delivery Fee	15.00
Total 3267:			462.00
3293	Lund RV, LLC	Concerts in the Park - RV Rental	170.86
Total 3293:			170.86
3304	Lynch, Mike	Star Watch Party	500.00
Total 3304:			500.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	140.44-
3461	McDonald Distributing Company	Liquor Store Merchandise	1,003.80
3461	McDonald Distributing Company	Liquor Store Merchandise	412.40
3461	McDonald Distributing Company	Liquor Store Merchandise	5,252.00
3461	McDonald Distributing Company	Liquor Store Merchandise	27,333.15
3461	McDonald Distributing Company	Credit Liquor Merchandise	231.90-
Total 3461:			33,629.01
3521	Menards	Painting & Striping - Streets	24.32
3521	Menards	Misc Operating Supplies - Streets	9.99
3521	Menards	Misc Operating Supplies - Water	7.99
3521	Menards	Misc Operating Supplies - Parks	15.98
3521	Menards	Small Tools - Streets	21.59
3521	Menards	Misc Operating Supplies - Parks	36.87
3521	Menards	Repair & Maint Supplies - Parks	53.30
3521	Menards	Misc Operating Supplies - Water	79.92
3521	Menards	Misc Operating Supplies - Water	26.82
3521	Menards	Repair & Maint - Water System	155.09
3521	Menards	Misc Operating Supplies - Water	2.98
3521	Menards	Repair & Maint - Water System	28.56
3521	Menards	Repair & Maint Supplies - Wastewater	2.90
3521	Menards	Repair & Maint - Water System	261.40
3521	Menards	Weed Control and Fertilizer - Parks	75.95
3521	Menards	Repair & Maint - Water System	261.40-
3521	Menards	Repair & Maint - Water System	155.09-
3521	Menards	Misc Operating Supplies - Wastewater	31.84

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	26.50
	Total 3521:		445.51
3542	Metro Payroll Inc.	eKlock Enterprise - May	335.75
	Total 3542:		335.75
3776	Minnesota Unemployment Insuran	Unemployment Benefits - Quarter 2 2019	1,438.00
	Total 3776:		1,438.00
4001	MVTL Laboratories Inc.	Testing - Water	121.50
	Total 4001:		121.50
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 252885	34.74
	Total 4011:		34.74
4181	Northern Safety Technology	Repair & Maint Supplies - Wastewater	109.50
	Total 4181:		109.50
4221	Northland Landscape Nursery	Western Red Cedar Mulch	53.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	26.50
	Total 4221:		79.50
4233	Northstar Improvements	Escrow Refund - 1311 17th Ave SE	6,800.00
4233	Northstar Improvements	Escrow Refund - 1311 17th Ave SE	54.00-
4233	Northstar Improvements	Escrow Refund - 1236 17th Ave SE	8,800.00
4233	Northstar Improvements	Escrow Refund - 1236 17th Ave SE	54.00-
	Total 4233:		15,492.00
4279	Office of Administrative Hearings	Filing Fee for Annexation of Parcels 03.033.070	100.00
	Total 4279:		100.00
4294	OLS Restoration, Inc	Traffic Signal Painting	12,290.00
	Total 4294:		12,290.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,522.00
4426	Paustis Wine Company	Freight Charge	18.75
	Total 4426:		1,540.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,167.75
4476	Phillips Wine & Spirits	Freight Charge	60.45

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,979.50
4476	Phillips Wine & Spirits	Freight Charge	58.90
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	63.00-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	9.33-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	12.63-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	14.50-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	444.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	162.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	6.20-
Total 4476:			4,553.39
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00
Total 4799:			150.00
4824	RITE Enterprises Inc	Misc Operating Supplies - Liquor Store	120.34
Total 4824:			120.34
5058	SAC's Enrichment Center	Meals - Icicle Meeting	63.00
5058	SAC's Enrichment Center	Concerts in the Park	40.00
Total 5058:			103.00
5060	Semler Homes	Escrow Refund - 849 11th Ave SW	5,700.00
5060	Semler Homes	Escrow Refund - 849 11th Ave SW	54.00-
Total 5060:			5,646.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,942.82
5181	Southern Glazer's of MN	Delivery Charge	64.07
5181	Southern Glazer's of MN	Liquor Store Merchandise	738.00
5181	Southern Glazer's of MN	Delivery Charge	14.21
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,798.75
5181	Southern Glazer's of MN	Delivery Charge	48.05
5181	Southern Glazer's of MN	Liquor Store Merchandise	240.00
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Delivery Charge	5.42
Total 5181:			7,859.07
5251	Star	Public Notice Council Meeting Minutes	19.00
Total 5251:			19.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	243.58
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	122.95
5301	Steve's Tire Inc	Repairs and Maint Supplies - FD	130.29

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5301:			496.82
5361	SW Wold Construction Inc	Escrow Refund - 1111 Pioneer Trail SE	3,800.00
5361	SW Wold Construction Inc	Escrow Refund - 1111 Pioneer Trail SE	54.00
Total 5361:			3,746.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	324.00
Total 5416:			324.00
5421	TDS Metrocom	Phone Service - Airport	56.51
Total 5421:			56.51
5491	The Wine Company	Liquor Store Merchandise	584.00
5491	The Wine Company	Freight charge	20.00
Total 5491:			604.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	629.95
Total 5516:			629.95
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	8,023.00
Total 5581:			8,023.00
5644	Troff, Dennis	Refund for Error of On-line Payment 1-4720	318.12
Total 5644:			318.12
5666	TruGreen Commercial	Vegetation Control - LS	208.30
Total 5666:			208.30
5726	Unlimited Supplies, Inc.	Shop Maintenance Supplies	224.82
Total 5726:			224.82
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	485.20
Total 5816:			485.20
5818	Viking Electric Supply, Inc.	Street Light and Signal Repair	206.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5818:			206.80
5831	Vinocopia	Liquor Store Merchandise	970.00
5831	Vinocopia	Freight Charge	22.50
Total 5831:			992.50
5881	WatchGuard Video	Repair and Maint Supplies Veh/Eq - Police	75.00
Total 5881:			75.00
5886	Watson Co., Inc.	Credit Liquor Merchandise	103.18-
5886	Watson Co., Inc.	Credit Liquor Merchandise	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	173.24
5886	Watson Co., Inc.	Liquor Store Merchandise	3,274.12
5886	Watson Co., Inc.	Misc Operating Supplies - LS	158.55
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,495.23
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	8,822.40
5891	Breakthru Beverage Minnesota	Freight Charge	69.58
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	857.16
5891	Breakthru Beverage Minnesota	Freight Charge	15.33
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	62.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	172.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	168.00
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
Total 5891:			10,172.22
5924	Wendt, Roger	400 Thomas Screener	16,500.00
Total 5924:			16,500.00
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6001	Wine Merchants	Liquor Store Merchandise	707.24
6001	Wine Merchants	Freight Charge	6.71
6001	Wine Merchants	Credit Liquor Merchandise	128.00-
6001	Wine Merchants	Credit Freight Charge	1.55-
Total 6001:			584.40
Grand Totals:			394,567.35

