

Cambridge City Council Meeting Minutes
Monday, October 7, 2019

A regular meeting of the Cambridge City Council was held on Monday, October 7, 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. All present, no absences.

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

Others present: Clay Montgomery

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

Godfrey called the meeting to order at 3:30pm and led the public in the Pledge of Allegiance. Godfrey asked for a moment of silence to honor former Mayor and Councilmember Marlys Palmer who passed away on September 26, 2019.

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

Consent Agenda Approvals

Shogren moved, seconded by Conley, to approve consent agenda items A-E as follows

- A. Regular and Summary City Council Meeting Minutes for September 16, 2019
- B. Draft August 2019 Financial Statements
- C. Resolution R19-066 Amend 2019 General Fund Budget
- D. Accept resignation of Jennifer Cole effective September 18, 2019 (Verbal)
- E. Approve Temporary License for Cambridge Relief Association for November 21, 2019 at Armed Forces Reserve and Community Center (505 Spirit River Drive) for Northbound Liquor Wine Tasting

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

Work Session

Lead/Copper Tap Water Monitoring Report

Utilities Director Todd Schwab updated the City Council about the recent Lead and Copper Tap Water Monitor Report and the testing that was done recently. This testing is done every three years in

various homes that meet certain criteria for the household plumbing they contain. The Monitoring Report results concluded that there were no exceedances for lead or copper in any of the homes tested.

Schwab stated that the positive findings are a result of not having corrosive water that could leach any lead or copper into the water, and that the City of Cambridge has been proactive in replacing outdated water mains and parts. The findings of this report have been mailed to the homeowners, and will also be published in a press release. This information will also be included in the Consumer Confidence Report that is posted yearly in June.

Unfinished Business

Sidewalk Mural Program

City Administrator Lynda Woulfe stated that public art creates a social connection for the community. Artists have a public place to share their art and the community has the ability to come together to appreciate the art. Creating a public art walk can also encourage tourism and get people out walking in our community. Woulfe also listed reasons why public art matter such as economic growth and sustainability, attachment and cultural identity with a location, artists as contributors to the community, social cohesion and cultural understanding, and public health benefits and belonging.

The City staff will create a panel of artists and art instructors to review and make recommendations to the City Council for projects to approve. Applicants and designs will have to meet certain eligibility requirements to be approved. A local artist, Hanni Carlile, shared with the council what a possible art project and design could be and look like, using the sidewalk by the new library for inspiration. There would be no tax dollars used for the art projects, with the exception of staff time to apply for the grants. Artists would be responsible for the maintenance and touchup, but the supplies would be covered by grants.

Concerns were raised about drivers slowing down to look at the sidewalk art. There was agreement that the art should be facing away from the street. Shogren also expressed concerns about the eligibility requirements for the art being too restrictive and it could subject the City to litigation if a person or group is denied participation. It was noted that the paint is special paint that will last 2-4 years, and paintings can be changed if needed.

Conley moved, seconded by Iverson, to pass the Sidewalk Mural Program. Motion passed with Conley, Iverson, and Godfrey all voting aye, and Shogren being the only nay.

New Business

LED Lighting Retrofit for Northbound Liquor

In finding ways to reduce the City's carbon footprint where financially possible, Northbound Liquor has received two proposals to switch the indoor and outdoor lighting fixtures to LED. Innovative Alliance had a proposal of a two-bulb fixture installation at a cost of \$17,795. Light the Lamp LED has a four-bulb proposal of \$13,371.06. Northbound Liquor Manager Bobbi Mix stated that she preferred the two-bulb quote from Innovative Alliance, even though it was the higher option. She felt that it

would have a better look and layout for the store, and would save more money into the future by only using two bulbs instead of four.

Discussion commenced about the various costs and options between the two proposals. Concern was raised about the cost of the new light bulbs themselves. Council members felt like they needed more information before they could make a decision.

Shogren moved, seconded by Iverson, to table the discussion. Iverson, Shogren, and Godfrey all voted aye, with only Conley voting nay. Motion carried.

Ord. 703 Amending Title V Public Works, Chapter 50 Garbage and Refuse, Section 50.04 Containers and 50.01 Definitions

Community Development Specialist Carri Levitski addressed the council about complaints and feedback she has received from citizens about the number of waste containers and their storage within city limits. Currently, residents may have up to four containers, with only two of them being visible. The visible containers must be in front of or adjacent to the garage, while additional containers must be screened from view.

Levitski proposed an amendment to Ordinance 703, specifically Sections §50.04 Containers, and Section §50.01 Definitions. The amendment would allow residents to have more than four containers. Residents will also be allowed three visible containers, but they will still need to be in front of or adjacent to the garage. Additional containers would need to be screened from view. Residents having more than four containers would need to store the extra containers in an enclosed building.

Councilmembers requested clarification on when screening would be required for containers. Levitski stated that if you have more than four containers screening is necessary. Shogren and Iverson stated they wanted to make citizens knew what to do to be in in compliance.

Conley moved, seconded by Godfrey, to adopt Ordinance 703 as presented pertaining to garbage and waste containers. Upon call of roll, all members voted aye, with no nays. Motion passed unanimously.

Consider possible abatement of 601 Railroad St. S.

A letter was sent, by Community Development Specialist Carri Levitski, that directed the property owner of 601 Railroad St. S. to demolish and remove the grain bin foundations on the property. Levitski noted that staff has been working with Clay Montgomery regarding the removal of the foundations. Levitski stated that decades ago this property was a feed mill and that Sam Montgomery, Clay's father, purchased the property from Burlington Northern Santa Fe Railroad in January of 2000.

Montgomery informed staff the property has not operated for 30 years and his father took the grain bins down after purchasing the property. Clay's niece has inherited the property and is in college out

of state but stated they are committed to keeping the property in a safe condition.

Levitski noted that Building Inspector Matt Small inspected the property the last week of August and reported the foundations are sound and are not hazardous. During the inspection, Matt did find areas that needed attention and Clay is working on securing those areas that we have identified. They were not aware of these areas until notified by the City.

Montgomery asked if the city is interested in the property and the Council stated they were not interested because there is no infrastructure available.

Montgomery stated the family feels the grain bin foundations are not creating a problem or blight since the area is undeveloped. The family received a quote for \$65,000 to remove the foundations. According to the 2019 tax statement, the property is valued at \$22,300.00. The family feels the property is not worth the cost to remove the foundations.

Woulfe stated the City's main concern is that the property remains safe and is no longer hazardous. They were not as concerned with the appearance of the foundations on the property, as it remains in an undeveloped area that is not easily seen. Montgomery informed the City Council that he has secured the areas that were in need of attention. In light of this new information, the City Council no longer feels that the property is a nuisance or contains any hazards.

Godfrey moved, seconded by Shogren, not to proceed with abatement as long as the property remains in a safe condition and no hazards exist. All council members voted aye with no nays. Motion passed unanimously.

Lexipol Policy Update

Chief of Police Todd Schuster presented updates for the department's Lexipol policy manual. Schuster noted updates are sent when it is required due to Federal or State law changes, major court decisions or just changes in "best practices".

Schuster noted that applying and adopting these recommended updates in a timely manner minimizes liability to the officers, department and city. We received a number of recommended policy updates at the end of August and he applied the appropriate updates. Some of the updates were major overhauls of existing policies and others were just grammar-related changes. Below is a brief synopsis of the updates that were applied:

Policy 302: Handcuffing and Restraints. All of the updates were Best Practice suggestions.

Policy 320: Standards of Conduct. This update was a major overhaul due to new legislation regarding conduct by officers. The policy now conforms with the MN POST Board model policy.

Policy 327: Registered Predatory Offenders. Added a change in the notification process due to a change in the state statute.

Policy 343: Professional Conduct. This policy was deleted and incorporated into the new language in Policy 320.

Policy 410: Civil Commitments. Changed language in 410.3. Authority to make an involuntary commitment used to be based on an officer's reasonable suspicion. State law language was changed and now requires probable cause.

Policy 427: Medical Aid & Response. Changed some Best Practice language and added language on the administering of opiate antagonists, should we begin delivering such medications. All of the language states that the user must be trained and qualified, so the language is merely for possible future use.

Policy 601: Sexual Assault Investigations. This update was a major overhaul of the prior policy. A new model policy was adopted by the MN POST Board. This policy now conforms with the model policy. Every law enforcement agency in Minnesota was required to submit their updated policy and a letter to certify that we adopted the policy to the POST Board.

Policy 1000: Recruitment & Selection. Updates were Best Practice suggestions and added a section in relation to Probationary Periods.

Policy 1004: Anti-Retaliation. Added language protecting employees from "Whistle-Blowing" in accordance with MN Statute.

