

Cambridge City Council Meeting Minutes
Monday, March 16, 2020

A regular meeting of the Cambridge City Council was held on Monday, March 16, 2020, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Joe Morin, and Bob Shogren.

Members Absent: Lisa Iverson.

Staff Present: City Administrator Woulfe, Attorney Squires, 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 6:06 p.m., and led the public in the Pledge of Allegiance.

Citizens Forum

No one appeared to address the council.

Approval of Agenda

Woulfe noted the need to add the Advertisement for bids for the Airport as item 7I, the Covid-19 Response Plan as item 7A₁, and remove item 5A for the Presentation of Everbridge due to Ross Benzen not being able to attend. Shogren moved, seconded by Morin, to approve the amended agenda as presented. Motion carried unanimously.

Consent Agenda

Conley moved, seconded by Shogren, to approve consent agenda Items A-D:

- A. Approval of Regular and Summary City Council Meeting Minutes for March 2, 2020 and February 21, 2020
- B. Warrants #116011 - #116272 and ACH/Wire items totaling \$1,387,134.26
- C. Approve Proposal from Inspec for Engineering Services for Roof and Boiler Replacement at City Hall
- D. Resolution R20-019 Accepting restricted donations for Fire Department

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

There were no items under Work Session or Unfinished Business.

New Business

Covid-19 Response Plan

Woulfe stated that the City's Covid-19 Response Plan is an Annex to the City's Emergency Operations Plan. It follows the guidance from the Isanti County Public Health Department and the Center for Disease Control. The City will work in cooperation with Isanti County Public Health and Isanti County Emergency Management to address issues within Isanti County as they arise. The City will use the National Incident Management System (NIMS) as a basis for supporting, responding to, and managing plan response activities.

Woulfe pointed out the primary objectives of the plan, as well as the operational framework for its activation and implementation. She also noted critical and important services that the City must continue, and any non-essential services that will be temporarily discontinued. The plan also addresses employee illness and any changes in operation. In addition, the plan notes any changes to the collection of utility payments, loan payments to the City, and mall tenant rent payments.

Godfrey moved, seconded by Morin, to approve the City's Covid-19 Response Plan as an annex to the City's Emergency Operations Plan. Motion passed unanimously.

After passing the Covid-19 Plan, Squires also pointed out the need for the council to declare a telecommunications plan, being that in-person meetings are not practical during a pandemic. He stated that no matter what is used, all members must be able to hear each other, and any items they may vote on must be done by roll call. Squires also noted that they would need to think about how the public would still be able to participate with any meetings. Woulfe felt like the City was not quite at a point where they would not be able to still meet in-person. She suggested the council continue as normal, until the City was confident with the plan and technology that would be used. Woulfe felt that with the rapidly changing guidelines, they should hold off on making any decisions at that moment. She also noted that if they were to implement some type of telecommunications plan, only critical issues would be discussed and all non-critical items would be postponed. The council decided to wait on declaring any plan at that point in time.

They also decided to continue the normal operations of Northbound Liquor, with the implementation of any precautions as stated in the Covid-19 Plan. They will continue to monitor the guidelines of the pandemic, and make decisions about its operations as time progresses.

Ordinance 708 Annexing parcels served by City Streets

Westover reviewed with the council, the directive by them on September 16, 2019, to proceed with the annexation process for properties that are accessed only by city streets. She said after researching the State Statute and contacting the Office of Administrative Hearings, it was noted that not all parcels on the list could be annexed. Only those parcels that are at least 60 percent bordered and 40 acres or less can be annexed according to State Statute 414.033 Annexation by Ordinance, Subdivision 3. Westover stated that Ordinance 708, which was prepared for this annexation, covers

the basic requirements for the State's annexation law. She said the affected properties have been identified, the legal descriptions for the parcels have been included within the ordinance, and the required property tax reimbursement language was included as well. All of the properties that were proposed for annexation are located in Isanti Township. Westover noted that no objections to the annexation have been filed. Shogren moved, seconded by Conley, to approve Ordinance 708 as presented. Motion passed unanimously.

Resolution R20-020 Approving an Interim Use Permit for The Farm Mini Storage

Westover informed the council that Mr. Rabenberg is requesting a mini storage facility at 315 Cleveland Street South. The property is zoned I-2 Light Industrial District, and mini storage is allowed with an Interim Use Permit (IUP) in the I-2 Light Industrial District. She stated the purpose of the IUP is to allow a use that reasonable utilizes the property for a limited period of time or allow a use that is presently acceptable but with anticipated development or other changes will not be acceptable in the future.

Westover said staff finds the mini storage will reasonably utilize this property, and they do not anticipate any development or other changes to this area in the near future. She said Industrial Districts are a preferred location for mini storage facilities, and staff finds the proposed mini storage facility free from objectionable features. There is no outdoor storage proposed, and all storage will be housed within the buildings.

Westover noted the Planning Commission has already reviewed the IUP and recommends the council approve Resolution R20-020 to allow the mini storage facility, as long as certain conditions are met. These conditions are:

1. The Interim Use Permit shall discontinue after five (5) years from the date of approval. The applicant must re-apply for an extension prior to the expiration date.
2. The Interim Use Permit for mini-storage is not transferrable and shall only be used by Craig Rabenberg.
3. The Site Plan Review approval process must be complete prior to building permit issuance.
4. Exterior materials need to be in compliance with City Code or receive a variance for approval of other materials prior to issuance of a building permit.
5. No outdoor storage is allowed.

Shogren moved, seconded by Morin, to approve Resolution R20-020 approving an Interim Use Permit for mini storage located at 315 Cleveland Street South to Craig Rabenberg. Motion passed unanimously.

*Ordinance 706 Title XI Business Regulations Chapter 117 Pawnbrokers
Ordinance 707 Amending Fee Schedule due to Ordinance 706*

Schuster informed the council that there is a need to amend Title XI, Chapter 117 in the City Code book, as well as the Fee Schedule, regarding the changes in pawn transaction reporting and its associated fees. He said APS, the company previously used to report pawn transactions, is now non-existent. He said most cities are now going with LeadsOnline, which is a nation-wide repository of pawn transactions, as opposed to APS only being state-wide.

Schuster noted that GameStop also reports to LeadsOnline as well, which could further the possibility of locating and recovering stolen property. Besides being able to search transactions nationally, LeadsOnline also offers support equivalent to that of a crime analyst. Pawn shops only need to make a phone call and do a remote session to get set up with the new system, and it doesn't cost them anything to do so. To make the transition to LeadsOnline, Schuster said Ordinance 706 will facilitate the changes in language that need to be made to the Code Book. Schuster said they would strike out APS, and change it to LeadsOnline. He also noted they would take out the license classification language, as state law no longer differentiates between pawn shops and the amount of transactions they conduct.

Along with the changes to the Code Book, Schuster said the way in which the pawnbroker is billed would need to be changed too. Previously they were charged a per-transaction fee while using APS, but now they would be charged a flat fee each year plus a small amount to cover staff time of monitoring the transaction reporting and preparing invoices. The per-transaction fee would be eliminated. Schuster also noted that pawnbroker license renewals now only consist of an application and insurance review, along with background checks on all employees. He said it was determined that the yearly "investigative fee" of \$3,000 for a license renewal was no longer a fair fee, and the price of a renewal fee would be lowered to \$500. Schuster appealed to the council to approve Ordinance 707, which would amend that fee schedule to reflect the change in the fee for the pawnbroker license renewal.

Krystle Lindelof, owner and manager of Local Pawn, was advised of these changes and she is in favor of them. She is also pleased with the transition to LeadsOnline, and believes it is a great system. Schuster noted that all public posting requirements have been met, and would only need to have the council approve both Ordinance 706 and 707 to make the necessary changes. Morin moved, seconded by Conley, to approve Ordinances 706 and 707 and to authorize the summary publication. Motion passed unanimously.

*Resolution R20-021 Opposing Senate Bill SF 3796 prohibiting cities from designating building officials
for inspections*

Westover informed the council that a bill has been presented that privatizes building inspections and would prohibit cities from designating building inspectors for inspections. It would allow a property owner to contract with any authorized inspector. She said the bill gives the city the option to adopt an ordinance requiring a designated city building inspector, but it would still be subject to a liability clause. Westover said there have been recent amendments to the bill that would remove the liability

clause, but would require an inspection to be completed within two business days after receiving the request. This could allow for different inspectors outside the municipality to do inspections that may not be as familiar with local ordinances.

The purpose of a designated building inspector is to ensure code compliance for the safety of the citizens and to protect against property damage. A designated building inspector is third-party with no personal financial interest in the inspections. Westover stated that if the bill was passed, the integrity of the inspection process would be lost. It would allow for conflict of interest, introduce fraud concerns, and would be bad public policy for the health and safety of the citizens.

She also noted that designated building inspectors are locally based and are available to residents, are able to go directly to properties if concerns arise, and all of the inspection records are kept at City Hall and are made available to residents if needed. Building officials are also able to verify that contractors are properly licensed to conduct the work to protect the homeowner. Westover noted a couple examples within the City where the proposed bill would create concerns about the work being conducted, and the City having a difficult time enforcing local rules. She suggested council oppose the proposed senate bill. Shogren moved, seconded by Conley, to approve Resolution R20-021 opposing Senate Bill SF 3796, prohibiting cities from designating building officials for inspections. Motion passed unanimously.