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 7/17/19

City Treasurer: Caroline Mol

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/17/2019	114189	123	AOPA	211-20100	79.00
07/19	07/17/2019	114190	165	Allina Health	602-20100	260.00
07/19	07/17/2019	114191	175	Amazon Capital Services, Inc.	101-20100	25.88
07/19	07/17/2019	114192	306	ARC Irrigation, LLC	101-20100	4,355.80
07/19	07/17/2019	114193	319	Artisan	610-20100	97.80
07/19	07/17/2019	114194	341	Aspen Mills	101-20100	190.59
07/19	07/17/2019	114195	361	AT & T Mobility	101-20100	38.23
07/19	07/17/2019	114196	425	Steven Baker	601-20100	32.07
07/19	07/17/2019	114197	521	Bellboy Corporation	610-20100	5,571.50
07/19	07/17/2019	114198	626	Bond Trust Services Corporation	603-20100	177,812.51
07/19	07/17/2019	114199	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	10,172.22
07/19	07/17/2019	114200	555	Business Essentials	101-20100	12.17
07/19	07/17/2019	114201	797	C & L Distributing	610-20100	368.30
07/19	07/17/2019	114202	5516	Capitol Beverage Sales L.P.	610-20100	629.95
07/19	07/17/2019	114203	973	Cappts Marketing, LLC	610-20100	88.06
07/19	07/17/2019	114204	1040	CEEL	101-20100	124.95
07/19	07/17/2019	114205	551	Bernick's	610-20100	6,630.65
07/19	07/17/2019	114206	1140	Cintas Corporation	101-20100	641.11
07/19	07/17/2019	114207	1336	Crystal Springs Ice	610-20100	585.90
07/19	07/17/2019	114208	1396	Dahlheimer Beverage, LLC	610-20100	21,924.47
07/19	07/17/2019	114209	1531	DexYP	610-20100	184.00
07/19	07/17/2019	114210	1646	East Central Energy	443-20100	10,935.00
07/19	07/17/2019	114212	1716	Ehlers & Associates, Inc.	372-20100	2,800.00
07/19	07/17/2019	114213	1763	Emergency Response Solutions	420-20100	7,504.98
07/19	07/17/2019	114214	1906	Federated Co-ops, Inc.	602-20100	1,449.00
07/19	07/17/2019	114215	1931	Finance & Commerce, Inc.	601-20100	132.70
07/19	07/17/2019	114216	1949	First Advantage	602-20100	233.60
07/19	07/17/2019	114217	2166	Grainger	602-20100	28.56
07/19	07/17/2019	114218	2341	Hawkins, Inc.	602-20100	1,069.50
07/19	07/17/2019	114220	2381	Herman's Bakery	101-20100	32.00
07/19	07/17/2019	114221	2681	Isanti County Sheriff's Office	101-20100	816.00
07/19	07/17/2019	114222	2776	JJ Taylor Dist. of Minn.	610-20100	301.90
07/19	07/17/2019	114223	2796	Johnson Bros - St Paul	610-20100	14,437.42
07/19	07/17/2019	114224	2941	Kirvida Fire, Inc.	101-20100	1,827.16
07/19	07/17/2019	114225	3131	Leaf's Towing and Recovery	101-20100	150.00
07/19	07/17/2019	114227	3267	Lompian Wines, LLC	610-20100	462.00
07/19	07/17/2019	114228	3293	Lund RV, LLC	101-20100	170.86
07/19	07/17/2019	114229	3304	Mike Lynch	101-20100	500.00
07/19	07/17/2019	114230	3461	McDonald Distributing Company	610-20100	33,629.01
07/19	07/17/2019	114231	3521	Menards	101-20100	445.51
07/19	07/17/2019	114232	3542	Metro Payroll Inc.	101-20100	335.75
07/19	07/17/2019	114233	2636	Minnesota Equipment	101-20100	316.90
07/19	07/17/2019	114234	3776	Minnesota Unemployment Insurance	101-20100	1,438.00
07/19	07/17/2019	114235	4001	Minnesota Valley Testing Labs	601-20100	121.50
07/19	07/17/2019	114236	4011	NAC Mechanical & Electrical Services	101-20100	34.74
07/19	07/17/2019	114237	906	NAPA Central MN	602-20100	1,013.85
07/19	07/17/2019	114238	4181	Northern Safety Technology	602-20100	109.50
07/19	07/17/2019	114239	4221	Northland Landscape Nursery	602-20100	79.50
07/19	07/17/2019	114240	4233	Northstar Improvements	101-20100	15,492.00
07/19	07/17/2019	114241	4279	Office of Administrative Hearings	101-20100	100.00
07/19	07/17/2019	114242	4294	OLS Restoration, Inc	101-20100	12,290.00
07/19	07/17/2019	114243	4426	Paustis Wine Company	610-20100	1,540.75
07/19	07/17/2019	114244	4476	Phillips St Paul	610-20100	4,553.39
07/19	07/17/2019	114246	4799	Replenishment Solutions, Inc.	610-20100	150.00
07/19	07/17/2019	114247	4824	RITE	610-20100	120.34
07/19	07/17/2019	114248	5058	SAC's Enrichment Center	101-20100	103.00
07/19	07/17/2019	114249	5060	Semler Homes	101-20100	5,646.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/17/2019	114250	5181	Southern Glazer's of MN	610-20100	7,859.07
07/19	07/17/2019	114251	5251	Star	101-20100	19.00
07/19	07/17/2019	114252	5301	Steve's Tire Inc	101-20100	496.82
07/19	07/17/2019	114253	5361	SW Wold Construction Inc	101-20100	3,746.00
07/19	07/17/2019	114254	5416	TDS Media Direct, Inc.	610-20100	324.00
07/19	07/17/2019	114255	5421	TDS	211-20100	56.51
07/19	07/17/2019	114257	5491	The Wine Company	610-20100	604.00
07/19	07/17/2019	114258	5581	Total Control Systems, Inc.	601-20100	8,023.00
07/19	07/17/2019	114259	5644	Dennis Troff	601-20100	318.12
07/19	07/17/2019	114260	5666	TruGreen Processing Center	610-20100	208.30
07/19	07/17/2019	114261	5743	U.S. Bank Equipment Finance	101-20100	87.00
07/19	07/17/2019	114262	5726	Unlimited Supplies, Inc.	101-20100	224.82
07/19	07/17/2019	114263	5816	Viking Coca-Cola Bottling Co	610-20100	485.20
07/19	07/17/2019	114264	5818	Viking Electric Supply, Inc.	604-20100	206.80
07/19	07/17/2019	114265	5831	Vinocopia	610-20100	992.50
07/19	07/17/2019	114266	5881	WatchGuard Video	101-20100	75.00
07/19	07/17/2019	114267	5886	Watson Co., Inc.	610-20100	3,495.23
07/19	07/17/2019	114268	5924	Roger Wendt	603-20100	16,500.00
07/19	07/17/2019	114269	5995	WiMacTel Inc.	211-20100	66.00
07/19	07/17/2019	114270	6001	Wine Merchants	610-20100	584.40
Grand Totals:						<u>394,567.35</u>

Vendor	Vendor Name	Description	Net Invoice Amount
163	Alliance Building Corp.	2019 Pay App 2 - 9th Ave SE Construction	50,855.14
	Total 163:		50,855.14
175	Amazon Capital Services, Inc.	Kids Program - City Park	59.84
	Total 175:		59.84
201	American Planning Association	APA Membership, MN Chapter - M. Westover	324.00
	Total 201:		324.00
226	AMSOIL INC	Fuel Additives - Streets	214.57
	Total 226:		214.57
306	ARC Irrigation, LLC	Fertilization - Central Greens	350.00
306	ARC Irrigation, LLC	Fertilization - Fern St	267.80
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	190.00
	Total 306:		807.80
307	Armstrong, Lucas	Refund Overpayment Final Water Bill 1-6656	70.00
	Total 307:		70.00
521	Bellboy Corporation	Liquor Store Merchandise	145.75
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
	Total 521:		218.55
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	25.20
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	22.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	168.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	311.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,980.55
	Total 551:		5,411.95
639	Boogie Wonderland	2019 Concert in the Park	850.00
	Total 639:		850.00
969	Cardmember Service	LED Bulbs for Downtown	4,786.00
969	Cardmember Service	MnDOT Recertification - D. Collison	100.00
969	Cardmember Service	Postage - Water	75.50
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Wastewater	237.90
969	Cardmember Service	Lodging - T. Knudson	194.73
969	Cardmember Service	Small Tools & Equipment - Comm Dev	641.25
969	Cardmember Service	Misc Operating Supplies - City Hall	59.98
969	Cardmember Service	Meals - Meeting	54.51