Schuster clarified a few questions about the new policies. Conley moved, seconded by Iverson, to adopt the Lexipol policy changes as presented. Godfrey, Iverson, Shogren, and Conley all voted aye, with no nays. Motion passed unanimously.

Request by Brian Baas to Construct a Private Well at 3129 Airport Parkway

Utilities Director Todd Schwab presented that on 9/30/2019 staff received a request from Brian Baas, a hanger owner at the Cambridge Municipal Airport to construct a private well at the site of Mr. Baas' new hanger located at 3129 Airport Parkway. The well will be used to supply water to the bathroom facilities located in the hanger.

The city water system does not extend to the Airport and is not scheduled to be extended to the Airport property in the near future, so a private well would be necessary to supply water to the site. City Code section § 51.16(D) addresses what procedure needs to be followed in such instance. The section reads as follows:

(D) In cases of extreme hardship, an owner may request an exemption from the City Council to construct a private well. For the purposes of this chapter, Hardship shall be defined as the City's water main being greater than 300' feet away from the parcel. In allowing an exemption, the City 16 Council may apply special conditions as benefits the health and safety of the City. The hardship will no longer exist once the water main is extended past the property and the owner will be required to connect to the City's water public supply.

Shogren inquired if a septic system was also needed. Schwab responded that a holding tank would be used. The property would be connected to city water and sewer at a later date as infrastructure improves.

Shogren moved, seconded by Iverson, to adopt Resolution R19-067 as presented. All council members voted aye, with no nays. Motion passed unanimously.

Committee Reports

Committee reports from the following committees were heard:

- Airport Advisory Board
- Allina Community Engagement Council
- Cambridge Action Community Team (ACT on Alzheimer's)
- Cambridge Fire Department
- Cambridge Parks, Recreation, and Trails
- Cambridge Planning Commission
- College Advisory Committee
- Community Education Advisory Council (Ed. Serv. Center)
- Discover Downtown Executive Committee
- Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE) (no meeting, no new material)
- North Highway 65 Corridor Coalition
- North Highway 65 Chamber of Commerce (Verbal- Kersten)
- Northern Lights Express
- Toward Zero Death (TZD)
- Cambridge Sister City Commission

Mayor's Report and Council Concerns

Sandquist Park parking concerns – enforcement

City Council member Bob Shogren discussed how he had concerns about who was in charge of enforcing the parking at Sandquist Park. City Administrator Lynda Woulfe explained that the Isanti County Sheriff's Department is in charge of enforcing the roads near the park, but the Cambridge Police Department is in charge of enforcing parking within the park itself, as the city owns the property. There is no contract between the two agencies, as the enforcement is defined by city ordinance. No further discussion or action was needed.

There was no City Attorney's Report

Break

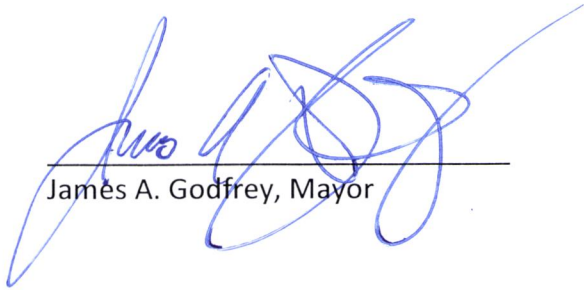
Shogren moved, seconded by Iverson, for a 10-minute break from 4:33 to 4:43 pm. Motion carried.

City Administrator's Report

The City Council temporarily adjourned into closed session at 4:43pm. This portion of the meeting was closed, under Minnesota Statutes §13D.05, to consider an offer for property located on 3rd Ave NE (next to Aldi) PIN15.992.0030.

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Conley, to adjourn the regular and closed meetings at 5:02 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 October 21, 2019
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	9/11/2019	114687 -114751	253,769.19
Prepaid Checks	9/18/2019	114752 - 114811	374,428.69
Prepaid Checks	9/24/2019	114812 - 114870	250,329.72
Prepaid Checks	10/2/2019	114871 - 114928	190,479.00
Total Checks			1,069,006.60
PAID THROUGH ACH or WIRE September 2019:			
Payroll			222,715.38
Federal Payroll Tax Withholding			65,383.12
State Payroll Tax Withholding			14,064.12
PERA Withholdings			56,478.83
Deferred Comp Premiums			2,895.00
Self Insurance & Flex & Select Account Admin Fee			2,393.56
ECE			52,188.20
Sales & Use Tax Payments to State of MN			55,629.00
Centerpoint			1,723.04
Wright Express (City wide fuel cards)			7,603.57
Connexus			786.5
Midcontinent			5,614.74
Reliance Life Insurance ACH			1,037.51
AFLAC			528.06
Total Paid through ACH or Wire			489,040.63
TOTAL SUBMITTED FOR APPROVAL			\$1,558,047.23

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 9/5/19-10/2/2019 and all other disbursements for September 2019.

Caroline Moe 10/8/19
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 10-8-19
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular & Handicap Unit - Art Fair	215.00
Total 44:			215.00
306	ARC Irrigation, LLC	Fertilization - Round About Yerigan Farms	78.00
306	ARC Irrigation, LLC	Fertilization - 2nd Ave SW	191.00
306	ARC Irrigation, LLC	Fertilization - City Parking Lot	56.65
306	ARC Irrigation, LLC	Fertilization - City Hall	133.90
306	ARC Irrigation, LLC	Fertilization - Commuter Lot	108.15
306	ARC Irrigation, LLC	Fertilization - N Main St	143.00
Total 306:			710.70
521	Bellboy Corporation	Liquor Store Merchandise	2,190.47
521	Bellboy Corporation	Liquor Store Merchandise	50.00
521	Bellboy Corporation	Misc Operating Supplies - LS	29.97
Total 521:			2,270.44
551	Chas A. Bernick Inc.	Liquor Store Merchandise	383.75
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,772.80
Total 551:			5,156.55
797	C & L Distributing	Liquor Store Merchandise	96.50
Total 797:			96.50
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	560.96
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	97.42
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	921.81
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	115.93
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	740.75
Total 906:			2,436.87
973	Cappts Marketing, LLC	Liquor Store Merchandise	101.33
Total 973:			101.33
982	Carlson, Andrew	Refund Overpayment Final Water Bill 1-15925	106.96
Total 982:			106.96
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	178.15
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

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			436.21
1336	Crystal Springs Ice	Liquor Store Merchandise	383.94
1336	Crystal Springs Ice	Liquor Store Merchandise	211.68
1336	Crystal Springs Ice	Liquor Store Merchandise	213.30
Total 1336:			808.92
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,185.92
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,588.72
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	166.40-
Total 1396:			21,608.24
1440	Day, David & Vanessa	Refund Overpayment Final Water Bill 1-2971	9.87
Total 1440:			9.87
1666	East Central Solid Waste Commis	Demo to Transfer Station	27.87
Total 1666:			27.87
1764	Emergency Services Marketing C	IamResponding - Year 1 of 5 Subscription	660.00
Total 1764:			660.00
1906	Federated Co-ops, Inc.	Propane - Airport	1,104.15
1906	Federated Co-ops, Inc.	Propane - Ice Rinks	389.70
1906	Federated Co-ops, Inc.	Propane - Ice Rinks	779.40
1906	Federated Co-ops, Inc.	Diesel Fuel - Streets	699.00
Total 1906:			2,972.25
2059	Synchrony Bank	Insect Control	103.92
2059	Synchrony Bank	Insect Control	25.98
2059	Synchrony Bank	Weed Control	256.80
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	49.97
Total 2059:			436.67
2149	Government Finance Officers Ass	GFOA Leadership Academy - C. Moe	2,100.00
Total 2149:			2,100.00
2160	Gradillas, Kristi	Refund Overpayment Final Water Bill 1-14180	111.43
Total 2160:			111.43
2182	Winebow	Liquor Store Merchandise	555.00
2182	Winebow	Freight	11.25

