

**Cambridge City Council Meeting Minutes**  
**Monday, September 16, 2019**

A regular meeting of the Cambridge City Council was held on Monday, September 16, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Lisa Iverson, and Bob Shogren.

Members Absent: Marlys Palmer.

Staff Present: City Administrator Woulfe, Community Development Director Westover, Economic Development Director Gustafson, Community Development Specialist Levitski, Attorney Helmers and City Engineer Blank.

**Call to Order and Pledge of Allegiance.**

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

**Citizens Forum**

Godfrey opened the citizens forum at 6:01 pm.

Roger Cottrell of 509 Main St N addressed council stating he is being limited in his inventory of his used car business to the point of being unable to make a living. Cottrell stated they are taking his livelihood away from him. Cottrell stated the City Administrator made this personal and that he is being made an example.

Citizens Forum closed at 6:05 pm.

**Approval of Agenda**

Godfrey requested to add Ace Tack Demolition Change Order #1 under New Business as item 7F. Iverson requested to add an item under Council Concerns – trash/recycling receptacle code enforcement. Conley moved, seconded by Shogren, to approve the agenda as amended. Motion carried unanimously.

**Consent Agenda**

Iverson moved, seconded by Shogren, to approve consent agenda Items A-F:

- A. Regular and Summary City Council Meeting Minutes for September 3, 2019
- B. Warrants #114473 - #114686 and ACH/Wire items totaling \$1,498,023.24
- C. Resolution R19-061 Certify Delinquent Charges to Property Tax Roll
- D. Accept Sewer Televising and Soil Boring proposals for 2020 Street Improvements
- E. Resolution R19-062 Accepting restricted donations for Fire Department from Coor's Beer Fundraiser
- F. Resolution R19-065 Application for Payment #2 from Phoenix Fabricators & Erectors LLC for West Water Tower

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

## **Work Session**

### *Update from Toward Zero Death (TZD) Committee*

Sara Motl, Community Health Supervisor from Isanti County Health thanked Council for their support and gave a presentation to Council on the updates from the Toward Zero Death Committee as shown in the packet.

Conley questioned why Kanabec county has such a small number of deaths. Motl stated she couldn't answer for certain, but it likely is due to population density and travel distance, considering there are so many commuters in the Isanti County Area.

### *Proclamation for Manufacturers Week October 1-7, 2019*

Gustafson reported the State of Minnesota has designated October 1 through October 7, 2019 as manufacturing week in Minnesota. Gustafson stated one of the main objectives is to recognize Cambridge's Manufacturers and wholesale/distributors as a critical component of our local economy. Councilmembers read the Proclamation of Manufacturers week and thanked our local manufacturers for their presence in Cambridge.

Godfrey asked when the Manufacturer's Breakfast would be scheduled and Gustafson responded it was scheduled for October 24.

## **Unfinished Business**

### *Approve Extension of Letter of Intent with dk design & development group*

Woulfe reported staff have been in conversations with dk design & development group on a request for an extension to the Letter of Intent to March 31, 2020. Woulfe explained additional time is needed to explore additional site due diligence, financial structure and the required governmental approvals such as Planned Unit Development Amendment (PUD), Platting, Tax Increment Financing application with required fees, Contract for Private Development, Purchase agreement and providing all goes well, closing of the property would take place no later than May 31, 2020.

Woulfe reported staff have added an exclusion to the letter of intent if this does not progress as planned by March 31, 2020. The exclusion is as follows:

*Exclusion: If the planning stages are not proceeding as planned through the due diligence period by March 31, 2020, the City of Cambridge reserves the right to enter into negotiations with Cambridge Medical Center for the purchase of this site.*

Shogren moved, seconded by Conley, to approve the request for an extension of the Letter of Intent with dk design & development group for the potential purchase of PINs 15.280.0830 & 15.032.1005 less required easement parcels. Motion carried unanimously.

### *Sidewalk Murals*

Woulfe reported Public art creates a social connection for the community. Woulfe stated artists have a public place to share their art and the community has the ability to come together to appreciate the art. Woulfe explained creating a public art walk can also encourage tourism and get people out walking in our community.

Woulfe explained the Americans for the Arts Organization have five reasons why public art matters. They are:

1. **Economic Growth and Sustainability.** By engaging in public art as a tool for growth and sustainability, communities can thrive economically. Seventy percent of Americans believe that the “arts improve the image and identity” of their community.
2. **Attachment and Cultural Identity.** Public art directly influences how people see and connect with a place, providing access to aesthetics that support its identity and making residents feel appreciated and valued. Aesthetics is one of the top three characteristics why residents attach themselves to a community.
3. **Artists as Contributors.** Providing a public art ecosystem supports artists and other creatives by validating them as important contributors to the community. Artists are highly entrepreneurial. They are 3.5 times more likely than the total U.S. work force to be self-employed.
4. **Social Cohesion and Cultural Understanding.** Public art provides a visual mechanism for understanding other cultures and perspectives, reinforcing social connectivity with others. Seventy-three percent of Americans agree that the arts “helps me understand other cultures better.”
5. **Public Health and Belonging.** Public art addresses public health and personal illness by reducing stress, providing a sense of belonging, and addressing stigmas towards those with mental health issues. Public art is noted as slowing pedestrians down to enjoy their space and providing a positive impact on mood.

Woulfe explained this program and the creation of a public art walk can be a marketing tool for the City of Cambridge. Woulfe stated it can distinguish Cambridge from other communities when people are looking to build a business or home within Cambridge. Woulfe stated employees will make location decisions based upon the quality of schools (education), medical services, and the quality of life within the community. Woulfe stated public art adds to the quality of life and demonstrates an investment in our community’s culture. Woulfe explained this combined with Play Art Inc and their strong program in producing plays can set Cambridge apart from other communities.

Woulfe reported with respect to design, two artists volunteered their services to design. Woulfe explained they felt it is important for the art walks to have an overall theme to them, but that could be interpreted by each artist how they fit into that theme. Woulfe stated they thought it would be great to create art walks on the Active Living by Design routes or on sidewalks in our park system (e.g. Central Green, Peterson, Brown, etc.).

Woulfe stated a draft of the "Paint the Sidewalk" program and how it would be administered is included in the packet.

Shogren moved, seconded by Iverson, to table the topic until the October 7, 2019 City Council meeting. Motion carried unanimously.

## **New Business**

### *2020 Street Improvement Public Hearings Resolution R19-063 Accept Feasibility Report and Order Improvements*

Blank stated on July 15, 2019, the City Council initiated the 2020 Street Improvements and directed SEH to conduct a feasibility study and prepare a report on the improvements. Blank reported this has been completed and a copy of the feasibility report is attached for your information and review.

Blank reported the 2020 Street Improvements are included in the City's Capital Improvement Program which is updated annually. Blank stated the project consists of improving the streets and underground utilities located on:

16th Avenue SE from Old South Main Street to South Roosevelt Street, 18th Avenue SE from Old South Main Street to Trunk Highway 65, Old South Main Street from 16th Avenue SE to south Cul-de-sac, and South Haven Drive from 16th Avenue SE to 18th Avenue SE.

Blank stated during the feasibility study, the proposed improvements were further investigated, and costs and funding were estimated in greater detail. Blank explained the total estimated project cost is \$5,011,000. Blank stated the proposed project funding consists of various City funds (approximately 92%) and special assessments (approximately 8%) to the adjacent properties that benefit from the improvements.

Blank explained in accordance with State Statutes, a public improvement hearing and an assessment hearing must be held by the City to allow the affected property owners the opportunity to address any project-related and assessment-related concerns respectively. Blank explained these hearings are proposed to be held on October 21, 2019, with the public hearing being held first and then the assessment hearing held immediately following the public hearing.

Blank reported this is being proposed so the assessments can be adopted prior to awarding a contract. Blank stated this can be done since the assessments are based upon fixed rates and will not

fluctuate due to the actual construction cost. Blank stated this will give the Council and staff the opportunity to know of any assessment objections prior to awarding a construction contract. Blank explained the assessments will be due for payment by October 15, 2020 and if not paid by then, they will be certified to Isanti County to be included with property tax payments starting in 2021.

Blank explained he will be present at the Council Meeting to present the feasibility study, findings and recommendations in further detail.

Shogren asked about the property along Emerson which were platted out for townhomes and private streets with no access off 16<sup>th</sup> Ave. Shogren questioned if it's appropriate to assess the property. Blank stated at this time, the development that was proposed has not started and may be replatted by a different owner for a different layout. Blank stated that it is in the City's special assessment policy that only single-family homes are assessed for one street if they are on a corner lot. This area is designated as multi-family.

Godfrey moved, seconded by Shogren, to adopt Resolution R19-063 Receiving Feasibility Report, Ordering Public Hearing, Declaring Costs to be Assessed, and Ordering Hearing on Proposed Assessment. Motion carried unanimously.