Approve Lexipol Policy for Fire Department

Pennings informed the council that the Fire Department has been working to bring the policy manual up to date for a couple of years. There has been some struggles to get all of the legal terminology correct. In 2018, Pennings said they had contracted with Lexipol, along with the help of Administrator Woulfe, to start releasing the majority of the policies to the Fire Department members. He state that Chief Officers have been working with the Lexipol IT staff, and have a plan for moving ahead. Pennings appealed to the council to approve the Lexipol Policy Manual chapters 1, 2, 3, 6, 9, and 11 for publishing to the Cambridge Fire Department. Conley moved, seconded by Morin, to approve the Lexipol Policy Manual chapters 1, 2, 3, 6, 9, and 11. Motion passed unanimously.

LMC Annual Conference Registration

Woulfe reminded council members of the League of Minnesota Cities (LMC) 2020 Annual Conference being held June 24th through June 26th in St. Paul River. She noted that the cost would be refunded if LMC cancelled the event due to the closing of large group events, but the city would still be charged if the event was held and the individual did not attend. Woulfe stated that Lisa Iverson was interested in going, and Bob Shogren also expressed his interest in attending.

Godfrey motioned, seconded by Shogren, to approve the attendance of Iverson and Shogren to the 2020 League of Minnesota Cities Annual Conference. Motion passed unanimously.

Library Furniture Order

Woulfe informed the council that it was time to order the furniture for the new Cambridge Library. She said there was a \$400,000 allowance for furniture, shelving, and community room items. Woulfe reminded the council of the previously approved expense of \$180,172 for the shelving. This will leave \$219,828 of the remaining allowance to be used for the furniture and community room items.

Woulfe said she has finalized a price quote from Minncor Industries, under the State of Minnesota contract, for 30 tables and 240 chairs for the community room of \$72,800. This leaves \$147,028 for furniture. The furniture would be purchased from Library Furnishings International due to the best cooperative purchase contract pricing. She provided a presentation on what the furniture would look like. Woulfe stated that she put in many hours of researching the different styles while maintaining a level of comfort, how the pieces fit within each of the allotted spaces throughout the library, and how well the pieces addressed privacy concerns for computer usage. Due to the lead time needed for furniture orders, she stressed the importance of placing an order now in order to have the furniture it time for the library's opening.

Conley moved, seconded by Morin, to authorized a maximum of \$147,028 for furnishings for the Cambridge public Library and a maximum of \$72,660 for the community room tables and chairs. Motion passed unanimously.

Advertisement for Bids for Airport

Woulfe said the City was ready to advertise for bids for the airport and would like the council to approve the resolution that would allow this. Shogren moved, seconded by Morin, to authorize advertisement for bids for the taxi-way relocation at the Cambridge Municipal Airport. Motion passed unanimously.

There was no Mayor's Report or Council Concerns.

City Attorney's Report

Squires noted he would continue to be in contact with Woulfe, and would help with any issues as they arise.

City Administrator's Report

Council Goals

Woulfe reviewed the results of the visioning session. Council members and staff met in February 2020 to refocus their goals and came up with a one-year plan and a two to five-year plan. Godfrey wanted to note an idea for providing additional part-time officers, which could involve the Anoka Ramsey Community College Cambridge Campus partnering with the city to offer training courses in law enforcement for Community Service Officers. He thought it could be mutually beneficial to the college and to the City, and would need to be researched further.

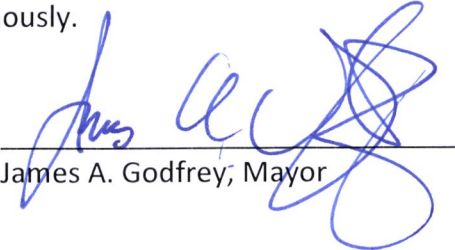
Shogren had a question about how the park improvements at Sandquist Park were being funded. Woulfe stated that the funding for the improvements would be coming from part of the revenue received from the local option sales tax. No motions were made on the council goals and plans.

Resolution R19-022 Limited Use Permit from MnDOT

Woulfe notified the council about a new trail the city will be doing along 16th Avenue as part of the 2020 Street Construction Project. The trail runs under the overpass for Trunk Highway 65 though, and a permit is needed as that is still considered to be part of MnDOT's right-of-way. The agreement is a standard MnDOT agreement for a non-motorized trail. Morin moved, seconded by Shogren, to approve Resolution R20-022 for a Limited Use Permit from MnDOT and authorized the Mayor and City Administrator to execute the Limited Use Permit agreement as presented. Motion passed unanimously.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Shogren, to adjourn the regular meeting at 7:38 pm. Motion carried unanimously.


James A. Godfrey, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 March 16, 2020
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	2/12/2020	116011 - 116076	192,839.13
Prepaid Checks	2/19/2020	116077 - 116127	72,003.66
Prepaid Checks	2/26/2020	116128 - 116182	332,740.84
Prepaid Checks	3/5/2020	116183 - 116272	270,840.40
Total Checks			868,424.03
PAID THROUGH ACH or WIRE February 2020:			
Payroll			231,448.06
Federal Payroll Tax Withholding			69,539.27
State Payroll Tax Withholding			14,295.93
PERA Withholdings			62,452.94
Deferred Comp Premiums			4,660.00
Self Insurance & Flex & Select Account Admin Fee			11,638.28
ECE			57,169.26
Sales & Use Tax Payments to State of MN			42,452.00
Centerpoint			6,421.93
Wright Express (City wide fuel cards)			11,390.62
Connexus			1180.75
Midcontinent			4,488.42
Reliance Life Insurance ACH			1,044.71
AFLAC			528.06
Total Paid through ACH or Wire			518,710.23
TOTAL SUBMITTED FOR APPROVAL			\$1,387,134.26

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 2/6/2020-3/5/2020 and all other disbursements for February 2020.

Caroline Moe 3/10/2020
 Caroline Moe, Director of Finance signature & date

Linda Wohlf 3/10/2020
 Linda Wohlf, City Administrator signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, Inc.	Generator Inspection	245.00
95	Advanced Power Services, Inc.	Repair & Maintenance - Wastewater Plant	1,000.00
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	2,045.00
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	1,389.00
95	Advanced Power Services, Inc.	Repair & Maintenance - City Hall	1,116.00
95	Advanced Power Services, Inc.	Repair & Maintenance Labor - Wastewater Plan	60.00
95	Advanced Power Services, Inc.	Repair & Maintenance - Wastewater Plant	337.00
Total 95:			6,192.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	51.27
Total 175:			51.27
341	Aspen Mills	Uniform Allowance - S. Machin	119.90
Total 341:			119.90
521	Bellboy Corporation	Credit Liquor Merchandise	148.00-
521	Bellboy Corporation	Credit Liquor Merchandise	148.50-
521	Bellboy Corporation	Liquor Store Merchandise	2,356.67
521	Bellboy Corporation	Liquor Store Merchandise	1,858.45
521	Bellboy Corporation	Credit Liquor Merchandise	1.99-
521	Bellboy Corporation	Liquor Store Merchandise	60.00
521	Bellboy Corporation	Liquor Store Merchandise	366.50
Total 521:			4,343.13
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	322.50-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	56.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	168.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	128.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,479.10
Total 551:			2,396.65
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Streets	1,588.28
651	Boyer Trucks	Repair & Maint Labor Veh/Eq - Streets	2,727.00
Total 651:			4,315.28
721	Brown & Bigelow Inc.	Advertising Calendars - LS	1,691.38
Total 721:			1,691.38
797	C & L Distributing	Liquor Store Merchandise	346.80
Total 797:			346.80
969	Cardmember Service	Small Tools & Equipment - Water	849.00
969	Cardmember Service	Repair & Maint - Water Plant	765.84

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Office Supplies - Wastewater	17.22
969	Cardmember Service	Postage - Wastewater	7.45
969	Cardmember Service	Repair & Maint - Wastewater Plant	366.92
969	Cardmember Service	Repair & Maint - Wastewater Plant	53.11-
969	Cardmember Service	Conference - T. Knudson	390.00
969	Cardmember Service	Conference - J. Bergloff	390.00
969	Cardmember Service	License Fees - C. Edblad	50.00
969	Cardmember Service	MN DNR Water Permit	2,939.85
969	Cardmember Service	Small Tools & Equipment - City Hall	1,761.73
969	Cardmember Service	Small Tools & Equipment - EOC	477.99
Total 969:			7,962.89
1040	Center for Education	Subscription Public Employment Law Report	159.00
Total 1040:			159.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - Street Dept	13.81
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	135.79
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	153.69
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			406.85
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - January	380.00
Total 1236:			380.00
1316	Crawford's Equipment, Inc.	Equipment Rental - Downtown Decorations	230.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	270.35
Total 1316:			500.35
1336	Crystal Springs Ice	Liquor Store Merchandise	155.52
Total 1336:			155.52
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	256.25-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	50.17-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	478.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	7,940.55
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,947.39
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	10,125.02
Total 1396:			20,154.54
1631	Earl F. Andersen, Inc.	Street Signs	111.75

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1631:		111.75
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,582.40
	Total 1681:		1,582.40
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	106.44
	Total 1686:		106.44
1763	Emergency Response Solutions	SCBA Flow Test & Stand alone Face Piece Tes	1,804.00
	Total 1763:		1,804.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	13.64
1891	Fastenal Company	Misc Operating Supplies - Shop	141.50
	Total 1891:		155.14
1921	Ferguson Waterworks	Automatic Meter Read Project	3,915.87
	Total 1921:		3,915.87
1922	Ferrellgas	Propane - Ice Rink	42.28
	Total 1922:		42.28
2059	Synchrony Bank	Misc Operating Supplies - Streets	199.98
2059	Synchrony Bank	Small Tools & Equipment - Parks	407.95
	Total 2059:		607.93
2271	Hach Company	Wastewater Lab Supplies	1,041.88
2271	Hach Company	Wastewater Lab Supplies	195.07
	Total 2271:		1,236.95
2311	Harper Brooms	Small Tools and Equipment - Streets	180.00
2311	Harper Brooms	Small Tools and Equipment - Wastewater	180.00
	Total 2311:		360.00
2411	Hillyard Inc.	Misc Operating Supplies - Streets	137.62
	Total 2411:		137.62
2421	Redpath and Company	Progress Billing on 2019 Audit	7,552.00
	Total 2421:		7,552.00

