

Cambridge City Council Meeting Minutes
Tuesday, February 20, 2018

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

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

Staff Present: City Administrator Woulfe, Community Development Director Westover, Utilities/Public Works Director Schwab, and Engineer Blank

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:22 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No one signed up for the Citizens Forum.

Approval of the Agenda

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

Consent Agenda Approval

Iverson pulled item C for discussion. Iverson moved, seconded by Godfrey, to approve consent agenda Items A, B & D:

- A. Regular and Summary City Council Meeting Minutes for February 5, 2018
- B. Warrants #108011 - #108313 and ACH/Wire items totaling \$3,927,255.42
- D. Approve contract with Envirobate for Asbestos abatement. 742 3rd Ave. SW

Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

- C. Contract with Pyrotechnic Display Inc. for 4th of July Fireworks Display

Iverson asked if the City paid less in 2017. Woulfe explained the contract is for \$12,000, however Council has approved a budget up to \$14,000.

Iverson moved, seconded by Conley, to approve the contract with Pyrotechnic Display for 4th of July fireworks. Motion carried unanimously.

Work Session

There were no work session agenda items.

Unfinished Business

Airport Advisory Board Appointments

Woulfe explained staff advertised for applications to the Airport Advisory Board in January because two current board member's term was expiring. Woulfe stated there are currently five board members and we can have up to nine. Woulfe reported as of the closing date of February 2 staff received three applications, therefore, the City can appointment all three applicants and still be in compliance with the Airport Board's bylaws.

Woulfe stated each of the applicants meets the requirements for membership on the board and all of the applicants are qualified to fill the position. Conley confirmed the individuals do not need to reside in the city.

Iverson moved, seconded by Conley to appoint the following to the Airport Advisory Board: Gerald Graham, Brandon Grell, and Fred Morke. Motion carried unanimously.

Kenwood Place South Private Lift Station Agreement

Woulfe reported in 1997, the City Council approved the plat and subsequent development of Kenwood Place South. The developer was to install a private lift station to serve the homes because it was impossible to serve the homes by gravity sewer. The developer was to form a homeowners association to ensure the private lift station would be maintained and replaced when necessary to ensure the homes had continuous sewer service. This did not happen. The developer was responsible for recording all the association documents and the plat. The developer recorded the association documents but did it two years before filing the final plat. The Recorder's Office did not have property identification numbers to tie the association documents back to the plat because it the association documents were recorded two years earlier and the developer did not request the Recorder to attach the association documents to the property identification numbers.

Woulfe explained these failures have created legal issues for the residents and the City. The critical issue is the failure to properly record the association documents against the property to care for the private lift station. The residents are asserting the City should have had better oversight for this process and ensured all the documents were recorded properly so future purchasers of these properties were aware of the association requirement and the need to maintain the private lift station. The City maintains that the documents were recorded and it is not the City's fault that it took the developer two years to file the final plat. Staff has been meeting with the residents to find a solution for the long term maintenance of the lift station. Since 1997, the City has taken different steps to ensure plats and association documents are recorded correctly.

Woulfe reviewed the letter that was sent by Attorney Squires to the residents and noted this appears to be the best solution for all involved going forward. Woulfe reported this document will be recorded so future property transactions will capture this information and understand they will be assessed for the maintenance and repair costs of the private lift station from the City.

Woulfe stated the alternative to approving this agreement is to decline to assist with maintenance and repair then the property owners would need to determine if they wanted to file suit against the City to force the City to take over the lift station. Woulfe confirmed all residents approve of the agreement.

Godfrey asked if staff can estimate the cost of maintenance. Woulfe stated electricity to run the lift station is approximately \$160 per year and maintenance cost will need to be assessed. Council thanked the residents for their cooperation.

Conley moved, seconded by Godfrey, to approve the private lift station agreement for the homes on Kenwood Place South as presented. Motion carried unanimously.

New Business

Public Hearing, Wellhead Protection Plan Part 2

Schwab introduced Melanie Niday from SEH.

Schwab stated the City of Cambridge is required under Minnesota Rules parts 4720.5100 to 4720.5590 to have in place a Wellhead Protection Plan. The goal of the Plan is to prevent human derived contaminants from entering the ground water that is used by our city residents. The original plan was developed and approved in 2006, and under the rule the plan is scheduled to be updated by and approved by the Minnesota Department of Health (MDH) by February 27, 2018.

Schwab explained the plan is split into two parts and reviewed both parts. Schwab reported part I of the plan has been approved by the Department of Health and as required by the Minnesota Wellhead Protection Rule, part II has been distributed for the required 60-day public comment period. The final step before part II is submitted to the Department of Health for final approval is for the Council to hold a public hearing.

Schwab noted he has received comments which will be a part of the permanent record and submitted to the Department of Health.

Niday gave an overview of the Wellhead Protection Plan as a whole.

Palmer opened the public hearing at 6:59 pm and without comments, closed the public hearing at 7:00 pm.

Schwab read the following into record from Isanti County Water Planner/Wetland Specialist Darrick Wotachek:

ZONING OFFICE
Government Center
555 – 18th Avenue Southwest
Cambridge, MN 55008
763-689-5165
763-689-8319 fax
www.co.isanti.mn.us



Trina Bergloff, Zoning Administrator/Solid Waste Officer
Holly Nelson, Deputy Zoning Administrator
Terry Lakin, Building Technician II/Interim Building Official
Nina Wiitanen, Zoning Administrative Assistant/Permit Technician
Darrick Wotachek, Wetland Specialist/Water Plan Coordinator

February 20, 2018

Todd Schwab
City of Cambridge
300 Third Avenue NE
Cambridge, MN 55008

Dear Mr. Schwab:

I regret to inform you that I will not make the public hearing meeting, but have chosen to make comments in writing.

Isanti County Water Planners Comments/Questions on the Wellhead Protection Plan are as follows:

- Page DL-3 It says for “Andover” in third sentence from the bottom, I am thinking it should be Cambridge, might be a type error.
- In Figure 1,5, &8-Cambridge #7 Wellhead is near a large isolated wetland complex called Bloomgren Marsh/Wetland in Cambridge Township. It’s capture zone is delineated into the wetland complex. Potentially absorbing agricultural runoff. Has there been any discussion to that landowner about increasing buffers along that public water to filter agricultural runoff? Adjusting his crop rotations to include perennial vegetation crops closer to this basis? Also have the adjacent residential wells been evaluated to the east of this complex as well for potential contaminants? PID# 030900010 & PID# 030900031
- Figure 6-Has there been any discussion of additional requirements for commercial development to implement bio retention facilities or basins to filter storm water runoff.
- Table 6-Isanti County Zoning also offers financial assistance for septic system upgrades through the Natural Resources Block Grant on a first come first serve basis. (3-5 systems per year, depending on funding). For additional services we provide please contact Trina Bergloff-Zoning Administrator.
- Table 6-Please list a link to Isanti County Local Water Management Plan Update 2018-2028. <http://www.co.isanti.mn.us/isanti/information/resource-library/?item=11977> or where applicable in the document.
- Page 19- Under Cities Goals
 - Isanti County Water Planner suggests including a goal to promote wise ground water infiltration projects/retrofits that filter runoff and recharge the

Mt. Simon Aquifer and reduce pollutants in storm water infiltration ponds. City of Cambridge sits on top of 50-160' of sand in many locations which offer opportunities to infiltrate and filter large quantities of water to recharge the Mt. Simon Aquifer.