*Approve Resolution R19-064 to allow a variance for a garage at 548 1st Ave W.*

Westover reported Baas Properties, LLC, in coordination with the City of Cambridge is requesting a variance for a garage at the new library located at 548 1st Avenue W. Westover stated demolition and construction activities have recently begun on the new library facility. Westover explained during the planning stages, a garage was identified as a need for the new library. Westover stated the planners/designers tried to find a location on the lot suitable without the need for a variance. Westover explained due to the shape of the lot, the existing building location, and its proximity to adjacent parcels, the proposed location best fits the library's needs.

Westover reported a garage is requested for vehicles to be sheltered from the elements when delivering books. Westover explained snow, rain, and sun can be harmful to the books being brought into the library. Westover stated there is an existing garage on the west side of the property, but it is 100+ feet to the building and in poor condition. Westover stated the planners/designers also looked at placing a new garage on the east side of the property, north of the building. Westover explained however, this location would reduce the amount of existing parking spaces.

Westover reported the proposed location of the garage is tucked behind the existing building and shielded by an adjacent neighbor's fence. Westover stated it is the most useable, yet least visible location for the existing property and the garage will not be in a front or side yard. Westover explained the existing parking and drive on the east side of the building makes this the most feasible area for the main entrance, therefore allowing library vehicles entrance into the proposed garage.

Westover stated the proposed garage would be 5.3 feet from the rear property line. Westover stated the minimum required setback in an R-3 Multiple Family zoning district is 20 feet.

Westover reported the Planning Commission recommended approval of the variance after reviewing that the application complies with the seven (7) standards set forth in Section 156.112 Variances of the city code, as noted in the Resolution.

Woulfe asked if this would be a side yard setback if the building's front entrance is off of Dellwood. Westover stated the parcel is addressed off of 1<sup>st</sup> Avenue so that is why it is a rear yard setback. Shogren asked if the property was going to be readdressed off of Dellwood upon its completion. Woulfe indicated the City could consider changing the building's address to Dellwood Street N.

Shogren moved, seconded by Iverson, to adopt Resolution No. R19-064 approving the variance for a garage to be 5.3 feet from the rear property line. Motion carried unanimously.

*Consider abatement of outdoor storage at 1615 Southhaven Dr. S.*

Levitski reported upon receiving a complaint for constant garage sales and outdoor storage an inspection was performed at 1615 Southhaven Dr. S. on July 30, 2019. Levitski stated a letter was sent to the property owner indicating they are required to apply for an extended home occupation if they would like to have garage sales every weekend.

Levitski stated in that letter it was also noted if they did not intend to apply for an extended home occupation, the outside storage would need to be removed no later than Monday, August 12, 2019 or an administrative citation would be issued.

Levitski reported the property owner never contacted staff and violations remained. Levitski stated an administrative citation was issued on August 14th and have continued to exist since. Levitski explained on August 29th I sent the property owner a letter with a notice of abatement and city council meeting. Levitski stated we still have not had communication from the property owner.

Levitski stated all costs associated with removal of the outdoor storage will be billed to the property owner and if not paid, will be assessed to the property to be collected with property taxes. Levitski reported any personal items of value will be stored and the owner will be given an opportunity to pick-up their items.

Shogren moved, seconded by Conley, to authorize staff to proceed with the abatement of outdoor storage violations at 1615 Southhaven Dr. S. Motion carried unanimously.

*Fall One-Day Citizens Academy – October 26, 2019*

Woulfe reported residents reported a desire for the return of the Citizens' Academy. Conley asked if we could include it in the paper, County Star said to send them a press release.

Woulfe stated from the Love Your City series, a desire was expressed to present another citizens academy. Woulfe explained I believe we could do a one-day citizens academy on Saturday, October 26 from 9:00 am to 3:00 pm if Council is willing.

Woulfe stated this date was selected because it is before hunting and the holiday season but yet still far enough away that we could generate interest in attendance. Woulfe explained the day would be structured as follows:

- 9:00 am Welcome (City Council)
- 9:15 am Presentation on City Budget and Taxation
- 9:45 am Taxpayer receipt and Balancing Act exercise
- 10:00 am Break
- 10:15 am Public Works and Utilities Presentation
- 11:00 am Police Department presentation
- 11:30 am Community Development presentation
- 12:00 Noon Lunch and time for questions
- 1:00 pm Fire Department presentation
- 1:30 pm Tour of Wastewater Treatment Plant and Water Treatment Plant
- 3:00 pm Return to City Hall – Questions and Closing Remarks

Woulfe explained if we have more than ten City of Cambridge residents register for the academy, then we will hold the event.

Conley moved, seconded by Iverson, to approve the Fall One-Day Citizens' Academy for October 26, 2019. Motion carried unanimously.

*Direction on Annexation of Parcels only accessed via City streets*

Woulfe explained Councilmember Shogren asked to have a discussion on the annexation of parcels that can only be accessed by a city street. Woulfe stated included in the packet is the map of those parcels and what their current use is.

Woulfe reported these parcels are all contiguous to the City of Cambridge municipal boundaries and could be annexed by ordinance. Woulfe explained after this staff report is an excerpt from the League of Minnesota Cities handbook on annexation procedures for your review.

Shogren moved, seconded by Conley, to direct staff to begin the annexation process for the properties that are accessed only by City streets. Motion carried unanimously.

*Ace Tack Demolition*

Blank reported the contractors H&T Trucking began demolition and during this process, the asbestos abatement contractor, discovered floor tile containing more asbestos that was not found in the original assessment. Blank stated he received the contract and proposal from VCI for \$43,200 for the abatement of asbestos from the majority of the main floor of the building, the price includes a \$4,000 remobilization fee and adds 5 days to the schedule.

Blank stated he is hoping if Council approves the change order tonight, we may be able to avoid the \$4,000 remobilization fee and delays to the schedule.

Woulfe stated when the Senate's bonding committee was here with respect to the bonding request for changing Highway 95 to four lanes, they questioned what the City's share of the project would be. Woulfe explained that this change order may be unfortunate, but does add that 'skin in the game' to help us achieve the funding for the rail switch and full HWY 95 project.

Moe explained she researched the budget and feels the city will be able to cover the costs due to some revenues being ahead of budget projections and a reduction in expenses in other areas.

Godfrey questioned if we could use EDA money because it is part of the downtown district. Moe stated the EDA gets its dollars from rental income and the general fund and doesn't have a special 'pocket' to draw from.

Shogren questioned if this would be paid for strictly with City funds. Woulfe stated, at this time it is coming from City funds, but the City has asked the state to help with the cost.

Iverson moved, seconded by Conley, to approve Change Order #1 as presented. Motion carried 3 to 1 with Shogren voting nay.

### **Mayor's Report**

Godfrey thanked council for attending Customer Appreciation Day and helping in a variety of ways and reminded Council that it is homecoming week.

### **Council Concerns**

#### *Recycling and Trash*

Iverson reported she received a call from a citizen who was ticketed for having three receptacles for trash, recycling and yard waste. Iverson stated there are a lot of homes who have three containers and she's wondering how we can be ticketing them.

Woulfe stated the topic has been addressed and the tickets were suspended. Woulfe explained the ordinance is being reviewed and will be revised to meet the goal of ensuring neatness and tidiness while allowing more containers. Woulfe also stated they would look at the definition of a waste container as well.

### **There was no City Attorney's Report**

### **City Administrator's Report**

#### *Library Construction Update*

Woulfe provided an update on the new library construction as follows:

**Book Drop:** BJ Baas has a \$5,000 allowance for a book drop to be selected by the library, along with location. BJ Baas will need a selection by 9/18 for the book drop. 9/11/19



**Pass Through Window in Garage:** BJ Baas does not have an allowance included for a passthrough window from the garage, but ECRL is working to find funding for it. 9/11/19.

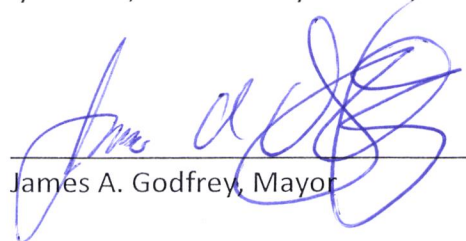
**Dumbwaiter:** BJ Baas does not have an allowance included for a dumbwaiter. ECRL found the funds and will pay for the dumbwaiter. 9/11/19

**Café Finishes:** There will be no additional café finishes, only what was approved in the original plans. Woulfe stated she is working on an RFP for someone to run the café as well. 9/11/19

Woulfe reported the shelving designs and heights need to be picked out, not to exceed the budget. Woulfe stated we are also waiting on portable color boards to go furniture shopping. Woulfe explained the schedule is on track and we will be receiving weekly construction updates with photos to be shared with Council and on social media.

**Adjournment of Council Meeting**

Being no further business before the City Council, Conley moved, seconded by Iverson, to adjourn the meeting at 7:21 pm. Motion carried unanimously.