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,286.43
2796	Johnson Brothers Liquor Co	Delivery Charge	80.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,626.30
2796	Johnson Brothers Liquor Co	Delivery Charge	54.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,435.48
2796	Johnson Brothers Liquor Co	Delivery Charge	170.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,823.30
2796	Johnson Brothers Liquor Co	Delivery Charge	62.01
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.32-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.50-
Total 2796:			21,519.56
3086	Landworks Construction, Inc.	Hauling Snow - City Streets	2,887.50
Total 3086:			2,887.50
3131	Leaf's Towing and Recovery	Towing Service - Plow Truck	561.00
3131	Leaf's Towing and Recovery	Towing Service - Case 19023513	225.00
Total 3131:			786.00
3151	League of Minnesota Cities	Workshop - M. Westover	20.00
3151	League of Minnesota Cities	Workshop - T. Schuster, S. Machin, M. Giese, A	80.00
3151	League of Minnesota Cities	Workshop - M. Small	20.00
Total 3151:			120.00
3189	LePage and Sons	Trash and Recycle Service - Wastewater	263.87
3189	LePage and Sons	Trash and Recycle Service - Shop	79.73
3189	LePage and Sons	Trash Service - Streets Garage	69.73
Total 3189:			413.33
3461	McDonald Distributing Company	Credit Liquor Merchandise	91.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	19.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	17,460.15
3461	McDonald Distributing Company	Credit Liquor Merchandise	92.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,408.90
3461	McDonald Distributing Company	Keg Deposit	300.00
3461	McDonald Distributing Company	Keg Return	90.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	1,044.00-
Total 3461:			25,832.65
3484	MCPA	MCPA Membership	50.00
Total 3484:			50.00
3521	Menards	Misc Operating Supplies - Wastewater	7.99
3521	Menards	Repair & Maint Supplies - Streets	28.98

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Water	26.32
3521	Menards	Misc Operating Supplies - Wastewater	109.94
3521	Menards	Misc Operating Supplies - Fire	19.98
3521	Menards	Misc Operating Supplies - Streets	21.99
3521	Menards	Misc Operating Supplies - Wastewater	14.98
3521	Menards	Misc Operating Supplies - Streets	12.02
3521	Menards	Misc Operating Supplies - Streets	20.30
3521	Menards	Misc Operating Supplies - Streets	2.08
3521	Menards	Misc Operating Supplies - Wastewater	17.73
3521	Menards	Maintenance Supplies - City Hall	1.97
3521	Menards	Crime Scene Supplies	26.30
3521	Menards	Misc Operating Supplies - Liquor Store	82.70
Total 3521:			393.28
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	254.80
Total 3543:			254.80
3888	Minnesota Public Facilities Authori	Interest Payment on PFA Loan - WWTP	40,905.00
Total 3888:			40,905.00
3916	MN State Patrol, CMV Section	2020 Decals for Vehicles Inspected	24.00
3916	MN State Patrol, CMV Section	2020 Decals for Vehicles Inspected	24.00
Total 3916:			48.00
4001	MVTL Laboratories Inc.	Testing - Water	67.50
4001	MVTL Laboratories Inc.	Testing - Water	67.50
Total 4001:			135.00
4091	New France Wine	Liquor Store Merchandise	656.00
4091	New France Wine	Freight Charge	15.00
Total 4091:			671.00
4126	NMN, Inc.	Liquor Store Merchandise	60.00
4126	NMN, Inc.	Freight Charge	6.00
Total 4126:			66.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,214.75
4426	Paustis Wine Company	Freight Charge	17.50
Total 4426:			1,232.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,109.00
4476	Phillips Wine & Spirits	Delivery Charge	58.91
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,020.00

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Delivery Charge	37.20
	Total 4476:		4,225.11
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies Veh/Eq - Ice Rink	102.70
	Total 4666:		102.70
4701	Railroad Management Company II	License Fees - 8" Sewer Pipeline Crossing	258.95
	Total 4701:		258.95
5147	Small Lot MN LLC	Liquor Store Merchandise	727.92
5147	Small Lot MN LLC	Delivery Charge	18.00
	Total 5147:		745.92
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,301.49
5181	Southern Glazer's of MN	Delivery Charge	40.95
5181	Southern Glazer's of MN	Liquor Store Merchandise	490.00
5181	Southern Glazer's of MN	Delivery Charge	15.50
	Total 5181:		3,847.94
5251	Star	Advertising Liquor Store	649.00
	Total 5251:		649.00
5446	The American Bottling Company	Liquor Store Merchandise	245.90
	Total 5446:		245.90
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	110.97
	Total 5516:		110.97
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	1,062.04
	Total 5541:		1,062.04
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
	Total 5743:		87.00
5811	Vesco, Inc.	Repair & Maint Labor Veh/Eq - Water Plant	885.00
	Total 5811:		885.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	444.90
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	336.35

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			781.25
5831	Vinocopia	Liquor Store Merchandise	408.00
5831	Vinocopia	Delivery Charge	7.50
Total 5831:			415.50
5878	Waste Management	Dumpster Service & Recycle - Streets	211.66
5878	Waste Management	Dumpster Service & Recycle - Water	113.84
5878	Waste Management	Dumpster Service & Recycle - Wastewater	257.59
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	265.58
Total 5878:			848.67
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.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,290.18
5886	Watson Co., Inc.	Misc Operating Supplies - LS	439.63
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,722.83
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,722.49
5891	Breakthru Beverage Minnesota	Freight Charge	12.65
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	344.00
5891	Breakthru Beverage Minnesota	Freight Charge	7.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	72.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	234.00-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	6.50-
Total 5891:			1,918.79
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6011	Winter Equipment Co, Inc.	Repair & Maint Supplies Veh/Eq - Streets	11,084.70
Total 6011:			11,084.70
6071	Zee Medical Service	First Aid Kit Supplies - City Hall	78.30
6071	Zee Medical Service	First Aid Kit Supplies - Police	75.15
6071	Zee Medical Service	First Aid Kit Supplies - Street	98.85
6071	Zee Medical Service	First Aid Kit Supplies - Wastewater	163.10
6071	Zee Medical Service	First Aid Kit Supplies - Liquor Store	263.15
Total 6071:			678.55

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>192,839.13</u>

Dated: 2/12/2020

City Treasurer: Caroline Hrc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/12/2020	116011	95	Advanced Power Services, Inc.	101-20100	6,192.00
02/20	02/12/2020	116012	175	Amazon Capital Services, Inc.	602-20100	51.27
02/20	02/12/2020	116013	341	Aspen Mills	101-20100	119.90
02/20	02/12/2020	116014	521	Bellboy Corporation	610-20100	4,343.13
02/20	02/12/2020	116015	651	Boyer Trucks	101-20100	4,315.28
02/20	02/12/2020	116016	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,918.79
02/20	02/12/2020	116017	721	Brown & Bigelow	610-20100	1,691.38
02/20	02/12/2020	116018	797	C & L Distributing	610-20100	346.80
02/20	02/12/2020	116019	5516	Capitol Beverage Sales L.P.	610-20100	110.97
02/20	02/12/2020	116020	969	Cardmember Service	602-20100	5,723.17
02/20	02/12/2020	116021	969	Cardmember Service	101-20100	2,239.72
02/20	02/12/2020	116022	1040	CEEL	101-20100	159.00
02/20	02/12/2020	116023	551	Bernick's	610-20100	2,396.65
02/20	02/12/2020	116024	1140	Cintas Corporation	101-20100	406.85
02/20	02/12/2020	116026	1236	Comm of MMB, Treas Div	213-20100	380.00
02/20	02/12/2020	116027	1316	Crawford's Equipment, Inc.	101-20100	500.35
02/20	02/12/2020	116028	1336	Crystal Springs Ice	610-20100	155.52
02/20	02/12/2020	116029	1396	Dahlheimer Beverage, LLC	610-20100	20,154.54
02/20	02/12/2020	116030	1631	Earl F. Andersen, inc.	101-20100	111.75
02/20	02/12/2020	116031	1681	ECM Publishers, Inc.	610-20100	1,582.40
02/20	02/12/2020	116032	1686	Ecolab Pest Elimination Div.	610-20100	106.44
02/20	02/12/2020	116033	1763	Emergency Response Solutions	101-20100	1,804.00
02/20	02/12/2020	116034	1891	Fastenal Company	101-20100	155.14
02/20	02/12/2020	116035	1921	Ferguson Waterworks #2516	601-20100	3,915.87
02/20	02/12/2020	116036	1922	Ferrellgas	101-20100	42.28
02/20	02/12/2020	116037	2271	Hach Company	602-20100	1,236.95
02/20	02/12/2020	116038	2311	Harper Brooms	101-20100	360.00
02/20	02/12/2020	116040	2411	Hillyard / Minneapolis	101-20100	137.62
02/20	02/12/2020	116041	2796	Johnson Bros - St Paul	610-20100	21,519.56
02/20	02/12/2020	116042	3086	Landworks Construction, Inc.	101-20100	2,887.50
02/20	02/12/2020	116043	3131	Leaf's Towing and Recovery	101-20100	786.00
02/20	02/12/2020	116044	3151	League of Minnesota Cities	101-20100	120.00
02/20	02/12/2020	116045	3189	LePage and Sons	101-20100	413.33
02/20	02/12/2020	116046	3461	McDonald Distributing Company	610-20100	25,832.65
02/20	02/12/2020	116047	3484	MCPA	101-20100	50.00
02/20	02/12/2020	116048	3521	Menards	610-20100	393.28
02/20	02/12/2020	116049	3543	Metro Sales, Inc.	101-20100	254.80
02/20	02/12/2020	116050	3888	Minnesota Public Facilities Authority	602-20100	40,905.00
02/20	02/12/2020	116051	3916	State of Minnesota	101-20100	24.00
02/20	02/12/2020	116052	3916	State of Minnesota	101-20100	24.00
02/20	02/12/2020	116053	4001	Minnesota Valley Testing Labs	601-20100	135.00
02/20	02/12/2020	116054	4091	New France Wine	610-20100	671.00
02/20	02/12/2020	116055	4126	NMN, Inc.	610-20100	66.00
02/20	02/12/2020	116056	4426	Paustis Wine Company	610-20100	1,232.25
02/20	02/12/2020	116057	4476	Phillips St Paul	610-20100	4,225.11
02/20	02/12/2020	116058	4666	R & R Specialties of Wisconsin Inc	101-20100	102.70
02/20	02/12/2020	116059	4701	Railroad Management Company III, LLC	602-20100	258.95
02/20	02/12/2020	116060	2421	Redpath and Company	101-20100	7,552.00
02/20	02/12/2020	116062	5147	Small Lot Wine	610-20100	745.92
02/20	02/12/2020	116063	5181	Southern Glazer's of MN	610-20100	3,847.94
02/20	02/12/2020	116064	5251	Star	610-20100	649.00
02/20	02/12/2020	116065	2059	Synchrony Bank	101-20100	607.93
02/20	02/12/2020	116066	5446	The American Bottling Company	610-20100	245.90
02/20	02/12/2020	116067	5541	Titan Machinery	101-20100	1,062.04
02/20	02/12/2020	116068	5743	U.S. Bank Equipment Finance	101-20100	87.00
02/20	02/12/2020	116069	5811	Vessco, Inc.	601-20100	885.00
02/20	02/12/2020	116070	5816	Viking Coca-Cola Bottling Co	610-20100	781.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/12/2020	116071	5831	Vinocopia	610-20100	415.50
02/20	02/12/2020	116072	5878	Waste Management of WI-MN	101-20100	848.67
02/20	02/12/2020	116073	5886	Watson Co., Inc.	610-20100	2,722.83
02/20	02/12/2020	116074	5995	WiMacTel Inc.	211-20100	66.00
02/20	02/12/2020	116075	6011	Winter Equipment Co, Inc.	101-20100	11,084.70
02/20	02/12/2020	116076	6071	Zee Medical Service	602-20100	678.55
Grand Totals:						192,839.13

