

Cambridge City Council Meeting Minutes
Tuesday, February 19, 2019

A regular meeting of the Cambridge City Council was held on Tuesday, February 19, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Community Development Director Westover, Finance Director Moe.

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

Godfrey called the meeting to order at 6:01 pm and led the public in the Pledge of Allegiance. Iverson moved, seconded by Shogren, to approve the agenda amended with the addition of 2019 Annual Conference under Council Concerns, Isanti County Hearing and Millennial Meeting Date under City Administrator's report. Motion carried unanimously.

Consent Agenda

Woulfe noted that Item 4C Approve Development Contract for Parkwood Townhomes Phase 2 needed to be tabled to the March 4, 2019 City Council meeting due to the developer wanting some language changes that staff was not comfortable with.

Shogren moved, seconded by Iverson, to approve consent agenda Items A-B and D- J:

- A. Regular and Summary City Council Meeting Minutes for February 4, 2019
- B. Warrants #112553 - #112766 and ACH/Wire items totaling \$4,043,192.61
- D. Approve Stormwater Maintenance Agreement for Parkwood Townhomes Phase 2
- E. Approve Utility Inspection Agreement for Parkwood Townhomes Phase 2
- F. Resolution R19-009 Pay Application #2 Reliable Tree Service—Airport Project
- G. Resolution R19-010 Pay Application #2 Vinco—Airport Project
- H. Resolution R19-011 Approve 2018 General Fund Budget Amendments
- I. Resolution R19-012 Approve 2019 General Fund Budget Amendments
- J. Resolution R19-013 Approve 2018 Inter-fund Transfers

Upon call of the roll, Godfrey, Palmer, Iverson, Shogren and Conley all voted aye. Motion carried.

Citizens Forum

There were no citizens that chose to speak at the forum.

Work Session

Creation of a Jaycees Chapter in Cambridge

Jenal Brant, recent resident of Cambridge, addressed council regarding the creation of a Minnesota Jaycees Chapter in Cambridge. Brant explained she spoke with North 65 Chamber of Commerce and

they were in favor of the initiative. Brant explained the Jaycees are a youth organization that focuses on growth and development of young individuals and inspiring youth to give back to the community and use their creative talents. Brant reported the Jaycees are well known and have been the initiators of many programs, such as Airmail, Adopt a Highway, and the Rose Bowl parade.

Brant explained she hopes the group will work with the City on City projects and will look to the City to support their initiatives.

Palmer questioned if the Chapter would be limited to Cambridge, or would include Isanti as well. Brant explained it would be called the Cambridge Chapter, but many initiatives would benefit and aid surrounding counties.

Councilmembers expressed their support for the formation of the Jaycees Chapter in Cambridge, no motion was needed.

Unfinished Business

Approve contracts for Summer 2019 Concerts and Family Activities as follows:

1. Brass Barn Polka Band, Thursday, June 27, 2019 - \$1,350.00
2. Whitesidewalls, Thursday, July 11, 2019 - \$1,800.00
3. Free Fallin', Thursday, July 18, 2019 - \$2,000.00
4. Boogie Wonderland, Thursday, July 25, 2019 - \$1,700.00
5. Chad Filley & Mel Winberg, Thursday, August 1, 2019 - \$1,000.00
6. Science Story Tellers, Tuesday, June 18, 2019 - \$400.00
7. Mike Lynch Star Watch Party, Friday, July 26, 2019 - \$500.00

Palmer moved, seconded by Conley, to approve the contracts as presented. Motion passed four to one with Shogren voting nay.

Request to Approve Call for Redemption of 2012A Bonds

Moe reported the City has adequate funds available to retire the 2012A Bond Issue and save approximately \$130,000 of future interest costs. This debt issue is made up of several parts: City Hall Debt, 2012 Street Improvement Debt and 2012 Utility Improvement Debt. All of these parts have adequate funds to retire the outstanding debt.

Iverson moved, seconded by Palmer, to approve Resolution R19-017 Calling for Redemption of 2012A Bond Issue. Motion carried unanimously.

Certification of Delinquent Municipal Charges to 2020 Tax Roll

Moe reported on delinquent amounts to be certified to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2020. Moe explained certification of delinquent charges allows the City to retain its ability to collect the outstanding balance even though in the future a property may

be a part of a foreclosure or bankruptcy action. Moe explained once certified, amounts become a lien that stay with the property until paid.

Shogren moved, seconded by Palmer, to approve Resolution R19-018 certifying debts to the Isanti County Auditor for the Assessment to the Real Estate Taxes due in 2020. Motion carried unanimously.

New Business

9th Avenue SE Street Improvements

Blank reported On Tuesday, February 5, 2019, staff received and opened bids for the 9th Avenue SE Street Improvement project. Blank stated a total of seven bids were received and Alliance Building Corporation from Sauk Rapids, MN is the low bidder as shown below:

| | Contractor | Total Bid |
|---|--------------------------------|------------------|
| 1 | Alliance Building Corp. | \$231,908.44 |
| 2 | Kuechle Underground, Inc. | \$256,754.75 |
| 3 | RL Larson Excavating, Inc. | \$259,169.59 |
| 4 | Landwehr Construction, Inc. | \$269,452.83 |
| 5 | C&L Excavating, Inc. | \$264,375.00 |
| 6 | Douglas-Kerr Underground, Inc. | \$275,675.80 |
| 7 | Dresel Contracting, Inc. | \$295,320.20 |
| | Engineer's Estimate | \$231,572.20 |

Blank stated Alliance Building Corporation is currently the general contractor for the Roosevelt Gardens apartment complex that is under construction. Blank explained they are already working with the subcontractors that are proposed for these public street improvements, they have the backing of their bonding company to support the bid, and in the past the City has allowed private developers to construct public improvements with City review and approval. Blank stated he recommends the project be awarded to Alliance Building Corporation, Inc. in the amount of \$231,908.44 which compares favorably with the engineer's estimate.

Blank reported the total cost of these improvements is being funded by special assessments to the adjacent property owners that benefit from them and the City has signed assessment agreements with each owner. Blank explained the assessments will be computed at the completion of the improvement project.

Blank reviewed a proposal from SEH to perform construction related services for this street project; services include preconstruction coordination, part time on-site construction observation, construction staking, construction administration, project closeout, and record plan preparation. Blank reported the estimated cost of these services is \$33,500 and will be reimbursed through the special assessments.

Shogren moved, seconded by Iverson, to approve Resolution R19-014 Accepting Bid and Awarding a Contract to Alliance Building Corporation for the 9th Avenue SE Street Improvements and to approve proposal from SEH for construction services. Motion carried unanimously.

Resolution R19-015 Approving an Interim Use Permit for Local Pawn

Westover reported Krystle Lindelof of 107 Main St N, Cambridge, MN 55008, is requesting an Interim Use Permit (IUP) to continue to allow a Pawn Shop at 107 Main St. N. Westover explained the subject property is located in the B-1, Downtown Business District. Westover noted that Pawn Shops are identified as an Interim Use in all business zoning districts and the property is surrounded by B-1 Downtown Business District to the north, south, east, and west.

Westover explained Local Pawn was granted a 5-year IUP on March 17, 2014 to allow their business to operate in the B-1 Zoning District. Westover reported that Local Pawn has been in business since January 2012. Westover stated Detective Jason Harvey works with the owner and reviews the transactions through the Automated Pawn System. Westover reported no citations have been issued to the business and they have been compliant with city ordinances and are cooperative with law enforcement officials. Westover explained each year, a new license, investigation, and fees are required for the pawn shop; the most recent results were positive and it was recommended to approve the pawn license.

Westover reported all transactions must be recorded and include description, serial number, purchase price, names and personal information about the person from whom the property was received. Westover explained a photograph or video must be taken of each person involved in a billable transaction and all transactions are reported to the Police Department on a daily basis through the Automated Pawn System to prevent the transfer and sale of stolen property. Westover stated each transaction reported is charged \$2.50 and receipts of reportable transactions must be kept for three years.

Westover reported the purpose of an IUP is to allow a use that reasonably uses 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 stated interim use permits terminate upon a specific date, but can be extended upon re-application before the Planning Commission and City Council.

Palmer moved, seconded by Conley, to Approve Resolution R19-015 Interim Use Permit for Local Pawn upon satisfying the following conditions: The Interim Use Permit for a pawn shop is not transferrable and shall only be used by Krystle Lindelof and shall discontinue after 5 years from the date of approval; If the use causes undue traffic concerns, parking concerns or congestion, the interim use shall cease; Chapter 117 Pawnbrokers of the City Code must be met at all times; and No outdoor storage will be allowed on site. Motion carried unanimously.

Resolution R19-016 Approving a Preliminary Plat for Cambridge Isanti Schools

Westover reported Cambridge-Isanti Independent School District #911 is preparing plans for a new special education building and a plat is being proposed. Westover stated the location is 1700 305th Ave NE, and is on the very southern edge of the city (south of County Road 19 or 305th Ave NE, and east of Highway 65).

Westover explained upon review, city staff originally thought that the school district owned two existing separate parcels and that this plat was moving the existing property line between the two parcels. Westover reported it has since been verified by the surveyor that a Certificate of Title was completed in 2009 identifying the land as one parcel only. Westover stated the Certificate of Title was done pursuant to a Torrens proceeding; when a Torrens proceeding is done, the Isanti County Auditor does not show the parcels combined. Westover stated this is based on the requirements of the Isanti County Examiner of Titles.

Westover reported after this discovery and further explanation from the certified surveyor, city staff is now comfortable that the preliminary plat is satisfactory. Westover stated the proposed plat will create two new separate parcels from the one existing parcel. Westover explained the total plat has an area of 66.509 acres; Lot 1 will have 28.953 acres and will maintain the new special education facility and Lot 2 will have 35.525 acres and will be vacant. Westover reported the property is zoned RA Rural Residence/Agricultural district and Public schools are a permitted use in this district.

Westover stated a Site Plan Review is currently being done by city staff and is done administratively and not reviewed by the Planning Commission or Council. Westover explained Site Plan Review consists of planning, public works, engineering, and building preliminary review. Westover stated during the process, staff obtains information and plans to review the property's buildability and city code standards. Westover noted, since the parcel involves wetlands, plans have been forwarded to the Isanti County Wetland Specialist for review and approval. Westover stated plans have been forwarded to the Isanti County Highway Engineer for review and approval since this property abuts a county road.

Westover explained this area of the city does not have city services (sewer and water) available and at this time (and/or at the time of building permit application) a septic and well will also be reviewed for compliance with the Minnesota Pollution Control Agency and Minnesota State Statutes.

Conley moved, seconded by Iverson, to approve Resolution R19-016 preliminary plat of Cambridge Isanti Schools as long as the following conditions are met: Site Plan Review must be completed and approved by the city prior to building permit issuance; all state, local and federal permits and applications must be completed by the applicant and all approvals from each agency must be met; and final plat must be approved within one year of approval of the preliminary plat approval. Motion carried unanimously.

Ordinance 686 Fireworks

Woulfe reported City staff asked the City Attorney's office to update our fireworks ordinance in light of legislative changes and the desire not to require firework licenses for indoor retail stores (e.g. Target, Menards, Wal-Mart). Woulfe stated our year-round, existing retail stores have a vested interest in being open and handling the sale of fireworks within their stores however the seasonal, outdoor vendors have a limited tie to our community and it is important to continue to regulate their sales to ensure our community's safety.