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Office Supplies	53.15
969	Cardmember Service	Copy Paper	58.98
969	Cardmember Service	Training - C. Moe	210.00
969	Cardmember Service	Concerts in the Park - RV Rental	500.00
969	Cardmember Service	Concerts in the Park - RV Rental	500.00
969	Cardmember Service	Advertising - Liquor Store	649.00
Total 969:			8,121.00
972	Carlos Creek Winery	Liquor Store Merchandise	468.00
Total 972:			468.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.77
1140	Cintas Corporation	Rug Rentals - Liquor Store	87.56
1140	Cintas Corporation	Rug Rentals - City Hall	18.56
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
Total 1140:			207.57
1336	Crystal Springs Ice	Liquor Store Merchandise	291.60
1336	Crystal Springs Ice	Liquor Store Merchandise	226.80
Total 1336:			518.40
1341	Crysteel Truck Equipment	Repair & Maint Supplies Veh/Eq - Streets	2,569.27
1341	Crysteel Truck Equipment	Repair & Maint Labor Veh/Eq - Streets	1,150.00
Total 1341:			3,719.27
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,518.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,264.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	492.00
Total 1396:			23,275.30
1481	Department of Human Services	June Cleaning & Lawn Care - Northbound Liquo	354.00
Total 1481:			354.00
1921	Ferguson Waterworks	Automatic Meter Read Project	175.00
Total 1921:			175.00
1927	Filley, Chad A	2019 Concert in the Park	500.00
Total 1927:			500.00
1973	Flagship Recreation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	411.97
1973	Flagship Recreation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	411.97
1973	Flagship Recreation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	440.00

Vendor	Vendor Name	Description	Net Invoice Amount
1973	Flagship Recreation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	411.97
1973	Flagship Recreation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	411.97
Total 1973:			2,087.88
2341	Hawkins, Inc.	Chemicals - Water	3,340.46
Total 2341:			3,340.46
2486	IBEW Local 110	Union Dues - July	364.00
Total 2486:			364.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,760.05
2796	Johnson Brothers Liquor Co	Freight Charge	111.44
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,004.80
2796	Johnson Brothers Liquor Co	Freight Charge	65.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,209.75
2796	Johnson Brothers Liquor Co	Freight Charge	48.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,772.41
2796	Johnson Brothers Liquor Co	Freight Charge	116.26
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	77.70-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	236.40-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
Total 2796:			15,767.58
2961	Knife River Corporation	Repair & Maint - Infrastructure	159.57
2961	Knife River Corporation	Repair & Maint - Infrastructure	163.93
2961	Knife River Corporation	Repair & Maint - Infrastructure	169.83
Total 2961:			493.33
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3146	League of MN Cities Ins Trust	Claim GL000000032223	1,000.00
Total 3146:			1,000.00
3151	League of Minnesota Cities	Workshop - W. Pennings	15.00
Total 3151:			15.00
3176	LELS	Union Dues - July	561.00
Total 3176:			561.00
3190	Level Contracting, LLC	Escrow Refund 2345 E Rum River Dr S	6,350.00

Vendor	Vendor Name	Description	Net Invoice Amount
3190	Level Contracting, LLC	Escrow Refund 2345 E Rum River Dr S	54.00-
Total 3190:			6,296.00
3280	LPI	Advertising - Liquor Store	422.00
Total 3280:			422.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	37.03-
3461	McDonald Distributing Company	Credit Liquor Merchandise	90.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	7,902.55
3461	McDonald Distributing Company	Maintenance & Repair Supplies - Liquor Store	214.75
3461	McDonald Distributing Company	Liquor Store Merchandise	1,076.00
Total 3461:			9,066.27
3521	Menards	Misc Operating Supplies - Parks	5.99
3521	Menards	Misc Operating Supplies - Parks	15.24
3521	Menards	Misc Operating Supplies - Streets	24.90
3521	Menards	Maintenance Supplies - City Hall	53.06
3521	Menards	Misc Operating Supplies - Streets	48.56
3521	Menards	Misc Operating Supplies - Streets	75.92
3521	Menards	Misc Operating Supplies - Wastewater	26.82
3521	Menards	Misc Operating Supplies - Wastewater	33.21
Total 3521:			283.70
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	652.35
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	47.45
Total 3543:			699.80
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	73.24
Total 3666:			210.75
4001	MVTL Laboratories Inc.	Testing	88.00
Total 4001:			88.00
4041	National Fire Safety Council	Pass thru donations	100.00
Total 4041:			100.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4233	Northstar Improvements, LLC	Escrow Refund - 1304 17th Ave SE	8,800.00
4233	Northstar Improvements, LLC	Escrow Refund - 1304 17th Ave SE	54.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4233:			8,746.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	27.48
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Water	23.96
Total 4321:			51.44
4476	Phillips Wine & Spirits	Liquor Store Merchandise	987.50
4476	Phillips Wine & Spirits	Freight Charge	15.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,167.25
4476	Phillips Wine & Spirits	Freight Charge	40.30
Total 4476:			2,210.80
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	180.00
Total 4749:			180.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	180.00
Total 4799:			180.00
4803	Rhino Linings Midwest	Spray Rhino Lining in Short Box	495.00
Total 4803:			495.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2019 EA	7,965.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 19 Property Acquisition	14,875.22
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services - Yerigan Farms Es	199.50
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	4,845.25
5116	Short, Elliot, Hendrickson Inc	CAMBR Ace Tack Bldg Demo	1,838.50
5116	Short, Elliot, Hendrickson Inc	CAMBR College Property Plat	304.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Construction	4,713.33
5116	Short, Elliot, Hendrickson Inc	CAMBR Parkwood TH 2 Utilities	2,131.25
Total 5116:			36,872.05
5160	Smith, Timothy	Refund Overpayment Final Water Bill 1-6740	75.00
Total 5160:			75.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,231.23
5181	Southern Glazer's of MN	Delivery Charge	55.02
5181	Southern Glazer's of MN	Liquor Store Merchandise	744.00
5181	Southern Glazer's of MN	Delivery Charge	25.19
5181	Southern Glazer's of MN	Delivery Charge	3.10
Total 5181:			5,058.54
5267	Starry Electric, Inc.	Replacement of Concrete Light Poles	63,800.00

Vendor	Vendor Name	Description	Net Invoice Amount
5267	Starry Electric, Inc.	Remove and Replace Pole	2,385.00
Total 5267:			66,185.00
5271	North Folk Winery	Liquor Store Merchandise	648.00
Total 5271:			648.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	94.00
Total 5301:			94.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	324.00
Total 5416:			324.00
5581	Total Control Systems, Inc.	Repair & Maint - Plant	260.50
Total 5581:			260.50
5666	TruGreen Commercial	Lawn Service - Liquor Store	54.74
Total 5666:			54.74
5751	US Internet	Monthly Internet Fees - August	36.90
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	1,047.42
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.40
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 - Wastewater	98.68
Total 5801:			1,342.55
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	322.35
Total 5816:			322.35
5817	Wells, Tracy	Concert in the Park - RV Rental	106.23
Total 5817:			106.23
5861	Walmart Community Card	Batteries & Breakroom Supplies	35.45
5861	Walmart Community Card	Break Room Supplies	12.29

