

Cambridge City Council Meeting Minutes
Monday, March 18, 2019

A regular meeting of the Cambridge City Council was held on Monday, March 18, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Marlys Palmer, Lisa Iverson, and Bob Shogren.

Members Absent: Kersten Barfknecht-Conley (excused).

Staff Present: City Administrator Woulfe, Attorney Squires, Police Chief Schuster and Community Development Director Westover.

Call to Order, Pledge of Allegiance

Godfrey called the meeting to order at 6:00 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No one appeared for the Citizens Forum

Approval of Agenda.

Godfrey asked for an approval of the agenda. Palmer requested to add Isanti County local option sales tax under Council Concerns (9A). Iverson moved, seconded by Shogren, to approve the agenda amended. Motion carried unanimously.

Consent Agenda

Shogren requested item G be removed from the consent agenda for discussion. Palmer moved, seconded by Iverson, to approve consent agenda Items A-F:

- A. Regular, Summary, and Special City Council Meeting Minutes for March 4, 2019
- B. Warrants #112767 - #112986 and ACH/Wire items totaling \$1,315,872.02
- C. Utilities Department Truck Purchase (p. 46)
- D. Resolution R19-021 Amend 2018 Airport Operating Special Revenue Fund Budget (p. 47)
- E. Approve Painting of City Hall Canopy Structure Steel
- F. Approve Resolution R19-022 Final Plat of Cambridge Isanti Schools

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

G. Approve Stormwater Maintenance Agreement for Independent School District 911

Shogren questioned if the City will be maintaining stormwater for the School District. Woulfe explained the school is responsible for maintaining stormwater and if work is being completed by the City, the

City will bill the School district for work completed. Blank explained the City has the right to inspect, fix and charge private land owners for any construction completed by the school district.

Shogren moved, seconded by Iverson, to approve the Stormwater Maintenance Agreement for Independent School District 911. Motion carried.

There were no items for Work Session or Unfinished Business

New Business

16th Avenue Speed Reduction Petition

Blank reported the City received a petition from residents along 16th Avenue SE between Opportunity Boulevard and Old South Main Street requesting that the speed limit be changed from 45 mph to 30 mph. Blank stated the petition was signed by people representing 18 properties along 16th Avenue SE and Tower Circle.

Blank explained that the City does not have authority to set speed limits unless the area meets the definition of an urban district with driveway accesses at a spacing of 100 feet or less for at least a quarter of a mile. Blank reported this segment of 16th Avenue SE does not meet that definition-there are six driveways at a little more than 100 feet spacing over about 0.15 miles.

Blank stated that MnDOT has the authority to set speed limits and does so by conducting a speed study, which could result in a decrease, increase or no change in the speed. Blank explained it is typically set at the 85th percentile of the speed that vehicles are travelling.

Blank reported in 2020, 16th Avenue SE is proposed to be reconstructed and may likely be changed from a rural roadway with ditches to an urban roadway with curb and gutter. Blank explained this is a significant change in character and will affect the speed that vehicles are driven.

Blank stated he has contacted the MnDOT traffic engineer, Tom Dumont, and requested his advice on if and when MnDOT would conduct a speed study on 16th Avenue SE. Blank explained Tom is out of the office and has not yet responded.

Blank explained the options for Council are to leave the speed as is at 45 mph, to direct staff to request a MnDOT speed study now, or to request a speed study after the 2020 street reconstruction improvements are complete.

Cathy Bjornoos, 1033 16th Ave NE, addressed council stating the residents who signed the petition were relieved that the concern was being raised. Bjornoos reported the biggest concern for her and others is the many school buses that travel this route with cars driving too fast for bus and child safety.

Shogren moved, seconded by Palmer, to direct staff to request a MnDOT speed study after the 2020 street reconstruction improvements are complete. Motion carried unanimously.

*Approve Request for Proposal (RFP) for removal of Woodcrest Park Church
2275 Rochester St NE, Cambridge, MN*

Woulfe reported a staff report prepared on August 6, 2018 regarding the Woodcrest Park Church indicating there was substantial repairs needed to be done to this building. Woulfe stated the septic system was pumped and checked and was determined that it was not in compliance.

Woulfe explained staff received the proposals for some of the building /property repairs including septic design, installation, furnace replacement, and estimate cost of window siding replacement and these estimates were approximately \$55,000.

Woulfe explained the Council’s consensus was not spend the amount of funds needed for septic system and other needed repairs but to still retain the parcel for redevelopment. Woulfe stated the timeline needed to make the repairs to the septic system was one year from the date of the inspection. Woulfe reported the tenants lease expired on December 31, 2018 and the tenants were out by December 28, 2018. Woulfe noted tenants paid \$800.00 per month or \$9600.00 per year.

Woulfe reported that Midwest Environmental Consulting, LLC prepared an Asbestos and Possible Environmental Hazard Pre-Demolition Inspection Site Evaluation for this property and will be provided to interested parties.

Woulfe explained the request for proposal for demolition of the Woodcrest Park Church is in the packet for review and approval. Woulfe stated once proposals are received Council will select the interested party but reserves the right to reject any and all proposals.

Shogren moved, seconded by Iverson, to approve the Request for Proposal for removal of Woodcrest Park Church located at 2275 Rochester St NE. Motion carried unanimously.

Ordinance 689 Fee Schedule Amendment (small cell tower)

Westover reported on March 4, 2019, Council amended language for small cell towers due the Federal Communications Commission’s Declaratory Ruling and Third Report and Order (FCC Order). Westover stated it is also necessary to update the fee schedule to comply with the FCC Order. Westover stated Ordinance 689 amends the following fees into Ordinance 682 which set forth the 2019 Fee Schedule.

94.64	Small Wireless Facility Permit	Per Pole	<p>\$1,500.00 <u>\$500 to collocate up to 5 Facilities; \$100 per facility beyond 5</u> <u>\$1000 per new pole or Wireless support structure</u> <u>\$270 per year for rental/use/Access fees</u></p>
-------	--------------------------------	----------	---

Shogren moved, seconded by Palmer, to adopt Ordinance 689 as presented and allow staff to publish a summary publication of the Ordinance. Motion carried unanimously.

Approve Police Department Promotions to Patrol Sergeant

Schuster reported at the March 4, 2019 City Council meeting, Council approved a reorganization of the police department personnel to provide better shift coverage and supervision. Schuster stated on March 7, 2019, we interviewed the two officers that submitted letters of interest for the open Patrol Sergeant positions.

Schuster explained Officer Adam Rackow and Detective Matt Giese were interviewed and asked several questions relating to supervisory-related issues and how they would handle those situations. Schuster stated the interview panel agreed that both candidates did very well in their interviews and had no reservations about either of them being promoted to Patrol Sergeant and being put into a supervisory position.

Iverson moved, seconded by Shogren, to authorize the promotion of Officer Adam Rackow and Detective Matt Giese to Patrol Sergeant effective March 30, 2019. Motion carried unanimously.

Mayor's Report

Godfrey reported the first Coffee with the Mayor was held last Tuesday with five attendees. Godfrey stated the discussions were general and feedback was positive, attendees were appreciative of the opportunity to bend ears and present their priorities.

Council Concerns

Sales Tax Concerns

Palmer reported her concern of being able to answer citizen questions about the local option sales tax. Palmer stated she received several phone calls and wanted clarity about what happened at the last Isanti County meeting. Palmer asked why the Council wasn't aware that the County was going to act on their local option sales tax.