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2182:		566.25
2341	Hawkins, Inc.	Chemicals - Wastewater	6,833.59
	Total 2341:		6,833.59
2411	Hillyard Inc.	Maintenance Supplies - City Hall	80.11
	Total 2411:		80.11
2696	Isanti Ready-Mix, Inc.	Repairs & Maint - Storm sewer	256.00
	Total 2696:		256.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	149.08
2796	Johnson Brothers Liquor Co	Freight Charge	2.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,682.68
2796	Johnson Brothers Liquor Co	Freight Charge	58.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	982.05
2796	Johnson Brothers Liquor Co	Freight Charge	18.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	591.25
2796	Johnson Brothers Liquor Co	Freight Charge	18.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	223.45
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,058.39
2796	Johnson Brothers Liquor Co	Freight Charge	32.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	236.00
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
	Total 2796:		7,179.31
2853	Kabanuk, Peter	Refund Overpayment Final Water Bill 1-18144	79.12
	Total 2853:		79.12
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	295.93
	Total 2931:		295.93
2940	Kirvelay, Mary Ann	Refund Overpayment Final Water Bill 1-12004	9.07
	Total 2940:		9.07
2954	Knapp, Joanna	Refund Overpayment Final Water Bill 1-7334	8.35
	Total 2954:		8.35
2961	Knife River Corporation	Repair & Maint - Infrastructure	213.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2961:			213.40
3146	League of MN Cities Ins Trust	Property/Casualty Coverage Premium	63,974.00
3146	League of MN Cities Ins Trust	Property/Casualty Coverage Premium	5,951.00
Total 3146:			69,925.00
3230	Lindroth, Mary	Refund Overpayment Final Water Bill 1-4350	3.53
Total 3230:			3.53
3267	Lompian Wines, LLC	Liquor Store Merchandise	240.00
3267	Lompian Wines, LLC	Delivery Fee	10.00
Total 3267:			250.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	12.15-
3461	McDonald Distributing Company	Liquor Store Merchandise	11,741.10
3461	McDonald Distributing Company	Liquor Store Merchandise	14,710.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	1,425.00-
Total 3461:			25,014.45
3521	Menards	Misc Operating Supplies - Wastewater	30.39
3521	Menards	Maintenance Supplies - City Hall	58.88
3521	Menards	Misc Operating Supplies - Wastewater	1.69
3521	Menards	Misc Operating Supplies - Streets	11.99
3521	Menards	Misc Operating Supplies - Water	39.86
3521	Menards	Misc Operating Supplies - Streets	24.99
3521	Menards	Misc Operating Supplies - Wastewater	4.24
3521	Menards	Street Light and Signal Repairs	139.65
3521	Menards	Repair & Maint - Water Plant	11.99
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	97.11
Total 3521:			420.79
3542	Metro Payroll Inc.	eKlock Enterprise - July	374.00
Total 3542:			374.00
3829	MN Dept of Labor and Industry	Pressure Vessel & Boiler	90.00
Total 3829:			90.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	328.06
Total 3981:			328.06
3984	Mujwid Properties LLC	Refund Overpayment Final Water Bill 1-15022	49.76

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 3984:		49.76
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Liquor Stor	64.37
	Total 4211:		64.37
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
	Total 4286:		138.94
4304	Olson, David	2019 Art Fair - 90 Minute Music Set of Duo-Soni	200.00
	Total 4304:		200.00
4405	Parson, Jeremy	Refund Overpayment Final Water Bill 1-14482	39.11
	Total 4405:		39.11
4426	Paustis Wine Company	Credit Merchandise Liquor Store	320.00-
4426	Paustis Wine Company	Credit Freight Charge	3.75-
4426	Paustis Wine Company	Liquor Store Merchandise	1,638.00
4426	Paustis Wine Company	Freight Charge	20.00
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
4426	Paustis Wine Company	Freight Charge	1.25
	Total 4426:		1,422.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	121.50
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,020.95
4476	Phillips Wine & Spirits	Freight Charge	13.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	552.00
4476	Phillips Wine & Spirits	Freight Charge	17.05
	Total 4476:		1,727.00
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
	Total 4506:		592.74
4659	Quigley, Allen & Robyn	Refund Overpayment Final Water Bill 1-13734	14.85
	Total 4659:		14.85
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	120.00
	Total 4799:		120.00
5151	Smith & Loveless, Inc.	Repair & Maint - Lift Stations	98.13

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5151:			98.13
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,680.35
5181	Southern Glazer's of MN	Delivery Charge	37.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	666.00
5181	Southern Glazer's of MN	Delivery Charge	18.60
Total 5181:			3,402.15
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	23,130.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	308.40
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	231.30
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - October	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium	1,689.00
Total 5191:			79,560.00
5256	Star 95 Car Wash & Detailing	Squad Car Washes	9.66
5256	Star 95 Car Wash & Detailing	Squad Car Washes	12.89
Total 5256:			22.55
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq - Airport	260.00
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Airport	155.95
Total 5301:			415.95
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	357.25
Total 5391:			357.25

Vendor	Vendor Name	Description	Net Invoice Amount
5491	The Wine Company	Liquor Store Merchandise	662.00
5491	The Wine Company	Freight charge	40.00
Total 5491:			702.00
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	585.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	382.95
Total 5816:			967.95
5831	Vinocopia	Liquor Store Merchandise	2,654.50
5831	Vinocopia	Freight Charge	38.75
Total 5831:			2,693.25
5886	Watson Co., Inc.	Liquor Store Merchandise	3,365.49
5886	Watson Co., Inc.	Misc Operating Supplies - LS	232.05
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,603.54
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,650.42
5891	Breakthru Beverage Minnesota	Freight Charge	38.28
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,268.93
5891	Breakthru Beverage Minnesota	Freight Charge	20.89
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	134.00
5891	Breakthru Beverage Minnesota	Freight Charge	5.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	149.87
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	189.41-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	92.98-
Total 5891:			5,109.65
6028	Woolley, Dan & Heather	Refund Overpayment Final Water Bill 1-5622	104.72
Total 6028:			104.72
6052	Yost, Thomas	Refund Overpayment Final Water Bill 1-5852	83.01
Total 6052:			83.01
Grand Totals:			253,769.19

Vendor	Vendor Name	Description	Net Invoice Amount
--------	-------------	-------------	--------------------

Dated: 9/11/19

City Treasurer: Caroline Nue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/11/2019	114687	44	Absolute Portable Restrooms	101-20100	215.00
09/19	09/11/2019	114688	306	ARC Irrigation, LLC	101-20100	710.70
09/19	09/11/2019	114689	521	Bellboy Corporation	610-20100	2,270.44
09/19	09/11/2019	114690	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,109.65
09/19	09/11/2019	114691	797	C & L Distributing	610-20100	96.50
09/19	09/11/2019	114692	973	Cappts Marketing, LLC	610-20100	101.33
09/19	09/11/2019	114693	982	Andrew Carlson	601-20100	106.96
09/19	09/11/2019	114694	551	Bernick's	610-20100	5,156.55
09/19	09/11/2019	114695	1140	Cintas Corporation	601-20100	436.21
09/19	09/11/2019	114696	1336	Crystal Springs Ice	610-20100	808.92
09/19	09/11/2019	114697	1396	Dahlheimer Beverage, LLC	610-20100	21,608.24
09/19	09/11/2019	114698	1440	David & Vanessa Day	601-20100	9.87
09/19	09/11/2019	114699	1666	East Central Solid Waste Commission	101-20100	27.87
09/19	09/11/2019	114700	1764	Emergency Services Marketing Corp Inc	101-20100	660.00
09/19	09/11/2019	114701	1906	Federated Co-ops, Inc.	101-20100	699.00
09/19	09/11/2019	114702	1906	Federated Co-ops, Inc.	211-20100	1,104.15
09/19	09/11/2019	114703	1906	Federated Co-ops, Inc.	101-20100	389.70
09/19	09/11/2019	114704	1906	Federated Co-ops, Inc.	101-20100	779.40
09/19	09/11/2019	114705	2149	Government Finance Officers Associatio	101-20100	2,100.00
09/19	09/11/2019	114706	2160	Kristi Gradillas	601-20100	111.43
09/19	09/11/2019	114708	2341	Hawkins, Inc.	602-20100	6,833.59
09/19	09/11/2019	114709	2411	Hillyard / Minneapolis	101-20100	80.11
09/19	09/11/2019	114710	2696	Isanti Ready-Mix, Inc.	603-20100	256.00
09/19	09/11/2019	114711	2796	Johnson Bros - St Paul	610-20100	7,179.31
09/19	09/11/2019	114712	2853	Peter Kabanuk	601-20100	79.12
09/19	09/11/2019	114713	2931	Kimball Midwest	101-20100	295.93
09/19	09/11/2019	114714	2940	Mary Ann Kirvelay	601-20100	9.07
09/19	09/11/2019	114715	2954	Joanna Knapp	601-20100	8.35
09/19	09/11/2019	114716	2961	Knife River Corporation	101-20100	213.40
09/19	09/11/2019	114717	3146	League of MN Cities Ins Trust P&C	610-20100	69,925.00
09/19	09/11/2019	114718	3230	Mary Lindroth	601-20100	3.53
09/19	09/11/2019	114719	3267	Lompian Wines, LLC	610-20100	250.00
09/19	09/11/2019	114720	3461	McDonald Distributing Company	610-20100	25,014.45
09/19	09/11/2019	114721	3521	Menards	101-20100	420.79
09/19	09/11/2019	114722	3542	Metro Payroll Inc.	101-20100	374.00
09/19	09/11/2019	114723	3829	MN Dept of Labor and Industry	602-20100	90.00
09/19	09/11/2019	114724	3981	MTI Distributing Inc.	101-20100	328.06
09/19	09/11/2019	114725	3984	Mujwid Properties LLC	601-20100	49.76
09/19	09/11/2019	114726	906	NAPA Central MN	101-20100	2,436.87
09/19	09/11/2019	114727	4211	Northland Fire Protection	610-20100	64.37
09/19	09/11/2019	114728	4286	Ole's Window Cleaning	610-20100	138.94
09/19	09/11/2019	114729	4304	David Olson	101-20100	200.00
09/19	09/11/2019	114730	4405	Jeremy Parson	601-20100	39.11
09/19	09/11/2019	114731	4426	Paustis Wine Company	610-20100	1,422.50
09/19	09/11/2019	114732	4476	Phillips St Paul	610-20100	1,727.00
09/19	09/11/2019	114733	4506	Pitney Bowes Global Financial Services	101-20100	592.74
09/19	09/11/2019	114734	4659	Allen & Robyn Quigley	601-20100	14.85
09/19	09/11/2019	114735	4799	Replenishment Solutions, Inc.	610-20100	120.00
09/19	09/11/2019	114737	5151	Smith & Loveless, Inc.	602-20100	98.13
09/19	09/11/2019	114738	5181	Southern Glazer's of MN	610-20100	3,402.15
09/19	09/11/2019	114739	5191	SPEW Health Plan	101-20100	79,560.00
09/19	09/11/2019	114740	5256	Star 95 Car Wash & Detailing	101-20100	22.55
09/19	09/11/2019	114741	5301	Steve's Tire Inc	211-20100	415.95
09/19	09/11/2019	114742	2059	Synchrony Bank	101-20100	436.67
09/19	09/11/2019	114743	5491	The Wine Company	610-20100	702.00
09/19	09/11/2019	114744	5391	TM Johnson Bros., Inc.	610-20100	357.25
09/19	09/11/2019	114745	5743	U.S. Bank Equipment Finance	101-20100	87.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/11/2019	114746	5816	Viking Coca-Cola Bottling Co	610-20100	967.95
09/19	09/11/2019	114747	5831	Vinocopia	610-20100	2,693.25
09/19	09/11/2019	114748	5886	Watson Co., Inc.	610-20100	3,603.54
09/19	09/11/2019	114749	2182	Winebow	610-20100	566.25
09/19	09/11/2019	114750	6028	Dan & Heather Woolley	601-20100	104.72
09/19	09/11/2019	114751	6052	Thomas Yost	601-20100	83.01
Grand Totals:						<u>253,769.19</u>

