

**Cambridge City Council Regular Meeting Minutes  
Monday, November 18, 2019**

A regular meeting of the Cambridge City Council was held on Monday, November 18, 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, Attorney Squires, Police Chief Schuster, Community Development Director Westover, Utilities/Public Works Director Schwab, Finance Director Moe, Economic Development Director Gustafson, and Emergency Management Director/Deputy Fire Chief Pennings.

**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 6:00 pm, however there were no requests for public comment.

**Approval of Agenda**

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

**Interview of Council Candidate**

Sharon Martens was interviewed for the city council vacancy.

**Consent Agenda**

Shogren wished to pull item A on the consent agenda for further discussion.

Iverson moved, seconded by Conley, to approve consent agenda Items B-E:

- B. Warrants #114929 - #115236 and ACH/Wire items totaling \$1,914,041.31
- C. Resolution R19-079 Certify Delinquent Charges to Property Tax Roll
- D. Resolution R19-080 Application for Payment #4 from Phoenix Fabricators & Erectors LLC for West Water Tower
- E. Approve Hiring of Public Works Winter Seasonal Employees Andrew Milz, Chris Lindquist

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

**A. Regular and Summary City Council Meeting Minutes for November 4, 2019 and the November 5, 2019 Emergency City Council Meeting**

Shogren requested the minutes from Tuesday, November 5, 2019 be changed on page three to say that he intended to say "contractor" instead of "city". Woulfe noted that the minutes need to reflect what was said at the meeting, but there could be a clarification put in parentheses after the

statement to clarify the record of the meeting. Shogren motioned, seconded by Iverson, to adding “(Shogren indicated he intended to refer to contractor instead of City at the November 18, 2019 meeting” during the review and approval of the minutes and then to approve the corrected minutes. Motion passed unanimously.

### **Work Session**

There were no items under work session.

### **Unfinished Business**

#### *City Council Vacancy Appointment and Swearing-In Ceremony*

The council narrowed down the candidates to the top two, which were Tom Schibilla and Joe Morin. The council decided to take a vote, and Woulfe informed them that if there was a tie, the Mayor would appoint a candidate. Tom Schibilla received one vote, and Joe Morin received three votes to earn the vacant council position. Morin was then sworn in as a city council member.

#### *Ordinance No. 702 Amending Title XV Land Usage, Chapter 156 Zoning, Section 156.078 Residential Structures*

Westover refreshed the council members on what was presented and tabled at a previous city council meeting. She informed them that there has been an increase in requests for metal roofing options for residential properties, and that the existing code language is not clear on this type of material. The Planning Commission had discussed amending the ordinance at previous meetings, and decided to add language to say that roofing cannot be reflective or shiny so as to cause glare. They also added that exposed fasteners would not be allowed as a roofing material. The only restrictions added to the ordinance for the residential siding, is that it cannot be sheet metal or have exposed fasteners.

Shogren referred back to his discussion at the October 21, 2019 city council meeting where he was in favor of allowing exposed fasteners on the roof, but not for the siding. Woulfe stated that was inaccurate because his previous motion was to allow exposed fasteners and to permit metal siding since the motion stated “Shogren moved, seconded by, Iverson, to amend Ordinance 702 by **deleting** “or have any exposed fasteners if steel is used” and “b. Siding materials shall not be sheet metal steel or have exposed fasteners.”

Councilmember debated the look of exposed fasteners and how it will affect property values for adjoining properties. The council discussed dropping the wording after “reflection” in part (a) of the ordinance, and leaving part (b) alone.

Westover stated that she was not able to find data on property values related to steel roofing. She researched what other surrounding communities allowed in their ordinances, and there was no consistency in what each allowed. Council stated the pictures in the packet were not clear enough to make a formal decision and Woulfe attempted to pull up some internet pictures to show the difference.

Aaron Berg (609 19<sup>th</sup> Place SE) addressed the council with information about the longevity of steel roofs. Randy Westby (1470 33<sup>rd</sup> Court SW) also addressed the council, and was more concerned with the proper application of each type of roofing.

Shogren moved, seconded by Iverson, to delete “or have any exposed fasteners if steel is used” and then approve Ordinance 702 as amended. Upon call of roll, council members Shogren, Godfrey, and Iverson all voted aye. Conley and Morin voted nay. The motion passed 3-2.

## **New Business**

### *Hearing on Applebee’s Failed Alcohol Compliance Check*

Woulfe explained that alcohol compliance checks were done on October 23, 2019, and Applebee’s failed the compliance check. The city ordinances have two penalties for a failed alcohol compliance check. The first would be potential suspension and revocation of their license, and the second would be penalties. In the case of Applebee’s, this would fall in to the category of being their first violation within a three-year period. Therefore, they would face a one-day suspension proposed for November 23, 2019, and would be imposed a civil penalty of \$500.

Troy Getschell- Market President, Bill Patton- Director, and Amanda Proshok-General Manager, all appeared before the council as representatives of Applebee’s. They apologized for the error of their employee, and expressed their desire to find a positive outcome for the situation and for their other employees.

Squires clarified that the suspension and penalties are not negotiable since the ordinance states “shall be imposed” and not may but the day of the suspension could be changed to a different day. Monday, November 25, 2019 was chosen as the alternative day for the suspension. Morin moved, seconded by Iverson, to suspend Applebee’s liquor license for the 24-hour period of November 25, 2019, and impose the fine of \$500. Motion passed unanimously.

### *Resolution R19-081 Approving a Variance for ALDI, Inc.*

Westover explained that ALDI, Inc. has requested a variance to build an addition on the north side of their building. The addition is proposed to be nine feet from the property line, but since it is adjacent to a city street there is supposed to be a 15-foot setback. This would create the need for a 6-foot variance. The engineer from ALDI, Inc. had contacted the city with several different options for the proposed addition, but the city engineer and the Planning Commission have come to the conclusion that expansion to the north with a variance would be the best option. Shogren moved, seconded by Morin, to approve the variance as presented. Motion passed unanimously.

### *Resolution R19-082 Approving the Cambridge Fire Department Relief Association Service Pension Benefit Amount*

Fire Chief Okerlund presented a request to increase the retirement benefit level from \$4,100 per year of service to \$4,600 per year as outlined in Resolution R19-082. This increase would leave the plan at 92% funding and would not require any additional municipal contributions at this time. Okerlund

explained that this would be a good benefit for recruiting and keeping volunteer fire department members into the future.

Assistant Fire Chief Tomzik addressed the council and explained how the volunteer fire department members help out with many other community events besides emergency calls throughout the year. The members also have other duties as well for which they receive no compensation for their time. To date, the members have accumulated about 364 hours of nonpaid volunteer hours for 2019.

Woulfe wanted to clarify that the proposed increase would be for paid on-call members since Pennings as a full-time employee is covered under a different PERA plan. She recommended the council approve Resolution R19-082, which would go into effect January 1, 2020. Godfrey motioned, seconded by Morin, to approve Resolution R19-082 as presented. Motion passed unanimously.

#### *Change Order for Cambridge Public Library Construction*

Woulfe stated the city had already approved a purchase agreement from BJ Baas for the Cambridge Public Library and East Central Regional Headquarters not to exceed \$8.2 million. She explained that there needed to be a few changes to this that needed to be approved. The first item is the return of the building permit fee, except for the State surcharge amount. The original details of the agreement stated that the city would not charge a building permit fee, and therefore the council needs to approve the return of these fees. Godfrey moved, seconded by Shogren, to authorized the return of the building permit fees. The motion passed unanimously.

The next item was the approval from the council for Change Order #1. The changes to the audiovisual equipment would not increase the total budget, as the Library is donating the Ruby Johnson funds and other contributing funds from their budget to pay for \$79,247 of the audiovisual costs. The city's allowance for the audiovisual will be reduced by this amount, to make the change order budget neutral. Also, the proposed fireplace in the adult reading room would be nixed in lieu of providing better exterior lighting. This would be done for two reasons. First, the fireplace would not lend the ambience they were looking for in the area that it was to be located, and secondly, they felt that better lighting was paramount to safety and keeping vandalism down in the area. Shogren moved, seconded by Iverson, to approve Change Order #1 as presented. Motion carried unanimously.

#### *2020 Tobacco License Renewal for Pure Xhale and Murphy Oil USA*

Woulfe informed the council that Pure Xhale and Murphy Oil USA have submitted all of their renewal paperwork for their 2020 Tobacco licenses. All property taxes have been paid, are not delinquent with state taxes, and have passed their latest compliance checks. Iverson motioned, seconded by Shogren, to approve the tobacco licenses for Pure Xhale and Murphy Oil beginning January 1, 2020 through December 31, 2020. All members voted aye; motion passed unanimously.

#### **5- Minute Break**

Morin motioned, seconded by Shogren, to take a 5-minute break and resume the meeting at 7:27 pm. Motion passed unanimously.

### *City Engineer Contract Extension – 2020 through 2024*

Woulfe explained how the city has had a long-term relationship with SEH, and specifically City Engineer Blank. She stated that Todd has a wealth of knowledge about the city's infrastructure and has been a dedicated member of our staff. She highly recommended the Council approve SEH's supplemental letter agreement for another 5 years.

Conley moved, seconded by Morin, to approve the Supplemental Letter Agreement as presented. Motion passed unanimously, with Shogren being absent for the vote. Todd Blank wanted to express his appreciation and his commitment to the City of Cambridge.

### *Street Closure Request, Chris Gibbs – Toys for Tots Cycling Event*

Shuster informed the city council that Chris Gibbs, along with a few sponsors, would like to request a portion of 2<sup>nd</sup> Avenue S.W. by the City Park be closed on December 1, 2019 from 9:00am to 1:00 pm. They are holding a cycling event to raise funds for the Toys for Tots program. Because of the popularity of the event, they would like to have an uninterrupted crossing of the bridge between the paths on the east side of the river, and the ski trails on the west side of the river. Therefore, the closure would be between the upper and lower City Park lots to just west of the bridge. There was discussion on where the road closure would be posted.

Shogren moved, seconded by Iverson, to approve the road closure as presented. The motion passed 4 to 1, with Morin being the only nay vote.

