

**Cambridge City Council Meeting Minutes**  
**Tuesday, January 22, 2019**

A regular meeting of the Cambridge City Council was held on Tuesday, January 22, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Acting Mayor Lisa Iverson; Council Members Kersten Conley, Bob Shogren, and Marlys Palmer.

Members Absent: Mayor Jim Godfrey.

Staff Present: City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Community Development Director Westover, and Utilities/Public Works Director Schwab.

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

Iverson called the meeting to order at 6:00 pm and led the public in the Pledge of Allegiance. Shogren moved, seconded by Conley, to approve the agenda with the addition of movies in the park popcorn under Council Concerns. Motion carried unanimously.

**Consent Agenda**

Palmer moved, seconded by Shogren, to approve consent agenda Items A-H:

- A. Regular and Summary City Council Meeting Minutes for January 7, 2019
- B. Warrants #112237 - #112552 and ACH/Wire items totaling \$1,924,776.93
- C. Purchases of Replacement Mowers for Public Work
- D. Purchase of Replacement Plow Truck for Public Works
- E. Resolution R19-005 Approve Inter-fund Transfers
- F. Temporary Inter-fund Borrowing
- G. Accept resignation of Joe Devries effective January 13, 2019 from Cambridge Fire
- H. One-Day Temporary Liquor License for Cambridge Fire Relief Association for Saturday, February 16 and Saturday, March 16, 2019, Cambridge Armed Forces and Reserve Center, 505 Spirit River Drive

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

**Citizens Forum**

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

**Work Session**

*Swearing In Ceremony – Tanner Hagen*

Acting Mayor Iverson conducted the swearing in ceremony for Patrol Officer Tanner Hagen. Chief Schuster shared information on Tanner's past work and volunteer history. Hagen's mother pinned his Cambridge patrol officer badge on his uniform.

## Unfinished Business

### *Solar Garden Lease*

Woulfe reported that City staff and City Attorney Squires worked through the Solar Energy Lease and Easement Agreement (shown in the packet). Woulfe stated the lease has annual payments of \$7,500 per year (\$500 an acre for 15 acres). Woulfe explained over the 25-year period of the lease, it brings in a total of \$187,500.00. Woulfe explained in addition to the lease payment, property taxes would also be paid by the leaseholder for the improvements to Isanti County and Cambridge Township (unless this property is annexed into the City limits and then the taxes would be paid to the City of Cambridge). Woulfe cited that currently, the land is rented to Paul Sjodin at \$80 an acre totaling \$1,200 per year.

Woulfe reported the solar garden is far enough away from the Cambridge Municipal Airport that it will not interfere with take offs or landings and building permits for this project will be issued through Isanti County Zoning Department.

Woulfe stated the utilization of the funds within the City's budget can be made by City Council during the 2019 long-range financial plan update discussions.

Woulfe explained City Attorney Squires negotiated the lease language and is comfortable with the final draft.

Andrew Dahlen from Engie addressed council stating Engie has worked with Great River Energy on projects that are operational across Minnesota and Wisconsin. Dahlen explained what's unique about this project is Engie plants pollinator habitats at the base of all of their arrays and assuming a 15-acre project, it would be equivalent to 9,000 backyard gardens, which look nice, but also have the added bonus of the pollinators.

Conley moved, seconded by Palmer, to approve the Solar Energy Lease and Easement Agreement and Memorandum of Solar Energy Lease and Easement Agreement as presented. Motion carried unanimously.

### *Sprinkler Account-1380 10th Ave SE*

Woulfe stated on January 7, 2019, the City Council considered an appeal from the property owner at 1380 10th Ave SE related to his water account status. Woulfe explained during the appeal, the property owner indicated he had returned his sprinkler meter in the summer of 2018 but the Public Works Department had no record of the return. Woulfe reported after the appeal, the Public Works Department located the meter in their offices.

Woulfe stated on January 10, 2019, the Public Works Department gained access to the property and inspected the meter removal which had been properly removed and the Public Works staff had no concern of impairment of the City's water system.

Woulfe explained since neither the property owner nor the Public Works Department can determine the date the sprinkler meter was removed, we are recommending that all sprinkler account charges be removed effective May 31, 2018 to make sure the customer was not overcharged on this account. Woulfe stated the balance on the sprinkler account at May 31, 2018 was \$146.29 and recommends that the customer be given until March 31, 2019 to satisfy the outstanding at the balance. Woulfe explained if the sprinkler account is not satisfied by March 31, 2019, City Council will direct Public Works staff to shut-off the account for non-payment status.

Schwab stated the Public Works staff has received additional training related to meter return procedures on January 10, 2019 to prevent this situation from occurring in the future.

Conley moved, seconded by Palmer, to authorize the write-off of all sprinkler account charges after May 31, 2018 for 1380 10th Ave SE and that the property owner be given until March 31, 2019 to pay the sprinkler account in full. Motion carried unanimously.

**New Business**

*Resolution R19-006 River of Life Interim Use Permit Renewal*

Westover reported River of Life Church was granted an Interim Use Permit (IUP) on January 21, 2014. Westover explained in late fall of 2018, the current Interim Use Permits (IUPs) were reviewed a database built in order to effectively track expiration dates for IUPs. Westover stated as a result of this project, it was discovered River of Life Church’s IUP was discontinued on January 21, 2018. Westover explained a letter was immediately sent to Pastor Mark Radeke and he filled out the application and promptly sent it and the application fee back to the City.

Westover reported the River of Life holds the following services and groups:

Day	Time	Activity	Average Attendance
Sunday	10:15 am	Sunday Service	42
Monday	7:30-9:00 pm	High School Youth Group	16
Wednesday	6:30-8:00 pm	Bible Study	8-12
Saturday	7:00-8:00 am	Bible Study	8-10

Westover explained all weddings, funerals, or other special occasion meetings are scheduled in a manner that does not conflict with the other businesses located in Westside Commons Mall.

Westover stated River of Life holds a positive relationship with the businesses in the mall since locating there in 2014; contact with current tenants expressed no concern about parking. Westover explained the majority of the businesses in the mall operate Monday–Friday 8am–5pm and that she checked with the owner of the property and they support the request, as well staff has not received complaints regarding this use to date.

Westover explained the purpose of an interim use is to allow a use that reasonably 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 stated interim use

permits terminate upon a specific date, but can be extended upon re-application before the Planning Commission and City Council. Westover stated a four (4) year interim use permit for River of Life Church is acceptable with the conditions included in Resolution R19-006 as follows:

1. The Interim Use for the Place of Worship shall only be used by River of Life Church and shall discontinue after four years from the date of approval (January 22, 2023).
2. River of Life Church shall work with the owner and other tenants in the buildings at all times to assure parking demands for all tenants are met.
3. If parking demand exceeds the parking provided, the interim use shall cease.
4. If traffic congestion, noise, or any other complaints are received, the City Council shall review the Interim Use Permit and determine if the use shall cease.

Shogren moved, seconded by Palmer, to Approve Resolution R19-006 Interim Use Permit for River of Life Church upon satisfying the conditions. Motion carried unanimously.

*Request from Cypress Street South resident for sidewalk snow removal*

Schwaab reported on January 8, 2019 staff received a request from a resident requesting that South Cypress sidewalks from 2nd Avenue Southwest to 5th Avenue Southwest be cleared by City Staff. Schwaab explained the letter also included a petition from residents that live at this section of South Cypress Street; the reason being residents age, health issues, and absence in the winter.

Schwaab stated that City staff currently clears snow from all sidewalks located in the Sidewalk Improvement District which is defined by ordinance § 94.31 SIDEWALK IMPROVEMENT DISTRICT ESTABLISHED and § 94.35 ICE AND SNOW A NUISANCE.

Woulfe noted that City staff does not have limitless resources to keep adding streets unless additional seasonal help is hired and a second sidewalk clearing machine is purchased. However, Council can make a determination to add smaller sections of sidewalks in areas the City is already clearing,

Timing of taking care of sidewalks is dependent upon the amount of snow that falls, whether it is heavy/wet snow or light/fluffy snow, equipment available, and length of time it takes to plow roads. Most importantly, ice and snow removal is ultimately the responsibility of the home or business owner as addressed in our ordinance language.

Shogren moved, seconded by Conley, that the section of sidewalk on South Cypress Street from 2nd Avenue Southwest to 5th Avenue Southwest be added to the sidewalks that are cleared on an "as time allows basis". Motion carried unanimously.

*Purchase Agreement for 548 1st Avenue West (Cambridge Public Library)*

Woulfe reported at the January 7, 2019 City Council meeting, the Council directed staff to negotiate a purchase agreement for 548 1st Avenue W from Brian Baas for the Cambridge Public Library and East Central Regional Headquarters for a price not to exceed \$8.2 million.

Woulfe explained City Attorney Squires drafted the purchase and sale agreement (included in the packet) after discussions with Woulfe and proposed revisions by Mr. Baas. Woulfe reported the pertinent details:

- Purchase price is \$8.2 million for a turn-key facility as proposed to City Council (Exhibit A and H from Leo A. Daly Feasibility Report)
- Parking lot, sidewalk, and outdoor plaza work would be done in conjunction with the 2020 street improvement project at the City's expense.
- Earnest money is \$300,000 which is nonrefundable and is used to pay for the creation of plans, drawings, design consultants, civil engineering, mechanical engineering, etc. (see 14d on page 10 of the agreement).
- If the earnest money is not sufficient to pay these expenses and if the City cancels the project after signing the agreement the City is liable for up to another \$200,000 in expenses. (14d on page 10 of the agreement).

Woulfe explained the City Council needs to determine if the City desires to enter into this agreement at the January 22, 2019 meeting. Woulfe stated since the local option sales tax legislation is not an assured source of revenue, executing this purchase agreement could add \$640,000 per year to the City's property tax levy to pay for the facility. Woulfe stated staff continues to work with Senator Koran and Representative Johnson on the legislation.

Woulfe reported if the local option sales tax legislation does not come through and the City needs to pay for the facility through general obligation debt, the City's tax rate could increase from .765144395 to .8593625783 unless other structural changes were made to the 2020 budget to reduce the City's overall levy.

Woulfe noted she attended a County Board Committee of the Whole meeting and requested Isanti County partner with the City of Cambridge if general obligation debt would need to be issued. Woulfe requested \$1 million from Isanti County over a 20-year period. Woulfe explained the County Board promised an answer on this request prior to our January 22, 2019 meeting, but no official response was received.

Woulfe reported, the East Central Regional Library Board voted unanimously to move headquarters into the new facility if Council approves the project.

Woulfe outlined the benefits of doing this project now as:

- Site is 3.9 acres.
- The building is 44,328 square feet which meets library needs for an excellent level of service.
- The building is sprinkled and has generator back-up power.
- With this parcel there is room for future expansion and sufficient parking stalls.
- This project will cost at least \$4 million less than new construction. New construction of a similar size building is estimated at \$12 million dollars given current construction costs.
- Reuses a vacant building.

- This parcel is already exempt from property taxes so the location will not reduce the City's tax capacity.

Woulfe outlined the risks of doing this project now as:

- The passage of the local option sales tax is uncertain.
- Issuing general obligation debt adds to the City's levy.

Woulfe stated if the City Council decides to proceed with the library project as presented, Finance Director Moe recommends funding the \$300,000 escrow deposit as follows:

- Unspent funds of \$251,668.34 from the completed 2018 Street Improvement Project Capital Fund. The 2018 Street Improvement Project was completed under the projected amount and all obligations have been paid on the project.
- Draw from general fund balance of \$48,331.66.

Woulfe explained a formal resolution related to these transfers will be brought to City Council at a future meeting if the recommendations are acceptable.

Woulfe explained that legislation isn't final until the end of May of 2019, but by the end of March, 2018 Council would have a better idea of where the local option sales tax stands from a legislative perspective.

Palmer requested Baas to approach Council and questioned if the City was out of time in making this decision. Baas explained he still wants to see the Library proposal move forward, but due to his holding costs, he will have to entertain other offers should Council decline the purchase agreement.

Bass requested Squires clarify the language stated in the purchase agreement regarding usage of the earnest money.