- Table 9- Education and Outreach should include collaboration efforts with ISWCD and Isanti County Zoning Office for local events to educate citizens on the Cambridge Storm Water Retrofit assessment. This will increase local capacity to protect recharge areas and identify key areas to implement projects to infiltrate water efficiently to promote groundwater recharge and reduce pollutants.

Respectfully,



Darrick Wotachek
Water Plan Coordinator/Wetland Specialist

Palmer confirmed there are no issues with his comments and some of his suggestions can be easily incorporated into the plan. Schwab noted many of the things Wotachek referenced are already covered in the SWPPP plan.

Iverson moved, seconded by Godfrey, to adopt the Wellhead Protection Plan Part II as presented. Motion carried unanimously.

Approve Loan Agreement, and Promissory Note with Ritz Machine Works USA, LLC

Morin moved, seconded by Conley to approve the Loan Agreement and Promissory Note for \$50,000.00 to Ritz Machine Works USA, LLC, authorize the mayor and City Administrator to sign the agreements subject to final review and approval by the City Attorney to ensure the best terms for the City. Motion carried unanimously.

Iverson moved to take a 10 minute break at 7:16 pm, then withdrew the motion.

Tennis and Pickleball Park Fees

Westover explained in light of the current tennis and pickleball court discussion, it may be necessary to start charging fees for these organizations. She spoke to both groups about fees and the Pickleball group has offered to pay \$250 annually for the use of the courts.

Westover reported the Tennis group is in the process of negotiating organized practice at the Central Green courts. Westover stated they are considering middle school girls practices in the fall and middle school boys practices in the spring. Westover reported the middle school practice season lasts for approximately seven weeks and the courts would be used for 1 1/2 hours four days per week. They may also need to use these courts in the summer where they have overscheduled the high school courts. Westover stated she has recommended \$200/year to the tennis group but have not yet received

confirmation. Westover noted this is consistent with baseball (\$250/year), football (\$200/year), and the Pickleball group's offer (\$250/year).

Westover reported at their meeting on February 13, 2018, the Commission recommended charging the Pickleball group \$250 per year and the Tennis group \$200 per year for use of the city's courts in Central Green.

Palmer confirmed the fees did not raise any issues at the Parks, Trails, and Recreation Commission meeting.

Iverson moved, seconded by Godfrey, to approve the fees as recommended by the Commission and charge the Pickleball group \$250 per year and the Tennis group \$200 per year and directed staff to bring back a fee schedule ordinance amendment. Motion carried unanimously.

Jerry Zeise and Bob Frandsen Request to Transfer Sewer and Water Access Charges

Westover reported Jerry Zeise and Bob Frandsen have requested to transfer Sewer and Water Access Charge (SAC/WAC) credits from the existing laundromat to a proposed new location in the city. Mr. Zeise is the owner of the existing laundromat located at 430 1st Ave E and Mr. Frandsen is interested in purchasing a vacant property and building a new facility.

Westover stated staff has researched the history of the existing laundromat site to find SAC/WAC charges and no existing charges/credits can be found. This is likely due to the fact the building was built in 1972 and the city formally adopted an ordinance to establish water and sewer service charges in 1987.

Westover reported according to the letter submitted by Zeise and Frandsen, the new site would have 22.88 "units". The city's fees for the "residential equivalency units" (REU) are determined by a mathematical equation formulated by the Met Council. The REU "units" are multiplied by a fee as set by Cambridge City Council. For the SAC, Cambridge charges \$2,273 per unit for Sewer Access Charge. For the WAC, Cambridge charges \$201 per unit for Water Access Charge, and \$901 per unit Water Treatment Facility Charge. Westover reported the total charges for the proposed new facility are (SAC) $22.88 \text{ units} \times \$2,273.00 = \$52,006.00$ and (WAC) $22.88 \text{ units} \times \$1,102.00 = \$25,214.00$ totaling \$77,220.00.

Westover reviewed Chapters 51 and 52 of the City code and explained the water utility fund has responsibility for the management, maintenance, care and operation of the water system of the city. Westover stated the sewer fund is dedicated to the operation, maintenance, replacement and construction of the wastewater treatment works which includes taxes, special charges, fees and assessments intended to retire construction debt.

Westover explained when Zeise and Frandsen originally approached staff, it was the intention to remove the existing laundromat. If the existing building is demolished a net

zero sum gain is balanced by the parties. Westover stated if the existing building remains the city may lose costs associated with regards to the fees needed to capture our utility maintenance and operation costs. Westover noted the goal of the fees is to maintain long-term financial responsibility to the city as a whole.

Westover stated it is important not to confuse the "residential equivalency units" (REU) assigned to the laundromat from the monthly utility bill. This is a different charge and is based upon the amount of water used in a 12 month period. Sewer and water access charges are charged for new construction and when new connections to the City's water and/or sewer mains are made.

Iverson confirmed the owners do not have records of ever paying any SAC/WAC fees. Ziese reported he can check but does not think receipts exists. Ziese stated he does not have intentions of demolishing the building but would promise no high water usage business would be able to occupy the space.

Council discussed the a similar situation with GracePointe Crossing. Staff confirmed credits were not transferred to the new facility.

Frandsen stated he did not feel the new business was an additional burden because the location is moving from an existing building to a new building.

Conley asked what the precedent is with businesses in town moving from one location to a new structure. Westover explained when a new building is constructed SAC/WAC units must be paid.

Godfrey asked if there are any CUPs on the property. Westover stated she had not researched if there is a CUP, but believed the property is currently zoned industrial. Godfrey cautioned about setting a precedent with something that is not currently in the City Code. Godfrey encouraged the property owner to explore if there are other avenues where he could receive economic assistance.

Morin moved, seconded by Godfrey to deny transferring credits to the new site. Palmer stated she would like to see the owner, buyer, and the city try and come to an agreement. Wolfe explained from staff's perspective, there is nothing additional they can do without changing the ordinance. Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

Frandsen asked if the credits could be transferred if the existing building is demolished. Council discussed options for the future use of the building and recommended working with staff on a different proposal.

Iverson moved, seconded by Conley, to break from 8:05 pm until 8:15 pm. Motion carried unanimously.

Approve Resolution R18-014 Approving Plans and Specifications and Ordering Advertisement for Bids 2018 Street Improvement Project

Blank stated pursuant to City Council authorization on October 16, 2017, (SEH) has completed the plans and specifications for the 2018 Street Improvement project. The project consists of improving the streets and underground utilities at the following locations:

1. Fern St N from Highway 95 to 8th Ave NW
2. Dellwood St N from Highway 95 to 2nd Ave NW
3. Elm St N from 2nd Ave NW to Bluejacket Drive
4. 2nd Ave NW from Fern St N to Cypress St N
5. 8th Ave NW from Fern St N to Cypress St N
6. 3rd Ave SW from Fern St S to Cul de Sac
7. 5th Ave SW from Fern St S to Cul de Sac
8. Alley from Fern St S to the west and between 2nd and 3rd Ave SW
9. Alley between Fern St S and Elm St S and Highway 95 and 2nd Ave SW
10. Alley between Dellwood St S and Cypress St S and Highway 95 and 2nd Ave SW

Blank reviewed the proposed improvements which are consistent with the City's current Capital Improvement Plan and include:

1. Replacing existing and installing new public utilities (sanitary sewer, water main and storm sewer).
2. Reconstructing the high school sanitary lift station.
3. Reconstructing the streets and sidewalks.
4. Installing additional street lighting.
5. Improvements in City Park:
 - a. Constructing new parking lots at S. Fern Street and at 3rd Ave SW.
 - b. Reconstructing the paved bike trail on the west side of the Rum River.
 - c. Replacing the driveway pavement by the amphitheater.