### **Mayor's Report**

#### *Snowflake Parade*

Godfrey wanted to confirm the council assignments for the Snowflake Parade. Shogren, Conley, and Iverson will be judges for the parade. Godfrey and his wife will be doing the announcing. The members of the city council will be together for the event, but no official city business will be conducted. Schwab wanted them to meet for the tree lighting by 4:45pm.

Woulfe noted that Common Ground Methodist Church members volunteered to lead the sing along, and booklets of the carols will be available to hand out. Schuster will be in charge of parade line-up at the Anoka Ramsey Community College. Schwab will help with the P.S. system and the trailers, as well as pulling barricades after the parade. Highway 95 will remain open during the parade, but there will be officers flagging traffic to allow floats to go through the intersection.

**There were no Council Concerns or City Attorney's Report.**

### **Adjournment of Regular City Council Meeting**

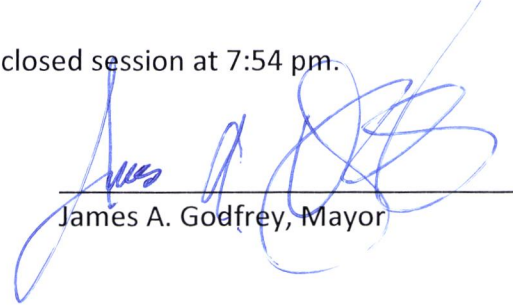
Being no further business before the City Council, the regular meeting was adjourned at 7:37 pm, and council went into closed session. Woulfe announced the City Council would not reconvene into public session after the closed session.

**City Administrator's Report**

A closed session was held under Minnesota Statutes § 13d.03, to consider strategies related to labor negotiations under the Public Employment Labor Relations Act, Minnesota Statutes, Chapter 179A.

**Adjournment of Closed Session**

Morin moved, seconded by Conley, to adjourn the closed session at 7:54 pm.



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James A. Godfrey, Mayor

ATTEST:



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Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING  
 November 18, 2019  
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	10/9/2019	114929 - 115014	710,153.92
Prepaid Checks	10/22/2019	115015 - 115105	233,093.62
Prepaid Checks	10/30/2019	115106 - 115167	235,738.76
Prepaid Checks	11/6/2019	115168 - 115236	264,063.43
Total Checks			1,443,049.73
<b>PAID THROUGH ACH or WIRE October 2019:</b>			
Payroll			220,414.12
Federal Payroll Tax Withholding			65,257.29
State Payroll Tax Withholding			13,698.07
PERA Withholdings			57,531.97
Deferred Comp Premiums			2,910.00
Self Insurance & Flex & Select Account Admin Fee			4,343.26
ECE			44,915.89
Sales & Use Tax Payments to State of MN			45,456.00
Centerpoint			1,736.33
Wright Express (City wide fuel cards)			5,909.62
Connexus			1160.87
Midcontinent			6,092.59
Reliance Life Insurance ACH			1,037.51
AFLAC			528.06
Total Paid through ACH or Wire			470,991.58
<b>TOTAL SUBMITTED FOR APPROVAL</b>			<b>\$1,914,041.31</b>

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 10/3/19-11/8/2019 and all other disbursements for October 2019.

Caroline Moe 11/8/19  
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 11-8-19  
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
45	Accent Ornamental Iron & Powder	Powder Coating - Aluminum Brackets	150.00
	Total 45:		150.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Admin	704.42
	Total 175:		704.42
306	ARC Irrigation, LLC	Winterization - Heritage Greens	275.00
306	ARC Irrigation, LLC	Winterization - City Hall	65.00
306	ARC Irrigation, LLC	Winterization - City Park	70.00
306	ARC Irrigation, LLC	Commercial Service Work - Sandquist Park	419.70
306	ARC Irrigation, LLC	Commercial Service Work - Sandquist Park	430.00
	Total 306:		1,259.70
319	Artisan Beer Company	Liquor Store Merchandise	130.40
	Total 319:		130.40
341	Aspen Mills	Uniform Allowance	179.40
	Total 341:		179.40
361	AT & T Mobility	FirstNet Mobile	38.23
	Total 361:		38.23
521	Bellboy Corporation	Liquor Store Merchandise	1,371.20
521	Bellboy Corporation	Liquor Store Merchandise	147.50
	Total 521:		1,518.70
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	39.76
551	Chas A. Bernick Inc.	Liquor Store Merchandise	359.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,574.20
	Total 551:		3,894.39
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
	Total 766:		270.00
797	C & L Distributing	Liquor Store Merchandise	140.30
	Total 797:		140.30
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	38.40
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	139.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	830.04
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	41.93



Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	165.81
Total 906:			1,215.18
1083	CES Imaging	Ink Cartridge - Canon Printer	210.38
Total 1083:			210.38
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	160.15
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	139.02
Total 1140:			419.77
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - September	760.00
Total 1236:			760.00
1251	Community GIS Services, Inc.	GIS Services	728.12
1251	Community GIS Services, Inc.	GIS Services	728.13
Total 1251:			1,456.25
1336	Crystal Springs Ice	Liquor Store Merchandise	187.92
1336	Crystal Springs Ice	Liquor Store Merchandise	155.52
Total 1336:			343.44
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	170.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	97.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	376.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	90.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,068.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	7,988.86
Total 1396:			9,857.96
1406	Dalco	Maint & Repair Supplies - Liquor Store	318.45
Total 1406:			318.45
1541	Diamond Vogel Paint	Street Paint	1,438.20
Total 1541:			1,438.20
1602	Duff Consulting, LLC	Property Internal Cleanout - 1020 Marigold Dr	6,000.00
1602	Duff Consulting, LLC	Property Maintenance Services - September 20	1,299.60

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1602:		7,299.60
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,387.40
	Total 1681:		1,387.40
1891	Fastenal Company	Misc Operating Supplies - Street Dept	14.82
1891	Fastenal Company	Repair & Maint - Lift Stations	16.26
	Total 1891:		31.08
1906	Federated Co-ops, Inc.	Diesel Fuel - Streets	1,071.00
	Total 1906:		1,071.00
1921	Ferguson Waterworks	Automatic Meter Read Project	257.46
	Total 1921:		257.46
1996	Forestedge Winery	Liquor Store Merchandise	126.00
	Total 1996:		126.00
2039	Frontier Precision, Inc	Rental - Mapping	220.00
2039	Frontier Precision, Inc	Rental - Mapping	220.00
	Total 2039:		440.00
2059	Synchrony Bank	Misc Operating Supplies - Streets	169.96
2059	Synchrony Bank	Repair & Maint - Plant	46.47
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	24.99
2059	Synchrony Bank	Repair & Maint - Wastewater Plant	18.99
	Total 2059:		260.41
2166	Grainger	Repair & Maint - Wastewater Plant	45.25
	Total 2166:		45.25
2252	Gustafson, Kevin	Refund Overpayment Final Water Bill 1-842	37.94
	Total 2252:		37.94
2263	H & T Trucking	Ace Tack Building Demolition - Pay App 1	107,837.21
	Total 2263:		107,837.21
2381	Herman's Bakery	Cake - Employee Recognition	20.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2381:			20.00
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies Veh/Eq - Water	136.37
Total 2416:			136.37
2539	Indian Island Winery	Liquor Store Merchandise	258.24
Total 2539:			258.24
2626	Isanti County Attorney's Office	Prosecution Services - August/September	6,768.08
Total 2626:			6,768.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,123.75
2796	Johnson Brothers Liquor Co	Freight Charge	14.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,282.18
2796	Johnson Brothers Liquor Co	Freight Charge	97.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,952.40
2796	Johnson Brothers Liquor Co	Freight Charge	29.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,462.30
2796	Johnson Brothers Liquor Co	Freight Charge	48.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	76.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,278.66
2796	Johnson Brothers Liquor Co	Freight Charge	87.27
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	164.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	672.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	9.30-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.84-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
Total 2796:			14,572.46
3146	League of MN Cities Ins Trust	Work Comp Ded.	117.07
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
3146	League of MN Cities Ins Trust	Workers' Compensation Agreement	160,273.00
Total 3146:			160,890.07
3246	Little Falls Machine, Inc.	Repair & Maint Supplies Veh/Eq - Streets	1,292.47
Total 3246:			1,292.47
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	390.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3321:			390.00
3461	McDonald Distributing Company	Liquor Store Merchandise	4,332.25
3461	McDonald Distributing Company	Credit Liquor Merchandise	38.40-
3461	McDonald Distributing Company	Liquor Store Merchandise	158.00
Total 3461:			4,451.85
3521	Menards	Misc Operating Supplies - Streets	11.88
3521	Menards	Repair & Maint - Wastewater Plant	10.43
3521	Menards	Misc Operating Supplies - Wastewater	6.37
3521	Menards	Repair & Maint - Wastewater Plant	11.99
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	45.71
3521	Menards	Misc Operating Supplies - Wastewater	15.98
3521	Menards	Small Tools & Equipment - Water	31.92
3521	Menards	Misc Operating Supplies - Police	45.96
Total 3521:			180.24
3542	Metro Payroll Inc.	eKlock Enterprise - August	365.50
Total 3542:			365.50
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease,	237.55
Total 3543:			237.55
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3686	Minnesota Department of Health	1300002 Community Water Supply Service	4,700.04
Total 3686:			4,700.04
3698	Minnesota Hoist Inspection, Inc.	Standard Automotive Lift Inspection	840.00
Total 3698:			840.00
3727	Minnesota Pump Works	Repair and Maintenance - Wastewater Plant	18.80
Total 3727:			18.80
3776	Minnesota Unemployment Insuran	Unemployment Benefits - Quarter 3 2019	1,621.58
Total 3776:			1,621.58
3829	MN Dept of Labor and Industry	Summary of Penalties for Inspection	23,400.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3829:			23,400.00
3923	Minnesota Firefighter Initiative	Training - Fire Dept	200.00
Total 3923:			200.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	796.50
Total 4001:			796.50
4011	NAC Mechanical & Electrical Serv	Fall Semi-Annual Maintenance	525.30
Total 4011:			525.30
4091	New France Wine	Liquor Store Merchandise	2,914.00
4091	New France Wine	Freight Charge	120.00
4091	New France Wine	Liquor Store Merchandise	88.00
4091	New France Wine	Freight Charge	2.00
Total 4091:			3,124.00
4126	NMN, Inc.	Liquor Store Merchandise	67.50
4126	NMN, Inc.	Freight Charge	12.20
Total 4126:			79.70
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Liquor Store Merchandise	693.00
4426	Paustis Wine Company	Freight Charge	8.75
Total 4426:			701.75
4440	Peetz, Clinton	Refund Overpayment Final Water Bill 1-1407	89.75
Total 4440:			89.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	584.91
4476	Phillips Wine & Spirits	Freight Charge	9.56
4476	Phillips Wine & Spirits	Liquor Store Merchandise	872.00
4476	Phillips Wine & Spirits	Freight Charge	27.90
Total 4476:			1,494.37
4480	Phoenix Fabricators & Erectors, L	Pay App #3 - Westside Water Tower	195,985.00
Total 4480:			195,985.00