Squires referenced paragraphs 3(c) and 14(d), which defines the 45-day due diligence in which cancellation of the purchase agreement is agreeable and results in reimbursement of earnest money minus the expenses as written. Squires stated the motion should include approval with the amendments of paragraph 3(c) and 14(d) so it reflects all the earnest money as refundable during the 45-day due diligence period as follows:

Buyer may terminate this Agreement for any reason and have all Earnest Money paid hereunder immediately refunded minus those amounts which are the responsibility of the Buyer as set forth in Paragraph 14(d) provided that the Buyer provides evidence of payment of all work performed during its investigation, and the parties shall have no further obligations to each other except as to those obligations which specifically survive termination.

Palmer moved, seconded by Shogren, to approve Purchase Agreement for 548 1st Avenue West with the amendments as discussed. Motion carried unanimously.

*Approve Proposal for replacing the current lights to LED in the remaining part of City Hall and Police Department*

Gustafson reported continued efforts to reduce energy consumption within City Hall and Police Department are planned in the 2019 budget for retrofitting our current lights to LED lights within the remaining areas. Gustafson stated staff contacted two companies to provide bids to retrofit the lights. Gustafson reported each bid had varying information including cost of installation, product, recycling and the estimated rebate, which is not available yet from ECE but the companies will assist in the rebate process. Gustafson explained not only will this help save money over time but also maintenance time needed to change the lights and ballasts.

Gustafson explained the old electronic ballasts and lights will be taken off site and recycling is included in each quote. Gustafson stated although it isn't likely any ballasts are remaining prior to the PCB restrictions from the 80's, as a disclaimer, the quotes do not include any that may.

Shogren moved, seconded by Conley, to approve proposal from Apadana LLC for retrofitting lights, recycling cost and lift rental \$13,799.00 and authorized the Mayor and City Administrator to sign the proposal. Motion carried unanimously.

*Approve Proposal for painting areas of City Hall and Police Department*

Gustafson reported staff received two quotes for painting of areas of City Hall entrance ceiling, Police and Fire Department doors and frames and exterior garage door on the east side of the Police Department. Gustafson stated the quotes indicate labor only the paint is separate and will be purchased by city staff and colors will match accordingly.

- Affordable Painting— \$4,105.00 quote for repair and paint ceilings in City Hall entrance, Police and Fire Department steel doors and garage door frames and exterior garage door on the east side of the Police Department. Labor only no pain included.
- Lindstrom's Painting – \$2,685.00 quote for repair and paint ceilings in City Hall entrance, Police and Fire Department steel doors and garage door frames and exterior garage door on the east side of the Police Department. Labor only no pain included.

Gustafson explained the project is part of our planned capital improvement project and funds have been set aside for this expense 101-41950-401.

Palmer moved, seconded by Conley, to approve the quote submitted by Lindstrom Painting in the amount of \$2,685.00 and authorized the Mayor and City Administrator to authorize staff to contact the contractor. Motion carried unanimously.

*Approve Ordinance No. 685 Rezoning 430 1st Ave E and 130 Cleveland St. N. from I-3 General Industrial District to BT Business Transition district*

Westover reported on November 7, 2018, the Planning Commission discussed the Interim Use Permit request for RVS Performance located at 430 1st Avenue E. Westover stated currently, the property is zoned I-3 General Industrial district, if the property is rezoned to BT Business Transition district, then an Interim Use Permit wouldn't be required for the retail sales and service. Westover stated the Planning Commission ultimately recommends that rezoning be reviewed at a future date.

Westover explained on January 2, 2019, the Planning Commission further discussed the rezoning request and that the property is adjacent to Highway 95 (1st Avenue E) and near an existing Business Transition zoning district. Westover noted the properties abutting Highway 95 in this area are subject to redevelopment in the future and would be best suited for commercial (business) use.

Westover referenced the map (shown in the packet) which shows the existing zoning districts. Westover explained the Polzin (Recycling) property is located in between 430 1st Ave E (RVS Performance) and the existing Business Transition district and the property at 130 Cleveland Street N needs to be rezoned along with 430 1st Avenue E to eliminate spot zoning.

Westover explained the rezoning isn't a requirement and the owner of 430 1st Ave E can continue to request Interim Use Permit extensions to operate the business. Westover explained looking at future growth and the widening of 1st Ave E (Highway 95), the area may be best suited for future commercial development and a rezoning would make sense at this time. Westover stated the Future Land Use Map identifies this area as commercial.

Westover reported the owner of 130 Cleveland Street N is concerned that by rezoning the property, the taxes will be increased. Westover checked with Michelle Moen, Isanti County Assessor, and she explained that zoning does not affect the classification for tax purposes, so the taxes will not be raised because of rezoning.

Shogren moved, seconded by Conley, to approve Ordinance No. 685 rezoning of the properties located at 430 1st Avenue E. and 130 Cleveland Street N. from I-3 General Industrial District to BT Business Transitional district. Motion carried unanimously.

*2019 Planning Commission Appointments*

Westover reported the term of Planning Commissioner Chad Struss will expire on January 31, 2019 and he has decided not to re-apply. Westover reported Commissioner Mike Stylski has resigned effective December 29, 2018. Westover reported Commissioner Arianna Weiler filled a 2018 vacancy seat and her term ends January 31, 2019; Ms. Weiler has reapplied for a Planning Commission seat.

Westover explained staff placed ads in the local newspapers and on our social media sites in December and January soliciting applications for the open positions. Westover stated five applications were received, although one applicant lives outside of the extraterritorial area identified



in the comprehensive plan and is not a township supervisor. Westover stated the four (4) applications qualified for consideration are included in the packet and the applicant names are as follows:

Aaron Berg  
Michael Liddy  
Arianna Weiler  
Robert Boese

Conley moved, seconded by Shogren, to reappoint Arianna Weiler to a three-year general term (expiring January 31, 2022) on the Planning Commission. Motion carried unanimously.

Shogren moved, seconded by Conley to appoint Aaron Berg to the remainder of Mike Stylski's term on the Planning Commission. Motion carried unanimously.

Palmer moved, seconded by Conley to appointment Robert Boese to a three-year general term (expiring January 31, 2022) on the Planning Commission. Motion carried unanimously.

#### *2019 Parks, Trails, and Recreation Commission Appointments*

Westover reported the City Council is requested to consider one appointment to the Parks, Trails, and Recreation Commission for the regular member at large seat currently held by Kelli Klossner. Westover explained Ms. Klossner's term expires on January 31, 2019, she has served two full terms but she did not re-apply.

Westover stated staff placed ads in the local newspapers and on our social media sites in December soliciting applications for this position and Two (2) applications were received and are included in the packet for consideration and the applicant names are as follows:

Kriste Ericsson  
Steve Nelson

After reviewing the information provided on the applications, Palmer moved, seconded by Iverson, to appoint Kriste Ericsson to a three-year general term (expiring January 31, 2022) on the Parks, Trails, and Recreation Commission. Motion carried unanimously.

#### *Approve Resolution R19-004 supporting of a Job Creation Fund Application for Stars Hollow Company*

Gustafson reported staff has been working with Stars Hollow Company (SHC) over the past year on building a new facility in the Cambridge Opportunity Industrial Park. Gustafson stated the Council approved the original Job Creation Fund (JCF) Resolution in September 17, 2017 and due to setbacks with the construction company and financing the JCF fell out of compliance.

Gustafson reported he is working with Haider on a new application for Job Creation Funds (JCF) through the Department of Employment and Economic Development (DEED). Gustafson stated they

meet the eligibility criteria to obtain these funds and the City of Cambridge City Council needs to adopt the Resolution in support of the application and assist them through the process and annual reporting.

Gustafson reported the Job Creation Fund is designed to provide rebates to eligible business for investing at least \$500,000 in capital improvements to real property and performance-based job creation. Gustafson stated they need to create a minimum of 10 new jobs, and pay at least \$13.27 in wages and benefits (wage increases will be required through DEED annually). Gustafson explained annual reporting is required to DEED, prevailing wages may be required and after they have fulfilled their obligation, they will qualify for a rebate for real property improvements and jobs created.

Shogren moved, seconded by Palmer, to approve Resolution R19-004 in Support of a Job Creation Fund Application to the Department of Employment and Economic Development (DEED) in connection with Stars Hollow Company. Authorize the Mayor and City Administrator to sign the resolution. Motion carried unanimously.

*Authorize purchase of 800 MHz radios for Police Department*

Schuster reported the ability for officers to communicate with other officers and dispatch is imperative in day-to-day operations, but more importantly, in emergency situations. Schuster explained staff rely heavily on portable radios (the ones we wear on our belts) because they are out of their squad cars often.

Schuster explained the current portable radios are no longer under warranty and are outside of the 5-year window which guarantees parts will be available post manufacturing of the model. Schuster explained, as a result, there is a good chance existing portable radios are not able to be repaired in the event of a malfunction.

Schuster explained previous budget discussions were had and it was determined that some of the proceeds (\$105,000) from the MN DOT building would be set aside to replace the portable radios. Schuster reported the dollar figure was determined based on a quote from state contract (contract #119587) authorized vendor, Granite Electronics in May, 2018. Schuster reported at that time, to replace all of the radios for both sworn and non-sworn personnel and get all of the necessary accessories was \$103,701.79.

Schuster explained the quote was only valid for 60 days, as a result Schuster contacted the representative who was able to get a better deal from Motorola than was quoted to us in May, 2018. Schuster stated the total is now \$97,957.79 plus \$1,220.00 for programming for a total of \$99,177.79.

Shogren questioned if the old radios may be tradeable or if the old set could be used as spares or by the Fire Department. Schuster stated he could check with Granite to address a potential trade-in and amend the recommendation accordingly.

Shogren moved, seconded by Palmer, to authorize Chief Schuster to replace the department's portable radios (and necessary accessories) with new radios purchased through Granite Electronics at the MN Contract price of \$97,957.79 plus \$1,220.00 for programming. Motion carried unanimously.

*Approve SEH Proposal for Preparing Ace Tack Demolition Bidding Documents*

Woulfe reported the City has been working with representatives from the Minnesota Department of Transportation to tackle the demolition of the Ace Tack Building. Schuster stated the State has set aside \$100,000.00 to accomplish the demolition of this property to make way for the additional lanes for Highway 95 and the City has some remaining funds in the DEED grant if the costs should exceed \$100,000.

Woulfe explained the State of Minnesota will enter into an agreement with the City for the demolition of the property but the first step is to have SEH draft the demolition plans and specifications. Woulfe advised after this is done, the State will draft a contract with the City to solicit bids for the demolition work and ultimately the demolition work.

Woulfe stated the scope of the work is to prepare a bidding package for the demolition of the aboveground structure, conduct a hazardous and regulated materials pre-demolition survey, solicit bids, and administer destruction. Woulfe explained SEH will assess structure conditions and draft the bidding package to minimize any impact on the shared common wall between the Ace Tack and Anytime Fitness building.

Woulfe reported \$31,800 will be taken from the Highway 95 ROW Funds.

Conley moved, seconded by Shogren, to approve the SEH proposal for \$31,800 to prepare all documents needed for the bidding and demolition of the Ace Tack Building. Motion carried unanimously.

*Approve SEH Proposal for Preparing 2nd Avenue SW Right of Way Plat*

Woulfe reported with the purchase of the 2nd Avenue SW extension now completed, the next step is to have a right of way plat created and recorded with Isanti County. Woulfe referenced the proposal from SEH (included in the packet) and stated it will accomplish this action. Woulfe stated SHE was asked for the proposal because they had provided all the legal descriptions for the purchase agreement, did the survey work for the ROW area, and is doing the engineering on the new water tower.

Woulfe stated the proposal is for \$5,900 which includes all reimbursable expenses.

Woulfe explained this will come from 2019 budgeted funds for professional services in the Water-Wastewater Operating Budget.

Shogren moved, seconded by Palmer, to approve proposal not to exceed \$5,900 for SEH to prepare the 2nd Avenue SW ROW plat. Motion carried unanimously.