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Repair & Maintenance Supplies Veh/Eq - Police	437.00
94	Advanced Graphix Inc	Repair & Maintenance Labor Veh/Eq - Police	175.00
Total 94:			612.00
104	Aegion	Inspection Service & Aviation Light Replacemen	925.00
Total 104:			925.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	63.95
Total 175:			63.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	72.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,308.60
Total 551:			1,381.45
685	Bredemus, James	Refund Special Assessment	186.31
685	Bredemus, James	Refund Special Assessment	96.79
Total 685:			283.10
906	NAPA Central MN	Misc Operating Supplies - Police	212.47
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	2,017.00
906	NAPA Central MN	Misc Operating Supplies - Fire	104.52
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	788.56
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	23.74
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	119.84
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	129.40
Total 906:			3,395.53
969	Cardmember Service	Training - A. Zimmerle	250.00
Total 969:			250.00
970	Cargill, Incorporated	Clearlane Deicer	5,330.80
970	Cargill, Incorporated	Clearlane Deicer	2,772.21
970	Cargill, Incorporated	Clearlane Deicer	2,772.21
Total 970:			10,875.22
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	135.79
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	129.79
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	17.54

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			304.54
1251	Community GIS Services, Inc.	GIS Services - January	1,000.00
1251	Community GIS Services, Inc.	GIS Services - January	1,000.00
Total 1251:			2,000.00
1316	Crawford's Equipment, Inc.	Equipment Rental - Street Dept	1,500.00
Total 1316:			1,500.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	16.67-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,613.49
Total 1396:			1,596.82
1506	Deputy Registrar #90	License Tabs - 06 Chev - Plate 581PGG	54.25
Total 1506:			54.25
1531	DexYP	Directory Listing - Liquor Store	80.00
Total 1531:			80.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	102.00
Total 1891:			102.00
1922	Ferrellgas	Propane - Ice Rink	107.87
Total 1922:			107.87
2166	Grainger	Repair & Maint - Wastewater Plant	22.81
Total 2166:			22.81
2341	Hawkins, Inc.	Chemicals - Wastewater	7,218.04
Total 2341:			7,218.04
2411	Hillyard Inc.	Misc Operating Supplies - Streets	24.00
Total 2411:			24.00
2486	IBEW Local 110	Union Dues - February	405.00
Total 2486:			405.00
2716	J.P. Cooke Company	Notary Stamp	45.95

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2716:			45.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,385.79
2796	Johnson Brothers Liquor Co	Delivery Charge	46.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,825.55
2796	Johnson Brothers Liquor Co	Delivery Charge	55.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,512.49
2796	Johnson Brothers Liquor Co	Delivery Charge	104.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,658.11
2796	Johnson Brothers Liquor Co	Delivery Charge	80.09
Total 2796:			16,667.98
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	351.85
Total 2861:			351.85
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	662.50
Total 3086:			662.50
3176	LELS	Union Dues - February	186.00
3176	LELS	Union Dues - February	682.00
Total 3176:			868.00
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	348.00
Total 3189:			348.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	168.00
3267	Lompian Wines, LLC	Delivery Fee	5.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	322.08
3267	Lompian Wines, LLC	Delivery Fee	15.00
Total 3267:			510.08
3521	Menards	Small Tools & Equipment - Wastewater	119.00
3521	Menards	Misc Operating Supplies - Streets	38.97
3521	Menards	Misc Operating Supplies - Wastewater	4.84
3521	Menards	Signs	68.97
3521	Menards	Misc Operating Supplies - Wastewater	48.33
Total 3521:			280.11
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	54.93

Vendor	Vendor Name	Description	Net Invoice Amount
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	692.85
Total 3543:			747.78
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	106.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	42.00
Total 4001:			148.00
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 262972	875.00
Total 4011:			875.00
4066	North Central Laboratories	Lab Supplies- Wastewater	597.59
Total 4066:			597.59
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4091	New France Wine	Liquor Store Merchandise	1,116.00
4091	New France Wine	Freight Charge	18.00
Total 4091:			1,134.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	42.32
Total 4321:			42.32
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,061.67
4476	Phillips Wine & Spirits	Delivery Charge	15.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,486.40
4476	Phillips Wine & Spirits	Delivery Charge	45.11
Total 4476:			2,608.68
4591	Pro Cal Corporation	Calibrate Lab Balance, LIG Thermometer, Test	358.00
Total 4591:			358.00
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies Veh/Eq - Ice Rink	67.50
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies Veh/Eq - Ice Rink	75.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4666:			142.50
5181	Southern Glazer's of MN	Delivery Charge	2.07
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,414.65
5181	Southern Glazer's of MN	Delivery Charge	75.22
5181	Southern Glazer's of MN	Liquor Store Merchandise	916.00
5181	Southern Glazer's of MN	Delivery Charge	23.25
Total 5181:			7,431.19
5281	State of Minnesota Dept of Public	Hazardous Chemical Inventory Fee	25.00
Total 5281:			25.00
5421	TDS Metrocom	Phone Service - Airport	56.29
Total 5421:			56.29
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Streets	200.00
Total 5656:			200.00
5692	Uncommon Loon Brewing Compa	Liquor Store Merchandise	36.00
Total 5692:			36.00
5801	Verizon Wireless	wireless phone service - Police	911.65
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	42.65
Total 5801:			1,064.33
5886	Watson Co., Inc.	Liquor Store Merchandise	44.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,576.67
5886	Watson Co., Inc.	Misc Operating Supplies - LS	90.74
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,717.41
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,626.79
5891	Breakthru Beverage Minnesota	Freight Charge	17.73
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	480.65
5891	Breakthru Beverage Minnesota	Freight Charge	9.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	59.94
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75

Vendor	Vendor Name	Description	Net Invoice Amount
		Total 5891:	2,320.61
		Grand Totals:	72,003.66