Blank explained an alternate bid is included for Cambridge-Isanti School District parking lot improvements near the primary school. The City and school district are cooperating on the project, and if constructed these improvements would be funded by the school district. Blank reported if approved, bids are anticipated to be opened on March 22, 2018.

Morin moved, seconded by Iverson, to approve Resolution R18-014 approving plans and specifications and authorizing advertisement for bids for the 2018 Street Improvements. Motion carried unanimously.

Mayor's Report

Palmer provided an update on meetings and events attended and upcoming meetings and events.

Council Concerns

There were no Council Concerns.

City Attorney's Report

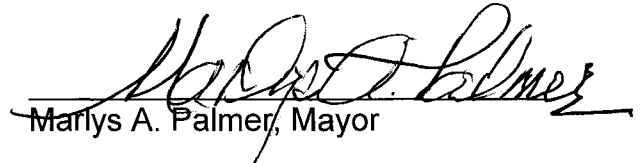
There was no additional information to report.

City Administrator's Report

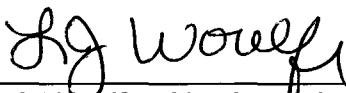
Woulfe reminded Council to plan for the Active Shooter Training to be held on July 27th at a location that will be determined in the future.

Adjournment

Being no further business before the City Council, Godfrey moved, seconded by Conley, to adjourn the regular meeting at 8:53 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 February 20, 2018
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	1/10/2018	108011 - 108078	290,690.12
Prepaid Checks	1/18/2018	108079 - 108136	2,596,518.93
Prepaid Checks	1/24/2018	108137 - 108199	123,421.17
Prepaid Checks	1/31/2018	108200	400.00
Prepaid Checks	2/1/2018	108201 - 108256	199,766.74
Prepaid Checks	2/7/2018	108257 - 108313	230,448.07
 Total Checks			 3,441,245.03
 PAID THROUGH ACH or WIRE January 2018:			
Payroll			214,933.55
Federal Payroll Tax Withholding			67,137.77
State Payroll Tax Withholding			13,522.70
PERA Withholdings			54,384.38
Deferred Comp Premiums			2,980.00
Self Insurance & Flex & Select Account Admin Fee			1,020.66
ECE			53,396.07
Sales & Use Tax Payments to State of MN			56,679.00
Centerpoint			5,332.08
Wright Express (City wide fuel cards)			7,916.12
Connexus			1,165.70
Midcontinent			5,950.08
Reliance Life Insurance ACH			1,085.00
AFLAC			507.28
 Total Paid through ACH or Wire			 <u>486,010.39</u>
 TOTAL SUBMITTED FOR APPROVAL			 <u>\$3,927,255.42</u>

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, Inc.	Emergency Service Call Backup Generator	590.00
Total 95:			590.00
105	Affinity Plus	Refund for Over Payment of Sprinkler Bill 1-939	716.44
Total 105:			716.44
521	Bellboy Corporation	Liquor Store Merchandise	1,259.40
521	Bellboy Corporation	Liquor Store Merchandise	64.20
Total 521:			1,323.60
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	62.80-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	45.35
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,197.70
Total 551:			2,180.25
711	BRKW Appraisals, Inc.	Appraisal Services - 309 1st Ave E	8,000.00
Total 711:			8,000.00
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - December	460.00
Total 1236:			460.00
1336	Crystal Springs Ice	Liquor Store Merchandise	201.20
Total 1336:			201.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,578.55
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	125.50-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	188.40
Total 1396:			13,641.45
1506	Deputy Registrar #90	License Tabs - 95 Ford - Plate 138494	16.00
1506	Deputy Registrar #90	License Tabs - 02 Pequ - Plate 182171	16.00
1506	Deputy Registrar #90	License Tabs - 99 MILI - Plate 192902	16.00
1506	Deputy Registrar #90	License Tabs - 90 HMDE - PLate 192922	16.00
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6690CZT	14.00
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6691CZT	27.00
1506	Deputy Registrar #90	License Tabs - 02 STRG - Plate 909608	16.00
1506	Deputy Registrar #90	License Tabs - 94 INTL - Plate 909609	16.00
1506	Deputy Registrar #90	License Tabs - 02 Chev - Plate 909611	16.00
1506	Deputy Registrar #90	License Tabs - 02 Chev - Plate 909615	16.00
1506	Deputy Registrar #90	License Tabs - 03 Chev - Plate 912702	16.00
1506	Deputy Registrar #90	License Tabs - 04 STRG - Plate #915014	16.00
1506	Deputy Registrar #90	License Tabs - 04 STRG - Plate #915015	16.00
1506	Deputy Registrar #90	License Tabs - 05 Chevy - Plate 918109	16.00

Vendor	Vendor Name	Description	Net Invoice Amount
1506	Deputy Registrar #90	License Tabs - 05 Chevy - Plate 918110	16.00
1506	Deputy Registrar #90	License Tabs - 05 STRG - Plate 918114	16.00
1506	Deputy Registrar #90	License Tabs - 06 STRG - Plate 918121	16.00
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 918123	16.00
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 918124	16.00
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 924525	16.00
1506	Deputy Registrar #90	License Tabs - 08 Chev - Plate 928392	16.00
1506	Deputy Registrar #90	License Tabs - 09 Ford - Plate 929915	16.00
1506	Deputy Registrar #90	License Tabs - 11 INTL - Plate 932621	16.00
1506	Deputy Registrar #90	License Tabs - 09 Chevy - Plate 933360	16.00
1506	Deputy Registrar #90	License Tabs - 09 Chevy - Plate 933361	16.00
1506	Deputy Registrar #90	License Tabs - 11 GMC - Plate 936951	16.00
1506	Deputy Registrar #90	License Tabs - 11 GMC - Plate 936974	16.00
1506	Deputy Registrar #90	License Tabs - 11 GMC - Plate 936975	16.00
1506	Deputy Registrar #90	License Tabs - 05 Ford - Plate 941023	16.00
1506	Deputy Registrar #90	License Tabs - 14 Intl - Plate 941026	16.00
1506	Deputy Registrar #90	License Tabs - 16 INTL - Plate 946121	16.00
1506	Deputy Registrar #90	License Tabs - 16 RAM - Plate 946494	16.00
1506	Deputy Registrar #90	License Tabs - 06 Ford - Plate 951386	16.00
1506	Deputy Registrar #90	License Tabs - 16 Ford - Plate 953500	16.00
1506	Deputy Registrar #90	License Tabs - 16 FRHT - Plate 956765	16.00
1506	Deputy Registrar #90	License Tabs - 99 M&S - Plate CDT9958	27.00
Total 1506:			596.00
1765	Enforcement Lighting	Equipment - 2018 Dodge Charger	21,500.00
Total 1765:			21,500.00
1891	Fastenal Company	Misc Operating Supplies - Parks	4.99
Total 1891:			4.99
1906	Federated Co-ops, Inc.	Propane - Airport	719.60
Total 1906:			719.60
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Rug Rentals - Police Dept	17.04
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	91.13
2046	G & K Services, Inc.	Uniform Rentals - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	98.52
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			255.69
2059	Synchrony Bank	Bibs & Jacket - L. Fedor	129.98
2059	Synchrony Bank	Boots - L. Fedor	149.99
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	2.78