Woulfe explained she forwards the Isanti County Agenda onto Cambridge City Council usually upon receipt. Woulfe stated she attended the meeting but there was no opportunity for public comment on the agenda item. Palmer inquired who made the motion at the meeting. Woulfe confirmed that Commissioner Morris and Commissioner Oslund moved and seconded the motion for the County's local option sales tax.

Woulfe explained the motion made by the Isanti County Board of Commissioners at their February 20, 2019 meeting was to table the consideration of the County's local option sales tax for transportation until the City had a better understanding of what would happen with its local option sales tax at the State legislature. Woulfe noted this motion had passed and had been reported on in the local newspapers.

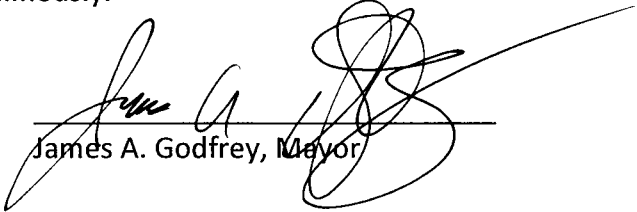
Councilmembers expressed deep dissatisfaction with the County adopting the local option sales tax without knowing the status of Cambridge's local option sales tax.

Woulfe explained if both local option sales taxes were to pass, those who shop in Cambridge will pay an additional one percent sales tax, as opposed to the additional one-half percent they will pay elsewhere in Isanti County. Councilmembers noted this creates an economic disadvantage for Cambridge retailers.

There was no City Attorney's Report or City Administrator's Report

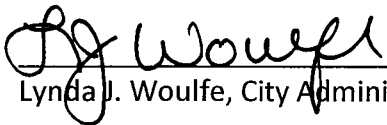
Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Iverson, to adjourn the regular meeting at 7:03 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

<p>CAMBRIDGE CITY COUNCIL MEETING</p> <p>March 18, 2019</p> <p>BILLS LIST</p>

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	2/13/2019	112767 - 112827	184,656.28
Prepaid Checks	2/21/2019	112828 - 112892	134,902.97
Prepaid Checks	2/22/2019	112893	12,500.00
Prepaid Checks	3/6/2019	112894 - 112986	469,974.53
Total Checks			802,033.78
PAID THROUGH ACH or WIRE February 2019:			
Payroll			233,174.32
Federal Payroll Tax Withholding			70,379.75
State Payroll Tax Withholding			14,803.15
PERA Withholdings			59,625.58
Deferred Comp Premiums			3,490.00
Self Insurance & Flex & Select Account Admin Fee			8,567.22
ECE			58,704.62
Sales & Use Tax Payments to State of MN			37,820.00
Centerpoint			10,038.04
Wright Express (City wide fuel cards)			8,379.34
Connexus			1,142.69
Midcontinent			6,068.39
Reliance Life Insurance ACH			1,120.46
AFLAC			524.68
Total Paid through ACH or Wire			513,838.24
TOTAL SUBMITTED FOR APPROVAL			\$1,315,872.02

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Decals - Police Dept	179.40
Total 94:			179.40
165	Allina Health	Health History, Physical, Questionnaire - Police	130.00
165	Allina Health	Health History, Physical, Questionnaire - Waste	130.00
Total 165:			260.00
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	188.89
175	Amazon Capital Services, Inc.	Uniform Allowance - J. Caulk	205.62
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	26.25
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	401.98
Total 175:			822.74
319	Artisan Beer Company	Liquor Store Merchandise	130.40
Total 319:			130.40
341	Aspen Mills	Uniform Allowance - Reserves	57.90
Total 341:			57.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	317.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,212.20
Total 551:			2,530.10
651	Boyer Trucks	Repair & Maint Supplies - Streets	147.04
651	Boyer Trucks	Repair & Maint Supplies - Streets	347.11
651	Boyer Trucks	Repair & Maint Supplies - Streets	900.79
Total 651:			1,394.94
797	C & L Distributing	Liquor Store Merchandise	109.50
Total 797:			109.50
851	Cambridge Competitive Curling Cl	Sponsor and Advertise	150.00
Total 851:			150.00
906	NAPA Central MN	Repair & Maint Supplies - PD	311.04
906	NAPA Central MN	Repair & Maint Supplies - Fire Dept	3.71
906	NAPA Central MN	Repair & Maint Supplies - Streets	364.57
906	NAPA Central MN	Repair & Maint Supplies - Parks	12.69
906	NAPA Central MN	Repair & Maint Supplies - Water	92.06
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	18.15

Vendor	Vendor Name	Description	Net Invoice Amount
Total 906:			802.22
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	2,043.49
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	7,853.86
Total 970:			9,897.35
1140	Cintas Corporation	Rug Rentals - Liquor Store	78.34
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	121.42
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			329.00
1273	Compass Minerals America Inc.	Thawrox - Treated Salt TNR	5,211.60
Total 1273:			5,211.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,237.65
Total 1396:			18,237.65
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	101.89
Total 1686:			101.89
1794	ERA	Lab Supplies	154.40
1794	ERA	Lab Supplies	753.40
Total 1794:			907.80
1891	Fastenal Company	Repair & Maint Supp Vehicles/Equipment - Stre	155.02
Total 1891:			155.02
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	532.04
Total 1906:			532.04
1949	First Advantage	Pre-Employment Drug Test - Wastewater	55.52
Total 1949:			55.52
1985	Flow Measurement and Control	Certification of Flow Meter	780.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1985:			780.00
2059	Synchrony Bank	Misc Operating Supplies - Water	145.97
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	149.99
Total 2059:			295.96
2161	Grafix Shoppe	Non-Reflective Shields	85.49
Total 2161:			85.49
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	6,768.15
Total 2341:			6,768.15
2626	Isanti County Attorney's Office	Prosecution Services - January	3,291.83
Total 2626:			3,291.83
2631	Isanti County Auditor-Treasurer	2018 General & Primary Election Reimburseme	828.15
Total 2631:			828.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,971.55
2796	Johnson Brothers Liquor Co	Freight Charge	160.41
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,569.90
2796	Johnson Brothers Liquor Co	Freight Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	523.76
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,876.75
2796	Johnson Brothers Liquor Co	Freight Charge	63.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	22.99
Total 2796:			13,243.15
3026	Kustom Signals, Inc.	Radar Eagle 3	8,028.00
Total 3026:			8,028.00
3151	League of Minnesota Cities	Workshop - M. Westover	20.00
3151	League of Minnesota Cities	Workshop - T. Schwab	20.00
3151	League of Minnesota Cities	Workshop - W. Pennings	20.00
Total 3151:			60.00
3461	McDonald Distributing Company	Liquor Store Merchandise	990.00