### *Approve Cover Up of No Parking Signs for High School Event*

Woulfe reported Cambridge-Isanti High School is having the Mississippi 8 Wrestling Tournament at their facilities on January 25, 2019 in which a large crowd is anticipated. Woulfe explained the event will begin prior to school release and the parking lot will not have the vehicle capacity to support the tournament. Woulfe stated the School District is requesting that the "No Parking" signs be covered on January 25, 2019 from noon-10:00 pm along Fern Street, Dellwood Street, Maple Dell Road, and Sunset Lane.

Shogren moved, seconded by Conley, to approve request from Cambridge-Isanti High School and direct Public Works staff to cover the "No Parking" signs on January 25, 2019 from noon-10:00 pm along Fern Street, Dellwood Street, Maple Dell Road, and Sunset Lane. Motion carried unanimously.

### **There were no Committee Reports**

### **Mayor's Report**

#### *Carpooling on February 1-2 to Experienced Officials Conference*

Woulfe (on behalf of Godfrey) asked Shogren and Conley if they were interested in carpooling for the conference. Woulfe to convey to Godfrey via email the arrangement made with Conley.

#### *City Administrator's Performance Evaluation*

Woulfe reported (on behalf of Godfrey) the proposed form for the 2018 City Administrator Progress Report was included in the Council packet and Godfrey is requesting Councilmembers bring their completed forms to the retreat to compile a single report and complete the progress report at that time.

### **Council Concerns**

Palmer stated when she retired as Mayor, she was given a cash gift and would like to donate her gift and partially match it to provide popcorn for Movies in the Park for summer 2019.

### **There was no City Attorney's Report**

### **City Administrator's Report**

#### *Street Improvement Capital Program*

Woulfe stated they are working on drafting the legislation for the local option sales tax. Woulfe explained they are requesting a specific City Council motion that would adopt the proposed Street Capital Improvement Program for 2019-2032. Woulfe stated nothing has changed on the document, but the motion is needed. Woulfe noted that if the Council wants to change the street priorities it would need legislative approval if sales tax funds were going to be spent on the project.

Shogren moved, seconded by Conley, to Approve the City of Cambridge Street Capital Improvement Program for 2019-2032 as presented. Motion carried unanimously.

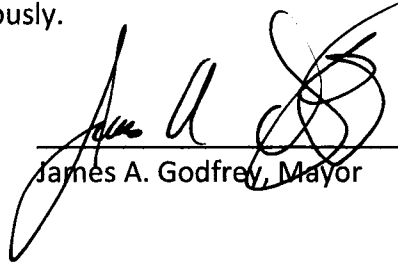
*Park Improvement Capital Program*

Woulfe stated a motion is needed for the Park Improvement Capital Program from 2019-2043. Woulfe noted that if the Council wants to change the parks priorities it would need legislative approval if sales tax funds were going to be spent on the project.

Shogren moved, seconded by Conley, to approve the City of Cambridge Park Improvement Program from 2019-2043 as presented. Motion carried unanimously.

**Adjournment of Council Meeting**

Being no further business before the City Council, Palmer moved, seconded by Conley, to adjourn the regular meeting at 8:19 pm. Motion carried unanimously.



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James A. Godfrey, Mayor

ATTEST:



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Lynda J. Woulfe, City Administrator

**CAMBRIDGE CITY COUNCIL MEETING**  
 January 22, 2019  
**BILLS LIST**

<b>Disbursement Type:</b>	<b>Date</b>	<b>Check #s</b>	<b>Submitted For Approval</b>
Prepaid Checks	12/13/2018	112237 - 112312	862,564.44
Prepaid Checks	12/19/2018	112313 - 112371	88,228.80
Prepaid Checks	12/27/2018	112372 - 112417	156,933.24
Prepaid Checks	1/2/2019	112418 - 112478	125,959.23
Prepaid Checks	1/9/2019	112479 - 112552	221,113.39
Total Checks			1,454,799.10
<b>PAID THROUGH ACH or WIRE December 2018:</b>			
Payroll			223,612.79
Federal Payroll Tax Withholding			64,434.86
State Payroll Tax Withholding			13,915.66
PERA Withholdings			57,496.57
Deferred Comp Premiums & HCSP			3,555.00
Self Insurance & Flex & Select Account Admin Fee			3,238.09
ECE			40,356.05
Sales & Use Tax Payments to State of MN			45,997.00
Centerpoint			1,808.23
Wright Express (City wide fuel cards)			6,645.92
Connexus			1154.23
Midcontinent			6,085.23
Reliance Life Insurance ACH			1,153.52
AFLAC			524.68
Total Paid through ACH or Wire			469,977.83
<b>TOTAL SUBMITTED FOR APPROVAL</b>			<b>\$1,924,776.93</b>

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical, Questionnaire - Ice Rin	260.00
Total 165:			260.00
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	58.04
175	Amazon Capital Services, Inc.	Office Supplies - Streets	44.00
175	Amazon Capital Services, Inc.	Office Supplies - Finance	35.46
175	Amazon Capital Services, Inc.	Office Supplies - Streets	26.44
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	113.32
Total 175:			277.26
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	140.00
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	2,060.00
Total 297:			2,200.00
319	Artisan Beer Company	Liquor Store Merchandise	105.25
319	Artisan Beer Company	Credit Liquor Store Merchandise	32.00-
319	Artisan Beer Company	Credit Liquor Store Merchandise	41.25-
Total 319:			32.00
320	Ascent Aviation Group, Inc	Aviation Gasoline	13,005.93
Total 320:			13,005.93
341	Aspen Mills	Uniform Allowance - Fire Dept	176.85
Total 341:			176.85
521	Bellboy Corporation	Liquor Store Merchandise	2,949.40
521	Bellboy Corporation	Liquor Store Merchandise	2,289.25
521	Bellboy Corporation	Liquor Store Merchandise	110.15
521	Bellboy Corporation	Misc Operating Supplies - LS	45.00
521	Bellboy Corporation	Credit Liquor Merchandise	157.60-
Total 521:			5,236.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	138.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,473.25
Total 551:			1,611.35
586	Bjorklund Companies LLC	Wash Sand	1,436.00
Total 586:			1,436.00
670	Brad Hoheisel Tree Service, LLC	Diseased Tree Program	6,550.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 670:		6,550.00
797	C & L Distributing	Liquor Store Merchandise	162.30
	Total 797:		162.30
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	1,756.61
	Total 970:		1,756.61
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	Uniform, Rug, Towel Rentals - Street Dept	103.90
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	122.01
	Total 1140:		370.58
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - November	160.00
	Total 1236:		160.00
1246	Commissioner of Transportation	Material Testing, Inspections, Traffic Signal Mai	2,506.11
	Total 1246:		2,506.11
1251	Community GIS Services, Inc.	Hosting ArcGIS SQL Geodatabase and Mappin	250.00
1251	Community GIS Services, Inc.	Hosting ArcGIS SQL Geodatabase and Mappin	250.00
	Total 1251:		500.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,743.32
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,616.80
	Total 1396:		11,360.12
1681	ECM Publishers, Inc.	Legal Notice - Airport	5.63
	Total 1681:		5.63
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	220.39
	Total 1686:		220.39
1701	EDAM	Organization Membership 2019	295.00



Vendor	Vendor Name	Description	Net Invoice Amount
Total 1701:			295.00
1922	Ferrellgas	Propane - Ice Rink	82.74
Total 1922:			82.74
2051	Galls, LLC	Uniform Allowance - K. Gunter	209.94
Total 2051:			209.94
2059	Synchrony Bank	City Hall Supplies	11.98
2059	Synchrony Bank	Misc Operating Supplies - Streets	129.99
2059	Synchrony Bank	Misc Operating Supplies - Streets	129.99
2059	Synchrony Bank	Kerosene	17.78
2059	Synchrony Bank	Kerosene	17.94
2059	Synchrony Bank	Kerosene	18.90
2059	Synchrony Bank	Kerosene	19.01
Total 2059:			345.59
2539	Indian Island Winery	Liquor Store Merchandise	129.12
Total 2539:			129.12
2559	The Preserve of Cambridge, LLC	TIF 6.15 Developer Agreement	60,996.76
Total 2559:			60,996.76
2626	Isanti County Attorney's Office	Alcohol Forfeiture ICR #16001698	432.00
2626	Isanti County Attorney's Office	Alcohol Forfeiture ICR #16009202	30.00
2626	Isanti County Attorney's Office	Alcohol Forfeiture ICR #16011274	648.00
2626	Isanti County Attorney's Office	Prosecution Services - November	3,291.83
Total 2626:			4,401.83
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	9.53
Total 2636:			9.53
2676	Isanti County Recorder	Document A480238 Easement	46.00
Total 2676:			46.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	399.30
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			402.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	17,070.58
2796	Johnson Brothers Liquor Co	Freight Charge	284.61

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,480.60
2796	Johnson Brothers Liquor Co	Freight Charge	72.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	24.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,207.06
2796	Johnson Brothers Liquor Co	Freight Charge	78.01
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	68.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,353.84
2796	Johnson Brothers Liquor Co	Freight Charge	178.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	183.92
2796	Johnson Brothers Liquor Co	Freight Charge	.60
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	77.70-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	148.13-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
Total 2796:			30,772.44
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	350.87
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip Ice Rink	457.72
Total 2931:			808.59
3018	KTJ267, LLC	TIF 6-17 Developer Agreement 90% of TIF Flow	97,121.92
Total 3018:			97,121.92
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			30.00
3146	League of MN Cities Ins Trust	Package 1004376-2	40,580.00
3146	League of MN Cities Ins Trust	Claim GL000000057954 Coyne	5,000.00
Total 3146:			45,580.00
3306	Lynn Peavey Company	Crime Scene Supplies	235.60
3306	Lynn Peavey Company	Crime Scene Supplies	130.50
Total 3306:			366.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	31.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	31.26-
3461	McDonald Distributing Company	Liquor Store Merchandise	7,194.14
3461	McDonald Distributing Company	Liquor Store Merchandise	218.00
3461	McDonald Distributing Company	Liquor Store Merchandise	7,782.65
Total 3461:			15,132.13
3521	Menards	Small Tools - Parks	64.83

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	107.23
3521	Menards	Small Tools - Water	16.68
3521	Menards	Misc Operating Supplies - Parks	2.78
3521	Menards	Repair & Maint Supplies - Street Lighting	55.36
Total 3521:			246.88
3540	MetroPlains Management	TIF 6-18 Main Street Flats	2,794.72
Total 3540:			2,794.72
3542	Metro Payroll Inc.	eKlock Enterprise - October	310.25
Total 3542:			310.25
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	251.88
Total 3543:			251.88
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3675	MNCAR	Community Development Member	300.00
Total 3675:			300.00
3791	Minnestalgia Winery	Liquor Store Merchandise	90.00
Total 3791:			90.00
3946	Motorola Solutions Inc.	Battery - Fire	672.00
Total 3946:			672.00
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 243210	387.00
Total 4011:			387.00
4091	New France Wine	Liquor Store Merchandise	408.00
4091	New France Wine	Freight Charge	8.00
Total 4091:			416.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	489.84
Total 4177:			489.84
4426	Paustis Wine Company	Liquor Store Merchandise	2,549.94
4426	Paustis Wine Company	Freight Charge	52.50
4426	Paustis Wine Company	Liquor Store Merchandise	87.00