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2059:			282.75
2306	Hardrives, Inc.	Cold Mix	1,149.50
Total 2306:			1,149.50
2341	Hawkins, Inc.	Chemicals - Wastewater	114.84
Total 2341:			114.84
2421	Redpath and Company	Progress Billing on 2017 Audit	4,000.00
Total 2421:			4,000.00
2561	Initiative Foundation	2018 Economic Development Support	2,075.00
Total 2561:			2,075.00
2626	Isanti County Attorney's Office	Prosecution Services - December	3,291.83
Total 2626:			3,291.83
2661	Isanti County Historical Society	2018 Support	1,500.00
Total 2661:			1,500.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	2,036.50
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			2,039.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	97.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	267.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	100.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,534.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,946.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,270.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	131.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	218.60
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	45.16-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	171.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	6.20-
Total 2796:			9,417.08
2986	Konica Minolta Business	BIZHUB C654 Printer/Copier - Qtrly Agreement	2,561.78

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2986:			2,561.78
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			28.00
3096	Larson Brothers Implement	Repair & Maint Supplies Vehicles/Equipment - I	20.00
Total 3096:			20.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	93.09
Total 3146:			93.09
3246	Little Falls Machine, Inc.	Repair & Maint Supplies	183.28
Total 3246:			183.28
3461	McDonald Distributing Company	Liquor Store Merchandise	18,502.00
3461	McDonald Distributing Company	Liquor Store Merchandise	628.00
3461	McDonald Distributing Company	Liquor Store Merchandise	8,829.60
Total 3461:			27,959.60
3521	Menards	Misc Operating Supplies - Wastewater	14.28
3521	Menards	Misc Operating Supplies - Water	21.50
3521	Menards	Misc Operating Supplies - Streets	7.88
3521	Menards	Repair & Maint Supplies - Bldgs Fire	148.85
3521	Menards	Repair & Maint Supplies - Fire	116.64
3521	Menards	Misc Operating Supplies - Police	77.97
Total 3521:			387.12
3542	Metro Payroll Inc.	eKlock Enterprise - November	323.00
3542	Metro Payroll Inc.	Trip Charge	125.00
Total 3542:			448.00
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	238.83
Total 3543:			238.83
3661	Minnesota Chiefs of Police Associ	ETI Conference - T. Schuster	455.00
Total 3661:			455.00
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3666:			132.44
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3727	Minnesota Pump Works	In Shop Repair of Cornell Pump	5,253.80
Total 3727:			5,253.80
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	2,741.05
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	109.64-
Total 3829:			2,631.41
3876	MN Pollution Control Agency	Wastewater Lab Certification Renewal	2,025.00
Total 3876:			2,025.00
4131	Nordberg's Electric Supply Inc	Repair & Maint Supplies - Street Lighting	155.00
Total 4131:			155.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	217.08
Total 4177:			217.08
4279	Office of Administrative Hearings	Filing Fee for Annexation of Kelly Property	100.00
Total 4279:			100.00
4416	Patchin Messner Dodd & Brumm	Prepared Market Value Appraisals - 139, 147, &	11,250.00
Total 4416:			11,250.00
4463	Peterson, Alysha	Refund for Over Payment of Final Water Bill 1-5	7.91
Total 4463:			7.91
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,314.11
4476	Phillips Wine & Spirits	Liquor Store Merchandise	863.15
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	72.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			3,103.71
4661	Quill Corporation	Office Supplies - Police	120.96
Total 4661:			120.96

Vendor	Vendor Name	Description	Net Invoice Amount
4686	RS Alarms LLC	Fire and Intrusion monitoring - LS	205.20
Total 4686:			205.20
4956	Sandstone Distributing Company	Liquor Store Merchandise	381.68
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			387.43
4957	Sanders, Shirley	Refund for Over Payment of Final Water Bill 1-1	33.25
Total 4957:			33.25
5048	Seasonal Property Services, LLC	Mowing Service - Standard City Lot	180.00
Total 5048:			180.00
5083	Sharbono, Jeffrey	Refund for Over Payment of Final Water Bill 1-9	15.20
Total 5083:			15.20
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	2,053.25
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	35.50
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services - Schlagel Forcemai	1,373.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services - SWPPP	162.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Design	75,851.36
Total 5116:			79,475.11
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,612.88
5181	Southern Glazer's of MN	Liquor Store Merchandise	180.20
Total 5181:			1,793.08
5191	SPEW Health Plan	Health Insurance Premium - February	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - February	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - February	4,377.00
5191	SPEW Health Plan	Health Insurance Premium - February	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - February	729.50
5191	SPEW Health Plan	Health Insurance Premium - February	21,885.00
5191	SPEW Health Plan	Health Insurance Premium - February	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - February	11,175.94
5191	SPEW Health Plan	Health Insurance Premium - February	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - February	5,339.94
5191	SPEW Health Plan	Health Insurance Premium - February	8,287.12
5191	SPEW Health Plan	Health Insurance Premium - February	5,836.00
5191	SPEW Health Plan	Health Insurance Premium - T. Hanson	1,598.00
Total 5191:			70,900.50
5249	Staples Advantage	Office Supplies - Police Dept	84.00

Vendor	Vendor Name	Description	Net Invoice Amount
5249	Staples Advantage	Office Supplies - Police Dept	10.00
	Total 5249:		94.00
5256	Star 95 Car Wash & Detailing	Squad Car Washes	24.00
	Total 5256:		24.00
5446	The American Bottling Company	Liquor Store Merchandise	189.60
	Total 5446:		189.60
5491	The Wine Company	Liquor Store Merchandise	280.00
5491	The Wine Company	Freight charge	15.00
	Total 5491:		295.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	415.50
	Total 5516:		415.50
5686	U.S. Postal Service	Stamped Window Envelopes - Finance	1,130.20
	Total 5686:		1,130.20
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	268.86
	Total 5816:		268.86
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,391.83
5886	Watson Co., Inc.	Misc Operating Supplies - LS	96.08
5886	Watson Co., Inc.	Freight Charge	6.00
	Total 5886:		2,480.41
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	746.00
5891	Breakthru Beverage Minnesota	Freight Charge	10.35
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	56.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	306.86
5891	Breakthru Beverage Minnesota	Freight Charge	3.74
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	55.40
	Total 5891:		1,178.35

