

**Cambridge City Council Meeting Minutes
Tuesday, February 18, 2020**

A regular meeting of the Cambridge City Council was held on Tuesday, February, 2020, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Lisa Iverson, Joe Morin, and Bob Shogren. All present, no absences.

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

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 6:10 pm and led the public in the Pledge of Allegiance.

Citizens Forum - No one appeared.

Approval of Agenda.

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

Consent Agenda

Iverson moved, seconded by Morin, to approve consent agenda Items A-D as presented:

- A. Approval of Regular and Summary City Council Meeting Minutes for February 3, 2020
- B. Warrants #115792 - #116010 and ACH/Wire items totaling \$3,602,381.88
- C. Renewal of IT Support Contract with White Bear IT Solutions LLC
- D. Resolution R20-010 Application for Payment #3-Final from Alliance Building Corporation for 9th Ave. SE Street Improvements

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

Work Session - Senator Koran 2020 Legislative Session Preview

Senator Koran was still in Legislative Session as of meeting time, so he will reschedule to appear at another meeting.

Unfinished Business

Approve Extension of Letter of Intent with dk design & development group, inc

Gustafson informed the council that DK Design & Development Group, Inc. is requesting an extension to the Letter of Intent to August 31, 2020. They need additional time to explore additional site due diligence, and complete financial structuring and approvals. Gustafson stated that closing of the

property would take place no later than August 31, 2020. He said an exclusion was added to the letter of intent in the event that closing does not take place by August 31, 2020. The exclusion states: If the planning stages are not proceeding as planned through the due diligence period by August 31, 2020, the City of Cambridge reserves the right to enter into negotiations with Cambridge Medical Center for the purchase of this site. Iverson moved, seconded by Shogren, to approve the extension as presented. Motion passed unanimously.

Approve Extension of Purchase Agreement with Minnco Credit Union

Gustafson informed the council that Minnco Credit Union is requesting an extension to the Purchase Agreement dated December 16, 2019 for the contingency period to be May 1, 2020. Additional time is needed to do site due diligence, and receive comments and preliminary approval from Kohl's and Fleet Farm based on the initial site plan they are working on. Gustafson said that closing would be on or before May 31, 2020 if the project continues to move in a positive direction. Shogren moved, seconded by Iverson, to approve the extension of the purchase agreement with Minnco Credit Union. Motion passed unanimously.

New Business

*Request to Amend City Code on Animal Licensing to permit wallabies
Travis Martin, 130 Cleveland Street South*

Schuster informed the council that the City was approached by Travis Martin, 130 Cleveland Street South, and asked if the City would consider amending its Animal Ordinance in order to allow the ownership of a wallaby. He said he had to do some research on what a wallaby was and what having one for a pet would entail. Schuster looked at many sources including websites, statements from an exotic vet, the Minnesota Board of Animal Health, and even staff at the Minnesota Zoo. Most of the sources seemed in agreement that keeping a wallaby as a pet would require a more difficult and advanced type of care. This included fencing of at least 6 feet, but recommended up to 12 feet. He also said that they were all in agreement that wallabies do not do well in temperatures below 50°F, and would need supplemental heating in the colder months. Schuster said all of the sources did not recommend someone keeping a wallaby as a pet.

Schuster stated that the current City Ordinance §95.03, does not allow the ownership of wild and non-domestic animals. It states, "It shall be illegal for any person to own, possess, harbor, or offer for sale, any wild or non-domestic animal within the city. Any owner of a wild or non-domestic animal at the time of adoption of this code shall have 30 days in which to remove the animal from the city after which time the city may impound the animal as provided for in this section. An exception shall be made to this prohibition for animals specifically trained for and actually providing assistance to the handicapped or disabled, and for those animals brought into the city as part of an operating zoo, veterinarian clinic, scientific research laboratory, or a licensed show or exhibition". Schuster also noted that the wallaby is not covered under Minnesota Statute §346.155, that covers the ownership of exotic animals in Minnesota.

Schuster did not recommend the council change the city ordinance to allow the ownership of a wallaby. He felt that it would open up the potential for future requests for the ownership of other various exotic pets too. The City would be faced with having to defend their position on each type of animal, and could face possible litigation for animals that were denied. It would also force the City to re-evaluate the ordinance in regards to not allowing farm animals within city limits as well. Travis Martin did not appear at the meeting to make any comments. The council decided to not make any motions to change the current ordinance regarding wild and non-domestic animals.

*Approve Resolution R20-011 Approving Plans and Specifications and Ordering Advertisement for Bids
2020 Street Improvement Project*

(Note: the Resolution was incorrectly printed and referred to as Resolution R20-009. It has been corrected and will be called Resolution R20-011 hereafter.)

Blank reviewed with council the request for plans and specifications for the 2020 street improvement projects that were ordered back in October 2019 following the public hearings. He said the plans have been sent to the Minnesota Department of Transportation for review and approval as well. The plans and specifications for the 2020 Street Improvements consist of street, curb and gutter, sanitary sewer, water main, storm sewer, street lighting, parking lot, trail and athletic court improvements to 16th Avenue Southeast from Old South Main Street to South Roosevelt Street, Old South Main Street from 16th Avenue Southeast to the south Cul-de-sac, 18th Avenue Southeast to 18th Avenue Southeast, South Main Street from 3rd Avenue Southwest to 24th Avenue Southwest, Peterson Park, the Cambridge City Library, and Central Greens Park. Blank explained that the section of Main Street South between 3rd Avenue Southwest to 8th Avenue Southwest, was added to the 2020 Street Improvement Projects because of its rapid deterioration through this winter season so far.

Blank stated that these improvements were included in the 2020 Capital Improvement Plan (CIP), except for the S. Main Street overlay from 3rd to 8th Avenue SW and the Central Greens courts. The CIP improvements are being funded by City Sanitary, Water, Storm Water, State Aid and Bonding (tax levy) fund, and special assessments to adjacent property owners. The additional mill and overlay will need to be funded by City bonding.

Blank noted the Pickleball Association has raised \$20,000 in donations for the pickleball courts and the remainder will come from City bonding. Blank appealed to the council to approve Resolution R20-011 approving these plans and specifications and authorizing advertisement for bids for the 2020 Street Improvements.

Council members asked a few questions clarifying the exact streets and park improvements that are included in the plans. There was also a question on why the park improvements were being done at the same time. Blank stated that the quotes for the park improvements were substantially lower when included as a whole with the street improvements, than when they are quoted as a stand-alone project. Shogren moved, seconded by Conley, to approve Resolution R20-011 approving plans and specifications and ordering advertisement for bids for the 2020 Street Improvement Project as presented. Motion passed unanimously.

Library Shelving – TIPS Cooperative Purchasing

Woulfe notified the council that new shelving is required for the new library, and will need to be purchased. She stated that there was a \$400,000 construction allowance that will cover the new furniture and shelving. Woulfe and Carla Lyndon, from the Cambridge Public Library, have met with several different suppliers, and they have selected Library Furniture International to provide shelving and double-faced end panels for a cost of \$183,926. They felt this system provides the best layout at the best pricing when purchased through The Interlocal Purchasing System (TIPS).

TIPS is similar to State Contract Cooperative Purchasing, in that it offers access to competitively procured purchasing contracts that have already gone through a formal bid process and is permitted by state statute. Woulfe believes the price may be reduced even further when the final quotation is received. Woulfe did note that the rest of the construction allowance will be used to purchase furniture for the new library, and that the old shelving may be sold as surplus inventory. Morin moved, seconded by Iverson, to approve the purchase of shelving and double-faced end panels from Library Furniture International for the Cambridge Public Library with a purchase price not to exceed \$183,926. Motion carried unanimously.

Mayor's Report

Godfrey had two ideas he wanted to share. The first being that he was approached about the idea of having a historical mural painted along the sides of the buildings where the Arlington and the Ace Tack Buildings used to be. He just wanted to let people know about this idea, and get feedback in the event that a mural would become an option for the downtown area. Godfrey's second point of interest was the State of the City address the following day. He wanted to introduce starting a program called "Main Concerns", in which he would take a walk with citizens, or sit at a chat bench, to talk about their concerns. He wanted to let other council members know about his idea before mentioned it at the State of the City.

Council Concerns

There were no council concerns.