Woulfe reported Steve Gershone, a staff attorney with Rupp, Anderson, Squires, and Waldspurger has prepared the amendments to City Code Title XI Business Regulations, Chapter 111 General Business Regulations, Section 111.040 Fireworks to conform with legislative changes and National Fire Protection Association regulation changes.

Woulfe stated that Marcia Westover has reviewed the proposed ordinance changes with Mike Fabini in his role as Building Official and Fire Marshal and all are comfortable with the changes as proposed.

Conley moved, seconded by Shogren, to approve Ordinance 686 Sale of Fireworks Licensing. Motion carried unanimously.

Ordinance 687 Fee Schedule Amendment

Woulfe stated along with the adoption of the massage therapy licensing ordinance and the proposed revisions to the fireworks chapter, it is necessary to update our fee schedule. Woulfe explained Ordinance 687 incorporates the following fees into Ordinance 682 which set forth the 2019 Fee Schedule.

| | | | |
|---------|--|--------------|---|
| 116.008 | Therapeutic Massage Enterprise License | Per Year | \$50.00 per massage therapist licensed |
| 116.008 | Therapeutic Massage Enterprise License Investigation Fee | New licenses | \$100 plus \$15 for each massage therapist licensed |
| 116.008 | Individual Therapeutic massage therapist license (individuals not licensed through a Therapeutic Massage Enterprise License) | Per Year | \$50 |
| | | | |
| 111.040 | License to Sell Fireworks | Per Year | \$350 |

Conley moved, seconded by Iverson, to approve Ordinance 687 Licenses, Fees, and Permits Amendment and publish the summary ordinance. Motion carried unanimously.

There were no Committee Reports

Mayor’s Report

Godfrey explained the State of the City is scheduled for Wednesday, February 20 (weather permitting,) at 12:00 PM at Cambridge Lutheran Church.

Council Concerns

2019 Annual Conference

Conley reported the 2019 Annual Conference is in June and questioned if any councilmembers had interest in attending. Woulfe stated early bird registration opens in March and typically there is budget allotted for 3-4 members to attend. Palmer, Shogren, Iverson, Godfrey and Conley all agreed they would like to attend.

Godfrey motioned, seconded by Palmer to authorize City staff to register Councilmembers for the League of Minnesota's 2019 Annual Conference in Duluth. Motion carried unanimously.

There was no City Attorney's Report

City Administrator's Report

February 20, 2019 Isanti County Hearing on the Local Sales Tax Option

Woulfe explained direction was needed from Councilmembers on the February 20, 2019 Isanti County public hearing on their proposed local option sales tax for transportation. Woulfe suggested the Council provide direction on whether or not the City would like to object to the County's local sales tax option or request the County delay implementation until other options are considered.

Woulfe explained the issue is causing confusion and complication at the Legislative level for Cambridge's local option sales tax bill. Woulfe noted the Isanti County local option sales tax negatively impacts Cambridge residents because only 2% of the County road system leads to Cambridge, but the County would collect 58% of its sales tax revenue from Cambridge businesses.

Godfrey moved, seconded by Shogren to direct City staff to appear at the hearing, stand in opposition and hope to delay until post legislation. Carried unanimously.

Facebook Live Listening Session Date

Woulfe explained the initial date selected for the "Millennial Meeting" or Facebook Live Listening Session was scheduled for March 4, 2019 after the regular City Council meeting, however the Airport Board Meeting has been added to this date.

Woulfe reported recent conversations about Citizen Engagement and monthly scheduled 'round-table' style meetings for the public to attend may be an alternative to the Millennial Meeting.

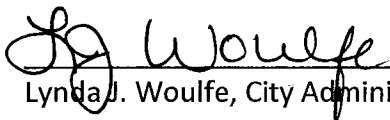
Councilmembers agreed to proceed with 'round-table' (a better name to be determined) will be held the second Monday's of the month at 7PM on April 8, May 13, and June 10, 2019.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Shogren, to adjourn the regular meeting at 7:00 pm. Motion carried unanimously.


James A. Godfrey, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 February 19, 2019
BILLS LIST

| Disbursement Type: | Date | Check #s | Submitted For Approval |
|---|-------------|-----------------|---------------------------------------|
| Prepaid Checks | 1/16/2019 | 112553 - 112610 | 2,454,346.21 * |
| Prepaid Checks | 1/23/2019 | 112611 - 112669 | 159,353.87 |
| Prepaid Checks | 1/30/2019 | 112670 - 112712 | 418,029.83 |
| Prepaid Checks | 2/6/2019 | 112713 - 112766 | 232,166.41 |
| Cashier's check for land purchase related to new water tower access | | | 263,418.00 |
| Total Checks | | | 3,527,314.32 |
| PAID THROUGH ACH or WIRE January 2019: | | | |
| Payroll | | | 229,874.43 |
| Federal Payroll Tax Withholding | | | 68,286.11 |
| State Payroll Tax Withholding | | | 14,380.25 |
| PERA Withholdings | | | 59,017.33 |
| Deferred Comp Premiums | | | 3,505.00 |
| Self Insurance & Flex & Select Account Admin Fee | | | 5,522.47 |
| ECE | | | 55,892.03 |
| Sales & Use Tax Payments to State of MN | | | 57,000.00 |
| Centerpoint | | | 6,248.63 |
| Wright Express (City wide fuel cards) | | | 6,792.78 |
| Connexus | | | 1158.6 |
| Midcontinent | | | 6,074.82 |
| Reliance Life Insurance ACH | | | 1,076.48 |
| AFLAC | | | 1,049.36 |
| Total Paid through ACH or Wire | | | 515,878.29 |
| TOTAL SUBMITTED FOR APPROVAL | | | \$4,043,192.61 |

*Bond payments represented \$2,292,281.26 of this amount. Majority of bond principal payments for the year are in this amount.