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>290,690.12</u>

Dated: 1/10/18

City Treasurer: Caroline Mose

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/18	01/10/2018	108011	95	Advanced Power Services, Inc.	602-20100	590.00
01/18	01/10/2018	108012	105	Affinity Plus	601-20100	716.44
01/18	01/10/2018	108013	521	Bellboy Corporation	610-20100	1,323.60
01/18	01/10/2018	108014	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,178.35
01/18	01/10/2018	108015	711	BRKW Appraisals, Inc.	221-20100	8,000.00
01/18	01/10/2018	108016	5516	Capitol Beverage Sales L.P.	610-20100	415.50
01/18	01/10/2018	108017	551	Bernick's	610-20100	2,180.25
01/18	01/10/2018	108018	1236	Comm of MMB, Treas Div	213-20100	460.00
01/18	01/10/2018	108019	1336	Crystal Springs Ice	610-20100	201.20
01/18	01/10/2018	108020	1396	Dahlheimer Beverage, LLC	610-20100	13,641.45
01/18	01/10/2018	108021	1506	Deputy Registrar #90	101-20100	388.00
01/18	01/10/2018	108022	1506	Deputy Registrar #90	602-20100	176.00
01/18	01/10/2018	108023	1506	Deputy Registrar #90	101-20100	32.00
01/18	01/10/2018	108027	1765	Enforcement Lighting	417-20100	21,500.00
01/18	01/10/2018	108028	1891	Fastenal Company	101-20100	4.99
01/18	01/10/2018	108029	1906	Federated Co-ops, Inc.	211-20100	719.60
01/18	01/10/2018	108030	2046	G & K Services, Inc.	101-20100	255.69
01/18	01/10/2018	108031	2306	Hardrives, Inc.	101-20100	1,149.50
01/18	01/10/2018	108032	2341	Hawkins, Inc.	602-20100	114.84
01/18	01/10/2018	108033	2561	Initiative Foundation	101-20100	2,075.00
01/18	01/10/2018	108034	2626	Isanti County Attorney's Office	101-20100	3,291.83
01/18	01/10/2018	108035	2661	Isanti County Historical Society	101-20100	1,500.00
01/18	01/10/2018	108036	2776	JJ Taylor Dist. of Minn.	610-20100	2,039.50
01/18	01/10/2018	108037	2796	Johnson Bros - St Paul	610-20100	9,417.08
01/18	01/10/2018	108038	2986	Konica Minolta Business	101-20100	2,561.78
01/18	01/10/2018	108039	3056	Lake Superior Laundry Inc.	101-20100	28.00
01/18	01/10/2018	108041	3096	Larson Brothers Implement	101-20100	20.00
01/18	01/10/2018	108042	3146	League of MN Cities Ins Trust	101-20100	93.09
01/18	01/10/2018	108043	3246	Little Falls Machine, Inc.	101-20100	183.28
01/18	01/10/2018	108044	3461	McDonald Distributing Company	610-20100	27,959.60
01/18	01/10/2018	108045	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
01/18	01/10/2018	108046	3521	Menards	101-20100	387.12
01/18	01/10/2018	108047	3542	Metro Payroll Inc.	101-20100	448.00
01/18	01/10/2018	108048	3543	Metro Sales, Inc.	101-20100	238.83
01/18	01/10/2018	108049	3661	Minnesota Chiefs of Police Association	101-20100	455.00
01/18	01/10/2018	108050	3666	Minnesota Child Support Payment Cente	101-20100	132.44
01/18	01/10/2018	108051	3727	Minnesota Pump Works	704-20100	5,253.80
01/18	01/10/2018	108052	3829	MN Dept of Labor and Industry	101-20100	2,631.41
01/18	01/10/2018	108053	3876	MPCA	602-20100	2,025.00
01/18	01/10/2018	108054	4131	Nordberg's Electric Supply Inc	101-20100	155.00
01/18	01/10/2018	108055	4177	Northern Hollow Winery LLC	610-20100	217.08
01/18	01/10/2018	108056	4279	Office of Administrative Hearings	101-20100	100.00
01/18	01/10/2018	108057	4416	Patchin Messner Dodd & Brumm	221-20100	11,250.00
01/18	01/10/2018	108058	4463	Alysha Peterson	601-20100	7.91
01/18	01/10/2018	108059	4476	Phillips St Paul	610-20100	3,103.71
01/18	01/10/2018	108060	4661	Quill Corporation	101-20100	120.96
01/18	01/10/2018	108061	2421	Redpath and Company	101-20100	4,000.00
01/18	01/10/2018	108062	4686	RS Alarms LLC	610-20100	205.20
01/18	01/10/2018	108063	4957	Shirley Sanders	601-20100	33.25
01/18	01/10/2018	108064	4956	Sandstone Distributing Company	610-20100	387.43
01/18	01/10/2018	108065	5048	Seasonal Property Services, LLC	101-20100	180.00
01/18	01/10/2018	108066	5083	Jeffrey Sharbono	601-20100	15.20
01/18	01/10/2018	108067	5116	Short, Elliot, Hendrickson Inc	428-20100	79,475.11
01/18	01/10/2018	108068	5181	Southern Glazer's of MN	610-20100	1,793.08
01/18	01/10/2018	108069	5191	SPEW Health Plan	101-20100	70,900.50
01/18	01/10/2018	108070	5249	Staples Advantage	101-20100	94.00
01/18	01/10/2018	108071	5256	Star 95 Car Wash & Detailing	101-20100	24.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/18	01/10/2018	108072	2059	Synchrony Bank	602-20100	282.75
01/18	01/10/2018	108073	5446	The American Bottling Company	610-20100	189.60
01/18	01/10/2018	108074	5491	The Wine Company	610-20100	295.00
01/18	01/10/2018	108075	5743	U.S. Bank Equipment Finance	101-20100	182.70
01/18	01/10/2018	108076	5686	U.S. Postal Service	101-20100	1,130.20
01/18	01/10/2018	108077	5816	Viking Coca-Cola Bottling Co	610-20100	268.86
01/18	01/10/2018	108078	5886	Watson Co., Inc.	610-20100	2,480.41
Grand Totals:						<u>290,690.12</u>

Vendor	Vendor Name	Description	Net Invoice Amount
521	Bellboy Corporation	Liquor Store Merchandise	2,162.02
521	Bellboy Corporation	Liquor Store Merchandise	426.60
Total 521:			2,588.62
551	Chas A. Bernick Inc.	Liquor Store Merchandise	560.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	211.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,045.65
Total 551:			2,817.55
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	56,436.17
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	1,737.53
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	1,341.22
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	43,563.83
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	395,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	16,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	210,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	13,350.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	2,762.66
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	45,569.62
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	2,087.34
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	34,430.38
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	152,154.74
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	2,282.33
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	95,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	11,753.13
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	51,050.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	897.19
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	10,369.94
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	405,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	59,812.62
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	81,595.44
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	814.81
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	4,692.55
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	54,320.56
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	36,923.08
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	5,271.88
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	655.68
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	43,712.08
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	41,481.48
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	120,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	16,700.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	110,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	14,175.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	10,602.01
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	10,110.28
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	84,305.14
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	70,829.05
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,770.72
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	6,158.60

Vendor	Vendor Name	Description	Net Invoice Amount
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	37,935.86
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	43,145.03
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,377.27
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,856.12
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	42,759.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	41,025.92
626	Bond Trust Services Corporation	Paying Agent Fees - GO Bonds, Series 2010A	450.00
626	Bond Trust Services Corporation	Paying Agent Fees - GO Bonds, Series 2012A	450.00
626	Bond Trust Services Corporation	Paying Agent Fees - GO Bonds, Series 2014A	450.00
626	Bond Trust Services Corporation	Paying Agent Fees - GO Bonds, Series 2016A	450.00
Total 626:			2,505,616.26
906	NAPA Central MN	Repair & Maint Supplies - Bldg Dept	358.03
906	NAPA Central MN	Repair & Maint Supplies - PD	293.50
906	NAPA Central MN	Repair & Maint Supplies - Streets	356.58
906	NAPA Central MN	Repair & Maint Supplies - Ice Rink	56.24
906	NAPA Central MN	Repair & Maint Supplies - Airport	21.48
906	NAPA Central MN	Repair & Maint Supplies - Water	15.51
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	80.32
Total 906:			1,181.66
972	Carlos Creek Winery	Liquor Store Merchandise	702.00
Total 972:			702.00
996	Cartridge World Cambridge	Ink Cartridges - Liquor Store	418.91
Total 996:			418.91
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,873.03
Total 1396:			6,873.03
1531	DexYP	Directory Listing - Liquor Store	209.98
Total 1531:			209.98
1666	East Central Solid Waste Commis	Mixed Solid Waste - PD	48.78
Total 1666:			48.78
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,863.52
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 656	31.50
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 657	9.00
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 659	11.25
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 658	5.63
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting	16.88