  
James A. Godfrey, Mayor

ATTEST:

  
Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING  
 September 16, 2019  
 BILLS LIST

Disbursement Type:	Date	Check #s	<u>Submitted For Approval</u>
Prepaid Checks	8/21/2019	114473 - 114576	710,978.20
Prepaid Checks	8/28/2019	114577 - 114634	147,049.17
Prepaid Checks	9/4/2019	114635 - 114686	133,418.40
Total Checks			991,445.77
<b>PAID THROUGH ACH or WIRE August 2019:</b>			
Payroll			231,450.72
Federal Payroll Tax Withholding			67,162.05
State Payroll Tax Withholding			14,256.08
PERA Withholdings			55,929.29
Deferred Comp Premiums			2,910.00
Self Insurance & Flex & Select Account Admin Fee			5,513.29
ECE			51,913.35
Sales & Use Tax Payments to State of MN			57,364.00
Centerpoint			1,683.63
Wright Express (City wide fuel cards)			9,125.46
Connexus			1,131.12
Midcontinent			6,550.15
Reliance Life Insurance ACH			1,060.27
AFLAC			528.06
Total Paid through ACH or Wire			506,577.47
<b>TOTAL SUBMITTED FOR APPROVAL</b>			<b>\$1,498,023.24</b>

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 8/9/19-9/4/2019 and all other disbursements for August 2019.

Caroline Moe 9/9/19  
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 9-9-19  
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular Unit - Parks	60.00
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
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
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
44	Absolute Portable Restrooms	Regular Unit - Parks	60.00
Total 44:			840.00
81	Adapco, Inc.	Insect Control	4,649.15
Total 81:			4,649.15
165	Allina Health	Health History, Physical, Questionnaire - Parks	13.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	13.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	19.50
165	Allina Health	Health History, Physical, Questionnaire - Parks	13.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	13.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	13.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	13.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	32.50
Total 165:			130.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	117.76
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	169.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	28.38
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	80.97
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	367.75
Total 175:			763.86
290	Applied Concepts, Inc.	Radar Repair - Police Dept	160.00
Total 290:			160.00
320	Ascent Aviation Group, Inc	Aviation Gasoline	15,439.69
Total 320:			15,439.69
341	Aspen Mills	Uniform Allowance - M. Giese	149.95
Total 341:			149.95
521	Bellboy Corporation	Credit Liquor Merchandise	390.00-
521	Bellboy Corporation	Liquor Store Merchandise	979.75
521	Bellboy Corporation	Liquor Store Merchandise	2,991.50

Vendor	Vendor Name	Description	Net Invoice Amount
521	Bellboy Corporation	Credit Liquor Merchandise	18.00-
521	Bellboy Corporation	Liquor Store Merchandise	138.95
521	Bellboy Corporation	Liquor Store Merchandise	183.40
Total 521:			3,885.60
534	Benjamin, Jane	Yoga in the Park - Instructor Fees	320.00
Total 534:			320.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	44.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	18.74-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	12.84-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	540.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	186.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,131.25
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	48.80-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	208.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	363.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	6,027.00
Total 551:			11,331.67
555	Business Essentials	Maintenance Supplies - City Hall	101.67
Total 555:			101.67
594	Block, Lucas & Miranda	Refund Overpayment Final Water Bill 1-3001	18.13
Total 594:			18.13
797	C & L Distributing	Liquor Store Merchandise	262.50
Total 797:			262.50
960	Cantlin Lake Prop LLC	Refund Overpayment Final Water Bill 1-25290	195.00
Total 960:			195.00
961	Cambridge-Isanti Community Edu	Concerts in the Park - CIHS PAC	180.00
Total 961:			180.00
973	Cappts Marketing, LLC	Liquor Store Merchandise	47.40
973	Cappts Marketing, LLC	Delivery Charge	5.00
Total 973:			52.40
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

Vendor	Vendor Name	Description	Net Invoice Amount
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
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.77
1140	Cintas Corporation	Rug Rentals - City Hall	18.56
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
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:			857.91
1316	Crawford's Equipment, Inc.	Equipment Rental - Parks	115.00
Total 1316:			115.00
1336	Crystal Springs Ice	Liquor Store Merchandise	300.47
1336	Crystal Springs Ice	Liquor Store Merchandise	271.08
1336	Crystal Springs Ice	Liquor Store Merchandise	304.56
1336	Crystal Springs Ice	Liquor Store Merchandise	239.76
Total 1336:			1,115.87
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,810.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,852.95
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	535.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,035.87
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,093.45
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	27.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	107.56-
Total 1396:			36,247.61
1398	Dainty, Renee	Refund Overpayment Final Water Bill 1-3244	77.65
Total 1398:			77.65
1531	DexYP	Directory Listing - Liquor Store	184.00
Total 1531:			184.00
1552	Dirtworks, Inc.	Waterline Repair	12,450.00
1552	Dirtworks, Inc.	Demolition and Restoration - 635 1st Ave	4,800.00
1552	Dirtworks, Inc.	Jersey Barrier Placement	1,950.00
Total 1552:			19,200.00

Vendor	Vendor Name	Description	Net Invoice Amount
1602	Duff Consulting, LLC	Property Maintenance Services - Nuisance Viol	293.10
Total 1602:			293.10
1631	Earl F. Andersen, Inc.	Street Signs	155.05
Total 1631:			155.05
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	105.95
Total 1686:			105.95
1765	Enforcement Lighting	Install Emergency Equipment Squads 19-32, 19	6,200.00
Total 1765:			6,200.00
1891	Fastenal Company	Repair & Maint - Water System	88.55
1891	Fastenal Company	Misc Operating Supplies - Parks	13.76
Total 1891:			102.31
1906	Federated Co-ops, Inc.	Propane - Street Dept	109.98
Total 1906:			109.98
1921	Ferguson Waterworks	Automatic Meter Read Project	1,531.46
Total 1921:			1,531.46
1949	First Advantage	Pre-Employment Drug Test - Streets	15.71
1949	First Advantage	Pre-Employment Drug Test - Parks	7.12
1949	First Advantage	Pre-Employment Drug Test - Parks	7.12
1949	First Advantage	Pre-Employment Drug Test - Parks	10.70
1949	First Advantage	Pre-Employment Drug Test - Parks	7.12
1949	First Advantage	Pre-Employment Drug Test - Parks	7.12
1949	First Advantage	Pre-Employment Drug Test - Parks	7.12
1949	First Advantage	Pre-Employment Drug Test - Parks	17.81
1949	First Advantage	Pre-Employment Drug Test - Parks	7.12
1949	First Advantage	Annual Enrollment - Wastewater	33.52
Total 1949:			120.46
2263	H & T Trucking	Demolition 2275 335th Lane NE	32,540.00
Total 2263:			32,540.00
2281	Hanco Corporation	Small Tools - Mechanic Shop	177.63
Total 2281:			177.63
2312	Hartland, Sonia	Yoga in the Park - Instructor Fees	50.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2312:			50.00
2341	Hawkins, Inc.	Chemicals - Water	4,138.25
2341	Hawkins, Inc.	Chemicals - Wastewater	1,069.50
Total 2341:			5,207.75
2486	IBEW Local 110	Union Dues - August	390.00
Total 2486:			390.00
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #19-052	265.00
Total 2536:			265.00
2696	Isanti Ready-Mix, Inc.	Repair & Maint Supp - Bldg/Inf Parks	480.00
Total 2696:			480.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	649.75
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			652.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	400.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,526.75
2796	Johnson Brothers Liquor Co	Freight Charge	111.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,164.55
2796	Johnson Brothers Liquor Co	Freight Charge	38.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,917.00
2796	Johnson Brothers Liquor Co	Freight Charge	60.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,027.23
2796	Johnson Brothers Liquor Co	Freight Charge	63.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	124.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	44.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,690.06
2796	Johnson Brothers Liquor Co	Freight Charge	87.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,132.90
2796	Johnson Brothers Liquor Co	Freight Charge	59.42
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,341.00
2796	Johnson Brothers Liquor Co	Freight Charge	18.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,703.35
2796	Johnson Brothers Liquor Co	Freight Charge	150.36
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.65-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.34-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.77-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	97.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	76.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			31,436.46
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	190.00
Total 2861:			190.00
2903	Keocher, Dana	Refund Overpayment Final Water Bill 1-778	8.07
Total 2903:			8.07
2961	Knife River Corporation	Repair & Maint - Infrastructure	105.57
2961	Knife River Corporation	Repair & Maint - Infrastructure	111.18
Total 2961:			216.75
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3131	Leaf's Towing and Recovery	Towing Service - Case 19011154	850.00
Total 3131:			850.00
3151	League of Minnesota Cities	Workshop - T. Schuster	50.00
Total 3151:			50.00
3176	LELS	Union Dues - August	510.00
Total 3176:			510.00
3228	Lindberg Law Office, P.A.	Property Acquisition Airport - 2680 28th Ave SW	452,764.28
Total 3228:			452,764.28
3287	Luke, Patricia	Refund Overpayment Final Water Bill 1-6267	110.00
Total 3287:			110.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	22.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	26.79-
3461	McDonald Distributing Company	Liquor Store Merchandise	1,235.00
3461	McDonald Distributing Company	Liquor Store Merchandise	8,020.60
3461	McDonald Distributing Company	Liquor Store Merchandise	4,010.20
3461	McDonald Distributing Company	Liquor Store Merchandise	207.85
Total 3461:			13,424.86
3521	Menards	Misc Operating Supplies - Shop	72.11
3521	Menards	Misc Operating Supplies - Water	2.49



Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools - Water	179.48
3521	Menards	Repair & Maint Supplies - Streets	9.99
3521	Menards	Repair & Maint - Wastewater Plant	192.22
3521	Menards	Misc Operating Supplies - Parks	38.23
3521	Menards	Maintenance Supplies - City Hall	90.00
3521	Menards	Repair & Maint - Wastewater Plant	7.22
3521	Menards	Small Tools - Parks	29.31
3521	Menards	Misc Operating Supplies - Parks	25.98
3521	Menards	Maintenance Supplies - City Hall	24.11
3521	Menards	Repair & Maint - Water Plant	31.60
3521	Menards	Street Light and Signal Repairs	28.83
3521	Menards	Small Tools - City Hall	129.00
3521	Menards	Misc Operating Supplies - Parks	7.99
3521	Menards	Misc Operating Supplies - Parks	25.99
3521	Menards	Repair & Maint Supplies - Airport	240.40
3521	Menards	Misc Operating Supplies - Parks	12.29
3521	Menards	Misc Operating Supplies - Wastewater	38.34
3521	Menards	Small Tools - Streets	135.96
3521	Menards	Street Light and Signal Repairs	15.54
3521	Menards	Misc Operating Supplies - Parks	12.34
3521	Menards	Maintenance Supplies - City Hall	140.76
3521	Menards	Misc Operating Supplies - Parks	6.96
3521	Menards	Small Tools - Parks	34.05
3521	Menards	Misc Operating Supplies - Streets	2.49
3521	Menards	Small Tools - Streets	24.40
3521	Menards	Street Light and Signal Repairs	95.68
3521	Menards	Street Light and Signal Repairs	54.89
3521	Menards	Repair & Maint - Wastewater Plant	36.14
3521	Menards	Street Light and Signal Repairs	50.42
3521	Menards	Misc Operating Supplies - Water	47.46
3521	Menards	Misc Operating Supplies - Parks	28.52
3521	Menards	Street Light and Signal Repairs	6.28
Total 3521:			1,877.47
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	50.03
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	572.93
Total 3543:			622.96
3574	Midco Diving & Marine Services, I	Tank Cleaning & Inspection, Full Written Report	2,698.00
Total 3574:			2,698.00
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	70.83
Total 3666:			208.34
3676	MCSI Minnesota Computer System	Contract Base Rate/Overage Charge - Tosh/Est	10.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 3676:		10.00
3801	Minnesota Municipal Beverage As	Annual Dues	3,700.00
	Total 3801:		3,700.00
3831	MN Dept of Natural Resources	Fire Suppression Cost Collection	217.50
	Total 3831:		217.50
3945	Mortensen, Kathleen	Refund Overpayment Final Water Bill 1-3530	33.52
	Total 3945:		33.52
4001	MVTL Laboratories Inc.	Testing - Water	121.50
4001	MVTL Laboratories Inc.	Testing	88.00
	Total 4001:		209.50
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	384.00
	Total 4071:		384.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	489.12
	Total 4177:		489.12
4221	Northland Landscape Nursery	Western Red Cedar Mulch - City Hall	106.00
4221	Northland Landscape Nursery	Fabric Roll - Parks	339.90
	Total 4221:		445.90
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
	Total 4286:		138.94
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Street Dept	23.56
	Total 4321:		23.56
4333	Olson, Kathryn	Refund Overpayment Final Water Bill 1-11081	8.24
	Total 4333:		8.24
4426	Paustis Wine Company	Liquor Store Merchandise	951.00
4426	Paustis Wine Company	Freight Charge	12.50
4426	Paustis Wine Company	Liquor Store Merchandise	104.00
4426	Paustis Wine Company	Freight Charge	2.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			1,069.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,909.10
4476	Phillips Wine & Spirits	Freight Charge	111.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	582.85
4476	Phillips Wine & Spirits	Freight Charge	20.15
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,154.65
4476	Phillips Wine & Spirits	Freight Charge	15.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	925.90
4476	Phillips Wine & Spirits	Freight Charge	29.45
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	44.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	45.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	150.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			8,504.00
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4710	Rasmussen, Jasen	Refund Overpayment Final Water Bill 1-6948	52.93
Total 4710:			52.93
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	261.50
Total 4749:			261.50
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	180.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	135.00
Total 4799:			315.00
4812	Rider, Shirley	Refund Overpayment Final Water Bill 1-6137	32.34
Total 4812:			32.34
4844	Robert C. Roby	Hearing Officer Services	150.00
Total 4844:			150.00
5058	SAC's Enrichment Center	Picnic Lunch - Kids Program	150.00
Total 5058:			150.00
5084	Sharpe, Carol	Refund Overpayment Final Water Bill 1-6615	5.31

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5084:			5.31
5181	Southern Glazer's of MN	Liquor Store Merchandise	192.80
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Delivery Charge	2.32
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,619.49
5181	Southern Glazer's of MN	Delivery Charge	77.89
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	546.00
5181	Southern Glazer's of MN	Delivery Charge	11.24
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,335.50
5181	Southern Glazer's of MN	Delivery Charge	100.94
5181	Southern Glazer's of MN	Liquor Store Merchandise	38.87
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	754.00
5181	Southern Glazer's of MN	Delivery Charge	23.25
Total 5181:			14,731.00
5251	Star	Advertising Liquor Store	570.00
Total 5251:			570.00
5301	Steve's Tire Inc	Repair and Maint Labor - FD	39.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	16.95
5301	Steve's Tire Inc	Repairs and Maint Labor - Parks	15.00
Total 5301:			70.95
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	65.71
Total 5391:			65.71
5446	The American Bottling Company	Liquor Store Merchandise	354.09
Total 5446:			354.09
5491	The Wine Company	Liquor Store Merchandise	192.00
5491	The Wine Company	Freight charge	10.00
Total 5491:			202.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	453.65
Total 5516:			453.65
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	719.10

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5541:			719.10
5661	True Brands	Liquor Store Merchandise	40.44
Total 5661:			40.44
5691	U.S. Water Services, Inc	Chemicals	5,656.30
Total 5691:			5,656.30
5748	US Foods Culinary Equipment &	Misc Operating Supplies - Liquor Store	383.79
Total 5748:			383.79
5751	US Internet	Monthly Internet Fees - September	36.90
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	930.28
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	GIS Project - Ipad	486.13
5801	Verizon Wireless	GIS Project - Ipad	486.14
Total 5801:			1,972.57
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	220.05
Total 5816:			220.05
5831	Vinocopia	Liquor Store Merchandise	884.75
5831	Vinocopia	Freight Charge	16.50
Total 5831:			901.25
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	33.51
5861	Walmart Community Card	Misc Operating Supplies - LS	182.84
Total 5861:			216.35
5886	Watson Co., Inc.	Liquor Store Merchandise	2,547.25
5886	Watson Co., Inc.	Misc Operating Supplies - LS	321.23
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	41.62
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,285.77
5886	Watson Co., Inc.	Misc Operating Supplies - LS	144.42
5886	Watson Co., Inc.	Freight Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			5,338.79
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,827.71
5891	Breakthru Beverage Minnesota	Freight Charge	14.95
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	162.40
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,300.06
5891	Breakthru Beverage Minnesota	Freight Charge	53.71
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	260.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.79
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	110.60
Total 5891:			7,970.82
5965	White Bear IT Solutions LLC	Hardware - Police Dept	3,213.15
5965	White Bear IT Solutions LLC	Hardware - Emergency Management	195.46
5965	White Bear IT Solutions LLC	Hardware - Wastewater	149.00
Total 5965:			3,557.61
5978	Wiltrout, Eric	Refund Overpayment Final Water Bill 1-23710	22.90
5978	Wiltrout, Eric	Refund Overpayment Final Water Bill 1-23710	21.35
Total 5978:			44.25
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6001	Wine Merchants	Liquor Store Merchandise	336.24
6001	Wine Merchants	Freight Charge	2.19
Total 6001:			338.43
6071	Zee Medical Service	First Aid Kit Supplies - City Hall	58.00
6071	Zee Medical Service	First Aid Kit Supplies - Police	51.45
6071	Zee Medical Service	First Aid Kit Supplies - Street	310.60
6071	Zee Medical Service	First Aid Kit Supplies - Wastewater	101.70
6071	Zee Medical Service	First Aid Kit Supplies - Liquor Store	93.05
Total 6071:			614.80
Grand Totals:			710,978.20

