

**Cambridge City Council Meeting Minutes  
Monday, August 20, 2018**

A regular meeting of the Cambridge City Council was held on Monday, August 20, 2018, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer; Councilmembers Lisa Iverson, Kersten Conley, Jim Godfrey, and Joe Morin. All present, no absences.

Staff Present: Administrator Woulfe, Community Development Director Westover, Finance Director Moe, Police Chief Schuster, Fire Chief Pennings, and Community Development Specialist Levitski.

**Call to Order and Pledge of Allegiance**

Palmer called the meeting to order at 6:01 pm and led the public in the Pledge of Allegiance.

**Citizens Forum**

Angela Taylor and Eric Nelson spoke on behalf of Industries Inc. Taylor and Nelson asked Council for permission to write positive messages the week of September 9 – 15, 2018 to raise awareness to Suicide Prevention Week. Council agreed they did not have concerns with writing positive messages using sidewalk chalk on sidewalks during Suicide Prevention Week.

**Approval of Agenda**

Godfrey moved, seconded by Morin, to approve the agenda as presented. Motion carried unanimously.

**Consent Agenda**

Woulfe pulled item F for discussion. Godfrey moved, seconded by Iverson, to approve consent agenda Items A-E, G, and H:

- A. Regular and Summary City Council Meeting Minutes for August 6, 2018 and Special Meeting minutes for July 31, 2018
- B. Warrants #110859 - #111115 and ACH/Wire items totaling \$2,319,748.98
- C. Resolution R18-055 Certify Delinquent Amounts to Tax Roll
- D. Resolution R18-056 Application for Payment #4 from RL Larson Inc. for 2018 Street Improvements
- E. Resolution R18-054 Adopt Special Assessment for 133-135 Main St S superseding R18-037
- G. Declaration of Surplus Property.
- H. Application and Permit for a 1-day to 4-day Temporary On-Sale Liquor License.

Upon call of the roll, all ayes, no nays. Motion carried unanimously.

- F. Police Officer Hires Alexander Aase (FT) and Sara Samuelson (PT). Both will start at wage step 1 (22.73 / hour per LELS contract).

Schuster reported Alexander Aase withdrew his application so he is offering another candidate the full-time patrol officer position. Morin moved, seconded by Godfrey to approve the hiring of Sara Samuelson as their Part-Time Patrol Officer starting at Step 1. Motion carried unanimously.

## **Work Session**

### ***Change to Chill Proclamation***

Palmer declared September 10 – 14, 2018 as “Change to Chill Week”. Palmer called upon the citizens of Cambridge to join in this special observance by learning and caring for mental well-being as individuals and as a community.

## **Unfinished Business**

There were no items for unfinished business.

## **New Business**

### ***Authorize Memorandum of Agreement with the Initiative Foundation establishing a Special Relief Fund for Long Term Recovery***

Pennings reported Cambridge along with 24 other MN City’s was selected to participate in training for long term recovery from a disaster. The training was provided by the Initiative Foundation by grant from the USDA. On March 1, 2018, Pennings, Westover, and Woulfe attended Phase 1 of the training in Onamia.

Pennings explained after the Phase 1 training, Cambridge was eight cities to be selected for Phase 2. On May 31, 2018 they had phase 2 of the training. During Phase 1 and 2 it became very apparent that establishing a Recovery fund previous to a disaster was key in securing donations for early after disaster strikes.

Pennings stated Phase 3 was for the Initiative Foundation to establish a number of Community Disaster Response funds and provide matching funds for two of these funds between June and December of 2018.

Pennings explained in order to receive the funds, the City needs to have a Memorandum of Agreement (MOA) with the Initiative Foundation. If the MOA is signed, they will then apply to the Foundation to receive \$10,000.00 in matching funds to start the account. If selected, it will be the City’s obligation to raise \$10,000.00 to match within two years.

Conley moved, seconded by Godfrey, to approve and sign the Memorandum of Agreement with the Initiative Foundation setting up a Long-Term Recovery Fund. Motion carried unanimously.

### ***Parkwood Entrance Sign***

Westover explained staff has received complaints regarding the maintenance of the Parkwood Development entrance signs and brick pillars along Alabama Street South and Roosevelt Street South.

The entrance signs and pillars were to be maintained by the Association. However, the original developer is gone after bankruptcy, the Association is not active or managed, and several groups have dissolved from the Association.

Westover reported in checking the location of the entrance signs, it has come to the attention of staff that they are located within the City's right-of-way. Since the signs were placed in the right-of-way and the Association isn't maintaining them, staff is requesting the signs be removed. The southern-most sign (on Alabama Street South and 11th Ave SE) is still currently being maintained (by an adjacent homeowner). Westover explained, staff would like to leave that sign in place until such time it is no longer maintained.

Conley confirmed since staff would be removing and disposing the sign, there would be no cost to the City for removal. Council thanked the citizen that is maintaining the development sign on the south end of the development.

Conley moved, seconded by Godfrey, to allow staff to remove the northern-most Parkwood Development entrance signs and brick pillars that are located within the City's right-of-way. Motion carried unanimously.

#### ***Resolution R18-057 Policy for Donation of Surplus Equipment***

Woulfe explained if the City would like to donate surplus equipment to nonprofit organization as required by statute, they need to adopt a formal policy. Palmer asked who makes the determination for what is donated versus selling. Woulfe stated the Council will determine what is sold and what is donated since they need to approve surplus property.

Iverson moved, seconded by Conley, to approve Resolution R18-057 Policy for Donation of Surplus Equipment. Motion carried unanimously.

#### ***Resolution R18-058 Amending the Name of The Preserve Phase II plat to the name of Roosevelt Gardens***

Westover stated Council approved the Final Plat of The Preserve Phase II on May 21, 2018. The owner of the property has requested a name change of the plat. The proposed name is Roosevelt Gardens. Westover stated the details of the plat itself have not changed, only the name. Morin moved, seconded by Godfrey, to approve Resolution No. R18-058 changing the name of the plat from The Preserve Phase II to Roosevelt Gardens and officially approving the final plat of Roosevelt Gardens. Motion carried unanimously.

#### ***Resolution R18-059 Interim Use Permit for Personal Service at 211 Cleveland St S (Butterfly's Massage)***

Westover stated Carollynn Thomas of Butterfly's Massage located at 211 Cleveland St. S., Cambridge, MN 55008, is requesting an Interim Use Permit to allow a Personal Service use in the I-2 zoning district.

Westover explained the property at 211 Cleveland St. S., is zoned I-2 Light Industrial District and light industrial uses that are generally permitted in this district include uses such as light manufacturing, offices, and warehouses. Personal Services are permitted in the city's commercial zoning districts, not industrial zoning districts.

Westover stated a therapeutic massage use would be considered a Personal Service and not allowed at 211 Cleveland St. S. However, Section 156.041, Industrial Districts, of the city code offers the option of an Interim Use Permit for "Those other uses which in the opinion of the Planning Commission are appropriate only on an interim basis..."

Westover reported the property owner, Federated Co-Ops, has submitted a statement that identifies the property has been used for retail/service in the past. Retail may be considered as similar to Personal Service suggesting the public generally comes to the place of business for a rendering of services (incidental to the sale of goods-retail). Federated has sold furnaces, water heaters, space heaters, fireplaces, along with making repairs for the public at this location.

Westover explained in their statement, they made their Princeton location the main office approximately 15 years ago. A year and a half ago, they moved the remainder of their office staff and service team since they no longer needed the large space at 211 Cleveland St. S. Because of this move, they lost any non-conforming status they would have had for any retail service. Once the use is discontinued for more than one year a non-conformity must cease.

Westover stated the Planning Commission made their recommendation to approve the Interim Use Permit for three years. The Commission felt the applicant had a good business plan to move into a commercial district within two to three years and needs to build up clientele. In addition, the Commission wanted to re-evaluate the entire area after the Highway 95 expansion occurs.

Palmer asked what are the hours of operation. Westover stated in Carollynn Thomas' letter it indicated that she would generally be open Monday through Friday 9:00 am – 6:00 pm and Saturday from 10:00 am until 4:00 pm. Squires pointed out there are no restricted hours of operation that were included in the resolution. Woulfe suggested if Council is concerned about hours of operation they could add a condition of no operating the business past 10:00 pm which is in line with many retail sales.

Godfrey moved, seconded by Morin, to approve Resolution R18-059 approving an Interim Use Permit adding a third condition "There shall be no business hours after 10:00 pm" for Carollynn Thomas, Butterfly's Massage, at 211 Cleveland St. S. Motion carried unanimously.

***Ordinance No. 677 Amending Title XV: Land Usage, Chapter 156 Off Street Parking  
(Downtown Parking)***

Westover stated the Planning Commission had a discussion on downtown parking requirements at their October 3, 2017 meeting. At that meeting the Commission requested staff research agreements

made with private parking lot owners allowing public parking through an assessment reduction and bring findings back to the Commission.

Westover reported at the August 7, 2018 Planning Commission meeting, staff explained they found no formal agreements other than the City's 2001 Downtown (street) Improvements assessments which explains, "those lots with private parking lots open to the public are proposed to be assessed at a rate 80 percent less than their standard rate, which is similar to how Isanti County assesses these properties." Westover explained the city reduced the cost to those properties that identified their lot as public parking. However, in recent discussion with the Isanti County Auditor's office, there is no documentation from the county indicating it provided a special benefit for public parking areas. Westover stated the explanation is that it was possible that some benefit was informally provided at one time, however they no longer provide such a benefit. Westover added, the County processes property taxes as determined through a statutory formula.