Vendor	Vendor Name	Description	Net Invoice Amount
4701	Railroad Management Company II	License Fees - 21" Storm Drain Pipeline	1,045.09
Total 4701:			1,045.09
4886	Roof Tech	Roof Repairs - Cambridge City Hall/Mall	402.71
Total 4886:			402.71
5181	Southern Glazer's of MN	Liquor Store Merchandise	33,910.52
5181	Southern Glazer's of MN	Delivery Charge	495.66
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,192.68
5181	Southern Glazer's of MN	Delivery Charge	29.45
5181	Southern Glazer's of MN	Liquor Store Merchandise	974.00
5181	Southern Glazer's of MN	Delivery Charge	24.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,454.00
5181	Southern Glazer's of MN	Delivery Charge	56.57
Total 5181:			40,137.68
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	23,130.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	1,464.90
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	154.20
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - November	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium	1,689.00
Total 5191:			76,476.00
5251	Star	Advertising Liquor Store	280.00
5251	Star	Public Notice Council Meeting Minutes	9.00
5251	Star	Flushing Schedule	257.25
Total 5251:			546.25
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	1,331.80
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Streets	180.00
Total 5301:			1,511.80
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	127.10

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5516:			127.10
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5666	TruGreen Commercial	Vegetation Control - LS	208.30
Total 5666:			208.30
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5711	United Rentals, Inc.	Rentals - Library	4,234.00
5711	United Rentals, Inc.	Rentals - Library	828.46
5711	United Rentals, Inc.	Rentals - Library	687.00
Total 5711:			5,749.46
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	795.70
Total 5811:			795.70
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	363.25
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	299.70
Total 5816:			662.95
5831	Vinocopia	Liquor Store Merchandise	2,317.33
5831	Vinocopia	Freight Charge	22.50
Total 5831:			2,339.83
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
5881	WatchGuard Video	Small Tools & Equipment - Police	352.00
Total 5881:			352.00

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Misc Operating Supplies - LS	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	3,232.49
5886	Watson Co., Inc.	Misc Operating Supplies - LS	208.51
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,447.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,068.43
5891	Breakthru Beverage Minnesota	Freight Charge	35.41
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,078.27
5891	Breakthru Beverage Minnesota	Freight Charge	19.74
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	107.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	43.33
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
Total 5891:			4,480.68
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6086	Ziegler Inc.	Repair & Maint - Wastewater Plant	512.23
6086	Ziegler Inc.	Repair & Maint - Wastewater Plant	200.37
Total 6086:			712.60
Grand Totals:			710,153.92

Dated: 10/9/19

City Treasurer: Caroline Mue



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/09/2019	114929	45	Accent Ornamental Iron & Powder Coati	101-20100	150.00
10/19	10/09/2019	114930	175	Amazon Capital Services, Inc.	101-20100	704.42
10/19	10/09/2019	114931	306	ARC Irrigation, LLC	101-20100	1,259.70
10/19	10/09/2019	114932	319	Artisan	610-20100	130.40
10/19	10/09/2019	114933	341	Aspen Mills	101-20100	179.40
10/19	10/09/2019	114934	361	AT & T Mobility	101-20100	38.23
10/19	10/09/2019	114935	521	Bellboy Corporation	610-20100	1,518.70
10/19	10/09/2019	114937	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,480.68
10/19	10/09/2019	114938	766	Bureau of Crim. Apprehension	101-20100	270.00
10/19	10/09/2019	114939	797	C & L Distributing	610-20100	140.30
10/19	10/09/2019	114940	5516	Capitol Beverage Sales L.P.	610-20100	127.10
10/19	10/09/2019	114941	1083	CES Imaging	101-20100	210.38
10/19	10/09/2019	114942	551	Bernick's	610-20100	3,894.39
10/19	10/09/2019	114943	1140	Cintas Corporation	101-20100	419.77
10/19	10/09/2019	114944	1236	Comm of MMB, Treas Div	213-20100	760.00
10/19	10/09/2019	114945	1251	Community GIS Services, Inc.	602-20100	1,456.25
10/19	10/09/2019	114946	1336	Crystal Springs Ice	610-20100	343.44
10/19	10/09/2019	114947	1396	Dahlheimer Beverage, LLC	610-20100	9,857.96
10/19	10/09/2019	114948	1406	Dalco	610-20100	318.45
10/19	10/09/2019	114949	1541	Diamond Vogel Paint	101-20100	1,438.20
10/19	10/09/2019	114950	1602	Duff Companies, LLC	101-20100	7,299.60
10/19	10/09/2019	114951	1681	ECM Publishers, Inc.	610-20100	1,387.40
10/19	10/09/2019	114953	1891	Fastenal Company	602-20100	31.08
10/19	10/09/2019	114954	1906	Federated Co-ops, Inc.	101-20100	1,071.00
10/19	10/09/2019	114955	1921	Ferguson Waterworks #2516	601-20100	257.46
10/19	10/09/2019	114956	1996	Forestedge Winery	610-20100	126.00
10/19	10/09/2019	114957	2039	Frontier Precision, Inc	602-20100	440.00
10/19	10/09/2019	114958	2166	Grainger	602-20100	45.25
10/19	10/09/2019	114959	2252	Kevin Gustafson	601-20100	37.94
10/19	10/09/2019	114960	2263	H & T Trucking	221-20100	107,837.21
10/19	10/09/2019	114962	2381	Herman's Bakery	101-20100	20.00
10/19	10/09/2019	114964	2539	Indian Island Winery	610-20100	258.24
10/19	10/09/2019	114965	2626	Isanti County Attorney's Office	101-20100	6,768.08
10/19	10/09/2019	114966	2416	John Hirsch's Cambridge Motors	601-20100	136.37
10/19	10/09/2019	114967	2796	Johnson Bros - St Paul	610-20100	14,572.46
10/19	10/09/2019	114968	3146	League of MN Cities Ins Trust WC	101-20100	160,273.00
10/19	10/09/2019	114969	3146	League of MN Cities Ins Trust	101-20100	617.07
10/19	10/09/2019	114970	3246	Little Falls Machine, Inc.	101-20100	1,292.47
10/19	10/09/2019	114971	3321	MacQueen Equipment, LLC	101-20100	390.00
10/19	10/09/2019	114972	3461	McDonald Distributing Company	610-20100	4,451.85
10/19	10/09/2019	114973	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
10/19	10/09/2019	114974	3521	Menards	101-20100	180.24
10/19	10/09/2019	114975	3542	Metro Payroll Inc.	101-20100	365.50
10/19	10/09/2019	114976	3543	Metro Sales, Inc.	101-20100	237.55
10/19	10/09/2019	114977	3686	Minnesota Department of Health	601-20100	4,700.04
10/19	10/09/2019	114978	3923	Minnesota Firefighter Initiative	101-20100	200.00
10/19	10/09/2019	114979	3698	Minnesota Hoist Inspection, Inc.	101-20100	840.00
10/19	10/09/2019	114980	3727	Minnesota Pump Works	602-20100	18.80
10/19	10/09/2019	114981	3776	Minnesota Unemployment Insurance	101-20100	1,621.58
10/19	10/09/2019	114982	3829	MN Dept of Labor and Industry	602-20100	23,400.00
10/19	10/09/2019	114983	4001	Minnesota Valley Testing Labs	602-20100	796.50
10/19	10/09/2019	114984	4011	NAC Mechanical & Electrical Services	101-20100	525.30
10/19	10/09/2019	114985	906	NAPA Central MN	602-20100	1,215.18
10/19	10/09/2019	114986	4091	New France Wine	610-20100	3,124.00
10/19	10/09/2019	114987	4126	NMN, Inc.	610-20100	79.70
10/19	10/09/2019	114989	4286	Ole's Window Cleaning	610-20100	138.94
10/19	10/09/2019	114990	4426	Paustis Wine Company	610-20100	701.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/09/2019	114991	4440	Clinton Peetz	601-20100	89.75
10/19	10/09/2019	114992	4476	Phillips St Paul	610-20100	1,494.37
10/19	10/09/2019	114993	4480	Phoenix Fabricators & Erectors, LLC	601-20100	195,985.00
10/19	10/09/2019	114994	4701	Railroad Management Company III, LLC	603-20100	1,045.09
10/19	10/09/2019	114995	4886	Roof Tech	101-20100	402.71
10/19	10/09/2019	114996	5181	Southern Glazer's of MN	610-20100	40,137.68
10/19	10/09/2019	114997	5191	SPEW Health Plan	101-20100	76,476.00
10/19	10/09/2019	114998	5251	Star	601-20100	546.25
10/19	10/09/2019	114999	5301	Steve's Tire Inc	101-20100	1,511.80
10/19	10/09/2019	115000	2059	Synchrony Bank	602-20100	260.41
10/19	10/09/2019	115002	5624	TransUnion Risk & Alternative	101-20100	50.00
10/19	10/09/2019	115003	5666	TruGreen Processing Center	610-20100	208.30
10/19	10/09/2019	115004	5743	U.S. Bank Equipment Finance	101-20100	87.00
10/19	10/09/2019	115005	5686	U.S. Postal Service	602-20100	4,000.00
10/19	10/09/2019	115006	5711	United Rentals (North America), Inc.	425-20100	5,749.46
10/19	10/09/2019	115007	5811	Vessco, Inc.	602-20100	795.70
10/19	10/09/2019	115008	5816	Viking Coca-Cola Bottling Co	610-20100	662.95
10/19	10/09/2019	115009	5831	Vinocopia	610-20100	2,339.83
10/19	10/09/2019	115010	5878	Waste Management of WI-MN	101-20100	568.17
10/19	10/09/2019	115011	5881	WatchGuard Video	101-20100	352.00
10/19	10/09/2019	115012	5886	Watson Co., Inc.	610-20100	3,447.52
10/19	10/09/2019	115013	5995	WiMacTel Inc.	211-20100	66.00
10/19	10/09/2019	115014	6086	Ziegler Inc.	602-20100	712.60
Grand Totals:						710,153.92