City Attorney's Report

There was no City Attorney's report.

City Administrator's Report

City of Cambridge Communication Plan – 2020

Woulfe wanted to update council members on the Communication Plan they had previously asked staff to create. She said the City of Cambridge desires to have a comprehensive communication plan developed not only for emergency management, but also for the everyday affairs of the City governance. This would include communicating with residents, business owners, and other governmental entities for soliciting input on decisions and operations, as well as providing information on how and why decisions were made. Woulfe said the plan addresses protocol for communication with the City Council and the City's Public Information Officers (PIO). Currently, the

Mayor, Acting Mayor, City Administrator, and City Attorney are authorized to communicate on behalf of the City in interviews, publications, news releases, on social media sites, and related communications. The plan also addresses what types of communication methods will be used, and the frequency of each type of communication. Shogren asked about who is sending out emergency communications, and Woulfe stated that all emergency communications are being deferred to the county at this time.

Approve Proposal for Library Low Voltage Wiring – Telephone Data

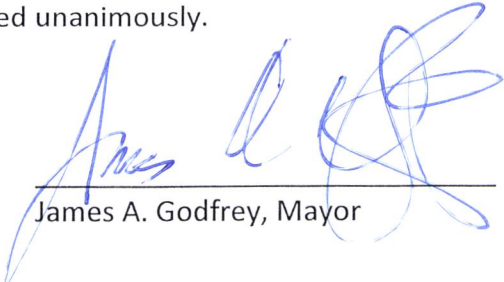
Woulfe informed the council that Scott Goeltl of TR Computer System is ready to proceed with installing the low voltage wiring and the new library location. BJ Baas has reviewed the proposals, and has chosen Goeltl as the lowest bid. The proposal came in at \$44,997.18, and this amount is within the budgeted allowance for this item. Goeltl has previously done the wiring for City Hall for the phone service and IT needs. Iverson moved, seconded by Morin, to approve the proposal with Scott Goeltl of TR Computer System to install low voltage wiring with a cost not to exceed \$44,997.18. Motion passed unanimously.

Closed Session

The council had a five-minute break, starting at 6:57 p.m., and then moved into a closed session for Attorney Client Discussions on pending litigation of One Love versus the City of Cambridge.


Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Morin, to adjourn the closed and regular meeting at 7:15 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 February 18, 2020
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	1/16/2020	115792 - 115857	294,342.66
Prepaid Checks	1/24/2020	115858 - 115929	2,195,468.74
Prepaid Checks	2/5/2020	115930 - 116010	580,514.58
Total Checks			3,070,325.98
PAID THROUGH ACH or WIRE January 2020:			
Payroll			234,668.19
Federal Payroll Tax Withholding			71,288.36
State Payroll Tax Withholding			14,583.43
PERA Withholdings			62,660.00
Deferred Comp Premiums			3,810.00
Self Insurance & Flex & Select Account Admin Fee			10,307.84
ECE			44,055.24
Sales & Use Tax Payments to State of MN			64,178.00
Centerpoint			5,856.43
Wright Express (City wide fuel cards)			11,225.09
Connexus			1192.99
Midcontinent			6,129.50
Reliance Life Insurance ACH			1,044.71
AFLAC			1,056.12
Total Paid through ACH or Wire			532,055.90
TOTAL SUBMITTED FOR APPROVAL			\$3,602,381.88

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 1/10/2020-2/5/2020 and all other disbursements for January 2020.

Caroline Moe 2/10/2020
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 2-10-2020
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular Unit - Ice Rinks	90.00
Total 44:			90.00
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	60.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Comm Dev	25.99
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	65.88
Total 175:			151.87
319	Artisan Beer Company	Liquor Store Merchandise	106.45
Total 319:			106.45
361	AT & T Mobility	FirstNet Mobile	38.23
Total 361:			38.23
371	ATOM	2020 Annual Membership Dues	175.00
Total 371:			175.00
521	Bellboy Corporation	Liquor Store Merchandise	2,150.63
521	Bellboy Corporation	Liquor Store Merchandise	449.75
Total 521:			2,600.38
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	42.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	91.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,295.60
551	Chas A. Bernick Inc.	Keg Deposit	30.00
Total 551:			2,374.90
596	Bloomquist Electric Inc	Repair & Maint Labor Veh/Eq - Wastewater	100.00
Total 596:			100.00
797	C & L Distributing	Liquor Store Merchandise	259.80
Total 797:			259.80
906	NAPA Central MN	Small Tools & Equipment - City Hall	26.20
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	165.67
906	NAPA Central MN	Small Tools & Equipment - Police	36.72
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	788.58
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	37.92
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	57.63
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	50.27

Vendor	Vendor Name	Description	Net Invoice Amount
Total 906:			1,162.99
972	Carlos Creek Winery	Liquor Store Merchandise	630.00
Total 972:			630.00
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
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
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:			958.31
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	308.74
Total 1207:			308.74
1273	Compass Minerals America Inc.	Bulk Highway Coarse Salt	4,413.11
1273	Compass Minerals America Inc.	Bulk Highway Coarse Salt	13,993.53
1273	Compass Minerals America Inc.	Bulk Highway Coarse Salt	22,461.46
Total 1273:			40,868.10
1336	Crystal Springs Ice	Liquor Store Merchandise	153.90
1336	Crystal Springs Ice	Liquor Store Merchandise	38.07
Total 1336:			191.97
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	72.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	26.40-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	47.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26,034.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	7,431.64
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,719.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			38,009.54
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,973.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			1,973.40
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	106.44
Total 1686:			106.44
1794	ERA	Wastewater Lab Supplies	159.81
1794	ERA	Wastewater Lab Supplies	776.81
Total 1794:			936.62
1891	Fastenal Company	Misc Operating Supplies - Water	19.02
Total 1891:			19.02
1921	Ferguson Waterworks	Automatic Meter Read Project	9,359.14
Total 1921:			9,359.14
1922	Ferrellgas	Cylinder Rental - Ice Rink	12.00
1922	Ferrellgas	Cylinder Rental - Ice Rink	12.00
Total 1922:			24.00
1949	First Advantage	Annual Enrollment - Streets	34.19
Total 1949:			34.19
2127	Goldsmith, Ross	Refund Overpayment Final Water Bill 1-3934	660.00
Total 2127:			660.00
2341	Hawkins, Inc.	Chemicals - Water	7,215.08
2341	Hawkins, Inc.	Chemicals - Water	2,687.66
Total 2341:			9,902.74
2411	Hillyard Inc.	Maintenance Supplies - City Hall	147.94
Total 2411:			147.94
2681	Isanti County Sheriff's Office	GEO Tab Leave October - December	1,055.04
Total 2681:			1,055.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,510.97
2796	Johnson Brothers Liquor Co	Delivery Charge	48.72
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	672.35
2796	Johnson Brothers Liquor Co	Delivery Charge	21.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	115.86

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,864.43
2796	Johnson Brothers Liquor Co	Delivery Charge	62.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,589.65
2796	Johnson Brothers Liquor Co	Delivery Charge	111.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,166.45
2796	Johnson Brothers Liquor Co	Delivery Charge	40.30
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	18.90-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	21.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.01-
Total 2796:			13,150.26
2798	Johnson Controls Fire Protection	Annual CO2 Water Treatment Plant	600.00
Total 2798:			600.00
3306	Lynn Peavey Company	Crime Scene Supplies	70.00
Total 3306:			70.00
3461	McDonald Distributing Company	Liquor Store Merchandise	14,575.80
3461	McDonald Distributing Company	Keg Return	30.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	116.15-
Total 3461:			14,429.65
3521	Menards	Small Tools & Equipment - Wastewater	24.99
3521	Menards	Misc Operating Supplies - Water	23.27
3521	Menards	Small Tools & Equipment - Water	23.97
3521	Menards	Misc Operating Supplies - Wastewater	43.96
3521	Menards	Misc Operating Supplies - Water	3.96
3521	Menards	Small Tools & Equipment - Parks	27.99
3521	Menards	Office Supplies - Wastewater	34.92
3521	Menards	Misc Operating Supplies - Wastewater	7.88
3521	Menards	Misc Operating Supplies - Water	10.95
3521	Menards	Misc Operating Supplies - Wastewater	57.34
3521	Menards	Signs	10.48
3521	Menards	Small Tools & Equipment - Water	5.17
3521	Menards	Repair & Maint - Water Plant	22.16
3521	Menards	Misc Operating Supplies - Shop	53.11
3521	Menards	Repair & Maint - Water Plant	73.63
3521	Menards	Misc Operating Supplies - Shop	71.63
3521	Menards	Misc Operating Supplies - Shop	124.80
3521	Menards	Misc Operating Supplies - Wastewater	20.06
3521	Menards	Misc Operating Supplies - Wastewater	11.99
3521	Menards	Misc Operating Supplies - Shop	37.59
Total 3521:			689.85
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease	244.68