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Hepatitis B Vaccination	92.00
Total 165:			92.00
319	Artisan Beer Company	Liquor Store Merchandise	106.45
Total 319:			106.45
341	Aspen Mills	Uniform Allowance - K. Gross	545.69
Total 341:			545.69
521	Bellboy Corporation	Liquor Store Merchandise	2,441.70
521	Bellboy Corporation	Credit Freight	25.00-
521	Bellboy Corporation	Liquor Store Merchandise	92.15
Total 521:			2,508.85
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	10.20-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	6.16-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	9.60-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	257.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,123.35
Total 551:			3,355.34
555	Business Essentials	Maintenance Supplies - City Hall	56.00
555	Business Essentials	Misc Operating Supplies - Airport	36.96
Total 555:			92.96
797	C & L Distributing	Liquor Store Merchandise	32.00
Total 797:			32.00
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
Total 1140:			120.01
1336	Crystal Springs Ice	Liquor Store Merchandise	219.51
Total 1336:			219.51
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,867.18
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,883.20
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	209.30-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	91.10-

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1396:		5,449.98
1666	East Central Solid Waste Commis	Non-Recycled Mattress	75.00
	Total 1666:		75.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,387.40
	Total 1681:		1,387.40
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	229.17
	Total 1686:		229.17
1765	Enforcement Lighting	Install Emergency Equipment Squad 19-24	3,000.00
	Total 1765:		3,000.00
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2271	Hach Company	Wastewater Lab Supplies	453.81
	Total 2271:		453.81
2341	Hawkins, Inc.	Chemicals - Water	3,754.25
2341	Hawkins, Inc.	Chemicals - Wastewater	859.50
	Total 2341:		4,613.75
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	88.24
2416	John Hirsch's Cambridge Motors	Repair & Maint Labor - PD Vehicle	313.54
	Total 2416:		401.78
2486	IBEW Local 110	Union Dues - September	390.00
	Total 2486:		390.00
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #19-052	650.00
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #19-052	505.00
	Total 2536:		1,155.00
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	51.45
	Total 2636:		51.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	74.10

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,449.75
2796	Johnson Brothers Liquor Co	Freight Charge	21.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	604.80
2796	Johnson Brothers Liquor Co	Freight Charge	20.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	243.95
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	293.80
2796	Johnson Brothers Liquor Co	Freight Charge	10.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,031.79
2796	Johnson Brothers Liquor Co	Freight Charge	12.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	413.10
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,340.73
2796	Johnson Brothers Liquor Co	Freight Charge	44.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,117.17
2796	Johnson Brothers Liquor Co	Freight Charge	107.43
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,447.61
2796	Johnson Brothers Liquor Co	Freight Charge	130.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	30,704.51
2796	Johnson Brothers Liquor Co	Freight Charge	421.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,956.55
2796	Johnson Brothers Liquor Co	Freight Charge	78.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	20,819.15
2796	Johnson Brothers Liquor Co	Freight Charge	505.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,693.35
2796	Johnson Brothers Liquor Co	Freight Charge	48.05
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.78-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	42.90-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.39-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	28.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.30-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.12-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	303.00-
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	90.32-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	95.15-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			75,959.98
3053	LaHood, Michele	Yoga Instructor - Yoga in the Park	480.00
Total 3053:			480.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3056:			15.40
3176	LELS	Union Dues - September	510.00
Total 3176:			510.00
3321	MacQueen Equipment Inc.	Repair & Maint Supplies Veh/Eq - Streets	2,259.63
Total 3321:			2,259.63
3461	McDonald Distributing Company	Liquor Store Merchandise	131.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	19.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	11,102.75
3461	McDonald Distributing Company	Credit Liquor Merchandise	713.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	160.00-
Total 3461:			10,341.55
3521	Menards	Misc Operating Supplies - Wastewater	10.77
Total 3521:			10.77
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease,	257.95
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	691.68
Total 3543:			949.63
3549	Metropolitan Plumbing LLC	Gov. Annual Back Flow Tests	2,070.00
Total 3549:			2,070.00
3666	Minnesota Child Support Payment	Child Support Withholdings-	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings-	52.82
Total 3666:			190.33
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	384.00
Total 4071:			384.00
4091	New France Wine	Liquor Store Merchandise	176.00
4091	New France Wine	Freight Charge	4.00
4091	New France Wine	Liquor Store Merchandise	504.00
4091	New France Wine	Freight Charge	8.00
Total 4091:			692.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,049.80
4476	Phillips Wine & Spirits	Freight Charge	13.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	447.00