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Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 8/21/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/21/2019	114473	44	Absolute Portable Restrooms	101-20100	840.00
08/19	08/21/2019	114474	81	Adapco, Inc.	101-20100	4,649.15
08/19	08/21/2019	114475	165	Allina Health	101-20100	130.00
08/19	08/21/2019	114476	175	Amazon Capital Services, Inc.	101-20100	763.86
08/19	08/21/2019	114477	290	Applied Concepts, Inc.	101-20100	160.00
08/19	08/21/2019	114478	320	Ascent Aviation Group, Inc	211-20100	15,439.69
08/19	08/21/2019	114479	341	Aspen Mills	101-20100	149.95
08/19	08/21/2019	114480	521	Bellboy Corporation	610-20100	3,885.60
08/19	08/21/2019	114481	534	Jane Benjamin	101-20100	320.00
08/19	08/21/2019	114482	594	Lucas & Miranda Block	601-20100	18.13
08/19	08/21/2019	114483	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,970.82
08/19	08/21/2019	114484	555	Business Essentials	101-20100	101.67
08/19	08/21/2019	114485	797	C & L Distributing	610-20100	262.50
08/19	08/21/2019	114486	961	Cambridge-Isanti Community Education	101-20100	180.00
08/19	08/21/2019	114487	960	Cantlin Lake Prop LLC	601-20100	195.00
08/19	08/21/2019	114488	5516	Capitol Beverage Sales L.P.	610-20100	453.65
08/19	08/21/2019	114489	973	Cappts Marketing, LLC	610-20100	52.40
08/19	08/21/2019	114490	551	Bernick's	610-20100	11,331.67
08/19	08/21/2019	114491	1140	Cintas Corporation	601-20100	857.91
08/19	08/21/2019	114492	1316	Crawford's Equipment, Inc.	101-20100	115.00
08/19	08/21/2019	114493	1336	Crystal Springs Ice	610-20100	1,115.87
08/19	08/21/2019	114494	1396	Dahlheimer Beverage, LLC	610-20100	36,247.61
08/19	08/21/2019	114495	1398	Renee Dainty	601-20100	77.65
08/19	08/21/2019	114496	1531	DexYP	610-20100	184.00
08/19	08/21/2019	114497	1552	Dirtworks, Inc.	101-20100	19,200.00
08/19	08/21/2019	114498	1602	Duff Companies, LLC	101-20100	293.10
08/19	08/21/2019	114499	1631	Earl F. Andersen, Inc.	101-20100	155.05
08/19	08/21/2019	114500	1686	Ecolab Pest Elimination Div.	610-20100	105.95
08/19	08/21/2019	114501	1765	Enforcement Lighting	417-20100	6,200.00
08/19	08/21/2019	114502	1891	Fastenal Company	101-20100	102.31
08/19	08/21/2019	114503	1906	Federated Co-ops, Inc.	101-20100	109.98
08/19	08/21/2019	114504	1921	Ferguson Waterworks #2516	601-20100	1,531.46
08/19	08/21/2019	114505	1949	First Advantage	101-20100	120.46
08/19	08/21/2019	114506	2263	H & T Trucking	422-20100	32,540.00
08/19	08/21/2019	114507	2281	Hanco Corporation	101-20100	177.63
08/19	08/21/2019	114509	2312	Sonia Hartland	101-20100	50.00
08/19	08/21/2019	114510	2341	Hawkins, Inc.	602-20100	5,207.75
08/19	08/21/2019	114511	2486	IBEW Local 110	101-20100	390.00
08/19	08/21/2019	114512	2536	Independent Testing Tech. Inc.	443-20100	265.00
08/19	08/21/2019	114513	2696	Isanti Ready-Mix, Inc.	101-20100	480.00
08/19	08/21/2019	114514	2776	JJ Taylor Dist. of Minn.	610-20100	652.75
08/19	08/21/2019	114515	2796	Johnson Bros - St Paul	610-20100	31,436.46
08/19	08/21/2019	114517	2861	Kath Fuel Oil Service Co	101-20100	190.00
08/19	08/21/2019	114518	2903	Dana Keocher	601-20100	8.07
08/19	08/21/2019	114520	2961	Knife River Corporation	101-20100	216.75
08/19	08/21/2019	114522	3056	Lake Superior Laundry Inc.	101-20100	15.40
08/19	08/21/2019	114523	3131	Leaf's Towing and Recovery	101-20100	850.00
08/19	08/21/2019	114524	3151	League of Minnesota Cities	101-20100	50.00
08/19	08/21/2019	114525	3176	LELS	101-20100	510.00
08/19	08/21/2019	114526	3228	Lindberg Law Office, P.A.	444-20100	452,764.28
08/19	08/21/2019	114527	3287	Patricia Luke	601-20100	110.00
08/19	08/21/2019	114528	3461	McDonald Distributing Company	610-20100	13,424.86
08/19	08/21/2019	114529	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
08/19	08/21/2019	114530	3521	Menards	604-20100	1,877.47
08/19	08/21/2019	114531	3543	Metro Sales, Inc.	101-20100	622.96
08/19	08/21/2019	114532	3574	Midco Diving & Marine Services, Inc.	601-20100	2,698.00
08/19	08/21/2019	114533	3666	Minnesota Child Support Payment Cente	101-20100	208.34



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/21/2019	114534	3801	Minnesota Municipal Beverage Associati	610-20100	3,700.00
08/19	08/21/2019	114535	3831	Department of Natural Resources	101-20100	217.50
08/19	08/21/2019	114536	3945	Kathleen Mortensen	601-20100	33.52
08/19	08/21/2019	114537	4001	Minnesota Valley Testing Labs	602-20100	209.50
08/19	08/21/2019	114538	4071	NCPERS Group Life Ins.	101-20100	384.00
08/19	08/21/2019	114539	4177	Northern Hollow Winery LLC	610-20100	489.12
08/19	08/21/2019	114540	4221	Northland Landscape Nursery	101-20100	445.90
08/19	08/21/2019	114541	4286	Ole's Window Cleaning	610-20100	138.94
08/19	08/21/2019	114542	4333	Kathryn Olson	601-20100	8.24
08/19	08/21/2019	114543	4321	O'Reilly Automotive, Inc.	101-20100	23.56
08/19	08/21/2019	114544	4426	Paustis Wine Company	610-20100	1,069.75
08/19	08/21/2019	114545	4476	Phillips St Paul	610-20100	8,504.00
08/19	08/21/2019	114546	4626	Purchase Power	101-20100	500.00
08/19	08/21/2019	114547	4710	Jasen Rasmussen	601-20100	52.93
08/19	08/21/2019	114548	4749	Red Bull Distribution Company, Inc.	610-20100	261.50
08/19	08/21/2019	114549	4799	Replenishment Solutions, Inc.	610-20100	315.00
08/19	08/21/2019	114550	4812	Shirley Rider	601-20100	32.34
08/19	08/21/2019	114551	4844	Robert C. Roby	101-20100	150.00
08/19	08/21/2019	114553	5058	SAC's Enrichment Center	101-20100	150.00
08/19	08/21/2019	114554	5084	Carol Sharpe	601-20100	5.31
08/19	08/21/2019	114555	5181	Southern Glazer's of MN	610-20100	14,731.00
08/19	08/21/2019	114556	5251	Star	610-20100	570.00
08/19	08/21/2019	114557	5301	Steve's Tire Inc	101-20100	70.95
08/19	08/21/2019	114559	5446	The American Bottling Company	610-20100	354.09
08/19	08/21/2019	114560	5491	The Wine Company	610-20100	202.00
08/19	08/21/2019	114561	5541	Titan Machinery	101-20100	719.10
08/19	08/21/2019	114562	5391	TM Johnson Bros., Inc.	610-20100	65.71
08/19	08/21/2019	114563	5661	True Brands	610-20100	40.44
08/19	08/21/2019	114564	5691	U.S. Water Services	602-20100	5,656.30
08/19	08/21/2019	114565	5748	US Foods Culinary Equipment & Supplie	610-20100	383.79
08/19	08/21/2019	114566	5751	US Internet	602-20100	147.45
08/19	08/21/2019	114567	5801	Verizon Wireless	602-20100	1,972.57
08/19	08/21/2019	114568	5816	Viking Coca-Cola Bottling Co	610-20100	220.05
08/19	08/21/2019	114569	5831	Vinocopia	610-20100	901.25
08/19	08/21/2019	114570	5861	Walmart Community/SYNCB	101-20100	216.35
08/19	08/21/2019	114571	5886	Watson Co., Inc.	610-20100	5,338.79
08/19	08/21/2019	114572	5965	White Bear IT Solutions LLC	101-20100	3,557.61
08/19	08/21/2019	114573	5978	Eric Wiltout	604-20100	44.25
08/19	08/21/2019	114574	5995	WiMacTel Inc.	211-20100	66.00
08/19	08/21/2019	114575	6001	Wine Merchants	610-20100	338.43
08/19	08/21/2019	114576	6071	Zee Medical Service	602-20100	614.80
Grand Totals:						710,978.20