Dated: 2/19/2020

City Treasurer: Caroline True

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/19/2020	116077	94	Advanced Graphix Inc	101-20100	612.00
02/20	02/19/2020	116078	104	Aegion	601-20100	925.00
02/20	02/19/2020	116079	175	Amazon Capital Services, Inc.	101-20100	63.95
02/20	02/19/2020	116080	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,320.61
02/20	02/19/2020	116081	685	James Bredemus	328-20100	283.10
02/20	02/19/2020	116082	969	Cardmember Service	601-20100	250.00
02/20	02/19/2020	116083	970	Cargill, Incorporated	101-20100	10,875.22
02/20	02/19/2020	116084	551	Bernick's	610-20100	1,381.45
02/20	02/19/2020	116085	1140	Cintas Corporation	101-20100	304.54
02/20	02/19/2020	116086	1251	Community GIS Services, Inc.	602-20100	2,000.00
02/20	02/19/2020	116087	1316	Crawford's Equipment, Inc.	101-20100	1,500.00
02/20	02/19/2020	116088	1396	Dahlheimer Beverage, LLC	610-20100	1,596.82
02/20	02/19/2020	116089	1506	Deputy Registrar #90	101-20100	54.25
02/20	02/19/2020	116090	1531	DexYP	610-20100	80.00
02/20	02/19/2020	116091	1891	Fastenal Company	101-20100	102.00
02/20	02/19/2020	116092	1922	Ferrellgas	101-20100	107.87
02/20	02/19/2020	116093	2166	Grainger	602-20100	22.81
02/20	02/19/2020	116094	2341	Hawkins, Inc.	602-20100	7,218.04
02/20	02/19/2020	116095	2411	Hillyard / Minneapolis	101-20100	24.00
02/20	02/19/2020	116096	2486	IBEW Local 110	101-20100	405.00
02/20	02/19/2020	116097	2716	J.P. Cooke Company	602-20100	45.95
02/20	02/19/2020	116098	2796	Johnson Bros - St Paul	610-20100	16,667.98
02/20	02/19/2020	116099	2861	Kath Fuel Oil Service Co	101-20100	351.85
02/20	02/19/2020	116101	3056	Lake Superior Laundry Inc.	101-20100	15.40
02/20	02/19/2020	116102	3086	Landworks Construction, Inc.	610-20100	662.50
02/20	02/19/2020	116103	3176	LELS	101-20100	868.00
02/20	02/19/2020	116104	3189	LePage and Sons	610-20100	348.00
02/20	02/19/2020	116106	3267	Lompian Wines, LLC	610-20100	510.08
02/20	02/19/2020	116107	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
02/20	02/19/2020	116108	3521	Menards	602-20100	280.11
02/20	02/19/2020	116109	3543	Metro Sales, Inc.	101-20100	747.78
02/20	02/19/2020	116110	3666	Minnesota Child Support Payment Cente	101-20100	137.51
02/20	02/19/2020	116111	4001	Minnesota Valley Testing Labs	602-20100	148.00
02/20	02/19/2020	116112	4011	NAC Mechanical & Electrical Services	101-20100	875.00
02/20	02/19/2020	116113	906	NAPA Central MN	101-20100	3,395.53
02/20	02/19/2020	116114	4071	NCPERS Group Life Ins.	101-20100	400.00
02/20	02/19/2020	116115	4091	New France Wine	610-20100	1,134.00
02/20	02/19/2020	116116	4066	NCL of Wisconsin, Inc.	602-20100	597.59
02/20	02/19/2020	116117	4321	O'Reilly Automotive, Inc.	101-20100	42.32
02/20	02/19/2020	116118	4476	Phillips St Paul	610-20100	2,608.68
02/20	02/19/2020	116119	4591	Pro Cal Corporation	602-20100	358.00
02/20	02/19/2020	116120	4666	R & R Specialties of Wisconsin Inc	101-20100	142.50
02/20	02/19/2020	116121	5181	Southern Glazer's of MN	610-20100	7,431.19
02/20	02/19/2020	116122	5281	State of Minnesota Dept of Public Safety	211-20100	25.00
02/20	02/19/2020	116123	5421	TDS	211-20100	56.29
02/20	02/19/2020	116124	5656	Trucks and Toys LTD	101-20100	200.00
02/20	02/19/2020	116125	5692	Uncommon Loon Brewing Company	610-20100	36.00
02/20	02/19/2020	116126	5801	Verizon Wireless	602-20100	1,064.33
02/20	02/19/2020	116127	5886	Watson Co., Inc.	610-20100	2,717.41

Grand Totals:

72,003.66

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular Unit - Ice Rinks	90.00
Total 44:			90.00
98	Advantage Construction, Inc.	Residential Building Permit Refund - 911 Birch	70.00
Total 98:			70.00
175	Amazon Capital Services, Inc.	Office Supplies	4.07
175	Amazon Capital Services, Inc.	Office Supplies - Finance	59.31
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	32.40
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	109.54
Total 175:			205.32
319	Artisan Beer Company	Liquor Store Merchandise	130.40
Total 319:			130.40
341	Aspen Mills	Uniform Allowance - K. Gross	58.50
Total 341:			58.50
521	Bellboy Corporation	Liquor Store Merchandise	1,550.01
521	Bellboy Corporation	Liquor Store Merchandise	1,039.80
521	Bellboy Corporation	Liquor Store Merchandise	159.50
Total 521:			2,749.31
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	14.94-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	162.26
551	Chas A. Bernick Inc.	Liquor Store Merchandise	519.40
551	Chas A. Bernick Inc.	Keg Return	30.00-
Total 551:			636.72
555	Business Essentials	Maintenance Supplies - City Hall	139.83
Total 555:			139.83
797	C & L Distributing	Liquor Store Merchandise	162.30
Total 797:			162.30
826	North 65 Chamber of Commerce	Chamber Luncheon - Finance	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Community Development	12.00
Total 826:			24.00
846	Cambridge Collision Inc.	Repair - 2015 Chev Equinox	2,513.74

Vendor	Vendor Name	Description	Net Invoice Amount
Total 846:			2,513.74
851	Cambridge Competitive Curling Cl	Sponsor and Advertise	150.00
Total 851:			150.00
969	Cardmember Service	Training - M. Small	295.00
969	Cardmember Service	Office Supplies - Admin	11.14
969	Cardmember Service	Breakroom Supplies	9.99
969	Cardmember Service	Copy Paper	59.98
969	Cardmember Service	Copy Paper	71.39
969	Cardmember Service	Office Supplies - Building	11.15
969	Cardmember Service	Office Supplies - Maintenance	10.99
969	Cardmember Service	Meals - Safety Committee Meeting	12.85
969	Cardmember Service	Misc Operating Supplies - Fire Dept	59.00
969	Cardmember Service	Misc Operating Supplies - Fire Dept	138.03
969	Cardmember Service	Training Materials - Fire Dept	89.90
969	Cardmember Service	Credit Card Late Fee & Interest	48.11
969	Cardmember Service	Uniform Allowance - T. Schuster	59.99
969	Cardmember Service	Small Tools & Equipment - Police	412.94
969	Cardmember Service	Lodging - K. Gross	116.25
969	Cardmember Service	Lodging - K. Gross	203.60
969	Cardmember Service	Membership NASRO - K. Gross	40.00
969	Cardmember Service	Training - C. Spaulding	200.00
969	Cardmember Service	Training - J. Van Hatten	375.00
969	Cardmember Service	Training - S. Machin	425.00
969	Cardmember Service	Training - J. Van Hatten	349.00
Total 969:			2,999.31
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	187.24
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - Street Dept	13.81
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	153.69
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	135.79
Total 1140:			594.09
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	519.52
Total 1207:			519.52
1336	Crystal Springs Ice	Liquor Store Merchandise	89.10
Total 1336:			89.10
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	72.60-

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	.01
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	74.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11,771.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,372.15
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	141.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	10,822.95
Total 1396:			25,110.11
1481	Department of Human Services	January Cleaning - Northbound Liquor	320.00
Total 1481:			320.00
1922	Ferrellgas	Propane - Ice Rink	75.07
Total 1922:			75.07
2166	Grainger	Repair & Maint - Water Plant	60.58
2166	Grainger	Repair & Maint - Wastewater Plant	184.47
2166	Grainger	Repair & Maint - Wastewater Plant	269.78
Total 2166:			514.83
2341	Hawkins, Inc.	Chemicals - Water	2,294.70
Total 2341:			2,294.70
2564	Innovative Alliance, LLC	LED Lighting - Liquor Store	11,869.00
Total 2564:			11,869.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	14,707.65
2796	Johnson Brothers Liquor Co	Delivery Charge	202.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,046.35
2796	Johnson Brothers Liquor Co	Delivery Charge	131.03
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	72.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,169.92
2796	Johnson Brothers Liquor Co	Delivery Charge	19.23
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,591.34
2796	Johnson Brothers Liquor Co	Delivery Charge	43.91
Total 2796:			22,984.09
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	85.00
Total 3086:			85.00
3131	Leaf's Towing and Recovery	Towing Service - Police Dept	125.00
Total 3131:			125.00


Vendor	Vendor Name	Description	Net Invoice Amount
3151	League of Minnesota Cities	MN Cities Stormwater Coalition Contributions	640.00
Total 3151:			640.00
3210	Library Furniture International	Library Shelving	14,103.00
3210	Library Furniture International	Library Shelving	39,948.00
Total 3210:			54,051.00
3461	McDonald Distributing Company	Liquor Store Merchandise	16,933.15
3461	McDonald Distributing Company	Credit Liquor Merchandise	860.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	88.45-
Total 3461:			15,984.70
3521	Menards	Misc Operating Supplies - Parks	19.98
3521	Menards	Small Tools & Equipment - Parks	29.99
3521	Menards	Misc Operating Supplies - Shop	16.94
Total 3521:			66.91
4048	National Pen Co. LLC	Office Supplies - Elections	133.50
Total 4048:			133.50
4426	Paustis Wine Company	Credit Merchandise Liquor Store	111.00-
4426	Paustis Wine Company	Credit Freight Charge	1.25-
4426	Paustis Wine Company	Liquor Store Merchandise	1,778.60
4426	Paustis Wine Company	Freight Charge	21.25
Total 4426:			1,687.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,926.09
4476	Phillips Wine & Spirits	Delivery Charge	34.10
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,401.10
4476	Phillips Wine & Spirits	Delivery Charge	34.10
Total 4476:			4,395.39
4661	Quill Corporation	Office Supplies - Admin	71.96
Total 4661:			71.96
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies Veh/Eq - Ice Rink	222.94
Total 4666:			222.94
5058	SAC's Enrichment Center	Meals - Council Meeting	102.00
Total 5058:			102.00