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	13,513.35
3461	McDonald Distributing Company	Credit Liquor Merchandise	95.12-
3461	McDonald Distributing Company	Credit Liquor Merchandise	51.00-
Total 3461:			14,357.23
3521	Menards	Misc Operating Supplies - Wastewater	83.98
3521	Menards	Repair & Maint Supplies - Fire Dept	17.80
3521	Menards	Misc Operating Supplies - Parks	58.85
3521	Menards	Repair & Maint - Water Plant	27.46
3521	Menards	Misc Operating Supplies - Wastewater	16.95
3521	Menards	Repair & Maint - Water Plant	9.99
3521	Menards	Repair & Maint - Water Plant	34.98
Total 3521:			250.01
3542	Metro Payroll Inc.	eKlock Enterprise - December	318.75
Total 3542:			318.75
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	247.01
Total 3543:			247.01
4171	Northern Business Products, Inc.	Office Supplies - PD	93.06
4171	Northern Business Products, Inc.	Misc Operating Supplies - PD	33.36
4171	Northern Business Products, Inc.	Toner - PD	114.99
Total 4171:			241.41
4426	Paustis Wine Company	Liquor Store Merchandise	1,462.60
4426	Paustis Wine Company	Freight Charge	18.75
Total 4426:			1,481.35
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,511.50
4476	Phillips Wine & Spirits	Freight Charge	65.09
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,238.55
4476	Phillips Wine & Spirits	Freight Charge	37.20
Total 4476:			4,852.34
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4772	Reliable Tree Service Inc	2018 Obstruction Removal	8,047.50
Total 4772:			8,047.50
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4799:			150.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,413.56
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	29.52
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	332.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	9.80
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	107.86-
Total 5181:			2,681.22
5238	Stacy Lent Fire Department	EMR Initial Course	2,000.00
Total 5238:			2,000.00
5251	Star	Public Notice - Council Meeting	24.00
5251	Star	Public Notice - Ordinance 684	6.00
Total 5251:			30.00
5294	Stearns DHIA Central Lab	Testing - Wastewater	23.00
Total 5294:			23.00
5309	Storm Combatives	Tactical Team Combatives Course	499.00
Total 5309:			499.00
5322	StressCrete Inc.	StressCrete Poles	60,480.00
Total 5322:			60,480.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	264.15
Total 5516:			264.15
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	642.50
Total 5581:			642.50
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5661	True Brands	Liquor Store Merchandise	26.94
Total 5661:			26.94
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	169.75
Total 5816:			169.75
5829	Vinco Inc.	2018 Gate Improvements	3,875.00
Total 5829:			3,875.00
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	205.60
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			657.46
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	1,994.79
5886	Watson Co., Inc.	Misc Operating Supplies - LS	241.26
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,228.55
5891	Breakthru Beverage Minnesota	Liquor - Merchandise	4,626.75
5891	Breakthru Beverage Minnesota	Freight Charge	59.99
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	188.00
5891	Breakthru Beverage Minnesota	Freight Charge	3.64
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	11.25-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	.19-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	43.33-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	161.50-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			4,790.31
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			184,656.28

Dated: 2/13/19City Treasurer: 

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/13/2019	112767	94	Advanced Graphix Inc	101-20100	179.40
02/19	02/13/2019	112768	165	Allina Health	101-20100	260.00
02/19	02/13/2019	112769	175	Amazon Capital Services, Inc.	101-20100	822.74
02/19	02/13/2019	112770	319	Artisan	610-20100	130.40
02/19	02/13/2019	112771	341	Aspen Mills	101-20100	57.90
02/19	02/13/2019	112772	651	Boyer Trucks	101-20100	1,394.94
02/19	02/13/2019	112773	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,790.31
02/19	02/13/2019	112774	797	C & L Distributing	610-20100	109.50
02/19	02/13/2019	112775	851	Cambridge Competitive Curling Club Inc	610-20100	150.00
02/19	02/13/2019	112776	5516	Capitol Beverage Sales L.P.	610-20100	264.15
02/19	02/13/2019	112777	970	Cargill, Incorporated	101-20100	9,897.35
02/19	02/13/2019	112778	551	Bernick's	610-20100	2,530.10
02/19	02/13/2019	112779	1140	Cintas Corporation	601-20100	329.00
02/19	02/13/2019	112780	1273	Compass Minerals America	101-20100	5,211.60
02/19	02/13/2019	112781	1396	Dahiheimer Beverage, LLC	610-20100	18,237.65
02/19	02/13/2019	112782	1686	Ecolab Pest Elimination Div.	610-20100	101.89
02/19	02/13/2019	112783	1794	Environmental Resource Associates	602-20100	907.80
02/19	02/13/2019	112784	1891	Fastenal Company	101-20100	155.02
02/19	02/13/2019	112785	1906	Federated Co-ops, Inc.	602-20100	532.04
02/19	02/13/2019	112786	1949	First Advantage	602-20100	55.52
02/19	02/13/2019	112787	1985	Flow Measurement and Control	601-20100	780.00
02/19	02/13/2019	112788	2161	Grafix Shoppe	101-20100	85.49
02/19	02/13/2019	112789	2188	Gratitude Farms	101-20100	400.00
02/19	02/13/2019	112790	2341	Hawkins, Inc.	602-20100	6,768.15
02/19	02/13/2019	112791	2626	Isanti County Attorney's Office	101-20100	3,291.83
02/19	02/13/2019	112792	2631	Isanti County Auditor-Treasurer	101-20100	828.15
02/19	02/13/2019	112793	2796	Johnson Bros - St Paul	610-20100	13,243.15
02/19	02/13/2019	112794	3026	Kustom Signals, Inc.	417-20100	8,028.00
02/19	02/13/2019	112796	3151	League of Minnesota Cities	101-20100	60.00
02/19	02/13/2019	112797	3461	McDonald Distributing Company	610-20100	14,357.23
02/19	02/13/2019	112798	3521	Menards	601-20100	250.01
02/19	02/13/2019	112799	3542	Metro Payroll Inc.	101-20100	318.75
02/19	02/13/2019	112800	3543	Metro Sales, Inc.	101-20100	247.01
02/19	02/13/2019	112802	906	NAPA Central MN	101-20100	802.22
02/19	02/13/2019	112804	4171	Northern Business Products, Inc.	101-20100	241.41
02/19	02/13/2019	112805	4426	Paustis Wine Company	610-20100	1,481.35
02/19	02/13/2019	112806	4476	Phillips St Paul	610-20100	4,852.34
02/19	02/13/2019	112807	4626	Purchase Power	101-20100	500.00
02/19	02/13/2019	112808	4772	Reliable Tree Service Inc	444-20100	8,047.50
02/19	02/13/2019	112809	4799	Replenishment Solutions, Inc.	610-20100	150.00
02/19	02/13/2019	112810	5181	Southern Glazer's of MN	610-20100	2,681.22
02/19	02/13/2019	112811	5238	SLFD Training	101-20100	2,000.00
02/19	02/13/2019	112812	5251	Star	101-20100	30.00
02/19	02/13/2019	112813	5294	Stearns DHIA Central Lab	602-20100	23.00
02/19	02/13/2019	112814	5309	Storm Combatives	101-20100	499.00
02/19	02/13/2019	112815	5322	StressCrete Inc.	101-20100	60,480.00
02/19	02/13/2019	112816	2059	Synchrony Bank	602-20100	295.96
02/19	02/13/2019	112817	5581	Total Control Systems, Inc.	602-20100	642.50
02/19	02/13/2019	112818	5624	TransUnion Risk & Alternative	101-20100	50.00
02/19	02/13/2019	112819	5661	True Brands	610-20100	28.94
02/19	02/13/2019	112820	5743	U.S. Bank Equipment Finance	101-20100	87.00
02/19	02/13/2019	112821	5816	Viking Coca-Cola Bottling Co	610-20100	169.75
02/19	02/13/2019	112822	5829	Vinco Inc.	444-20100	3,875.00
02/19	02/13/2019	112825	5878	Waste Management	101-20100	657.46
02/19	02/13/2019	112826	5886	Watson Co., Inc.	610-20100	2,228.55
02/19	02/13/2019	112827	5995	WiMacTel Inc.	211-20100	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>184,656.28</u>