Westover explained the City's current downtown parking and its requirements have been a topic of concern. The Downtown Task force and City have been making efforts to revive downtown and in order for this to happen, Westover commented that business owners need to work together. Westover stated the City recognizes that businesses downtown vary in their hours of operation; some have early morning or daytime hours while others have more evening traffic. Westover noted in addition, several City owned public parking lots have been provided to serve the downtown area.

Westover stated parking numbers have been identified by both the Minnesota Design Team and city staff to show there is sufficient parking in the downtown area. Westover explained the City's current parking requirements create undue parking burdens and increase the difficulty in obtaining the goals of the downtown task force to create a thriving downtown.

Westover reported the city code requires that any change of use or enlargement in an existing building needs to pay for each deficient parking space and if a new use moves into an existing building and requires 10 more spaces than the previous use, they would need to pay the city \$3,500 per space. Westover noted that money would be saved by the city for future parking improvements. Westover commented, that while this is a benefit for the city and can help pay for future parking lots, it is creating undue burden for new business owners trying to move into the downtown area and this requirement doesn't conform to the intent of the Downtown Task Force efforts.

Westover stated the City is requesting to change the requirements for the B-1 Downtown zoning district. For existing buildings, the city is proposing exemption, except for dwellings and if the city determines the fees are needed in the future, they can re-impose the fees through an ordinance amendment.

Westover noted the B-1 Downtown zoning district is intended to serve pedestrian traffic and by adding new parking, it creates less of a compact downtown walkable area. Westover added, new parking areas also have environmental impacts to the city's stormwater treatment system.

Westover reported at their meeting on August 7, 2018, the Planning Commission recommended approval of the draft ordinance with a further recommendation that the City re-evaluate the

downtown parking and fees after the Highway 95 widening project is complete. Westover stated the Commission felt it was important that businesses keep their parking as public and perhaps the City can continue to reduce special assessments if the lots are kept public.

Iverson moved, seconded by Conley, to approve Ordinance No. 677 approving the amendments to Title XV: Land Usage, Chapter 156 Zoning, Section 156.060 Off-Street Parking Requirements as presented. Motion carried unanimously.

**Mayor's Report**

Palmer gave an update on meetings and events. Palmer moved, seconded by Conley to break from 7:26 pm until 7:41 pm. Motion carried unanimously.

**There were no Council Concerns.**

**City Attorney's Report**


Woulfe announced there would be no City Administrator's report and that the Council would adjourn immediately after the closed session.

***Closed Session***

Morin moved, seconded by Godfrey, to enter into closed session at 7:41 pm. Motion carried unanimously. This meeting was closed to discuss active, threatened, or pending litigation with respect to 614 Fern St. N.

**Adjournment of Council Meeting**

Being no further business before the City Council, Morin moved, seconded by Conley, to adjourn the closed session and regular meeting at 8:10 pm. Motion carried unanimously.

  
- Marlys A. Palmer, Mayor

ATTEST:

  
Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING  
 August 20, 2018  
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	7/11/2018	110859 - 110929	1,124,634.24
Prepaid Checks	7/18/2018	110930 - 110990	300,133.76
Prepaid Checks	7/25/2018	110991 - 111054	297,065.39
Prepaid Checks	8/2/2018	111055 - 111115	150,294.29
Total Checks			1,872,127.68
<b>PAID THROUGH ACH or WIRE July 2018:</b>			
Payroll			225,230.20
Federal Payroll Tax Withholding			64,418.59
State Payroll Tax Withholding			13,492.52
PERA Withholdings			53,734.97
Deferred Comp Premiums			3,100.00
Self Insurance & Flex & Select Account Admin Fee			3,778.94
ECE			52,018.45
Sales & Use Tax Payments to State of MN			11,868.00
Centerpoint			2,094.98
Wright Express (City wide fuel cards)			8,990.52
Connexus			1,140.72
Midcontinent			6,067.89
Reliance Life Insurance ACH			1,141.64
AFLAC			543.88
Total Paid through ACH or Wire			447,621.30
<b>TOTAL SUBMITTED FOR APPROVAL</b>			<b>\$2,319,748.98</b>

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical, Questionnaire - Admin	130.00
Total 165:			130.00
306	ARC Irrigation, LLC	Lawn Applications - Water Treatment Plant	290.00
Total 306:			290.00
521	Bellboy Corporation	Liquor Store Merchandise	1,577.90
521	Bellboy Corporation	Liquor Store Merchandise	831.50
521	Bellboy Corporation	Liquor Store Merchandise	214.30
521	Bellboy Corporation	Liquor Store Merchandise	108.43
Total 521:			2,732.13
551	Chas A. Bernick Inc.	Liquor Store Merchandise	233.91
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,327.75
Total 551:			3,561.66
797	C & L Distributing	Liquor Store Merchandise	134.40
Total 797:			134.40
906	NAPA Central MN	Repair & Maint Supplies - PD	1,048.97
906	NAPA Central MN	Repair & Maint Supplies - Streets	650.33
906	NAPA Central MN	Repair & Maint Supplies - Parks	156.74
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	169.50
Total 906:			2,025.54
1140	Cintas Corporation	Rug Rentals - Liquor Store	76.05
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	134.93
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	102.85
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.03
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
Total 1140:			456.48
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - June	700.00
Total 1236:			700.00
1336	Crystal Springs Ice	Liquor Store Merchandise	608.58
1336	Crystal Springs Ice	Liquor Store Merchandise	294.55
1336	Crystal Springs Ice	Liquor Store Merchandise	413.37
1336	Crystal Springs Ice	Liquor Store Merchandise	401.49



Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			1,717.99
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	32,119.40
Total 1396:			32,119.40
1646	East Central Energy	Service - New Service Underground	300.00
Total 1646:			300.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,466.40
1681	ECM Publishers, Inc.	Advertising - Cambridge Art Fair	284.50
Total 1681:			1,750.90
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	101.89
Total 1686:			101.89
1764	Emergency Services Marketing C	IamResponding ERRS Subscription - Year 5 of	650.00
Total 1764:			650.00
1794	ERA	Lab Supplies	293.22
Total 1794:			293.22
1891	Fastenal Company	Misc Operating Supplies - Street Dept	288.08
1891	Fastenal Company	Small Tools & Equipment - Streets	4.79
1891	Fastenal Company	Small Tools & Equipment - Streets	16.48
Total 1891:			309.35
1921	Ferguson Waterworks	Meters & Repairs	1,925.13
1921	Ferguson Waterworks	Credit Meters & Repairs	95.59-
1921	Ferguson Waterworks	Credit Meters & Repairs	760.29-
1921	Ferguson Waterworks	Credit Meters & Repairs	120.35-
Total 1921:			948.90
2059	Synchrony Bank	Misc Operating Supplies - Streets	80.89
2059	Synchrony Bank	Weed Control	80.56
2059	Synchrony Bank	Flower Pots	35.99
2059	Synchrony Bank	Weed Control	169.78
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	49.98
Total 2059:			417.20
2171	Granite Electronics, Inc.	Equipment Repair - Fire Dept	470.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2171:		470.00
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2271	Hach Company	Wastewater Lab Supplies	90.28
	Total 2271:		90.28
2341	Hawkins, Inc.	Chemicals - Water	1,555.50
2341	Hawkins, Inc.	Chemicals - Wastewater	769.50
	Total 2341:		2,325.00
2451	Hotsy Minnesota	Repair & Maint Supplies - Streets	86.60
	Total 2451:		86.60
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #18-088	4,507.50
	Total 2536:		4,507.50
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	Prosecution Services - May/June	6,583.66
	Total 2626:		6,583.66
2696	Isanti Ready-Mix, Inc.	Repairs & Maint - Storm sewer	275.00
	Total 2696:		275.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	742.05
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
	Total 2776:		745.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,591.49
2796	Johnson Brothers Liquor Co	Freight Charge	23.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,004.85
2796	Johnson Brothers Liquor Co	Freight Charge	34.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,259.73
2796	Johnson Brothers Liquor Co	Freight Charge	89.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	206.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	144.72
2796	Johnson Brothers Liquor Co	Freight Charge	1.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,011.94