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			1,937.78
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	98.45
Total 1686:			98.45
1811	ESRI Inc.	ArcGIS Maintenance	800.00
1811	ESRI Inc.	ArcGIS Maintenance	409.59
1811	ESRI Inc.	ArcGIS Maintenance	409.59
Total 1811:			1,619.18
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	108.65
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	98.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			381.97
2146	Gopher State One-Call Inc.	Annual Facility Operator Fee	25.00
2146	Gopher State One-Call Inc.	Annual Facility Operator Fee	25.00
Total 2146:			50.00
2166	Grainger	Repair & Maint - Plant	60.48
Total 2166:			60.48
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	900.00
2182	Grape Beginnings, Inc.	Freight	20.25
Total 2182:			920.25
2539	Indian Island Winery	Liquor Store Merchandise	464.64
Total 2539:			464.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,081.99
2796	Johnson Brothers Liquor Co	Freight Charge	51.53
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,811.99
2796	Johnson Brothers Liquor Co	Freight Charge	51.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,002.05
2796	Johnson Brothers Liquor Co	Freight Charge	89.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	213.88
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	110.76-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	70.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	80.45-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	26.30-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	76.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			7,932.54
2866	Kawalek Trucking	Freight Charges Liquor Store	100.00
Total 2866:			100.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	113.50
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	167.50
Total 3086:			281.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	15.95-
3461	McDonald Distributing Company	Liquor Store Merchandise	8,937.55
3461	McDonald Distributing Company	Liquor Store Merchandise	10,289.55
Total 3461:			19,211.15
3521	Menards	Training Supplies - Fire	82.13
3521	Menards	Park Improvements	691.43
3521	Menards	Misc Operating Supplies - Parks	35.92
3521	Menards	Park Improvements	55.92
3521	Menards	Small Tools - Streets	33.99
Total 3521:			899.39
3531	MES - MIDAM	Small Tools - Fire Dept	632.91
Total 3531:			632.91
3693	Minnesota Fire Service	Recertification Fire Dept	25.00
Total 3693:			25.00
4001	MVTL Laboratories Inc.	Testing	121.50
Total 4001:			121.50
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 224410	274.00
Total 4011:			274.00
4091	New France Wine	Liquor Store Merchandise	776.00

Vendor	Vendor Name	Description	Net Invoice Amount
4091	New France Wine	Freight Charge	10.50
Total 4091:			786.50
4156	North TH 65 Corridor Coalition	2018 Membership Dues	250.00
Total 4156:			250.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	112.56
Total 4177:			112.56
4336	Oslund Heating & Air	Repair & Maint Labor - Mechanic Garage	700.00
4336	Oslund Heating & Air	Repair & Maint - Mechanic Garage	2,286.00
Total 4336:			2,986.00
4426	Paustis Wine Company	Credit Merchandise Liquor Store	211.00-
4426	Paustis Wine Company	Credit Freight Charge	2.25-
4426	Paustis Wine Company	Credit Merchandise Liquor Store	247.00-
4426	Paustis Wine Company	Credit Freight Charge	2.50-
4426	Paustis Wine Company	Liquor Store Merchandise	1,434.71
4426	Paustis Wine Company	Freight Charge	18.75
Total 4426:			990.71
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,437.36
4476	Phillips Wine & Spirits	Freight Charge	51.53
4476	Phillips Wine & Spirits	Liquor Store Merchandise	405.30
4476	Phillips Wine & Spirits	Freight Charge	13.95
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	48.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			2,858.59
4506	Pitney Bowes	Postage Machine Supplies	39.57
Total 4506:			39.57
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	252.00
Total 4749:			252.00
4776	Reliance Data	Maintenance & Repair Supplies - Liquor Store	315.00
Total 4776:			315.00

Vendor	Vendor Name	Description	Net Invoice Amount
4919	Rupp, Anderson, Squires, &	November Legal Expense	5,633.91
4919	Rupp, Anderson, Squires, &	November Legal Expense	161.00
Total 4919:			5,794.91
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,037.65
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	28.51
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,164.90
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	43.72
5181	Southern Glazer's of MN	Liquor Store Merchandise	426.10
Total 5181:			4,702.28
5251	Star	Advertising Liquor Store	520.00
Total 5251:			520.00
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
Total 5256:			8.50
5261	Star Quality Glass	Repair & Maint Supplies - Police Dept	553.70
5261	Star Quality Glass	Repair & Maint Labor - Police Dept	136.50
5261	Star Quality Glass	Repair & Maint Supplies - Police Dept	649.32
5261	Star Quality Glass	Repair & Maint Labor - Police Dept	136.50
Total 5261:			1,476.02
5421	TDS Metrocom	Phone Service - Airport	56.07
Total 5421:			56.07
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	301.00
Total 5516:			301.00
5687	U.S. Treasury	1099 Fees	2,080.00
Total 5687:			2,080.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	247.63
Total 5816:			247.63
5831	Vinocopia	Liquor Store Merchandise	1,370.92
Total 5831:			1,370.92
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Credit Liquor Merchandise	12.79-
5886	Watson Co., Inc.	Liquor Store Merchandise	98.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,923.62
5886	Watson Co., Inc.	Misc Operating Supplies - LS	184.50
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,186.22
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	8,865.74
5891	Breakthru Beverage Minnesota	Freight Charge	66.80
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,159.98
5891	Breakthru Beverage Minnesota	Freight Charge	27.02
Total 5891:			10,119.54
5965	White Bear IT Solutions LLC	Hardware - Police Dept	1,958.00
Total 5965:			1,958.00
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	365.28
Total 5979:			365.28
6001	Wine Merchants	Liquor Store Merchandise	756.00
6001	Wine Merchants	Freight Charge	18.60
Total 6001:			774.60
Grand Totals:			2,596,518.93