Vendor	Vendor Name	Description	Net Invoice Amount
4426	Paustis Wine Company	Freight Charge	1.75
Total 4426:			2,691.19
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,895.60
4476	Phillips Wine & Spirits	Freight Charge	79.05
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,681.70
4476	Phillips Wine & Spirits	Freight Charge	43.40
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	199.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	3.10-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	101.50-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			5,394.60
4506	Pitney Bowes	RENTAL CHARGES	592.74
Total 4506:			592.74
4616	Public Employees Retirement Ass	Voluntary Contribution - Cambridge Fire Relief	10,000.00
Total 4616:			10,000.00
4681	R. L. Larson Excavating, Inc.	2018 Street Improvements - App No 7 Final	385,710.48
Total 4681:			385,710.48
4772	Reliable Tree Service Inc	Mow Brush - Airport	7,000.00
4772	Reliable Tree Service Inc	2018 Obstruction Removal	38,902.50
Total 4772:			45,902.50
5152	Smiley Brothers Dentistry LLC	TIF 6.11 Developer Agreement 90% of TIF Flow	1,743.31
Total 5152:			1,743.31
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,911.15
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	56.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	524.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	16.80
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5.60
Total 5181:			5,513.90
5191	St. Paul Electrical Workers Health	Health Insurance Premium - January	76,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium	1,643.00
Total 5191:			78,143.00
5256	Star 95 Car Wash & Detailing	Squad Car Washes	25.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5256:			25.50
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	35.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	487.16
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	153.95
Total 5301:			676.11
5446	The American Bottling Company	Liquor Store Merchandise	222.80
Total 5446:			222.80
5491	The Wine Company	Liquor Store Merchandise	128.00
5491	The Wine Company	Freight charge	5.00
Total 5491:			133.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	315.14
Total 5816:			315.14
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			568.22
5886	Watson Co., Inc.	Liquor Store Merchandise	57.00
5886	Watson Co., Inc.	Credit Liquor Merchandise	25.32-
5886	Watson Co., Inc.	Credit Operating Supplies - LS	2.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,311.91
5886	Watson Co., Inc.	Misc Operating Supplies - LS	226.14
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	114.00
Total 5886:			2,687.23
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	9,973.17
5891	Breakthru Beverage Minnesota	Freight Charge	101.72
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,636.65
5891	Breakthru Beverage Minnesota	Freight Charge	24.15
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	84.06-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	55.00-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	37.76-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	54.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			11,504.32
Grand Totals:			862,564.44

Dated: 12/13/18

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/18	12/13/2018	112237	165	Allina Health	101-20100	260.00
12/18	12/13/2018	112238	175	Amazon Capital Services, Inc.	101-20100	277.26
12/18	12/13/2018	112239	297	Aquarius Home Services	610-20100	2,200.00
12/18	12/13/2018	112240	319	Artisan	610-20100	32.00
12/18	12/13/2018	112241	320	Ascent Aviation Group, Inc	211-20100	13,005.93
12/18	12/13/2018	112242	341	Aspen Mills	101-20100	176.85
12/18	12/13/2018	112243	521	Bellboy Corporation	610-20100	5,236.20
12/18	12/13/2018	112244	586	Bjorklund Companies LLC	101-20100	1,436.00
12/18	12/13/2018	112245	670	Brad Hoheisel Tree Service, LLC	101-20100	6,550.00
12/18	12/13/2018	112246	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	11,504.32
12/18	12/13/2018	112248	797	C & L Distributing	610-20100	162.30
12/18	12/13/2018	112250	970	Cargill, Incorporated	101-20100	1,756.81
12/18	12/13/2018	112251	551	Bernick's	610-20100	1,611.35
12/18	12/13/2018	112252	1140	Cintas Corporation	601-20100	370.58
12/18	12/13/2018	112253	1236	Comm of MMB, Treas Div	213-20100	160.00
12/18	12/13/2018	112254	1246	Commissioner of Transportation	428-20100	2,506.11
12/18	12/13/2018	112255	1251	Community GIS Services, Inc.	602-20100	500.00
12/18	12/13/2018	112256	1396	Dahlheimer Beverage, LLC	610-20100	11,360.12
12/18	12/13/2018	112257	1681	ECM Publishers, Inc.	211-20100	5.63
12/18	12/13/2018	112258	1686	Ecolab Pest Elimination Div.	610-20100	220.39
12/18	12/13/2018	112259	1701	EDAM	101-20100	295.00
12/18	12/13/2018	112260	1922	Ferrellgas	101-20100	82.74
12/18	12/13/2018	112261	2051	Galls, LLC - Dba Keepsr Inc	101-20100	209.94
12/18	12/13/2018	112263	2539	Indian Island Winery	610-20100	129.12
12/18	12/13/2018	112264	2626	Isanti County Attorney's Office	209-20100	432.00
12/18	12/13/2018	112265	2626	Isanti County Attorney's Office	209-20100	30.00
12/18	12/13/2018	112266	2626	Isanti County Attorney's Office	209-20100	648.00
12/18	12/13/2018	112267	2626	Isanti County Attorney's Office	101-20100	3,291.83
12/18	12/13/2018	112268	2676	Isanti County Recorder	101-20100	46.00
12/18	12/13/2018	112269	2776	JJ Taylor Dist. of Minn.	610-20100	402.30
12/18	12/13/2018	112270	2796	Johnson Bros - St Paul	610-20100	30,772.44
12/18	12/13/2018	112271	2931	Kimball Midwest	101-20100	808.59
12/18	12/13/2018	112272	3018	KTJ267, LLC	307-20100	97,121.92
12/18	12/13/2018	112273	3056	Lake Superior Laundry Inc.	101-20100	30.00
12/18	12/13/2018	112275	3146	League of MN Cities Ins Trust P&C	101-20100	40,580.00
12/18	12/13/2018	112276	3146	League of MN Cities Ins Trust	704-20100	5,000.00
12/18	12/13/2018	112277	3306	Lynn Peavey Company	101-20100	366.10
12/18	12/13/2018	112278	3461	McDonald Distributing Company	610-20100	15,132.13
12/18	12/13/2018	112279	3521	Menards	604-20100	246.88
12/18	12/13/2018	112280	3542	Metro Payroll Inc.	101-20100	310.25
12/18	12/13/2018	112281	3543	Metro Sales, Inc.	101-20100	251.88
12/18	12/13/2018	112282	3540	MetroPlains, LLC	101-20100	2,794.72
12/18	12/13/2018	112283	3666	Minnesota Child Support Payment Cente	101-20100	137.51
12/18	12/13/2018	112284	2636	Minnesota Equipment	101-20100	9.53
12/18	12/13/2018	112285	3791	Minnestalgia Winery	610-20100	90.00
12/18	12/13/2018	112286	3675	MNCAR Exchange	101-20100	300.00
12/18	12/13/2018	112287	3946	Motorola Solutions Inc.	101-20100	672.00
12/18	12/13/2018	112288	4011	NAC Mechanical & Electrical Services	101-20100	387.00
12/18	12/13/2018	112289	4091	New France Wine	610-20100	416.00
12/18	12/13/2018	112290	4177	Northern Hollow Winery LLC	610-20100	489.84
12/18	12/13/2018	112292	4426	Paustis Wine Company	610-20100	2,691.19
12/18	12/13/2018	112293	4476	Phillips St Paul	610-20100	5,394.60
12/18	12/13/2018	112294	4506	Pitney Bowes Global Financial Services	101-20100	592.74
12/18	12/13/2018	112295	4616	PERA	101-20100	10,000.00
12/18	12/13/2018	112296	4681	R. L. Larson Excavating, Inc.	428-20100	385,710.48
12/18	12/13/2018	112297	4772	Reliable Tree Service Inc	211-20100	7,000.00
12/18	12/13/2018	112298	4772	Reliable Tree Service Inc	444-20100	38,902.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/18	12/13/2018	112299	5152	Smiley Brothers Dentistry LLC	311-20100	1,743.31
12/18	12/13/2018	112300	5181	Southern Glazer's of MN	610-20100	5,513.90
12/18	12/13/2018	112301	5191	SPEW Health Plan	101-20100	78,143.00
12/18	12/13/2018	112302	5256	Star 95 Car Wash & Detailing	101-20100	25.50
12/18	12/13/2018	112303	5301	Steve's Tire Inc	101-20100	676.11
12/18	12/13/2018	112304	2059	Synchrony Bank	101-20100	345.59
12/18	12/13/2018	112306	5446	The American Bottling Company	610-20100	222.80
12/18	12/13/2018	112307	2559	The Preserve of Cambridge, LLC	305-20100	60,996.76
12/18	12/13/2018	112308	5491	The Wine Company	610-20100	133.00
12/18	12/13/2018	112309	5743	U.S. Bank Equipment Finance	101-20100	87.00
12/18	12/13/2018	112310	5816	Viking Coca-Cola Bottling Co	610-20100	315.14
12/18	12/13/2018	112311	5878	Waste Management of WI-MN	101-20100	568.22
12/18	12/13/2018	112312	5886	Watson Co., Inc.	610-20100	2,687.23
Grand Totals:						<u>862,564.44</u>



Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Hockey/Skateboard Park	90.00
44	Absolute Portable Restrooms	Regular & Handicap Unit - Snowflake Parade	150.00
Total 44:			240.00
168	All State Communications	Reinstall Readers and Lock Wiring	240.00
168	All State Communications	Reinstall Readers and Lock Wiring	240.00
Total 168:			480.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	22.44
175	Amazon Capital Services, Inc.	Repair & Maint Supplies - Fire Dept	269.85
175	Amazon Capital Services, Inc.	Repair & Maint Supplies - Fire Dept	89.95
Total 175:			382.24
226	AMSOIL INC	Fuel Additives - Police	323.03
226	AMSOIL INC	Fuel Additives - Fire	323.03
226	AMSOIL INC	Fuel Additives - Streets	323.03
226	AMSOIL INC	Fuel Additives - Water	323.03
226	AMSOIL INC	Fuel Additives - Wastewater	323.03
Total 226:			1,615.15
397	Axon Enterprise, Inc.	Misc Operating Supplies - Police Reserve	1,300.00
Total 397:			1,300.00
501	Becker Arena Products, Inc.	Repair & Maint Supplies Vehicles/Equipment	74.31
Total 501:			74.31
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	416.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	18.84-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	143.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,062.40
Total 551:			1,771.21
616	BNSF Railway Company	Lease - Maintaining Thereon Two Asphalt Cove	5,288.46
Total 616:			5,288.46
648	Bourke, Chris	Billed and Paid by Previous Renters - Auto Pay	53.54
Total 648:			53.54
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	121.42
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.03

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			250.67
1336	Crystal Springs Ice	Liquor Store Merchandise	171.18
Total 1336:			171.18
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,737.40
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	288.00-
Total 1396:			6,449.40
1531	DexYP	Directory Listing - Liquor Store	174.00
Total 1531:			174.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	2,401.40
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	18.00
Total 1681:			2,419.40
1906	Federated Co-ops, Inc.	Misc Operating Supplies - Streets	39.96
Total 1906:			39.96
1921	Ferguson Waterworks	Automatic Meter Read Project	5,900.10
Total 1921:			5,900.10
1922	Ferrellgas	Propane - Ice Rink	115.38
Total 1922:			115.38
1949	First Advantage	Drug Test - Ice Rinks	111.04
Total 1949:			111.04
2063	Gary Reilly	Misc Operating Supplies - Streets	3,015.00
Total 2063:			3,015.00
2166	Grainger	Maintenance Supplies - City Hall	18.37
Total 2166:			18.37
2170	Granicus	Website Design and Implementation - Innovator	6,120.00
Total 2170:			6,120.00

Vendor	Vendor Name	Description	Net Invoice Amount
2381	Herman's Bakery	Cake & Cupcakes - Council Meeting	84.00
Total 2381:			84.00
2636	Minnesota Equipment	Repair & Maintenance - Plant	14.96
Total 2636:			14.96
2681	Isanti County Sheriff's Office	GEO Tab Bill Nov 6 to Dec 5, 2018	272.00
Total 2681:			272.00
2716	J.P. Cooke Company	SIGNATURE STAMP	32.40
Total 2716:			32.40
2786	John Henry Foster Minnesota	Misc Operating Supplies - Water	88.01
Total 2786:			88.01
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,575.70
2796	Johnson Brothers Liquor Co	Freight Charge	130.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	285.45
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,354.25
2796	Johnson Brothers Liquor Co	Freight Charge	24.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,792.45
2796	Johnson Brothers Liquor Co	Freight Charge	51.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	782.49
2796	Johnson Brothers Liquor Co	Freight Charge	12.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	56.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,914.21
2796	Johnson Brothers Liquor Co	Freight Charge	85.24
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	41.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			17,002.70
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	517.50
Total 3086:			517.50
3151	League of Minnesota Cities	Leadership Conference - J. Godfrey, K. Barfkne	450.00
Total 3151:			450.00
3521	Menards	Repair & Maint - Plant	19.97
3521	Menards	Misc Operating Supplies - Streets	5.99