Vendor	Vendor Name	Description	Net Invoice Amount
5861	Walmart Community Card	Office Supplies - Building	24.93
5861	Walmart Community Card	Office Supplies - Comm Dev	9.48
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	15.94
Total 5861:			98.09
5877	Ward, Heather	Refund Overpayment Final Water Bill 1-7335	20.39
Total 5877:			20.39
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,435.19
5886	Watson Co., Inc.	Misc Operating Supplies - LS	322.28
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	44.00
Total 5886:			3,793.97
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,357.61
5891	Breakthru Beverage Minnesota	Freight Charge	21.85
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	602.00
5891	Breakthru Beverage Minnesota	Freight Charge	13.90
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	24.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	116.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,009.94
5891	Breakthru Beverage Minnesota	Freight Charge	40.25
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	50.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	115.25-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	133.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	19.98-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	151.27-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	.19-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	47.79-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
Total 5891:			5,664.62
5945	Westerberg, Steve	Refund License Verification Fee Charged in Err	5.00
Total 5945:			5.00
6001	Wine Merchants	Liquor Store Merchandise	352.00
6001	Wine Merchants	Freight Charge	1.55
Total 6001:			353.55

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>270,650.83</u>

Dated: 7/24/19

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/24/2019	114271	163	Alliance Building Corp.	443-20100	50,855.14
07/19	07/24/2019	114272	175	Amazon Capital Services, Inc.	101-20100	59.84
07/19	07/24/2019	114273	201	American Planning Association	101-20100	324.00
07/19	07/24/2019	114274	226	AMSOIL INC	101-20100	214.57
07/19	07/24/2019	114275	306	ARC Irrigation, LLC	601-20100	807.80
07/19	07/24/2019	114276	307	Lucas Armstrong	601-20100	70.00
07/19	07/24/2019	114277	521	Bellboy Corporation	610-20100	218.55
07/19	07/24/2019	114278	639	Boogie Wonderland	101-20100	850.00
07/19	07/24/2019	114279	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,664.62
07/19	07/24/2019	114280	969	Cardmember Service	101-20100	8,121.00
07/19	07/24/2019	114281	972	Carlos Creek Winery	610-20100	468.00
07/19	07/24/2019	114282	551	Bernick's	610-20100	5,411.95
07/19	07/24/2019	114283	1140	Cintas Corporation	101-20100	207.57
07/19	07/24/2019	114284	1336	Crystal Springs Ice	610-20100	518.40
07/19	07/24/2019	114285	1341	Crysteel Truck Equipment	101-20100	3,719.27
07/19	07/24/2019	114286	1396	Dahlheimer Beverage, LLC	610-20100	23,275.30
07/19	07/24/2019	114287	1481	Department of Human Services	610-20100	354.00
07/19	07/24/2019	114288	1921	Ferguson Waterworks #2516	601-20100	175.00
07/19	07/24/2019	114289	1927	Chad A Filley	101-20100	500.00
07/19	07/24/2019	114290	1973	Flagship Recreation, LLC	101-20100	2,087.88
07/19	07/24/2019	114291	2341	Hawkins, Inc.	601-20100	3,340.46
07/19	07/24/2019	114293	2486	IBEW Local 110	101-20100	364.00
07/19	07/24/2019	114294	2796	Johnson Bros - St Paul	610-20100	15,767.58
07/19	07/24/2019	114295	2961	Knife River Corporation	101-20100	493.33
07/19	07/24/2019	114297	3056	Lake Superior Laundry Inc.	101-20100	15.40
07/19	07/24/2019	114298	3151	League of Minnesota Cities	101-20100	15.00
07/19	07/24/2019	114299	3146	League of MN Cities Ins Trust	704-20100	1,000.00
07/19	07/24/2019	114300	3176	LELS	101-20100	561.00
07/19	07/24/2019	114301	3190	Level Contracting, LLC	101-20100	6,296.00
07/19	07/24/2019	114303	3280	LPI	610-20100	422.00
07/19	07/24/2019	114304	3461	McDonald Distributing Company	610-20100	9,066.27
07/19	07/24/2019	114305	3521	Menards	602-20100	283.70
07/19	07/24/2019	114306	3543	Metro Sales, Inc.	101-20100	699.80
07/19	07/24/2019	114307	3666	Minnesota Child Support Payment Cente	101-20100	210.75
07/19	07/24/2019	114308	4001	Minnesota Valley Testing Labs	602-20100	88.00
07/19	07/24/2019	114309	4041	National Fire Safety Council	101-20100	100.00
07/19	07/24/2019	114310	4071	NCPERS Group Life Ins.	101-20100	400.00
07/19	07/24/2019	114311	5271	North Folk Winery	610-20100	648.00
07/19	07/24/2019	114312	4233	Northstar Improvements, LLC	101-20100	8,746.00
07/19	07/24/2019	114313	4321	O'Reilly Automotive, Inc.	601-20100	51.44
07/19	07/24/2019	114314	4476	Phillips St Paul	610-20100	2,210.80
07/19	07/24/2019	114315	4749	Red Bull Distribution Company, Inc.	610-20100	180.00
07/19	07/24/2019	114316	4799	Replenishment Solutions, Inc.	610-20100	180.00
07/19	07/24/2019	114317	4803	Rhino Linings Midwest	602-20100	495.00
07/19	07/24/2019	114318	5116	Short, Elliot, Hendrickson Inc	101-20100	36,872.05
07/19	07/24/2019	114319	5160	Timothy Smith	601-20100	75.00
07/19	07/24/2019	114320	5181	Southern Glazer's of MN	610-20100	5,058.54
07/19	07/24/2019	114322	5267	Starry Electric, Inc.	704-20100	66,185.00
07/19	07/24/2019	114323	5301	Steve's Tire Inc	101-20100	94.00
07/19	07/24/2019	114324	5416	TDS Media Direct, Inc.	610-20100	324.00
07/19	07/24/2019	114326	5581	Total Control Systems, Inc.	602-20100	260.50
07/19	07/24/2019	114327	5666	TruGreen Processing Center	610-20100	54.74
07/19	07/24/2019	114328	5751	US Internet	602-20100	147.45
07/19	07/24/2019	114329	5801	Verizon Wireless	602-20100	1,342.55
07/19	07/24/2019	114330	5816	Viking Coca-Cola Bottling Co	610-20100	322.35
07/19	07/24/2019	114331	5861	Walmart Community/SYNCB	101-20100	98.09
07/19	07/24/2019	114332	5877	Heather Ward	601-20100	20.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/24/2019	114333	5886	Watson Co., Inc.	610-20100	3,793.97
07/19	07/24/2019	114334	5817	Tracy Wells	101-20100	106.23
07/19	07/24/2019	114335	5945	Steve Westerberg	101-20100	5.00
07/19	07/24/2019	114336	6001	Wine Merchants	610-20100	353.55
Grand Totals:						<u>270,650.83</u>