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3543:			244.68
3879	Misewich, Krisanne	Refund Overpayment Final Water Bill 1-2380	138.64
Total 3879:			138.64
4001	MVTL Laboratories Inc.	Testing - Water	67.50
4001	MVTL Laboratories Inc.	Testing - Water	67.50
4001	MVTL Laboratories Inc.	Testing - Wastewater	106.00
Total 4001:			241.00
4091	New France Wine	Liquor Store Merchandise	436.00
4091	New France Wine	Shipping	16.00
Total 4091:			452.00
4126	NMN, Inc.	Liquor Store Merchandise	153.00
4126	NMN, Inc.	Freight Charge	19.30
Total 4126:			172.30
4426	Paustis Wine Company	Liquor Store Merchandise	512.00
4426	Paustis Wine Company	Freight Charge	8.75
4426	Paustis Wine Company	Liquor Store Merchandise	1,768.42
4426	Paustis Wine Company	Freight Charge	25.00
Total 4426:			2,314.17
4456	PermitWorks	Software Support Plan 2020 - Building	2,685.00
4456	PermitWorks	Software Support Plan 2020 - Comm Dev	2,990.00
Total 4456:			5,675.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,223.55
4476	Phillips Wine & Spirits	Delivery Charge	17.88
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,312.50
4476	Phillips Wine & Spirits	Delivery Charge	34.10
Total 4476:			2,588.03
4626	Purchase Power	Postage Meter Refill	115.00
4626	Purchase Power	Postage Meter Refill	500.00
4626	Purchase Power	Postage - Water	700.00
4626	Purchase Power	Postage - Wastewater	700.00
Total 4626:			2,015.00
4661	Quill Corporation	Small Tools and Equipment - Wastewater	714.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4661:			714.99
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies Veh/Eq - Ice Rink	135.90
Total 4666:			135.90
4708	Ranger Chevrolet	2020 Chevy Tahoe State Contract #134735	35,984.88
Total 4708:			35,984.88
5147	Small Lot MN LLC	Liquor Store Merchandise	452.04
5147	Small Lot MN LLC	Delivery Charge	6.15
Total 5147:			458.19
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,312.50
5181	Southern Glazer's of MN	Delivery Charge	58.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	868.00
5181	Southern Glazer's of MN	Delivery Charge	24.93
5181	Southern Glazer's of MN	Delivery Charge	15.50
Total 5181:			5,279.83
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	24,672.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	1,464.90
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - T. Hanson	1,689.00
Total 5191:			79,560.00
5251	Star	Advertising Liquor Store	492.00
Total 5251:			492.00
5256	Star 95 Car Wash & Detailing	Refund Overpayment Final Water Bill 1-9492	517.45

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5256:			517.45
5271	North Folk Winery	Liquor Store Merchandise	444.00
Total 5271:			444.00
5421	TDS Metrocom	Phone Service - Airport	56.29
Total 5421:			56.29
5446	The American Bottling Company	Liquor Store Merchandise	198.40
Total 5446:			198.40
5491	The Wine Company	Liquor Store Merchandise	618.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			643.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	665.20
Total 5516:			665.20
5596	Towmaster Truck Equipment	Repair & Maint Supplies Veh/Eq - Streets	353.14
Total 5596:			353.14
5661	True Brands	Liquor Store Merchandise	378.96
5661	True Brands	Shipping	5.67
Total 5661:			384.63
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	333.30
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	256.00
Total 5816:			589.30
5831	Vinocopia	Liquor Store Merchandise	512.17
5831	Vinocopia	Delivery Charge	10.00
Total 5831:			522.17
5878	Waste Management	Dumpster Service & Recycle - Streets	219.16
5878	Waste Management	Dumpster Service & Recycle - Water	121.68
5878	Waste Management	Dumpster Service & Recycle - Wastewater	275.35
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	283.90

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5878:			900.09
5886	Watson Co., Inc.	Misc Operating Supplies - LS	14.02
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,251.17
5886	Watson Co., Inc.	Misc Operating Supplies - LS	261.83
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,519.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,668.20
5891	Breakthru Beverage Minnesota	Freight Charge	28.08
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	456.65
5891	Breakthru Beverage Minnesota	Freight Charge	9.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	99.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	11.27-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	10.92-
Total 5891:			3,366.29
5926	Wesco Distribution, Inc.	Repair & Maint - Wastewater Plant	4,445.00
Total 5926:			4,445.00
Grand Totals:			294,342.66