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Freight Charge	12.40
4476	Phillips Wine & Spirits	Liquor Store Merchandise	109.00
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	58.00
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,025.80
4476	Phillips Wine & Spirits	Freight Charge	88.10
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,356.30
4476	Phillips Wine & Spirits	Freight Charge	151.91
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	32.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			12,281.81
4480	Phoenix Fabricators & Erectors, L	Pay App #2 - Westside Water Tower	199,500.00
Total 4480:			199,500.00
4661	Quill Corporation	Copy Paper	131.96
Total 4661:			131.96
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	144.00
Total 4749:			144.00
4844	Robert C. Roby	Hearing Officer Services	1,327.50
Total 4844:			1,327.50
4919	Rupp, Anderson, Squires, &	July Legal Expense	8,995.31
Total 4919:			8,995.31
5147	Small Lot MN LLC	Liquor Store Merchandise	591.84
5147	Small Lot MN LLC	Delivery Charge	21.00
Total 5147:			612.84
5181	Southern Glazer's of MN	Delivery Charge	.39
5181	Southern Glazer's of MN	Liquor Store Merchandise	12,936.27
5181	Southern Glazer's of MN	Delivery Charge	149.32
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,246.00
5181	Southern Glazer's of MN	Delivery Charge	38.75
Total 5181:			14,370.73
5251	Star	Advertising Liquor Store	268.50
5251	Star	Advertising Recycle Event	172.00
5251	Star	Public Notice Council Meeting Minutes	11.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			451.50
5271	North Folk Winery	Liquor Store Merchandise	276.00
Total 5271:			276.00
5446	The American Bottling Company	Liquor Store Merchandise	269.00
Total 5446:			269.00
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	301.44
5581	Total Control Systems, Inc.	Repair & Maint - Wastewater Plant	822.44
Total 5581:			1,123.88
5666	TruGreen Commercial	Lawn Service - Liquor Store	54.74
5666	TruGreen Commercial	Fall Aeration - Liquor Store	89.26
Total 5666:			144.00
5801	Verizon Wireless	wireless phone service - PD	904.95
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			974.97
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	248.90
Total 5816:			248.90
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.96
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,980.03
5886	Watson Co., Inc.	Misc Operating Supplies - LS	265.22
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,251.71
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	7,907.53
5891	Breakthru Beverage Minnesota	Freight Charge	71.70
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,938.00
5891	Breakthru Beverage Minnesota	Freight Charge	22.42
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	63.00
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	260.25-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	45.16-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	79.80-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	20.79-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	.19-
Total 5891:			9,719.21
5896	We Card	LS Calendars - 18 Yr Tobacco / 21 Yr Alcohol	36.93
Total 5896:			36.93
6001	Wine Merchants	Liquor Store Merchandise	1,163.00
6001	Wine Merchants	Freight Charge	21.70
Total 6001:			1,184.70
6076	Zep Sales and Service	Repair and Maint Supplies - Streets	820.17
Total 6076:			820.17
6086	Ziegler Inc.	Repair & Maint Supplies - Street Dept	20.13
Total 6086:			20.13
Grand Totals:			374,428.69

Dated: 9/18/19

City Treasurer: Caroline M...

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/18/2019	114752	165	Allina Health	101-20100	92.00
09/19	09/18/2019	114754	319	Artisan	610-20100	106.45
09/19	09/18/2019	114755	341	Aspen Mills	101-20100	545.69
09/19	09/18/2019	114756	521	Bellboy Corporation	610-20100	2,508.85
09/19	09/18/2019	114757	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,719.21
09/19	09/18/2019	114758	555	Business Essentials	101-20100	92.96
09/19	09/18/2019	114759	797	C & L Distributing	610-20100	32.00
09/19	09/18/2019	114760	551	Bernick's	610-20100	3,355.34
09/19	09/18/2019	114761	1140	Cintas Corporation	101-20100	120.01
09/19	09/18/2019	114763	1336	Crystal Springs Ice	610-20100	219.51
09/19	09/18/2019	114764	1396	Dahlheimer Beverage, LLC	610-20100	5,449.98
09/19	09/18/2019	114765	1666	East Central Solid Waste Commission	101-20100	75.00
09/19	09/18/2019	114766	1681	ECM Publishers, Inc.	610-20100	1,387.40
09/19	09/18/2019	114767	1686	Ecolab Pest Elimination Div.	610-20100	229.17
09/19	09/18/2019	114768	1765	Enforcement Lighting	417-20100	3,000.00
09/19	09/18/2019	114769	2188	Gratitude Farms	101-20100	400.00
09/19	09/18/2019	114770	2271	Hach Company	602-20100	453.81
09/19	09/18/2019	114771	2341	Hawkins, inc.	602-20100	4,613.75
09/19	09/18/2019	114773	2486	IBEW Local 110	101-20100	390.00
09/19	09/18/2019	114774	2536	Independent Testing Tech. Inc.	443-20100	1,155.00
09/19	09/18/2019	114775	2416	John Hirsch's Cambridge Motors	101-20100	401.78
09/19	09/18/2019	114776	2796	Johnson Bros - St Paul	610-20100	75,959.98
09/19	09/18/2019	114777	3053	Michele LaHood	101-20100	480.00
09/19	09/18/2019	114778	3056	Lake Superior Laundry Inc.	101-20100	15.40
09/19	09/18/2019	114779	3176	LELS	101-20100	510.00
09/19	09/18/2019	114780	3321	MacQueen Equipment Inc.	101-20100	2,259.63
09/19	09/18/2019	114781	3461	McDonald Distributing Company	610-20100	10,341.55
09/19	09/18/2019	114782	3521	Menards	602-20100	10.77
09/19	09/18/2019	114783	3543	Metro Sales, Inc.	101-20100	949.63
09/19	09/18/2019	114784	3549	Metropolitan Plumbing LLC	601-20100	2,070.00
09/19	09/18/2019	114785	3666	Minnesota Child Support Payment Cente	101-20100	190.33
09/19	09/18/2019	114786	2636	Minnesota Equipment	101-20100	51.45
09/19	09/18/2019	114788	4071	NCPERS Group Life Ins.	101-20100	384.00
09/19	09/18/2019	114789	4091	New France Wine	610-20100	692.00
09/19	09/18/2019	114790	5271	North Folk Winery	610-20100	276.00
09/19	09/18/2019	114791	4476	Phillips St Paul	610-20100	12,281.81
09/19	09/18/2019	114792	4480	Phoenix Fabricators & Erectors, LLC	601-20100	199,500.00
09/19	09/18/2019	114793	4661	Quill Corporation	101-20100	131.96
09/19	09/18/2019	114794	4749	Red Bull Distribution Company, Inc.	610-20100	144.00
09/19	09/18/2019	114795	4844	Minnesota Mediation Services, LLC	101-20100	1,327.50
09/19	09/18/2019	114796	4919	Rupp, Anderson, Squires, &	101-20100	8,995.31
09/19	09/18/2019	114797	5147	Small Lot MN LLC	610-20100	612.84
09/19	09/18/2019	114798	5181	Southern Glazer's of MN	610-20100	14,370.73
09/19	09/18/2019	114799	5251	Star	101-20100	451.50
09/19	09/18/2019	114801	5446	The American Bottling Company	610-20100	269.00
09/19	09/18/2019	114802	5581	Total Control Systems, Inc.	602-20100	1,123.88
09/19	09/18/2019	114803	5666	TruGreen Processing Center	610-20100	144.00
09/19	09/18/2019	114804	5801	Verizon Wireless	101-20100	974.97
09/19	09/18/2019	114805	5816	Viking Coca-Cola Bottling Co	610-20100	248.90
09/19	09/18/2019	114806	5886	Watson Co., Inc.	610-20100	3,251.71
09/19	09/18/2019	114807	5896	We Card	610-20100	36.93
09/19	09/18/2019	114808	6001	Wine Merchants	610-20100	1,184.70
09/19	09/18/2019	114810	6076	Zep Sales and Service	101-20100	820.17
09/19	09/18/2019	114811	6086	Ziegler Inc.	101-20100	20.13

Grand Totals:

374,428.69

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	137.95
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	253.80
175	Amazon Capital Services, Inc.	Office Supplies - Water	63.68
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	63.68
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	18.64
Total 175:			537.75
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	360.00
306	ARC Irrigation, LLC	Commercial Service Work - Sandquist Park	40.00
306	ARC Irrigation, LLC	Fertilization - Brown Park	97.85
306	ARC Irrigation, LLC	Fertilization - Honeysuckle Park	195.00
306	ARC Irrigation, LLC	Fertilization - Peterson Park	225.00
306	ARC Irrigation, LLC	Fertilization - Water Tower Park	60.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	249.00
306	ARC Irrigation, LLC	Fertilization - Fern St	267.80
306	ARC Irrigation, LLC	Fertilization - Central Greens Park	350.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	249.00
Total 306:			2,093.65
361	AT & T Mobility	FirstNet Mobile	1.46
Total 361:			1.46
521	Bellboy Corporation	Credit Liquor Merchandise	256.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,102.85
521	Bellboy Corporation	Liquor Store Merchandise	110.05
Total 521:			1,956.90
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	33.60-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	51.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	736.05
Total 551:			753.60
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Streets	14.67
Total 651:			14.67
797	C & L Distributing	Liquor Store Merchandise	64.00
Total 797:			64.00
969	Cardmember Service	Misc Operating Supplies - Streets	25.89-
969	Cardmember Service	Office Supplies - Admin	22.29
969	Cardmember Service	Office Supplies	41.83
969	Cardmember Service	Copy Paper	95.97
969	Cardmember Service	Office Supplies - Finance	193.89
969	Cardmember Service	Office Supplies - Comm Dev	3.49