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Water	19.66
3521	Menards	Misc Operating Supplies - Water	46.98
3521	Menards	Repair & Maint Supplies - Ice Rink	34.32
3521	Menards	Small Tools - Wastewater	5.98
3521	Menards	Repair & Maint Supplies - Ice Rink	9.97
3521	Menards	Repair & Maint Supplies - Parks	21.74
3521	Menards	Repair & Maint Supplies - Fire Dept	12.99
3521	Menards	Misc Operating Supplies - Streets	19.97
3521	Menards	Misc Operating Supplies - Ice Rink	12.88
Total 3521:			210.45
3543	Metro Sales, Inc.	RICOH MP C6004EX COLOR COPIER CONTR	916.30
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	58.89
Total 3543:			975.19
3676	MCSI Minnesota Computer Syste	CONTRACT BASE RATE/OVERAGE CHARGE	10.00
Total 3676:			10.00
3816	Minnesota Department of Agricult	Noncommercial Government Pesticide Applicat	10.00
Total 3816:			10.00
4001	MVTL Laboratories Inc.	Testing - Water	121.50
Total 4001:			121.50
4091	New France Wine	Liquor Store Merchandise	288.00
4091	New France Wine	Freight Charge	14.00
Total 4091:			302.00
4332	OMG National	Promotional Products - PD	1,502.59
Total 4332:			1,502.59
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,783.25
4476	Phillips Wine & Spirits	Freight Charge	21.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,768.00
4476	Phillips Wine & Spirits	Freight Charge	85.24
Total 4476:			4,658.19
4626	Purchase Power	POSTAGE METER REFILL	500.00
Total 4626:			500.00
4686	RS Alarms LLC	Fire and Intrusion monitoring - LS	205.20

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4686:			205.20
4919	Rupp, Anderson, Squires, &	October Legal Expense	8,031.08
Total 4919:			8,031.08
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.28
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,971.48
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	102.29
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,210.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	39.20
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	38.87-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	238.90-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	153.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	143.95-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	125.75-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	17.64-
Total 5181:			7,606.14
5251	Star	Advertising Liquor Store	851.50
Total 5251:			851.50
5301	Steve's Tire Inc	Repairs and Maint Supplies - Wastewater	10.00
Total 5301:			10.00
5421	TDS Metrocom	Phone Service - Airport	56.12
Total 5421:			56.12
5541	Titan Machinery	Repair & Maint Supplies - Streets	767.68
Total 5541:			767.68
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	1,016.10
Total 5581:			1,016.10
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	491.47
Total 5656:			491.47
5694	ULINE	Crime Scene Supplies	418.46
Total 5694:			418.46
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	271.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			271.25
5831	Vinocopia	Liquor Store Merchandise	297.33
5831	Vinocopia	Freight Charge	16.00
Total 5831:			313.33
5836	Vintage Lock	Repair & Maint Supplies - Liquor Store	400.00
Total 5836:			400.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	2,141.53
5886	Watson Co., Inc.	Misc Operating Supplies - LS	220.67
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,382.09
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,832.34
5891	Breakthru Beverage Minnesota	Freight Charge	18.98
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	884.10
5891	Breakthru Beverage Minnesota	Freight Charge	26.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	22.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	104.40
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	181.98-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	98.81-
Total 5891:			2,607.48
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			88,228.80

Dated: 12/19/18

City Treasurer: Caroline More

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/18	12/19/2018	112313	44	Absolute Portable Restrooms	101-20100	240.00
12/18	12/19/2018	112314	168	All State Communications	101-20100	480.00
12/18	12/19/2018	112315	175	Amazon Capital Services, Inc.	101-20100	382.24
12/18	12/19/2018	112316	226	AMSOIL INC	602-20100	1,615.15
12/18	12/19/2018	112317	397	Axon Enterprise, Inc.	101-20100	1,300.00
12/18	12/19/2018	112318	501	Becker Arena Products, Inc.	101-20100	74.31
12/18	12/19/2018	112319	616	BNSF Railway Company	101-20100	5,288.46
12/18	12/19/2018	112320	648	Chris Bourke	601-20100	53.54
12/18	12/19/2018	112321	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,607.48
12/18	12/19/2018	112322	551	Bernick's	610-20100	1,771.21
12/18	12/19/2018	112323	1140	Cintas Corporation	601-20100	250.67
12/18	12/19/2018	112324	1336	Crystal Springs Ice	610-20100	171.18
12/18	12/19/2018	112325	1396	Dahlheimer Beverage, LLC	610-20100	6,449.40
12/18	12/19/2018	112326	1531	DexYP	610-20100	174.00
12/18	12/19/2018	112327	1681	ECM Publishers, Inc.	101-20100	2,419.40
12/18	12/19/2018	112328	1906	Federated Co-ops, Inc.	101-20100	39.96
12/18	12/19/2018	112329	1921	Ferguson Waterworks #2516	601-20100	5,900.10
12/18	12/19/2018	112330	1922	Ferrellgas	101-20100	115.38
12/18	12/19/2018	112331	1949	First Advantage	101-20100	111.04
12/18	12/19/2018	112332	2063	Gary Reilly	101-20100	3,015.00
12/18	12/19/2018	112333	2166	Grainger	101-20100	18.37
12/18	12/19/2018	112334	2170	Granicus	419-20100	6,120.00
12/18	12/19/2018	112335	2381	Herman's Bakery	101-20100	84.00
12/18	12/19/2018	112336	2681	Isanti County Sheriff's Office	101-20100	272.00
12/18	12/19/2018	112337	2716	J.P. Cooke Company	101-20100	32.40
12/18	12/19/2018	112338	2786	John Henry Foster	601-20100	88.01
12/18	12/19/2018	112339	2796	Johnson Bros - St Paul	610-20100	17,002.70
12/18	12/19/2018	112341	3086	Landworks Construction, Inc.	610-20100	517.50
12/18	12/19/2018	112342	3151	League of Minnesota Cities	101-20100	450.00
12/18	12/19/2018	112344	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
12/18	12/19/2018	112345	3521	Menards	101-20100	210.45
12/18	12/19/2018	112346	3543	Metro Sales, Inc.	101-20100	975.19
12/18	12/19/2018	112347	3816	Minnesota Department of Agriculture	101-20100	10.00
12/18	12/19/2018	112348	2636	Minnesota Equipment	602-20100	14.96
12/18	12/19/2018	112349	4001	Minnesota Valley Testing Labs	601-20100	121.50
12/18	12/19/2018	112350	4091	New France Wine	610-20100	302.00
12/18	12/19/2018	112351	4332	OMG National	101-20100	1,502.59
12/18	12/19/2018	112352	4476	Phillips St Paul	610-20100	4,658.19
12/18	12/19/2018	112353	4626	Purchase Power	101-20100	500.00
12/18	12/19/2018	112355	4686	RS Alarms LLC	610-20100	205.20
12/18	12/19/2018	112356	4919	Rupp, Anderson, Squires, &	101-20100	8,031.08
12/18	12/19/2018	112357	5181	Southern Glazer's of MN	610-20100	7,806.14
12/18	12/19/2018	112358	5251	Star	610-20100	851.50
12/18	12/19/2018	112360	5301	Steve's Tire Inc	602-20100	10.00
12/18	12/19/2018	112361	5421	TDS	211-20100	56.12
12/18	12/19/2018	112362	5541	Titan Machinery	101-20100	767.68
12/18	12/19/2018	112363	5581	Total Control Systems, Inc.	601-20100	1,016.10
12/18	12/19/2018	112364	5656	Trucks and Toys LTD	101-20100	491.47
12/18	12/19/2018	112365	5694	ULINE	101-20100	418.46
12/18	12/19/2018	112366	5816	Viking Coca-Cola Bottling Co	610-20100	271.25
12/18	12/19/2018	112367	5831	Vinocopia	610-20100	313.33
12/18	12/19/2018	112368	5836	Vintage Lock	610-20100	400.00
12/18	12/19/2018	112370	5886	Watson Co., Inc.	610-20100	2,382.09
12/18	12/19/2018	112371	5995	WiMacTel Inc.	211-20100	60.00

Grand Totals:

88,228.80

Vendor	Vendor Name	Description	Net Invoice Amount
319	Artisan Beer Company	Liquor Store Merchandise	137.25
	Total 319:		137.25
371	ATOM	2019 Annual Membership Dues	175.00
	Total 371:		175.00
521	Bellboy Corporation	Liquor Store Merchandise	1,461.30
521	Bellboy Corporation	Credit Liquor Merchandise	2.75-
521	Bellboy Corporation	Liquor Store Merchandise	18.65
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
	Total 521:		1,550.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	171.38-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	272.19
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,807.70
	Total 551:		1,908.51
555	Business Essentials	Maintenance Supplies - City Hall	17.53
	Total 555:		17.53
797	C & L Distributing	Liquor Store Merchandise	243.30
	Total 797:		243.30
906	NAPA Central MN	Repair & Maint Supplies - PD	526.76
906	NAPA Central MN	Repair & Maint Supplies - Streets	1,285.91
906	NAPA Central MN	Repair & Maint Supplies - Parks	102.07
906	NAPA Central MN	Repair & Maint Supplies - Water	2.78
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	239.87
	Total 906:		2,157.39
969	Cardmember Service	Course License - LMCIT Online Training Center	1,900.00
969	Cardmember Service	Meals - Council	5.99
969	Cardmember Service	Copy Paper - Police	89.97
969	Cardmember Service	Crime Scene Supplies	1,411.89
	Total 969:		3,407.85
973	Cappts Marketing, LLC	Liquor Store Merchandise	59.36
973	Cappts Marketing, LLC	Delivery Charge	5.00
	Total 973:		64.36
1140	Cintas Corporation	Rug Rentals - Liquor Store	78.34
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	138.82



Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			217.16
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,373.75
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	105.00-
Total 1396:			20,268.75
1481	Department of Human Services	November Cleaning - Northbound Liquor	280.00
Total 1481:			280.00
1681	ECM Publishers, Inc.	Legal Notice - Legal Publishing Services	12.38
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	14.63
Total 1681:			27.01
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	50.87
Total 2416:			50.87
2486	IBEW Local 110	Union Dues - December	364.00
Total 2486:			364.00
2676	Isanti County Recorder	Document A480426-A480429 Resolution	184.00
Total 2676:			184.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,525.65
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,528.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,498.89
2796	Johnson Brothers Liquor Co	Freight Charge	28.67
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,710.70
2796	Johnson Brothers Liquor Co	Freight Charge	57.34
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	252.63
2796	Johnson Brothers Liquor Co	Freight Charge	3.49
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	124.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,971.66
2796	Johnson Brothers Liquor Co	Freight Charge	68.19
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	137.94
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	105.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	24.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	43.33-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	39.30-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	240.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	18.80-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
Total 2796:			6,373.22
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Brush #2	594.83
Total 2941:			594.83
3146	League of MN Cities Ins Trust	Workers' Compensation Agreement	11,985.00
Total 3146:			11,985.00
3176	LELS	Union Dues - December	567.05
Total 3176:			567.05
3461	McDonald Distributing Company	Liquor Store Merchandise	21,039.86
3461	McDonald Distributing Company	Liquor Store Merchandise	126.00
3461	McDonald Distributing Company	Liquor Store Merchandise	40.50
3461	McDonald Distributing Company	Liquor Store Merchandise	10,206.55
3461	McDonald Distributing Company	Credit Liquor Merchandise	282.40-
Total 3461:			31,130.51
3553	Michael P Keller	Pre-Employment Psychological Eval - Police	675.00
Total 3553:			675.00
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	43.23
Total 3666:			180.74
4091	New France Wine	Liquor Store Merchandise	252.00
4091	New France Wine	Freight Charge	4.00
Total 4091:			256.00
4426	Paustis Wine Company	Liquor Store Merchandise	823.00
4426	Paustis Wine Company	Freight Charge	20.00
4426	Paustis Wine Company	Liquor Store Merchandise	206.00
4426	Paustis Wine Company	Freight Charge	2.50
Total 4426:			1,051.50