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	28.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	512.25
2796	Johnson Brothers Liquor Co	Freight Charge	10.85
Total 2796:			10,920.15
2866	Kawalek Trucking	Freight Charges Liquor Store	313.00
Total 2866:			313.00
3018	KTJ267, LLC	TIF 6-17 Developer Agreement 90% of TIF Flow	89,080.63
Total 3018:			89,080.63
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	116.55
Total 3146:			116.55
3461	McDonald Distributing Company	Liquor Store Merchandise	10,288.45
3461	McDonald Distributing Company	Credit Liquor Merchandise	128.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	480.00
3461	McDonald Distributing Company	Liquor Store Merchandise	1,083.60
3461	McDonald Distributing Company	Liquor Store Merchandise	24,575.55
3461	McDonald Distributing Company	Credit Liquor Merchandise	20.45-
3461	McDonald Distributing Company	Credit Liquor Merchandise	28.00-
Total 3461:			36,251.15
3521	Menards	Repair & Maint Supplies - Streets	5.22
3521	Menards	Misc Operating Supplies - Wastewater	9.69
3521	Menards	Repair & Maint - Plant	5.78
3521	Menards	Misc Operating Supplies - Streets	4.34
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	83.79
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	23.97
3521	Menards	Misc Operating Supplies - Parks	18.63
3521	Menards	Misc Operating Supplies - Streets	174.50
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	11.33
3521	Menards	Gasoline/Fuel/Additives - Parks	15.70
3521	Menards	Misc Operating Supplies - Wastewater	23.46
Total 3521:			376.41
3542	Metro Payroll Inc.	eKlock Enterprise - May	331.50
Total 3542:			331.50
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3666:			137.51
3693	Minnesota Fire Service	Fire Appartus Operator Certification Exam	140.00
Total 3693:			140.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Parks	54.71
Total 3981:			54.71
4091	New France Wine	Liquor Store Merchandise	152.00
4091	New France Wine	Freight Charge	14.00
Total 4091:			166.00
4126	NMN, Inc.	Liquor Store Merchandise	77.40
4126	NMN, Inc.	Freight Charge	8.00
Total 4126:			85.40
4158	North Ridge Winery	Liquor Store Merchandise	132.00
Total 4158:			132.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,360.13
4426	Paustis Wine Company	Freight Charge	16.25
Total 4426:			1,376.38
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,461.15
4476	Phillips Wine & Spirits	Freight Charge	20.68
4476	Phillips Wine & Spirits	Liquor Store Merchandise	820.00
4476	Phillips Wine & Spirits	Freight Charge	26.35
Total 4476:			2,328.18
4539	Pomp's Tire Service, Inc.	Ladder Truck Purchase - Tire Repair/Service	1,112.75
Total 4539:			1,112.75
4636	Pyrotechnic Display Inc	Fireworks Display	12,000.00
Total 4636:			12,000.00
4681	R. L. Larson Excavating, Inc.	2018 Street Improvements - App No 3	817,421.32
Total 4681:			817,421.32
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	108.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4749:			108.00
4967	Schafer Building Maint.	Downtown Improvements - Chilson Jewelers	9,840.00
Total 4967:			9,840.00
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	2,532.01
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	36.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	320.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	7.35
Total 5181:			2,895.76
5251	Star	Advertising Liquor Store	295.00
Total 5251:			295.00
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
Total 5256:			8.50
5271	North Folk Winery	Liquor Store Merchandise	552.00
Total 5271:			552.00
5301	Steve's Tire Inc	Repair and Maint Labor - FD	35.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	144.95
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	234.95
Total 5301:			414.90
5446	The American Bottling Company	Liquor Store Merchandise	145.80
Total 5446:			145.80
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	235.00
Total 5516:			235.00
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Bldg	132.26
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	830.94
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	66.81
Total 5656:			1,030.01
5666	TruGreen Commercial	Lawn Service - Liquor Store	52.90

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5666:			52.90
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	95.70
Total 5743:			182.70
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	221.70
Total 5816:			221.70
5831	Vinocopia	Liquor Store Merchandise	319.34
5831	Vinocopia	Freight Charge	2.50
Total 5831:			321.84
5864	Walker Methodist Levande, LLC	TIF 6.16 Developer Agreement 90% of TIF Flow	893.50
Total 5864:			893.50
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	334.60
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	2,563.76
5886	Watson Co., Inc.	Misc Operating Supplies - LS	78.23
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	836.50
Total 5886:			3,792.48
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	475.00
5891	Breakthru Beverage Minnesota	Freight Charge	28.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,573.93
5891	Breakthru Beverage Minnesota	Freight Charge	11.22
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	619.48
5891	Breakthru Beverage Minnesota	Freight Charge	12.65
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	7.88-
Total 5891:			2,843.65
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	239.64
Total 5979:			239.64
6086	Ziegler Inc.	Repair & Maint Supplies - Street Dept	1,340.00
Total 6086:			1,340.00

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Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>1,124,634.24</u>

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Dated: 7/11/18

City Treasurer: Caroline Duro

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/18	07/11/2018	110859	165	Allina Health	101-20100	130.00
07/18	07/11/2018	110860	306	ARC Irrigation, LLC	601-20100	290.00
07/18	07/11/2018	110861	521	Bellboy Corporation	610-20100	2,732.13
07/18	07/11/2018	110862	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,843.65
07/18	07/11/2018	110863	797	C & L Distributing	610-20100	134.40
07/18	07/11/2018	110865	5516	Capitol Beverage Sales L.P.	610-20100	235.00
07/18	07/11/2018	110866	551	Bernick's	610-20100	3,561.66
07/18	07/11/2018	110867	1140	Cintas Corporation	601-20100	456.48
07/18	07/11/2018	110868	1236	Comm of MMB, Treas Div	213-20100	700.00
07/18	07/11/2018	110869	1336	Crystal Springs Ice	610-20100	1,717.99
07/18	07/11/2018	110870	1396	Dahlheimer Beverage, LLC	610-20100	32,119.40
07/18	07/11/2018	110871	1646	East Central Energy	428-20100	300.00
07/18	07/11/2018	110872	1681	ECM Publishers, Inc.	101-20100	1,750.90
07/18	07/11/2018	110873	1686	Ecolab Pest Elimination Div.	610-20100	101.89
07/18	07/11/2018	110874	1764	Emergency Services Marketing Corp Inc	101-20100	650.00
07/18	07/11/2018	110875	1794	Environmental Resource Associates	602-20100	293.22
07/18	07/11/2018	110876	1891	Fastenal Company	101-20100	309.35
07/18	07/11/2018	110877	1921	Ferguson Waterworks #2516	601-20100	948.90
07/18	07/11/2018	110878	2171	Granite Electronics, Inc.	101-20100	470.00
07/18	07/11/2018	110879	2188	Gratitude Farms	101-20100	400.00
07/18	07/11/2018	110880	2271	Hach Company	602-20100	90.28
07/18	07/11/2018	110881	2341	Hawkins, Inc.	602-20100	2,325.00
07/18	07/11/2018	110882	2451	Hotsy Minnesota	101-20100	86.60
07/18	07/11/2018	110883	2536	Independent Testing Tech. Inc.	428-20100	4,507.50
07/18	07/11/2018	110884	2626	Isanti County Attorney's Office	101-20100	6,583.66
07/18	07/11/2018	110885	2696	Isanti Ready-Mix, Inc.	603-20100	275.00
07/18	07/11/2018	110886	2776	JJ Taylor Dist. of Minn.	610-20100	745.05
07/18	07/11/2018	110887	2796	Johnson Bros - St Paul	610-20100	10,920.15
07/18	07/11/2018	110888	2866	Kawalek Trucking	610-20100	313.00
07/18	07/11/2018	110889	3018	KTJ267, LLC	307-20100	89,080.63
07/18	07/11/2018	110890	3056	Lake Superior Laundry Inc.	101-20100	15.00
07/18	07/11/2018	110891	3146	League of MN Cities Ins Trust	101-20100	116.55
07/18	07/11/2018	110892	3461	McDonald Distributing Company	610-20100	36,251.15
07/18	07/11/2018	110893	3521	Menards	602-20100	376.41
07/18	07/11/2018	110894	3542	Metro Payroll Inc.	101-20100	331.50
07/18	07/11/2018	110895	3666	Minnesota Child Support Payment Cente	101-20100	137.51
07/18	07/11/2018	110896	3693	Minnesota Fire Service	101-20100	140.00
07/18	07/11/2018	110898	3981	MTI Distributing Inc.	101-20100	54.71
07/18	07/11/2018	110899	906	NAPA Central MN	101-20100	2,025.54
07/18	07/11/2018	110900	4091	New France Wine	610-20100	166.00
07/18	07/11/2018	110901	4126	NMN, Inc.	610-20100	85.40
07/18	07/11/2018	110902	5271	North Folk Winery	610-20100	552.00
07/18	07/11/2018	110903	4158	North Ridge Winery	610-20100	132.00
07/18	07/11/2018	110904	4426	Paustis Wine Company	610-20100	1,376.38
07/18	07/11/2018	110905	4476	Phillips St Paul	610-20100	2,328.18
07/18	07/11/2018	110906	4539	Pomp's Tire Service, Inc.	420-20100	1,112.75
07/18	07/11/2018	110907	4636	Pyrotechnic Display Inc	101-20100	12,000.00
07/18	07/11/2018	110908	4681	R. L. Larson Excavating, Inc.	428-20100	817,421.32
07/18	07/11/2018	110909	4749	Red Bull Distribution Company, Inc.	610-20100	108.00
07/18	07/11/2018	110910	4967	Schafer Building Maint.	215-20100	9,840.00
07/18	07/11/2018	110911	5152	Smiley Brothers Dentistry LLC	311-20100	1,743.31
07/18	07/11/2018	110912	5181	Southern Glazer's of MN	610-20100	2,895.76
07/18	07/11/2018	110913	5251	Star	610-20100	295.00
07/18	07/11/2018	110914	5256	Star 95 Car Wash & Detailing	101-20100	8.50
07/18	07/11/2018	110915	5301	Steve's Tire Inc	101-20100	414.90
07/18	07/11/2018	110916	2059	Synchrony Bank	602-20100	417.20
07/18	07/11/2018	110918	5446	The American Bottling Company	610-20100	145.80