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Movies in the Park - Supplies	22.31
969	Cardmember Service	Concerts in the Park - Supplies	49.51
969	Cardmember Service	Movies in the Park - Supplies	22.32
969	Cardmember Service	Movies in the Park - Supplies	22.32
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	Movies in the Park - Supplies	22.31
969	Cardmember Service	Advertising - Liquor Store	576.37-
969	Cardmember Service	Misc Operating Supplies - Parks	116.87
969	Cardmember Service	Misc Operating Supplies - Parks	466.00
969	Cardmember Service	Postage - Water	10.55
969	Cardmember Service	Postage - Water	10.55
969	Cardmember Service	Training - M. Westover	160.00
969	Cardmember Service	Meals - Council Meeting	51.77
969	Cardmember Service	Card Purchase	500.00
969	Cardmember Service	Card Purchase	500.00
969	Cardmember Service	MFSCB Recertification - Fire Dept	100.00
969	Cardmember Service	AMEM Membership - Emergency Mgmt	200.00
969	Cardmember Service	Uniform - J. Caulk	227.96
Total 969:			1,237.68
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/Waste	139.02
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.77
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/Waste	139.02
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	160.15
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			736.84
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,917.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	38,037.90
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	81.80-
Total 1396:			40,873.80
1481	Department of Human Services	Cleaning & Lawn Care - Northbound Liquor	431.00
Total 1481:			431.00
1531	DexYP	Directory Listing - Liquor Store	184.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1531:		184.00
1631	Earl F. Andersen, Inc.	Signs - Streets	265.25
1631	Earl F. Andersen, Inc.	Signs - Streets	328.15
	Total 1631:		593.40
1737	Electric Pump Inc	Repair Flygt Mixer	10,311.81
	Total 1737:		10,311.81
1763	Emergency Response Solutions	Helmets - Fire Dept	512.59
	Total 1763:		512.59
1891	Fastenal Company	Library Construction Costs	581.92
	Total 1891:		581.92
2123	Golden West Industrial Supply, In	Misc Operating Supplies - Fire Dept	129.55
	Total 2123:		129.55
2166	Grainger	Misc Operating Supplies - Wastewater	29.60
	Total 2166:		29.60
2341	Hawkins, Inc.	Chemicals - Water	1,939.50
	Total 2341:		1,939.50
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #19-052	590.00
	Total 2536:		590.00
2539	Indian Island Winery	Liquor Store Merchandise	249.60
	Total 2539:		249.60
2961	Knife River Corporation	Repair & Maint - Infrastructure	170.85
	Total 2961:		170.85
3461	McDonald Distributing Company	Liquor Store Merchandise	153.70
	Total 3461:		153.70
3521	Menards	Misc Operating Supplies - Streets	49.51
3521	Menards	Misc Operating Supplies - Shop	116.74
3521	Menards	Misc Operating Supplies - Streets	89.96

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Streets	12.77
3521	Menards	Repair & Maint - Water Plant	59.88
3521	Menards	Misc Operating Supplies - Parks	16.55
3521	Menards	Small Tools - Streets	183.38
3521	Menards	Misc Operating Supplies - Streets	9.98
3521	Menards	Small Tools - Streets	149.40
3521	Menards	Small Tools - Water	149.40
3521	Menards	Small Tools - Wastewater	149.42
3521	Menards	Misc Operating Supplies - Shop	65.98
3521	Menards	Small Tools - Parks	55.97
3521	Menards	Misc Operating Supplies - Streets	41.35
3521	Menards	Small Tools - Streets	22.99
3521	Menards	Misc Operating Supplies - Parks	27.96
3521	Menards	Misc Operating Supplies - Streets	12.94
3521	Menards	Library Construction Costs	134.06
3521	Menards	Library Construction Costs	275.96
3521	Menards	Library Construction Costs	29.98
3521	Menards	Misc Operating Supplies - Wastewater	76.87
Total 3521:			1,731.05
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	78.96
Total 3543:			78.96
3550	Metz, Jordan & Jessica	Payment of Moving Costs - Project #3315	3,350.00
Total 3550:			3,350.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
4001	MVTL Laboratories Inc.	Testing - Water	121.50
4001	MVTL Laboratories Inc.	Testing - Wastewater	68.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	80.00
Total 4001:			269.50
4023	NARTEC, Inc	Test Ampules	84.88
Total 4023:			84.88
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	68.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	290.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	833.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	200.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	179.60
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	612.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4211:			2,183.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4306	Olsen Fire Protection Inc.	Repair & Maint - Wastewater Treatment Facility	150.00
4306	Olsen Fire Protection Inc.	Repair & Maint - Water Treatment Facility	290.00
Total 4306:			440.00
4323	OPG-3, Inc	Canon DR-6030C Scanner	3,036.00
Total 4323:			3,036.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	675.00
4476	Phillips Wine & Spirits	Freight Charge	7.75
Total 4476:			682.75
4661	Quill Corporation	Small Tools and Equipment - Fire Dept	423.99
Total 4661:			423.99
5043	SealTech, Inc.	Poly Flex Patch Existing Cracks	48,200.00
5043	SealTech, Inc.	Mastic Crack Repair Existing Cracks	36,800.00
Total 5043:			85,000.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2019 EA	5,310.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Const Admin	5,467.72
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,117.75
5116	Short, Elliot, Hendrickson Inc	CAMBR Ace Tack Bldg Demo	373.41
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Construction	1,399.50
5116	Short, Elliot, Hendrickson Inc	CAMBR Parkwood TH 2 Utilities	468.75
5116	Short, Elliot, Hendrickson Inc	CAMBR 2020 Streets Feasibility	42,221.99
5116	Short, Elliot, Hendrickson Inc	CAMBR 19 Property Acquisition	3,049.51
Total 5116:			60,408.63
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,953.85
5181	Southern Glazer's of MN	Delivery Charge	39.53
5181	Southern Glazer's of MN	Liquor Store Merchandise	62.92
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Delivery Charge	6.46
5181	Southern Glazer's of MN	Liquor Store Merchandise	435.50
5181	Southern Glazer's of MN	Delivery Charge	7.75
Total 5181:			3,509.11

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Public Notice Planning Commission Meeting	17.50
Total 5251:			17.50
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Water	244.32
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Water	122.95
Total 5301:			367.27
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	246.50
Total 5391:			246.50
5421	TDS Metrocom	Phone Service - Airport	57.37
Total 5421:			57.37
5491	The Wine Company	Liquor Store Merchandise	504.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			519.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	585.75
Total 5516:			585.75
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	225.10
Total 5541:			225.10
5583	Total Life Security, LLC	Repair & Maintenance - Wastewater Plant	325.00
5583	Total Life Security, LLC	Repair & Maintenance - Water Plant	260.00
Total 5583:			585.00
5694	ULINE	Crime Scene Supplies	232.07
Total 5694:			232.07
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies Veh/Eq - Streets	125.61
5726	Unlimited Supplies, Inc.	Misc Operating Supplies - Streets	48.64
Total 5726:			174.25
5751	US Internet	Monthly Internet Fees - Oct	36.90
5751	US Internet	Monthly Internet Fees - Oct	36.85
5751	US Internet	Monthly Internet Fees - Oct	36.85
5751	US Internet	Monthly Internet Fees - Oct	36.85
Total 5751:			147.45

Vendor	Vendor Name	Description	Net Invoice Amount
5861	Walmart Community Card	Break Room Supplies	16.83
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	8.56
5861	Walmart Community Card	Uniform Allowance - Police Dept	2.48
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	19.88
Total 5861:			47.75
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,627.51
5886	Watson Co., Inc.	Misc Operating Supplies - LS	150.22
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,770.23
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	15,872.15
5891	Breakthru Beverage Minnesota	Freight Charge	134.18
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,182.97
5891	Breakthru Beverage Minnesota	Freight Charge	23.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	22.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	111.30
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	19.49-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	94.64-
5891	Breakthru Beverage Minnesota	Freight Charge	1.92-
Total 5891:			17,230.70
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6001	Wine Merchants	Liquor Store Merchandise	1,560.00
6001	Wine Merchants	Freight Charge	3.10
Total 6001:			1,563.10
Grand Totals:			250,329.72