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Hepatitis B Vaccination	92.00
165	Allina Health	Hepatitis B Vaccination	92.00
Total 165:			184.00
175	Amazon Capital Services, Inc.	Crime Scene Supplies	48.50
175	Amazon Capital Services, Inc.	Crime Scene Supplies	124.00
Total 175:			172.50
319	Artisan Beer Company	Liquor Store Merchandise	41.25
Total 319:			41.25
341	Aspen Mills	Uniform Allowance - Police Dept	6.99
341	Aspen Mills	Uniform Allowance - Reserves	634.93
341	Aspen Mills	Uniform Allowance - Reserves	67.35
Total 341:			709.27
439	Barnum Gate Services, Inc.	Emergency Service - Airport Gate	495.00
Total 439:			495.00
521	Bellboy Corporation	Liquor Store Merchandise	1,811.88
521	Bellboy Corporation	Liquor Store Merchandise	56.00
521	Bellboy Corporation	Credit Liquor Merchandise	20.95
521	Bellboy Corporation	Liquor Store Merchandise	1,522.50
521	Bellboy Corporation	Liquor Store Merchandise	81.65
Total 521:			3,451.08
538	Berg, Aaron	Planning Comm Mtgs - 3rd Qtr 2019	70.00
Total 538:			70.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	29.28
551	Chas A. Bernick Inc.	Liquor Store Merchandise	203.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,931.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	111.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,246.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	960.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,068.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	86.05
Total 551:			7,577.27
555	Business Essentials	Maintenance Supplies - City Hall	96.71
Total 555:			96.71

Vendor	Vendor Name	Description	Net Invoice Amount
614	Blue to Gold, LLC	Training - S. Machin, A. Rackow	698.00
614	Blue to Gold, LLC	Training - M. Giese	349.00
Total 614:			1,047.00
628	Boese, Robert	Planning Comm Mtgs - 3rd Qtr 2019	70.00
Total 628:			70.00
969	Cardmember Service	Training - J. Bergloff	90.00
969	Cardmember Service	Employee Recognition	140.00
969	Cardmember Service	Employee Recognition	7.67
969	Cardmember Service	Office Supplies - Admin	70.99
969	Cardmember Service	Copy Paper	45.43
969	Cardmember Service	Lodging - C. Moe	272.26
969	Cardmember Service	License Renewal - C. Moe	102.00
969	Cardmember Service	Liability Coverage - Wine Tasting	250.00
969	Cardmember Service	Liability Coverage - Wine Tasting	460.00
969	Cardmember Service	Meals - Committee Meeting	10.44
Total 969:			1,448.79
972	Carlos Creek Winery	Liquor Store Merchandise	162.00
Total 972:			162.00
973	Cappts Marketing, LLC	Liquor Store Merchandise	23.70
Total 973:			23.70
1083	CES Imaging	Ink - Canon Printer	693.84
Total 1083:			693.84
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
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 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	Uniform, Rug, Towel Rentals - Street Dept	136.25
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	139.02
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	160.15
1140	Cintas Corporation	Uniform Rental - Parks	9.73

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			775.46
1273	Compass Minerals America Inc.	Bulk Highway Coarse Salt	12,307.63
Total 1273:			12,307.63
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	80.20-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	338.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,074.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,343.85
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,372.40
Total 1396:			16,048.35
1481	Department of Human Services	Cleaning & Lawn Care - Northbound Liquor	364.00
Total 1481:			364.00
1531	DexYP	Directory Listing - Liquor Store	75.00
Total 1531:			75.00
1614	Dybvig, Monte	Planning Comm Mtgs - 3rd Qtr 2019	70.00
Total 1614:			70.00
1681	ECM Publishers, Inc.	Cambridge Chronicle Newsletter	1,758.00
Total 1681:			1,758.00
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2019	70.00
Total 1799:			70.00
1921	Ferguson Waterworks	Automatic Meter Read Project	7,850.32
Total 1921:			7,850.32
2039	Frontier Precision, Inc	Rental - Mapping	220.00
2039	Frontier Precision, Inc	Rental - Mapping	220.00
Total 2039:			440.00
2160	Gradillas, Kristi	Refund Overpayment Final Water Bill 1-14181	43.57
Total 2160:			43.57
2171	Granite Electronics, Inc.	Portable Radio Repair - Police	7.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2171:			7.00
2182	Winebow	Liquor Store Merchandise	992.00
2182	Winebow	Freight	24.75
Total 2182:			1,016.75
2271	Hach Company	Wastewater Lab Supplies	221.78
Total 2271:			221.78
2305	Harder-Chapman, Marisa	Planning Comm Mtgs - 3rd Qtr 2019	35.00
2305	Harder-Chapman, Marisa	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2019	70.00
Total 2305:			105.00
2307	Hardline Equipment, LLC	Sign Post Driver	152.60
Total 2307:			152.60
2341	Hawkins, Inc.	Chemicals - Wastewater	229.50
2341	Hawkins, Inc.	Chemicals - Water	1,555.50
2341	Hawkins, Inc.	Chemicals - Wastewater	6,806.84
Total 2341:			8,591.84
2486	IBEW Local 110	Union Dues - October	390.00
Total 2486:			390.00
2518	Immel, Julie	Planning Comm Mtgs - 3rd Qtr 2019	35.00
Total 2518:			35.00
2539	Indian Island Winery	Liquor Store Merchandise	120.48
Total 2539:			120.48
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	7,172.41
2796	Johnson Brothers Liquor Co	Freight Charge	70.42
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	295.70
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	581.50
2796	Johnson Brothers Liquor Co	Freight Charge	10.49
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,585.80
2796	Johnson Brothers Liquor Co	Freight Charge	65.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	76.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	994.50
2796	Johnson Brothers Liquor Co	Freight Charge	13.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,637.14

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	184.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,038.74
2796	Johnson Brothers Liquor Co	Freight Charge	15.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	641.25
2796	Johnson Brothers Liquor Co	Freight Charge	21.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	96.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	870.93
2796	Johnson Brothers Liquor Co	Freight Charge	28.29
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	5.58-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	27.58-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	27.58-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	11.04-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.50-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	48.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.65-
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	96.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.68-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	52.40-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	533.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	6.20-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	44.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	37.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	28.75-
Total 2796:			19,350.22
2853	Kabanuk, Peter	Refund Overpayment Final Water Bill 1-18144	81.18
Total 2853:			81.18
2979	Koep, Tom	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2019	35.00
Total 2979:			35.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3146	League of MN Cities Ins Trust	Claim GL00000093004	745.80
Total 3146:			745.80

Vendor	Vendor Name	Description	Net Invoice Amount
3151	League of Minnesota Cities	Subscription - Creative Cloud	523.46
3151	League of Minnesota Cities	Subscription - Creative Cloud	523.47
3151	League of Minnesota Cities	Subscription - Creative Cloud	523.47
Total 3151:			1,570.40
3176	LELS	Union Dues - October	714.00
Total 3176:			714.00
3306	Lynn Peavey Company	Crime Scene Supplies	166.90
Total 3306:			166.90
3441	MBPTA	Training - L. Nisley	100.00
Total 3441:			100.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	45.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	589.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	12,249.25
3461	McDonald Distributing Company	Credit Liquor Merchandise	568.70-
3461	McDonald Distributing Company	Credit Liquor Merchandise	394.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	84.00
3461	McDonald Distributing Company	Liquor Store Merchandise	19,945.85
3461	McDonald Distributing Company	Credit Liquor Merchandise	95.00-
Total 3461:			30,587.40
3521	Menards	Street Light and Signal Repairs	61.07
3521	Menards	Misc Operating Supplies - Shop	7.98
3521	Menards	Misc Operating Supplies - Wastewater	10.74
3521	Menards	LP Tank Exchange	15.82
3521	Menards	Small Tools - Parks	9.98
3521	Menards	Sidewalk Repairs	61.66
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure - P	25.96
3521	Menards	Misc Operating Supplies - Wastewater	51.08
3521	Menards	Sidewalk Repairs	76.46
3521	Menards	Misc Operating Supplies - Parks	47.88
3521	Menards	Misc Operating Supplies - Wastewater	29.99
3521	Menards	Misc Operating Supplies - Wastewater	28.29
3521	Menards	Maintenance Supplies - City Hall	.56
3521	Menards	Small Tools & Equipment - Wastewater	14.89
3521	Menards	Misc Operating Supplies - Streets	2.49
3521	Menards	Repair & Maint Supplies Bldg - Airport	50.70
3521	Menards	Small Tools & Equipment - Wastewater	49.94
Total 3521:			545.49
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	51.35
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	572.93