Vendor	Vendor Name	Description	Net Invoice Amount
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	3,342.50
5116	Short, Elliot, Hendrickson Inc	CAMBR 2020 Street Plans	116,010.72
5116	Short, Elliot, Hendrickson Inc	CAMBR Twy, Obst Rem, Gates - FD	20,950.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Const Admin	2,047.84
Total 5116:			142,351.06
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,676.09
5181	Southern Glazer's of MN	Delivery Charge	78.41
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,856.00
5181	Southern Glazer's of MN	Delivery Charge	54.25
Total 5181:			9,666.30
5271	North Folk Winery	Liquor Store Merchandise	768.00
Total 5271:			768.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	198.24
Total 5516:			198.24
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	514.94
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	424.29
Total 5541:			939.23
5582	Total Entertainment / Kidsdance	Saturday, May 30, 2020 - Cambridge Day Out	100.00
Total 5582:			100.00
5686	U.S. Postal Service	Stamped Window Envelopes - Finance	1,256.60
Total 5686:			1,256.60
5751	US Internet	Monthly Internet Fees - March	36.90
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.33
5801	Verizon Wireless	wireless phone service - Street Dept	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	98.80
Total 5801:			225.16

Vendor	Vendor Name	Description	Net Invoice Amount
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	354.30
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	317.90
Total 5816:			672.20
5831	Vinocopia	Liquor Store Merchandise	1,875.25
5831	Vinocopia	Delivery Charge	27.00
Total 5831:			1,902.25
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	13.88
5861	Walmart Community Card	Office Supplies - Streets	19.56
5861	Walmart Community Card	Misc Operating Supplies - Water	44.16
5861	Walmart Community Card	Office Supplies - Wastewater	48.27
5861	Walmart Community Card	Office Supplies - Liquor Store	210.53
Total 5861:			336.40
5881	WatchGuard Video	4RE Standard DVR Camera System, related sof	10,600.00
Total 5881:			10,600.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,691.69
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	250.43
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,921.12
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,547.17
5891	Breakthru Beverage Minnesota	Freight Charge	64.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	730.42
5891	Breakthru Beverage Minnesota	Freight Charge	12.08
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	159.65
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	153.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	67.50-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	38.48-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
Total 5891:			6,564.29
6001	Wine Merchants	Liquor Store Merchandise	1,208.00
6001	Wine Merchants	Delivery Charge	18.60
Total 6001:			1,226.60
Grand Totals:			332,740.84

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

Dated: 2/26/2020

City Treasurer: 

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/20	02/26/2020	116128	44	Absolute Portable Restrooms	101-20100	90.00
02/20	02/26/2020	116129	98	Advantage Construction, Inc.	101-20100	70.00
02/20	02/26/2020	116130	175	Amazon Capital Services, Inc.	602-20100	205.32
02/20	02/26/2020	116131	319	Artisan	610-20100	130.40
02/20	02/26/2020	116132	341	Aspen Mills	101-20100	58.50
02/20	02/26/2020	116133	521	Bellboy Corporation	610-20100	2,749.31
02/20	02/26/2020	116134	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,564.29
02/20	02/26/2020	116135	555	Business Essentials	101-20100	139.83
02/20	02/26/2020	116136	797	C & L Distributing	610-20100	162.30
02/20	02/26/2020	116138	851	Cambridge Competitive Curling Club Inc	610-20100	150.00
02/20	02/26/2020	116139	5516	Capitol Beverage Sales L.P.	610-20100	198.24
02/20	02/26/2020	116140	969	Cardmember Service	101-20100	2,999.31
02/20	02/26/2020	116141	551	Bernick's	610-20100	636.72
02/20	02/26/2020	116142	1140	Cintas Corporation	101-20100	594.09
02/20	02/26/2020	116143	1207	Coast to Coast Solutions, Inc.	101-20100	519.52
02/20	02/26/2020	116144	1336	Crystal Springs Ice	610-20100	89.10
02/20	02/26/2020	116145	1396	Dahlheimer Beverage, LLC	610-20100	25,110.11
02/20	02/26/2020	116146	1481	Department of Human Services	610-20100	320.00
02/20	02/26/2020	116148	1922	Ferrellgas	101-20100	75.07
02/20	02/26/2020	116149	2166	Grainger	602-20100	514.83
02/20	02/26/2020	116150	2341	Hawkins, Inc.	601-20100	2,294.70
02/20	02/26/2020	116151	2564	Innovative Alliance, LLC	610-20100	11,869.00
02/20	02/26/2020	116152	2796	Johnson Bros - St Paul	610-20100	22,984.09
02/20	02/26/2020	116153	3086	Landworks Construction, Inc.	610-20100	85.00
02/20	02/26/2020	116154	3131	Leaf's Towing and Recovery	101-20100	125.00
02/20	02/26/2020	116155	3151	League of Minnesota Cities	603-20100	640.00
02/20	02/26/2020	116156	3210	Library Furniture International	425-20100	54,051.00
02/20	02/26/2020	116157	3461	McDonald Distributing Company	610-20100	15,984.70
02/20	02/26/2020	116158	3521	Menards	101-20100	66.91
02/20	02/26/2020	116161	4048	National Pen Co. LLC	101-20100	133.50
02/20	02/26/2020	116162	826	North 65 Chamber of Commerce	101-20100	24.00
02/20	02/26/2020	116163	5271	North Folk Winery	610-20100	768.00
02/20	02/26/2020	116164	4426	Paustis Wine Company	610-20100	1,687.60
02/20	02/26/2020	116165	4476	Phillips St Paul	610-20100	4,395.39
02/20	02/26/2020	116166	4661	Quill Corporation	101-20100	71.96
02/20	02/26/2020	116167	4666	R & R Specialties of Wisconsin Inc	101-20100	222.94
02/20	02/26/2020	116168	5058	SAC's Enrichment Center	101-20100	102.00
02/20	02/26/2020	116169	5116	Short, Elliot, Hendrickson Inc	601-20100	142,351.06
02/20	02/26/2020	116170	5181	Southern Glazer's of MN	610-20100	9,666.30
02/20	02/26/2020	116171	5541	Titan Machinery	101-20100	939.23
02/20	02/26/2020	116172	5582	Total Entertainment / Kidsdance	101-20100	100.00
02/20	02/26/2020	116173	5686	U.S. Postal Service	101-20100	1,256.60
02/20	02/26/2020	116174	5751	US Internet	602-20100	147.45
02/20	02/26/2020	116175	5801	Verizon Wireless	602-20100	225.16
02/20	02/26/2020	116176	5816	Viking Coca-Cola Bottling Co	610-20100	672.20
02/20	02/26/2020	116177	5831	Vinocopia	610-20100	1,902.25
02/20	02/26/2020	116178	5861	Walmart Community/SYNCB	610-20100	336.40
02/20	02/26/2020	116179	5881	WatchGuard Video	417-20100	10,600.00
02/20	02/26/2020	116180	5886	Watson Co., Inc.	610-20100	3,921.12
02/20	02/26/2020	116181	6001	Wine Merchants	610-20100	1,226.60
02/20	02/26/2020	116182	846	Cambridge Collision Inc.	704-20100	2,513.74
Grand Totals:						332,740.84

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Repair & Main Plant - Water	231.15
Total 175:			231.15
305	Armstrong, Sofia	Presidential Primary Election Judge Compensat	45.00
305	Armstrong, Sofia	Election Judge Training	30.00
Total 305:			75.00
521	Bellboy Corporation	Liquor Store Merchandise	1,808.03
521	Bellboy Corporation	Liquor Store Merchandise	210.34
521	Bellboy Corporation	Credit Liquor Merchandise	13.50-
521	Bellboy Corporation	Liquor Store Merchandise	782.54
521	Bellboy Corporation	Liquor Store Merchandise	2,791.09
521	Bellboy Corporation	Liquor Store Merchandise	42.00
521	Bellboy Corporation	Liquor Store Merchandise	88.55
Total 521:			5,709.05
528	Bendickson, Luke Thaddeus	Presidential Primary Election Judge Compensat	47.50
528	Bendickson, Luke Thaddeus	Election Judge Training	30.00
Total 528:			77.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	63.00
551	Chas A. Bernick Inc.	Keg Deposit	30.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	87.72-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	560.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	450.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	346.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,685.90
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	1,119.71-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	23.28-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	32.40-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	19.26-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	409.20-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	41.14-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	170.27
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,371.50
Total 551:			4,944.11
555	Business Essentials	Copy Paper - Summer Parks Program	53.46
555	Business Essentials	Copy Paper - Summer Parks Program	53.46
Total 555:			106.92
649	Boushee, Carol J.	Presidential Primary Election Judge Compensat	95.00
649	Boushee, Carol J.	Election Judge Training	50.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 649:			145.00
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Streets	40.76
Total 651:			40.76
706	Britz Store Equipment, Inc.	Repair & Maint Supplies - LS	2,197.53
Total 706:			2,197.53
710	Broberg, Elizabeth (Betzy)	Presidential Primary Election Judge Compensat	45.00
710	Broberg, Elizabeth (Betzy)	Election Judge Training	50.00
Total 710:			95.00
797	C & L Distributing	Liquor Store Merchandise	387.10
Total 797:			387.10
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
1140	Cintas Corporation	Rug Rentals - City Hall	12.10
1140	Cintas Corporation	Rug Rentals - Street Dept	17.54
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	129.79
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	135.79
Total 1140:			418.46
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	522.03
Total 1207:			522.03
1213	Colonga, Diane	Presidential Primary Election Judge Compensat	62.50
1213	Colonga, Diane	Election Judge Training	50.00
Total 1213:			112.50
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - February	480.00
Total 1236:			480.00
1336	Crystal Springs Ice	Liquor Store Merchandise	220.32
Total 1336:			220.32
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	418.86-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	288.26-