Vendor	Vendor Name	Description	Net Invoice Amount
141	Alex Air Apparatus, Inc.	Repair & Maint Supplies Veh/Eq - Fire Dept	320.00
Total 141:			320.00
175	Amazon Capital Services, Inc.	Office Supplies - Liquor Store	219.89
175	Amazon Capital Services, Inc.	Crime Scene Supplies - Police	37.80
Total 175:			257.69
319	Artisan Beer Company	Liquor Store Merchandise	32.60
Total 319:			32.60
521	Bellboy Corporation	Liquor Store Merchandise	3,377.65
521	Bellboy Corporation	Liquor Store Merchandise	1,208.05
521	Bellboy Corporation	Liquor Store Merchandise	31.50
521	Bellboy Corporation	Liquor Store Merchandise	92.15
521	Bellboy Corporation	Liquor Store Merchandise	230.40
Total 521:			4,939.75
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	30.28-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	21.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	10.95-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	170.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,506.35
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	14.40-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	116.00
Total 551:			2,715.77
661	Boyle, Eugene G.	Electrical Billing	4,244.00
Total 661:			4,244.00
962	Captain Ken's Foods Inc	Meals - Annual Township Meeting	55.99
Total 962:			55.99
969	Cardmember Service	LP - Ice Rink	17.68
969	Cardmember Service	MN DNR Water Permit	3,381.40
969	Cardmember Service	Conference - L. Fedor	390.00
969	Cardmember Service	Conference - J. Bergloff, T. Knudson	140.00
969	Cardmember Service	10,000 Lakes Membership - M. Small	95.00
969	Cardmember Service	ICC Membership - M. Small	135.00
969	Cardmember Service	Training - M. Small	120.00
969	Cardmember Service	Training - C. Levitski	17.55
969	Cardmember Service	Meals - Council	8.96
969	Cardmember Service	Copy Paper	85.36
969	Cardmember Service	MNCPA Dues - C. Moe	310.00
969	Cardmember Service	Office Supplies - Liquor Store	125.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Cake & Punch for Swearing In Ceremony	6.87
969	Cardmember Service	Cake & Punch for Swearing In Ceremony	23.99
969	Cardmember Service	Lodging MNJOA Conference - J. Peck	286.98
969	Cardmember Service	Misc Operating Supplies - Emergency Manage	106.86
969	Cardmember Service	Misc Operating Supplies - Emergency Manage	38.82
Total 969:			5,289.47
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	156.91
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	103.90
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			393.05
1246	Commissioner of Transportation	Progress & Final Est Reports	750.96
Total 1246:			750.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	806.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,046.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,120.95
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	184.80-
Total 1396:			21,788.50
1506	Deputy Registrar #90	License Tabs - 06 Chev - Plate 581PGG	25.50
Total 1506:			25.50
1531	DexYP	Directory Listing - Liquor Store	174.00
Total 1531:			174.00
1615	DVS Renewal	License Tabs - 15 Ford - Plate 738RNH	11.00
Total 1615:			11.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,402.40
Total 1681:			1,402.40
1891	Fastenal Company	Misc Operating Supplies - Water	6.92
1891	Fastenal Company	Misc Operating Supplies - Street Dept	295.54
1891	Fastenal Company	Misc Operating Supplies - Water	15.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1891:			318.40
1921	Ferguson Waterworks	Automatic Meter Read Project	5,952.92
Total 1921:			5,952.92
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12
Total 1922:			126.36
2182	Winebow	Liquor Store Merchandise	1,074.00
2182	Winebow	Freight	20.25
Total 2182:			1,094.25
2271	Hach Company	Wastewater Lab Supplies	1,275.36
2271	Hach Company	Wastewater Lab Supplies	146.60
Total 2271:			1,421.96
2486	IBEW Local 110	Union Dues - February	364.00
Total 2486:			364.00
2671	Isanti County Law Enforcement A	Sportsman Club Use Fee - Police Dept	250.00
Total 2671:			250.00
2676	Isanti County Recorder	Misc Transaction - Copy Cert Plat	15.00
Total 2676:			15.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,463.20
Total 2776:			1,463.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,718.09
2796	Johnson Brothers Liquor Co	Freight Charge	56.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,450.05
2796	Johnson Brothers Liquor Co	Freight Charge	48.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,469.98
2796	Johnson Brothers Liquor Co	Freight Charge	129.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,991.72
2796	Johnson Brothers Liquor Co	Freight Charge	91.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	22.99
2796	Johnson Brothers Liquor Co	Freight Charge	1.55

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2796:		18,053.97
2866	Kawalek Trucking	Freight Charges Liquor Store	410.60
	Total 2866:		410.60
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	1,396.21
	Total 2931:		1,396.21
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
	Total 3056:		15.00
3086	Landworks Construction, Inc.	Salt/Sand Application - Liquor Store	75.00
	Total 3086:		75.00
3151	League of Minnesota Cities	MN Cities Stormwater Coalition Contributions	639.00
	Total 3151:		639.00
3176	LELS	Union Dues - February	612.00
	Total 3176:		612.00
3209	LHB, Inc.	Easement Surveys - Valder's Vehicles	241.50
	Total 3209:		241.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	40.09-
3461	McDonald Distributing Company	Credit Liquor Merchandise	130.70-
3461	McDonald Distributing Company	Credit Liquor Merchandise	645.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	48.00
3461	McDonald Distributing Company	Liquor Store Merchandise	87.00
3461	McDonald Distributing Company	Liquor Store Merchandise	31.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	80.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	98.00
3461	McDonald Distributing Company	Liquor Store Merchandise	8,902.30
3461	McDonald Distributing Company	Credit Liquor Merchandise	364.70-
3461	McDonald Distributing Company	Credit Liquor Merchandise	19.20-
	Total 3461:		7,886.71
3521	Menards	Repair & Maint Supplies - Streets	9.81
3521	Menards	Small Tools - Streets	5.00
3521	Menards	Misc Operating Supplies - Parks	64.82
3521	Menards	Misc Operating Supplies - Shop	51.76
3521	Menards	Repair & Maint - Water Plant	9.20
3521	Menards	Misc Operating Supplies - Wastewater	51.73

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools - Water	28.86
3521	Menards	Misc Operating Supplies - Streets	26.96
Total 3521:			248.14
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	79.33
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	844.13
Total 3543:			923.46
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	51.62
Total 3666:			189.13
3906	MN State Community & Technical	Fire School - M. Carlson	125.00
Total 3906:			125.00
3921	MN/SCIA	Training - C. Spaulding	60.00
Total 3921:			60.00
3946	Motorola Solutions Inc.	Mobile Radios - Police Squad Cars	11,344.50
Total 3946:			11,344.50
4001	MVTL Laboratories Inc.	Testing - Water	121.50
Total 4001:			121.50
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	385.92
Total 4177:			385.92
4266	Oenophilia II, LLC	Liquor Store Merchandise	564.80
Total 4266:			564.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,768.37
4476	Phillips Wine & Spirits	Freight Charge	23.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,963.00
4476	Phillips Wine & Spirits	Freight Charge	66.65
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	91.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	120.00-