Vendor	Vendor Name	Description	Net Invoice Amount
Total 3543:			624.28
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	43.23
Total 3666:			180.74
3829	MN Dept of Labor and Industry	3rd Qtr Building Permit Surcharge	4,886.44
3829	MN Dept of Labor and Industry	3rd Qtr Building Permit Surcharge	195.46-
Total 3829:			4,690.98
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	293.31
Total 3981:			293.31
4001	MVTL Laboratories Inc.	Testing - Wastewater	67.50
4001	MVTL Laboratories Inc.	Testing - Wastewater	88.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	42.00
Total 4001:			197.50
4066	North Central Laboratories	Lab Supplies	844.79
Total 4066:			844.79
4296	Olsen Chain & Cable, Inc.	Hoist Annual Inspection	745.00
Total 4296:			745.00
4405	Parson, Jeremy	Refund Overpayment Final Water Bill 1-14482	60.89
Total 4405:			60.89
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,194.25
4476	Phillips Wine & Spirits	Freight Charge	100.77
4476	Phillips Wine & Spirits	Liquor Store Merchandise	824.00
4476	Phillips Wine & Spirits	Freight Charge	21.97
4476	Phillips Wine & Spirits	Liquor Store Merchandise	216.00
4476	Phillips Wine & Spirits	Freight Charge	3.10
4476	Phillips Wine & Spirits	Liquor Store Merchandise	224.00
4476	Phillips Wine & Spirits	Freight Charge	6.20
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	6.75-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	20.83-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	29.00-
Total 4476:			6,533.71
4521	Plant and Flanged Equipment LL	Repair & Maint - Wastewater Plant	157.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4521:			157.50
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4668	R & H Painting, LLC	Remove & Re-finish Concrete Surfaces	26,000.00
Total 4668:			26,000.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	81.50
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	.00
Total 4749:			81.50
4844	Robert C. Roby	Hearing Officer Services	75.00
Total 4844:			75.00
4919	Rupp, Anderson, Squires, &	August Legal Expense	4,152.29
Total 4919:			4,152.29
5066	Sensus USA, Inc.	Autoread Software Support 12/28/19- 12/27/20	429.00
5066	Sensus USA, Inc.	Autoread Software Support 12/28/19- 12/27/20	1,286.95
Total 5066:			1,715.95
5116	Short, Elliot, Hendrickson Inc	CAMBR 19 Property Acquisition	997.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,116.09
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Construction	2,783.25
5116	Short, Elliot, Hendrickson Inc	CAMBR 2020 Streets Feasibility	10,138.34
5116	Short, Elliot, Hendrickson Inc	CAMBR College Property Plat	330.00-
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Const Admin	6,642.01
Total 5116:			22,346.69
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,323.99
5181	Southern Glazer's of MN	Delivery Charge	67.56
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,947.98
5181	Southern Glazer's of MN	Delivery Charge	64.33
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,351.10
5181	Southern Glazer's of MN	Delivery Charge	40.30
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
5181	Southern Glazer's of MN	Liquor Store Merchandise	704.00
5181	Southern Glazer's of MN	Delivery Charge	12.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,386.30
5181	Southern Glazer's of MN	Delivery Charge	46.50

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	18.60
Total 5181:			16,356.56
5251	Star	Advertising Flushing Schedule	257.25
5251	Star	Public Notice - 2020 Street Projects	63.00
Total 5251:			320.25
5271	North Folk Winery	Liquor Store Merchandise	288.00
Total 5271:			288.00
5407	Tatro, Jason	Refund Overpayment Final Water Bill 1-14472	287.49
Total 5407:			287.49
5427	Team Laboratory Chemical Corp.	Chemicals - Wastewater	176.50
Total 5427:			176.50
5446	The American Bottling Company	Liquor Store Merchandise	258.14
Total 5446:			258.14
5491	The Wine Company	Liquor Store Merchandise	1,507.00
5491	The Wine Company	Freight charge	40.00
5491	The Wine Company	Liquor Store Merchandise	224.00
5491	The Wine Company	Freight charge	10.00
Total 5491:			1,781.00
5645	Trosin, Cody	Refund Overpayment Final Water Bill 1-11791	58.00
Total 5645:			58.00
5661	True Brands	Liquor Store Merchandise	1,092.98
5661	True Brands	Misc Operating Supplies - Liquor Store	18.00
5661	True Brands	Freight Charge	50.70
5661	True Brands	Liquor Store Merchandise	59.88
5661	True Brands	Freight Charge	16.63
Total 5661:			1,238.19
5711	United Rentals, Inc.	Rentals - Library	1,537.80
Total 5711:			1,537.80
5751	US Internet	Monthly Internet Fees - Nov	36.90
5751	US Internet	Monthly Internet Fees - Nov	36.85
5751	US Internet	Monthly Internet Fees - Nov	36.85

Vendor	Vendor Name	Description	Net Invoice Amount
5751	US Internet	Monthly Internet Fees - Nov	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	989.46
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - Liquor Store	76.04
Total 5801:			1,135.52
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	2,893.84
Total 5811:			2,893.84
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	364.10
Total 5816:			364.10
5831	Vinocopia	Liquor Store Merchandise	396.00
5831	Vinocopia	Freight Charge	10.00
5831	Vinocopia	Liquor Store Merchandise	499.00
5831	Vinocopia	Freight Charge	20.00
Total 5831:			925.00
5861	Walmart Community Card	Batteries & Breakroom Supplies	26.05
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	9.87
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	9.87-
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	54.88
5861	Walmart Community Card	Office Supplies - Streets	104.94
5861	Walmart Community Card	Office Supplies - LS	117.41
Total 5861:			303.28
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,808.54
5886	Watson Co., Inc.	Misc Operating Supplies - LS	291.35
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	54.23
5886	Watson Co., Inc.	Misc Operating Supplies - Wastewater	65.58
Total 5886:			4,212.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,011.39
5891	Breakthru Beverage Minnesota	Freight Charge	49.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,253.89
5891	Breakthru Beverage Minnesota	Freight Charge	50.89
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	15.65
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,163.22
5891	Breakthru Beverage Minnesota	Freight Charge	13.99

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	220.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.40
Total 5891:			8,782.33
5907	Wehlage, Faith	Refund Overpayment Final Water Bill 1-11757	17.43
Total 5907:			17.43
5910	Weiler, Arianna	Planning Comm Mtgs - 3rd Qtr 2019	35.00
Total 5910:			35.00
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2019	35.00
Total 5922:			35.00
5965	White Bear IT Solutions LLC	Hardware SonicWALL, Service - Mech Shop	647.00
5965	White Bear IT Solutions LLC	Hardware SonicWALL, Service - Mech Shop	323.50
Total 5965:			970.50
6001	Wine Merchants	Liquor Store Merchandise	944.00
6001	Wine Merchants	Freight Charge	14.20
Total 6001:			958.20
6082	Ziebarth, Mark N	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2019	70.00
Total 6082:			70.00
6088	Ziesmer, Linda	Refund Overpayment Final Water Bill 1-19432	144.73
Total 6088:			144.73
Grand Totals:			233,093.62

Dated: 10/22/19

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/22/2019	115015	165	Allina Health	101-20100	184.00
10/19	10/22/2019	115016	175	Amazon Capital Services, Inc.	101-20100	172.50
10/19	10/22/2019	115017	319	Artisan	610-20100	41.25
10/19	10/22/2019	115018	341	Aspen Mills	101-20100	709.27
10/19	10/22/2019	115019	439	Barnum Gate Services, Inc.	211-20100	495.00
10/19	10/22/2019	115020	521	Bellboy Corporation	610-20100	3,451.08
10/19	10/22/2019	115021	538	Aaron Berg	101-20100	70.00
10/19	10/22/2019	115022	614	Blue to Gold, LLC	101-20100	1,047.00
10/19	10/22/2019	115023	628	Robert Boese	101-20100	70.00
10/19	10/22/2019	115024	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,782.33
10/19	10/22/2019	115025	555	Business Essentials	101-20100	96.71
10/19	10/22/2019	115026	973	Cappts Marketing, LLC	610-20100	23.70
10/19	10/22/2019	115027	969	Cardmember Service	101-20100	1,448.79
10/19	10/22/2019	115028	972	Carlos Creek Winery	610-20100	162.00
10/19	10/22/2019	115029	1083	CES Imaging	101-20100	693.84
10/19	10/22/2019	115030	551	Bernick's	610-20100	7,577.27
10/19	10/22/2019	115031	1140	Cintas Corporation	101-20100	775.46
10/19	10/22/2019	115032	1273	Compass Minerals America	101-20100	12,307.63
10/19	10/22/2019	115033	1396	Dahlheimer Beverage, LLC	610-20100	16,048.35
10/19	10/22/2019	115034	1481	Department of Human Services	610-20100	364.00
10/19	10/22/2019	115035	1531	DexYP	610-20100	75.00
10/19	10/22/2019	115036	1614	Monte Dybvig	101-20100	70.00
10/19	10/22/2019	115037	1681	ECM Publishers, Inc.	101-20100	1,758.00
10/19	10/22/2019	115038	1799	Kriste Ericsson	101-20100	70.00
10/19	10/22/2019	115039	1921	Ferguson Waterworks #2516	601-20100	7,850.32
10/19	10/22/2019	115040	2039	Frontier Precision, Inc	602-20100	440.00
10/19	10/22/2019	115041	2160	Kristi Gradillas	601-20100	43.57
10/19	10/22/2019	115042	2171	Granite Electronics, Inc.	101-20100	7.00
10/19	10/22/2019	115043	2271	Hach Company	602-20100	221.78
10/19	10/22/2019	115044	2305	Marisa Harder-Chapman	101-20100	105.00
10/19	10/22/2019	115045	2307	Hardline Equipment, LLC	101-20100	152.60
10/19	10/22/2019	115046	2341	Hawkins, Inc.	602-20100	8,591.84
10/19	10/22/2019	115047	2486	IBEW Local 110	101-20100	390.00
10/19	10/22/2019	115048	2518	Julie Immei	101-20100	35.00
10/19	10/22/2019	115049	2539	Indian Island Winery	610-20100	120.48
10/19	10/22/2019	115050	2796	Johnson Bros - St Paul	610-20100	19,350.22
10/19	10/22/2019	115051	2853	Peter Kabanuk	601-20100	81.18
10/19	10/22/2019	115052	2979	Tom Koep	101-20100	35.00
10/19	10/22/2019	115053	3056	Lake Superior Laundry Inc.	101-20100	15.40
10/19	10/22/2019	115054	3151	League of Minnesota Cities	602-20100	1,570.40
10/19	10/22/2019	115055	3146	League of MN Cities Ins Trust	704-20100	745.80
10/19	10/22/2019	115056	3176	LELS	101-20100	714.00
10/19	10/22/2019	115057	3306	Lynn Peavey Company	101-20100	166.90
10/19	10/22/2019	115059	3441	MBPTA	101-20100	100.00
10/19	10/22/2019	115060	3461	McDonald Distributing Company	610-20100	30,587.40
10/19	10/22/2019	115061	3521	Menards	602-20100	545.49
10/19	10/22/2019	115062	3543	Metro Sales, Inc.	101-20100	624.28
10/19	10/22/2019	115063	3666	Minnesota Child Support Payment Cente	101-20100	180.74
10/19	10/22/2019	115064	3829	MN Dept of Labor and industry	101-20100	4,690.98
10/19	10/22/2019	115066	3981	MTI Distributing Inc.	101-20100	293.31
10/19	10/22/2019	115067	4001	Minnesota Valley Testing Labs	602-20100	197.50
10/19	10/22/2019	115068	4066	NCL of Wisconsin, Inc.	602-20100	844.79
10/19	10/22/2019	115069	5271	North Folk Winery	610-20100	288.00
10/19	10/22/2019	115071	4296	Olsen Chain & Cable, Inc.	602-20100	745.00
10/19	10/22/2019	115072	4405	Jeremy Parson	601-20100	60.89
10/19	10/22/2019	115073	4476	Phillips St Paul	610-20100	6,533.71
10/19	10/22/2019	115074	4521	Plant and Flanged Equipment LLC	602-20100	157.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/22/2019	115075	4626	Purchase Power	101-20100	500.00
10/19	10/22/2019	115076	4668	R & H Painting, LLC	101-20100	26,000.00
10/19	10/22/2019	115077	4749	Red Bull Distribution Company, Inc.	610-20100	81.50
10/19	10/22/2019	115078	4844	Robert C. Roby	101-20100	75.00
10/19	10/22/2019	115079	4919	Rupp, Anderson, Squires, &	101-20100	4,152.29
10/19	10/22/2019	115080	5066	Sensus USA, Inc.	601-20100	1,715.95
10/19	10/22/2019	115081	5116	Short, Elliot, Hendrickson Inc	601-20100	22,346.69
10/19	10/22/2019	115082	5181	Southern Glazer's of MN	610-20100	16,356.56
10/19	10/22/2019	115083	5251	Star	480-20100	320.25
10/19	10/22/2019	115084	5407	Jason Tatro	601-20100	287.49
10/19	10/22/2019	115085	5427	Team Laboratory Chemical Corp.	602-20100	176.50
10/19	10/22/2019	115086	5446	The American Bottling Company	610-20100	258.14
10/19	10/22/2019	115087	5491	The Wine Company	610-20100	1,781.00
10/19	10/22/2019	115088	5645	Cody Trosin	601-20100	58.00
10/19	10/22/2019	115089	5661	True Brands	610-20100	1,238.19
10/19	10/22/2019	115090	5711	United Rentals (North America), Inc.	425-20100	1,537.80
10/19	10/22/2019	115091	5751	US Internet	602-20100	147.45
10/19	10/22/2019	115092	5801	Verizon Wireless	610-20100	1,135.52
10/19	10/22/2019	115093	5811	Vessco, Inc.	602-20100	2,893.84
10/19	10/22/2019	115094	5816	Viking Coca-Cola Bottling Co	610-20100	364.10
10/19	10/22/2019	115095	5831	Vinocopia	610-20100	925.00
10/19	10/22/2019	115096	5861	Walmart Community/SYNCB	101-20100	303.28
10/19	10/22/2019	115097	5886	Watson Co., Inc.	602-20100	4,212.20
10/19	10/22/2019	115098	5907	Faith Wehlage	601-20100	17.43
10/19	10/22/2019	115099	5910	Arianna Weiler	101-20100	35.00
10/19	10/22/2019	115100	5922	Barry Wendorf	101-20100	35.00
10/19	10/22/2019	115101	5965	White Bear IT Solutions LLC	101-20100	970.50
10/19	10/22/2019	115102	6001	Wine Merchants	610-20100	958.20
10/19	10/22/2019	115103	2182	Winebow	610-20100	1,016.75
10/19	10/22/2019	115104	6082	Mark N Ziebarth	101-20100	70.00
10/19	10/22/2019	115105	6088	Linda Ziesmer	601-20100	144.73