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	12.98
	Total 175:		12.98
177	Amazing LED Inc	Hand Washing Signage - Liquor Store	1,800.00
	Total 177:		1,800.00
283	Apadana LLC	Lighting Upgrade - City Hall	1,590.00
	Total 283:		1,590.00
521	Bellboy Corporation	Liquor Store Merchandise	1,923.13
521	Bellboy Corporation	Liquor Store Merchandise	2,223.95
521	Bellboy Corporation	Liquor Store Merchandise	108.60
521	Bellboy Corporation	Liquor Store Merchandise	97.30
	Total 521:		4,352.98
551	Chas A. Bernick Inc.	Liquor Store Merchandise	248.55
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,082.60
	Total 551:		1,331.15
661	Boyle, Eugene G.	Electrical Billing	3,350.40
	Total 661:		3,350.40
797	C & L Distributing	Liquor Store Merchandise	147.80
	Total 797:		147.80
821	Cambridge Ambassador Program	Expenses - Cambridge Ambassador Program	500.00
	Total 821:		500.00
969	Cardmember Service	Postage - Water	13.95
969	Cardmember Service	Postage - Water	17.10
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Wastewater	199.99
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Wastewater	158.19
969	Cardmember Service	Training - L. Nisley	49.00
969	Cardmember Service	Training - C. Levitski	80.00
969	Cardmember Service	Training - T. Schwab	145.00
969	Cardmember Service	Repair & Maint Supplies Bldg/Inf - Parks	207.00
969	Cardmember Service	Lodging - T. Schwab	395.58
969	Cardmember Service	Repair & Maint Supplies - Police	227.00
969	Cardmember Service	Training - J. Caulk	25.00
	Total 969:		1,517.81
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.77

Vendor	Vendor Name	Description	Net Invoice Amount
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 Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	137.84
Total 1140:			421.63
1181	Clarke Mosquito Control Products	Chemicals - Wastewater	2,709.78
Total 1181:			2,709.78
1336	Crystal Springs Ice	Liquor Store Merchandise	394.47
1336	Crystal Springs Ice	Liquor Store Merchandise	191.70
1336	Crystal Springs Ice	Liquor Store Merchandise	77.76
Total 1336:			663.93
1356	Cub Foods Cambridge #31574	House Charge - Movies in the Park	12.96
Total 1356:			12.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,278.65
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,241.65
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	60.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	158.80-
Total 1396:			23,301.50
1454	Defiant Distributors, LLC	Liquor Store Merchandise	519.16
Total 1454:			519.16
1481	Department of Human Services	July Cleaning & Lawn Care - Liquor Store	381.00
Total 1481:			381.00
1631	Earl F. Andersen, Inc.	Signs	322.25
Total 1631:			322.25
1921	Ferguson Waterworks	Automatic Meter Read Project	1,522.53
Total 1921:			1,522.53
2271	Hach Company	Wastewater Lab Supplies	171.76
2271	Hach Company	Wastewater Lab Supplies	131.43
Total 2271:			303.19

Vendor	Vendor Name	Description	Net Invoice Amount
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies Veh/Eq - Parks	66.46
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies Veh/Eq - Parks	75.78
Total 2416:			142.24
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #19-052	120.00
Total 2536:			120.00
2539	Indian Island Winery	Liquor Store Merchandise	129.12
Total 2539:			129.12
2631	Isanti County Auditor-Treasurer	Election Equipment Maintenance Coverage	355.00
Total 2631:			355.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,728.35
2796	Johnson Brothers Liquor Co	Freight Charge	32.93
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,153.35
2796	Johnson Brothers Liquor Co	Freight Charge	26.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,121.38
2796	Johnson Brothers Liquor Co	Freight Charge	15.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,372.10
2796	Johnson Brothers Liquor Co	Freight Charge	46.49
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.33-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	26.20-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	76.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	235.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	57.90-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	136.12-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
Total 2796:			5,937.45
2961	Knife River Corporation	Repair & Maint - Infrastructure	112.20
Total 2961:			112.20
3201	Lexipol, LLC	Fire Policy Manual Update Subscription	1,961.00
Total 3201:			1,961.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	30.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	67.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	17,644.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	549.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	88.80-

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Credit Liquor Merchandise	190.38-
3461	McDonald Distributing Company	Liquor Store Merchandise	131.00
3461	McDonald Distributing Company	Liquor Store Merchandise	1,692.00
3461	McDonald Distributing Company	Liquor Store Merchandise	9,671.35
3461	McDonald Distributing Company	Liquor Store Merchandise	12.50
Total 3461:			28,225.17
3475	McKay, Sophia	Refund Residential Plumbing Permit Fee	1.00
3475	McKay, Sophia	Refund Residential Plumbing Permit Fee	54.00
Total 3475:			55.00
3521	Menards	Repair & Maint - Wastewater Plant	38.41
3521	Menards	Small Tools - Shop	99.00
3521	Menards	Maintenance Supplies - City Hall	5.24
3521	Menards	Small Tools - Wastewater	38.33
3521	Menards	Maintenance Supplies - City Hall	6.71
3521	Menards	Small Tools - City Hall	17.97
3521	Menards	Small Tools - Wastewater	31.98
3521	Menards	Repair & Maint - Wastewater Plant	5.32
3521	Menards	Misc Operating Supplies - Streets	43.62
3521	Menards	Misc Operating Supplies - Wastewater	30.32
Total 3521:			316.90
3801	Minnesota Municipal Beverage As	Regional MMBA Mtg - B. Mix & S. Beaulieu	40.00
Total 3801:			40.00
4001	MVTL Laboratories Inc.	Testing	42.00
Total 4001:			42.00
4066	North Central Laboratories	Lab Supplies	327.84
Total 4066:			327.84
4091	New France Wine	Liquor Store Merchandise	300.00
4091	New France Wine	Freight Charge	6.00
Total 4091:			306.00
4143	Norsemen Homes, LLC	Escrow Refund - 2105 E Rum River Dr S	8,300.00
4143	Norsemen Homes, LLC	Escrow Refund - 2105 E Rum River Dr S	54.00-
Total 4143:			8,246.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,565.00
4426	Paustis Wine Company	Freight Charge	21.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			1,586.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,460.25
4476	Phillips Wine & Spirits	Freight Charge	17.05
4476	Phillips Wine & Spirits	Liquor Store Merchandise	588.00
4476	Phillips Wine & Spirits	Freight Charge	21.70
Total 4476:			2,087.00
4668	R & H Painting, LLC	Repairs & Maintenance Fire Hydrants	10,000.00
Total 4668:			10,000.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	75.00
Total 4799:			75.00
4919	Rupp, Anderson, Squires, &	June Legal Expense	3,763.76
Total 4919:			3,763.76
5116	Short, Elliot, Hendrickson Inc	CAMBR 2019 EA	5,310.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	4,492.85
5116	Short, Elliot, Hendrickson Inc	CAMBR Ace Tack Bldg Demo	636.25
5116	Short, Elliot, Hendrickson Inc	CAMBR College Property Plat	935.97
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Construction	4,831.57
5116	Short, Elliot, Hendrickson Inc	CAMBR Parkwood TH 2 Utilities	1,266.75
5116	Short, Elliot, Hendrickson Inc	CAMBR 2020 Streets Feasibility	2,183.39
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Const Admin	2,153.21
Total 5116:			21,809.99
5181	Southern Glazer's of MN	Delivery Charge	9.30
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,280.09
5181	Southern Glazer's of MN	Delivery Charge	44.95
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	378.00
5181	Southern Glazer's of MN	Delivery Charge	13.95
Total 5181:			3,751.89
5191	St. Paul Electrical Workers Health	Health Insurance Premium - September	1,542.00
Total 5191:			1,542.00
5251	Star	Advertising Liquor Store	235.00
5251	Star	Public Notice - Ordinance 701	4.00
5251	Star	Public Notice Council Meeting Minutes	12.50
5251	Star	Public Notice Planning Commission Meeting	18.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			270.00
5271	North Folk Winery	Liquor Store Merchandise	288.00
Total 5271:			288.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	453.16
5301	Steve's Tire Inc	Repairs and Maint Labor - Parks	160.95
Total 5301:			614.11
5421	TDS Metrocom	Phone Service - Airport	56.51
Total 5421:			56.51
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	400.60
Total 5516:			400.60
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	801.50
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	1,081.44
Total 5581:			1,882.94
5666	TruGreen Commercial	Lawn Service - Liquor Store	54.74
Total 5666:			54.74
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 - Bldg Dept	192.08
5801	Verizon Wireless	wireless phone service - Wastewater	98.50
Total 5801:			417.01
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	205.25
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	315.55
Total 5816:			520.80
5831	Vinocopia	Liquor Store Merchandise	120.00
5831	Vinocopia	Freight Charge	12.00
Total 5831:			132.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,869.89
5886	Watson Co., Inc.	Misc Operating Supplies - LS	356.15