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Kit Custom Reflective Graphics - Police Dept	112.00
Total 94:			112.00
175	Amazon Capital Services, Inc.	Office Supplies - Water	33.22
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	1,063.36
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	26.99
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	1,056.39
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	49.72
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	67.50
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Water	182.17
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	182.17
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	179.95-
Total 175:			2,481.57
306	ARC Irrigation, LLC	Fertilization - City Park	736.45
Total 306:			736.45
319	Artisan Beer Company	Liquor Store Merchandise	65.20
Total 319:			65.20
381	Auto Value Cambridge	Repair & Maint Supp Veh/Equip	11.99
Total 381:			11.99
521	Bellboy Corporation	Liquor Store Merchandise	3,512.88
521	Bellboy Corporation	Credit Liquor Merchandise	208.00-
521	Bellboy Corporation	Liquor Store Merchandise	192.11
Total 521:			3,496.99
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	26.40-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	203.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,983.45
Total 551:			6,160.85
586	Bjorklund Companies LLC	River Rock	187.53
586	Bjorklund Companies LLC	Black Dirt - Sandquist Park	240.00
Total 586:			427.53
797	C & L Distributing	Liquor Store Merchandise	192.80
Total 797:			192.80
826	North 65 Chamber of Commerce	Chamber Cup Golf Outing Hole Sponsorship	150.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 826:			150.00
969	Cardmember Service	Misc Operating Supplies - Fire Dept	39.76
969	Cardmember Service	Meals - Fire Dept	8.57
969	Cardmember Service	Meals - Fire Dept	80.00
969	Cardmember Service	Misc Operating Supplies - EOC	43.81
969	Cardmember Service	Misc Operating Supplies - Parks	933.35
Total 969:			1,105.49
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	133.52
1140	Cintas Corporation	Rug Rentals - Street Dept	136.25
1140	Cintas Corporation	Uniform Rental - Parks	9.73
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	163.57
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	137.84
1140	Cintas Corporation	Uniform Rental - Parks	7.44
Total 1140:			733.58
1156	City of Mpls Receivables	APS Transaction Fee - June	171.90
Total 1156:			171.90
1251	Community GIS Services, Inc.	GIS Services	1,015.00
1251	Community GIS Services, Inc.	GIS Services	1,015.00
Total 1251:			2,030.00
1336	Crystal Springs Ice	Liquor Store Merchandise	630.99
Total 1336:			630.99
1356	Cub Foods Cambridge #31574	House Charge - Council Meeting	3.99
1356	Cub Foods Cambridge #31574	House Charge - Concerts in the Park	44.42
1356	Cub Foods Cambridge #31574	House Charge - Concerts in the Park	2.99
Total 1356:			51.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	224.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,260.10
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	160.80

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1396:		21,323.90
1541	Diamond Vogel Paint	Painting and Striping	1,284.40
	Total 1541:		1,284.40
1565	Dodge of Burnsville Inc	2019 Dodge Charger Police AWD	25,136.00
	Total 1565:		25,136.00
1631	Earl F. Andersen, Inc.	Street Signs	80.65
	Total 1631:		80.65
1786	Environmental Toxicity Control	Chronic Toxicity Test	1,300.00
	Total 1786:		1,300.00
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	572.14
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	597.68
	Total 1906:		1,169.82
1921	Ferguson Waterworks	Meters & Repairs	2,218.75
1921	Ferguson Waterworks	Misc Operating Supplies - Water	14.09
1921	Ferguson Waterworks	Repair & Maint - Sanitary Sewer	784.92
	Total 1921:		3,017.76
2131	Goodin Company	Repair & Maint - Wastewater Plant	232.64
	Total 2131:		232.64
2166	Grainger	Repair & Maint - Plant	8.10
	Total 2166:		8.10
2182	Winebow	Liquor Store Merchandise	565.00
2182	Winebow	Freight	11.25
	Total 2182:		576.25
2271	Hach Company	Wastewater Lab Supplies	374.59
	Total 2271:		374.59
2561	Initiative Foundation	Cambridge MN Disaster Fund - Bean Bag Tour	360.00
	Total 2561:		360.00

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,022.27
2796	Johnson Brothers Liquor Co	Freight Charge	199.39
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,874.70
2796	Johnson Brothers Liquor Co	Freight Charge	93.01
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	309.99
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,040.29
2796	Johnson Brothers Liquor Co	Freight Charge	121.93
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	37.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			19,739.73
3521	Menards	Misc Operating Supplies - Wastewater	11.96
3521	Menards	Misc Operating Supplies - Wastewater	7.66
3521	Menards	Small Tools - Wastewater	38.64
3521	Menards	Small Tools - Wastewater	64.76
Total 3521:			123.02
3546	MHSRC/Range	EVOC Law Enforcement Class - T. Schuster, J.	870.00
Total 3546:			870.00
3646	Minnesota AWWA	2019 Annual Conference - J. Bergloff	290.00
Total 3646:			290.00
3794	MinnStar Electric	Electrical Permit Refund - Credit Card Processi	2.34
Total 3794:			2.34
3876	Minnesota Pollution Control Agen	Certification Renewal - T. Schwab	15.00
3876	Minnesota Pollution Control Agen	Certification Renewal - T. Schwab	23.00
Total 3876:			38.00
4001	MVTL Laboratories Inc.	Testing	42.00
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			932.00
4091	New France Wine	Liquor Store Merchandise	452.00
4091	New France Wine	Freight Charge	28.00
Total 4091:			480.00
4126	NMN, Inc.	Liquor Store Merchandise	106.50
4126	NMN, Inc.	Freight Charge	10.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4126:			116.50
4221	Northland Landscape Nursery	Redwood Mulch	88.00
4221	Northland Landscape Nursery	Credit Repair & Maint Supplies	25.00-
Total 4221:			63.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Liquor Store Merchandise	873.00
4426	Paustis Wine Company	Freight Charge	15.00
Total 4426:			888.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	785.75
4476	Phillips Wine & Spirits	Freight Charge	12.40
4476	Phillips Wine & Spirits	Liquor Store Merchandise	932.00
4476	Phillips Wine & Spirits	Freight Charge	31.00
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			1,759.60
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	240.00
Total 4799:			240.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 750K West Water Tower	4,625.00
Total 5116:			4,625.00
5151	Smith & Loveless, Inc.	Repair & Maint - Lift Stations	98.16
Total 5151:			98.16
5181	Southern Glazer's of MN	Delivery Charge	.77
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,469.08
5181	Southern Glazer's of MN	Delivery Charge	60.45
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	382.00
5181	Southern Glazer's of MN	Delivery Charge	12.40
Total 5181:			4,950.30
5251	Star	Public Notice - Ordinance 700	12.00
5251	Star	Public Notice - Ordinance 699	4.00
5251	Star	Public Notice Council Meeting Minutes	11.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 5251:		27.00
5427	Team Laboratory Chemical Corp.	Chemicals - Wastewater	769.00
	Total 5427:		769.00
5446	The American Bottling Company	Liquor Store Merchandise	293.40
	Total 5446:		293.40
5491	The Wine Company	Liquor Store Merchandise	320.00
5491	The Wine Company	Freight charge	15.00
	Total 5491:		335.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	174.10
	Total 5516:		174.10
5801	Verizon Wireless	wireless phone service - Bldg Dept	192.08
	Total 5801:		192.08
5831	Vinocopia	Liquor Store Merchandise	944.00
5831	Vinocopia	Freight Charge	20.00
5831	Vinocopia	Liquor Store Merchandise	424.00
5831	Vinocopia	Freight Charge	6.00
	Total 5831:		1,394.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	3,502.90
5886	Watson Co., Inc.	Misc Operating Supplies - LS	171.28
5886	Watson Co., Inc.	Freight Charge	6.00
	Total 5886:		3,666.68
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	7,737.58
5891	Breakthru Beverage Minnesota	Freight Charge	82.23
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,427.45
5891	Breakthru Beverage Minnesota	Freight Charge	28.85
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	15.65
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	116.00
	Total 5891:		9,408.91
	Grand Totals:		125,037.61

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 7/30/19

City Treasurer: Caroline M...