Dated: 1/16/2020City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/16/2020	115792	44	Absolute Portable Restrooms	101-20100	90.00
01/20	01/16/2020	115793	175	Amazon Capital Services, Inc.	602-20100	151.87
01/20	01/16/2020	115794	319	Artisan	610-20100	106.45
01/20	01/16/2020	115795	361	AT & T Mobility	101-20100	38.23
01/20	01/16/2020	115796	371	Association of Training Officers of MN	101-20100	175.00
01/20	01/16/2020	115797	521	Bellboy Corporation	610-20100	2,600.38
01/20	01/16/2020	115798	596	Bloomquist Electric Inc	602-20100	100.00
01/20	01/16/2020	115799	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,366.29
01/20	01/16/2020	115800	797	C & L Distributing	610-20100	259.80
01/20	01/16/2020	115801	5516	Capitol Beverage Sales L.P.	610-20100	665.20
01/20	01/16/2020	115802	972	Carlos Creek Winery	610-20100	630.00
01/20	01/16/2020	115803	551	Bernick's	610-20100	2,374.90
01/20	01/16/2020	115804	1140	Cintas Corporation	101-20100	501.92
01/20	01/16/2020	115805	1140	Cintas Corporation	101-20100	456.39
01/20	01/16/2020	115806	1207	Coast to Coast Solutions, Inc.	101-20100	308.74
01/20	01/16/2020	115807	1273	Compass Minerals America	101-20100	40,868.10
01/20	01/16/2020	115808	1336	Crystal Springs Ice	610-20100	191.97
01/20	01/16/2020	115809	1396	Dahlheimer Beverage, LLC	610-20100	38,009.54
01/20	01/16/2020	115810	1681	ECM Publishers, Inc.	610-20100	1,973.40
01/20	01/16/2020	115811	1686	Ecolab Pest Elimination Div.	610-20100	106.44
01/20	01/16/2020	115812	1794	Environmental Resource Associates	602-20100	936.62
01/20	01/16/2020	115813	1891	Fastenal Company	601-20100	19.02
01/20	01/16/2020	115814	1921	Ferguson Waterworks #2516	601-20100	9,359.14
01/20	01/16/2020	115815	1922	Ferrellgas	101-20100	24.00
01/20	01/16/2020	115816	1949	First Advantage	101-20100	34.19
01/20	01/16/2020	115817	2127	Ross Goldsmith	601-20100	660.00
01/20	01/16/2020	115818	2341	Hawkins, Inc.	601-20100	9,902.74
01/20	01/16/2020	115819	2411	Hillyard / Minneapolis	101-20100	147.94
01/20	01/16/2020	115820	2681	Isanti County Sheriff's Office	101-20100	1,055.04
01/20	01/16/2020	115821	2796	Johnson Bros - St Paul	610-20100	13,150.26
01/20	01/16/2020	115822	2798	Johnson Controls Fire Protection LP	601-20100	600.00
01/20	01/16/2020	115824	3306	Lynn Peavey Company	101-20100	70.00
01/20	01/16/2020	115825	3461	McDonald Distributing Company	610-20100	14,429.65
01/20	01/16/2020	115826	3521	Menards	101-20100	689.85
01/20	01/16/2020	115827	3543	Metro Sales, Inc.	101-20100	244.68
01/20	01/16/2020	115828	3879	Krisanne Misewich	601-20100	138.64
01/20	01/16/2020	115829	4001	Minnesota Valley Testing Labs	602-20100	241.00
01/20	01/16/2020	115830	906	NAPA Central MN	101-20100	1,162.99
01/20	01/16/2020	115831	4091	New France Wine	610-20100	452.00
01/20	01/16/2020	115832	4126	NMN, Inc.	610-20100	172.30
01/20	01/16/2020	115833	5271	North Folk Winery	610-20100	444.00
01/20	01/16/2020	115834	4426	Paustis Wine Company	610-20100	2,314.17
01/20	01/16/2020	115835	4456	PermitWorks	101-20100	5,675.00
01/20	01/16/2020	115836	4476	Phillips St Paul	610-20100	2,588.03
01/20	01/16/2020	115837	4626	Purchase Power	101-20100	2,015.00
01/20	01/16/2020	115838	4661	Quill Corporation	602-20100	714.99
01/20	01/16/2020	115839	4686	R & R Specialties of Wisconsin Inc	101-20100	135.90
01/20	01/16/2020	115840	4708	Ranger Chevrolet	420-20100	35,984.88
01/20	01/16/2020	115842	5147	Small Lot Wine	610-20100	458.19
01/20	01/16/2020	115843	5181	Southern Glazer's of MN	610-20100	5,279.83
01/20	01/16/2020	115844	5191	SPEW Health Plan	101-20100	79,560.00
01/20	01/16/2020	115845	5251	Star	610-20100	492.00
01/20	01/16/2020	115846	5256	Star 95 Car Wash & Detailing	601-20100	517.45
01/20	01/16/2020	115847	5421	TDS	211-20100	56.29
01/20	01/16/2020	115848	5446	The American Bottling Company	610-20100	198.40
01/20	01/16/2020	115849	5491	The Wine Company	610-20100	643.00
01/20	01/16/2020	115850	5596	Towmaster Truck Equipment	101-20100	353.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/16/2020	115851	5661	True Brands	610-20100	384.63
01/20	01/16/2020	115852	5743	U.S. Bank Equipment Finance	101-20100	87.00
01/20	01/16/2020	115853	5816	Viking Coca-Cola Bottling Co	610-20100	589.30
01/20	01/16/2020	115854	5831	Vinocopia	610-20100	522.17
01/20	01/16/2020	115855	5878	Waste Management of WI-MN	101-20100	900.09
01/20	01/16/2020	115856	5886	Watson Co., Inc.	610-20100	3,519.52
01/20	01/16/2020	115857	5926	Wesco Receivables Corp.	602-20100	4,445.00
Grand Totals:						<u>294,342.66</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Admin	19.99
175	Amazon Capital Services, Inc.	Office Supplies - Building	10.99
175	Amazon Capital Services, Inc.	Movies in the Park	49.25
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	164.95
175	Amazon Capital Services, Inc.	Office Supplies - Streets	58.95
175	Amazon Capital Services, Inc.	Office Supplies - Water	58.66
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	58.66
Total 175:			421.45
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	1,694.00
Total 297:			1,694.00
319	Artisan Beer Company	Liquor Store Merchandise	106.45
Total 319:			106.45
521	Bellboy Corporation	Credit Liquor Merchandise	511.33-
521	Bellboy Corporation	Liquor Store Merchandise	1,781.10
521	Bellboy Corporation	Liquor Store Merchandise	1,635.08
521	Bellboy Corporation	Liquor Store Merchandise	124.55
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
521	Bellboy Corporation	Liquor Store Merchandise	68.15
Total 521:			3,170.35
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	63.92-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	311.56
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,170.40
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	169.08-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	98.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	5.88-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	7.02-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	5.88-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	94.17
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,440.95
Total 551:			3,667.30
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	100,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	8,903.13
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	7,845.60
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	435,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	89,245.01
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	38,675.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	3,550.24
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	40,384.62
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	3,988.54
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	45,370.37
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	125,000.00

Vendor	Vendor Name	Description	Net Invoice Amount
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	14,300.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	115,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	11,925.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	8,915.91
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	8,670.85
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	86,859.85
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	75,398.67
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,012.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,281.79
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	39,085.43
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	45,928.58
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,522.06
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,022.37
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	43,672.76
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	44,054.73
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	170,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	29,550.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	8,475.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	50,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	3,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	15,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	11,175.00
626	Bond Trust Services Corporation	GO Bonds, Series 2018A	65,000.00
626	Bond Trust Services Corporation	GO Water Revenue Bonds, Series 2019A	45,861.11
626	Bond Trust Services Corporation	GO Water Revenue Bonds, Series 2019A	115,000.00
626	Bond Trust Services Corporation	Paying Agent Fees - GO Bonds, Series 2014A	475.00
626	Bond Trust Services Corporation	Paying Agent Fees - GO Bonds, Series 2016A	475.00
626	Bond Trust Services Corporation	Paying Agent Fees - GO Bonds, Series 2018A	475.00
626	Bond Trust Services Corporation	Paying Agent Fees - GO Water Revenue Bonds	475.00
Total 626:			1,925,573.62
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
797	C & L Distributing	Liquor Store Merchandise	114.50
Total 797:			114.50
959	Capstone Public Sector Solutions	Firefighter Training	375.00
Total 959:			375.00
969	Cardmember Service	Small Tools & Equipment - Streets	1,192.64
969	Cardmember Service	LP Refill - Parks	23.16
969	Cardmember Service	Postage - Wastewater	14.90
969	Cardmember Service	Postage - Wastewater	7.45
969	Cardmember Service	Postage - Wastewater	8.35
969	Cardmember Service	Repair & Maint - Wastewater Plant	375.42
969	Cardmember Service	Training - L. Nisley	145.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Training - W. Kalla	125.00
969	Cardmember Service	Training - L. Nisley	160.00
969	Cardmember Service	Training - W. Kalla	120.00
969	Cardmember Service	Training - W. Kalla	320.00
969	Cardmember Service	Meals - Council Meeting	42.25
969	Cardmember Service	Training - C. Moe	279.00
969	Cardmember Service	ASCAP License Renewal	367.89
969	Cardmember Service	Office Supplies - Utilities	150.25
969	Cardmember Service	Office Supplies - Utilities	150.26
969	Cardmember Service	Meals - Council Meeting	36.91
969	Cardmember Service	Postage - Wastewater	20.65
Total 969:			3,539.13
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:			456.39
1201	Cliff's Vacuum	Vacuum and Bags - Liquor Store	674.20
Total 1201:			674.20
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	304.30
1316	Crawford's Equipment, Inc.	Equipment Rental - Street Dept	1,500.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	68.76
Total 1316:			1,873.06
1336	Crystal Springs Ice	Liquor Store Merchandise	154.71
Total 1336:			154.71
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	158.65-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	184.68-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	1.60-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	49.50-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,885.75
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,664.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,711.44
Total 1396:			25,881.96
1469	Demings, Delmyra Estate	Refund Overpayment Final Water Bill 1-490	200.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1469:		200.00
1481	Department of Human Services	December Cleaning - Northbound Liquor	310.00
	Total 1481:		310.00
1531	DexYP	Directory Listing - Liquor Store	80.00
	Total 1531:		80.00
1762	Emergency Equipment Connectio	Vehicles Fire Dept - 2020 Chevrolet Tahoe SSV	6,349.77
	Total 1762:		6,349.77
1922	Ferrellgas	Propane - Ice Rink	173.45
	Total 1922:		173.45
1996	Forestedge Winery	Liquor Store Merchandise	630.00
	Total 1996:		630.00
2182	Winebow	Liquor Store Merchandise	634.00
2182	Winebow	Freight	15.75
	Total 2182:		649.75
2233	Grimebusters Commercial Cleani	Strip and Wax - City Hall	256.20
	Total 2233:		256.20
2381	Herman's Bakery	Meals - Streets	12.00
2381	Herman's Bakery	Meals - Wastewater	12.00
	Total 2381:		24.00
2411	Hillyard Inc.	Maintenance Supplies - City Hall	102.36
	Total 2411:		102.36
2486	IBEW Local 110	Union Dues - January	405.00
	Total 2486:		405.00
2539	Indian Island Winery	Liquor Store Merchandise	240.96
	Total 2539:		240.96
2671	Isanti County Law Enforcement A	Sportsman Club Use Fee - Police Dept	250.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2671:			250.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,732.74
2796	Johnson Brothers Liquor Co	Delivery Charge	114.23
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,135.85
2796	Johnson Brothers Liquor Co	Delivery Charge	55.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	551.39
2796	Johnson Brothers Liquor Co	Delivery Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,289.93
2796	Johnson Brothers Liquor Co	Delivery Charge	113.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,898.91
2796	Johnson Brothers Liquor Co	Delivery Charge	142.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,462.30
2796	Johnson Brothers Liquor Co	Delivery Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	928.14
2796	Johnson Brothers Liquor Co	Delivery Charge	13.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,500.35
2796	Johnson Brothers Liquor Co	Delivery Charge	42.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	86.67
2796	Johnson Brothers Liquor Co	Delivery Charge	2.33
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	145.09-
Total 2796:			28,091.53
2824	Jones, Robert & Susan	Refund Overpayment Final Water Bill 1-17013	28.47
Total 2824:			28.47
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	575.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	325.00
3086	Landworks Construction, Inc.	Hauling Snow - City Streets	2,572.00
3086	Landworks Construction, Inc.	Salt/Sand Application - Liquor Store	75.00
Total 3086:			3,547.00
3151	League of Minnesota Cities	PATROL Subscription	1,350.00
Total 3151:			1,350.00
3176	LELS	Union Dues - January	682.00
3176	LELS	Union Dues - January	186.00
Total 3176:			868.00
3246	Little Falls Machine, Inc.	Repair & Maint Supplies Veh/Eq - Streets	346.12