| Vendor | Vendor Name | Description | Net Invoice Amount |
|------------|---------------------------------|--|--------------------|
| 44 | Absolute Portable Restrooms | Handicap Unit - Ice Rink | 90.00 |
| Total 44: | | | 90.00 |
| 319 | Artisan Beer Company | Liquor Store Merchandise | 130.40 |
| Total 319: | | | 130.40 |
| 341 | Aspen Mills | Uniform Allowance - T. Hagen | 940.49 |
| Total 341: | | | 940.49 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 2,213.60 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 101.45 |
| Total 521: | | | 2,315.05 |
| 551 | Chas A. Bernick Inc. | Credit Liquor Merchandise | 48.80 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 369.78 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 3,282.25 |
| Total 551: | | | 3,603.23 |
| 626 | Bond Trust Services Corporation | GO Improvement Refunding Bonds, Series 201 | 59,361.70 |
| 626 | Bond Trust Services Corporation | GO Improvement Refunding Bonds, Series 201 | 934.95 |
| 626 | Bond Trust Services Corporation | GO Improvement Refunding Bonds, Series 201 | 718.80 |
| 626 | Bond Trust Services Corporation | GO Improvement Refunding Bonds, Series 201 | 45,638.30 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 405,000.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 12,050.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 215,000.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 11,250.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 2,306.96 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 45,569.62 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 1,743.04 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2012A | 34,430.38 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 95,000.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 10,328.13 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 44,975.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 9,146.03 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 420,000.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 86,695.16 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 4,138.70 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 39,230.77 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 4,649.65 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2014A | 44,074.07 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 120,000.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 15,500.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 115,000.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 13,075.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 9,758.96 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 9,401.99 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|---------------------------------|--|--------------------|
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 84,305.14 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 73,113.86 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 4,391.36 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 5,727.15 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 37,935.86 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 44,536.80 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 4,949.68 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 5,445.86 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 42,759.00 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2016A | 42,349.34 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2018A | 39,564.17 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2018A | 11,347.08 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2018A | 4,016.67 |
| 626 | Bond Trust Services Corporation | GO Bonds, Series 2018A | 14,962.08 |
| 626 | Bond Trust Services Corporation | Paying Agent Fees - GO Bonds, Series 2012A | 475.00 |
| 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 |
| Total 626: | | | 2,292,281.26 |
| 651 | Boyer Trucks | Repair & Maint Supplies - Streets | 327.64 |
| 651 | Boyer Trucks | Repair & Maint Supplies - Streets | 263.98 |
| Total 651: | | | 591.62 |
| 797 | C & L Distributing | Liquor Store Merchandise | 81.00 |
| Total 797: | | | 81.00 |
| 906 | NAPA Central MN | Repair & Maint Supplies - PD | 122.03 |
| 906 | NAPA Central MN | Repair & Maint Supplies - Streets | 592.44 |
| 906 | NAPA Central MN | Repair & Maint Supplies - Parks | 104.21 |
| 906 | NAPA Central MN | Repair & Maint Supplies - Water | 266.45 |
| 906 | NAPA Central MN | Repair & Maint Supplies - Wastewater | 239.45 |
| Total 906: | | | 1,324.58 |
| 970 | Cargill, Incorporated | Deicer Salt Ice Cntrl | 12,109.01 |
| 970 | Cargill, Incorporated | Deicer Salt Ice Cntrl | 1,699.37 |
| Total 970: | | | 13,808.38 |
| 1040 | Center for Education | Subscription Public Employment Law Report | 159.00 |
| Total 1040: | | | 159.00 |
| 1140 | Cintas Corporation | Rug Rentals - Liquor Store | 78.34 |
| 1140 | Cintas Corporation | Rug Rentals - City Hall | 16.56 |
| 1140 | Cintas Corporation | Rug Rentals - Police Dept | 17.04 |
| 1140 | Cintas Corporation | Rug Rentals - Liquor Store | 78.34 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|------------------------------|--|--------------------|
| 1140 | Cintas Corporation | Rug Rentals - Street Dept | 14.43 |
| 1140 | Cintas Corporation | Uniform Rental - Maintenance | 3.03 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | 5.56 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Water/Wastewat | 99.51 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Street Dept | 121.42 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | 6.72 |
| Total 1140: | | | 440.95 |
| 1316 | Crawford's Equipment, Inc. | Equipment Rental - Downtown Decorations | 460.00 |
| Total 1316: | | | 460.00 |
| 1341 | Crysteel Truck Equipment | Small Tools & Equipment - Streets | 2,865.00 |
| Total 1341: | | | 2,865.00 |
| 1396 | Dahlheimer Beverage, LLC | Liquor Store Merchandise | 17,627.59 |
| 1396 | Dahlheimer Beverage, LLC | Credit Liquor Merchandise | 97.20- |
| 1396 | Dahlheimer Beverage, LLC | Credit Liquor Merchandise | 274.90- |
| Total 1396: | | | 17,255.49 |
| 1481 | Department of Human Services | Cleaning & Lawn Care - Northbound Liquor | 394.00 |
| Total 1481: | | | 394.00 |
| 1531 | DexYP | Directory Listing - Liquor Store | 174.00 |
| Total 1531: | | | 174.00 |
| 1681 | ECM Publishers, Inc. | Advertising - Liquor Store | 1,968.40 |
| Total 1681: | | | 1,968.40 |
| 1906 | Federated Co-ops, Inc. | Chain Saw Blades - Street Dept | 77.85 |
| Total 1906: | | | 77.85 |
| 1922 | Ferrellgas | Propane - Ice Rink | 140.02 |
| Total 1922: | | | 140.02 |
| 2146 | Gopher State One-Call Inc. | Annual Facility Operator Fee | 25.00 |
| 2146 | Gopher State One-Call Inc. | Annual Facility Operator Fee | 25.00 |
| Total 2146: | | | 50.00 |
| 2171 | Granite Electronics, Inc. | Misc Operating Supplies - Fire Dept | 215.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|------------------------------|------------------------------------|--------------------|
| Total 2171: | | | 215.00 |
| 2255 | H & J Leasing | Grant Funds | 2,702.50 |
| 2255 | H & J Leasing | Loan Funds | 11,005.78 |
| Total 2255: | | | 13,708.28 |
| 2341 | Hawkins, Inc. | Chemicals - Water | 2,187.22 |
| Total 2341: | | | 2,187.22 |
| 2636 | Minnesota Equipment | Repair & Maint Supplies - Streets | 119.32 |
| 2636 | Minnesota Equipment | Repair & Maint Supplies - Streets | 80.04 |
| Total 2636: | | | 199.36 |
| 2676 | Isanti County Recorder | Document A480416-A480421 Affidavit | 276.00 |
| Total 2676: | | | 276.00 |
| 2776 | JJ Taylor Dist. of Minn. | Liquor Store Merchandise | 867.65 |
| 2776 | JJ Taylor Dist. of Minn. | Delivery Charge | 3.00 |
| Total 2776: | | | 870.65 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 10,674.49 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 175.03 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 4,939.65 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 107.72 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 73.80 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 589.58 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 7.78 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 114.70 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 4.65 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 5,442.38 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 164.30 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 182.00 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 6.20 |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 39.50- |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 46.27- |
| 2796 | Johnson Brothers Liquor Co | Credit Freight Charge | .26- |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 101.50- |
| 2796 | Johnson Brothers Liquor Co | Credit Freight Charge | 1.55- |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 52.60- |
| 2796 | Johnson Brothers Liquor Co | Credit Freight Charge | 1.55- |
| Total 2796: | | | 22,239.05 |
| 3086 | Landworks Construction, Inc. | Snow Removal - City Streets | 2,565.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|-------------------------------|---|--------------------|
| Total 3086: | | | 2,565.00 |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 45.00- |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 5,502.75 |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 12,826.46 |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 848.65- |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 248.00- |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 324.00 |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 136.00 |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 10,326.35 |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 336.00- |
| Total 3461: | | | 27,637.91 |
| 3521 | Menards | Small Tools - City Hall | 8.98 |
| 3521 | Menards | Misc Operating Supplies - Parks | 21.13 |
| 3521 | Menards | Repair & Maint Supplies - Street Lighting | 52.91 |
| 3521 | Menards | Small Tools - City Hall | 19.99 |
| 3521 | Menards | Repair & Maint - Water Plant | 13.24 |
| 3521 | Menards | Repair & Maint Supplies - Ice Rink | 27.22 |
| 3521 | Menards | Misc Operating Supplies - Water | 35.00 |
| 3521 | Menards | Repair & Maint Supplies - Ice Rink | 17.64 |
| 3521 | Menards | Misc Operating Supplies - Shop | 60.11 |
| 3521 | Menards | Misc Operating Supplies - Water | 14.68 |
| 3521 | Menards | Misc Operating Supplies - Parks | 56.47 |
| 3521 | Menards | Misc Operating Supplies - Streets | 3.97 |
| Total 3521: | | | 331.34 |
| 4001 | MVTL Laboratories Inc. | Testing - Water | 121.50 |
| Total 4001: | | | 121.50 |
| 4091 | New France Wine | Liquor Store Merchandise | 584.00 |
| 4091 | New France Wine | Freight Charge | 8.00 |
| Total 4091: | | | 592.00 |
| 4177 | Northern Hollow Winery LLC | Liquor Store Merchandise | 225.12 |
| Total 4177: | | | 225.12 |
| 4426 | Paustis Wine Company | Liquor Store Merchandise | 2,478.83 |
| 4426 | Paustis Wine Company | Freight Charge | 35.00 |
| Total 4426: | | | 2,513.83 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 4,929.40 |
| 4476 | Phillips Wine & Spirits | Freight Charge | 88.35 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 4,832.75 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|--------------------------------|--------------------------------|--------------------|
| 4476 | Phillips Wine & Spirits | Freight Charge | 173.60 |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 229.15- |
| 4476 | Phillips Wine & Spirits | Credit Freight Charge | 3.10- |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 40.00- |
| 4476 | Phillips Wine & Spirits | Credit Freight Charge | 1.55- |
| Total 4476: | | | 9,750.30 |
| 4799 | Replenishment Solutions, Inc. | Liquor Store Merchandise | 36.00 |
| Total 4799: | | | 36.00 |
| 5116 | Short, Elliot, Hendrickson Inc | CAMBR City Eng. Services | 2,540.25 |
| 5116 | Short, Elliot, Hendrickson Inc | CAMBR 9th Ave SE Report & Plan | 6,528.15 |
| 5116 | Short, Elliot, Hendrickson Inc | CAMBR 750K West Water Tower | 4,625.00 |
| Total 5116: | | | 13,693.40 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 2,043.08 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 23.80 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 24.05 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 1.40 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 388.00 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 7.00 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 1.40 |
| Total 5181: | | | 2,488.73 |
| 5251 | Star | Advertising Liquor Store | 637.00 |
| Total 5251: | | | 637.00 |
| 5301 | Steve's Tire Inc | Repairs and Maint Labor - PD | 35.00 |
| Total 5301: | | | 35.00 |
| 5336 | Sunshine Printing | Envelopes - Police Dept | 67.35 |
| Total 5336: | | | 67.35 |
| 5421 | TDS Metrocom | Phone Service - Airport | 56.11 |
| Total 5421: | | | 56.11 |
| 5491 | The Wine Company | Liquor Store Merchandise | 1,598.00 |
| 5491 | The Wine Company | Freight charge | 65.00 |
| Total 5491: | | | 1,663.00 |
| 5516 | Capitol Beverage Sales L.P. | Liquor Store Merchandise | 473.80 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|------------------------------|---|--------------------|
| Total 5516: | | | 473.80 |
| 5694 | ULINE | Office Supplies - PD | 105.62 |
| Total 5694: | | | 105.62 |
| 5743 | U.S. Bank Equipment Finance | Ricoh MPC2004EX-RS Copier | 87.00 |
| Total 5743: | | | 87.00 |
| 5801 | Verizon Wireless | wireless phone service - PD | 1,035.19 |
| 5801 | Verizon Wireless | wireless phone service - Fire Dept | 70.02 |
| Total 5801: | | | 1,105.21 |
| 5816 | Viking Coca-Cola Bottling Co | Liquor Store Merchandise | 245.60 |
| 5816 | Viking Coca-Cola Bottling Co | Credit Liquor Merchandise | 41.95- |
| 5816 | Viking Coca-Cola Bottling Co | Liquor Store Merchandise | 316.80 |
| Total 5816: | | | 520.45 |
| 5818 | Viking Electric Supply, Inc. | Repair and Maint Supplies - Street Lighting | 237.12 |
| Total 5818: | | | 237.12 |
| 5831 | Vinocopia | Liquor Store Merchandise | 748.25 |
| 5831 | Vinocopia | Freight Charge | 16.50 |
| Total 5831: | | | 764.75 |
| 5886 | Watson Co., Inc. | Misc Operating Supplies - LS | 13.89 |
| 5886 | Watson Co., Inc. | Credit Operating Supplies - LS | 13.50- |
| 5886 | Watson Co., Inc. | Credit Operating Supplies - LS | 13.50- |
| 5886 | Watson Co., Inc. | Liquor Store Merchandise | 3,181.67 |
| 5886 | Watson Co., Inc. | Misc Operating Supplies - LS | 257.62 |
| 5886 | Watson Co., Inc. | Freight Charge | 6.00 |
| Total 5886: | | | 3,432.18 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 3,874.98 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 61.59 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 1,028.14 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 18.40 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 55.95 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 3.45 |
| Total 5891: | | | 5,042.51 |
| 5995 | WiMacTel Inc. | WiMac Tel Payphone Advantage Service | 60.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|---------------|----------------|--------------------------|--------------------|
| Total 5995: | | | 60.00 |
| 6001 | Wine Merchants | Liquor Store Merchandise | 1,236.00 |
| 6001 | Wine Merchants | Freight Charge | 21.70 |
| Total 6001: | | | 1,257.70 |
| Grand Totals: | | | 2,454,346.21 |

Dated: 1/14/19

City Treasurer: Caroline M...