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/30/2019	114337	94	Advanced Graphix Inc	101-20100	112.00
07/19	07/30/2019	114338	175	Amazon Capital Services, Inc.	602-20100	2,481.57
07/19	07/30/2019	114339	306	ARC Irrigation, LLC	101-20100	736.45
07/19	07/30/2019	114340	319	Artisan	610-20100	65.20
07/19	07/30/2019	114341	381	Auto Value Cambridge	101-20100	11.99
07/19	07/30/2019	114342	521	Bellboy Corporation	610-20100	3,496.99
07/19	07/30/2019	114343	586	Bjorklund Companies LLC	101-20100	427.53
07/19	07/30/2019	114344	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,408.91
07/19	07/30/2019	114345	797	C & L Distributing	610-20100	192.80
07/19	07/30/2019	114346	5516	Capitol Beverage Sales L.P.	610-20100	174.10
07/19	07/30/2019	114347	969	Cardmember Service	101-20100	1,105.49
07/19	07/30/2019	114348	551	Bernick's	610-20100	6,160.85
07/19	07/30/2019	114349	1140	Cintas Corporation	101-20100	733.58
07/19	07/30/2019	114350	1156	Minneapolis Finance Department	101-20100	171.90
07/19	07/30/2019	114351	1251	Community GIS Services, Inc.	602-20100	2,030.00
07/19	07/30/2019	114352	1336	Crystal Springs Ice	610-20100	630.99
07/19	07/30/2019	114353	1356	Cub Foods Cambridge #31574	101-20100	51.40
07/19	07/30/2019	114354	1396	Dahlheimer Beverage, LLC	610-20100	21,323.90
07/19	07/30/2019	114355	1541	Diamond Vogel Paint	101-20100	1,284.40
07/19	07/30/2019	114356	1565	Dodge of Burnsville Inc	417-20100	25,136.00
07/19	07/30/2019	114357	1631	Earl F. Andersen, Inc.	101-20100	80.65
07/19	07/30/2019	114358	1786	Environmental Toxicity Control	602-20100	1,300.00
07/19	07/30/2019	114359	1906	Federated Co-ops, Inc.	602-20100	1,169.82
07/19	07/30/2019	114360	1921	Ferguson Waterworks #2516	602-20100	3,017.76
07/19	07/30/2019	114361	2131	Goodin Company	602-20100	232.64
07/19	07/30/2019	114362	2166	Grainger	602-20100	8.10
07/19	07/30/2019	114363	2271	Hach Company	602-20100	374.59
07/19	07/30/2019	114364	2561	Initiative Foundation	101-20100	360.00
07/19	07/30/2019	114365	2796	Johnson Bros - St Paul	610-20100	19,739.73
07/19	07/30/2019	114367	3521	Menards	602-20100	123.02
07/19	07/30/2019	114368	3546	MHSRC/Range	101-20100	870.00
07/19	07/30/2019	114369	3646	MN AWWA	601-20100	290.00
07/19	07/30/2019	114370	3876	Minnesota Pollution Control Agency	602-20100	15.00
07/19	07/30/2019	114371	3876	Minnesota Pollution Control Agency	602-20100	23.00
07/19	07/30/2019	114372	3794	MinnStar Electric	101-20100	2.34
07/19	07/30/2019	114373	4001	Minnesota Valley Testing Labs	602-20100	932.00
07/19	07/30/2019	114374	4091	New France Wine	610-20100	480.00
07/19	07/30/2019	114375	4126	NMN, Inc.	610-20100	116.50
07/19	07/30/2019	114376	826	North 65 Chamber of Commerce	610-20100	150.00
07/19	07/30/2019	114377	4221	Northland Landscape Nursery	101-20100	63.00
07/19	07/30/2019	114378	4286	Ole's Window Cleaning	610-20100	138.94
07/19	07/30/2019	114379	4426	Paustis Wine Company	610-20100	888.00
07/19	07/30/2019	114380	4476	Phillips St Paul	610-20100	1,759.60
07/19	07/30/2019	114381	4799	Replenishment Solutions, Inc.	610-20100	240.00
07/19	07/30/2019	114382	5116	Short, Elliot, Hendrickson Inc	601-20100	4,625.00
07/19	07/30/2019	114383	5151	Smith & Loveless, Inc.	602-20100	98.16
07/19	07/30/2019	114384	5181	Southern Glazer's of MN	610-20100	4,950.30
07/19	07/30/2019	114385	5251	Star	101-20100	27.00
07/19	07/30/2019	114386	5427	Team Laboratory Chemical Corp.	602-20100	769.00
07/19	07/30/2019	114387	5446	The American Bottling Company	610-20100	293.40
07/19	07/30/2019	114388	5491	The Wine Company	610-20100	335.00
07/19	07/30/2019	114389	5801	Verizon Wireless	101-20100	192.08
07/19	07/30/2019	114390	5831	Vinocopia	610-20100	1,394.00
07/19	07/30/2019	114391	5886	Watson Co., Inc.	610-20100	3,666.68
07/19	07/30/2019	114392	2182	Winebow	610-20100	576.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>125,037.61</u>

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	License Plates - Police Dept	49.00
Total 94:			49.00
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
Total 196:			87.00
211	American Test Center	Annual Safety Inspection - Fire Truck and Grou	1,841.00
211	American Test Center	Annual Safety Inspection - Bucket Truck Tested	450.00
Total 211:			2,291.00
319	Artisan Beer Company	Liquor Store Merchandise	65.20
Total 319:			65.20
341	Aspen Mills	Uniform Allowance - T. Schuster	12.85
Total 341:			12.85
491	North Risk Partners - Bearence	Agency Fee - Commercial Lines	11,500.00
Total 491:			11,500.00
521	Bellboy Corporation	Liquor Store Merchandise	2,731.93
521	Bellboy Corporation	Liquor Store Merchandise	95.17
521	Bellboy Corporation	Liquor Store Merchandise	222.79
Total 521:			3,049.89
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	240.32
551	Chas A. Bernick Inc.	Liquor Store Merchandise	333.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,414.10
Total 551:			3,506.98
555	Business Essentials	Maintenance Supplies - City Hall	42.88
Total 555:			42.88
906	NAPA Central MN	Repair & Maint Supplies - Comm Dev	823.28
906	NAPA Central MN	Repair & Maint Supplies - PD	731.57
906	NAPA Central MN	Repair & Maint Supplies - Fire Dept	238.56
906	NAPA Central MN	Repair & Maint Supplies - Streets	398.40
906	NAPA Central MN	Repair & Maint Supplies - Parks	30.30
906	NAPA Central MN	Repair & Maint Supplies - Water	164.80
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	164.81