Grand Totals:

233,093.62

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Admin	799.99
175	Amazon Capital Services, Inc.	Office Supplies - Building	67.97
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	169.95
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	76.76
Total 175:			1,114.67
177	Amazing LED Inc	Maintenance & Repair Supplies - Liquor Store	1,215.00
Total 177:			1,215.00
226	AMSOIL INC	Fuel Additives - Streets	63.49-
226	AMSOIL INC	Fuel Additives - Streets	1,269.71
Total 226:			1,206.22
297	Aquarius Home Services	Commercial Diagnostic Fee - Liquor Store	149.00
Total 297:			149.00
320	Ascent Aviation Group, Inc	Aviation Gasoline	16,519.69
Total 320:			16,519.69
351	Astleford International Trucks	2020 International HV507 SFA 4x2	87,726.37
351	Astleford International Trucks	Trade in Allowance 1995 Ford L8000	9,500.00-
351	Astleford International Trucks	Taxes and fees	5,259.71
Total 351:			83,486.08
521	Bellboy Corporation	Liquor Store Merchandise	1,783.72
521	Bellboy Corporation	Liquor Store Merchandise	2,574.25
521	Bellboy Corporation	Liquor Store Merchandise	102.00
521	Bellboy Corporation	Liquor Store Merchandise	119.10
Total 521:			4,579.07
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	58.08-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	396.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	326.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,268.60
Total 551:			1,933.17
661	Boyle, Eugene G.	Electrical Billing	3,385.60
Total 661:			3,385.60
797	C & L Distributing	Liquor Store Merchandise	346.80



Vendor	Vendor Name	Description	Net Invoice Amount
Total 797:			346.80
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	125.43
969	Cardmember Service	Small Tools & Equipment - Streets	3,019.92
Total 969:			3,145.35
1140	Cintas Corporation	Jackets - Liquor Store	163.18
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	138.94
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	139.02
Total 1140:			701.72
1156	City of Mpls Receivables	APS Transaction Fee - September	136.80
Total 1156:			136.80
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	178.77
Total 1316:			178.77
1336	Crystal Springs Ice	Liquor Store Merchandise	234.36
Total 1336:			234.36
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	266.18-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,127.45
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,360.63
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	33.60-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,006.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,004.67
Total 1396:			33,199.87
1406	Dalco	Maint & Repair Supplies - Liquor Store	324.31
Total 1406:			324.31
1631	Earl F. Andersen, Inc.	Signs	311.00
Total 1631:			311.00
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	106.44

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1686:		106.44
1906	Federated Co-ops, Inc.	Diesel Fuel - Water Plant	765.51
	Total 1906:		765.51
2101	Glock Professional, Inc.	Training - K. Gunter	350.00
	Total 2101:		350.00
2166	Grainger	Maintenance Supplies - City Hall	24.06
	Total 2166:		24.06
2281	Hanco Corporation	Small Tools & Equipment - Streets	355.04
	Total 2281:		355.04
2341	Hawkins, Inc.	Chemicals - Wastewater	475.00
	Total 2341:		475.00
2381	Herman's Bakery	Donuts - Safety Committee	14.20
	Total 2381:		14.20
2676	Isanti County Recorder	Document A487386 Easement	46.00
	Total 2676:		46.00
2681	Isanti County Sheriff's Office	GEO Tab June-September	1,088.00
	Total 2681:		1,088.00
2701	Isanti Rental, Inc.	Rental - Sidewalk Repairs	152.00
	Total 2701:		152.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,143.24
2796	Johnson Brothers Liquor Co	Freight Charge	34.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	806.75
2796	Johnson Brothers Liquor Co	Freight Charge	24.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,526.59
2796	Johnson Brothers Liquor Co	Freight Charge	52.25
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.84-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	164.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	97.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			5,309.65
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3164	Lee's Pro Shop, Inc	Employee Recognition	84.99
Total 3164:			84.99
3321	MacQueen Equipment, LLC	Repair & Maint Supplies - Wastewater	394.00
Total 3321:			394.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	48.35-
3461	McDonald Distributing Company	Credit Liquor Merchandise	51.90-
3461	McDonald Distributing Company	Liquor Store Merchandise	14,355.75
3461	McDonald Distributing Company	Liquor Store Merchandise	33,369.25
Total 3461:			47,624.75
3521	Menards	Misc Operating Supplies - Shop	39.26
3521	Menards	Misc Operating Supplies - Parks	7.98
3521	Menards	Downtown Decorations	104.34
3521	Menards	Misc Operating Supplies - Streets	61.12
Total 3521:			212.70
3659	Minnesota BCA	Training - T. Hagen	700.00
3659	Minnesota BCA	Training - T. Hagen	375.00
Total 3659:			1,075.00
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3821	MN Dept of Commerce	Unclaimed Property	66.43
Total 3821:			66.43
4001	MVTL Laboratories Inc.	Testing - Water	67.50
Total 4001:			67.50
4091	New France Wine	Liquor Store Merchandise	108.00
4091	New France Wine	Freight Charge	2.00
Total 4091:			110.00

Vendor	Vendor Name	Description	Net Invoice Amount
4221	Northland Landscape Nursery	Repairs & Maint - Infrastructure	149.95
Total 4221:			149.95
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Credit Merchandise Liquor Store	56.00-
4426	Paustis Wine Company	Credit Freight Charge	1.25-
4426	Paustis Wine Company	Liquor Store Merchandise	875.00
4426	Paustis Wine Company	Freight Charge	12.50
Total 4426:			830.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,855.00
4476	Phillips Wine & Spirits	Freight Charge	23.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,801.00
4476	Phillips Wine & Spirits	Freight Charge	60.44
Total 4476:			3,739.69
4661	Quill Corporation	Small Tools and Equipment - Fire Dept	35.00-
4661	Quill Corporation	Office Supplies - Liquor Store	162.99
Total 4661:			127.99
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,353.27
5181	Southern Glazer's of MN	Delivery Charge	54.25
5181	Southern Glazer's of MN	Liquor Store Merchandise	576.00
5181	Southern Glazer's of MN	Delivery Charge	21.70
Total 5181:			5,005.22
5251	Star	Advertising Flushing Schedule	257.25
5251	Star	Notice of Public Hearing Planning Commission	9.50
Total 5251:			266.75
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	31.95
Total 5301:			31.95
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	439.30
Total 5516:			439.30
5686	U.S. Postal Service	First Class Presort Fee - Permit #25	117.50
5686	U.S. Postal Service	First Class Presort Fee - Permit #25	117.50
5686	U.S. Postal Service	Postage Paid Envelopes - PD	311.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5686:			546.40
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.43
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	Equipment - Economic Dev	1,116.68
5801	Verizon Wireless	wireless phone service - Bldg Dept	192.28
5801	Verizon Wireless	wireless phone service - Wastewater	98.84
Total 5801:			1,534.26
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	362.30
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	269.80
Total 5816:			632.10
5881	WatchGuard Video	Small Tools & Equipment - Police	343.00
Total 5881:			343.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,680.07
5886	Watson Co., Inc.	Misc Operating Supplies - LS	151.81
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,439.87
5886	Watson Co., Inc.	Misc Operating Supplies - LS	229.11
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			6,485.86
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,006.22
5891	Breakthru Beverage Minnesota	Freight Charge	46.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	48.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	30.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	.19-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	31.99-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	22.10-
Total 5891:			4,138.69
5965	White Bear IT Solutions LLC	Hardware - Water	89.50
5965	White Bear IT Solutions LLC	Hardware - Wastewater	89.50
Total 5965:			179.00