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3246:			346.12
3461	McDonald Distributing Company	Credit Liquor Merchandise	43.60-
3461	McDonald Distributing Company	Credit Liquor Merchandise	17.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	18.80-
3461	McDonald Distributing Company	Liquor Store Merchandise	14,156.30
3461	McDonald Distributing Company	Keg Deposit	30.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	13.80-
3461	McDonald Distributing Company	Liquor Store Merchandise	127.50
3461	McDonald Distributing Company	Liquor Store Merchandise	11,035.15
3461	McDonald Distributing Company	Keg Deposit	60.00
3461	McDonald Distributing Company	Keg Return	30.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	68.00-
Total 3461:			25,217.55
3521	Menards	Misc Operating Supplies - Airport	7.79
3521	Menards	Repair & Maint Supplies Infrast - Airport	990.65
3521	Menards	Misc Operating Supplies - Shop	38.26
3521	Menards	Small Tools & Equipment - Water	44.93
3521	Menards	Misc Operating Supplies - Fire	9.98
3521	Menards	Small Tools & Equipment - Wastewater	20.36
3521	Menards	Misc Operating Supplies - Streets	77.87
3521	Menards	Misc Operating Supplies - Fire	16.49
3521	Menards	Misc Operating Supplies - Wastewater	6.87
3521	Menards	Misc Operating Supplies - Streets	23.97
3521	Menards	Maintenance Supplies - City Hall	17.99
3521	Menards	Small Tools & Equipment - Wastewater	7.95
3521	Menards	Misc Operating Supplies - Wastewater	13.16
Total 3521:			1,276.27
3542	Metro Payroll Inc.	eKlock Enterprise - December	327.25
Total 3542:			327.25
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	68.63
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	943.75
Total 3543:			1,012.38
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.42
Total 3676:			10.42
3761	Minnesota State Fire Chiefs Asso	FOTOS Registration - C. Lindquist	285.00

Vendor	Vendor Name	Description	Net Invoice Amount
3761	Minnesota State Fire Chiefs Asso	FOTOS Registration - A. Mix	285.00
3761	Minnesota State Fire Chiefs Asso	Membership Renewal	340.00
Total 3761:			910.00
3791	Minnestalgia Winery	Liquor Store Merchandise	648.00
Total 3791:			648.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	295.88
Total 3981:			295.88
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4305	Olson, Dave	Refund Overpayment Final Water Bill 1-18870	46.63
Total 4305:			46.63
4323	OPG-3, Inc	LSAP System Renewal	8,726.00
Total 4323:			8,726.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,077.75
4476	Phillips Wine & Spirits	Delivery Charge	68.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,649.00
4476	Phillips Wine & Spirits	Delivery Charge	75.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,470.65
4476	Phillips Wine & Spirits	Delivery Charge	21.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,896.20
4476	Phillips Wine & Spirits	Delivery Charge	51.15
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	54.01-
Total 4476:			9,256.59
4919	Rupp, Anderson, Squires, &	December Legal Expense	3,810.60
Total 4919:			3,810.60
5060	Semler Homes	Refund Overpayment Final Water Bill 1-25870	78.95
Total 5060:			78.95
5116	Short, Elliot, Hendrickson Inc	CAMBR 2019 EA	5,310.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	773.50
5116	Short, Elliot, Hendrickson Inc	CAMBR 2020 Street Plans	70,866.50
Total 5116:			76,950.00

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	.13
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,338.63
5181	Southern Glazer's of MN	Delivery Charge	88.03
5181	Southern Glazer's of MN	Liquor Store Merchandise	776.58
5181	Southern Glazer's of MN	Delivery Charge	21.70
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	721.56
5181	Southern Glazer's of MN	Delivery Charge	.77
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,379.76
5181	Southern Glazer's of MN	Delivery Charge	63.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,956.00
5181	Southern Glazer's of MN	Delivery Charge	45.21
Total 5181:			15,420.62
5238	Stacy Lent Fire Department	Training - Fire Dept	350.00
Total 5238:			350.00
5468	The Lynde Company, LLC	Calcium Chloride	829.25
Total 5468:			829.25
5529	Tightrope Media Systems	Annual Software Maintenance Contract - Cable	600.00
Total 5529:			600.00
5531	Tiller's Steam Carpet Cleaning	Carpet Cleaning - Liquor Store	400.49
Total 5531:			400.49
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	163.80
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	1,065.51
Total 5541:			901.71
5691	U.S. Water Services, Inc	Chemicals - Wastewater	5,656.30
Total 5691:			5,656.30
5751	US Internet	Monthly Internet Fees - February	36.90
5751	US Internet	Monthly Internet Fees - February	36.85
5751	US Internet	Monthly Internet Fees - February	36.85
5751	US Internet	Monthly Internet Fees - February	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.32
5801	Verizon Wireless	wireless phone service - Streets	35.01

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	99.09
Total 5801:			225.44
5811	Vessco, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Pla	570.00
Total 5811:			570.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	334.60
Total 5816:			334.60
5861	Walmart Community Card	Break Room Supplies	38.90
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	5.48
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	24.94
5861	Walmart Community Card	Office Supplies - Wastewater	10.84
5861	Walmart Community Card	Misc Operating Supplies - Wastewater	25.48
Total 5861:			105.64
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,583.01
5886	Watson Co., Inc.	Misc Operating Supplies - LS	119.53
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Credit Liquor Merchandise	22.14-
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,078.20
5886	Watson Co., Inc.	Misc Operating Supplies - LS	234.29
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			4,977.89
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	14,572.43
5891	Breakthru Beverage Minnesota	Freight Charge	132.54
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	502.00
5891	Breakthru Beverage Minnesota	Freight Charge	10.35
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	27.65
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,013.56
5891	Breakthru Beverage Minnesota	Freight Charge	70.14
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,672.93
5891	Breakthru Beverage Minnesota	Freight Charge	33.64
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	88.00-
5891	Breakthru Beverage Minnesota	Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	22.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	84.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	2.30-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	161.50-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	29.32-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	.38-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	80.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	21.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
Total 5891:			21,540.99
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	410.40
Total 5979:			410.40
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6001	Wine Merchants	Liquor Store Merchandise	1,769.00
6001	Wine Merchants	Delivery Charge	23.25
6001	Wine Merchants	Liquor Store Merchandise	144.00
6001	Wine Merchants	Delivery Charge	1.55
Total 6001:			1,937.80
Grand Totals:			2,195,468.74