Dated: 9/24/19

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/24/2019	114812	175	Amazon Capital Services, Inc.	602-20100	537.75
09/19	09/24/2019	114813	306	ARC Irrigation, LLC	602-20100	2,093.65
09/19	09/24/2019	114814	361	AT & T Mobility	101-20100	1.46
09/19	09/24/2019	114815	521	Bellboy Corporation	610-20100	1,956.90
09/19	09/24/2019	114816	651	Boyer Trucks	101-20100	14.67
09/19	09/24/2019	114817	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	17,230.70
09/19	09/24/2019	114819	797	C & L Distributing	610-20100	64.00
09/19	09/24/2019	114820	5516	Capitol Beverage Sales L.P.	610-20100	585.75
09/19	09/24/2019	114821	969	Cardmember Service	101-20100	1,266.04
09/19	09/24/2019	114822	969	Cardmember Service	101-20100	28.36
09/19	09/24/2019	114823	551	Bernick's	610-20100	753.60
09/19	09/24/2019	114824	1140	Cintas Corporation	101-20100	736.84
09/19	09/24/2019	114825	1396	Dahlheimer Beverage, LLC	610-20100	40,873.80
09/19	09/24/2019	114826	1481	Department of Human Services	610-20100	431.00
09/19	09/24/2019	114827	1531	DexYP	610-20100	184.00
09/19	09/24/2019	114828	1631	Earl F. Andersen, Inc.	101-20100	593.40
09/19	09/24/2019	114829	1737	Electric Pump	602-20100	10,311.81
09/19	09/24/2019	114830	1763	Emergency Response Solutions	420-20100	512.59
09/19	09/24/2019	114831	1891	Fastenal Company	425-20100	581.92
09/19	09/24/2019	114832	2123	Golden West Industrial Supply, Inc	101-20100	129.55
09/19	09/24/2019	114833	2166	Grainger	602-20100	29.60
09/19	09/24/2019	114834	2341	Hawkins, Inc.	601-20100	1,939.50
09/19	09/24/2019	114836	2536	Independent Testing Tech. Inc.	443-20100	590.00
09/19	09/24/2019	114837	2539	Indian Island Winery	610-20100	249.60
09/19	09/24/2019	114838	2961	Knife River Corporation	101-20100	170.85
09/19	09/24/2019	114839	3461	McDonald Distributing Company	610-20100	153.70
09/19	09/24/2019	114840	3676	MCSI Minnesota Computer Systems inc	101-20100	10.00
09/19	09/24/2019	114841	3521	Menards	602-20100	1,731.05
09/19	09/24/2019	114842	3543	Metro Sales, Inc.	101-20100	78.96
09/19	09/24/2019	114843	3550	Jordan & Jessica Metz	444-20100	3,350.00
09/19	09/24/2019	114845	4001	Minnesota Valley Testing Labs	602-20100	269.50
09/19	09/24/2019	114846	4023	NARTEC, Inc	101-20100	84.88
09/19	09/24/2019	114847	4211	Northland Fire Protection	101-20100	2,183.00
09/19	09/24/2019	114848	4286	Ole's Window Cleaning	610-20100	138.94
09/19	09/24/2019	114849	4306	Olsen Fire Protection Inc.	601-20100	440.00
09/19	09/24/2019	114850	4323	OPG-3, Inc.	419-20100	3,036.00
09/19	09/24/2019	114851	4476	Phillips St Paul	610-20100	682.75
09/19	09/24/2019	114852	4661	Quill Corporation	101-20100	423.99
09/19	09/24/2019	114853	5043	SealTech, Inc.	443-20100	85,000.00
09/19	09/24/2019	114854	5116	Short, Elliot, Hendrickson Inc	444-20100	60,408.63
09/19	09/24/2019	114855	5181	Southern Glazer's of MN	610-20100	3,509.11
09/19	09/24/2019	114856	5251	Star	101-20100	17.50
09/19	09/24/2019	114857	5301	Steve's Tire Inc	601-20100	367.27
09/19	09/24/2019	114858	5421	TDS	211-20100	57.37
09/19	09/24/2019	114860	5491	The Wine Company	610-20100	519.00
09/19	09/24/2019	114861	5541	Titan Machinery	101-20100	225.10
09/19	09/24/2019	114862	5391	TM Johnson Bros., Inc.	610-20100	246.50
09/19	09/24/2019	114863	5583	Total Life Security, LLC	601-20100	585.00
09/19	09/24/2019	114864	5694	ULINE	101-20100	232.07
09/19	09/24/2019	114865	5726	Unlimited Supplies, Inc.	101-20100	174.25
09/19	09/24/2019	114866	5751	US Internet	602-20100	147.45
09/19	09/24/2019	114867	5861	Walmart Community/SYNCB	101-20100	47.75
09/19	09/24/2019	114868	5886	Watson Co., Inc.	610-20100	2,770.23
09/19	09/24/2019	114869	5995	WiMacTel Inc.	211-20100	66.00
09/19	09/24/2019	114870	6001	Wine Merchants	610-20100	1,563.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						250,329.72

Vendor	Vendor Name	Description	Net Invoice Amount
31	AAA Striping Service Co.	S Main Street Striping	2,443.67
Total 31:			2,443.67
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	83.95
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	65.05
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	57.14
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	83.40
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	83.25
175	Amazon Capital Services, Inc.	Office Supplies	63.46
175	Amazon Capital Services, Inc.	Office Supplies - Finance	155.00
175	Amazon Capital Services, Inc.	Office Supplies - Finance	184.99
175	Amazon Capital Services, Inc.	Office Supplies - Comm Dev	20.89
Total 175:			797.13
290	Applied Concepts, Inc.	Small Tools & Equipment - Police Dept	1,312.50
Total 290:			1,312.50
306	ARC Irrigation, LLC	Winterization - Round About Yerigan Farms	60.00
306	ARC Irrigation, LLC	Winterization - Water Treatment Plant	105.00
306	ARC Irrigation, LLC	Winterization - City Park	75.00
306	ARC Irrigation, LLC	Winterization - Waste Treatment Plant	105.00
Total 306:			345.00
319	Artisan Beer Company	Liquor Store Merchandise	43.00
Total 319:			43.00
341	Aspen Mills	Uniform Allowance - M. Giese	11.98
Total 341:			11.98
491	North Risk Partners - Bearence	Aviation Policy Renewal - 10/01/19 - 10/01/2020	1,534.00
Total 491:			1,534.00
521	Bellboy Corporation	Liquor Store Merchandise	1,525.26
521	Bellboy Corporation	Liquor Store Merchandise	245.80
521	Bellboy Corporation	Misc Operating Supplies - LS	213.00
Total 521:			1,984.06
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	354.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	11.25-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	320.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,724.15

Vendor	Vendor Name	Description	Net Invoice Amount
Total 551:			3,679.00
555	Business Essentials	Office Supplies	5.09
555	Business Essentials	Office Supplies - Liquor Store	91.99
Total 555:			97.08
701	Bright'N'Clean Awning Services, L	Power Washing - Northbound Liquor	495.00
Total 701:			495.00
861	Cambridge Customer Appreciatio	Entry Fee Scarecrow Contest & Business Booth	50.00
861	Cambridge Customer Appreciatio	Remit Funds - 4 Reasons Kettle Korn	75.00
Total 861:			125.00
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	139.02
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:			455.75
1156	City of Mpls Receivables	APS Transaction Fee - August	158.40
Total 1156:			158.40
1316	Crawford's Equipment, Inc.	Equipment Rental - Library	1,720.00
1316	Crawford's Equipment, Inc.	Equipment Rental - Library	12.15
Total 1316:			1,732.15
1336	Crystal Springs Ice	Liquor Store Merchandise	456.57
Total 1336:			456.57
1356	Cub Foods Cambridge #31574	House Charge - Council Meeting	6.99
Total 1356:			6.99
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	311.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,540.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	29,203.60
Total 1396:			31,432.00
1552	Dirtworks, Inc.	Taxilane Widening - Airport	43,000.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1552:			43,000.00
1631	Earl F. Andersen, Inc.	Traffic Cones	724.90
Total 1631:			724.90
1861	Fahrner Asphalt Sealers, LLC	Striping and Painting	3,200.00
1861	Fahrner Asphalt Sealers, LLC	Street Seal Coating	38,280.00
Total 1861:			41,480.00
1891	Fastenal Company	Misc Operating Supplies - Shop	130.65
Total 1891:			130.65
2146	Gopher State One-Call Inc.	FTP Tickets	101.25
2146	Gopher State One-Call Inc.	FTP Tickets	101.25
Total 2146:			202.50
2166	Grainger	Small Tools & Equipment - Wastewater Dept	429.73
Total 2166:			429.73
2182	Winebow	Liquor Store Merchandise	1,005.00
2182	Winebow	Freight	13.50
Total 2182:			1,018.50
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2193	Greater Minnesota Parks & Trails	2019 Annual Meeting - C. Levitski	20.00
Total 2193:			20.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,957.05
2796	Johnson Brothers Liquor Co	Freight Charge	85.33
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,166.55
2796	Johnson Brothers Liquor Co	Freight Charge	75.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	382.26
2796	Johnson Brothers Liquor Co	Freight Charge	5.42
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,674.42
2796	Johnson Brothers Liquor Co	Freight Charge	57.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	153.00
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	46.31-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	157.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	66.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
Total 2796:			11,207.87
2931	Kimball Midwest	Small Tools & Equipment - Street Dept	529.00
Total 2931:			529.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3201	Lexipol, LLC	Law Enforcement Policy Manual Update Subscr	2,765.00
3201	Lexipol, LLC	Law Enforcement Policy Manual Update Subscr	553.00
Total 3201:			3,318.00
3224	Limnopro Aquatic Science, Inc.	Weed Control	490.33
Total 3224:			490.33
3267	Lompian Wines, LLC	Liquor Store Merchandise	234.00
3267	Lompian Wines, LLC	Delivery Fee	10.00
Total 3267:			244.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	6.27-
3461	McDonald Distributing Company	Credit Liquor Merchandise	11.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	11,390.80
3461	McDonald Distributing Company	Credit Liquor Merchandise	281.63-
3461	McDonald Distributing Company	Liquor Store Merchandise	896.00
Total 3461:			11,987.30
3521	Menards	Misc Operating Supplies - Shop	13.99
3521	Menards	Maintenance Supplies - City Hall	22.45
3521	Menards	Misc Operating Supplies - Streets	56.72
Total 3521:			93.16
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3791	Minnestalgia Winery	Liquor Store Merchandise	960.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3791:			960.00
3996	Mood Media	Mood Media Services - LS	621.82
Total 3996:			621.82
4022	Nashville Wraps LLC	Misc Operating Supplies - LS	333.00
Total 4022:			333.00
4091	New France Wine	Liquor Store Merchandise	332.00
Total 4091:			332.00
4171	Northern Business Products, Inc.	Name Plates - Fire Dept	41.91
4171	Northern Business Products, Inc.	Office Supplies	18.65
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	17.89
4171	Northern Business Products, Inc.	Office Supplies - PD	147.38
4171	Northern Business Products, Inc.	Office Supplies	30.48
4171	Northern Business Products, Inc.	Copy Paper	29.97
Total 4171:			286.28
4426	Paustis Wine Company	Liquor Store Merchandise	2,805.75
4426	Paustis Wine Company	Freight Charge	42.50
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
Total 4426:			2,935.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	558.80
4476	Phillips Wine & Spirits	Freight Charge	9.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,312.80
4476	Phillips Wine & Spirits	Freight Charge	29.45
Total 4476:			1,910.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,876.00
5181	Southern Glazer's of MN	Delivery Charge	48.31
Total 5181:			1,924.31
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.41
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	192.12
5801	Verizon Wireless	wireless phone service - Wastewater	98.28
Total 5801:			416.84