Vendor	Vendor Name	Description	Net Invoice Amount
6001	Wine Merchants	Liquor Store Merchandise	500.00
6001	Wine Merchants	Freight Charge	7.75
Total 6001:			507.75
Grand Totals:			235,738.76

Dated: 10/30/19

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/30/2019	115106	177	Amazing LED Inc	610-20100	1,215.00
10/19	10/30/2019	115107	175	Amazon Capital Services, Inc.	101-20100	1,114.67
10/19	10/30/2019	115108	226	AMSOIL INC	101-20100	1,206.22
10/19	10/30/2019	115109	297	Aquarius Home Services	610-20100	149.00
10/19	10/30/2019	115110	320	Ascent Aviation Group, Inc	211-20100	16,519.69
10/19	10/30/2019	115111	351	Astleford International Trucks	418-20100	83,486.08
10/19	10/30/2019	115112	521	Bellboy Corporation	610-20100	4,579.07
10/19	10/30/2019	115113	661	Eugene G. Boyle	101-20100	3,385.60
10/19	10/30/2019	115114	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,138.69
10/19	10/30/2019	115115	797	C & L Distributing	610-20100	346.80
10/19	10/30/2019	115116	5516	Capitol Beverage Sales L.P.	610-20100	439.30
10/19	10/30/2019	115117	969	Cardmember Service	101-20100	3,145.35
10/19	10/30/2019	115118	551	Bernick's	610-20100	1,933.17
10/19	10/30/2019	115119	1140	Cintas Corporation	601-20100	701.72
10/19	10/30/2019	115120	1156	Minneapolis Finance Department	101-20100	136.80
10/19	10/30/2019	115121	1316	Crawford's Equipment, Inc.	101-20100	178.77
10/19	10/30/2019	115122	1336	Crystal Springs Ice	610-20100	234.36
10/19	10/30/2019	115123	1396	Dahlheimer Beverage, LLC	610-20100	33,199.87
10/19	10/30/2019	115124	1406	Dalco	610-20100	324.31
10/19	10/30/2019	115125	1631	Earl F. Andersen, Inc.	101-20100	311.00
10/19	10/30/2019	115126	1686	Ecolab Pest Elimination Div.	610-20100	106.44
10/19	10/30/2019	115128	1906	Federated Co-ops, Inc.	601-20100	765.51
10/19	10/30/2019	115129	2101	Glock	101-20100	350.00
10/19	10/30/2019	115130	2166	Grainger	101-20100	24.06
10/19	10/30/2019	115131	2281	Hanco Corporation	101-20100	355.04
10/19	10/30/2019	115132	2341	Hawkins, Inc.	602-20100	475.00
10/19	10/30/2019	115133	2381	Herman's Bakery	101-20100	14.20
10/19	10/30/2019	115134	2676	Isanti County Recorder	101-20100	46.00
10/19	10/30/2019	115135	2681	Isanti County Sheriff's Office	101-20100	1,088.00
10/19	10/30/2019	115136	2701	Isanti Rental, Inc.	101-20100	152.00
10/19	10/30/2019	115137	2796	Johnson Bros - St Paul	610-20100	5,309.65
10/19	10/30/2019	115138	3056	Lake Superior Laundry Inc.	101-20100	15.40
10/19	10/30/2019	115139	3164	Lee's Pro Shop, Inc	101-20100	84.99
10/19	10/30/2019	115140	3321	MacQueen Equipment, LLC	602-20100	394.00
10/19	10/30/2019	115141	3461	McDonald Distributing Company	610-20100	47,624.75
10/19	10/30/2019	115142	3521	Menards	101-20100	212.70
10/19	10/30/2019	115144	3659	Minnesota BCA	101-20100	1,075.00
10/19	10/30/2019	115145	3666	Minnesota Child Support Payment Cente	101-20100	137.51
10/19	10/30/2019	115146	3821	Minnesota Department of Commerce	601-20100	66.43
10/19	10/30/2019	115147	4001	Minnesota Valley Testing Labs	601-20100	67.50
10/19	10/30/2019	115148	4091	New France Wine	610-20100	110.00
10/19	10/30/2019	115149	4221	Northland Landscape Nursery	101-20100	149.95
10/19	10/30/2019	115150	4286	Ole's Window Cleaning	610-20100	138.94
10/19	10/30/2019	115151	4426	Paustis Wine Company	610-20100	830.25
10/19	10/30/2019	115152	4476	Phillips St Paul	610-20100	3,739.69
10/19	10/30/2019	115154	4661	Quill Corporation	101-20100	127.99
10/19	10/30/2019	115156	5181	Southern Glazer's of MN	610-20100	5,005.22
10/19	10/30/2019	115157	5251	Star	101-20100	266.75
10/19	10/30/2019	115158	5301	Steve's Tire Inc	101-20100	31.95
10/19	10/30/2019	115159	5686	U.S. Postal Service	101-20100	311.40
10/19	10/30/2019	115160	5686	U.S. Postal Service	602-20100	235.00
10/19	10/30/2019	115162	5801	Verizon Wireless	602-20100	1,534.26
10/19	10/30/2019	115163	5816	Viking Coca-Cola Bottling Co	610-20100	632.10
10/19	10/30/2019	115164	5881	WatchGuard Video	101-20100	343.00
10/19	10/30/2019	115165	5886	Watson Co., Inc.	610-20100	6,485.86
10/19	10/30/2019	115166	5965	White Bear IT Solutions LLC	602-20100	179.00
10/19	10/30/2019	115167	6001	Wine Merchants	610-20100	507.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>235,738.76</u>



Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	369.00
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Streets	123.56
Total 175:			492.56
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
Total 196:			87.00
306	ARC Irrigation, LLC	Commercial Service Work - Sandquist Park	565.65
306	ARC Irrigation, LLC	Winterization - Sandquist Park	765.00
Total 306:			1,330.65
341	Aspen Mills	Uniform Allowance - T. Schuster	149.85
341	Aspen Mills	Uniform Allowance - Reserves	71.80
341	Aspen Mills	Uniform Allowance - Reserves	170.25
Total 341:			391.90
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	87.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	171.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,343.15
Total 551:			2,427.15
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	150.88
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,260.83
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	57.76
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	47.50
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	41.83
Total 906:			1,558.80
969	Cardmember Service	Misc Operating Supplies - Fire Dept	178.16
Total 969:			178.16
973	Cappts Marketing, LLC	Liquor Store Merchandise	184.39
Total 973:			184.39
1083	CES Imaging	Paper - Canon Printer	70.83
Total 1083:			70.83
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	160.15
1140	Cintas Corporation	Uniform Rental - Parks	9.73

Vendor	Vendor Name	Description	Net Invoice Amount
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
Total 1140:			419.77
1336	Crystal Springs Ice	Liquor Store Merchandise	279.18
Total 1336:			279.18
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	47.58-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	429.48-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	360.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,283.40
Total 1396:			17,166.34
1406	Dalco	Maint & Repair Supplies - Liquor Store	423.65
Total 1406:			423.65
1491	Department of Public Safety	Retailer's (Buyers) Card for Liquor or Wine	20.00
Total 1491:			20.00
1552	Dirtworks, Inc.	Sandquist Park - Sitework Completed	1,500.00
1552	Dirtworks, Inc.	Pickup and Delivery of Screener	460.00
Total 1552:			1,960.00
1602	Duff Consulting, LLC	Property Maintenance Services - October	210.00
Total 1602:			210.00
1861	Fahrner Asphalt Sealers, LLC	Crackfill Asphalt	64,298.25
Total 1861:			64,298.25
1891	Fastenal Company	Misc Operating Supplies - Street Dept	16.88
Total 1891:			16.88
2146	Gopher State One-Call Inc.	FTP Tickets	110.70
2146	Gopher State One-Call Inc.	FTP Tickets	110.70
Total 2146:			221.40
2166	Grainger	Repair & Maint - Wastewater Plant	153.20
Total 2166:			153.20

Vendor	Vendor Name	Description	Net Invoice Amount
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	19.00
	Total 2341:		19.00
2437	Holm, Douglas	Respirator Policy & Hearing Conservation Polic	66.67
2437	Holm, Douglas	Respirator Policy & Hearing Conservation Polic	66.67
2437	Holm, Douglas	Respirator Policy & Hearing Conservation Polic	66.66
	Total 2437:		200.00
2739	Jeff Busby Enterprises, LLC.	Concrete Approach - Kennedy St N	4,200.00
	Total 2739:		4,200.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,331.87
2796	Johnson Brothers Liquor Co	Freight Charge	169.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,708.86
2796	Johnson Brothers Liquor Co	Freight Charge	216.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	76.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,111.15
2796	Johnson Brothers Liquor Co	Freight Charge	69.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,352.89
2796	Johnson Brothers Liquor Co	Freight Charge	146.09
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	554.00
2796	Johnson Brothers Liquor Co	Freight Charge	15.50
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.71-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	112.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	20.71-
	Total 2796:		33,613.83
2861	Kath Fuel Oil Service Co	Fuel and Additives-Wastewater	340.50
	Total 2861:		340.50
2961	Knife River Corporation	Repair & Maint - Infrastructure	261.08
2961	Knife River Corporation	Repair & Maint - Infrastructure	254.65
	Total 2961:		515.73
3461	McDonald Distributing Company	Liquor Store Merchandise	5,015.75-
3461	McDonald Distributing Company	Liquor Store Merchandise	6,038.95
3461	McDonald Distributing Company	Liquor Store Merchandise	120.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3461:			1,143.20
3521	Menards	Misc Operating Supplies - Water	14.93
3521	Menards	Misc Operating Supplies - Streets	48.70
3521	Menards	Misc Operating Supplies - Parks	43.89
3521	Menards	Misc Operating Supplies - Streets	8.86
3521	Menards	Misc Operating Supplies - Streets	27.80
3521	Menards	Misc Operating Supplies - Streets	57.19
3521	Menards	Misc Operating Supplies - Streets	36.44
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	425.97
3521	Menards	Maintenance Supplies - City Hall	32.05
3521	Menards	Small Tools - Maintenance	7.63
3521	Menards	Small Tools - Maintenance	2.73
3521	Menards	Misc Operating Supplies - Streets	51.03
Total 3521:			757.22
3542	Metro Payroll Inc.	eKlock Enterprise - September	318.75
Total 3542:			318.75
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3831	MN Dept of Natural Resources	Clean Water Land & Legacy Amendment Sign	48.67
Total 3831:			48.67
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	120.00
Total 3929:			120.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	384.00
Total 4071:			384.00
4091	New France Wine	Liquor Store Merchandise	540.00
4091	New France Wine	Freight Charge	10.00
Total 4091:			550.00
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	38.29
4171	Northern Business Products, Inc.	Office Supplies	22.49
4171	Northern Business Products, Inc.	Office Supplies - Admin	19.26
4171	Northern Business Products, Inc.	Office Supplies	10.99
4171	Northern Business Products, Inc.	Office Supplies - PD	50.41
4171	Northern Business Products, Inc.	Office Supplies	20.99
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	57.06