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,363.51
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,282.65
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,908.05
Total 1396:			21,817.09
1426	Danielson, Neil R	Presidential Primary Election Judge Compensat	55.00
Total 1426:			55.00
1567	Dolan, Nathan J.	Presidential Primary Election Judge Compensat	45.00
1567	Dolan, Nathan J.	Election Judge Training	35.00
Total 1567:			80.00
1602	Duff Consulting, LLC	Property Maintenance Services - 2720 Main St	432.30
Total 1602:			432.30
1681	ECM Publishers, Inc.	Advertising - Liquor Store Clerk	72.00
Total 1681:			72.00
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	230.24
Total 1686:			230.24
1812	Erickson, Madeline (Maggie)	Election Judge Training	30.00
1812	Erickson, Madeline (Maggie)	Presidential Primary Election Judge Compensat	50.00
Total 1812:			80.00
2019	Frarck, Jacqueline (Jacki)	Presidential Primary Election Judge Compensat	60.00
2019	Frarck, Jacqueline (Jacki)	Election Judge Training	40.00
Total 2019:			100.00
2031	Fromm, Gerald C.	Presidential Primary Election Judge Compensat	92.50
2031	Fromm, Gerald C.	Election Judge Training	30.00
Total 2031:			122.50
2036	Fromm, Marilyn C.	Election Judge Training	50.00
2036	Fromm, Marilyn C.	Presidential Primary Election Judge Compensat	100.00
Total 2036:			150.00
2146	Gopher State One-Call Inc.	FTP Tickets	10.80
2146	Gopher State One-Call Inc.	FTP Tickets	10.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2146:			21.60
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2192	Gray, Douglas R.	Presidential Primary Election Judge Compensat	50.00
2192	Gray, Douglas R.	Election Judge Training	30.00
Total 2192:			80.00
2194	Gray, Karen L.	Presidential Primary Election Judge Compensat	45.00
2194	Gray, Karen L.	Election Judge Training	30.00
Total 2194:			75.00
2212	Greer, LeSean	Election Judge Training	50.00
2212	Greer, LeSean	Presidential Primary Election Judge Compensat	45.00
Total 2212:			95.00
2228	Griffin, Skyler Ann Renee	Presidential Primary Election Judge Compensat	47.50
2228	Griffin, Skyler Ann Renee	Election Judge Training	50.00
Total 2228:			97.50
2297	Hansen, Judy K.	Presidential Primary Election Judge Compensat	47.50
2297	Hansen, Judy K.	Election Judge Training	30.00
Total 2297:			77.50
2364	Heckt, Susan P	Election Judge Training	40.00
2364	Heckt, Susan P	Presidential Primary Election Judge Compensat	121.88
Total 2364:			161.88
2381	Herman's Bakery	Donuts & Cookies - Election Judges	48.20
Total 2381:			48.20
2429	Hoglund, Carol	Presidential Primary Election Judge Compensat	45.00
2429	Hoglund, Carol	Election Judge Training	30.00
Total 2429:			75.00
2626	Isanti County Attorney's Office	Prosecution Services - February	3,384.04
Total 2626:			3,384.04
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	5,272.04

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	52.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,025.90
2796	Johnson Brothers Liquor Co	Delivery Charge	45.39
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,854.25
2796	Johnson Brothers Liquor Co	Delivery Charge	185.76
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,187.10
2796	Johnson Brothers Liquor Co	Delivery Charge	55.81
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	916.74
2796	Johnson Brothers Liquor Co	Delivery Charge	11.24
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,711.20
2796	Johnson Brothers Liquor Co	Delivery Charge	91.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	15,292.92
2796	Johnson Brothers Liquor Co	Delivery Charge	201.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,478.05
2796	Johnson Brothers Liquor Co	Delivery Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,327.05
2796	Johnson Brothers Liquor Co	Delivery Charge	70.53
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,921.59
2796	Johnson Brothers Liquor Co	Delivery Charge	88.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	106.95
2796	Johnson Brothers Liquor Co	Delivery Charge	4.65
Total 2796:			44,944.43
2827	Joslin, Darla Ann	Presidential Primary Election Judge Compensat	50.00
2827	Joslin, Darla Ann	Election Judge Training	50.00
Total 2827:			100.00
2889	Kelley, Mary Kay	Election Judge Training	50.00
2889	Kelley, Mary Kay	Presidential Primary Election Judge Compensat	60.00
Total 2889:			110.00
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	428.45
Total 2931:			428.45
2998	Koosman, Phyllis E	Presidential Primary Election Judge Compensat	47.50
2998	Koosman, Phyllis E	Election Judge Training	30.00
Total 2998:			77.50
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3227	Lindberg, Margaret F	Presidential Primary Election Judge Compensat	52.50
3227	Lindberg, Margaret F	Election Judge Training	50.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3227:			102.50
3229	Linder, Scott T	Election Judge Training	20.00
3229	Linder, Scott T	Presidential Primary Election Judge Compensat	50.00
Total 3229:			70.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	17.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	17,539.90
3461	McDonald Distributing Company	Credit Liquor Merchandise	15.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	81.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	3,117.60
3461	McDonald Distributing Company	Liquor Store Merchandise	20,072.60
3461	McDonald Distributing Company	Keg Return	270.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	125.78-
Total 3461:			40,220.52
3484	MCPA	MCPA Training - S. Machin	50.00
Total 3484:			50.00
3521	Menards	Misc Operating Supplies - Wastewater	16.97
3521	Menards	Misc Operating Supplies - Wastewater	18.77
3521	Menards	Maintenance Supplies - City Hall	24.54
3521	Menards	Small Tools & Equipment - Wastewater	9.98
3521	Menards	Small Tools & Equipment - Streets	49.34
3521	Menards	Misc Operating Supplies - Wastewater	111.89
3521	Menards	Misc Operating Supplies - Streets	3.19
3521	Menards	Repair & Maint Supplies Infrast - Airport	209.93
3521	Menards	Misc Operating Supplies - Wastewater	24.47
3521	Menards	Repair & Maint Supplies Infrast - Airport	89.97
Total 3521:			559.05
3542	Metro Payroll Inc.	eKlock Enterprise - January	327.25
Total 3542:			327.25
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3876	Minnesota Pollution Control Agen	Industrial Stormwater Annual Permit Fee - Airpo	400.00
Total 3876:			400.00
4001	MVTL Laboratories Inc.	Testing - Water	67.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4001:			67.50
4137	Norman, Ashley Michelle	Election Judge Training	30.00
4137	Norman, Ashley Michelle	Presidential Primary Election Judge Compensat	47.50
Total 4137:			77.50
4140	Norling, Carol J	Presidential Primary Election Judge Compensat	55.00
4140	Norling, Carol J	Election Judge Training	20.00
Total 4140:			75.00
4171	Northern Business Products, Inc.	Office Supplies - Finance	4.64
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	14.99
4171	Northern Business Products, Inc.	Office Supplies - PD	43.53
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	7.33
4171	Northern Business Products, Inc.	Toner - PD	112.69
4171	Northern Business Products, Inc.	Name Plate - City Hall	29.70
4171	Northern Business Products, Inc.	Office Supplies - Finance	36.89
Total 4171:			249.77
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	962.76
Total 4177:			962.76
4277	Olander, Kylie Lyn	Presidential Primary Election Judge Compensat	47.50
4277	Olander, Kylie Lyn	Election Judge Training	30.00
Total 4277:			77.50
4422	Patrick, Ronald E	Presidential Primary Election Judge Compensat	55.00
4422	Patrick, Ronald E	Election Judge Training	30.00
Total 4422:			85.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,943.35
4476	Phillips Wine & Spirits	Delivery Charge	63.56
4476	Phillips Wine & Spirits	Liquor Store Merchandise	982.00
4476	Phillips Wine & Spirits	Delivery Charge	27.90
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,576.05
4476	Phillips Wine & Spirits	Delivery Charge	51.08
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,703.00
4476	Phillips Wine & Spirits	Delivery Charge	86.80
Total 4476:			9,433.74
4661	Quill Corporation	Toner - Comm Development	525.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4661:			525.99
4663	QTPod	Misc Operating Supplies - Airport	376.26
Total 4663:			376.26
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies - Zamboni	319.35
Total 4666:			319.35
4919	Rupp, Anderson, Squires, &	January Legal Expense	8,731.83
Total 4919:			8,731.83
4988	Schroeder Feldheim, Carol	Presidential Primary Election Judge Compensat	60.00
4988	Schroeder Feldheim, Carol	Election Judge Training	40.00
Total 4988:			100.00
5024	Scott, Abigail	Election Judge Training	50.00
5024	Scott, Abigail	Presidential Primary Election Judge Compensat	40.00
Total 5024:			90.00
5131	Simon, Virginia M	Presidential Primary Election Judge Compensat	45.00
5131	Simon, Virginia M	Election Judge Training	50.00
Total 5131:			95.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,987.72
5181	Southern Glazer's of MN	Delivery Charge	96.87
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	732.00
5181	Southern Glazer's of MN	Delivery Charge	20.15
Total 5181:			7,862.34
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	4,626.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,084.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	771.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	24,672.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,542.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	13,353.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,464.90
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	77.10
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	77.10

Vendor	Vendor Name	Description	Net Invoice Amount
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,387.80
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	4,872.72
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	11,071.56
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	6,168.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium	1,689.00
Total 5191:			79,560.00
5195	Spencer, Jaqlynn	Presidential Primary Election Judge Compensat	40.00
5195	Spencer, Jaqlynn	Election Judge Training	50.00
Total 5195:			90.00
5251	Star	Public Notice - Accuracy Test for Electronic Voti	5.00
5251	Star	Public Notice - Planning Commission Meeting	11.00
Total 5251:			16.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	778.62
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Streets	117.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	19.95
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Parks	15.00
Total 5301:			930.57
5446	The American Bottling Company	Liquor Store Merchandise	254.40
Total 5446:			254.40
5491	The Wine Company	Liquor Store Merchandise	636.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			661.00
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	341.62
Total 5541:			341.62
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5661	True Brands	Liquor Store Merchandise	1,309.81
Total 5661:			1,309.81
5672	Tuset, Harold S	Election Judge Training	30.00
5672	Tuset, Harold S	Presidential Primary Election Judge Compensat	50.00
Total 5672:			80.00