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/18	07/11/2018	110919	2559	The Preserve of Cambridge, LLC	305-20100	60,996.76
07/18	07/11/2018	110920	5656	Trucks and Toys LTD	101-20100	1,030.01
07/18	07/11/2018	110921	5666	TruGreen Processing Center	610-20100	52.90
07/18	07/11/2018	110922	5743	U.S. Bank Equipment Finance	101-20100	182.70
07/18	07/11/2018	110923	5816	Viking Coca-Cola Bottling Co	610-20100	221.70
07/18	07/11/2018	110924	5831	Vinocopia	610-20100	321.84
07/18	07/11/2018	110925	5864	Walker Methodist Levande, LLC	306-20100	893.50
07/18	07/11/2018	110927	5886	Watson Co., Inc.	610-20100	3,792.48
07/18	07/11/2018	110928	5979	Wild Mountain Winery, Inc.	610-20100	239.64
07/18	07/11/2018	110929	6086	Ziegler Inc.	101-20100	1,340.00
Grand Totals:						<u>1,124,634.24</u>

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	399.00
95	Advanced Power Services, Inc.	Semi-Annual Inspection & Service Call Backup	1,483.00
95	Advanced Power Services, Inc.	Semi-Annual Inspection & Service Call Backup	556.00
95	Advanced Power Services, Inc.	Semi-Annual Inspection Backup Generator	301.00
Total 95:			2,739.00
175	Amazon Capital Services, Inc.	Office Supplies - Streets	45.50
175	Amazon Capital Services, Inc.	Office Supplies - Water	45.48
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	45.48
Total 175:			136.46
319	Artisan Beer Company	Liquor Store Merchandise	184.50
319	Artisan Beer Company	Credit Liquor Store Merchandise	73.25-
Total 319:			111.25
320	Ascent Aviation Group, Inc	Aviation Gasoline	15,925.93
Total 320:			15,925.93
454	Bayview Loan Servicing LLC	Refund for Overpayment of Water Bill 1-5751	41.92
Total 454:			41.92
551	Chas A. Bernick Inc.	Liquor Store Merchandise	49.25
551	Chas A. Bernick Inc.	Liquor Store Merchandise	6,726.00
Total 551:			6,775.25
555	Business Essentials	Maintenance Supplies - City Hall	11.64
Total 555:			11.64
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	934.95
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	718.80
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	12,050.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	11,250.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	2,306.96
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	1,743.04
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	10,328.13
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	9,146.03
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	44,975.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	4,138.70
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	4,649.65
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	15,500.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	13,075.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	9,401.99
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	9,758.96
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,391.36

Vendor	Vendor Name	Description	Net Invoice Amount
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,727.15
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,949.68
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,445.86
Total 626:			170,491.26
644	Borchardt, Troy	Refund for Overpayment of Final Water Bill 1-60	10.82
Total 644:			10.82
776	Business Telephone Products	Phone System Annual Maintenance Agreement	627.79
Total 776:			627.79
826	North 65 Chamber of Commerce	Annual Membership - Liquor Store	422.00
Total 826:			422.00
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Rug Rentals - City Hall	16.56
1140	Cintas Corporation	Rug Rentals - Police Dept	17.04
1140	Cintas Corporation	Rug Rentals - Liquor Store	76.05
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	120.37
1140	Cintas Corporation	Uniform Rental - Parks	6.72
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	109.91
Total 1140:			384.09
1146	City of Isanti	Training Police Reserve	112.50
Total 1146:			112.50
1251	Community GIS Services, Inc.	GIS Services	456.25
1251	Community GIS Services, Inc.	GIS Services	456.25
Total 1251:			912.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26,577.10
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	103.50-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,228.20
Total 1396:			27,701.80
1531	DexYP	Directory Listing - Liquor Store	209.00
Total 1531:			209.00
1560	Dmytryszyn, Carol	Refund for Overpayment of Final Water Bill 1-61	131.32

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1560:		131.32
1631	Earl F. Andersen, Inc.	Signs - Airport	559.15
	Total 1631:		559.15
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	16.88
	Total 1681:		16.88
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	426.48
	Total 1906:		426.48
1930	Filtration Systems Inc.	Repair & Maintenance - Plant	552.23
	Total 1930:		552.23
1949	First Advantage	Drug Test - Admin	54.17
1949	First Advantage	Annual Enrollment - Parks	32.70
1949	First Advantage	Drug Test - Bridge Parks	15.33
1949	First Advantage	Drug Test - Water	54.17
	Total 1949:		156.37
2411	Hillyard Inc.	Maintenance Supplies - City Hall	50.02
	Total 2411:		50.02
2451	Hotsy Minnesota	Mechanic Shop Upgrade	4,497.05
	Total 2451:		4,497.05
2501	IDEXX Distribution, Inc.	Water Lab Supplies	168.89
	Total 2501:		168.89
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	608.28
2636	Minnesota Equipment	Ladder Truck - Fire Dept	2,348.63
	Total 2636:		2,956.91
2701	Isanti Rental, Inc.	Rental - Tent & Staging for Art Fair	999.00
2701	Isanti Rental, Inc.	Rental - Moonwalk - NNO Event	103.50
2701	Isanti Rental, Inc.	Repair and Maint - Water System	125.00
	Total 2701:		1,227.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,808.65
2796	Johnson Brothers Liquor Co	Freight Charge	63.95

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,446.00
2796	Johnson Brothers Liquor Co	Freight Charge	60.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	147.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,696.07
2796	Johnson Brothers Liquor Co	Freight Charge	63.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	114.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	513.01
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	77.35
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	71.95-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	267.75-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	76.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	12.39-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	54.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	197.29-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	2.30-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	1.15-
Total 2796:			9,261.17
2926	Killmer Electric Co., Inc.	Pole Replacement	491.71
2926	Killmer Electric Co., Inc.	Pole Replacement	1,204.36
Total 2926:			1,696.07
3461	McDonald Distributing Company	Credit Liquor Merchandise	4.43-
3461	McDonald Distributing Company	Liquor Store Merchandise	326.65
Total 3461:			322.22
3521	Menards	Repair & Maint Supplies - Water	17.67
3521	Menards	Misc Operating Supplies - Parks	30.91
3521	Menards	Misc Operating Supplies - Streets	33.89
3521	Menards	Small Tools - Parks	54.93
3521	Menards	Misc Operating Supplies - Parks	32.62
3521	Menards	Chemicals - Wastewater	4.99
3521	Menards	Repair & Maint - Plant	67.29
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	17.47-
3521	Menards	Small Tools - Streets	35.84
3521	Menards	Repair & Maint - Plant	27.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3521:			288.66
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	244.68
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	57.29
Total 3543:			301.97
3801	MN Municipal Beverage Assoc	Annual Dues	3,700.00
Total 3801:			3,700.00
4221	Northland Landscape Nursery	Western Red Cedar - Downtown Trees	49.00
Total 4221:			49.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Water Treatm	255.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Wastewater	435.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Liquor Store	255.00
Total 4306:			945.00
4426	Paustis Wine Company	Liquor Store Merchandise	137.00
4426	Paustis Wine Company	Freight Charge	2.50
4426	Paustis Wine Company	Liquor Store Merchandise	1,267.00
4426	Paustis Wine Company	Freight Charge	16.25
Total 4426:			1,422.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,092.55
4476	Phillips Wine & Spirits	Freight Charge	18.99
4476	Phillips Wine & Spirits	Liquor Store Merchandise	911.70
4476	Phillips Wine & Spirits	Freight Charge	35.66
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	119.95-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	35.32-
Total 4476:			1,902.08
4824	RITE Enterprises Inc	CardDefender Annual and Monthly Service	993.94
Total 4824:			993.94
4844	Robert C. Roby	Hearing Officer Services	75.00
Total 4844:			75.00
4919	Rupp, Anderson, Squires, &	May Legal Expense	8,529.09
Total 4919:			8,529.09

Vendor	Vendor Name	Description	Net Invoice Amount
4992	Schultz, John & Sandee	Refund for Overpayment of Water Bill 1-4186	15.82
Total 4992:			15.82
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,902.60
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	43.47
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	244.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	360.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
Total 5181:			4,562.67
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	319.00
Total 5416:			319.00
5421	TDS Metrocom	Phone Service - Airport	55.95
Total 5421:			55.95
5446	The American Bottling Company	Liquor Store Merchandise	190.78
Total 5446:			190.78
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	278.00
Total 5516:			278.00
5691	U.S. Water Services, Inc	Chemicals	5,362.35
Total 5691:			5,362.35
5801	Verizon Wireless	wireless phone service - PD	1,027.32
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,097.34
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	308.40
Total 5816:			308.40
5831	Vinocopia	Liquor Store Merchandise	282.75
5831	Vinocopia	Freight Charge	5.00
Total 5831:			287.75
5886	Watson Co., Inc.	Liquor Store Merchandise	3,837.71
5886	Watson Co., Inc.	Misc Operating Supplies - LS	219.05

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,062.76
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	13,151.12
5891	Breakthru Beverage Minnesota	Freight Charge	111.64
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	542.30
5891	Breakthru Beverage Minnesota	Freight Charge	12.65
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	182.70
Total 5891:			14,000.41
5965	White Bear IT Solutions LLC	Hardware & Software - Admin	1,964.00
Total 5965:			1,964.00
6001	Wine Merchants	Liquor Store Merchandise	776.00
6001	Wine Merchants	Freight Charge	9.57
Total 6001:			785.57
Grand Totals:			300,133.76