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			3,607.42
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	297.50
4749	Red Bull Distribution Company, In	Credit Liquor Store Merchandise	61.33-
Total 4749:			236.17
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	210.00
Total 4799:			210.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,188.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	26.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	15,262.94
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	143.97
5181	Southern Glazer's of MN	Liquor Store Merchandise	498.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	14.70
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	4.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	180.03
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	19.11-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	216.00-
Total 5181:			17,084.73
5251	Star	Advertising Liquor Store	569.00
Total 5251:			569.00
5336	Sunshine Printing	Envelopes and Printing	145.00
Total 5336:			145.00
5421	TDS Metrocom	Phone Service - Airport	56.11
Total 5421:			56.11
5446	The American Bottling Company	Liquor Store Merchandise	236.40
Total 5446:			236.40
5582	Total Entertainment / Kidsdance	Saturday, June 1, 2019 - Cambridge Day Out	400.00
Total 5582:			400.00
5661	True Brands	Liquor Store Merchandise	100.62
Total 5661:			100.62

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - PD	1,035.17
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,105.19
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	319.70
Total 5816:			319.70
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	75.78
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	40.42
Total 5861:			116.20
5881	WatchGuard Video	Police Capital Squad Camera	5,300.00
Total 5881:			5,300.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,658.12
5886	Watson Co., Inc.	Misc Operating Supplies - LS	53.22
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	64.00
Total 5886:			3,781.73
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,222.68
5891	Breakthru Beverage Minnesota	Freight Charge	18.11
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,286.96
5891	Breakthru Beverage Minnesota	Freight Charge	25.49
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	74.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
Total 5891:			3,629.54
6001	Wine Merchants	Liquor Store Merchandise	876.00
6001	Wine Merchants	Freight Charge	13.95
Total 6001:			889.95
Grand Totals:			134,902.97

Dated: 2/21/19City Treasurer: Caroline Dore

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/21/2019	112828	141	Alex Air Apparatus, Inc.	101-20100	320.00
02/19	02/21/2019	112829	175	Amazon Capital Services, Inc.	101-20100	257.69
02/19	02/21/2019	112830	319	Artisan	610-20100	32.60
02/19	02/21/2019	112831	521	Bellboy Corporation	610-20100	4,939.75
02/19	02/21/2019	112833	661	Eugene G. Boyle	101-20100	4,244.00
02/19	02/21/2019	112834	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,629.54
02/19	02/21/2019	112835	962	Captain Ken's Foods Inc	101-20100	55.99
02/19	02/21/2019	112836	969	Cardmember Service	101-20100	5,289.47
02/19	02/21/2019	112838	551	Bernick's	610-20100	2,715.77
02/19	02/21/2019	112839	1140	Cintas Corporation	101-20100	393.05
02/19	02/21/2019	112840	1246	Commissioner of Transportation	443-20100	750.96
02/19	02/21/2019	112841	1396	Dahlheimer Beverage, LLC	610-20100	21,788.50
02/19	02/21/2019	112842	1506	Deputy Registrar #90	101-20100	25.50
02/19	02/21/2019	112843	1531	DexYP	610-20100	174.00
02/19	02/21/2019	112844	1615	DVS Renewal	101-20100	11.00
02/19	02/21/2019	112845	1681	ECM Publishers, Inc.	610-20100	1,402.40
02/19	02/21/2019	112846	1891	Fastenal Company	601-20100	318.40
02/19	02/21/2019	112847	1921	Ferguson Waterworks #2516	601-20100	5,952.92
02/19	02/21/2019	112848	1922	Ferrellgas	101-20100	126.36
02/19	02/21/2019	112849	2271	Hach Company	602-20100	1,421.96
02/19	02/21/2019	112850	2486	IBEW Local 110	101-20100	364.00
02/19	02/21/2019	112851	2671	Isanti County Law Enforcement Assoc	101-20100	250.00
02/19	02/21/2019	112852	2676	Isanti County Recorder	101-20100	15.00
02/19	02/21/2019	112853	2776	JJ Taylor Dist. of Minn.	610-20100	1,463.20
02/19	02/21/2019	112854	2796	Johnson Bros - St Paul	610-20100	18,053.97
02/19	02/21/2019	112855	2866	Kawalek Trucking	610-20100	410.60
02/19	02/21/2019	112856	2931	Kimball Midwest	101-20100	1,396.21
02/19	02/21/2019	112857	3056	Lake Superior Laundry Inc.	101-20100	15.00
02/19	02/21/2019	112858	3086	Landworks Construction, Inc.	610-20100	75.00
02/19	02/21/2019	112859	3151	League of Minnesota Cities	603-20100	639.00
02/19	02/21/2019	112860	3176	LELS	101-20100	612.00
02/19	02/21/2019	112861	3209	LHB, Inc.	221-20100	241.50
02/19	02/21/2019	112863	3461	McDonald Distributing Company	610-20100	7,886.71
02/19	02/21/2019	112864	3521	Menards	101-20100	248.14
02/19	02/21/2019	112865	3543	Metro Sales, Inc.	101-20100	923.46
02/19	02/21/2019	112866	3666	Minnesota Child Support Payment Cente	101-20100	189.13
02/19	02/21/2019	112867	3906	MN State Community & Technical Colleg	101-20100	125.00
02/19	02/21/2019	112868	3921	MN/SCIA	101-20100	60.00
02/19	02/21/2019	112869	3946	Motorola Solutions Inc.	417-20100	11,344.50
02/19	02/21/2019	112870	4001	Minnesota Valley Testing Labs	601-20100	121.50
02/19	02/21/2019	112872	4091	New France Wine	610-20100	416.00
02/19	02/21/2019	112873	4177	Northern Hollow Winery LLC	610-20100	385.92
02/19	02/21/2019	112874	4266	Oenophilia II, LLC	610-20100	564.80
02/19	02/21/2019	112875	4476	Phillips St Paul	610-20100	3,607.42
02/19	02/21/2019	112876	4749	Red Bull Distribution Company, inc.	610-20100	236.17
02/19	02/21/2019	112877	4799	Replenishment Solutions, Inc.	610-20100	210.00
02/19	02/21/2019	112878	5181	Southern Glazer's of MN	610-20100	17,084.73
02/19	02/21/2019	112879	5251	Star	610-20100	569.00
02/19	02/21/2019	112880	5336	Sunshine Printing	101-20100	145.00
02/19	02/21/2019	112881	5421	TDS	211-20100	56.11
02/19	02/21/2019	112882	5446	The American Bottling Company	610-20100	236.40
02/19	02/21/2019	112884	5582	Total Entertainment / Kidsdance	101-20100	400.00
02/19	02/21/2019	112885	5661	True Brands	610-20100	100.62
02/19	02/21/2019	112886	5801	Verizon Wireless	101-20100	1,105.19
02/19	02/21/2019	112887	5816	Viking Coca-Cola Bottling Co	610-20100	319.70
02/19	02/21/2019	112888	5861	Walmart Community/SYNCB	101-20100	116.20
02/19	02/21/2019	112889	5881	WatchGuard Video	417-20100	5,300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/21/2019	112890	5886	Watson Co., Inc.	610-20100	3,781.73
02/19	02/21/2019	112891	6001	Wine Merchants	610-20100	889.95
02/19	02/21/2019	112892	2182	Winebow	610-20100	1,094.25
Grand Totals:						<u>134,902.97</u>

Vendor	Vendor Name	Description	Net Invoice Amount
4527	Plonske, Brian	1992 Snocrete Snow Blower	12,500.00
Total 4527:			12,500.00
Grand Totals:			12,500.00

Dated: 2/22/19

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/22/2019	112893	4527	Brian Plonske	418-20100	12,500.00
Grand Totals:						12,500.00