Vendor	Vendor Name	Description	Net Invoice Amount
Total 906:			2,551.72
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	138.30
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	136.25
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	137.84
Total 1140:			454.57
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - July	540.00
Total 1236:			540.00
1336	Crystal Springs Ice	Liquor Store Merchandise	307.74
Total 1336:			307.74
1356	Cub Foods Cambridge #31574	House Charge - Events in the Park	19.46
Total 1356:			19.46
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,419.55
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	22,093.62
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	14.40
Total 1396:			25,498.77
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,365.09
Total 1681:			1,365.09
1763	Emergency Response Solutions	Misc Operating Supplies - Fire	437.50
Total 1763:			437.50
1938	Fire CATT, LLC	Fire Hose Testing	2,580.80
Total 1938:			2,580.80
2059	Synchrony Bank	Disc Golf Equipment for NNO	53.98
2059	Synchrony Bank	Weed Control	108.76
2059	Synchrony Bank	Weed Control	179.98
2059	Synchrony Bank	Weed Control	217.52
2059	Synchrony Bank	Misc Operating Supplies - Parks	14.97
2059	Synchrony Bank	Repair & Maint Supplies Veh/Eq - Parks	59.98
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	3.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2059:			639.18
2146	Gopher State One-Call Inc.	FTP Tickets	127.58
2146	Gopher State One-Call Inc.	FTP Tickets	127.57
Total 2146:			255.15
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	6,830.74
Total 2341:			6,830.74
2561	Initiative Foundation	Pass through Donation - CenterPoint Energy	2,500.00
Total 2561:			2,500.00
2626	Isanti County Attorney's Office	Prosecution Services - July	3,384.04
Total 2626:			3,384.04
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	635.94
Total 2636:			635.94
2701	Isanti Rental, Inc.	Rental - Moonwalk - NNO Event	103.50
Total 2701:			103.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,544.10
2796	Johnson Brothers Liquor Co	Freight Charge	203.62
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,027.85
2796	Johnson Brothers Liquor Co	Freight Charge	62.01
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	357.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	227.19
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,626.14
2796	Johnson Brothers Liquor Co	Freight Charge	55.81
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	84.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	44.83-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	33.10-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	53.71-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			14,885.52
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	295.91
Total 2931:			295.91
2961	Knife River Corporation	Repair & Maint - Infrastructure	165.76
2961	Knife River Corporation	Repair & Maint - Infrastructure	120.77
Total 2961:			286.53
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3267	Lompian Wines, LLC	Liquor Store Merchandise	372.90
3267	Lompian Wines, LLC	Delivery Fee	15.00
Total 3267:			387.90
3461	McDonald Distributing Company	Credit Liquor Merchandise	117.60-
3461	McDonald Distributing Company	Credit Liquor Merchandise	68.71-
3461	McDonald Distributing Company	Liquor Store Merchandise	26,323.50
3461	McDonald Distributing Company	Liquor Store Merchandise	590.00
3461	McDonald Distributing Company	Liquor Store Merchandise	950.00
3461	McDonald Distributing Company	Liquor Store Merchandise	17,373.15
3461	McDonald Distributing Company	Credit Liquor Merchandise	82.78-
3461	McDonald Distributing Company	Credit Liquor Merchandise	167.50-
Total 3461:			44,800.06
3496	Med Compass	Hearing Test, Medical Exam, Fit Test - Fire Dep	520.00
Total 3496:			520.00
3521	Menards	Misc Operating Supplies - Streets	28.26
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	44.22
3521	Menards	Misc Operating Supplies - Streets	28.66
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	102.14
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	13.14
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	217.00
3521	Menards	Misc Operating Supplies - Wastewater	14.99
3521	Menards	Misc Operating Supplies - Wastewater	24.92
3521	Menards	Maintenance Supplies - City Hall	48.93
3521	Menards	Misc Operating Supplies - Wastewater	40.33
3521	Menards	Small Tools - Shop	65.41
3521	Menards	Misc Operating Supplies - Streets	30.38
3521	Menards	Misc Operating Supplies - Streets	8.99
3521	Menards	Misc Operating Supplies - Wastewater	48.87
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	249.90

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint - Wastewater Plant	41.12
	Total 3521:		1,007.26
3531	MES - Municipal Emergency Servi	Uniform Allowance - Fire Dept	467.91
	Total 3531:		467.91
3542	Metro Payroll Inc.	eKlock Enterprise - June	374.00
	Total 3542:		374.00
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease	247.75
	Total 3543:		247.75
3659	Minnesota BCA	Conference - J Harvey	150.00
	Total 3659:		150.00
3661	Minnesota Chiefs of Police Associ	Leadership Academy - M. Giese	675.00
3661	Minnesota Chiefs of Police Associ	Leadership Academy - A. Rackow	675.00
	Total 3661:		1,350.00
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
	Total 3666:		137.51
3888	MN Public Facilities Authority	Interest Payment on PFA Loan - 2001 Water To	8,768.25
3888	MN Public Facilities Authority	Loan Payment on PFA Loan - 2001 Water Towe	433,000.00
3888	MN Public Facilities Authority	Interest Payment on PFA Loan - 2013 WWTP	43,840.00
3888	MN Public Facilities Authority	Loan Payment on PFA Loan - 2013 WWTP	587,000.00
	Total 3888:		1,072,608.25
3921	MN/SCIA	2019 MN/SCIA Fall Conference - J. Harvey	205.00
	Total 3921:		205.00
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 252950	831.10
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 254220	659.22
	Total 4011:		1,490.32
4171	Northern Business Products, Inc.	Office Supplies - Admin	13.77
4171	Northern Business Products, Inc.	Office Supplies - PD	34.57
4171	Northern Business Products, Inc.	Office Supplies - PD	84.78
4171	Northern Business Products, Inc.	Office Supplies - Finance	9.99
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	168.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4171:			312.10
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	233.16
Total 4177:			233.16
4181	Northern Safety Technology	Repair & Maint Supplies Veh/Eq - Wastewater	435.25
Total 4181:			435.25
4278	Office of the Secretary of State	Notary Commission - J. Pepin	120.00
4278	Office of the Secretary of State	Notary Commission - T. Johnson	120.00
Total 4278:			240.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Wastewater	345.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Water	255.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Liquor Store	255.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - City Hall	345.00
Total 4306:			1,200.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	127.41
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Street Dept	57.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Street Dept	31.49
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	31.50
Total 4321:			133.40
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance	1,370.83
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance	979.17
Total 4379:			2,350.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,280.15
4476	Phillips Wine & Spirits	Freight Charge	65.88
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,112.25
4476	Phillips Wine & Spirits	Freight Charge	65.11
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	28.00
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55
Total 4476:			5,493.84
4480	Phoenix Fabricators & Erectors, L	Pay App #1 - Westside Water Tower	123,671.00
Total 4480:			123,671.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4799:			150.00
4845	Robert L. Carr Co.	Pay App #Final - WWTP Facility Improvements	100,037.00
Total 4845:			100,037.00
4919	Rupp, Anderson, Squires, &	May Legal Expense	5,029.24
Total 4919:			5,029.24
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,492.26
5181	Southern Glazer's of MN	Delivery Charge	97.39
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,399.00
5181	Southern Glazer's of MN	Delivery Charge	56.58
Total 5181:			12,046.78
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August Adjust	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	23,130.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	308.40
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - T. Hanson	1,689.00
Total 5191:			78,018.00
5256	Star 95 Car Wash & Detailing	Squad Car Washes	9.62
Total 5256:			9.62

Vendor	Vendor Name	Description	Net Invoice Amount
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	250.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	606.28
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	155.95
Total 5301:			1,012.23
5391	TM Johnson Bros., Inc.	Residential Mechanical Permit Refund	1.00
5391	TM Johnson Bros., Inc.	Residential Mechanical Permit Refund	2.01
5391	TM Johnson Bros., Inc.	Residential Mechanical Permit Refund	54.00
Total 5391:			57.01
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5811	Vessco, Inc.	Repair & Maint - Plant	2,809.20
Total 5811:			2,809.20
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	277.60
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	377.00
Total 5816:			654.60
5831	Vinocopia	Liquor Store Merchandise	856.00
5831	Vinocopia	Freight Charge	12.50
Total 5831:			868.50
5878	Waste Management	Dumpster Service & Recycle - Streets	219.16
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.34
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			568.17
5886	Watson Co., Inc.	Credit Liquor Merchandise	86.62-
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.96
5886	Watson Co., Inc.	Liquor Store Merchandise	3,360.35
5886	Watson Co., Inc.	Misc Operating Supplies - LS	215.62
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Chips for NNO Event	179.44
Total 5886:			3,675.25