Dated: 7/18/18

City Treasurer: Caroline Noel



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/18	07/18/2018	110930	95	Advanced Power Services, Inc.	101-20100	2,739.00
07/18	07/18/2018	110931	175	Amazon Capital Services, Inc.	101-20100	136.46
07/18	07/18/2018	110933	319	Artisan	610-20100	111.25
07/18	07/18/2018	110934	320	Ascent Aviation Group, Inc	211-20100	15,925.93
07/18	07/18/2018	110935	454	Bayview Loan Servicing LLC	601-20100	41.92
07/18	07/18/2018	110936	626	Bond Trust Services Corporation	603-20100	170,491.26
07/18	07/18/2018	110937	644	Troy Borchardt	601-20100	10.82
07/18	07/18/2018	110938	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	14,000.41
07/18	07/18/2018	110939	555	Business Essentials	101-20100	11.64
07/18	07/18/2018	110940	776	Business Telephone Products	610-20100	627.79
07/18	07/18/2018	110941	5516	Capitol Beverage Sales L.P.	610-20100	278.00
07/18	07/18/2018	110942	551	Bernick's	610-20100	6,775.25
07/18	07/18/2018	110943	1140	Cintas Corporation	601-20100	384.09
07/18	07/18/2018	110944	1146	City of Isanti	101-20100	112.50
07/18	07/18/2018	110945	1251	Community GIS Services, Inc.	602-20100	912.50
07/18	07/18/2018	110946	1396	Dahlheimer Beverage, LLC	610-20100	27,701.80
07/18	07/18/2018	110947	1531	DexYP	610-20100	209.00
07/18	07/18/2018	110948	1560	Carol Dmytryszyn	601-20100	131.32
07/18	07/18/2018	110949	1631	Earl F. Andersen, Inc.	211-20100	559.15
07/18	07/18/2018	110950	1681	ECM Publishers, Inc.	101-20100	16.88
07/18	07/18/2018	110951	1906	Federated Co-ops, Inc.	602-20100	426.48
07/18	07/18/2018	110952	1930	Filtration Systems Inc.	602-20100	552.23
07/18	07/18/2018	110953	1949	First Advantage LNS	101-20100	156.37
07/18	07/18/2018	110955	2411	Hillyard / Minneapolis	101-20100	50.02
07/18	07/18/2018	110956	2451	Hotsy Minnesota	418-20100	4,497.05
07/18	07/18/2018	110957	2501	IDEXX Distribution, Inc.	601-20100	168.89
07/18	07/18/2018	110959	2701	Isanti Rental, Inc.	601-20100	1,227.50
07/18	07/18/2018	110960	2796	Johnson Bros - St Paul	610-20100	9,261.17
07/18	07/18/2018	110961	2926	Killmer Electric Co., Inc.	604-20100	1,696.07
07/18	07/18/2018	110963	3461	McDonald Distributing Company	610-20100	322.22
07/18	07/18/2018	110965	3521	Menards	601-20100	288.66
07/18	07/18/2018	110967	3543	Metro Sales, Inc.	101-20100	301.97
07/18	07/18/2018	110968	2636	Minnesota Equipment	420-20100	2,956.91
07/18	07/18/2018	110969	3801	MMBA	610-20100	3,700.00
07/18	07/18/2018	110970	826	North 65 Chamber of Commerce	610-20100	422.00
07/18	07/18/2018	110971	4221	Northland Landscape Nursery	101-20100	49.00
07/18	07/18/2018	110972	4306	Olsen Fire Protection Inc.	610-20100	945.00
07/18	07/18/2018	110973	4426	Paustis Wine Company	610-20100	1,422.75
07/18	07/18/2018	110974	4476	Phillips St Paul	610-20100	1,902.08
07/18	07/18/2018	110975	4824	RITE	610-20100	993.94
07/18	07/18/2018	110976	4844	Robert C. Roby	101-20100	75.00
07/18	07/18/2018	110977	4919	Rupp, Anderson, Squires, &	101-20100	8,529.09
07/18	07/18/2018	110978	4992	John & Sandee Schultz	601-20100	15.82
07/18	07/18/2018	110979	5181	Southern Glazer's of MN	610-20100	4,562.67
07/18	07/18/2018	110981	5416	TDS Media Direct, Inc.	610-20100	319.00
07/18	07/18/2018	110982	5421	TDS	211-20100	55.95
07/18	07/18/2018	110983	5446	The American Bottling Company	610-20100	190.78
07/18	07/18/2018	110984	5691	U.S. Water Services	602-20100	5,362.35
07/18	07/18/2018	110985	5801	Verizon Wireless	101-20100	1,097.34
07/18	07/18/2018	110986	5816	Viking Coca-Cola Bottling Co	610-20100	308.40
07/18	07/18/2018	110987	5831	Vinocopia	610-20100	287.75
07/18	07/18/2018	110988	5886	Watson Co., Inc.	610-20100	4,062.76
07/18	07/18/2018	110989	5965	White Bear IT Solutions LLC	101-20100	1,964.00
07/18	07/18/2018	110990	6001	Wine Merchants	610-20100	785.57

Grand Totals:

300,133.76

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	60.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	60.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	90.00
Total 44:			840.00
153	Allie, Scott	Refund for Overpayment of Final Water Bill	4.68
Total 153:			4.68
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	910.00
Total 297:			910.00
521	Bellboy Corporation	Liquor Store Merchandise	2,888.04
521	Bellboy Corporation	Liquor Store Merchandise	157.90
521	Bellboy Corporation	Liquor Store Merchandise	329.00
521	Bellboy Corporation	Liquor Store Merchandise	1,646.85
521	Bellboy Corporation	Liquor Store Merchandise	96.10
521	Bellboy Corporation	Liquor Store Merchandise	159.30
521	Bellboy Corporation	Liquor Store Merchandise	245.05
521	Bellboy Corporation	Misc Operating Supplies - LS	14.44
Total 521:			5,536.68
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	99.14
551	Chas A. Bernick Inc.	Liquor Store Merchandise	204.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	308.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,673.05
Total 551:			3,086.86
711	BRKW Appraisals, Inc.	Appraisal Services - 507,517,527,543,643 1st A	14,000.00
Total 711:			14,000.00
797	C & L Distributing	Liquor Store Merchandise	310.50
Total 797:			310.50
969	Cardmember Service	Misc Operating Supplies - Parks	466.00
969	Cardmember Service	Downtown Pots	81.20
969	Cardmember Service	Adobe Stock Subscription	29.99
969	Cardmember Service	Misc Operating Supplies - Comm Dev	35.28

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Painting in the Park Advertising	8.36
969	Cardmember Service	Misc Operating Supplies - Streets	6.70
969	Cardmember Service	Small Tools & Equipment - Streets	148.00
969	Cardmember Service	Lodging - A. Zimmerle	198.20
969	Cardmember Service	Lodging - A. Zimmerle	198.21
969	Cardmember Service	Meals - Emergency Management	164.25
969	Cardmember Service	Meals - MnGFOA Luncheon	30.00
969	Cardmember Service	Advertising - Liquor Store	649.00
969	Cardmember Service	Misc Operating Supplies - Police	19.14
969	Cardmember Service	Crime Scene Supplies	255.60
969	Cardmember Service	Lodging - M. Giese	248.54
Total 969:			2,538.47
1078	Century Fence Company	Furnish & Install Fencing - Parks	1,845.00
Total 1078:			1,845.00
1101	Liu, Chenlee	Escrow Refund - 1908 6th Ln SE	4,500.00
1101	Liu, Chenlee	Escrow Refund - 1908 6th Ln SE	54.00-
1101	Liu, Chenlee	Escrow Refund - 1910 6th Ln SE	2,300.00
1101	Liu, Chenlee	Escrow Refund - 1910 6th Ln SE	54.00-
1101	Liu, Chenlee	Escrow Refund - 986 Roosevelt St S	9,100.00
1101	Liu, Chenlee	Escrow Refund - 986 Roosevelt St S	54.00-
1101	Liu, Chenlee	Escrow Refund - 995 Taft St S	6,800.00
1101	Liu, Chenlee	Escrow Refund - 995 Taft St S	54.00-
Total 1101:			22,484.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	76.05
1140	Cintas Corporation	Rug Rentals - City Hall	16.56
1140	Cintas Corporation	Rug Rentals - Police Dept	17.04
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	102.85
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.03
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
Total 1140:			355.15
1292	Cotten, Jacob and Arienne	Residential Construction Escrow Refund	4,300.00
1292	Cotten, Jacob and Arienne	Residential Construction Escrow Refund	54.00-
Total 1292:			4,246.00
1336	Crystal Springs Ice	Liquor Store Merchandise	226.12
1336	Crystal Springs Ice	Liquor Store Merchandise	373.80
1336	Crystal Springs Ice	Liquor Store Merchandise	274.18
1336	Crystal Springs Ice	Liquor Store Merchandise	162.54