Dated: _____

1/18/18

City Treasurer: _____

Caroline M. A.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/18	01/18/2018	108079	521	Bellboy Corporation	610-20100	2,588.62
01/18	01/18/2018	108080	626	Bond Trust Services Corporation	602-20100	2,505,616.26
01/18	01/18/2018	108081	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	10,119.54
01/18	01/18/2018	108082	5516	Capitol Beverage Sales L.P.	610-20100	301.00
01/18	01/18/2018	108083	972	Carlos Creek Winery	610-20100	702.00
01/18	01/18/2018	108084	996	Cartridge World Cambridge	610-20100	418.91
01/18	01/18/2018	108085	551	Bernick's	610-20100	2,817.55
01/18	01/18/2018	108086	1396	Dahlheimer Beverage, LLC	610-20100	6,873.03
01/18	01/18/2018	108087	1531	DexYP	610-20100	209.98
01/18	01/18/2018	108088	1666	East Central Solid Waste Commission	101-20100	48.78
01/18	01/18/2018	108089	1681	ECM Publishers, Inc.	101-20100	1,937.78
01/18	01/18/2018	108090	1686	Ecolab Pest Elimination Div.	610-20100	98.45
01/18	01/18/2018	108092	1811	ESRI Inc.	602-20100	1,619.18
01/18	01/18/2018	108093	2046	G & K Services, Inc.	101-20100	381.97
01/18	01/18/2018	108094	2146	Gopher State One Call	602-20100	50.00
01/18	01/18/2018	108095	2166	Grainger	602-20100	60.48
01/18	01/18/2018	108096	2182	Grape Beginnings, Inc.	610-20100	920.25
01/18	01/18/2018	108097	2539	Indian Island Winery	610-20100	464.64
01/18	01/18/2018	108099	2796	Johnson Bros - St Paul	610-20100	7,932.54
01/18	01/18/2018	108100	2866	Kawalek Trucking	610-20100	100.00
01/18	01/18/2018	108103	3086	Landworks Construction, Inc.	610-20100	281.00
01/18	01/18/2018	108105	3461	McDonald Distributing Company	610-20100	19,211.15
01/18	01/18/2018	108106	3521	Menards	101-20100	899.39
01/18	01/18/2018	108107	3531	Municipal Emergency Services	101-20100	632.91
01/18	01/18/2018	108108	3693	Minnesota Fire Service	101-20100	25.00
01/18	01/18/2018	108109	4001	Minnesota Valley Testing Labs	601-20100	121.50
01/18	01/18/2018	108110	4011	NAC Mechanical & Electrical	101-20100	274.00
01/18	01/18/2018	108111	906	NAPA Central MN	101-20100	1,181.66
01/18	01/18/2018	108112	4091	New France Wine	610-20100	786.50
01/18	01/18/2018	108113	4156	North TH 65 Corridor Coalition	101-20100	250.00
01/18	01/18/2018	108114	4177	Northern Hollow Winery LLC	610-20100	112.56
01/18	01/18/2018	108115	4336	Oslund Heating & Air	602-20100	2,986.00
01/18	01/18/2018	108116	4426	Paustis Wine Company	610-20100	990.71
01/18	01/18/2018	108117	4476	Phillips St Paul	610-20100	2,858.59
01/18	01/18/2018	108118	4506	Pitney Bowes	101-20100	39.57
01/18	01/18/2018	108119	4626	Purchase Power	101-20100	500.00
01/18	01/18/2018	108120	4749	Red Bull Distribution Company, Inc.	610-20100	252.00
01/18	01/18/2018	108121	4776	Reliance Data	610-20100	315.00
01/18	01/18/2018	108122	4919	Rupp, Anderson, Squires, &	101-20100	5,794.91
01/18	01/18/2018	108123	5181	Southern Glazer's of MN	610-20100	4,702.28
01/18	01/18/2018	108124	5251	Star	610-20100	520.00
01/18	01/18/2018	108125	5256	Star 95 Car Wash & Detailing	101-20100	8.50
01/18	01/18/2018	108126	5261	Star Quality Glass	101-20100	1,476.02
01/18	01/18/2018	108127	5421	TDS	211-20100	56.07
01/18	01/18/2018	108129	5687	U.S. Treasury	101-20100	2,080.00
01/18	01/18/2018	108130	5816	Viking Coca-Cola Bottling Co	610-20100	247.63
01/18	01/18/2018	108131	5831	Vinocopia	610-20100	1,370.92
01/18	01/18/2018	108133	5886	Watson Co., Inc.	610-20100	2,186.22
01/18	01/18/2018	108134	5965	White Bear IT Solutions LLC	101-20100	1,958.00
01/18	01/18/2018	108135	5979	Wild Mountain Winery, Inc.	610-20100	365.28
01/18	01/18/2018	108136	6001	Wine Merchants	610-20100	774.60
Grand Totals:						<u>2,596,518.93</u>

Vendor	Vendor Name	Description	Net Invoice Amount
126	Airgas USA, LLC	Misc Operating Supplies - Water	38.40
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	221.22
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	67.05
126	Airgas USA, LLC	Misc Operating Supplies - Water	84.86
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	84.86
Total 126:			496.39
521	Bellboy Corporation	Liquor Store Merchandise	2,107.09
521	Bellboy Corporation	Liquor Store Merchandise	102.00
Total 521:			2,209.09
551	Chas A. Bernick Inc.	Liquor Store Merchandise	128.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,040.40
Total 551:			3,169.30
555	Business Essentials	Maintenance Supplies - City Hall	45.91
Total 555:			45.91
661	Boyle, Eugene G.	Electrical Billing	12,348.00
Total 661:			12,348.00
718	Brothers Fire & Security	Security System Doors - City Hall	325.00
Total 718:			325.00
776	Business Telephone Products	Cabled, Terminated, Labeled & Tested Phone R	762.16
Total 776:			762.16
821	Cambridge Ambassador Program	Expenses - Cambridge Ambassador Program	500.00
Total 821:			500.00
969	Cardmember Service	Misc Operating Supplies - Water	158.85
969	Cardmember Service	Repair & Maint - Plant	275.35
969	Cardmember Service	Repair & Maint - Plant	49.80
969	Cardmember Service	Misc Operating Supplies - Wastewater	158.86
969	Cardmember Service	Repair & Maint Supplies - Wastewater	61.96
969	Cardmember Service	Lodging - R. Bredeson, J. Bergloff	252.58
969	Cardmember Service	License Renewal - L. Fedor	20.00
969	Cardmember Service	Training - A. Carlson	100.00
969	Cardmember Service	Repair & Maint Supplies - Ice Rink	96.97
969	Cardmember Service	Service Plan Airport Card Reader	995.00
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Phone Supplies - Bldg Dept	15.85
969	Cardmember Service	Office Supplies - Community Development	31.78

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Summer Concert Series	20.00
969	Cardmember Service	Training - M. Giese	400.00
969	Cardmember Service	Training - J. Peck	250.00
969	Cardmember Service	Command Cabinet - Emergency Mgmt	1,824.00
969	Cardmember Service	Copy Paper	57.98
969	Cardmember Service	Small Tools & Equipment - City Hall	69.50
969	Cardmember Service	Office Supplies - Police Dept	132.87
969	Cardmember Service	Small Tools & Equipment - Police Dept	460.86
969	Cardmember Service	Training - C. Saelens	250.00
969	Cardmember Service	Copy Paper	28.99
969	Cardmember Service	Copy Paper	28.99
969	Cardmember Service	Copy Paper	28.99
Total 969:			5,775.17
1251	Bismarck Map Company	GIS Services 12/14/2017 to 1/17/2018	2,257.50
1251	Bismarck Map Company	GIS Services 12/14/2017 to 1/17/2018	2,257.50
Total 1251:			4,515.00
1336	Crystal Springs Ice	Liquor Store Merchandise	130.76
Total 1336:			130.76
1383	Customized Fire Rescue Training	NFPA 1403 Live Burn - Training Fire Dept	1,000.00
Total 1383:			1,000.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,769.50
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	344.00-
Total 1396:			20,425.50
1794	ERA	Water Lab Supplies	391.22
1794	ERA	Lab Supplies	715.22
Total 1794:			1,106.44
1906	Federated Co-ops, Inc.	Propane - Ice Rinks	306.50
Total 1906:			306.50
1922	Ferrellgas	Propane - Ice Rink	125.88
1922	Ferrellgas	Propane - Ice Rink	125.88
Total 1922:			251.76
1949	First Advantage	Annual Enrollment - Streets	32.70
Total 1949:			32.70

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	130.18
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	91.13
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	98.52
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			352.27
2166	Grainger	Repair & Maint Supplies - Fire Dept	496.10
Total 2166:			496.10
2341	Hawkins, Inc.	Chemicals - Water	2,692.04
Total 2341:			2,692.04
2486	IBEW Local 110	Union Dues - January	338.00
Total 2486:			338.00
2771	Jimmy's Johnnys, Inc.	Toilet Rental - Hockey Rink	100.00
Total 2771:			100.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	549.00
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			552.00
2784	John E. Reid and Associates Inc.	Training - J. Peck	575.00
Total 2784:			575.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,112.85
2796	Johnson Brothers Liquor Co	Freight Charge	72.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,962.30
2796	Johnson Brothers Liquor Co	Freight Charge	54.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	146.82
2796	Johnson Brothers Liquor Co	Freight Charge	1.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,714.05
2796	Johnson Brothers Liquor Co	Freight Charge	83.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	376.01
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	68.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
Total 2796:			9,666.41