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,460.95
4476	Phillips Wine & Spirits	Freight Charge	17.05
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,237.30
4476	Phillips Wine & Spirits	Freight Charge	37.19
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	48.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	163.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			2,538.39
4661	Quill Corporation	Tax Forms - Finance	99.83
Total 4661:			99.83
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	261.50
Total 4749:			261.50
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	3,328.02
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Const	20,705.98
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Report & Plan	4,398.25
5116	Short, Elliot, Hendrickson Inc	CAMBR Obst Removal & Gate-CA	14,025.00
Total 5116:			42,457.25
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	360.00-
5181	Southern Glazer's of MN	credit freight charge	1.40-
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.63
5181	Southern Glazer's of MN	Liquor Store Merchandise	10,527.22
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	146.54
5181	Southern Glazer's of MN	Liquor Store Merchandise	726.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	15.75
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	120.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	198.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	178.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	450.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	537.50-
5181	Southern Glazer's of MN	credit freight charge	2.80-
Total 5181:			9,569.44
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	668.45
Total 5516:			668.45
5553	TKO Wines Inc	Liquor Store Merchandise	490.20
Total 5553:			490.20
5751	US Internet	Monthly Internet Fees - January	36.90

Vendor	Vendor Name	Description	Net Invoice Amount
5751	US Internet	Monthly Internet Fees - January	36.85
5751	US Internet	Monthly Internet Fees - January	36.85
5751	US Internet	Monthly Internet Fees - January	36.85
Total 5751:			147.45
5758	USA Northland Directories	Advertising - Liquor Store	35.00
Total 5758:			35.00
5801	Verizon Wireless	wireless phone service - PD	1,028.22
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - Bldg Dept	191.06
Total 5801:			1,289.30
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	326.60
Total 5816:			326.60
5861	Walmart Community Card	Break Room Supplies	24.47
5861	Walmart Community Card	Office Supplies - Wastewater	9.44
5861	Walmart Community Card	Office Supplies - LS	21.36
5861	Walmart Community Card	Wine Tasting Event	164.36
Total 5861:			219.63
5886	Watson Co., Inc.	Credit Operating Supplies - LS	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,322.91
5886	Watson Co., Inc.	Misc Operating Supplies - LS	347.47
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,649.38
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,832.11
5891	Breakthru Beverage Minnesota	Freight Charge	46.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	815.75
5891	Breakthru Beverage Minnesota	Freight Charge	14.18
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	36.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	453.40
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
Total 5891:			8,203.19
5929	West Bend Mutual Insurance Com	Insurance for Wine Tasting	710.00
Total 5929:			710.00
6001	Wine Merchants	Liquor Store Merchandise	852.00
6001	Wine Merchants	Freight Charge	20.15

Vendor	Vendor Name	Description	Net Invoice Amount
		Total 6001:	872.15
		Grand Totals:	156,933.24

Dated: 12/27/18

City Treasurer: Caroline Mc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/18	12/27/2018	112372	319	Artisan	610-20100	137.25
12/18	12/27/2018	112373	371	ATOM	101-20100	175.00
12/18	12/27/2018	112374	521	Bellboy Corporation	610-20100	1,550.00
12/18	12/27/2018	112375	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,203.19
12/18	12/27/2018	112376	555	Business Essentials	101-20100	17.53
12/18	12/27/2018	112377	797	C & L Distributing	610-20100	243.30
12/18	12/27/2018	112378	5516	Capitol Beverage Sales L.P.	610-20100	668.45
12/18	12/27/2018	112379	973	Cappts Marketing, LLC	610-20100	64.36
12/18	12/27/2018	112380	969	Cardmember Service	101-20100	3,407.85
12/18	12/27/2018	112381	551	Bernick's	610-20100	1,908.51
12/18	12/27/2018	112382	1140	Cintas Corporation	610-20100	217.16
12/18	12/27/2018	112383	1396	Dahlheimer Beverage, LLC	610-20100	20,268.75
12/18	12/27/2018	112384	1481	Department of Human Services	610-20100	280.00
12/18	12/27/2018	112385	1681	ECM Publishers, Inc.	101-20100	27.01
12/18	12/27/2018	112386	2486	IBEW Local 110	101-20100	364.00
12/18	12/27/2018	112387	2676	Isanti County Recorder	101-20100	184.00
12/18	12/27/2018	112388	2776	JJ Taylor Dist. of Minn.	610-20100	1,528.65
12/18	12/27/2018	112389	2416	John Hirsch's Cambridge Motors	101-20100	50.87
12/18	12/27/2018	112390	2796	Johnson Bros - St Paul	610-20100	6,373.22
12/18	12/27/2018	112391	2941	Kirvida Fire, Inc.	101-20100	594.83
12/18	12/27/2018	112392	3146	League of MN Cities Ins Trust WC	101-20100	11,985.00
12/18	12/27/2018	112393	3176	LELS	101-20100	567.05
12/18	12/27/2018	112394	3461	McDonald Distributing Company	610-20100	31,130.51
12/18	12/27/2018	112396	3553	Michael P Keller, Ph.D.	101-20100	675.00
12/18	12/27/2018	112397	3666	Minnesota Child Support Payment Cente	101-20100	180.74
12/18	12/27/2018	112399	906	NAPA Central MN	601-20100	2,157.39
12/18	12/27/2018	112400	4091	New France Wine	610-20100	256.00
12/18	12/27/2018	112401	4426	Paustis Wine Company	610-20100	1,051.50
12/18	12/27/2018	112403	4476	Phillips St Paul	610-20100	2,538.39
12/18	12/27/2018	112404	4661	Quill Corporation	101-20100	99.83
12/18	12/27/2018	112405	4749	Red Bull Distribution Company, Inc.	610-20100	261.50
12/18	12/27/2018	112406	5116	Short, Elliot, Hendrickson Inc	444-20100	42,457.25
12/18	12/27/2018	112407	5181	Southern Glazer's of MN	610-20100	9,569.44
12/18	12/27/2018	112408	5553	TKO Wines Inc	610-20100	490.20
12/18	12/27/2018	112410	5751	US Internet	602-20100	147.45
12/18	12/27/2018	112411	5758	USA Northland Directories	610-20100	35.00
12/18	12/27/2018	112412	5801	Verizon Wireless	101-20100	1,289.30
12/18	12/27/2018	112413	5816	Viking Coca-Cola Bottling Co	610-20100	326.60
12/18	12/27/2018	112414	5861	Walmart Community/SYNCB	610-20100	219.63
12/18	12/27/2018	112415	5886	Watson Co., Inc.	610-20100	3,649.38
12/18	12/27/2018	112416	5929	West Bend Mutual Insurance Company	610-20100	710.00
12/18	12/27/2018	112417	6001	Wine Merchants	610-20100	872.15

Grand Totals:

156,933.24

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Ice Rink	119.19
	Total 175:		119.19
206	American Public Works Assn	Member Dues - 3/1/19 to 2/29/20 - L. Milz	252.50
	Total 206:		252.50
341	Aspen Mills	Uniform Allowance - S. Samuelson	938.00
341	Aspen Mills	Uniform Allowance - C. Hirsch	110.30-
	Total 341:		827.70
381	Auto-Value Cambridge	Repair & Maint Supplies - Shop	16.99
	Total 381:		16.99
521	Bellboy Corporation	Liquor Store Merchandise	1,677.15
	Total 521:		1,677.15
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	150.85-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	222.26
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,291.60
	Total 551:		3,363.01
661	Boyle, Eugene G.	Electrical Billing	4,517.60
	Total 661:		4,517.60
969	Cardmember Service	Equipment Rental - Ice Rink	5.34-
969	Cardmember Service	Equipment Rental - Ice Rink	37.41
969	Cardmember Service	Signs	212.36
969	Cardmember Service	Postage - Wastewater	9.30
969	Cardmember Service	Postage - Wastewater	12.40
969	Cardmember Service	Postage - Wastewater	14.55
969	Cardmember Service	Postage - Wastewater	93.00
969	Cardmember Service	Repair & Maint Supplies - Fire Dept	27.79
969	Cardmember Service	Office Supplies - EOC	26.90
	Total 969:		428.37
1019	CCP Industries Inc.	Misc Operating Supplies - Wastewater	147.88
	Total 1019:		147.88
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	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
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 - 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:			565.14
1156	City of Mpls Receivables	APS Transaction Fee - November	170.10
Total 1156:			170.10
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	270.00
1316	Crawford's Equipment, Inc.	Signs	220.00
Total 1316:			490.00
1336	Crystal Springs Ice	Liquor Store Merchandise	338.04
Total 1336:			338.04
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,327.60
Total 1396:			16,327.60
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6690CZT	14.00
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6691CZT	27.00
1506	Deputy Registrar #90	License Tabs - 99 M&S - Plate CDT9958	27.00
Total 1506:			68.00
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	12.38
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 682	4.50
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 683	47.25
Total 1681:			64.13
1891	Fastenal Company	Misc Operating Supplies - Water	10.21
Total 1891:			10.21
1921	Ferguson Waterworks	Automatic Meter Read Project	2,496.95
Total 1921:			2,496.95
1922	Ferrellgas	Propane - Ice Rink	74.75



Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1922:		74.75
2051	Galls, LLC	Uniform Allowance - K. Gunter	131.17
	Total 2051:		131.17
2271	Hach Company	Wastewater Lab Supplies	411.12
	Total 2271:		411.12
2311	Harper Brooms	Small Tools and Equipment - Streets	543.20
	Total 2311:		543.20
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - WWTF Vehicle	170.96
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	113.01
2416	John Hirsch's Cambridge Motors	Repair & Maint Labor - PD Vehicle	259.76
	Total 2416:		543.73
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,035.90
2796	Johnson Brothers Liquor Co	Freight Charge	139.51
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,473.40
2796	Johnson Brothers Liquor Co	Freight Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	51.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,725.71
2796	Johnson Brothers Liquor Co	Freight Charge	85.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,916.45
2796	Johnson Brothers Liquor Co	Freight Charge	62.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	447.93
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	193.35
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,754.01
2796	Johnson Brothers Liquor Co	Freight Charge	96.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	68.97
	Total 2796:		22,110.82
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
	Total 3056:		15.00
3151	League of Minnesota Cities	Leadership Conference - B. Shogren	225.00
	Total 3151:		225.00
3441	MBPTA	Membership Dues 2019 - Levitski & Nisley	100.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3441:			100.00
3461	McDonald Distributing Company	Liquor Store Merchandise	214.00
3461	McDonald Distributing Company	Liquor Store Merchandise	17,415.75
3461	McDonald Distributing Company	Credit Liquor Merchandise	170.14-
Total 3461:			17,459.61
3521	Menards	Misc Operating Supplies - Streets	29.35
3521	Menards	Misc Operating Supplies - Wastewater	59.89
3521	Menards	Repair & Maint Supplies - Ice Rink	304.63
3521	Menards	Maintenance Supplies - City Hall	26.33
3521	Menards	Repair & Maint - Wastewater Plant	6.99
3521	Menards	Small Tools - Streets	63.28
3521	Menards	Misc Operating Supplies - Streets	28.34
3521	Menards	Repair & Maint Supplies - Street Lighting	9.47
3521	Menards	Misc Operating Supplies - Ice Rink	19.98
3521	Menards	Signs	16.21
3521	Menards	Maintenance Supplies - City Hall	21.91
3521	Menards	Maintenance Supplies - City Hall	34.98
3521	Menards	Misc Operating Supplies - Water	14.19
3521	Menards	Misc Operating Supplies - Wastewater	65.12
3521	Menards	Misc Operating Supplies - Wastewater	18.66
Total 3521:			719.33
3727	Minnesota Pump Works	Repair and Maintenance - Wastewater Plant	3,342.24
Total 3727:			3,342.24
3736	Minnesota Rural Water Associatio	City Associate Membership	250.00
Total 3736:			250.00
3766	Minnesota State Fire Dept Assn	2019 MSFDA Membership dues	346.00
3766	Minnesota State Fire Dept Assn	2019 Region 7 Membership dues	200.00
Total 3766:			546.00
3829	MN Dept of Labor and Industry	4th Qtr Surcharge	4,212.52
3829	MN Dept of Labor and Industry	4th Qtr Surcharge	168.50-
Total 3829:			4,044.02
3864	MN Mechanical Solutions, Inc.	Repair & Maintenance - Wastewater Plant	3,500.00
Total 3864:			3,500.00
3966	MSFCA	2019 Membership	341.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3966:			341.00
4001	MVTL Laboratories Inc.	Testing	87.00
4001	MVTL Laboratories Inc.	Testing	40.00
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			1,017.00
4066	North Central Laboratories	Lab Supplies	1,577.37
Total 4066:			1,577.37
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4171	Northern Business Products, Inc.	Office Supplies	52.99
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	42.68
4171	Northern Business Products, Inc.	Office Supplies	38.66
Total 4171:			134.33
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,385.35
4476	Phillips Wine & Spirits	Freight Charge	74.40
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,943.86
4476	Phillips Wine & Spirits	Freight Charge	62.00
Total 4476:			6,465.61
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies Veh/Eq - Ice Rink	36.75
Total 4666:			36.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,185.16
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	103.25
5181	Southern Glazer's of MN	Liquor Store Merchandise	88.86
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
Total 5181:			9,380.07
5238	Stacy Lent Fire Department	Training - Fire Dept	4,710.00
Total 5238:			4,710.00
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Parks	100.00
Total 5261:			100.00
5271	North Folk Winery	Liquor Store Merchandise	1,056.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5271:			1,056.00
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	487.16
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	158.95
5301	Steve's Tire Inc	Repair and Maint Labor - PD	35.00
Total 5301:			706.11
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	153.26
Total 5391:			153.26
5446	The American Bottling Company	Liquor Store Merchandise	231.00
Total 5446:			231.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	319.40
Total 5516:			319.40
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	93.89
Total 5656:			93.89
5801	Verizon Wireless	wireless phone service - Maintenance Dept	26.46
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	96.97
Total 5801:			228.46
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	467.70
Total 5816:			467.70
5831	Vinocopia	Liquor Store Merchandise	2,558.24
5831	Vinocopia	Freight Charge	40.00
Total 5831:			2,598.24
5836	Vintage Lock	Repair & Maint Supplies Bldg - Airport	850.00
Total 5836:			850.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Misc Operating Supplies - LS	53.22
5886	Watson Co., Inc.	Liquor Store Merchandise	2,651.34
5886	Watson Co., Inc.	Misc Operating Supplies - LS	271.80