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,734.96
5891	Breakthru Beverage Minnesota	Freight Charge	32.59
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	843.15
5891	Breakthru Beverage Minnesota	Freight Charge	17.25
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	85.94
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
Total 5891:			3,841.24
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
Total 5965:			4,363.38
5998	Winberg, Mel "Sunny"	Concerts in the Park	500.00
Total 5998:			500.00
6001	Wine Merchants	Liquor Store Merchandise	804.00
6001	Wine Merchants	Freight Charge	13.95
Total 6001:			817.95
Grand Totals:			1,557,002.24

Dated: 8/7/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/07/2019	114393	94	Advanced Graphix Inc	101-20100	49.00
08/19	08/07/2019	114394	196	American Payment Centers	602-20100	87.00
08/19	08/07/2019	114395	211	American Test Center	101-20100	2,291.00
08/19	08/07/2019	114396	319	Artisan	610-20100	65.20
08/19	08/07/2019	114397	341	Aspen Mills	101-20100	12.85
08/19	08/07/2019	114398	521	Bellboy Corporation	610-20100	3,049.89
08/19	08/07/2019	114399	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,841.24
08/19	08/07/2019	114400	555	Business Essentials	101-20100	42.88
08/19	08/07/2019	114401	551	Bernick's	610-20100	3,506.98
08/19	08/07/2019	114402	1140	Cintas Corporation	601-20100	454.57
08/19	08/07/2019	114403	1236	Comm of MMB, Treas Div	213-20100	540.00
08/19	08/07/2019	114405	1336	Crystal Springs Ice	610-20100	307.74
08/19	08/07/2019	114406	1356	Cub Foods Cambridge #31574	101-20100	19.46
08/19	08/07/2019	114407	1396	Dahlheimer Beverage, LLC	610-20100	25,498.77
08/19	08/07/2019	114409	1681	ECM Publishers, Inc.	610-20100	1,365.09
08/19	08/07/2019	114411	1763	Emergency Response Solutions	101-20100	437.50
08/19	08/07/2019	114412	1938	Fire CATT, LLC	101-20100	2,580.80
08/19	08/07/2019	114413	2146	Gopher State One Call	602-20100	255.15
08/19	08/07/2019	114414	2188	Gratitude Farms	101-20100	400.00
08/19	08/07/2019	114415	2341	Hawkins, Inc.	602-20100	6,830.74
08/19	08/07/2019	114417	2561	Initiative Foundation	101-20100	2,500.00
08/19	08/07/2019	114418	2626	Isanti County Attorney's Office	101-20100	3,384.04
08/19	08/07/2019	114419	2701	Isanti Rental, Inc.	101-20100	103.50
08/19	08/07/2019	114420	2796	Johnson Bros - St Paul	610-20100	14,885.52
08/19	08/07/2019	114421	2931	Kimball Midwest	101-20100	295.91
08/19	08/07/2019	114422	2961	Knife River Corporation	101-20100	286.53
08/19	08/07/2019	114424	3056	Lake Superior Laundry Inc.	101-20100	15.40
08/19	08/07/2019	114425	3267	Lompian Wines, LLC	610-20100	387.90
08/19	08/07/2019	114426	3461	McDonald Distributing Company	610-20100	44,800.06
08/19	08/07/2019	114427	3496	Med Compass	101-20100	520.00
08/19	08/07/2019	114429	3521	Menards	602-20100	1,007.26
08/19	08/07/2019	114430	3531	Municipal Emergency Services	101-20100	467.91
08/19	08/07/2019	114431	3542	Metro Payroll Inc.	101-20100	374.00
08/19	08/07/2019	114432	3543	Metro Sales, Inc.	101-20100	247.75
08/19	08/07/2019	114433	3659	Minnesota BCA	101-20100	150.00
08/19	08/07/2019	114434	3661	Minnesota Chiefs of Police Association	101-20100	1,350.00
08/19	08/07/2019	114435	3666	Minnesota Child Support Payment Cente	101-20100	137.51
08/19	08/07/2019	114436	2636	Minnesota Equipment	101-20100	635.94
08/19	08/07/2019	114437	3888	MN Public Facilities Authority	602-20100	1,072,608.25
08/19	08/07/2019	114438	3921	MN/SCIA	101-20100	205.00
08/19	08/07/2019	114440	4011	NAC Mechanical & Electrical Services	101-20100	1,490.32
08/19	08/07/2019	114441	906	NAPA Central MN	101-20100	2,551.72
08/19	08/07/2019	114442	491	North Risk Partners - Bearence	101-20100	11,500.00
08/19	08/07/2019	114443	4171	Northern Business Products, Inc.	101-20100	312.10
08/19	08/07/2019	114444	4177	Northern Hollow Winery LLC	610-20100	233.16
08/19	08/07/2019	114445	4181	Northern Safety Technology	602-20100	435.25
08/19	08/07/2019	114446	4278	Office of the Secretary of State	101-20100	120.00
08/19	08/07/2019	114447	4278	Office of the Secretary of State	101-20100	120.00
08/19	08/07/2019	114448	4306	Olsen Fire Protection Inc.	101-20100	1,200.00
08/19	08/07/2019	114449	4321	O'Reilly Automotive, Inc.	602-20100	133.40
08/19	08/07/2019	114450	4379	PageFreezer Software, Inc.	101-20100	2,350.00
08/19	08/07/2019	114451	4476	Phillips St Paul	610-20100	5,493.84
08/19	08/07/2019	114452	4480	Phoenix Fabricators & Erectors, LLC	601-20100	123,671.00
08/19	08/07/2019	114453	4799	Replenishment Solutions, Inc.	610-20100	150.00
08/19	08/07/2019	114454	4845	Robert L. Carr Co.	602-20100	100,037.00
08/19	08/07/2019	114455	4919	Rupp, Anderson, Squires, &	101-20100	5,029.24
08/19	08/07/2019	114457	5181	Southern Glazer's of MN	610-20100	12,046.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/07/2019	114458	5191	SPEW Health Plan	101-20100	78,018.00
08/19	08/07/2019	114459	5256	Star 95 Car Wash & Detailing	101-20100	9.62
08/19	08/07/2019	114460	5301	Steve's Tire Inc	101-20100	1,012.23
08/19	08/07/2019	114461	2059	Synchrony Bank	101-20100	639.18
08/19	08/07/2019	114462	5391	TM Johnson Bros., Inc.	101-20100	57.01
08/19	08/07/2019	114463	5624	TransUnion Risk & Alternative	101-20100	50.00
08/19	08/07/2019	114464	5743	U.S. Bank Equipment Finance	101-20100	87.00
08/19	08/07/2019	114465	5811	Vessco, Inc.	602-20100	2,809.20
08/19	08/07/2019	114466	5816	Viking Coca-Cola Bottling Co	610-20100	654.60
08/19	08/07/2019	114467	5831	Vinocopia	610-20100	868.50
08/19	08/07/2019	114468	5878	Waste Management of WI-MN	101-20100	568.17
08/19	08/07/2019	114469	5886	Watson Co., Inc.	101-20100	3,675.25
08/19	08/07/2019	114470	5965	White Bear IT Solutions LLC	101-20100	4,363.38
08/19	08/07/2019	114471	5998	Mel "Sonny" Winberg	101-20100	500.00
08/19	08/07/2019	114472	6001	Wine Merchants	610-20100	817.95
Grand Totals:						<u>1,557,002.24</u>