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,205.04
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,194.61
5891	Breakthru Beverage Minnesota	Freight Charge	23.35
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	176.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	116.00
Total 5891:			2,514.56
Grand Totals:			147,049.17

Dated: 8/28/19

City Treasurer: Caroline Moe



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/28/2019	114577	177	Amazing LED Inc	610-20100	1,800.00
08/19	08/28/2019	114578	175	Amazon Capital Services, Inc.	602-20100	12.98
08/19	08/28/2019	114579	283	Apadana LLC	101-20100	1,590.00
08/19	08/28/2019	114580	521	Bellboy Corporation	610-20100	4,352.98
08/19	08/28/2019	114581	661	Eugene G. Boyle	101-20100	3,350.40
08/19	08/28/2019	114582	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,514.56
08/19	08/28/2019	114583	797	C & L Distributing	610-20100	147.80
08/19	08/28/2019	114584	821	Cambridge Ambassador Program	101-20100	500.00
08/19	08/28/2019	114585	5516	Capitol Beverage Sales L.P.	610-20100	400.60
08/19	08/28/2019	114586	969	Cardmember Service	101-20100	1,517.81
08/19	08/28/2019	114587	551	Bernick's	610-20100	1,331.15
08/19	08/28/2019	114588	1140	Cintas Corporation	601-20100	421.63
08/19	08/28/2019	114589	1181	Clarke Mosquito Control	602-20100	2,709.78
08/19	08/28/2019	114590	1336	Crystal Springs Ice	610-20100	663.93
08/19	08/28/2019	114591	1356	Cub Foods Cambridge #31574	101-20100	12.96
08/19	08/28/2019	114593	1396	Dahlheimer Beverage, LLC	610-20100	23,301.50
08/19	08/28/2019	114594	1454	Defiant Distributors, LLC	610-20100	519.16
08/19	08/28/2019	114595	1481	Department of Human Services	610-20100	381.00
08/19	08/28/2019	114596	1631	Earl F. Andersen, Inc.	101-20100	322.25
08/19	08/28/2019	114597	1921	Ferguson Waterworks #2516	601-20100	1,522.53
08/19	08/28/2019	114598	2271	Hach Company	602-20100	303.19
08/19	08/28/2019	114599	2536	Independent Testing Tech. Inc.	443-20100	120.00
08/19	08/28/2019	114600	2539	Indian Island Winery	610-20100	129.12
08/19	08/28/2019	114601	2631	Isanti County Auditor-Treasurer	101-20100	355.00
08/19	08/28/2019	114602	2416	John Hirsch's Cambridge Motors	101-20100	142.24
08/19	08/28/2019	114603	2796	Johnson Bros - St Paul	610-20100	5,937.45
08/19	08/28/2019	114604	2961	Knife River Corporation	101-20100	112.20
08/19	08/28/2019	114605	3201	Lexipol, LLC	101-20100	1,961.00
08/19	08/28/2019	114606	3461	McDonald Distributing Company	610-20100	28,225.17
08/19	08/28/2019	114607	3475	Sophia McKay	101-20100	55.00
08/19	08/28/2019	114608	3521	Menards	602-20100	316.90
08/19	08/28/2019	114610	3801	Minnesota Municipal Beverage Associati	610-20100	40.00
08/19	08/28/2019	114612	4001	Minnesota Valley Testing Labs	602-20100	42.00
08/19	08/28/2019	114613	4091	New France Wine	610-20100	306.00
08/19	08/28/2019	114614	4143	Norsemen Homes, LLC	101-20100	8,246.00
08/19	08/28/2019	114615	4066	NCL of Wisconsin, Inc.	602-20100	327.84
08/19	08/28/2019	114616	5271	North Folk Winery	610-20100	288.00
08/19	08/28/2019	114617	4426	Paustis Wine Company	610-20100	1,586.25
08/19	08/28/2019	114618	4476	Phillips St Paul	610-20100	2,087.00
08/19	08/28/2019	114619	4668	R & H Painting, LLC	601-20100	10,000.00
08/19	08/28/2019	114620	4799	Replenishment Solutions, Inc.	610-20100	75.00
08/19	08/28/2019	114621	4919	Rupp, Anderson, Squires, &	101-20100	3,763.76
08/19	08/28/2019	114622	5116	Short, Elliot, Hendrickson Inc	601-20100	21,809.99
08/19	08/28/2019	114623	5181	Southern Glazer's of MN	610-20100	3,751.89
08/19	08/28/2019	114624	5191	SPEW Health Plan	101-20100	1,542.00
08/19	08/28/2019	114625	5251	Star	101-20100	270.00
08/19	08/28/2019	114626	5301	Steve's Tire Inc	101-20100	614.11
08/19	08/28/2019	114627	5421	TDS	211-20100	56.51
08/19	08/28/2019	114629	5581	Total Control Systems, Inc.	601-20100	1,882.94
08/19	08/28/2019	114630	5666	TruGreen Processing Center	610-20100	54.74
08/19	08/28/2019	114631	5801	Verizon Wireless	602-20100	417.01
08/19	08/28/2019	114632	5816	Viking Coca-Cola Bottling Co	610-20100	520.80
08/19	08/28/2019	114633	5831	Vinocopia	610-20100	132.00
08/19	08/28/2019	114634	5886	Watson Co., Inc.	610-20100	4,205.04

Grand Totals:

147,049.17

Vendor	Vendor Name	Description	Net Invoice Amount
31	AAA Striping Service Co.	Yellow and White Paint 4" Solid Line	13,042.86
Total 31:			13,042.86
175	Amazon Capital Services, Inc.	Office Supplies	36.55
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Bldg/Inf - Parks	74.95
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	7.49
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Bldg/Inf - Parks	379.98
Total 175:			498.97
319	Artisan Beer Company	Liquor Store Merchandise	171.65
319	Artisan Beer Company	Credit Liquor Store Merchandise	32.60-
Total 319:			139.05
341	Aspen Mills	Uniform Allowance - M. Giese	73.90
Total 341:			73.90
439	Barnum Gate Services, Inc.	Gate Repair - Water Treatment Plant	454.35
Total 439:			454.35
501	Becker Arena Products, Inc.	Misc Operating Supplies - Ice Rink	357.40
Total 501:			357.40
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	50.24-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	219.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	10,143.95
Total 551:			10,312.86
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	138.30
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	165.93
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
Total 1140:			482.66
1156	City of Mpls Receivables	APS Transaction Fee - May	143.10
Total 1156:			143.10
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - August	540.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1236:			540.00
1251	Community GIS Services, Inc.	GIS Services - July	813.12
1251	Community GIS Services, Inc.	GIS Services - July	813.13
Total 1251:			1,626.25
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,524.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,795.80
Total 1396:			18,320.10
1602	Duff Consulting, LLC	Property Maintenance Services - August 2019	636.15
Total 1602:			636.15
1631	Earl F. Andersen, Inc.	Street Signs	288.00
Total 1631:			288.00
1872	Family Pathways	Training - K. Gross	25.00
Total 1872:			25.00
2146	Gopher State One-Call Inc.	FTP Tickets	113.40
2146	Gopher State One-Call Inc.	FTP Tickets	113.40
Total 2146:			226.80
2166	Grainger	Maintenance Supplies - City Hall	24.06
Total 2166:			24.06
2341	Hawkins, Inc.	Chemicals - Wastewater	756.20
Total 2341:			756.20
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies Veh/Eq - Streets	369.60
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies Veh/Eq - Streets	146.49
Total 2416:			516.09
2676	Isanti County Recorder	Document A485920 Agreement	46.00
2676	Isanti County Recorder	Document A485921 Plats	56.00
Total 2676:			102.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,133.13
2796	Johnson Brothers Liquor Co	Freight Charge	183.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,436.05