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|------------------|--------------|
| 01/19 | 01/16/2019 | 112553 | 44 | Absolute Portable Restrooms | 101-20100 | 90.00 |
| 01/19 | 01/16/2019 | 112554 | 319 | Artisan | 610-20100 | 130.40 |
| 01/19 | 01/16/2019 | 112555 | 341 | Aspen Mills | 101-20100 | 940.49 |
| 01/19 | 01/16/2019 | 112556 | 521 | Bellboy Corporation | 610-20100 | 2,315.05 |
| 01/19 | 01/16/2019 | 112557 | 626 | Bond Trust Services Corporation | 328-20100 | 2,292,281.26 |
| 01/19 | 01/16/2019 | 112558 | 651 | Boyer Trucks | 101-20100 | 591.62 |
| 01/19 | 01/16/2019 | 112559 | 5891 | Breakthru Beverage MN Wine & Spirits I | 610-20100 | 5,042.51 |
| 01/19 | 01/16/2019 | 112560 | 797 | C & L Distributing | 610-20100 | 81.00 |
| 01/19 | 01/16/2019 | 112561 | 5516 | Capitol Beverage Sales L.P. | 610-20100 | 473.80 |
| 01/19 | 01/16/2019 | 112562 | 970 | Cargill, Incorporated | 101-20100 | 13,808.38 |
| 01/19 | 01/16/2019 | 112563 | 1040 | CEEL | 101-20100 | 159.00 |
| 01/19 | 01/16/2019 | 112564 | 551 | Bernick's | 610-20100 | 3,603.23 |
| 01/19 | 01/16/2019 | 112565 | 1140 | Cintas Corporation | 101-20100 | 440.95 |
| 01/19 | 01/16/2019 | 112566 | 1316 | Crawford's Equipment, Inc. | 101-20100 | 460.00 |
| 01/19 | 01/16/2019 | 112567 | 1341 | Crysteel Truck Equipment | 101-20100 | 2,865.00 |
| 01/19 | 01/16/2019 | 112568 | 1396 | Dahlheimer Beverage, LLC | 610-20100 | 17,255.49 |
| 01/19 | 01/16/2019 | 112569 | 1481 | Department of Human Services | 610-20100 | 394.00 |
| 01/19 | 01/16/2019 | 112570 | 1531 | DexYP | 610-20100 | 174.00 |
| 01/19 | 01/16/2019 | 112571 | 1681 | ECM Publishers, Inc. | 610-20100 | 1,988.40 |
| 01/19 | 01/16/2019 | 112572 | 1906 | Federated Co-ops, Inc. | 101-20100 | 77.85 |
| 01/19 | 01/16/2019 | 112573 | 1922 | Ferrellgas | 101-20100 | 140.02 |
| 01/19 | 01/16/2019 | 112574 | 2146 | Gopher State One Call | 602-20100 | 50.00 |
| 01/19 | 01/16/2019 | 112575 | 2171 | Granite Electronics, Inc. | 101-20100 | 215.00 |
| 01/19 | 01/16/2019 | 112576 | 2255 | H & J Leasing | 215-20100 | 13,708.28 |
| 01/19 | 01/16/2019 | 112577 | 2341 | Hawkins, Inc. | 601-20100 | 2,187.22 |
| 01/19 | 01/16/2019 | 112578 | 2676 | Isanti County Recorder | 211-20100 | 276.00 |
| 01/19 | 01/16/2019 | 112579 | 2776 | JJ Taylor Dist. of Minn. | 610-20100 | 870.85 |
| 01/19 | 01/16/2019 | 112580 | 2796 | Johnson Bros - St Paul | 610-20100 | 22,239.05 |
| 01/19 | 01/16/2019 | 112582 | 3086 | Landworks Construction, Inc. | 101-20100 | 2,565.00 |
| 01/19 | 01/16/2019 | 112583 | 3461 | McDonald Distributing Company | 610-20100 | 27,637.91 |
| 01/19 | 01/16/2019 | 112584 | 3521 | Menards | 101-20100 | 331.34 |
| 01/19 | 01/16/2019 | 112585 | 2636 | Minnesota Equipment | 101-20100 | 199.36 |
| 01/19 | 01/16/2019 | 112586 | 4001 | Minnesota Valley Testing Labs | 601-20100 | 121.50 |
| 01/19 | 01/16/2019 | 112587 | 906 | NAPA Central MN | 101-20100 | 1,324.58 |
| 01/19 | 01/16/2019 | 112588 | 4091 | New France Wine | 610-20100 | 592.00 |
| 01/19 | 01/16/2019 | 112589 | 4177 | Northern Hollow Winery LLC | 610-20100 | 225.12 |
| 01/19 | 01/16/2019 | 112590 | 4426 | Paustis Wine Company | 610-20100 | 2,513.83 |
| 01/19 | 01/16/2019 | 112591 | 4476 | Phillips St Paul | 610-20100 | 9,750.30 |
| 01/19 | 01/16/2019 | 112592 | 4799 | Replenishment Solutions, Inc. | 610-20100 | 36.00 |
| 01/19 | 01/16/2019 | 112593 | 5116 | Short, Elliot, Hendrickson Inc | 601-20100 | 13,693.40 |
| 01/19 | 01/16/2019 | 112594 | 5181 | Southern Glazer's of MN | 610-20100 | 2,488.73 |
| 01/19 | 01/16/2019 | 112595 | 5251 | Star | 610-20100 | 637.00 |
| 01/19 | 01/16/2019 | 112597 | 5301 | Steve's Tire Inc | 101-20100 | 35.00 |
| 01/19 | 01/16/2019 | 112598 | 5336 | Sunshine Printing | 101-20100 | 67.35 |
| 01/19 | 01/16/2019 | 112599 | 5421 | TDS | 211-20100 | 56.11 |
| 01/19 | 01/16/2019 | 112600 | 5491 | The Wine Company | 610-20100 | 1,663.00 |
| 01/19 | 01/16/2019 | 112601 | 5743 | U.S. Bank Equipment Finance | 101-20100 | 87.00 |
| 01/19 | 01/16/2019 | 112602 | 5694 | ULINE | 101-20100 | 105.62 |
| 01/19 | 01/16/2019 | 112603 | 5801 | Verizon Wireless | 101-20100 | 1,105.21 |
| 01/19 | 01/16/2019 | 112604 | 5816 | Viking Coca-Cola Bottling Co | 610-20100 | 520.45 |
| 01/19 | 01/16/2019 | 112605 | 5818 | Viking Electric Supply, Inc. | 604-20100 | 237.12 |
| 01/19 | 01/16/2019 | 112606 | 5831 | Vinocopia | 610-20100 | 764.75 |
| 01/19 | 01/16/2019 | 112607 | 5886 | Watson Co., Inc. | 610-20100 | 3,432.18 |
| 01/19 | 01/16/2019 | 112609 | 5995 | WiMacTel Inc. | 211-20100 | 60.00 |
| 01/19 | 01/16/2019 | 112610 | 6001 | Wine Merchants | 610-20100 | 1,257.70 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|-------|------------------|---------------------|
| Grand Totals: | | | | | | <u>2,454,346.21</u> |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|------------|-------------------------------|--|--------------------|
| 175 | Amazon Capital Services, Inc. | Office Supplies | 39.49 |
| 175 | Amazon Capital Services, Inc. | Office Supplies - Police | 19.80 |
| 175 | Amazon Capital Services, Inc. | Office Supplies - Streets | 197.98 |
| 175 | Amazon Capital Services, Inc. | Office Supplies - Admin | 34.99 |
| 175 | Amazon Capital Services, Inc. | Misc Operating Supplies - Police | 40.99 |
| Total 175: | | | 333.25 |
| 319 | Artisan Beer Company | Liquor Store Merchandise | 82.50 |
| Total 319: | | | 82.50 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 2,370.44 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 1,466.80 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 18.00 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 141.05 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 144.65 |
| Total 521: | | | 4,140.94 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 100.35 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 2,546.30 |
| Total 551: | | | 2,646.65 |
| 555 | Business Essentials | Maintenance Supplies - City Hall | 122.88 |
| 555 | Business Essentials | Office Supplies | 17.01 |
| Total 555: | | | 139.89 |
| 596 | Bloomquist Electric Inc | Wire Steam Table at SAC's | 627.00 |
| 596 | Bloomquist Electric Inc | Wire Steam Table at SAC's | 52.00 |
| 596 | Bloomquist Electric Inc | Install Outlet - Mechanic Shop | 87.00 |
| 596 | Bloomquist Electric Inc | Install Outlet - Mechanic Shop | 360.00 |
| Total 596: | | | 1,126.00 |
| 651 | Boyer Trucks | Repair & Maint Supplies - Streets | 186.96 |
| Total 651: | | | 186.96 |
| 826 | North 65 Chamber of Commerce | Chamber Luncheon - Community Development | 12.00 |
| Total 826: | | | 12.00 |
| 969 | Cardmember Service | Office Supplies - Council | 2.14 |
| 969 | Cardmember Service | Meals - Council | 7.48 |
| 969 | Cardmember Service | Copy Paper | 92.21 |
| 969 | Cardmember Service | Lodging - J. Harvey | 92.04 |
| 969 | Cardmember Service | NATW Membership - Police Dept | 35.00 |
| 969 | Cardmember Service | MNJOA Conference & Membership - J. Peck | 250.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|------------------------------|--|--------------------|
| Total 969: | | | 478.87 |
| 972 | Carlos Creek Winery | Liquor Store Merchandise | 864.00 |
| Total 972: | | | 864.00 |
| 1140 | Cintas Corporation | Rug & Towel Rentals - Street Dept | 17.43 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Street Dept | 103.90 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | 6.05 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | .67 |
| 1140 | Cintas Corporation | Uniform Rental - Maintenance | 3.02 |
| 1140 | Cintas Corporation | Uniform Rental - Streets | 5.28 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | .28 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Water/Wastewat | 99.51 |
| Total 1140: | | | 236.14 |
| 1251 | Community GIS Services, Inc. | GIS Services | 462.50 |
| 1251 | Community GIS Services, Inc. | GIS Services | 462.50 |
| Total 1251: | | | 925.00 |
| 1396 | Dahlheimer Beverage, LLC | Liquor Store Merchandise | 15,863.91 |
| 1396 | Dahlheimer Beverage, LLC | Credit Liquor Merchandise | 197.20 |
| 1396 | Dahlheimer Beverage, LLC | Liquor Store Merchandise | 960.00 |
| Total 1396: | | | 16,626.71 |
| 1681 | ECM Publishers, Inc. | Legal Notice - City Council Meeting Minutes | 19.13 |
| Total 1681: | | | 19.13 |
| 1765 | Enforcement Lighting | Repair & Maint Supplies - 2018 Dodge Charger | 485.00 |
| 1765 | Enforcement Lighting | Equipment - 2019 Dodge Charger | 12,675.00 |
| 1765 | Enforcement Lighting | Equipment - 2019 Dodge Durango | 26,510.00 |
| Total 1765: | | | 39,670.00 |
| 1949 | First Advantage | Pre-Employment Drug Test - Police | 55.52 |