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular Unit - Ice Rinks	90.00
Total 44:			90.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	360.90
175	Amazon Capital Services, Inc.	Office Supplies - Water	35.20
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	35.21
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	59.50
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	258.27
Total 175:			749.08
341	Aspen Mills	Uniform Allowance - T. Hagen	1,287.95
Total 341:			1,287.95
381	Auto Value Cambridge	Repair & Maint Supplies - Parks	26.54
381	Auto Value Cambridge	Repair & Maint Supplies - Water	26.53
381	Auto Value Cambridge	Repair & Maint Supplies - Wastewater	26.53
381	Auto Value Cambridge	Repair & Maint Supp-Veh/Eq	29.94
Total 381:			109.54
420	Baldwin, Jamieson	Refund Overpayment Water Bill #1-8592	39.77
Total 420:			39.77
521	Bellboy Corporation	Credit Liquor Merchandise	178.50-
521	Bellboy Corporation	Liquor Store Merchandise	1,005.90
521	Bellboy Corporation	Liquor Store Merchandise	1,785.26
521	Bellboy Corporation	Liquor Store Merchandise	2,714.52
521	Bellboy Corporation	Liquor Store Merchandise	157.50
521	Bellboy Corporation	Liquor Store Merchandise	205.20
Total 521:			5,689.88
551	Chas A. Bernick Inc.	Liquor Store Merchandise	157.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,676.35
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	125.86-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	250.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,455.80
Total 551:			5,414.64
586	Bjorklund Companies LLC	Wash Sand	4,531.01
Total 586:			4,531.01
638	Boogie Wonderland LLC	2019 Concert in the Park	850.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 638:			850.00
651	Boyer Trucks	Repair & Maint Vehicles/Equipment - Airport	180.14
Total 651:			180.14
721	Brown & Bigelow Inc.	Advertising Calendars - LS	1,602.40
Total 721:			1,602.40
797	C & L Distributing	Liquor Store Merchandise	7.50
Total 797:			7.50
826	North 65 Chamber of Commerce	Chamber Luncheon - Finance	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Community Development	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Police	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Fire	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Wastewater	12.00
Total 826:			60.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Building	6.11
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	354.30
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,835.80
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Airport	73.79
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	13.16
Total 906:			2,283.16
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	1,992.61
Total 970:			1,992.61
1140	Cintas Corporation	Rug Rentals - Liquor Store	96.43
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	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	99.46
1140	Cintas Corporation	Rug Rentals - City Hall	16.56
1140	Cintas Corporation	Rug Rentals - Police Dept	17.04
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	103.90
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Parks	6.05

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			716.29
1156	City of Mpls Receivables	APS Transaction Fee - January	152.10
Total 1156:			152.10
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - February	80.00
Total 1236:			80.00
1251	Community GIS Services, Inc.	GIS Services - January	462.50
1251	Community GIS Services, Inc.	GIS Services - January	462.50
Total 1251:			925.00
1336	Crystal Springs Ice	Liquor Store Merchandise	429.30
Total 1336:			429.30
1374	Custom Commercial Services	Repair & Maint Supplies Veh/Equipment - Fire	761.70
Total 1374:			761.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	630.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,962.57
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	663.90-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	115.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	617.35-
Total 1396:			16,426.32
1481	Department of Human Services	Janitor Service - Liquor Store - January	280.00
Total 1481:			280.00
1763	Emergency Response Solutions	Flow Test Air Packs - Fire	2,094.88
Total 1763:			2,094.88
1922	Ferrellgas	Cylinder Rental - Ice Rink	74.75
Total 1922:			74.75
1927	Filley, Chad A	2019 Concert in the Park	500.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1927:			500.00
2059	Synchrony Bank	Repair & Maint Supplies - Streets	59.99
2059	Synchrony Bank	Small Tools & Equipment - Streets	187.94
Total 2059:			247.93
2146	Gopher State One-Call Inc.	FTP Tickets	11.48
2146	Gopher State One-Call Inc.	FTP Tickets	11.47
Total 2146:			22.95
2170	Granicus	Website Design and Implementation - Innovator	3,060.00
Total 2170:			3,060.00
2182	Winebow	Liquor Store Merchandise	400.00
2182	Winebow	Freight	4.50
Total 2182:			404.50
2341	Hawkins, Inc.	Chemicals - Water	2,956.46
2341	Hawkins, Inc.	Chemicals - Water	3,487.50
Total 2341:			6,443.96
2626	Isanti County Attorney's Office	Prosecution Services - February	3,291.83
Total 2626:			3,291.83
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	202.10
Total 2636:			202.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,946.12
2796	Johnson Brothers Liquor Co	Freight Charge	215.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,707.00
2796	Johnson Brothers Liquor Co	Freight Charge	156.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,742.88
2796	Johnson Brothers Liquor Co	Freight Charge	27.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,304.14
2796	Johnson Brothers Liquor Co	Freight Charge	213.51
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,549.45
2796	Johnson Brothers Liquor Co	Freight Charge	245.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,157.20
2796	Johnson Brothers Liquor Co	Freight Charge	91.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	51.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	179.64
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	957.11

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	40.30
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	58.15-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.82-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	80.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.34-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.06-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	170.95-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	120.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	58.15-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	80.25-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
Total 2796:			44,968.59
2798	Johnson Controls Fire Protection	Repair & Maintenance - Water Plant	1,112.81
Total 2798:			1,112.81
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	480.00
3086	Landworks Construction, Inc.	Snow Removal - City Streets	7,362.50
Total 3086:			7,842.50
3146	League of MN Cities Ins Trust	Work Comp Ded.	206.33
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
3146	League of MN Cities Ins Trust	Package 1004376-2	40,580.00
Total 3146:			41,036.33
3461	McDonald Distributing Company	Credit Liquor Merchandise	50.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	14.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	84.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	33.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	19,222.20
3461	McDonald Distributing Company	Credit Liquor Merchandise	40.10-
3461	McDonald Distributing Company	Liquor Store Merchandise	10,368.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	190.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	165.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,398.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	54.52-

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	130.70
3461	McDonald Distributing Company	Liquor Store Merchandise	165.00
Total 3461:			38,651.98
3474	McKay's	Repair & Maintenance Supplies Veh/Equipment	59.95
Total 3474:			59.95
3481	Minnesota Council of Airports	2019 Airport Membership Dues	150.00
Total 3481:			150.00
3521	Menards	Misc Operating Supplies - Water	14.72
3521	Menards	Misc Operating Supplies - Wastewater	7.47
3521	Menards	Small Tools - Parks	44.99
3521	Menards	Misc Operating Supplies - Streets	31.86
3521	Menards	Office Supplies - Wastewater	20.05
3521	Menards	Misc Operating Supplies - Wastewater	32.97
3521	Menards	Repair & Maint Supplies - Streets	23.90
Total 3521:			175.96
3542	Metro Payroll Inc.	eKlock Enterprise - January	323.00
Total 3542:			323.00
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
3727	Minnesota Pump Works	Repair & Maintenance - Lift Stations	5,291.60
Total 3727:			5,291.60
3801	Minnesota Municipal Beverage As	Annual Conference - B. Mix	665.00
Total 3801:			665.00
3981	MTI Distributing, Inc.	Broom attachment for Toro Groundmaster 360	6,109.84
3981	MTI Distributing, Inc.	Blade for Toro Groundmaster 360	3,362.33
3981	MTI Distributing, Inc.	Trade In for Steiner 525	3,500.00-
3981	MTI Distributing, Inc.	Quote 00549 Toro Groundmaster 360	47,248.22
Total 3981:			53,220.39
4001	MVTL Laboratories Inc.	Testing	42.00