Dated: 1/24/2020

City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/24/2020	115858	175	Amazon Capital Services, Inc.	101-20100	421.45
01/20	01/24/2020	115859	297	Aquarius Home Services	610-20100	1,694.00
01/20	01/24/2020	115860	319	Artisan	610-20100	106.45
01/20	01/24/2020	115861	521	Bellboy Corporation	610-20100	3,170.35
01/20	01/24/2020	115862	626	Bond Trust Services Corporation	601-20100	1,925,573.62
01/20	01/24/2020	115863	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	21,540.99
01/20	01/24/2020	115864	766	Bureau of Crim. Apprehension	101-20100	270.00
01/20	01/24/2020	115865	797	C & L Distributing	610-20100	114.50
01/20	01/24/2020	115866	959	Capstone Public Sector Solutions	101-20100	375.00
01/20	01/24/2020	115867	969	Cardmember Service	602-20100	3,539.13
01/20	01/24/2020	115868	551	Bernick's	610-20100	3,667.30
01/20	01/24/2020	115869	1140	Cintas Corporation	101-20100	456.39
01/20	01/24/2020	115870	1201	Cliff's Vacuum	610-20100	674.20
01/20	01/24/2020	115871	1316	Crawford's Equipment, Inc.	101-20100	1,873.06
01/20	01/24/2020	115872	1336	Crystal Springs Ice	610-20100	154.71
01/20	01/24/2020	115873	1396	Dahlheimer Beverage, LLC	610-20100	25,881.96
01/20	01/24/2020	115874	1469	Delmyra Demings Estate	601-20100	200.00
01/20	01/24/2020	115875	1481	Department of Human Services	610-20100	310.00
01/20	01/24/2020	115876	1531	DexYP	610-20100	80.00
01/20	01/24/2020	115878	1762	Emergency Equipment Connections Inc	420-20100	6,349.77
01/20	01/24/2020	115879	1922	Ferrellgas	101-20100	173.45
01/20	01/24/2020	115880	1996	Forestedge Winery	610-20100	630.00
01/20	01/24/2020	115881	2233	Grimebusters Commercial Cleaning LLC	101-20100	256.20
01/20	01/24/2020	115882	2381	Herman's Bakery	101-20100	24.00
01/20	01/24/2020	115883	2411	Hillyard / Minneapolis	101-20100	102.36
01/20	01/24/2020	115884	2486	IBEW Local 110	101-20100	405.00
01/20	01/24/2020	115885	2539	Indian Island Winery	610-20100	240.96
01/20	01/24/2020	115886	2671	Isanti County Law Enforcement Assoc	101-20100	250.00
01/20	01/24/2020	115887	2796	Johnson Bros - St Paul	610-20100	28,091.53
01/20	01/24/2020	115888	2824	Robert & Susan Jones	601-20100	28.47
01/20	01/24/2020	115889	3056	Lake Superior Laundry Inc.	101-20100	15.40
01/20	01/24/2020	115890	3086	Landworks Construction, Inc.	610-20100	3,547.00
01/20	01/24/2020	115891	3151	League of Minnesota Cities	101-20100	1,350.00
01/20	01/24/2020	115892	3176	LELS	101-20100	868.00
01/20	01/24/2020	115893	3246	Little Falls Machine, Inc.	101-20100	346.12
01/20	01/24/2020	115894	3461	McDonald Distributing Company	610-20100	25,217.55
01/20	01/24/2020	115895	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.42
01/20	01/24/2020	115896	3521	Menards	602-20100	277.83
01/20	01/24/2020	115897	3521	Menards	211-20100	998.44
01/20	01/24/2020	115898	3542	Metro Payroll Inc.	101-20100	327.25
01/20	01/24/2020	115899	3543	Metro Sales, Inc.	101-20100	1,012.38
01/20	01/24/2020	115900	3666	Minnesota Child Support Payment Cente	101-20100	137.51
01/20	01/24/2020	115901	3761	Minnesota State Fire Chiefs Association	101-20100	910.00
01/20	01/24/2020	115902	3791	Minnestalgia Winery	610-20100	648.00
01/20	01/24/2020	115903	3981	MTI Distributing Inc.	101-20100	295.88
01/20	01/24/2020	115904	4071	NCPERS Group Life Ins.	101-20100	400.00
01/20	01/24/2020	115905	4305	Dave Olson	601-20100	46.63
01/20	01/24/2020	115906	4323	OPG-3, Inc	101-20100	8,728.00
01/20	01/24/2020	115907	4476	Phillips St Paul	610-20100	9,256.59
01/20	01/24/2020	115908	4919	Rupp, Anderson, Squires, &	101-20100	3,810.60
01/20	01/24/2020	115909	5060	Semler Homes	601-20100	78.95
01/20	01/24/2020	115910	5116	Short, Elliot, Hendrickson Inc	480-20100	76,950.00
01/20	01/24/2020	115911	5181	Southern Glazer's of MN	610-20100	15,420.62
01/20	01/24/2020	115913	5238	SLFD Training	101-20100	350.00
01/20	01/24/2020	115915	5468	The Lynde Company, LLC	101-20100	829.25
01/20	01/24/2020	115916	5529	Tightrope Media Systems	101-20100	600.00
01/20	01/24/2020	115917	5531	Tiller's Steam Carpet Cleaning	610-20100	400.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/24/2020	115918	5541	Titan Machinery	101-20100	901.71
01/20	01/24/2020	115919	5691	U.S. Water Services	602-20100	5,656.30
01/20	01/24/2020	115920	5751	US Internet	602-20100	147.45
01/20	01/24/2020	115921	5801	Verizon Wireless	602-20100	225.44
01/20	01/24/2020	115922	5811	Vessco, Inc.	602-20100	570.00
01/20	01/24/2020	115923	5816	Viking Coca-Cola Bottling Co	610-20100	334.60
01/20	01/24/2020	115924	5861	Walmart Community/SYNCB	602-20100	105.64
01/20	01/24/2020	115925	5886	Watson Co., Inc.	610-20100	4,977.89
01/20	01/24/2020	115926	5979	Wild Mountain Winery, Inc.	610-20100	410.40
01/20	01/24/2020	115927	5995	WiMacTel Inc.	211-20100	66.00
01/20	01/24/2020	115928	6001	Wine Merchants	610-20100	1,937.80
01/20	01/24/2020	115929	2182	Winebow	610-20100	649.75
Grand Totals:						<u>2,195,468.74</u>

Vendor	Vendor Name	Description	Net Invoice Amount
163	Alliance Building Corp.	2019 Pay App 3 - 9th Ave SE Construction	94,927.65
Total 163:			94,927.65
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	84.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	132.87
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	129.50
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	666.03
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	159.90
175	Amazon Capital Services, Inc.	Office Supplies - Streets	12.43
175	Amazon Capital Services, Inc.	Vehicle Kit - Police	1,336.50
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	26.98
Total 175:			2,548.21
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
341	Aspen Mills	Uniform Allowance - M. Giese	1,297.95
341	Aspen Mills	Uniform Allowance - M. Giese	62.49
341	Aspen Mills	Uniform Allowance - K. Gunter	410.20
341	Aspen Mills	Uniform Allowance - Reserves	170.25-
341	Aspen Mills	Uniform Allowance - K. Gunter	410.20-
Total 341:			1,190.19
361	AT & T Mobility	FirstNet Mobile	38.23
Total 361:			38.23
371	ATOM	Training - K. Gunter	525.00
371	ATOM	Training - J. Van Hatten	525.00
371	ATOM	Training - D. Owl	525.00
Total 371:			1,575.00
521	Bellboy Corporation	Liquor Store Merchandise	997.25
521	Bellboy Corporation	Liquor Store Merchandise	42.00
Total 521:			1,039.25
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	64.80-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	36.90-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	151.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,457.80
Total 551:			2,507.30
797	C & L Distributing	Liquor Store Merchandise	80.00