| 1949 | First Advantage | Annual Enrollment - Streets | 33.52 |
| Total 1949: | | | 89.04 |
| 2486 | IBEW Local 110 | Union Dues - January | 364.00 |
| Total 2486: | | | 364.00 |
| 2636 | Minnesota Equipment | Repair & Maint Supplies - Parks | 107.97 |
| 2636 | Minnesota Equipment | Repair & Maint Supplies - Parks | 346.89 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|------------------------------|---|--------------------|
| Total 2636: | | | 454.86 |
| 2776 | JJ Taylor Dist. of Minn. | Liquor Store Merchandise | 765.60 |
| 2776 | JJ Taylor Dist. of Minn. | Delivery Charge | 3.00 |
| Total 2776: | | | 768.60 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 4,761.34 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 54.70 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 2,145.70 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 57.35 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 1,306.56 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 22.17 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 6,105.85 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 187.57 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 22.99 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 116.33 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 1.55 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 216.92 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 7.75 |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 11.17- |
| Total 2796: | | | 14,995.61 |
| 2941 | Kirvida Fire, Inc. | Repair & Maint Supplies - Ladder #1 | 1,204.44 |
| Total 2941: | | | 1,204.44 |
| 3056 | Lake Superior Laundry Inc. | Fire Dept Rugs | 15.00 |
| Total 3056: | | | 15.00 |
| 3086 | Landworks Construction, Inc. | Snow Removal & Salt/Sand - Liquor Store | 412.50 |
| Total 3086: | | | 412.50 |
| 3151 | League of Minnesota Cities | PATROL Subscription | 1,440.00 |
| 3151 | League of Minnesota Cities | Workshop - T. Schuster | 20.00 |
| 3151 | League of Minnesota Cities | Workshop - M. Westover | 285.00 |
| Total 3151: | | | 1,745.00 |
| 3176 | LELS | Union Dues - January | 642.05 |
| Total 3176: | | | 642.05 |
| 3267 | Lompian Wines, LLC | Liquor Store Merchandise | 276.00 |
| 3267 | Lompian Wines, LLC | Delivery Fee | 10.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|----------------------------------|---|--------------------|
| Total 3267: | | | 286.00 |
| 3321 | MacQueen Equipment Inc. | Repair & Maint Supplies - Streets | 850.00 |
| Total 3321: | | | 850.00 |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 108.70- |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 165.60 |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 14,048.95 |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 66.00- |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 114.30- |
| Total 3461: | | | 13,925.55 |
| 3521 | Menards | Misc Operating Supplies - Wastewater | 7.99- |
| 3521 | Menards | Misc Operating Supplies - Water | 2.09 |
| 3521 | Menards | Repair & Maint Supplies - Ice Rink | 13.68 |
| 3521 | Menards | Repair & Maint Supplies - Street Lighting | 23.85 |
| 3521 | Menards | Repair & Maint Supplies - Streets | 15.96 |
| 3521 | Menards | Downtown Decorations | 4.95 |
| 3521 | Menards | Misc Operating Supplies - Wastewater | 18.42 |
| 3521 | Menards | Small Tools - Wastewater | 46.27 |
| 3521 | Menards | Misc Operating Supplies - Wastewater | 14.76 |
| 3521 | Menards | Repair & Maint Supplies - Bldg/Infrastructure | 155.01 |
| 3521 | Menards | Small Tools - Parks | 23.38 |
| 3521 | Menards | Misc Operating Supplies - Wastewater | 14.54 |
| Total 3521: | | | 324.92 |
| 3543 | Metro Sales, Inc. | Ricoh MP C2004ex Color Copier Contract Base | 93.04 |
| 3543 | Metro Sales, Inc. | Ricoh MP C6004ex Color Copier Contract Base | 627.05 |
| Total 3543: | | | 720.09 |
| 3666 | Minnesota Child Support Payment | Child Support Withholdings | 137.51 |
| 3666 | Minnesota Child Support Payment | Child Support Withholdings | 46.82 |
| Total 3666: | | | 184.33 |
| 3816 | Minnesota Department of Agricult | 2019 Tree Care Registry Renewal | 27.50 |
| Total 3816: | | | 27.50 |
| 4001 | MVTL Laboratories Inc. | Testing | 88.00 |
| 4001 | MVTL Laboratories Inc. | Testing | 42.00 |
| Total 4001: | | | 130.00 |
| 4011 | NAC Mechanical & Electrical Serv | Repairs & Maint Labor Bldgs - Work Id 243131 | 854.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|-----------------------------------|---|--------------------|
| Total 4011: | | | 854.00 |
| 4022 | Nashville Wraps LLC | Liquor Store Merchandise | 70.17 |
| 4022 | Nashville Wraps LLC | Misc Operating Supplies - LS | 33.40 |
| 4022 | Nashville Wraps LLC | Shipping and Handling | 13.76 |
| Total 4022: | | | 117.33 |
| 4091 | New France Wine | Liquor Store Merchandise | 320.00 |
| 4091 | New France Wine | Freight Charge | 6.00 |
| Total 4091: | | | 326.00 |
| 4158 | North Ridge Winery | Liquor Store Merchandise | 252.00 |
| Total 4158: | | | 252.00 |
| 4323 | OPG-3, Inc | LSAP System Renewal | 8,726.00 |
| Total 4323: | | | 8,726.00 |
| 4426 | Paustis Wine Company | Liquor Store Merchandise | 1,429.00 |
| 4426 | Paustis Wine Company | Freight Charge | 17.50 |
| Total 4426: | | | 1,446.50 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 2,930.20 |
| 4476 | Phillips Wine & Spirits | Freight Charge | 54.25 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 1,767.15 |
| 4476 | Phillips Wine & Spirits | Freight Charge | 44.95 |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 64.00- |
| 4476 | Phillips Wine & Spirits | Credit Freight Charge | 1.55- |
| Total 4476: | | | 4,731.00 |
| 4582 | Prigge, Hannah | Refund Overpayment Final Water Bill 1-21980 | 22.49 |
| Total 4582: | | | 22.49 |
| 4666 | R & R Specialties of Wisconsin In | Repair & Maint Supplies Veh/Eq - Ice Rink | 528.55 |
| Total 4666: | | | 528.55 |
| 4749 | Red Bull Distribution Company, In | Liquor Store Merchandise | 90.00 |
| Total 4749: | | | 90.00 |
| 5036 | SCR INC. - St. Cloud | Repair & Maintenance - Wastewater Plant | 1,955.06 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|-------------------------------|--------------------------------------|--------------------|
| Total 5036: | | | 1,955.06 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 10,230.33 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 92.85 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 2,098.00 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 54.60 |
| Total 5181: | | | 12,475.78 |
| 5301 | Steve's Tire Inc | Repairs and Maint Supplies - PD | 449.92 |
| 5301 | Steve's Tire Inc | Repairs and Maint Labor - PD | 153.95 |
| 5301 | Steve's Tire Inc | Repairs and Maint Supplies - Streets | 1,410.66 |
| 5301 | Steve's Tire Inc | Repairs and Maint Labor - Streets | 383.95 |
| 5301 | Steve's Tire Inc | Repairs and Maint Supplies - Streets | 571.52 |
| 5301 | Steve's Tire Inc | Repairs and Maint Labor - Streets | 158.95 |
| Total 5301: | | | 3,128.95 |
| 5446 | The American Bottling Company | Liquor Store Merchandise | 203.80 |
| Total 5446: | | | 203.80 |
| 5661 | True Brands | Liquor Store Merchandise | 617.40 |
| 5661 | True Brands | Misc Oper Supplies - LS | 23.99 |
| Total 5661: | | | 641.39 |
| 5691 | U.S. Water Services, Inc | Chemicals | 5,361.44 |
| Total 5691: | | | 5,361.44 |
| 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 - Wastewater | 97.70 |
| Total 5801: | | | 97.70 |
| 5816 | Viking Coca-Cola Bottling Co | Liquor Store Merchandise | 260.45 |
| Total 5816: | | | 260.45 |
| 5861 | Walmart Community Card | Office Supplies - Wastewater | 25.47 |
| 5861 | Walmart Community Card | Office Supplies - LS | 40.10 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|---------------|------------------------------|---|--------------------|
| Total 5861: | | | 65.57 |
| 5886 | Watson Co., Inc. | Liquor Store Merchandise | 3,312.27 |
| 5886 | Watson Co., Inc. | Misc Operating Supplies - LS | 138.70 |
| 5886 | Watson Co., Inc. | Freight Charge | 6.00 |
| Total 5886: | | | 3,456.97 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 7,649.23 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 93.63 |
| 5891 | Breakthru Beverage Minnesota | Liquor - Merchandise | 1,546.23 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 27.79 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 130.50 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 122.99 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 1.15 |
| Total 5891: | | | 9,571.52 |
| 5920 | Welsch, Amber | Refund Overpayment Final Water Bill 1-18410 | 266.39 |
| Total 5920: | | | 266.39 |
| Grand Totals: | | | 159,353.87 |