Vendor	Vendor Name	Description	Net Invoice Amount
4001	MVTL Laboratories Inc.	Testing	88.00
Total 4001:			130.00
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 246268	2,678.63
Total 4011:			2,678.63
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4091	New France Wine	Liquor Store Merchandise	1,308.00
4091	New France Wine	Freight Charge	30.00
Total 4091:			1,338.00
4158	North Ridge Winery	Liquor Store Merchandise	450.00
Total 4158:			450.00
4171	Northern Business Products, Inc.	Office Supplies - PD	48.39
4171	Northern Business Products, Inc.	Name Plate - Planning Commission	22.00
4171	Northern Business Products, Inc.	Name Plate - Parks & Rec Commission	11.00
4171	Northern Business Products, Inc.	Name Plate - Building	20.00
4171	Northern Business Products, Inc.	Office Supplies - PD	57.15
4171	Northern Business Products, Inc.	Toner - PD	230.35
Total 4171:			388.89
4426	Paustis Wine Company	Liquor Store Merchandise	646.00
4426	Paustis Wine Company	Freight Charge	8.75
4426	Paustis Wine Company	Liquor Store Merchandise	2,115.00
4426	Paustis Wine Company	Freight Charge	28.75
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
Total 4426:			2,885.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,028.55
4476	Phillips Wine & Spirits	Freight Charge	95.06
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,290.86
4476	Phillips Wine & Spirits	Freight Charge	79.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,786.66
4476	Phillips Wine & Spirits	Freight Charge	31.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,651.15
4476	Phillips Wine & Spirits	Freight Charge	43.40
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	108.25-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	108.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			10,787.13
4488	Pier B Resort	LMC Annual Conference Lodging - Iverson	454.68
4488	Pier B Resort	LMC Annual Conference Lodging - Conley	406.58
4488	Pier B Resort	LMC Annual Conference Lodging - Palmer	406.58
4488	Pier B Resort	LMC Annual Conference Lodging - Shogren	454.68
4488	Pier B Resort	LMC Annual Conference Lodging - Woulfe	454.68
4488	Pier B Resort	LMC Annual Conference Lodging - Godfrey	454.68
Total 4488:			2,631.88
4772	Reliable Tree Service Inc	Repair & Maintenance Supplies Veh/Eq - Street	525.00
Total 4772:			525.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00
Total 4799:			150.00
4824	RITE Enterprises Inc	CardDefender Terminal	619.88
Total 4824:			619.88
4825	Ritz Machine Works USA, LLC	Loan Agreement	50,000.00
Total 4825:			50,000.00
5015	ScienceTellers	2019 Kids Program Entertainment	400.00
Total 5015:			400.00
5058	SAC's Enrichment Center	Meals - Fire Dept	24.00
Total 5058:			24.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Obst Removal & Gate-CA	2,805.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	3,054.25
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Report & Plan	2,556.50
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Supply Plan	985.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 750K West Water Tower	4,625.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Track Plans	113.00
Total 5116:			14,138.75
5181	Southern Glazer's of MN	Delivery Charge	3.03
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,588.70
5181	Southern Glazer's of MN	Delivery Charge	63.46
5181	Southern Glazer's of MN	Liquor Store Merchandise	38.87
5181	Southern Glazer's of MN	Delivery Charge	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,812.57

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	49.12
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,966.37
5181	Southern Glazer's of MN	Delivery Charge	73.67
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Delivery Charge	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,422.00
5181	Southern Glazer's of MN	Delivery Charge	44.80
5181	Southern Glazer's of MN	Delivery Charge	1.40
5181	Southern Glazer's of MN	Delivery Charge	2.10
Total 5181:			19,092.94
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	4,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	750.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	24,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,425.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	12,990.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	150.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,350.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	75.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	5,490.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	8,520.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	6,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium	1,643.00
Total 5191:			77,393.00
5251	Star	Public Notice - Contractor Services	10.50
5251	Star	Public Notice Council Meeting Minutes	10.50
5251	Star	Public Notice - Ordinance 686	3.50
5251	Star	Public Notice - Ordinance 687	3.50
Total 5251:			28.00
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Streets	549.51
Total 5261:			549.51
5271	North Folk Winery	Liquor Store Merchandise	192.00
Total 5271:			192.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	22.50
Total 5301:			22.50
5449	The Brass Barn Polka Band LLC	2019 Concert in the Park	675.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5449:			675.00
5489	The Whitesidewalls	2019 Concert in the Park	900.00
Total 5489:			900.00
5491	The Wine Company	Liquor Store Merchandise	568.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			593.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	273.55
Total 5516:			273.55
5553	TKO Wines Inc	Liquor Store Merchandise	394.80
Total 5553:			394.80
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5721	University of Minnesota	2019 LPAT Super Workshop - T. Schwab	145.00
Total 5721:			145.00
5751	US Internet	Monthly Internet Fees - March	36.90
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance Dept	26.49
5801	Verizon Wireless	wireless phone service - Street Dept	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Bldg Dept	191.18
5801	Verizon Wireless	wireless phone service - Wastewater	98.99
Total 5801:			421.69
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	264.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	324.60
Total 5816:			589.35
5831	Vinocopia	Liquor Store Merchandise	719.00
5831	Vinocopia	Freight Charge	14.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5831:			733.00
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 - Wastewater	104.42-
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			463.80
5886	Watson Co., Inc.	Liquor Store Merchandise	2,815.47
5886	Watson Co., Inc.	Misc Operating Supplies - LS	416.39
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,819.84
5886	Watson Co., Inc.	Misc Operating Supplies - LS	154.00
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			6,204.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,669.47
5891	Breakthru Beverage Minnesota	Freight Charge	29.90
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,180.28
5891	Breakthru Beverage Minnesota	Freight Charge	24.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	95.94
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,429.93
5891	Breakthru Beverage Minnesota	Freight Charge	17.54
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	516.81
5891	Breakthru Beverage Minnesota	Freight Charge	10.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	34.16
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			7,144.88
5965	White Bear IT Solutions LLC	Hardware & Software - Emergency Managemen	2,814.80
5965	White Bear IT Solutions LLC	Hardware - Police Dept	2,877.00
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	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5965:			10,055.18
6001	Wine Merchants	Liquor Store Merchandise	4,185.00
6001	Wine Merchants	Freight Charge	40.81
6001	Wine Merchants	Credit Liquor Merchandise	2,508.00-
6001	Wine Merchants	Credit Freight Charge	21.70-
Total 6001:			1,696.11
Grand Totals:			469,974.53