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			1,036.64
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,111.60
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	640.00-
Total 1396:			14,471.60
1565	Dodge of Burnsville Inc	2018 Dodge Charger AWD V8	25,232.00
1565	Dodge of Burnsville Inc	2018 Dodge Charger AWD V8	25,232.00
Total 1565:			50,464.00
2010	Frank Roth	Background - Police	665.00
2010	Frank Roth	Background - Police	787.50
Total 2010:			1,452.50
2184	Graphic Homes, Inc.	Escrow Refund - 1531 18th Ct S	7,100.00
2184	Graphic Homes, Inc.	Escrow Refund - 1531 18th Ct S	54.00-
Total 2184:			7,046.00
2341	Hawkins, Inc.	Chemicals - Wastewater	.00
2341	Hawkins, Inc.	Chemicals - Wastewater	756.20
Total 2341:			756.20
2376	Henry's Waterworks Inc.	Repair & Maint - Water System	733.53
Total 2376:			733.53
2486	IBEW Local 110	Union Dues - July	390.00
Total 2486:			390.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,944.54
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,947.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,107.19
2796	Johnson Brothers Liquor Co	Freight Charge	144.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,506.50
2796	Johnson Brothers Liquor Co	Freight Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,595.94
2796	Johnson Brothers Liquor Co	Freight Charge	81.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	32.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,053.06
2796	Johnson Brothers Liquor Co	Freight Charge	99.19

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	443.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	86.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			19,130.46
2961	Knife River Corporation	Repair & Maint - Infrastructure	194.84
Total 2961:			194.84
2968	Knisley, Gary	Residential Construction Escrow Refund - 498	4,982.00
2968	Knisley, Gary	Residential Construction Escrow Refund - 498	54.00-
Total 2968:			4,928.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3176	LELS	Union Dues - July	539.00
Total 3176:			539.00
3253	Liu's Real Estate Development LL	Escrow Refund - 1904 6th Ln SE	3,400.00
3253	Liu's Real Estate Development LL	Escrow Refund - 1904 6th Ln SE	54.00-
3253	Liu's Real Estate Development LL	Escrow Refund - 1906 6th Ln SE	3,400.00
3253	Liu's Real Estate Development LL	Escrow Refund - 1906 6th Ln SE	54.00-
Total 3253:			6,692.00
3461	McDonald Distributing Company	Liquor Store Merchandise	15,010.05
3461	McDonald Distributing Company	Credit Liquor Merchandise	33.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	420.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	52.67-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,024.20
Total 3461:			24,368.58
3521	Menards	Small Tools - Parks	14.85
3521	Menards	Misc Operating Supplies - Parks	13.96
3521	Menards	Misc Operating Supplies - Streets	36.45
3521	Menards	Painting & Striping - Streets	11.92
3521	Menards	Misc Operating Supplies - Streets	52.66
3521	Menards	Repair & Maint - Plant	21.98
3521	Menards	Misc Operating Supplies - Wastewater	15.86
3521	Menards	Repair & Maint Supplies - LS	49.35
Total 3521:			217.03
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	1,303.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3543:			1,303.50
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	37.22
Total 3666:			174.73
3946	Motorola Solutions Inc.	M5 CONTROL HEAD WITH CHIB	492.22
Total 3946:			492.22
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Streets	628.47
Total 3981:			628.47
4001	MVTL Laboratories Inc.	Testing	121.50
4001	MVTL Laboratories Inc.	Testing	40.00
4001	MVTL Laboratories Inc.	Testing	87.00
Total 4001:			248.50
4066	North Central Laboratories	Lab Supplies	535.50
Total 4066:			535.50
4091	New France Wine	Liquor Store Merchandise	268.00
4091	New France Wine	Freight Charge	21.00
Total 4091:			289.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	49.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	53.00
Total 4221:			102.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,139.65
4476	Phillips Wine & Spirits	Freight Charge	106.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,030.05
4476	Phillips Wine & Spirits	Freight Charge	60.44
Total 4476:			7,336.69
4661	Quill Corporation	Office Supplies	33.03
4661	Quill Corporation	Office Supplies - Finance	189.99
4661	Quill Corporation	Copy Paper	119.96
4661	Quill Corporation	Small Tools and Equipment - Finance	1,599.00
Total 4661:			1,941.98
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Wastewater	168.30

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4722:			168.30
4746	Recreation, Sports & Play, Inc	Repair & Maintenance Supplies - Parks	470.75
4746	Recreation, Sports & Play, Inc	Repair & Maintenance Supplies - Parks	470.75
4746	Recreation, Sports & Play, Inc	Repair & Maintenance Supplies - Parks	941.50
Total 4746:			1,883.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	117.50
Total 4749:			117.50
4824	RITE Enterprises Inc	CardDefender Monthly Service	160.31
Total 4824:			160.31
4848	Roberts, Mark & Corissa	Refund for Overpayment Final Water Bill	71.27
Total 4848:			71.27
4888	Rosing, Arne & Dorothy	Refund for Overpayment Final Water Bill	232.61
Total 4888:			232.61
5048	Seasonal Property Services, LLC	Abatement Clean-up Service - 1367 Taft St S	139.45
Total 5048:			139.45
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,545.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Const	74,800.89
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	200.25
Total 5116:			76,546.14
5129	Signs by Jill	Signs - Movies in the Parks	45.10
5129	Signs by Jill	Signs - Movies in the Parks	45.20
5129	Signs by Jill	Signs - Movies in the Parks	45.10
5129	Signs by Jill	Signs - Movies in the Parks	45.10
Total 5129:			180.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,491.54
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	30.57
5181	Southern Glazer's of MN	Liquor Store Merchandise	38.87
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,552.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	19.60
Total 5181:			4,133.98

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Advertising Summer Movies in the Parks	49.85
5251	Star	Advertising Summer Movies in the Parks	49.85
5251	Star	Advertising Summer Movies in the Parks	49.95
5251	Star	Advertising Summer Movies in the Parks	49.85
Total 5251:			199.50
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	24.00
Total 5301:			24.00
5751	US Internet	Monthly Internet Fees - August	36.90
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
Total 5751:			147.45
5756	USA Bluebook	Small Tools & Equipment - Wastewater	462.25
5756	USA Bluebook	Small Tools & Equipment - Water	182.46
Total 5756:			644.71
5762	Utecht, Matthew	Ole and Lena Election Videos	400.00
Total 5762:			400.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.71
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	188.04
5801	Verizon Wireless	wireless phone service - Wastewater	99.03
Total 5801:			417.81
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	444.10
Total 5816:			444.10
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	27.35
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	50.89
Total 5861:			78.24
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,781.57
5886	Watson Co., Inc.	Misc Operating Supplies - LS	239.45
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	185.06



Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			3,185.08
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,525.24
5891	Breakthru Beverage Minnesota	Freight Charge	36.23
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	301.33
5891	Breakthru Beverage Minnesota	Freight Charge	7.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	55.95
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	182.70
Total 5891:			4,111.90
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6049	Yates, John	Refund for Overpayment Final Water Bill	126.69
Total 6049:			126.69
Grand Totals:			297,065.39