Vendor	Vendor Name	Description	Net Invoice Amount
797	C & L Distributing	Keg Deposit	30.00
Total 797:			110.00
969	Cardmember Service	Training - K. Gross	275.00
Total 969:			275.00
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
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 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:			857.61
1156	City of Mpls Receivables	APS Transaction Fee - December	120.60
Total 1156:			120.60
1251	Community GIS Services, Inc.	GIS Services - December	420.00
1251	Community GIS Services, Inc.	GIS Services - December	420.00
Total 1251:			840.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,803.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,364.20
Total 1396:			33,154.80
1454	Defiant Distributors, LLC	Liquor Store Merchandise	637.42
Total 1454:			637.42
1615	DVS Renewal	License Tabs - 14 Chev - Plate 950UAC	14.25
Total 1615:			14.25

Vendor	Vendor Name	Description	Net Invoice Amount
1631	Earl F. Andersen, Inc.	Street Signs	189.00
	Total 1631:		189.00
1921	Ferguson Waterworks	Automatic Meter Read Project	270.79
	Total 1921:		270.79
1922	Ferrellgas	Propane - Ice Rink	75.07
	Total 1922:		75.07
1985	Flow Measurement and Control	Certification of Flow Meter	825.00
	Total 1985:		825.00
1996	Forestedge Winery	Liquor Store Merchandise	630.00
	Total 1996:		630.00
2146	Gopher State One-Call Inc.	Annual Facility Operator Fee	25.00
2146	Gopher State One-Call Inc.	Annual Facility Operator Fee	25.00
2146	Gopher State One-Call Inc.	FTP Tickets	12.82
2146	Gopher State One-Call Inc.	FTP Tickets	12.83
	Total 2146:		75.65
2161	Grafix Shoppe	Repair & Maint Supplies Veh/Eq - Fire	128.00
2161	Grafix Shoppe	Reflective Kit for 2019 Chevy Tahoe - Fire	1,028.00
	Total 2161:		1,156.00
2166	Grainger	Small Tools & Equipment - Wastewater Dept	61.03
	Total 2166:		61.03
2182	Winebow	Liquor Store Merchandise	120.00
2182	Winebow	Freight Charges	2.25
	Total 2182:		122.25
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2256	H & L Mesabi	Repair & Maint Supplies Veh/Eq - Streets	2,056.50
	Total 2256:		2,056.50
2326	Hasser Garage Doors Inc.	Service and Adjust Door - Mechanic Shop	225.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2326:			225.00
2341	Hawkins, Inc.	Chemicals - Water	1,286.70
Total 2341:			1,286.70
2451	Hotsy Minnesota	Repair & Maint Supplies Veh/Eq - Streets	507.80
2451	Hotsy Minnesota	Repair & Maint Labor Veh/Eq - Streets	346.50
Total 2451:			854.30
2561	Initiative Foundation	Cambridge MN Disaster Fundraising	80.00
Total 2561:			80.00
2581	Intoximeters, Inc.	Misc Operating Supplies - Police	105.00
Total 2581:			105.00
2626	Isanti County Attorney's Office	Drug Forfeiture	36.00
2626	Isanti County Attorney's Office	Prosecution Services - January	3,384.04
Total 2626:			3,420.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,589.65
2796	Johnson Brothers Liquor Co	Delivery Charge	33.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,022.45
2796	Johnson Brothers Liquor Co	Delivery Charge	55.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,714.40
2796	Johnson Brothers Liquor Co	Delivery Charge	27.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,022.64
2796	Johnson Brothers Liquor Co	Delivery Charge	68.20
Total 2796:			8,534.49
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	1,576.15
Total 2861:			1,576.15
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	201.96
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Parks	202.00
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Water	202.00
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Wastewater	202.00
Total 2931:			807.96
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #2	1,670.74
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #1	1,741.02

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2941:			3,411.76
3026	Kustom Signals, Inc.	Police Squad Equipment	5,084.00
Total 3026:			5,084.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3201	Lexipol, LLC	Fire Policy Manual Update Subscription	2,019.00
Total 3201:			2,019.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	884.58
3267	Lompian Wines, LLC	Delivery Fee	30.00
Total 3267:			914.58
3306	Lynn Peavey Company	Crime Scene Supplies	56.00
Total 3306:			56.00
3376	Marco Technologies LLC	Library Project	7,380.00
Total 3376:			7,380.00
3461	McDonald Distributing Company	Liquor Store Merchandise	270.00
3461	McDonald Distributing Company	Liquor Store Merchandise	12,938.60
3461	McDonald Distributing Company	Credit Liquor Merchandise	86.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	26.13-
3461	McDonald Distributing Company	Liquor Store Merchandise	96.00
3461	McDonald Distributing Company	Keg Deposit	30.00
Total 3461:			13,222.07
3521	Menards	Misc Operating Supplies - Wastewater	54.77
3521	Menards	Office Supplies - Wastewater	21.41
3521	Menards	Misc Operating Supplies - Streets	30.87
3521	Menards	Repair & Maint - Water Plant	50.63
3521	Menards	Repair & Maint - Wastewater Plant	139.88
3521	Menards	Small Tools & Equipment - Wastewater	30.07
3521	Menards	Misc Operating Supplies - Shop	47.06
3521	Menards	Repair & Maint - Wastewater Plant	43.41
3521	Menards	Misc Operating Supplies - Shop	12.79
3521	Menards	Misc Operating Supplies - Wastewater	9.61
3521	Menards	Misc Operating Supplies - Wastewater	21.90
3521	Menards	Repair & Maint Supplies - Streets	22.96

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3521:			485.36
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3829	Minnesota Dept of Labor and Indu	Boiler License Examination Application	50.00
Total 3829:			50.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	42.00
Total 4001:			42.00
4066	North Central Laboratories	Lab Supplies- Wastewater	351.61
Total 4066:			351.61
4156	North TH 65 Corridor Coalition	2020 Membership Dues	250.00
Total 4156:			250.00
4171	Northern Business Products, Inc.	Office Supplies - PD	169.99
4171	Northern Business Products, Inc.	Office Supplies	24.31
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	35.99
4171	Northern Business Products, Inc.	Name Plate - Planning Commission	22.00
4171	Northern Business Products, Inc.	Name Plate - Parks & Rec Commission	22.00
4171	Northern Business Products, Inc.	Office Supplies	59.96
4171	Northern Business Products, Inc.	Office Supplies - Finance	10.53
4171	Northern Business Products, Inc.	Office Supplies - Finance	29.70
Total 4171:			374.48
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	30.76
Total 4321:			30.76
4426	Paustis Wine Company	Credit Merchandise Liquor Store	100.00-
4426	Paustis Wine Company	Credit Freight Charge	1.25-
4426	Paustis Wine Company	Liquor Store Merchandise	2,086.00
4426	Paustis Wine Company	Freight Charge	23.75
Total 4426:			2,008.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	977.95
4476	Phillips Wine & Spirits	Delivery Charge	20.15
4476	Phillips Wine & Spirits	Liquor Store Merchandise	304.50
4476	Phillips Wine & Spirits	Delivery Charge	10.85

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			1,313.45
4480	Phoenix Fabricators & Erectors, L	Pay App #6 - Westside Water Tower	272,870.87
Total 4480:			272,870.87
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	182.50
Total 4749:			182.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,471.70
5181	Southern Glazer's of MN	Delivery Charge	20.54
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,464.00
5181	Southern Glazer's of MN	Delivery Charge	29.45
Total 5181:			2,987.24
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	24,672.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	1,464.90
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium	1,689.00
Total 5191:			79,560.00
5251	Star	Public Notice Planning Commission Meeting	9.00
5251	Star	Public Notice - Ordinance 691	4.00
Total 5251:			13.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	606.28
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	157.95
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	606.28
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	157.95
Total 5301:			1,528.46

Vendor	Vendor Name	Description	Net Invoice Amount
5336	Sunshine Printing	Envelopes - Return Address	145.00
5336	Sunshine Printing	Gift Certificates - Liquor Store	52.31
Total 5336:			197.31
5491	The Wine Company	Liquor Store Merchandise	2,188.00
5491	The Wine Company	Freight charge	90.00
Total 5491:			2,278.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	766.78
Total 5516:			766.78
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5632	Treasury Division, MN Manageme	Forfeiture	18.00
Total 5632:			18.00
5801	Verizon Wireless	wireless phone service - PD	911.67
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - GIS	20.00
5801	Verizon Wireless	wireless phone service - GIS	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	42.65
5801	Verizon Wireless	wireless phone service - Building	191.64
Total 5801:			1,255.99
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	187.15
Total 5816:			187.15
5831	Vinocopia	Liquor Store Merchandise	2,844.08
5831	Vinocopia	Delivery Charge	42.50
Total 5831:			2,886.58
5836	Vintage Lock	Repair & Maint Supplies - Liquor Store	350.00
Total 5836:			350.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,730.31
5886	Watson Co., Inc.	Misc Operating Supplies - LS	217.23
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,953.54
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,347.90