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Bldg Dept	191.64
Total 5801:			191.64
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	334.15
Total 5816:			334.15
5886	Watson Co., Inc.	Liquor Store Merchandise	100.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,601.60
5886	Watson Co., Inc.	Misc Operating Supplies - LS	166.36
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			1,873.96
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,859.90
5891	Breakthru Beverage Minnesota	Freight Charge	38.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	901.98
5891	Breakthru Beverage Minnesota	Freight Charge	13.03
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	85.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	147.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	9,701.00
5891	Breakthru Beverage Minnesota	Freight Charge	94.71
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,117.16
5891	Breakthru Beverage Minnesota	Freight Charge	22.14
Total 5891:			15,985.34
5910	Weiler, Arianna	Presidential Primary Election Judge Compensat	62.50
5910	Weiler, Arianna	Election Judge Training	30.00
Total 5910:			92.50
5926	Wesco Distribution, Inc.	Street Light and Signal Repair	972.50
Total 5926:			972.50
5938	Westby, Randy	Presidential Primary Election Judge Compensat	110.00
5938	Westby, Randy	Election Judge Training	20.00
Total 5938:			130.00
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

Vendor	Vendor Name	Description	Net Invoice Amount
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
6001	Wine Merchants	Liquor Store Merchandise	1,422.40
6001	Wine Merchants	Delivery Charge	21.70
Total 6001:			1,444.10
Grand Totals:			270,840.40

Dated: 3/5/2020

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/20	03/05/2020	116183	175	Amazon Capital Services, Inc.	601-20100	231.15
03/20	03/05/2020	116184	305	Sofia Armstrong	101-20100	75.00
03/20	03/05/2020	116185	521	Bellboy Corporation	610-20100	5,709.05
03/20	03/05/2020	116186	528	Luke Bendickson	101-20100	77.50
03/20	03/05/2020	116187	649	Carol Boushee	101-20100	145.00
03/20	03/05/2020	116188	651	Boyer Trucks	101-20100	40.76
03/20	03/05/2020	116189	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	15,985.34
03/20	03/05/2020	116190	706	Britz Store Equipment, Inc.	610-20100	2,197.53
03/20	03/05/2020	116191	710	Elizabeth Broberg	101-20100	95.00
03/20	03/05/2020	116192	555	Business Essentials	101-20100	106.92
03/20	03/05/2020	116193	797	C & L Distributing	610-20100	387.10
03/20	03/05/2020	116194	551	Bernick's	610-20100	4,944.11
03/20	03/05/2020	116195	1140	Cintas Corporation	101-20100	418.46
03/20	03/05/2020	116196	1207	Coast to Coast Solutions, Inc.	101-20100	522.03
03/20	03/05/2020	116197	1213	Diane Colonga	101-20100	112.50
03/20	03/05/2020	116198	1236	Comm of MMB, Treasury Div	213-20100	480.00
03/20	03/05/2020	116199	1336	Crystal Springs Ice	610-20100	220.32
03/20	03/05/2020	116200	1396	Dahlheimer Beverage, LLC	610-20100	21,817.09
03/20	03/05/2020	116201	1426	Neil Danielson	101-20100	55.00
03/20	03/05/2020	116202	1567	Nate Dolan	101-20100	80.00
03/20	03/05/2020	116203	1602	Duff Companies, LLC	101-20100	432.30
03/20	03/05/2020	116204	1681	ECM Publishers, Inc.	610-20100	72.00
03/20	03/05/2020	116205	1686	Ecolab Pest Elimination Div.	610-20100	230.24
03/20	03/05/2020	116206	1812	Madeline Erickson	101-20100	80.00
03/20	03/05/2020	116207	2019	Jacki Frarck	101-20100	100.00
03/20	03/05/2020	116208	2031	Jerry Fromm	101-20100	122.50
03/20	03/05/2020	116209	2036	Marilyn Fromm	101-20100	150.00
03/20	03/05/2020	116210	2146	Gopher State One Call	602-20100	21.60
03/20	03/05/2020	116211	2188	Gratitude Farms	101-20100	400.00
03/20	03/05/2020	116212	2192	Doug Gray	101-20100	80.00
03/20	03/05/2020	116213	2194	Karen Gray	101-20100	75.00
03/20	03/05/2020	116214	2212	LeSean Greer	101-20100	95.00
03/20	03/05/2020	116215	2228	Skyler Griffin	101-20100	97.50
03/20	03/05/2020	116216	2297	Judy Hansen	101-20100	77.50
03/20	03/05/2020	116217	2364	Susan Heckt	101-20100	161.88
03/20	03/05/2020	116218	2381	Herman's Bakery	101-20100	48.20
03/20	03/05/2020	116219	2429	Carol Hoglelund	101-20100	75.00
03/20	03/05/2020	116220	2626	Isanti County Attorney's Office	101-20100	3,384.04
03/20	03/05/2020	116221	2796	Johnson Bros - St Paul	610-20100	44,944.43
03/20	03/05/2020	116222	2827	Darla Joslin	101-20100	100.00
03/20	03/05/2020	116223	2889	Mary Kay Kelley	101-20100	110.00
03/20	03/05/2020	116224	2931	Kimball Midwest	101-20100	428.45
03/20	03/05/2020	116225	2998	Phyllis Koosman	101-20100	77.50
03/20	03/05/2020	116226	3056	Lake Superior Laundry Inc.	101-20100	15.40
03/20	03/05/2020	116227	3227	Margaret Lindberg	101-20100	102.50
03/20	03/05/2020	116228	3229	Scott Linder	101-20100	70.00
03/20	03/05/2020	116229	3461	McDonald Distributing Company	610-20100	40,220.52
03/20	03/05/2020	116230	3484	MCPA C/o BCA Crime Watch	101-20100	50.00
03/20	03/05/2020	116232	3521	Menards	211-20100	559.05
03/20	03/05/2020	116233	3542	Metro Payroll Inc.	101-20100	327.25
03/20	03/05/2020	116234	3666	Minnesota Child Support Payment Cente	101-20100	137.51
03/20	03/05/2020	116235	3876	MPCA	211-20100	400.00
03/20	03/05/2020	116236	4001	Minnesota Valley Testing Labs	601-20100	67.50
03/20	03/05/2020	116238	4140	Carol Norling	101-20100	75.00
03/20	03/05/2020	116239	4137	Ashley Norman	101-20100	77.50
03/20	03/05/2020	116240	4171	Northern Business Products, Inc.	101-20100	249.77
03/20	03/05/2020	116241	4177	Northern Hollow Winery LLC	610-20100	962.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/20	03/05/2020	116242	4277	Kylie Olander	101-20100	77.50
03/20	03/05/2020	116243	4422	Ron Patrick	101-20100	85.00
03/20	03/05/2020	116244	4476	Phillips St Paul	610-20100	9,433.74
03/20	03/05/2020	116245	4663	QTPod	211-20100	376.26
03/20	03/05/2020	116246	4661	Quill Corporation	101-20100	525.99
03/20	03/05/2020	116247	4666	R & R Specialties of Wisconsin Inc	101-20100	319.35
03/20	03/05/2020	116250	4919	Rupp, Anderson, Squires, &	101-20100	8,731.83
03/20	03/05/2020	116251	4988	Carol Schroeder Feldheim	101-20100	100.00
03/20	03/05/2020	116252	5024	Abigail Scott	101-20100	90.00
03/20	03/05/2020	116253	5131	Virginia Simon	101-20100	95.00
03/20	03/05/2020	116254	5181	Southern Glazer's of MN	610-20100	7,862.34
03/20	03/05/2020	116255	5195	Jaqlynn Spencer	101-20100	90.00
03/20	03/05/2020	116256	5191	SPEW Health Plan	101-20100	79,560.00
03/20	03/05/2020	116257	5251	Star	101-20100	16.00
03/20	03/05/2020	116258	5301	Steve's Tire Inc	101-20100	930.57
03/20	03/05/2020	116259	5446	The American Bottling Company	610-20100	254.40
03/20	03/05/2020	116260	5491	The Wine Company	610-20100	661.00
03/20	03/05/2020	116261	5541	Titan Machinery	101-20100	341.62
03/20	03/05/2020	116262	5624	TransUnion Risk & Alternative	101-20100	50.00
03/20	03/05/2020	116263	5661	True Brands	610-20100	1,309.81
03/20	03/05/2020	116264	5672	Harold Tuset	101-20100	80.00
03/20	03/05/2020	116265	5801	Verizon Wireless	101-20100	191.64
03/20	03/05/2020	116266	5816	Viking Coca-Cola Bottling Co	610-20100	334.15
03/20	03/05/2020	116267	5886	Watson Co., Inc.	610-20100	1,873.96
03/20	03/05/2020	116268	5910	Arianna Weiler	101-20100	92.50
03/20	03/05/2020	116269	5926	Wesco Receivables Corp.	604-20100	972.50
03/20	03/05/2020	116270	5938	Randy Westby	101-20100	130.00
03/20	03/05/2020	116271	5965	White Bear IT Solutions LLC	101-20100	8,433.38
03/20	03/05/2020	116272	6001	Wine Merchants	610-20100	1,444.10
Grand Totals:						270,840.40