Vendor	Vendor Name	Description	Net Invoice Amount
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	366.25
Total 5816:			366.25
5831	Vinocopia	Liquor Store Merchandise	1,406.83
5831	Vinocopia	Freight Charge	24.00
Total 5831:			1,430.83
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,736.56
5886	Watson Co., Inc.	Misc Operating Supplies - LS	151.52
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,880.58
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,963.57
5891	Breakthru Beverage Minnesota	Freight Charge	22.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,121.16
5891	Breakthru Beverage Minnesota	Freight Charge	16.10
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,904.20
5891	Breakthru Beverage Minnesota	Freight Charge	40.25
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	55.30
5891	Breakthru Beverage Minnesota	Freight Charge	.00
Total 5891:			7,123.10
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	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	Hardware - Server Cabinet	172.00
5965	White Bear IT Solutions LLC	Hardware - Server Cabinet	598.00
Total 5965:			5,133.38
6001	Wine Merchants	Liquor Store Merchandise	219.00
6001	Wine Merchants	Freight Charge	3.10
Total 6001:			222.10
6011	Winter Equipment Co, Inc.	Repair & Maint Supplies Veh/Eq - Streets	1,064.78

Vendor	Vendor Name	Description	Net Invoice Amount
			1,064.78
			190,479.00

Dated: 10/2/19

City Treasurer: Caroline Nune

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/02/2019	114871	31	AAA Striping Service Co.	101-20100	2,443.67
10/19	10/02/2019	114872	175	Amazon Capital Services, Inc.	101-20100	797.13
10/19	10/02/2019	114873	290	Applied Concepts, Inc.	101-20100	1,312.50
10/19	10/02/2019	114874	306	ARC Irrigation, LLC	602-20100	345.00
10/19	10/02/2019	114875	319	Artisan	610-20100	43.00
10/19	10/02/2019	114876	341	Aspen Mills	101-20100	11.98
10/19	10/02/2019	114877	521	Bellboy Corporation	610-20100	1,984.06
10/19	10/02/2019	114878	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,123.10
10/19	10/02/2019	114879	701	BrightN'Clean Awning Services, LLC	610-20100	495.00
10/19	10/02/2019	114880	555	Business Essentials	610-20100	97.08
10/19	10/02/2019	114881	861	Cambridge Customer Appreciation Event	101-20100	125.00
10/19	10/02/2019	114882	551	Bernick's	610-20100	3,679.00
10/19	10/02/2019	114883	1140	Cintas Corporation	101-20100	455.75
10/19	10/02/2019	114884	1156	Minneapolis Finance Department	101-20100	158.40
10/19	10/02/2019	114885	1316	Crawford's Equipment, Inc.	425-20100	1,732.15
10/19	10/02/2019	114886	1336	Crystal Springs Ice	610-20100	456.57
10/19	10/02/2019	114887	1356	Cub Foods Cambridge #31574	101-20100	6.99
10/19	10/02/2019	114888	1396	Dahlheimer Beverage, LLC	610-20100	31,432.00
10/19	10/02/2019	114889	1552	Dirtworks, Inc.	444-20100	43,000.00
10/19	10/02/2019	114891	1631	Earl F. Andersen, Inc.	101-20100	724.90
10/19	10/02/2019	114892	1861	Fahrner Asphalt Sealers, LLC	101-20100	41,480.00
10/19	10/02/2019	114893	1891	Fastenal Company	101-20100	130.65
10/19	10/02/2019	114894	2146	Gopher State One Call	602-20100	202.50
10/19	10/02/2019	114895	2166	Grainger	602-20100	429.73
10/19	10/02/2019	114896	2188	Gratitude Farms	101-20100	400.00
10/19	10/02/2019	114897	2193	GMPT	101-20100	20.00
10/19	10/02/2019	114898	2796	Johnson Bros - St Paul	610-20100	11,207.87
10/19	10/02/2019	114899	2931	Kimball Midwest	101-20100	529.00
10/19	10/02/2019	114900	3056	Lake Superior Laundry Inc.	101-20100	15.40
10/19	10/02/2019	114901	3201	Lexipol, LLC	101-20100	3,318.00
10/19	10/02/2019	114902	3224	Limnopro Aquatic Science, Inc.	101-20100	490.33
10/19	10/02/2019	114904	3267	Lompian Wines, LLC	610-20100	244.00
10/19	10/02/2019	114905	3461	McDonald Distributing Company	610-20100	11,987.30
10/19	10/02/2019	114907	3521	Menards	101-20100	93.16
10/19	10/02/2019	114908	3666	Minnesota Child Support Payment Cente	101-20100	137.51
10/19	10/02/2019	114909	3791	Minnestalgia Winery	610-20100	960.00
10/19	10/02/2019	114910	3996	Mood Media	610-20100	621.82
10/19	10/02/2019	114911	4022	Nashville Wraps LLC	610-20100	333.00
10/19	10/02/2019	114912	4091	New France Wine	610-20100	332.00
10/19	10/02/2019	114913	491	North Risk Partners - Bearence	211-20100	1,534.00
10/19	10/02/2019	114914	4171	Northern Business Products, Inc.	101-20100	286.28
10/19	10/02/2019	114916	4426	Paustis Wine Company	610-20100	2,935.25
10/19	10/02/2019	114917	4476	Phillips St Paul	610-20100	1,910.35
10/19	10/02/2019	114919	5181	Southern Glazer's of MN	610-20100	1,924.31
10/19	10/02/2019	114921	5801	Verizon Wireless	602-20100	416.84
10/19	10/02/2019	114922	5816	Viking Coca-Cola Bottling Co	610-20100	366.25
10/19	10/02/2019	114923	5831	Vinocopia	610-20100	1,430.83
10/19	10/02/2019	114924	5886	Watson Co., Inc.	610-20100	2,880.58
10/19	10/02/2019	114925	5965	White Bear IT Solutions LLC	101-20100	5,133.38
10/19	10/02/2019	114926	6001	Wine Merchants	610-20100	222.10
10/19	10/02/2019	114927	2182	Winebow	610-20100	1,018.50
10/19	10/02/2019	114928	6011	Winter Equipment Co, Inc.	101-20100	1,064.78
Grand Totals:						190,479.00