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	179.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,380.45
2796	Johnson Brothers Liquor Co	Freight Charge	85.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,358.48
2796	Johnson Brothers Liquor Co	Freight Charge	106.17
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	393.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			28,220.72
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Engine #1	255.28
Total 2941:			255.28
2961	Knife River Corporation	Repair & Maint - Wastewater Plant	695.25
2961	Knife River Corporation	Repair & Maint - Infrastructure	122.91
Total 2961:			818.16
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3151	League of Minnesota Cities	Membership Dues - MN Mayors Assoc	30.00
3151	League of Minnesota Cities	Membership Dues	9,027.00
Total 3151:			9,057.00
3461	McDonald Distributing Company	Liquor Store Merchandise	896.00
3461	McDonald Distributing Company	Liquor Store Merchandise	43.05
Total 3461:			939.05
3521	Menards	Misc Operating Supplies - Wastewater	8.06
3521	Menards	Repair & Maint - Wastewater Plant	10.99
3521	Menards	Repair & Maint - Wastewater Plant	23.96
3521	Menards	Small Tools - Parks	39.24
3521	Menards	Repair & Maint - Wastewater Plant	21.88
3521	Menards	Misc Operating Supplies - Wastewater	12.67
3521	Menards	Misc Operating Supplies - Parks	32.97
3521	Menards	Insect Control	53.96
3521	Menards	Misc Operating Supplies - Parks	71.94
3521	Menards	Misc Operating Supplies - Shop	56.68
3521	Menards	Misc Operating Supplies - Wastewater	9.62
3521	Menards	Misc Operating Supplies - Water	13.34
3521	Menards	Maintenance Supplies - City Hall	43.42
3521	Menards	Misc Operating Supplies - Parks	52.17

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3521:			450.90
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
4091	New France Wine	Liquor Store Merchandise	400.00
4091	New France Wine	Freight Charge	8.00
Total 4091:			408.00
4171	Northern Business Products, Inc.	Office Supplies	27.83
4171	Northern Business Products, Inc.	Office Supplies	42.39
4171	Northern Business Products, Inc.	Office Supplies - Finance	109.99
4171	Northern Business Products, Inc.	Office Supplies - Finance	32.94
4171	Northern Business Products, Inc.	Office Supplies - PD	18.68
4171	Northern Business Products, Inc.	Toner - PD	114.99
4171	Northern Business Products, Inc.	Office Supplies - PD	22.98
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	35.75
Total 4171:			405.55
4294	OLS Restoration, Inc	Traffic Signal Painting	12,290.00
Total 4294:			12,290.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	949.60
4476	Phillips Wine & Spirits	Freight Charge	13.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,067.70
4476	Phillips Wine & Spirits	Freight Charge	31.26
Total 4476:			2,062.51
4661	Quill Corporation	Laserjet Toner - Fire Dept	313.96
Total 4661:			313.96
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	210.00
Total 4799:			210.00
4824	RITE Enterprises Inc	Maintenance Plan - Register System LS	689.99
Total 4824:			689.99
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,119.36
5181	Southern Glazer's of MN	Delivery Charge	68.43
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	330.00

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	12.40
Total 5181:			5,541.04
5251	Star	Advertising Recycle Event	172.00
5251	Star	Advertising Downtown Flower Baskets	143.40
5251	Star	Public Notice Council Meeting Minutes	12.50
Total 5251:			327.90
5321	Streicher's - Minneapolis	Uniform Allowance - J. Harvey	15.99
Total 5321:			15.99
5344	Superior Construction Services In	Refund Residential Building Permit	1.75
5344	Superior Construction Services In	Refund Residential Building Permit	108.00
5344	Superior Construction Services In	Refund Residential Building Permit	5.00
Total 5344:			114.75
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5661	True Brands	Liquor Store Merchandise	363.34
5661	True Brands	Freight Charge	4.00
Total 5661:			367.34
5666	TruGreen Commercial	Vegetation Control - LS	208.30
Total 5666:			208.30
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 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
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,346.89
5886	Watson Co., Inc.	Misc Operating Supplies - LS	215.26
5886	Watson Co., Inc.	Freight Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			7,348.62
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,052.69
5891	Breakthru Beverage Minnesota	Freight Charge	64.40
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	999.80
5891	Breakthru Beverage Minnesota	Freight Charge	20.90
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	168.16
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	116.00
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	124.75-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
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	395.84-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	4.60-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	395.84-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	4.60-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	172.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	3.45-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	473.80-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	4.60-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	127.60-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	64.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
Total 5891:			4,599.72
5965	White Bear IT Solutions LLC	Misc Hardware - Admin	34.97
5965	White Bear IT Solutions LLC	Misc Hardware - Police Dept	34.97
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Harware - Server Room	4,367.00
Total 5965:			8,800.32
6001	Wine Merchants	Liquor Store Merchandise	627.00
6001	Wine Merchants	Freight Charge	9.42

Vendor	Vendor Name	Description	Net Invoice Amount
		Total 6001:	636.42
		Grand Totals:	133,418.40

Dated: 9/4/19

City Treasurer: Caroline Mue



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/04/2019	114635	31	AAA Striping Service Co.	101-20100	13,042.86
09/19	09/04/2019	114636	175	Amazon Capital Services, Inc.	101-20100	498.97
09/19	09/04/2019	114637	319	Artisan	610-20100	139.05
09/19	09/04/2019	114638	341	Aspen Mills	101-20100	73.90
09/19	09/04/2019	114639	439	Barnum Gate Services, Inc.	601-20100	454.35
09/19	09/04/2019	114640	501	Becker Arena Products, Inc.	101-20100	357.40
09/19	09/04/2019	114641	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,599.72
09/19	09/04/2019	114642	551	Bernick's	610-20100	10,312.86
09/19	09/04/2019	114643	1140	Cintas Corporation	101-20100	482.66
09/19	09/04/2019	114644	1156	Minneapolis Finance Department	101-20100	143.10
09/19	09/04/2019	114645	1236	Comm of MMB, Treas Div	213-20100	540.00
09/19	09/04/2019	114646	1251	Community GIS Services, Inc.	602-20100	1,626.25
09/19	09/04/2019	114647	1396	Dahlheimer Beverage, LLC	610-20100	18,320.10
09/19	09/04/2019	114648	1602	Duff Companies, LLC	101-20100	636.15
09/19	09/04/2019	114649	1631	Earl F. Andersen, Inc.	101-20100	288.00
09/19	09/04/2019	114650	1872	Family Pathways	101-20100	25.00
09/19	09/04/2019	114651	2146	Gopher State One Call	602-20100	226.80
09/19	09/04/2019	114652	2166	Grainger	101-20100	24.06
09/19	09/04/2019	114653	2341	Hawkins, Inc.	602-20100	756.20
09/19	09/04/2019	114654	2676	Isanti County Recorder	101-20100	102.00
09/19	09/04/2019	114655	2416	John Hirsch's Cambridge Motors	101-20100	516.09
09/19	09/04/2019	114656	2796	Johnson Bros - St Paul	610-20100	28,220.72
09/19	09/04/2019	114657	2941	Kirvida Fire, Inc.	101-20100	255.28
09/19	09/04/2019	114658	2961	Knife River Corporation	101-20100	818.16
09/19	09/04/2019	114660	3056	Lake Superior Laundry Inc.	101-20100	15.40
09/19	09/04/2019	114661	3151	League of Minnesota Cities	101-20100	9,027.00
09/19	09/04/2019	114662	3151	League of Minnesota Cities	101-20100	30.00
09/19	09/04/2019	114663	3461	McDonald Distributing Company	610-20100	939.05
09/19	09/04/2019	114665	3521	Menards	101-20100	450.90
09/19	09/04/2019	114666	3666	Minnesota Child Support Payment Cente	101-20100	137.51
09/19	09/04/2019	114667	4091	New France Wine	610-20100	408.00
09/19	09/04/2019	114668	4171	Northern Business Products, Inc.	101-20100	405.55
09/19	09/04/2019	114669	4294	OLS Restoration, Inc	101-20100	12,290.00
09/19	09/04/2019	114670	4476	Phillips St Paul	610-20100	2,062.51
09/19	09/04/2019	114671	4661	Quill Corporation	101-20100	313.96
09/19	09/04/2019	114672	4799	Replenishment Solutions, Inc.	610-20100	210.00
09/19	09/04/2019	114673	4824	RITE	610-20100	689.99
09/19	09/04/2019	114675	5181	Southern Glazer's of MN	610-20100	5,541.04
09/19	09/04/2019	114676	5251	Star	101-20100	327.90
09/19	09/04/2019	114678	5321	Streicher's - Minneapolis	101-20100	15.99
09/19	09/04/2019	114679	5344	Superior Construction Services Inc	101-20100	114.75
09/19	09/04/2019	114680	5624	TransUnion Risk & Alternative	101-20100	50.00
09/19	09/04/2019	114681	5661	True Brands	610-20100	367.34
09/19	09/04/2019	114682	5666	TruGreen Processing Center	610-20100	208.30
09/19	09/04/2019	114683	5878	Waste Management of WI-MN	101-20100	568.17
09/19	09/04/2019	114684	5886	Watson Co., Inc.	610-20100	7,348.62
09/19	09/04/2019	114685	5965	White Bear IT Solutions LLC	419-20100	8,800.32
09/19	09/04/2019	114686	6001	Wine Merchants	610-20100	636.42
Grand Totals:						133,418.40