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,968.86
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,372.39
5891	Breakthru Beverage Minnesota	Freight Charge	53.19
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	591.99
5891	Breakthru Beverage Minnesota	Freight Charge	13.80
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	44.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	56.00
Total 5891:			5,133.67
6001	Wine Merchants	Liquor Store Merchandise	704.00
6001	Wine Merchants	Freight Charge	17.05
Total 6001:			721.05
6076	Zep Sales and Service	Repair and Maint Supplies - Streets	372.91
Total 6076:			372.91
Grand Totals:			125,959.23

Dated: 1/3/19

City Treasurer: Caroline J. [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/02/2019	112418	175	Amazon Capital Services, Inc.	101-20100	119.19
01/19	01/02/2019	112419	206	APWA	101-20100	252.50
01/19	01/02/2019	112420	341	Aspen Mills	101-20100	827.70
01/19	01/02/2019	112421	381	Auto Value Cambridge	101-20100	16.99
01/19	01/02/2019	112422	521	Bellboy Corporation	610-20100	1,677.15
01/19	01/02/2019	112423	661	Eugene G. Boyle	101-20100	4,517.60
01/19	01/02/2019	112424	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,133.67
01/19	01/02/2019	112425	5516	Capitol Beverage Sales L.P.	610-20100	319.40
01/19	01/02/2019	112426	969	Cardmember Service	101-20100	428.37
01/19	01/02/2019	112427	1019	CCP Industries Inc.	602-20100	147.88
01/19	01/02/2019	112428	551	Bernick's	610-20100	3,363.01
01/19	01/02/2019	112429	1140	Cintas Corporation	101-20100	565.14
01/19	01/02/2019	112430	1156	Minneapolis Finance Department	101-20100	170.10
01/19	01/02/2019	112431	1316	Crawford's Equipment, Inc.	101-20100	490.00
01/19	01/02/2019	112432	1336	Crystal Springs Ice	610-20100	338.04
01/19	01/02/2019	112433	1396	Dahlheimer Beverage, LLC	610-20100	16,327.60
01/19	01/02/2019	112434	1506	Deputy Registrar #90	101-20100	68.00
01/19	01/02/2019	112435	1681	ECM Publishers, Inc.	101-20100	64.13
01/19	01/02/2019	112437	1891	Fastenal Company	601-20100	10.21
01/19	01/02/2019	112438	1921	Ferguson Waterworks #2516	601-20100	2,496.95
01/19	01/02/2019	112439	1922	Ferrellgas	101-20100	74.75
01/19	01/02/2019	112440	2051	Galls, LLC - Db a Keepsr Inc	101-20100	131.17
01/19	01/02/2019	112441	2271	Hach Company	602-20100	411.12
01/19	01/02/2019	112442	2311	Harper Brooms	101-20100	543.20
01/19	01/02/2019	112443	2416	John Hirsch's Cambridge Motors	101-20100	543.73
01/19	01/02/2019	112444	2796	Johnson Bros - St Paul	610-20100	22,110.82
01/19	01/02/2019	112445	3056	Lake Superior Laundry Inc.	101-20100	15.00
01/19	01/02/2019	112446	3151	League of Minnesota Cities	101-20100	225.00
01/19	01/02/2019	112447	3441	MBPTA	101-20100	100.00
01/19	01/02/2019	112448	3461	McDonald Distributing Company	610-20100	17,459.61
01/19	01/02/2019	112449	3521	Menards	602-20100	719.33
01/19	01/02/2019	112450	3727	Minnesota Pump Works	602-20100	3,342.24
01/19	01/02/2019	112451	3736	Minnesota Rural Water Association	601-20100	250.00
01/19	01/02/2019	112452	3766	MSFDA - Region 7	101-20100	200.00
01/19	01/02/2019	112453	3766	Minnesota State Fire Dept Assn	101-20100	346.00
01/19	01/02/2019	112454	3829	MN Dept of Labor and Industry	101-20100	4,044.02
01/19	01/02/2019	112455	3864	MN Mechanical Solutions, Inc.	602-20100	3,500.00
01/19	01/02/2019	112457	3966	MSFCA	101-20100	341.00
01/19	01/02/2019	112458	4001	Minnesota Valley Testing Labs	602-20100	1,017.00
01/19	01/02/2019	112459	4071	NCPERS Group Life Ins.	101-20100	400.00
01/19	01/02/2019	112460	4066	NCL of Wisconsin, Inc.	602-20100	1,577.37
01/19	01/02/2019	112461	5271	North Folk Winery	610-20100	1,056.00
01/19	01/02/2019	112462	4171	Northern Business Products, Inc.	101-20100	134.33
01/19	01/02/2019	112463	4476	Phillips St Paul	610-20100	6,465.61
01/19	01/02/2019	112464	4666	R & R Specialties of Wisconsin Inc	101-20100	36.75
01/19	01/02/2019	112465	5181	Southern Glazer's of MN	610-20100	9,380.07
01/19	01/02/2019	112466	5238	SLFD Training	101-20100	4,710.00
01/19	01/02/2019	112467	5261	Star Quality Glass	101-20100	100.00
01/19	01/02/2019	112468	5301	Steve's Tire Inc	101-20100	706.11
01/19	01/02/2019	112469	5446	The American Bottling Company	610-20100	231.00
01/19	01/02/2019	112470	5391	TM Johnson Bros., Inc.	610-20100	153.26
01/19	01/02/2019	112471	5656	Trucks and Toys LTD	101-20100	93.89
01/19	01/02/2019	112472	5801	Verizon Wireless	602-20100	228.46
01/19	01/02/2019	112473	5816	Viking Coca-Cola Bottling Co	610-20100	467.70
01/19	01/02/2019	112474	5831	Vinocopia	610-20100	2,598.24
01/19	01/02/2019	112475	5836	Vintage Lock	211-20100	850.00
01/19	01/02/2019	112476	5886	Watson Co., Inc.	610-20100	2,968.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/02/2019	112477	6001	Wine Merchants	610-20100	721.05
01/19	01/02/2019	112478	6076	Zep Sales and Service	101-20100	372.91
Grand Totals:						<u>125,959.23</u>

Vendor	Vendor Name	Description	Net Invoice Amount
119	AIM Electronics, Inc.	Hockey Scoreboards	23,464.00
Total 119:			23,464.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	223.28
175	Amazon Capital Services, Inc.	Repair & Maint Water Plant	69.00
Total 175:			292.28
341	Aspen Mills	Uniform Allowance - S. Samuelson	46.85
341	Aspen Mills	Uniform Allowance - Reserves	106.35
Total 341:			153.20
521	Bellboy Corporation	Liquor Store Merchandise	566.67
521	Bellboy Corporation	Liquor Store Merchandise	607.00
521	Bellboy Corporation	Liquor Store Merchandise	87.50
Total 521:			1,261.17
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	14.76
551	Chas A. Bernick Inc.	Liquor Store Merchandise	257.06
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,690.45
Total 551:			4,932.75
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
797	C & L Distributing	Liquor Store Merchandise	110.00
Total 797:			110.00
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
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	103.90
1140	Cintas Corporation	Uniform Rental - Parks	6.72
Total 1140:			236.14
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - December	120.00
Total 1236:			120.00
1246	Commissioner of Transportation	Traffic Signal Maintenance	136.08
Total 1246:			136.08



Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,235.15
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,499.00
Total 1396:			13,734.15
1614	Dybvig, Monte	Planning Comm Mtgs - 4th Qtr 2018	35.00
Total 1614:			35.00
1681	ECM Publishers, Inc.	Legal Notice - Bids 9th Ave SE Construction	42.13
1681	ECM Publishers, Inc.	Legal Notice - 2019 Summary Budget Statemen	86.63
Total 1681:			128.76
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	101.89
Total 1686:			101.89
1921	Ferguson Waterworks	Meters & Repairs	5.44
Total 1921:			5.44
1922	Ferrellgas	Propane - Ice Rink	42.12
1922	Ferrellgas	Propane - Ice Rink	74.75
1922	Ferrellgas	Propane - Ice Rink	107.39
1922	Ferrellgas	Cylinder Rental - Ice Rink	12.00
1922	Ferrellgas	Cylinder Rental - Ice Rink	12.00
Total 1922:			248.26
1931	Finance and Commerce, Inc.	Legal Notice - Bids 9th Ave SE Construction	147.55
Total 1931:			147.55
2059	Synchrony Bank	Repair & Maint Supplies - Fire	286.99
Total 2059:			286.99
2095	Glines, Charles	Refund for Overpayment of Final Water Bill	59.60
Total 2095:			59.60
2146	Gopher State One-Call Inc.	FTP Tickets	31.05
2146	Gopher State One-Call Inc.	FTP Tickets	31.05
Total 2146:			62.10
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00

Vendor	Vendor Name	Description	Net Invoice Amount
2271	Hach Company	Wastewater Lab Supplies	54.14
2271	Hach Company	Wastewater Lab Supplies	253.89
Total 2271:			308.03
2305	Harder-Chapman, Marisa	Planning Comm Mtgs - 4th Qtr 2018	70.00
Total 2305:			70.00
2341	Hawkins, Inc.	Chemicals - Water	6,190.68
Total 2341:			6,190.68
2411	Hillyard Inc.	Maintenance Supplies - City Hall	64.27
Total 2411:			64.27
2421	Redpath and Company	Progress Billing on 2018 Audit	5,400.00
Total 2421:			5,400.00
2518	Immel, Julie	Planning Comm Mtgs - 4th Qtr 2018	70.00
Total 2518:			70.00
2561	Initiative Foundation	2019 Economic Development Support	2,075.00
Total 2561:			2,075.00
2626	Isanti County Attorney's Office	Prosecution Services - December	3,291.83
Total 2626:			3,291.83
2661	Isanti County Historical Society	2019 Support	1,500.00
Total 2661:			1,500.00
2681	Isanti County Sheriff's Office	2019 SWAT Team Membership	500.00
Total 2681:			500.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	475.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,193.55
2796	Johnson Brothers Liquor Co	Freight Charge	20.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	805.40
2796	Johnson Brothers Liquor Co	Freight Charge	27.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,804.33
2796	Johnson Brothers Liquor Co	Freight Charge	55.07
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,690.50
2796	Johnson Brothers Liquor Co	Freight Charge	54.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	91.96