Dated: 7/25/18

City Treasurer: Caroline Mure

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/18	07/25/2018	110991	44	Absolute Portable Restrooms	101-20100	840.00
07/18	07/25/2018	110992	153	Scott Allie	601-20100	4.68
07/18	07/25/2018	110993	297	Aquarius Home Services	610-20100	910.00
07/18	07/25/2018	110994	521	Bellboy Corporation	610-20100	5,536.68
07/18	07/25/2018	110995	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,111.90
07/18	07/25/2018	110996	711	BRKW Appraisals, Inc.	221-20100	14,000.00
07/18	07/25/2018	110997	797	C & L Distributing	610-20100	310.50
07/18	07/25/2018	110998	969	Cardmember Service	101-20100	2,538.47
07/18	07/25/2018	110999	1078	Century Fence Company	101-20100	1,845.00
07/18	07/25/2018	111000	551	Bernick's	610-20100	3,086.86
07/18	07/25/2018	111001	1140	Cintas Corporation	601-20100	355.15
07/18	07/25/2018	111002	1292	Jacob and Arienne Cotten	101-20100	4,246.00
07/18	07/25/2018	111003	1336	Crystal Springs Ice	610-20100	1,036.84
07/18	07/25/2018	111004	1396	Dahlheimer Beverage, LLC	610-20100	14,471.60
07/18	07/25/2018	111005	1565	Dodge of Burnsville Inc	417-20100	50,464.00
07/18	07/25/2018	111006	2010	Frank Roth	101-20100	1,452.50
07/18	07/25/2018	111007	2184	Graphic Homes, Inc.	101-20100	7,046.00
07/18	07/25/2018	111008	2341	Hawkins, Inc.	602-20100	756.20
07/18	07/25/2018	111009	2376	Henry's Waterworks Inc.	601-20100	733.53
07/18	07/25/2018	111010	2486	IBEW Local 110	101-20100	390.00
07/18	07/25/2018	111012	2776	JJ Taylor Dist. of Minn.	610-20100	1,947.54
07/18	07/25/2018	111013	2796	Johnson Bros - St Paul	610-20100	19,130.46
07/18	07/25/2018	111014	2961	Knife River Corporation	101-20100	194.84
07/18	07/25/2018	111015	2968	Gary Knisley	101-20100	4,928.00
07/18	07/25/2018	111016	3056	Lake Superior Laundry Inc.	101-20100	15.00
07/18	07/25/2018	111017	3176	LELS	101-20100	539.00
07/18	07/25/2018	111018	1101	Chenlee Liu	101-20100	22,484.00
07/18	07/25/2018	111019	3253	Liu's Real Estate Development LLC	101-20100	6,692.00
07/18	07/25/2018	111020	3461	McDonald Distributing Company	610-20100	24,368.58
07/18	07/25/2018	111021	3521	Menards	610-20100	217.03
07/18	07/25/2018	111022	3543	Metro Sales, Inc.	101-20100	1,303.50
07/18	07/25/2018	111023	3666	Minnesota Child Support Payment Cente	101-20100	174.73
07/18	07/25/2018	111025	3946	Motorola Solutions Inc.	420-20100	492.22
07/18	07/25/2018	111026	3981	MTI Distributing Inc.	101-20100	628.47
07/18	07/25/2018	111027	4001	Minnesota Valley Testing Labs	802-20100	248.50
07/18	07/25/2018	111028	4091	New France Wine	610-20100	289.00
07/18	07/25/2018	111029	4066	NCL of Wisconsin, Inc.	602-20100	535.50
07/18	07/25/2018	111030	4221	Northland Landscape Nursery	101-20100	102.00
07/18	07/25/2018	111031	4476	Phillips St Paul	610-20100	7,336.69
07/18	07/25/2018	111032	4661	Quill Corporation	101-20100	1,941.98
07/18	07/25/2018	111033	4722	Razorback Contractors Supply Inc.	602-20100	168.30
07/18	07/25/2018	111035	4746	Recreation, Sports & Play, Inc	101-20100	1,883.00
07/18	07/25/2018	111036	4749	Red Bull Distribution Company, Inc.	610-20100	117.50
07/18	07/25/2018	111037	4824	RITE	610-20100	160.31
07/18	07/25/2018	111038	4848	Mark & Corissa Roberts	601-20100	71.27
07/18	07/25/2018	111039	4888	Arne & Dorothy Rosing	601-20100	232.61
07/18	07/25/2018	111040	5048	Seasonal Property Services, LLC	101-20100	139.45
07/18	07/25/2018	111041	5116	Short, Elliot, Hendrickson Inc	221-20100	76,546.14
07/18	07/25/2018	111042	5129	Signs by Jill	101-20100	180.50
07/18	07/25/2018	111043	5181	Southern Glazer's of MN	610-20100	4,133.98
07/18	07/25/2018	111044	5251	Star	101-20100	199.50
07/18	07/25/2018	111045	5301	Steve's Tire Inc	101-20100	24.00
07/18	07/25/2018	111046	5751	US Internet	602-20100	147.45
07/18	07/25/2018	111047	5756	USA Bluebook	601-20100	644.71
07/18	07/25/2018	111048	5762	Matt Utecht	101-20100	400.00
07/18	07/25/2018	111049	5801	Verizon Wireless	602-20100	417.81
07/18	07/25/2018	111050	5816	Viking Coca-Cola Bottling Co	610-20100	444.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/18	07/25/2018	111051	5861	Walmart Community/SYNCB	101-20100	78.24
07/18	07/25/2018	111052	5886	Watson Co., Inc.	610-20100	3,185.08
07/18	07/25/2018	111053	5995	WIMacTel Inc.	211-20100	60.00
07/18	07/25/2018	111054	6049	John Yates	601-20100	126.69
Grand Totals:						<u>297,065.39</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Water	36.49
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	36.50
175	Amazon Capital Services, Inc.	Office Supplies - Community Development	18.90
Total 175:			91.89
196	American Payment Centers	Drop-Off Box Rental - Utility	43.50
196	American Payment Centers	Drop-Off Box Rental - Utility	43.50
Total 196:			87.00
319	Artisan Beer Company	Liquor Store Merchandise	105.25
Total 319:			105.25
341	Aspen Mills	Uniform Allowance - K. Gunter	397.80
341	Aspen Mills	Uniform Allowance - T. Schuster	997.50
341	Aspen Mills	Uniform Allowance - J. Peck	533.90
341	Aspen Mills	Uniform Allowance - J. Caulk	588.96
341	Aspen Mills	Uniform Allowance - Police Dept	105.90
Total 341:			2,624.06
381	Auto Value Cambridge	Repair & Maint Supplies - Fire Dept	14.99
Total 381:			14.99
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	16.45-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	231.33
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,913.15
Total 551:			5,128.03
555	Business Essentials	Office Supplies	17.51
555	Business Essentials	Office Supplies - Finance	24.62
Total 555:			42.13
831	Cambridge Automotive Services	Repair & Maint Supplies - PD Vehicle	41.34
831	Cambridge Automotive Services	Repair & Maint Labor - PD Vehicle	39.95
Total 831:			81.29
961	Cambridge-Isanti Community Edu	City of Cambridge Finance 101 Fall 2018	50.00
Total 961:			50.00
969	Cardmember Service	Postage - Water Samples	19.90
969	Cardmember Service	Lodging - L. Fedor	143.43
969	Cardmember Service	Meals - Council	11.97
969	Cardmember Service	Misc Operating Supplies - Fire Dept	29.97

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Misc Operating Supplies - Fire Dept	12.99
969	Cardmember Service	Misc Operating Supplies - Fire Dept	90.00
969	Cardmember Service	Fuel - Ladder Truck Purchase	125.11
969	Cardmember Service	Fuel - Ladder Truck Purchase	105.85
969	Cardmember Service	Tolls - Ladder Truck Purchase	14.00
969	Cardmember Service	Fuel - Ladder Truck Purchase	87.26
969	Cardmember Service	Fuel - Ladder Truck Purchase	51.43
969	Cardmember Service	Tolls - Ladder Truck Purchase	2.20
969	Cardmember Service	Fuel - Ladder Truck Purchase	80.00
969	Cardmember Service	Fuel - Ladder Truck Purchase	23.58
969	Cardmember Service	Fuel - Ladder Truck Purchase	100.00
969	Cardmember Service	Fuel - Ladder Truck Purchase	120.00
969	Cardmember Service	Fuel - Ladder Truck Purchase	26.33
969	Cardmember Service	Meals - Ladder Truck Purchase	24.93
969	Cardmember Service	Meals - Ladder Truck Purchase	94.41
969	Cardmember Service	Meals - Ladder Truck Purchase	15.92
969	Cardmember Service	Car Rental - Ladder Truck Purchase	121.55
969	Cardmember Service	Meals - Ladder Truck Purchase	16.50
969	Cardmember Service	Fuel - Ladder Truck Purchase	140.36
969	Cardmember Service	Tolls - Ladder Truck Purchase	34.25
969	Cardmember Service	Hotel Credit - Ladder Truck Purchase	85.22
969	Cardmember Service	Meals - Ladder Truck Purchase	29.64
969	Cardmember Service	Fuel - Ladder Truck Purchase	100.00
Total 969:			1,536.36
1083	CES Imaging	Paper - Canon Printer	130.78
Total 1083:			130.78
1140	Cintas Corporation	Rug Rentals - Liquor Store	76.05
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	120.37
1140	Cintas Corporation	Uniform Rental - Parks	6.72
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	109.91
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
Total 1140:			336.06
1156	City of Mpls Receivables	APS Transaction Fee - June	174.60
Total 1156:			174.60
1246	Commissioner of Transportation	Material Testing, Inspections, Traffic Signal Mai	3,844.21
Total 1246:			3,844.21
1336	Crystal Springs Ice	Liquor Store Merchandise	455.34
1336	Crystal Springs Ice	Liquor Store Merchandise	181.44

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			636.78
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,485.70
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	22.40-
Total 1396:			19,463.30
1481	Department of Human Services	Cleaning & Lawn Care - Northbound Liquor	431.00
Total 1481:			431.00
1541	Diamond Vogel Paint	Traffic Paint & Glass Bead	2,098.14
Total 1541:			2,098.14
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	13.50
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	12.38
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 676	65.25
1681	ECM Publishers, Inc.	Advertising - Cambridge Art Fair	371.00
Total 1681:			462.13
1921	Ferguson Waterworks	Automatic Meter Read Project	5,960.27
Total 1921:			5,960.27
2171	Granite Electronics, Inc.	Ladder Truck - Fire Dept	1,166.33
Total 2171:			1,166.33
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	98.00
2182	Grape Beginnings, Inc.	Freight	2.25
Total 2182:			100.25
2341	Hawkins, Inc.	Chemicals - Wastewater	4,237.50
2341	Hawkins, Inc.	Chemicals - Water	3,113.90
2341	Hawkins, Inc.	Chemicals - Wastewater	6,161.50
Total 2341:			13,512.90
2376	Henry's Waterworks Inc.	Small Tools & Equipment - Water	323.27
Total 2376:			323.27
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	10.28
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	15.41
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	15.41
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	5.14
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	58.23