Dated: 1/23/19

City Treasurer: Caroline Moe

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|------------------|-----------|
| 01/19 | 01/23/2019 | 112611 | 175 | Amazon Capital Services, Inc. | 101-20100 | 333.25 |
| 01/19 | 01/23/2019 | 112612 | 319 | Artisan | 610-20100 | 82.50 |
| 01/19 | 01/23/2019 | 112613 | 521 | Bellboy Corporation | 610-20100 | 4,140.94 |
| 01/19 | 01/23/2019 | 112614 | 596 | Bloomquist Electric Inc | 101-20100 | 1,126.00 |
| 01/19 | 01/23/2019 | 112615 | 651 | Boyer Trucks | 101-20100 | 186.96 |
| 01/19 | 01/23/2019 | 112616 | 5891 | Breakthru Beverage MN Wine & Spirits I | 610-20100 | 9,571.52 |
| 01/19 | 01/23/2019 | 112617 | 555 | Business Essentials | 101-20100 | 139.89 |
| 01/19 | 01/23/2019 | 112618 | 969 | Cardmember Service | 101-20100 | 478.87 |
| 01/19 | 01/23/2019 | 112619 | 972 | Carlos Creek Winery | 610-20100 | 864.00 |
| 01/19 | 01/23/2019 | 112620 | 551 | Bernick's | 610-20100 | 2,846.65 |
| 01/19 | 01/23/2019 | 112621 | 1140 | Cintas Corporation | 101-20100 | 236.14 |
| 01/19 | 01/23/2019 | 112623 | 1251 | Community GIS Services, Inc. | 602-20100 | 925.00 |
| 01/19 | 01/23/2019 | 112624 | 1396 | Dahlheimer Beverage, LLC | 610-20100 | 16,826.71 |
| 01/19 | 01/23/2019 | 112625 | 1681 | ECM Publishers, inc. | 101-20100 | 19.13 |
| 01/19 | 01/23/2019 | 112627 | 1765 | Enforcement Lighting | 417-20100 | 39,870.00 |
| 01/19 | 01/23/2019 | 112628 | 1949 | First Advantage | 101-20100 | 89.04 |
| 01/19 | 01/23/2019 | 112629 | 2486 | IBEW Local 110 | 101-20100 | 364.00 |
| 01/19 | 01/23/2019 | 112630 | 2776 | JJ Taylor Dist. of Minn. | 610-20100 | 768.60 |
| 01/19 | 01/23/2019 | 112631 | 2796 | Johnson Bros - St Paul | 610-20100 | 14,995.61 |
| 01/19 | 01/23/2019 | 112632 | 2941 | Kirvida Fire, Inc. | 101-20100 | 1,204.44 |
| 01/19 | 01/23/2019 | 112633 | 3056 | Lake Superior Laundry Inc. | 101-20100 | 15.00 |
| 01/19 | 01/23/2019 | 112634 | 3086 | Landworks Construction, Inc. | 610-20100 | 412.50 |
| 01/19 | 01/23/2019 | 112635 | 3151 | League of Minnesota Cities | 101-20100 | 1,745.00 |
| 01/19 | 01/23/2019 | 112636 | 3176 | LELS | 101-20100 | 642.05 |
| 01/19 | 01/23/2019 | 112637 | 3267 | Lompian Wines, LLC | 610-20100 | 286.00 |
| 01/19 | 01/23/2019 | 112638 | 3321 | MacQueen Equipment Inc. | 101-20100 | 850.00 |
| 01/19 | 01/23/2019 | 112639 | 3461 | McDonald Distributing Company | 610-20100 | 13,925.55 |
| 01/19 | 01/23/2019 | 112640 | 3521 | Menards | 602-20100 | 324.92 |
| 01/19 | 01/23/2019 | 112641 | 3543 | Metro Sales, Inc. | 101-20100 | 720.09 |
| 01/19 | 01/23/2019 | 112643 | 3666 | Minnesota Child Support Payment Cente | 101-20100 | 184.33 |
| 01/19 | 01/23/2019 | 112644 | 3816 | Minnesota Department of Agriculture | 101-20100 | 27.50 |
| 01/19 | 01/23/2019 | 112645 | 2636 | Minnesota Equipment | 101-20100 | 454.86 |
| 01/19 | 01/23/2019 | 112646 | 4001 | Minnesota Valley Testing Labs | 602-20100 | 130.00 |
| 01/19 | 01/23/2019 | 112647 | 4011 | NAC Mechanical & Electrical Services | 101-20100 | 854.00 |
| 01/19 | 01/23/2019 | 112648 | 4022 | Nashville Wraps LLC | 610-20100 | 117.33 |
| 01/19 | 01/23/2019 | 112649 | 4091 | New France Wine | 610-20100 | 326.00 |
| 01/19 | 01/23/2019 | 112650 | 826 | North 65 Chamber of Commerce | 101-20100 | 12.00 |
| 01/19 | 01/23/2019 | 112651 | 4158 | North Ridge Winery | 610-20100 | 252.00 |
| 01/19 | 01/23/2019 | 112652 | 4323 | OPG-3, Inc. | 101-20100 | 8,728.00 |
| 01/19 | 01/23/2019 | 112653 | 4426 | Paustis Wine Company | 610-20100 | 1,446.50 |
| 01/19 | 01/23/2019 | 112654 | 4476 | Phillips St Paul | 610-20100 | 4,731.00 |
| 01/19 | 01/23/2019 | 112655 | 4582 | Hannah Prigge | 601-20100 | 22.49 |
| 01/19 | 01/23/2019 | 112656 | 4666 | R & R Specialties of Wisconsin Inc | 101-20100 | 528.55 |
| 01/19 | 01/23/2019 | 112657 | 4749 | Red Bull Distribution Company, Inc. | 610-20100 | 90.00 |
| 01/19 | 01/23/2019 | 112658 | 5036 | SCR INC. - St. Cloud | 602-20100 | 1,955.06 |
| 01/19 | 01/23/2019 | 112659 | 5181 | Southern Glazer's of MN | 610-20100 | 12,475.78 |
| 01/19 | 01/23/2019 | 112660 | 5301 | Steve's Tire Inc | 101-20100 | 3,128.95 |
| 01/19 | 01/23/2019 | 112661 | 5446 | The American Bottling Company | 610-20100 | 203.80 |
| 01/19 | 01/23/2019 | 112662 | 5661 | True Brands | 610-20100 | 641.39 |
| 01/19 | 01/23/2019 | 112663 | 5691 | U.S. Water Services | 602-20100 | 5,361.44 |
| 01/19 | 01/23/2019 | 112664 | 5751 | US Internet | 602-20100 | 147.45 |
| 01/19 | 01/23/2019 | 112665 | 5801 | Verizon Wireless | 602-20100 | 97.70 |
| 01/19 | 01/23/2019 | 112666 | 5816 | Viking Coca-Cola Bottling Co | 610-20100 | 260.45 |
| 01/19 | 01/23/2019 | 112667 | 5861 | Walmart Community/SYNCB | 610-20100 | 65.57 |
| 01/19 | 01/23/2019 | 112668 | 5886 | Watson Co., Inc. | 610-20100 | 3,456.97 |
| 01/19 | 01/23/2019 | 112669 | 5920 | Amber Welsch | 601-20100 | 266.39 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|-------|------------------|------------|
| Grand Totals: | | | | | | 159,353.87 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|-------------------------------|---|--------------------|
| 175 | Amazon Capital Services, Inc. | Repair & Maint Supplies Bldgs - Fire Dept | 126.20 |
| Total 175: | | | 126.20 |
| 283 | Apadana LLC | LED Lighting Retrofit - City Hall | 7,000.00 |
| Total 283: | | | 7,000.00 |
| 341 | Aspen Mills | Uniform Allowance - Fire Dept | 181.35 |
| 341 | Aspen Mills | Uniform Allowance Grant Funded - Fire Dept | 1,182.50 |
| Total 341: | | | 1,363.85 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 2,031.95 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 90.35 |
| Total 521: | | | 2,122.30 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 121.71 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 714.15 |
| Total 551: | | | 835.86 |
| 969 | Cardmember Service | MRWA Tech Conference - T. Schwab | 240.00 |
| 969 | Cardmember Service | MRWA Tech Conference - T. Knudson | 240.00 |
| 969 | Cardmember Service | Postage - Wastewater | 7.41 |
| 969 | Cardmember Service | Postage - Wastewater | 9.86 |
| 969 | Cardmember Service | Postage - Wastewater | 14.82 |
| 969 | Cardmember Service | MN PCA License Testing - Wastewater | 55.00 |
| 969 | Cardmember Service | Office Supplies - Building Dept | 103.31 |
| 969 | Cardmember Service | Annual Building Institute - M. Small, M. Fabini | 650.00 |
| 969 | Cardmember Service | Annual Building Institute - L. Nisley | 140.00 |
| 969 | Cardmember Service | ICC Institute - C. Levitski | 290.00 |
| Total 969: | | | 1,750.40 |
| 1140 | Cintas Corporation | Rug & Towel Rentals - Liquor Store | 138.82 |
| 1140 | Cintas Corporation | Rug Rentals - Liquor Store | 78.34 |
| 1140 | Cintas Corporation | Rug Rentals - Street Dept | 14.43 |
| 1140 | Cintas Corporation | Uniform Rental - Maintenance | 3.02 |
| 1140 | Cintas Corporation | Uniform Rental - Streets | 5.28 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | .28 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Water/Wastewat | 99.51 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Street Dept | 121.42 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | 6.05 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | .67 |
| Total 1140: | | | 467.82 |
| 1156 | City of Mpls Receivables | APS Transaction Fee - December | 154.80 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|---------------------------------|---|--------------------|
| Total 1156: | | | 154.80 |
| 1171 | Civic Systems LLC | Semi Annual Support Fee - 01/01/19-06/30/19 | 7,888.00 |
| Total 1171: | | | 7,888.00 |
| 1336 | Crystal Springs Ice | Liquor Store Merchandise | 58.32 |
| Total 1336: | | | 58.32 |
| 1396 | Dahlheimer Beverage, LLC | Liquor Store Merchandise | 14,186.96 |
| Total 1396: | | | 14,186.96 |
| 1615 | DVS Renewal | License Tabs - 14 Chev - Plate 950UAC | 11.00 |
| Total 1615: | | | 11.00 |
| 1891 | Fastenal Company | Misc Operating Supplies - Street Dept | 326.41 |
| Total 1891: | | | 326.41 |
| 2123 | Golden West Industrial Supply | Misc Operating Supplies - Fire Dept | 1,280.57 |
| 2123 | Golden West Industrial Supply | Freight - Fire Dept | 89.78 |
| 2123 | Golden West Industrial Supply | Small Tools & Equipment - Fire Dept | 1,419.20 |
| Total 2123: | | | 2,789.55 |
| 2149 | Government Finance Officers Ass | Membership - C. Moe | 170.00 |
| Total 2149: | | | 170.00 |
| 2244 | GTMC | Grant - Guetschoff Theatre | 4,999.00 |
| Total 2244: | | | 4,999.00 |
| 2539 | Indian Island Winery | Liquor Store Merchandise | 249.60 |
| Total 2539: | | | 249.60 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 7,648.24 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 127.17 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 4,118.05 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 85.25 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 1,860.70 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 28.95 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 2,006.97 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 66.65 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|----------------------------------|--|--------------------|
| Total 2796: | | | 15,941.98 |
| 3228 | Lindberg Law Office, P.A. | Earnest Money - Library | 300,000.00 |
| Total 3228: | | | 300,000.00 |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 15,332.90 |
| 3461 | McDonald Distributing Company | Credit Liquor Merchandise | 930.00- |
| Total 3461: | | | 14,402.90 |
| 3521 | Menards | Maintenance Supplies - City Hall | 27.40 |
| 3521 | Menards | Repair & Maint - Water System | 48.73 |
| Total 3521: | | | 76.13 |
| 4011 | NAC Mechanical & Electrical Serv | Repairs & Maint Labor Bldgs - Work Id 244862 | 2,837.41 |
| Total 4011: | | | 2,837.41 |
| 4071 | NCPERS Group Life Ins. | Group Vol Life Ins - PERA | 400.00 |
| Total 4071: | | | 400.00 |
| 4281 | Okerlund, Sean | Repair & Maint Supplies Veh/Eq - Fire Dept | 180.00 |
| Total 4281: | | | 180.00 |
| 4456 | PermitWorks | Software Support Jan - Dec 2019 | 2,685.00 |
| 4456 | PermitWorks | Software Support Jan - Dec 2019 | 2,990.00 |
| Total 4456: | | | 5,675.00 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 3,008.35 |
| 4476 | Phillips Wine & Spirits | Freight Charge | 48.05 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 1,303.29 |
| 4476 | Phillips Wine & Spirits | Freight Charge | 29.45 |
| Total 4476: | | | 4,389.14 |
| 4799 | Replenishment Solutions, Inc. | Liquor Store Merchandise | 60.00 |
| Total 4799: | | | 60.00 |
| 4919 | Rupp, Anderson, Squires, & | December Legal Expense | 4,923.23 |
| Total 4919: | | | 4,923.23 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 5,279.02 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 65.50 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|----------------------------------|---|--------------------|
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 1.75 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 2,064.58 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 32.67 |
| Total 5181: | | | 7,443.52 |
| 5251 | Star | Public Notice Planning Commission Meeting | 12.00 |
| Total 5251: | | | 12.00 |
| 5271 | North Folk Winery | Liquor Store Merchandise | 240.00 |
| Total 5271: | | | 240.00 |
| 5378 | System Technology Services, Inc. | Repair & Maint - Water Plant | 7,739.48 |
| Total 5378: | | | 7,739.48 |
| 5516 | Capitol Beverage Sales L.P. | Liquor Store Merchandise | 336.60 |
| Total 5516: | | | 336.60 |
| 5553 | TKO Wines Inc | Liquor Store Merchandise | 497.40 |
| Total 5553: | | | 497.40 |
| 5801 | Verizon Wireless | wireless phone service - Maintenance Dept | 26.49 |
| 5801 | Verizon Wireless | wireless phone service - Street Dept | 35.01 |
| 5801 | Verizon Wireless | wireless phone service - Water | 35.01 |
| 5801 | Verizon Wireless | wireless phone service - Wastewater | 35.01 |
| 5801 | Verizon Wireless | wireless phone service - Bldg Dept | 191.18 |
| Total 5801: | | | 322.70 |
| 5816 | Viking Coca-Cola Bottling Co | Liquor Store Merchandise | 340.40 |
| Total 5816: | | | 340.40 |
| 5831 | Vinocopia | Liquor Store Merchandise | 80.00 |
| 5831 | Vinocopia | Freight Charge | 2.50 |
| Total 5831: | | | 82.50 |
| 5886 | Watson Co., Inc. | Credit Operating Supplies - LS | 13.50- |
| 5886 | Watson Co., Inc. | Credit Operating Supplies - LS | 13.50- |
| 5886 | Watson Co., Inc. | Liquor Store Merchandise | 2,761.14 |
| 5886 | Watson Co., Inc. | Misc Operating Supplies - LS | 143.91 |
| 5886 | Watson Co., Inc. | Freight Charge | 6.00 |
| Total 5886: | | | 2,884.05 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|---------------|------------------------------|---------------------------|--------------------|
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 3,369.89 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 54.15 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 1,338.00 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 18.40 |
| 5891 | Breakthru Beverage Minnesota | Credit Liquor Merchandise | 35.12- |
| Total 5891: | | | 4,745.32 |
| Grand Totals: | | | 418,029.83 |