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	128.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	68.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	140.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	297.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.33-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	24.19-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.93-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	32.26-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			7,886.39
2941	Kirvida Fire, Inc.	Equipment - Ladder #1	4,220.76
Total 2941:			4,220.76
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3146	League of MN Cities Ins Trust	Package 1000884-3 and Excess 1000885-3	3,422.00
3146	League of MN Cities Ins Trust	Package 1004376-2	1,536.00
Total 3146:			4,958.00
3461	McDonald Distributing Company	Liquor Store Merchandise	974.80
Total 3461:			974.80
3484	MCPA	MCPA Membership	50.00
Total 3484:			50.00
3521	Menards	Misc Operating Supplies - Streets	8.90
3521	Menards	Small Tools - Streets	15.46
3521	Menards	Misc Operating Supplies - Wastewater	23.67
3521	Menards	Misc Operating Supplies - Wastewater	23.67-
3521	Menards	Misc Operating Supplies - Water	13.68
Total 3521:			38.04
3542	Metro Payroll Inc.	eKlock Enterprise - November	331.50
Total 3542:			331.50
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease,	245.80

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 3543:		245.80
3661	Minnesota Chiefs of Police Associ	ETI Conference - T. Schuster	495.00
	Total 3661:		495.00
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
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	4,630.00
	Total 3686:		4,630.00
3693	Minnesota Fire Service	Firefighter I & II Certification Exam	690.00
	Total 3693:		690.00
3755	Minuteman Press	Forms - Police Dept	65.11
	Total 3755:		65.11
3776	Minnesota Unemployment Insuran	Unemployment Benefits - Quarter 4 2018	866.77
	Total 3776:		866.77
3876	Minnesota Pollution Control Agen	Wastewater Lab Certification Renewal	2,025.00
	Total 3876:		2,025.00
4093	New Beginnings Community Chur	Deposit Return	500.00
	Total 4093:		500.00
4278	Office of the Secretary of State	Notary Commission - M. Bruss	120.00
	Total 4278:		120.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,996.36
4426	Paustis Wine Company	Freight Charge	36.75
	Total 4426:		2,033.11
4467	Peterson's North Branch Mill	Boots - C. Melland	279.95

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4467:			279.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,944.15
4476	Phillips Wine & Spirits	Freight Charge	46.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	703.50
4476	Phillips Wine & Spirits	Freight Charge	21.70
Total 4476:			3,715.85
4661	Quill Corporation	Small Tools and Equipment - Admin	179.99
Total 4661:			179.99
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies - Zamboni	90.30
Total 4666:			90.30
4772	Reliable Tree Service Inc	Cut Trees - Airport	11,000.00
Total 4772:			11,000.00
4919	Rupp, Anderson, Squires, &	November Legal Expense	6,077.73
Total 4919:			6,077.73
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Const	3,037.50
Total 5116:			3,037.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,938.85
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	23.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	226.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5.60
Total 5181:			2,194.25
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	4,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	750.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	24,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	1,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	12,990.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	5,490.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	8,520.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - February	6,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - T. Hanson	1,643.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5191:			77,393.00
5256	Star 95 Car Wash & Detailing	Squad Car Washes	15.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	15.50
Total 5256:			31.00
5324	Struss, Chad	Planning Comm Mtgs - 4th Qtr 2018	70.00
Total 5324:			70.00
5327	Stylski, Mike	Planning Comm Mtgs - 4th Qtr 2018	35.00
Total 5327:			35.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
Total 5624:			25.00
5686	U.S. Postal Service	Stamped Envelopes - PD	288.15
Total 5686:			288.15
5878	Waste Management	Dumpster Service & Recycle - Streets	277.35
5878	Waste Management	Dumpster Service & Recycle - Water	162.58
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			672.64
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,674.71
5886	Watson Co., Inc.	Misc Operating Supplies - LS	179.85
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,847.06
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,066.00
5891	Breakthru Beverage Minnesota	Freight Charge	31.05
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,763.50
5891	Breakthru Beverage Minnesota	Freight Charge	26.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,507.73
5891	Breakthru Beverage Minnesota	Freight Charge	31.19
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	707.64
5891	Breakthru Beverage Minnesota	Freight Charge	18.40
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	85.50-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			10,065.31

Vendor	Vendor Name	Description	Net Invoice Amount
5910	Weiler, Arianna	Planning Comm Mtgs - 4th Qtr 2018	70.00
Total 5910:			70.00
5965	White Bear IT Solutions LLC	Dell Warranty Renewal Server	386.33
5965	White Bear IT Solutions LLC	SonicWALL Support Renewal Internet Firewall	2,160.00
5965	White Bear IT Solutions LLC	SAN SSL Certificate for Exchange 2010	182.99
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	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
Total 5965:			7,092.70
Grand Totals:			221,113.39

Dated: 1/9/19

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/09/2019	112479	119	AIM Electronics, Inc.	415-20100	23,464.00
01/19	01/09/2019	112480	175	Amazon Capital Services, Inc.	601-20100	292.28
01/19	01/09/2019	112481	341	Aspen Mills	101-20100	153.20
01/19	01/09/2019	112482	521	Bellboy Corporation	610-20100	1,261.17
01/19	01/09/2019	112483	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	10,065.31
01/19	01/09/2019	112484	766	Bureau of Crim. Apprehension	101-20100	270.00
01/19	01/09/2019	112485	797	C & L Distributing	610-20100	110.00
01/19	01/09/2019	112486	551	Bernick's	610-20100	4,932.75
01/19	01/09/2019	112487	1140	Cintas Corporation	101-20100	236.14
01/19	01/09/2019	112488	1236	Comm of MMB, Treas Div	213-20100	120.00
01/19	01/09/2019	112489	1246	Commissioner of Transportation	428-20100	136.08
01/19	01/09/2019	112490	1396	Dahlheimer Beverage, LLC	610-20100	13,734.15
01/19	01/09/2019	112491	1614	Monte Dybvig	101-20100	35.00
01/19	01/09/2019	112492	1681	ECM Publishers, Inc.	101-20100	128.76
01/19	01/09/2019	112493	1686	Ecolab Pest Elimination Div.	610-20100	101.89
01/19	01/09/2019	112494	1921	Ferguson Waterworks #2516	601-20100	5.44
01/19	01/09/2019	112495	1922	Ferrellgas	101-20100	248.26
01/19	01/09/2019	112496	1931	Finance & Commerce, Inc.	443-20100	147.55
01/19	01/09/2019	112497	2095	Charles Glines	601-20100	59.60
01/19	01/09/2019	112498	2146	Gopher State One Call	602-20100	62.10
01/19	01/09/2019	112499	2188	Gratitude Farms	101-20100	400.00
01/19	01/09/2019	112500	2271	Hach Company	602-20100	308.03
01/19	01/09/2019	112501	2305	Marisa Harder-Chapman	101-20100	70.00
01/19	01/09/2019	112502	2341	Hawkins, Inc.	601-20100	6,190.68
01/19	01/09/2019	112503	2411	Hillyard / Minneapolis	101-20100	64.27
01/19	01/09/2019	112504	2518	Julie Immel	101-20100	70.00
01/19	01/09/2019	112505	2561	Initiative Foundation	101-20100	2,075.00
01/19	01/09/2019	112506	2626	Isanti County Attorney's Office	101-20100	3,291.83
01/19	01/09/2019	112507	2661	Isanti County Historical Society	101-20100	1,500.00
01/19	01/09/2019	112508	2681	Isanti County Sheriff's Office	101-20100	500.00
01/19	01/09/2019	112509	2796	Johnson Bros - St Paul	610-20100	7,886.39
01/19	01/09/2019	112510	2941	Kirvida Fire, Inc.	420-20100	4,220.76
01/19	01/09/2019	112511	3056	Lake Superior Laundry Inc.	101-20100	15.00
01/19	01/09/2019	112512	3146	League of MN Cities Ins Trust P&C	101-20100	1,536.00
01/19	01/09/2019	112513	3146	League of MN Cities Ins Trust P&C	101-20100	3,422.00
01/19	01/09/2019	112514	3461	McDonald Distributing Company	610-20100	974.80
01/19	01/09/2019	112515	3484	MCPA	101-20100	50.00
01/19	01/09/2019	112516	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
01/19	01/09/2019	112518	3521	Menards	601-20100	38.04
01/19	01/09/2019	112519	3542	Metro Payroll Inc.	101-20100	331.50
01/19	01/09/2019	112520	3543	Metro Sales, Inc.	101-20100	245.80
01/19	01/09/2019	112521	3661	Minnesota Chiefs of Police Association	101-20100	495.00
01/19	01/09/2019	112522	3666	Minnesota Child Support Payment Cente	101-20100	137.51
01/19	01/09/2019	112523	3686	Minnesota Department of Health	601-20100	4,630.00
01/19	01/09/2019	112524	3693	Minnesota Fire Service	101-20100	690.00
01/19	01/09/2019	112525	3876	MPCA	602-20100	2,025.00
01/19	01/09/2019	112526	3776	Minnesota Unemployment Insurance	101-20100	866.77
01/19	01/09/2019	112527	3755	Minuteman Press	101-20100	65.11
01/19	01/09/2019	112528	4093	New Beginnings Community Church	101-20100	500.00
01/19	01/09/2019	112530	4278	Office of the Secretary of State	101-20100	120.00
01/19	01/09/2019	112531	4426	Paustis Wine Company	610-20100	2,033.11
01/19	01/09/2019	112532	4467	Peterson's North Branch Mill	101-20100	279.95
01/19	01/09/2019	112533	4476	Phillips St Paul	610-20100	3,715.85
01/19	01/09/2019	112534	4661	Quill Corporation	101-20100	179.99
01/19	01/09/2019	112535	4666	R & R Specialties of Wisconsin Inc	101-20100	90.30
01/19	01/09/2019	112536	2421	Redpath and Company	101-20100	5,400.00
01/19	01/09/2019	112537	4772	Reliable Tree Service Inc	211-20100	11,000.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/09/2019	112538	4919	Rupp, Anderson, Squires, &	101-20100	6,077.73
01/19	01/09/2019	112539	5116	Short, Elliot, Hendrickson Inc	428-20100	3,037.50
01/19	01/09/2019	112540	5181	Southern Glazer's of MN	610-20100	2,194.25
01/19	01/09/2019	112541	5191	SPEW Health Plan	101-20100	77,393.00
01/19	01/09/2019	112542	5256	Star 95 Car Wash & Detailing	101-20100	31.00
01/19	01/09/2019	112543	5324	Chad Struss	101-20100	70.00
01/19	01/09/2019	112544	5327	Mike Stylski	101-20100	35.00
01/19	01/09/2019	112545	2059	Synchrony Bank	101-20100	286.99
01/19	01/09/2019	112546	5624	TransUnion Risk & Alternative	101-20100	25.00
01/19	01/09/2019	112547	5686	U.S. Postal Service	101-20100	288.15
01/19	01/09/2019	112549	5878	Waste Management of WI-MN	101-20100	672.64
01/19	01/09/2019	112550	5886	Watson Co., Inc.	610-20100	2,847.06
01/19	01/09/2019	112551	5910	Arianna Weiler	101-20100	70.00
01/19	01/09/2019	112552	5965	White Bear IT Solutions LLC	101-20100	7,092.70
Grand Totals:						221,113.39