Dated: 3/6/19

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/06/2019	112894	44	Absolute Portable Restrooms	101-20100	90.00
03/19	03/06/2019	112895	175	Amazon Capital Services, Inc.	101-20100	749.08
03/19	03/06/2019	112896	341	Aspen Mills	101-20100	1,287.95
03/19	03/06/2019	112897	381	Auto Value Cambridge	101-20100	109.54
03/19	03/06/2019	112898	420	Jamieson Baldwin	601-20100	39.77
03/19	03/06/2019	112899	521	Bellboy Corporation	610-20100	5,689.88
03/19	03/06/2019	112900	586	Bjorklund Companies LLC	101-20100	4,531.01
03/19	03/06/2019	112901	638	Boogie Wonderland LLC	101-20100	850.00
03/19	03/06/2019	112902	651	Boyer Trucks	211-20100	180.14
03/19	03/06/2019	112903	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,144.88
03/19	03/06/2019	112904	721	Brown & Bigelow	610-20100	1,602.40
03/19	03/06/2019	112905	797	C & L Distributing	610-20100	7.50
03/19	03/06/2019	112906	5516	Capitol Beverage Sales L.P.	610-20100	273.55
03/19	03/06/2019	112907	970	Cargill, Incorporated	101-20100	1,992.61
03/19	03/06/2019	112908	551	Bernick's	610-20100	5,414.64
03/19	03/06/2019	112909	1140	Cintas Corporation	101-20100	716.29
03/19	03/06/2019	112910	1156	Minneapolis Finance Department	101-20100	152.10
03/19	03/06/2019	112911	1236	Comm of MMB, Treas Div	213-20100	80.00
03/19	03/06/2019	112912	1251	Community GIS Services, Inc.	602-20100	925.00
03/19	03/06/2019	112913	1336	Crystal Springs Ice	610-20100	429.30
03/19	03/06/2019	112914	1374	Custom Commercial Services	101-20100	761.70
03/19	03/06/2019	112915	1396	Dahlheimer Beverage, LLC	610-20100	16,426.32
03/19	03/06/2019	112916	1481	Department of Human Services	610-20100	280.00
03/19	03/06/2019	112918	1763	Emergency Response Solutions	101-20100	2,094.88
03/19	03/06/2019	112919	1922	Ferrellgas	101-20100	74.75
03/19	03/06/2019	112920	1927	Chad A Filley	101-20100	500.00
03/19	03/06/2019	112921	2146	Gopher State One Call	602-20100	22.95
03/19	03/06/2019	112922	2170	Granicus	419-20100	3,060.00
03/19	03/06/2019	112923	2341	Hawkins, Inc.	601-20100	6,443.96
03/19	03/06/2019	112924	2626	Isanti County Attorney's Office	101-20100	3,291.83
03/19	03/06/2019	112925	2796	Johnson Bros - St Paul	610-20100	44,968.59
03/19	03/06/2019	112926	2798	Johnson Controls Fire Protection LP	601-20100	1,112.81
03/19	03/06/2019	112928	3056	Lake Superior Laundry Inc.	101-20100	15.00
03/19	03/06/2019	112929	3086	Landworks Construction, Inc.	101-20100	7,842.50
03/19	03/06/2019	112930	3146	League of MN Cities Ins Trust P&C	101-20100	40,580.00
03/19	03/06/2019	112931	3146	League of MN Cities Ins Trust	101-20100	456.33
03/19	03/06/2019	112932	3461	McDonaid Distributing Company	610-20100	38,651.98
03/19	03/06/2019	112933	3474	McKay's	602-20100	59.95
03/19	03/06/2019	112934	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
03/19	03/06/2019	112936	3521	Menards	101-20100	175.96
03/19	03/06/2019	112937	3542	Metro Payroll Inc.	101-20100	323.00
03/19	03/06/2019	112939	3666	Minnesota Child Support Payment Cente	101-20100	137.51
03/19	03/06/2019	112940	3481	Minnesota Council of Airports	211-20100	150.00
03/19	03/06/2019	112941	2636	Minnesota Equipment	101-20100	202.10
03/19	03/06/2019	112942	3801	Minnesota Municipal Beverage Associati	610-20100	665.00
03/19	03/06/2019	112943	3727	Minnesota Pump Works	602-20100	5,291.60
03/19	03/06/2019	112945	3981	MTI Distributing Inc.	418-20100	53,220.39
03/19	03/06/2019	112946	4001	Minnesota Valley Testing Labs	602-20100	130.00
03/19	03/06/2019	112947	4011	NAC Mechanical & Electrical Services	101-20100	2,678.63
03/19	03/06/2019	112949	906	NAPA Central MN	101-20100	2,283.16
03/19	03/06/2019	112950	4071	NCPERS Group Life Ins.	101-20100	400.00
03/19	03/06/2019	112951	4091	New France Wine	610-20100	1,338.00
03/19	03/06/2019	112952	826	North 65 Chamber of Commerce	101-20100	60.00
03/19	03/06/2019	112953	5271	North Folk Winery	610-20100	192.00
03/19	03/06/2019	112954	4158	North Ridge Winery	610-20100	450.00
03/19	03/06/2019	112955	4171	Northern Business Products, Inc.	101-20100	388.89
03/19	03/06/2019	112956	4426	Paustis Wine Company	610-20100	2,865.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/06/2019	112957	4476	Phillips St Paul	610-20100	10,787.13
03/19	03/06/2019	112958	4488	Pier B Resort	101-20100	2,631.88
03/19	03/06/2019	112959	4772	Reliable Tree Service Inc	101-20100	525.00
03/19	03/06/2019	112960	4799	Replenishment Solutions, Inc.	610-20100	150.00
03/19	03/06/2019	112961	4824	RITE	610-20100	619.88
03/19	03/06/2019	112962	4825	Ritz Machine Works USA, LLC	214-20100	50,000.00
03/19	03/06/2019	112963	5058	SAC's Enrichment Center	101-20100	24.00
03/19	03/06/2019	112964	5015	ScienceTellers	101-20100	400.00
03/19	03/06/2019	112965	5116	Short, Elliot, Hendrickson Inc	101-20100	14,138.75
03/19	03/06/2019	112966	5181	Southern Glazer's of MN	610-20100	19,092.94
03/19	03/06/2019	112967	5191	SPEW Health Plan	101-20100	77,393.00
03/19	03/06/2019	112968	5251	Star	101-20100	28.00
03/19	03/06/2019	112969	5261	Star Quality Glass	101-20100	549.51
03/19	03/06/2019	112970	5301	Steve's Tire Inc	101-20100	22.50
03/19	03/06/2019	112971	2059	Synchrony Bank	101-20100	247.93
03/19	03/06/2019	112972	5449	The Brass Barn Polka Band LLC	101-20100	675.00
03/19	03/06/2019	112973	5489	The Whitesidewalls	101-20100	900.00
03/19	03/06/2019	112974	5491	The Wine Company	610-20100	593.00
03/19	03/06/2019	112975	5553	TKO Wines Inc	610-20100	394.80
03/19	03/06/2019	112976	5624	TransUnion Risk & Alternative	101-20100	50.00
03/19	03/06/2019	112977	5721	University of Minnesota	101-20100	145.00
03/19	03/06/2019	112978	5751	US Internet	602-20100	147.45
03/19	03/06/2019	112979	5801	Verizon Wireless	602-20100	421.69
03/19	03/06/2019	112980	5816	Viking Coca-Cola Bottling Co	610-20100	589.35
03/19	03/06/2019	112981	5831	Vinocopia	610-20100	733.00
03/19	03/06/2019	112982	5878	Waste Management of WI-MN	602-20100	463.80
03/19	03/06/2019	112983	5886	Watson Co., Inc.	610-20100	6,204.20
03/19	03/06/2019	112984	5965	White Bear IT Solutions LLC	101-20100	10,055.18
03/19	03/06/2019	112985	6001	Wine Merchants	610-20100	1,696.11
03/19	03/06/2019	112986	2182	Winebow	610-20100	404.50
Grand Totals:						469,974.53