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Freight Charge	11.91
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	424.00
5891	Breakthru Beverage Minnesota	Freight Charge	10.54
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
Total 5891:			1,917.10
5901	WEF	Membership - T. Schwab	170.00
Total 5901:			170.00
5926	Wesco Distribution, Inc.	Street Light and Signal Repair	3,804.00
Total 5926:			3,804.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	2,565.00
5965	White Bear IT Solutions LLC	Webroot Endpoint Protection	140.00
5965	White Bear IT Solutions LLC	Microsoft Hosted Exchange	680.00
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:			6,433.38
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	284.76
Total 5979:			284.76
Grand Totals:			580,514.58

Dated: 2/5/2020

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/05/2020	115930	163	Alliance Building Corp.	443-20100	94,927.65
02/20	02/05/2020	115931	175	Amazon Capital Services, Inc.	101-20100	2,548.21
02/20	02/05/2020	115932	196	American Payment Center	602-20100	87.00
02/20	02/05/2020	115933	341	Aspen Mills	101-20100	1,190.19
02/20	02/05/2020	115934	361	AT & T Mobility	101-20100	38.23
02/20	02/05/2020	115935	371	Association of Training Officers of MN	101-20100	1,575.00
02/20	02/05/2020	115936	521	Bellboy Corporation	610-20100	1,039.25
02/20	02/05/2020	115937	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,917.10
02/20	02/05/2020	115938	797	C & L Distributing	610-20100	110.00
02/20	02/05/2020	115939	5516	Capitol Beverage Sales L.P.	610-20100	766.78
02/20	02/05/2020	115940	969	Cardmember Service	101-20100	275.00
02/20	02/05/2020	115941	551	Bernick's	610-20100	2,507.30
02/20	02/05/2020	115942	1140	Cintas Corporation	101-20100	857.61
02/20	02/05/2020	115943	1156	Minneapolis Finance Department	101-20100	120.60
02/20	02/05/2020	115944	1251	Community GIS Services, Inc.	602-20100	840.00
02/20	02/05/2020	115945	1396	Dahlheimer Beverage, LLC	610-20100	33,154.80
02/20	02/05/2020	115946	1454	Defiant Distributors, LLC	610-20100	637.42
02/20	02/05/2020	115947	1615	DVS Renewal	101-20100	14.25
02/20	02/05/2020	115948	1631	Earl F. Andersen, Inc.	101-20100	189.00
02/20	02/05/2020	115949	1921	Ferguson Waterworks #2516	601-20100	270.79
02/20	02/05/2020	115950	1922	Ferrellgas	101-20100	75.07
02/20	02/05/2020	115951	1985	Flow Measurement and Control	601-20100	825.00
02/20	02/05/2020	115952	1996	Forestedge Winery	610-20100	630.00
02/20	02/05/2020	115953	2146	Gopher State One Call	602-20100	75.65
02/20	02/05/2020	115954	2161	Grafix Shoppe	420-20100	1,156.00
02/20	02/05/2020	115955	2166	Grainger	602-20100	61.03
02/20	02/05/2020	115956	2188	Gratitude Farms	101-20100	400.00
02/20	02/05/2020	115957	2256	H & L Mesabi Company	101-20100	2,056.50
02/20	02/05/2020	115958	2326	Hasser Garage Doors Inc.	101-20100	225.00
02/20	02/05/2020	115959	2341	Hawkins, Inc.	601-20100	1,286.70
02/20	02/05/2020	115960	2451	Hotsy Minnesota	101-20100	854.30
02/20	02/05/2020	115961	2561	Initiative Foundation	101-20100	80.00
02/20	02/05/2020	115962	2581	Intoximeters, Inc.	101-20100	105.00
02/20	02/05/2020	115963	2626	Isanti County Attorney's Office	209-20100	36.00
02/20	02/05/2020	115964	2626	Isanti County Attorney's Office	101-20100	3,384.04
02/20	02/05/2020	115965	2796	Johnson Bros - St Paul	610-20100	8,534.49
02/20	02/05/2020	115966	2861	Kath Fuel Oil Service Co	101-20100	1,576.15
02/20	02/05/2020	115967	2931	Kimball Midwest	101-20100	807.96
02/20	02/05/2020	115968	2941	Kirvida Fire, Inc.	101-20100	3,411.76
02/20	02/05/2020	115970	3026	Kustom Signals, Inc.	417-20100	5,084.00
02/20	02/05/2020	115971	3056	Lake Superior Laundry Inc.	101-20100	15.40
02/20	02/05/2020	115972	3201	Lexipol, LLC	101-20100	2,019.00
02/20	02/05/2020	115973	3267	Lompian Wines, LLC	610-20100	914.58
02/20	02/05/2020	115974	3306	Lynn Peavey Company	101-20100	56.00
02/20	02/05/2020	115975	3376	Marco Technologies LLC	425-20100	7,380.00
02/20	02/05/2020	115976	3461	McDonald Distributing Company	610-20100	13,222.07
02/20	02/05/2020	115978	3521	Menards	101-20100	485.36
02/20	02/05/2020	115980	3666	Minnesota Child Support Payment Cente	101-20100	137.51
02/20	02/05/2020	115981	3829	Minnesota Dept of Labor and Industry	602-20100	50.00
02/20	02/05/2020	115983	4001	Minnesota Valley Testing Labs	602-20100	42.00
02/20	02/05/2020	115984	4066	NCL of Wisconsin, Inc.	602-20100	351.61
02/20	02/05/2020	115985	4156	North TH 65 Corridor Coalition	101-20100	250.00
02/20	02/05/2020	115986	4171	Northern Business Products, Inc.	101-20100	374.48
02/20	02/05/2020	115987	4321	O'Reilly Automotive, Inc.	101-20100	30.76
02/20	02/05/2020	115988	4426	Paustis Wine Company	610-20100	2,008.50
02/20	02/05/2020	115989	4476	Phillips St Paul	610-20100	1,313.45
02/20	02/05/2020	115990	4480	Phoenix Fabricators & Erectors, LLC	601-20100	272,870.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/05/2020	115991	4749	Red Bull Distribution Company, Inc.	610-20100	182.50
02/20	02/05/2020	115993	5181	Southern Glazer's of MN	610-20100	2,987.24
02/20	02/05/2020	115994	5191	SPEW Health Plan	101-20100	79,560.00
02/20	02/05/2020	115995	5251	Star	101-20100	13.00
02/20	02/05/2020	115996	5301	Steve's Tire Inc	101-20100	1,528.46
02/20	02/05/2020	115997	5336	Sunshine Printing	610-20100	197.31
02/20	02/05/2020	115998	5491	The Wine Company	610-20100	2,278.00
02/20	02/05/2020	115999	5624	TransUnion Risk & Alternative	101-20100	50.00
02/20	02/05/2020	116000	5632	Treasury Division, MN Management&Bu	209-20100	18.00
02/20	02/05/2020	116001	5801	Verizon Wireless	101-20100	1,255.99
02/20	02/05/2020	116002	5816	Viking Coca-Cola Bottling Co	610-20100	187.15
02/20	02/05/2020	116003	5831	Vinocopia	610-20100	2,886.58
02/20	02/05/2020	116004	5836	Vintage Lock	610-20100	350.00
02/20	02/05/2020	116005	5886	Watson Co., Inc.	610-20100	2,953.54
02/20	02/05/2020	116006	5901	Water Environment Federation	602-20100	170.00
02/20	02/05/2020	116007	5926	Wesco Receivables Corp.	604-20100	3,804.00
02/20	02/05/2020	116008	5965	White Bear IT Solutions LLC	101-20100	6,433.38
02/20	02/05/2020	116009	5979	Wild Mountain Winery, Inc.	610-20100	284.76
02/20	02/05/2020	116010	2182	Winebow	610-20100	122.25
Grand Totals:						580,514.58