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4171:			219.49
4279	Office of Administrative Hearings	Filing Fee for Annexation of Parcels	100.00
Total 4279:			100.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Street Dept	14.31
Total 4321:			14.31
4336	Oslund Heating & Air	Repair & Maint Labor - Mechanic Garage	100.00
4336	Oslund Heating & Air	Repair & Maint Labor - Airport	160.00
Total 4336:			260.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,052.00
4426	Paustis Wine Company	Freight Charge	17.50
Total 4426:			1,069.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,229.70
4476	Phillips Wine & Spirits	Freight Charge	68.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,648.90
4476	Phillips Wine & Spirits	Freight Charge	96.87
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	109.08-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	105.95-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	40.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			8,783.99
4701	Railroad Management Company II	License Fees - 12" Sewer & Two 8" Water	517.85
Total 4701:			517.85
4724	Ray's Garage	Unit #6 - 6 Months Storage	390.00
Total 4724:			390.00
4902	Royal Tire Inc	Repair & Maint Supplies Veh/Eq - Street Dept	2,066.38
Total 4902:			2,066.38
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,272.09
5181	Southern Glazer's of MN	Delivery Charge	103.07
5181	Southern Glazer's of MN	Liquor Store Merchandise	770.00
5181	Southern Glazer's of MN	Delivery Charge	26.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	202.25

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	400.00
Total 5181:			10,773.76
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	24,672.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	1,464.90
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - December	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	43.10
Total 5256:			43.10
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	280.08
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	157.95
Total 5301:			438.03
5391	TM Johnson Bros., Inc.	Repairs & Maintenance Labor - City Hall	47.00
Total 5391:			47.00
5491	The Wine Company	Liquor Store Merchandise	1,494.00
5491	The Wine Company	Freight charge	18.15
Total 5491:			1,512.15
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	284.60
Total 5516:			284.60
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5642	Tri-State Bobcat	Repair & Maint Infrastructure - Streets	500.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5642:			500.00
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	120.36
Total 5656:			120.36
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	260.85
Total 5816:			260.85
5831	Vinocopia	Liquor Store Merchandise	696.00
5831	Vinocopia	Freight Charge	10.00
5831	Vinocopia	Liquor Store Merchandise	699.50
5831	Vinocopia	Freight Charge	16.00
Total 5831:			1,421.50
5878	Waste Management	Dumpster Service & Recycle - Streets	219.16
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.34
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			568.17
5882	Water Conservation Services, Inc.	Water Leak Survey	4,450.00
Total 5882:			4,450.00
5886	Watson Co., Inc.	Liquor Store Merchandise	114.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,908.94
5886	Watson Co., Inc.	Misc Operating Supplies - LS	385.37
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,414.31
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,297.90
5891	Breakthru Beverage Minnesota	Freight Charge	45.24
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,103.48
5891	Breakthru Beverage Minnesota	Freight Charge	18.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	75.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	55.30
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	53.18-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	85.50-
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-
Total 5891:			6,376.94

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,363.38
6001	Wine Merchants	Liquor Store Merchandise	2,908.00
6001	Wine Merchants	Freight Charge	38.75
Total 6001:			2,946.75
Grand Totals:			264,063.43

Dated: 11/6/19

City Treasurer: Caroline Muel



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/19	11/06/2019	115168	175	Amazon Capital Services, Inc.	101-20100	492.56
11/19	11/06/2019	115169	196	American Payment Center	602-20100	87.00
11/19	11/06/2019	115170	306	ARC Irrigation, LLC	101-20100	1,330.65
11/19	11/06/2019	115171	341	Aspen Mills	101-20100	391.90
11/19	11/06/2019	115172	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,376.94
11/19	11/06/2019	115173	5516	Capitol Beverage Sales L.P.	610-20100	284.60
11/19	11/06/2019	115174	973	Cappts Marketing, LLC	610-20100	184.39
11/19	11/06/2019	115175	969	Cardmember Service	101-20100	178.16
11/19	11/06/2019	115176	1083	CES Imaging	101-20100	70.83
11/19	11/06/2019	115177	551	Bernick's	610-20100	2,427.15
11/19	11/06/2019	115178	1140	Cintas Corporation	101-20100	419.77
11/19	11/06/2019	115179	1336	Crystal Springs Ice	610-20100	279.18
11/19	11/06/2019	115180	1396	Dahlheimer Beverage, LLC	610-20100	17,166.34
11/19	11/06/2019	115181	1406	Dalco	610-20100	423.65
11/19	11/06/2019	115182	1491	Department of Public Safety	610-20100	20.00
11/19	11/06/2019	115183	1552	Dirtworks, Inc.	101-20100	1,960.00
11/19	11/06/2019	115184	1602	Duff Companies, LLC	101-20100	210.00
11/19	11/06/2019	115186	1861	Fahrner Asphalt Sealers, LLC	443-20100	64,298.25
11/19	11/06/2019	115187	1891	Fastenal Company	101-20100	16.88
11/19	11/06/2019	115188	2146	Gopher State One Call	602-20100	221.40
11/19	11/06/2019	115189	2166	Grainger	602-20100	153.20
11/19	11/06/2019	115190	2188	Gratitude Farms	101-20100	400.00
11/19	11/06/2019	115191	2341	Hawkins, Inc.	602-20100	19.00
11/19	11/06/2019	115193	2437	Douglas Holm	101-20100	200.00
11/19	11/06/2019	115194	2739	Jeff Busby Enterprises, LLC.	101-20100	4,200.00
11/19	11/06/2019	115195	2796	Johnson Bros - St Paul	610-20100	33,613.83
11/19	11/06/2019	115196	2861	Kath Fuel Oil Service Co	602-20100	340.50
11/19	11/06/2019	115197	2961	Knife River Corporation	101-20100	515.73
11/19	11/06/2019	115200	3461	McDonald Distributing Company	610-20100	1,143.20
11/19	11/06/2019	115201	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
11/19	11/06/2019	115203	3521	Menards	101-20100	757.22
11/19	11/06/2019	115204	3542	Metro Payroll Inc.	101-20100	318.75
11/19	11/06/2019	115205	3831	Department of Natural Resources	101-20100	48.67
11/19	11/06/2019	115206	3929	Moose Lake Brewing Co. LLC	610-20100	120.00
11/19	11/06/2019	115207	906	NAPA Central MN	101-20100	1,558.80
11/19	11/06/2019	115208	4071	NCPERS Group Life Ins.	101-20100	384.00
11/19	11/06/2019	115209	4091	New France Wine	610-20100	550.00
11/19	11/06/2019	115210	4171	Northern Business Products, Inc.	101-20100	219.49
11/19	11/06/2019	115211	4279	Office of Administrative Hearings	101-20100	100.00
11/19	11/06/2019	115212	4321	O'Reilly Automotive, Inc.	101-20100	14.31
11/19	11/06/2019	115213	4336	Oslund Heating & Air	211-20100	260.00
11/19	11/06/2019	115214	4426	Paustis Wine Company	610-20100	1,069.50
11/19	11/06/2019	115215	4476	Phillips St Paul	610-20100	8,783.99
11/19	11/06/2019	115216	4701	Railroad Management Company III, LLC	602-20100	517.85
11/19	11/06/2019	115217	4724	Ray's Garage	610-20100	390.00
11/19	11/06/2019	115219	4902	Royal Tire Inc	101-20100	2,066.38
11/19	11/06/2019	115221	5181	Southern Glazer's of MN	610-20100	10,773.76
11/19	11/06/2019	115222	5191	SPEW Health Plan	101-20100	79,580.00
11/19	11/06/2019	115223	5256	Star 95 Car Wash & Detailing	101-20100	43.10
11/19	11/06/2019	115224	5301	Steve's Tire Inc	101-20100	438.03
11/19	11/06/2019	115225	5491	The Wine Company	610-20100	1,512.15
11/19	11/06/2019	115226	5391	TM Johnson Bros., Inc.	101-20100	47.00
11/19	11/06/2019	115227	5624	TransUnion Risk & Alternative	101-20100	50.00
11/19	11/06/2019	115228	5642	Tri-State Bobcat	101-20100	500.00
11/19	11/06/2019	115229	5656	Trucks and Toys LTD	101-20100	120.36
11/19	11/06/2019	115230	5816	Viking Coca-Cola Bottling Co	610-20100	260.85
11/19	11/06/2019	115231	5831	Vinocopia	610-20100	1,421.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/19	11/06/2019	115232	5878	Waste Management of WI-MN	101-20100	568.17
11/19	11/06/2019	115233	5882	Water Conservation Services, Inc.	601-20100	4,450.00
11/19	11/06/2019	115234	5886	Watson Co., Inc.	610-20100	2,414.31
11/19	11/06/2019	115235	5965	White Bear IT Solutions LLC	101-20100	4,363.38
11/19	11/06/2019	115236	6001	Wine Merchants	610-20100	2,946.75
Grand Totals:						<u>264,063.43</u>