Dated: 1/30/19

City Treasurer: Caroline Moe

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|------------------|------------|
| 01/19 | 01/30/2019 | 112670 | 175 | Amazon Capital Services, Inc. | 101-20100 | 126.20 |
| 01/19 | 01/30/2019 | 112671 | 283 | Apadana LLC | 419-20100 | 7,000.00 |
| 01/19 | 01/30/2019 | 112672 | 341 | Aspen Mills | 101-20100 | 1,363.85 |
| 01/19 | 01/30/2019 | 112673 | 521 | Bellboy Corporation | 610-20100 | 2,122.30 |
| 01/19 | 01/30/2019 | 112674 | 5891 | Breakthru Beverage MN Wine & Spirits I | 610-20100 | 4,745.32 |
| 01/19 | 01/30/2019 | 112675 | 5516 | Capitol Beverage Sales L.P. | 610-20100 | 336.60 |
| 01/19 | 01/30/2019 | 112676 | 969 | Cardmember Service | 101-20100 | 1,750.40 |
| 01/19 | 01/30/2019 | 112677 | 551 | Bernick's | 610-20100 | 835.86 |
| 01/19 | 01/30/2019 | 112678 | 1140 | Cintas Corporation | 101-20100 | 467.82 |
| 01/19 | 01/30/2019 | 112679 | 1156 | Minneapolis Finance Department | 101-20100 | 154.80 |
| 01/19 | 01/30/2019 | 112680 | 1171 | Civic Systems LLC | 101-20100 | 7,888.00 |
| 01/19 | 01/30/2019 | 112681 | 1336 | Crystal Springs Ice | 610-20100 | 58.32 |
| 01/19 | 01/30/2019 | 112682 | 1396 | Dahlheimer Beverage, LLC | 610-20100 | 14,186.96 |
| 01/19 | 01/30/2019 | 112683 | 1615 | DVS Renewal | 101-20100 | 11.00 |
| 01/19 | 01/30/2019 | 112685 | 1891 | Fastenal Company | 101-20100 | 326.41 |
| 01/19 | 01/30/2019 | 112686 | 2123 | Golden West Industrial Supply | 101-20100 | 2,789.55 |
| 01/19 | 01/30/2019 | 112687 | 2149 | Government Finance Officers Associatio | 101-20100 | 170.00 |
| 01/19 | 01/30/2019 | 112688 | 2244 | GTMC | 215-20100 | 4,999.00 |
| 01/19 | 01/30/2019 | 112689 | 2539 | Indian Island Winery | 610-20100 | 249.60 |
| 01/19 | 01/30/2019 | 112690 | 2796 | Johnson Bros - St Paul | 610-20100 | 15,941.98 |
| 01/19 | 01/30/2019 | 112691 | 3228 | Lindberg Law Office | 425-20100 | 300,000.00 |
| 01/19 | 01/30/2019 | 112692 | 3461 | McDonald Distributing Company | 610-20100 | 14,402.90 |
| 01/19 | 01/30/2019 | 112693 | 3521 | Menards | 601-20100 | 76.13 |
| 01/19 | 01/30/2019 | 112696 | 4011 | NAC Mechanical & Electrical Services | 101-20100 | 2,837.41 |
| 01/19 | 01/30/2019 | 112697 | 4071 | NCPERS Group Life Ins. | 101-20100 | 400.00 |
| 01/19 | 01/30/2019 | 112698 | 5271 | North Folk Winery | 610-20100 | 240.00 |
| 01/19 | 01/30/2019 | 112699 | 4281 | Sean Okerlund | 101-20100 | 180.00 |
| 01/19 | 01/30/2019 | 112700 | 4456 | PermitWorks | 101-20100 | 5,675.00 |
| 01/19 | 01/30/2019 | 112701 | 4476 | Phillips St Paul | 610-20100 | 4,389.14 |
| 01/19 | 01/30/2019 | 112703 | 4799 | Replenishment Solutions, Inc. | 610-20100 | 60.00 |
| 01/19 | 01/30/2019 | 112704 | 4919 | Rupp, Anderson, Squires, & | 101-20100 | 4,923.23 |
| 01/19 | 01/30/2019 | 112705 | 5181 | Southern Glazer's of MN | 610-20100 | 7,443.52 |
| 01/19 | 01/30/2019 | 112706 | 5251 | Star | 101-20100 | 12.00 |
| 01/19 | 01/30/2019 | 112707 | 5378 | System Technology Services, Inc. | 601-20100 | 7,739.48 |
| 01/19 | 01/30/2019 | 112708 | 5553 | TKO Wines Inc | 610-20100 | 497.40 |
| 01/19 | 01/30/2019 | 112709 | 5801 | Verizon Wireless | 101-20100 | 322.70 |
| 01/19 | 01/30/2019 | 112710 | 5816 | Viking Coca-Cola Bottling Co | 610-20100 | 340.40 |
| 01/19 | 01/30/2019 | 112711 | 5831 | Vinocopia | 610-20100 | 82.50 |
| 01/19 | 01/30/2019 | 112712 | 5886 | Watson Co., Inc. | 610-20100 | 2,884.05 |

Grand Totals:

418,029.83

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|-------------------------------|--|--------------------|
| 175 | Amazon Capital Services, Inc. | Misc Operating Supplies - Wastewater | 112.71 |
| 175 | Amazon Capital Services, Inc. | Repair & Maint Supplies Veh/Eq - Streets | 28.47 |
| Total 175: | | | 141.18 |
| 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 |
| 297 | Aquarius Home Services | Maintenance & Repair Supplies - Liquor Store | 402.00 |
| Total 297: | | | 402.00 |
| 341 | Aspen Mills | Uniform Allowance - Fire Dept | 137.65 |
| Total 341: | | | 137.65 |
| 521 | Bellboy Corporation | Liquor Store Merchandise | 1,800.57 |
| Total 521: | | | 1,800.57 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 267.42 |
| 551 | Chas A. Bernick Inc. | Liquor Store Merchandise | 3,121.20 |
| Total 551: | | | 3,388.62 |
| 970 | Cargill, Incorporated | Deicer Salt Ice Cntrl | 11,726.03 |
| Total 970: | | | 11,726.03 |
| 1140 | Cintas Corporation | Rug Rentals - Liquor Store | 78.34 |
| 1140 | Cintas Corporation | Rug Rentals - Police Dept | 17.04 |
| 1140 | Cintas Corporation | Rug Rentals - City Hall | 16.56 |
| 1140 | Cintas Corporation | Rug & Towel Rentals - Street Dept | 17.43 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Street Dept | 103.90 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | 6.05 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | .67 |
| 1140 | Cintas Corporation | Uniform Rental - Maintenance | 3.02 |
| 1140 | Cintas Corporation | Uniform Rental - Streets | 5.28 |
| 1140 | Cintas Corporation | Uniform Rental - Parks | .28 |
| 1140 | Cintas Corporation | Uniform, Rug, Towel Rentals - Water/Wastewat | 99.51 |
| Total 1140: | | | 348.08 |
| 1188 | Classic Iron Ranch | Vehicle Repairs - Police Dept | 943.00 |
| Total 1188: | | | 943.00 |
| 1236 | Comm of MMB, Treas Div | Admin Traffic Citation Fines - January | 240.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|--------------------------------|---------------------------------------|--------------------|
| Total 1236: | | | 240.00 |
| 1246 | Commissioner of Transportation | Material Testing & Inspection | 92.49 |
| Total 1246: | | | 92.49 |
| 1336 | Crystal Springs Ice | Liquor Store Merchandise | 239.76 |
| Total 1336: | | | 239.76 |
| 1396 | Dahlheimer Beverage, LLC | Liquor Store Merchandise | 17,478.85 |
| 1396 | Dahlheimer Beverage, LLC | Credit Liquor Merchandise | 149.00- |
| Total 1396: | | | 17,329.85 |
| 1481 | Department of Human Services | December Cleaning - Northbound Liquor | 280.00 |
| Total 1481: | | | 280.00 |
| 1891 | Fastenal Company | Maintenance Supplies - City Hall | 120.38 |
| 1891 | Fastenal Company | Snow Removal Materials | 240.75 |
| Total 1891: | | | 361.13 |
| 1921 | Ferguson Waterworks | Meters & Repairs | 301.86 |
| 1921 | Ferguson Waterworks | Automatic Meter Read Project | 5,897.04 |
| Total 1921: | | | 6,198.90 |
| 1922 | Ferrellgas | Propane - Ice Rink | 74.75 |
| 1922 | Ferrellgas | Propane - Ice Rink | 74.75 |
| Total 1922: | | | 149.50 |
| 2146 | Gopher State One-Call Inc. | FTP Tickets | 14.85 |
| 2146 | Gopher State One-Call Inc. | FTP Tickets | 14.85 |
| Total 2146: | | | 29.70 |
| 2233 | Grimebusters Commercial Cleani | Strip and Wax - City Hall | 684.00 |
| Total 2233: | | | 684.00 |
| 2411 | Hillyard Inc. | Maintenance Supplies - City Hall | 88.75 |
| Total 2411: | | | 88.75 |
| 2716 | J.P. Cooke Company | Notary Stamp | 45.95 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|-------------------------------|--|--------------------|
| Total 2716: | | | 45.95 |
| 2776 | JJ Taylor Dist. of Minn. | Liquor Store Merchandise | 322.85 |
| 2776 | JJ Taylor Dist. of Minn. | Delivery Charge | 3.00 |
| Total 2776: | | | 325.85 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 1,200.00 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 15.50 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 7,808.50 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 99.98 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 390.50 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 13.95 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 431.42 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 6.20 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 1,178.38 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 34.10 |
| 2796 | Johnson Brothers Liquor Co | Liquor Store Merchandise | 4,530.00 |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | 34.88 |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 11.87- |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 46.27- |
| 2796 | Johnson Brothers Liquor Co | Freight Charge | .39- |
| 2796 | Johnson Brothers Liquor Co | Credit Liquor Merchandise | 41.35- |
| 2796 | Johnson Brothers Liquor Co | Credit Freight Charge | 1.55- |
| Total 2796: | | | 15,641.98 |
| 2941 | Kirvida Fire, Inc. | Repair & Maint Supplies - Ladder #1 | 830.54 |
| 2941 | Kirvida Fire, Inc. | Repair & Maint Supplies - Engine #1 | 435.26 |
| 2941 | Kirvida Fire, Inc. | Repair & Maint Supplies - Tanker #1 | 2,272.57 |
| Total 2941: | | | 3,538.37 |
| 3056 | Lake Superior Laundry Inc. | Fire Dept Rugs | 15.00 |
| Total 3056: | | | 15.00 |
| 3086 | Landworks Construction, Inc. | Salt/Sand Application - Liquor Store | 75.00 |
| 3086 | Landworks Construction, Inc. | Snow Removal & Salt/Sand - Liquor Store | 275.00 |
| 3086 | Landworks Construction, Inc. | Snow Removal - Liquor Store | 145.00 |
| Total 3086: | | | 495.00 |
| 3146 | League of MN Cities Ins Trust | Work Comp Ded. | 250.00 |
| Total 3146: | | | 250.00 |
| 3246 | Little Falls Machine, Inc. | Repair & Maint Supplies - Vehicles/Equipment | 1,420.66 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|----------------------------------|-----------------------------------|--------------------|
| Total 3246: | | | 1,420.66 |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 300.00 |
| 3461 | McDonald Distributing Company | Liquor Store Merchandise | 14,798.80 |
| Total 3461: | | | 15,098.80 |
| 3521 | Menards | Small Tools - City Hall | 114.98 |
| 3521 | Menards | Small Tools - City Hall | 49.99 |
| 3521 | Menards | Small Tools - City Hall | 194.97 |
| 3521 | Menards | Repair & Maint - Wastewater Plant | 25.95 |
| 3521 | Menards | Misc Operating Supplies - Water | 4.99 |
| 3521 | Menards | Repair & Maint - Water System | 8.28 |
| 3521 | Menards | Misc Operating Supplies - Streets | 6.93 |
| 3521 | Menards | Misc Operating Supplies - Streets | 103.31 |
| Total 3521: | | | 409.42 |
| 3666 | Minnesota Child Support Payment | Child Support Withholdings | 137.51 |
| Total 3666: | | | 137.51 |
| 3888 | MN Public Facilities Authority | PFA Loan Payments | 8,768.25 |
| 3888 | MN Public Facilities Authority | PFA Loan Payments | 43,840.00 |
| Total 3888: | | | 52,608.25 |
| 4171 | Northern Business Products, Inc. | Office Supplies - Admin | 13.89 |
| 4171 | Northern Business Products, Inc. | Office Supplies | 11.99 |
| Total 4171: | | | 25.88 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 737.75 |
| 4476 | Phillips Wine & Spirits | Freight Charge | 10.85 |
| 4476 | Phillips Wine & Spirits | Liquor Store Merchandise | 775.00 |
| 4476 | Phillips Wine & Spirits | Freight Charge | 23.25 |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 112.75 |
| 4476 | Phillips Wine & Spirits | Credit Freight Charge | 1.55 |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 54.00 |
| 4476 | Phillips Wine & Spirits | Credit Freight Charge | 1.55 |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 4.08 |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 2.99 |
| 4476 | Phillips Wine & Spirits | Credit Liquor Merchandise | 8.00 |
| Total 4476: | | | 1,361.93 |
| 4661 | Quill Corporation | Office Supplies - Liquor Store | 157.99 |
| 4661 | Quill Corporation | copy paper | 30.49 |
| 4661 | Quill Corporation | copy paper | 30.49 |
| 4661 | Quill Corporation | copy paper | 30.49 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|-------------|------------------------------------|---|--------------------|
| 4661 | Quill Corporation | copy paper | 30.49 |
| Total 4661: | | | 279.95 |
| 4701 | Railroad Management Company II | License Fees - 8" Sewer Pipeline Crossing | 235.41 |
| Total 4701: | | | 235.41 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 2,378.89 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 28.00 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 1.40 |
| 5181 | Southern Glazer's of MN | Liquor Store Merchandise | 920.00 |
| 5181 | Southern Glazer's of MN | Freight Charge-Liquor Store | 26.60 |
| Total 5181: | | | 3,354.89 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 3,000.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 3,000.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 4,500.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 3,000.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 750.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 24,000.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 1,500.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 12,990.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 1,425.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 1,350.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 150.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 75.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 5,490.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 8,520.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - March | 6,000.00 |
| 5191 | St. Paul Electrical Workers Health | Health Insurance Premium - T. Hanson | 1,643.00 |
| Total 5191: | | | 77,393.00 |
| 5251 | Star | Public Notice - Ordinance 685 | 19.00 |
| 5251 | Star | Public Notice - Council Meeting | 15.00 |
| Total 5251: | | | 34.00 |
| 5266 | Star Tribune | Newspaper Subscription | 453.44 |
| Total 5266: | | | 453.44 |
| 5336 | Sunshine Printing | Gift Certificates - Liquor Store | 51.83 |
| Total 5336: | | | 51.83 |
| 5445 | The American Assoc of Code Enf | 2019 Membership AACE | 75.00 |