Vendor	Vendor Name	Description	Net Invoice Amount
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	15.41
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	5.14
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	10.28
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	15.41
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	20.55
2636	Minnesota Equipment	Credit Repair & Maint Supplies - Streets	24.52-
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	2.77
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	4.15
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	2.77
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	15.68
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	1.38
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	4.15
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	4.15
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	4.15
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	5.55
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	1.38
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	228.65
Total 2636:			421.52
2681	Isanti County Sheriff's Office	Meals - Emergency Management	332.66
Total 2681:			332.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,197.46
2796	Johnson Brothers Liquor Co	Freight Charge	160.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,271.90
2796	Johnson Brothers Liquor Co	Freight Charge	99.21
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	233.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	124.40
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	64.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,478.40
2796	Johnson Brothers Liquor Co	Freight Charge	68.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	114.95
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	104.80-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	76.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			16,632.47
2805	Johnson, Corey Scott	Motor Oil and Oil Filter	51.65
2805	Johnson, Corey Scott	Motor Oil and Oil Filter	51.65
Total 2805:			103.30
3131	Leaf's Towing and Recovery	Towing/Hook Up	125.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3131:			125.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	25.45-
3461	McDonald Distributing Company	Liquor Store Merchandise	17,156.80
3461	McDonald Distributing Company	Liquor Store Merchandise	16,169.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	396.10-
Total 3461:			32,904.75
3521	Menards	Misc Operating Supplies - Wastewater	27.74
3521	Menards	Small Tools - Water	21.91
3521	Menards	Misc Operating Supplies - Wastewater	20.85
3521	Menards	Misc Operating Supplies - Parks	4.49
3521	Menards	Misc Operating Supplies - Parks	16.67
3521	Menards	Maintenance Supplies - City Hall	20.99
3521	Menards	Misc Operating Supplies - Police	146.99
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	69.77
3521	Menards	Misc Operating Supplies - Streets	8.99
3521	Menards	Misc Operating Supplies - Wastewater	40.29
Total 3521:			378.69
3689	Minnesota Environmental Science	2018-2019 Membership Assessment	2,477.76
Total 3689:			2,477.76
4041	National Fire Safety Council	Pass thru donations	100.00
Total 4041:			100.00
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	368.00
Total 4071:			368.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	53.00
Total 4221:			53.00
4317	Olson, Richard D.	Residential Construction Partial Escrow Refund	4,000.00
4317	Olson, Richard D.	Residential Construction Partial Escrow Refund	54.00-
Total 4317:			3,946.00
4426	Paustis Wine Company	Liquor Store Merchandise	611.00
4426	Paustis Wine Company	Freight Charge	11.25
Total 4426:			622.25
4427	Pavement Resources	Pavement Repair - Spray Inject Patching	3,150.00



Vendor	Vendor Name	Description	Net Invoice Amount
Total 4427:			3,150.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	997.35
4476	Phillips Wine & Spirits	Freight Charge	15.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,474.65
4476	Phillips Wine & Spirits	Freight Charge	55.80
Total 4476:			2,543.30
4950	Salverda, Kate	Painting in the Park	4,200.00
Total 4950:			4,200.00
4956	Sandstone Distributing Company	Liquor Store Merchandise	36.00
Total 4956:			36.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,021.22
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	69.49
5181	Southern Glazer's of MN	Liquor Store Merchandise	794.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	17.03
Total 5181:			7,901.74
5271	North Folk Winery	The Vines Bluegrass Festival Sponsorship	200.00
Total 5271:			200.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	7.83
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	2.61
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	5.22
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	7.83
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	10.44
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	2.61
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	7.83
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	5.22
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	29.58
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	7.83
Total 5301:			87.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	319.00
Total 5416:			319.00
5446	The American Bottling Company	Liquor Store Merchandise	119.00
Total 5446:			119.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	463.90

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5516:			463.90
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
Total 5624:			25.00
5666	TruGreen Commercial	Vegetation Control - LS	201.28
5666	TruGreen Commercial	Lawn Service - Liquor Store	52.90
Total 5666:			254.18
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	284.30
Total 5816:			284.30
5831	Vinocopia	Liquor Store Merchandise	612.25
5831	Vinocopia	Freight Charge	14.00
Total 5831:			626.25
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,089.47
5886	Watson Co., Inc.	Misc Operating Supplies - LS	271.11
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,353.08
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,971.69
5891	Breakthru Beverage Minnesota	Freight Charge	64.48
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	856.66
5891	Breakthru Beverage Minnesota	Freight Charge	16.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	64.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
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	72.46-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	11.20-
Total 5891:			4,846.24
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,363.38
6001	Wine Merchants	Liquor Store Merchandise	640.00
6001	Wine Merchants	Freight Charge	15.50
Total 6001:			655.50
Grand Totals:			150,294.29

Dated: 8/2/18

City Treasurer: Caroline Nue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/18	08/02/2018	111055	175	Amazon Capital Services, Inc.	101-20100	91.89
08/18	08/02/2018	111056	196	American Payment Centers	602-20100	87.00
08/18	08/02/2018	111057	319	Artisan	610-20100	105.25
08/18	08/02/2018	111058	341	Aspen Mills	101-20100	2,624.06
08/18	08/02/2018	111059	381	Auto Value Cambridge	101-20100	14.99
08/18	08/02/2018	111060	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,846.24
08/18	08/02/2018	111061	555	Business Essentials	101-20100	42.13
08/18	08/02/2018	111062	831	Cambridge Automotive Services	101-20100	81.29
08/18	08/02/2018	111063	961	Cambridge-Isanti School Dist #911	101-20100	50.00
08/18	08/02/2018	111064	5516	Capitol Beverage Sales L.P.	610-20100	463.90
08/18	08/02/2018	111065	969	Cardmember Service	101-20100	1,536.36
08/18	08/02/2018	111066	1083	CES Imaging	101-20100	130.78
08/18	08/02/2018	111067	551	Bernick's	610-20100	5,128.03
08/18	08/02/2018	111068	1140	Cintas Corporation	101-20100	336.06
08/18	08/02/2018	111069	1156	Minneapolis Finance Department	101-20100	174.60
08/18	08/02/2018	111070	1246	Commissioner of Transportation	428-20100	3,844.21
08/18	08/02/2018	111071	1336	Crystal Springs Ice	610-20100	636.78
08/18	08/02/2018	111072	1396	Dahlheimer Beverage, LLC	610-20100	19,463.30
08/18	08/02/2018	111073	1481	Department of Human Services	610-20100	431.00
08/18	08/02/2018	111074	1541	Diamond Vogel Paint	101-20100	2,098.14
08/18	08/02/2018	111075	1681	ECM Publishers, Inc.	101-20100	462.13
08/18	08/02/2018	111076	1921	Ferguson Waterworks #2516	601-20100	5,960.27
08/18	08/02/2018	111077	2171	Granite Electronics, Inc.	420-20100	1,166.33
08/18	08/02/2018	111078	2182	Grape Beginnings, Inc.	610-20100	100.25
08/18	08/02/2018	111079	2341	Hawkins, Inc.	602-20100	13,512.90
08/18	08/02/2018	111080	2376	Henry's Waterworks Inc.	601-20100	323.27
08/18	08/02/2018	111081	2681	Isanti County Sheriff's Office	101-20100	332.66
08/18	08/02/2018	111082	2796	Johnson Bros - St Paul	610-20100	16,632.47
08/18	08/02/2018	111083	2805	Corey Johnson	101-20100	103.30
08/18	08/02/2018	111085	3131	Leaf's Towing and Recovery	101-20100	125.00
08/18	08/02/2018	111087	3461	McDonald Distributing Company	610-20100	32,904.75
08/18	08/02/2018	111089	3521	Menards	602-20100	378.69
08/18	08/02/2018	111090	3689	MESERB	602-20100	2,477.76
08/18	08/02/2018	111091	2636	Minnesota Equipment	101-20100	421.52
08/18	08/02/2018	111092	4041	National Fire Safety Council	101-20100	100.00
08/18	08/02/2018	111093	4071	NCPERS Minnesota	101-20100	368.00
08/18	08/02/2018	111094	5271	North Folk Winery	610-20100	200.00
08/18	08/02/2018	111095	4221	Northland Landscape Nursery	101-20100	53.00
08/18	08/02/2018	111096	4317	Richard D. Olson	101-20100	3,946.00
08/18	08/02/2018	111097	4426	Paustis Wine Company	610-20100	622.25
08/18	08/02/2018	111098	4427	Pavement Resources	443-20100	3,150.00
08/18	08/02/2018	111099	4476	Phillips St Paul	610-20100	2,543.30
08/18	08/02/2018	111102	4950	Kate Salverda	101-20100	4,200.00
08/18	08/02/2018	111103	4956	Sandstone Distributing Company	610-20100	36.00
08/18	08/02/2018	111105	5181	Southern Glazer's of MN	610-20100	7,901.74
08/18	08/02/2018	111106	5301	Steve's Tire Inc	101-20100	87.00
08/18	08/02/2018	111107	5416	TDS Media Direct, Inc.	610-20100	319.00
08/18	08/02/2018	111108	5446	The American Bottling Company	610-20100	119.00
08/18	08/02/2018	111109	5624	TransUnion Risk & Alternative	101-20100	25.00
08/18	08/02/2018	111110	5666	TruGreen Processing Center	610-20100	254.18
08/18	08/02/2018	111111	5816	Viking Coca-Cola Bottling Co	610-20100	284.30
08/18	08/02/2018	111112	5831	Vinocopia	610-20100	626.25
08/18	08/02/2018	111113	5886	Watson Co., Inc.	610-20100	3,353.08
08/18	08/02/2018	111114	5965	White Bear IT Solutions LLC	101-20100	4,363.38
08/18	08/02/2018	111115	6001	Wine Merchants	610-20100	655.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						150,294.29