| Vendor | Vendor Name | Description | Net Invoice Amount |
|---------------|------------------------------|--------------------------------|--------------------|
| Total 5445: | | | 75.00 |
| 5886 | U.S. Postal Service | Postage - Permit #25 | 2,000.00 |
| 5886 | U.S. Postal Service | Postage - Permit #25 | 2,000.00 |
| Total 5686: | | | 4,000.00 |
| 5816 | Viking Coca-Cola Bottling Co | Liquor Store Merchandise | 261.95 |
| Total 5816: | | | 261.95 |
| 5886 | Watson Co., Inc. | Credit Operating Supplies - LS | 13.50- |
| 5886 | Watson Co., Inc. | Liquor Store Merchandise | 2,981.42 |
| 5886 | Watson Co., Inc. | Misc Operating Supplies - LS | 136.26 |
| 5886 | Watson Co., Inc. | Freight Charge | 6.00 |
| Total 5886: | | | 3,110.18 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 1,624.49 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 18.40 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 656.65 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 14.95 |
| 5891 | Breakthru Beverage Minnesota | Liquor Store Merchandise | 328.80 |
| 5891 | Breakthru Beverage Minnesota | Freight Charge | 2.30 |
| 5891 | Breakthru Beverage Minnesota | Credit Liquor Merchandise | 11.02- |
| 5891 | Breakthru Beverage Minnesota | Credit Liquor Merchandise | 124.00- |
| Total 5891: | | | 2,510.57 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Webroot Endpoint | 140.00 |
| 5965 | White Bear IT Solutions LLC | Monthly Backup Service | 1,175.00 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 1,016.09 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| 5965 | White Bear IT Solutions LLC | Monthly Service Agreement | 225.81 |
| Total 5965: | | | 4,363.38 |
| Grand Totals: | | | 232,166.41 |

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

Dated: 2/6/19

City Treasurer: Caroline Mee

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--|------------------|------------|
| 02/19 | 02/06/2019 | 112713 | 175 | Amazon Capital Services, Inc. | 101-20100 | 141.18 |
| 02/19 | 02/06/2019 | 112714 | 196 | American Payment Centers | 602-20100 | 87.00 |
| 02/19 | 02/06/2019 | 112715 | 297 | Aquarius Home Services | 610-20100 | 402.00 |
| 02/19 | 02/06/2019 | 112716 | 341 | Aspen Mills | 101-20100 | 137.65 |
| 02/19 | 02/06/2019 | 112717 | 521 | Bellboy Corporation | 610-20100 | 1,800.57 |
| 02/19 | 02/06/2019 | 112718 | 5891 | Breakthru Beverage MN Wine & Spirits I | 610-20100 | 2,510.57 |
| 02/19 | 02/06/2019 | 112719 | 970 | Cargill, Incorporated | 101-20100 | 11,726.03 |
| 02/19 | 02/06/2019 | 112720 | 551 | Bernick's | 610-20100 | 3,388.62 |
| 02/19 | 02/06/2019 | 112721 | 1140 | Cintas Corporation | 101-20100 | 348.08 |
| 02/19 | 02/06/2019 | 112722 | 1188 | Classic Iron Ranch | 704-20100 | 943.00 |
| 02/19 | 02/06/2019 | 112723 | 1236 | Comm of MMB, Treas Div | 213-20100 | 240.00 |
| 02/19 | 02/06/2019 | 112724 | 1246 | Commissioner of Transportation | 443-20100 | 92.49 |
| 02/19 | 02/06/2019 | 112725 | 1336 | Crystal Springs Ice | 610-20100 | 239.76 |
| 02/19 | 02/06/2019 | 112726 | 1396 | Dahlheimer Beverage, LLC | 610-20100 | 17,329.85 |
| 02/19 | 02/06/2019 | 112727 | 1481 | Department of Human Services | 610-20100 | 280.00 |
| 02/19 | 02/06/2019 | 112728 | 1891 | Fastenal Company | 101-20100 | 361.13 |
| 02/19 | 02/06/2019 | 112729 | 1921 | Ferguson Waterworks #2516 | 601-20100 | 6,198.90 |
| 02/19 | 02/06/2019 | 112730 | 1922 | Ferrellgas | 101-20100 | 149.50 |
| 02/19 | 02/06/2019 | 112731 | 2146 | Gopher State One Call | 602-20100 | 29.70 |
| 02/19 | 02/06/2019 | 112732 | 2233 | Grimebusters Deep Surface Cleaning LL | 101-20100 | 684.00 |
| 02/19 | 02/06/2019 | 112734 | 2411 | Hillyard / Minneapolis | 101-20100 | 88.75 |
| 02/19 | 02/06/2019 | 112735 | 2716 | J.P. Cooke Company | 101-20100 | 45.95 |
| 02/19 | 02/06/2019 | 112736 | 2776 | JJ Taylor Dist. of Minn. | 610-20100 | 325.85 |
| 02/19 | 02/06/2019 | 112737 | 2796 | Johnson Bros - St Paul | 610-20100 | 15,641.98 |
| 02/19 | 02/06/2019 | 112738 | 2941 | Kirvida Fire, Inc. | 101-20100 | 3,538.37 |
| 02/19 | 02/06/2019 | 112740 | 3056 | Lake Superior Laundry Inc. | 101-20100 | 15.00 |
| 02/19 | 02/06/2019 | 112741 | 3086 | Landworks Construction, Inc. | 610-20100 | 495.00 |
| 02/19 | 02/06/2019 | 112742 | 3146 | League of MN Cities Ins Trust | 610-20100 | 250.00 |
| 02/19 | 02/06/2019 | 112743 | 3246 | Little Falls Machine, Inc. | 101-20100 | 1,420.66 |
| 02/19 | 02/06/2019 | 112744 | 3461 | McDonald Distributing Company | 610-20100 | 15,098.80 |
| 02/19 | 02/06/2019 | 112746 | 3521 | Menards | 101-20100 | 194.97 |
| 02/19 | 02/06/2019 | 112747 | 3521 | Menards | 101-20100 | 214.45 |
| 02/19 | 02/06/2019 | 112748 | 3666 | Minnesota Child Support Payment Cente | 101-20100 | 137.51 |
| 02/19 | 02/06/2019 | 112749 | 3888 | MN Public Facilities Authority | 602-20100 | 52,608.25 |
| 02/19 | 02/06/2019 | 112750 | 4171 | Northern Business Products, Inc. | 101-20100 | 25.88 |
| 02/19 | 02/06/2019 | 112753 | 4476 | Phillips St Paul | 610-20100 | 1,361.93 |
| 02/19 | 02/06/2019 | 112754 | 4661 | Quill Corporation | 101-20100 | 279.95 |
| 02/19 | 02/06/2019 | 112755 | 4701 | Railroad Management Company III, LLC | 602-20100 | 235.41 |
| 02/19 | 02/06/2019 | 112757 | 5181 | Southern Glazer's of MN | 610-20100 | 3,354.89 |
| 02/19 | 02/06/2019 | 112758 | 5191 | SPEW Health Plan | 101-20100 | 77,393.00 |
| 02/19 | 02/06/2019 | 112759 | 5251 | Star | 101-20100 | 34.00 |
| 02/19 | 02/06/2019 | 112760 | 5266 | Star Tribune | 101-20100 | 453.44 |
| 02/19 | 02/06/2019 | 112761 | 5336 | Sunshine Printing | 610-20100 | 51.83 |
| 02/19 | 02/06/2019 | 112762 | 5445 | AACE Headquarters | 101-20100 | 75.00 |
| 02/19 | 02/06/2019 | 112763 | 5686 | U.S. Postal Service | 602-20100 | 4,000.00 |
| 02/19 | 02/06/2019 | 112764 | 5816 | Viking Coca-Cola Bottling Co | 610-20100 | 261.95 |
| 02/19 | 02/06/2019 | 112765 | 5886 | Watson Co., Inc. | 610-20100 | 3,110.18 |
| 02/19 | 02/06/2019 | 112766 | 5965 | White Bear IT Solutions LLC | 101-20100 | 4,363.38 |
| Grand Totals: | | | | | | 232,166.41 |