Vendor	Vendor Name	Description	Net Invoice Amount
2881	KEEPRS, Inc.	Uniform Allowance - K. Gross	64.99
2881	KEEPRS, Inc.	Uniform Allowance - K. Gross	79.97
Total 2881:			144.96
2926	Killmer Electric Co., Inc.	Pole Replacement	1,208.55
2926	Killmer Electric Co., Inc.	Repairs & Maint Supplies - Street Lighting	267.10
2926	Killmer Electric Co., Inc.	Pole Replacement	1,378.39
Total 2926:			2,854.04
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3086	Landworks Construction, Inc.	Snow Removal - City Streets	1,566.00
Total 3086:			1,566.00
3151	League of Minnesota Cities	Workshop - T. Schuster	20.00
Total 3151:			20.00
3176	LELS	Union Dues - January	539.00
Total 3176:			539.00
3461	McDonald Distributing Company	Liquor Store Merchandise	6,670.85
Total 3461:			6,670.85
3521	Menards	Misc Operating Supplies - Shop	25.83
3521	Menards	Park Improvements	13.45
3521	Menards	Lab Supplies	65.94
3521	Menards	Misc Operating Supplies - Wastewater	25.90
3521	Menards	Misc Operating Supplies - Ice Rink	27.95
3521	Menards	Repair & Maint Supplies - Ice Rink	4.99
Total 3521:			164.06
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
3666	Minnesota Child Support Payment	Child Support Withholdings	39.62
Total 3666:			172.06
4001	MVTL Laboratories Inc.	Testing	87.00
4001	MVTL Laboratories Inc.	Testing	87.00
Total 4001:			174.00
4066	North Central Laboratories	Lab Supplies	442.08

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4066:			442.08
4266	Oenophilia II, LLC	Liquor Store Merchandise	157.80
4266	Oenophilia II, LLC	Freight	12.57
Total 4266:			170.37
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Street Dept	45.92
Total 4321:			45.92
4323	OPG-3, Inc	Laserfiche Annual Renewal	8,726.00
Total 4323:			8,726.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,926.75
4476	Phillips Wine & Spirits	Freight Charge	36.18
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,384.60
4476	Phillips Wine & Spirits	Freight Charge	38.75
Total 4476:			3,386.28
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies - Vehicles & Equipmen	3,144.19
Total 4666:			3,144.19
4919	Rupp, Anderson, Squires, &	December Legal Expense	4,256.22
4919	Rupp, Anderson, Squires, &	December Legal Expense	230.00
Total 4919:			4,486.22
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	480.00-
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,354.65
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	43.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	480.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	8.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	62.92
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	764.27
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	15.75
Total 5181:			5,252.54
5191	SPEW Health Plan	Health Insurance Premium - February	1,459.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5191:			1,459.00
5271	North Folk Winery	Liquor Store Merchandise	876.00
Total 5271:			876.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	459.60
5301	Steve's Tire Inc	Repair and Maint Labor - PD	151.95
Total 5301:			611.55
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	3,508.61
Total 5581:			3,508.61
5622	Traffic Safety Warehouse	Small Tools & Equipment - Police Dept	75.24
Total 5622:			75.24
5661	True Brands	Liquor Store Merchandise	52.47
5661	True Brands	Freight Charge	10.49
5661	True Brands	Liquor Store Merchandise	880.96
5661	True Brands	Freight Charge	105.72
5661	True Brands	Misc Oper Supplies - LS	1.26
Total 5661:			1,050.90
5751	US Internet	Monthly Internet Fees - Feb	36.90
5751	US Internet	Monthly Internet Fees - Feb	36.85
5751	US Internet	Monthly Internet Fees - Feb	36.85
5751	US Internet	Monthly Internet Fees - Feb	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	993.11
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,063.13
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	263.66
Total 5816:			263.66
5861	Walmart Community Card	Break Room Supplies	34.74
5861	Walmart Community Card	Office Supplies - PD	33.92
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	51.88
5861	Walmart Community Card	Office Supplies - LS	67.98
Total 5861:			188.52

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-
5886	Watson Co., Inc.	Credit Liquor Merchandise	2.95-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,175.22
5886	Watson Co., Inc.	Misc Operating Supplies - LS	213.33
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,364.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,164.65
5891	Breakthru Beverage Minnesota	Freight Charge	26.64
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	632.00
5891	Breakthru Beverage Minnesota	Freight Charge	8.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	76.92
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	134.91-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	115.25-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	202.50-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			2,584.20
5901	WEF	Member Dues - T. Schwab	170.00
Total 5901:			170.00
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6076	Zep Sales and Service	Repair and Maint Supplies - Streets	1,510.13
Total 6076:			1,510.13
6086	Ziegler Inc.	Repair & Maint Supplies - Street Dept	204.17
Total 6086:			204.17
Grand Totals:			123,421.17

Dated: 1/24/2018

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/18	01/24/2018	108137	126	Airgas USA, LLC	602-20100	496.39
01/18	01/24/2018	108138	521	Bellboy Corporation	610-20100	2,209.09
01/18	01/24/2018	108139	1251	Bismarck Map Company	602-20100	4,515.00
01/18	01/24/2018	108140	661	Eugene G. Boyle	101-20100	12,348.00
01/18	01/24/2018	108141	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,584.20
01/18	01/24/2018	108142	718	Brothers Fire & Security	101-20100	325.00
01/18	01/24/2018	108143	555	Business Essentials	101-20100	45.91
01/18	01/24/2018	108144	776	Business Telephone Products	101-20100	762.16
01/18	01/24/2018	108145	821	Cambridge Ambassador Program	101-20100	500.00
01/18	01/24/2018	108146	969	Cardmember Service	101-20100	5,775.17
01/18	01/24/2018	108147	551	Bernick's	610-20100	3,169.30
01/18	01/24/2018	108148	1336	Crystal Springs Ice	610-20100	130.76
01/18	01/24/2018	108149	1383	Customized Fire Rescue Training Inc.	101-20100	1,000.00
01/18	01/24/2018	108150	1396	Dahlheimer Beverage, LLC	610-20100	20,425.50
01/18	01/24/2018	108151	1794	Environmental Resource Associates	602-20100	1,106.44
01/18	01/24/2018	108152	1906	Federated Co-ops, Inc.	101-20100	306.50
01/18	01/24/2018	108153	1922	Ferrellgas	101-20100	251.76
01/18	01/24/2018	108154	1949	First Advantage	101-20100	32.70
01/18	01/24/2018	108155	2046	G & K Services, Inc.	101-20100	352.27
01/18	01/24/2018	108156	2166	Grainger	101-20100	496.10
01/18	01/24/2018	108157	2341	Hawkins, Inc.	601-20100	2,692.04
01/18	01/24/2018	108159	2486	IBEW Local 110	101-20100	338.00
01/18	01/24/2018	108160	2771	Jimmy's Johnnys, Inc.	101-20100	100.00
01/18	01/24/2018	108161	2776	JJ Taylor Dist. of Minn.	610-20100	552.00
01/18	01/24/2018	108162	2784	John E. Reid and Associates Inc.	101-20100	575.00
01/18	01/24/2018	108163	2796	Johnson Bros - St Paul	610-20100	9,666.41
01/18	01/24/2018	108164	2881	KEEPRS, Inc.	101-20100	144.96
01/18	01/24/2018	108165	2926	Killmer Electric Co., Inc.	704-20100	2,854.04
01/18	01/24/2018	108166	3056	Lake Superior Laundry Inc.	101-20100	15.00
01/18	01/24/2018	108167	3086	Landworks Construction, Inc.	101-20100	1,566.00
01/18	01/24/2018	108168	3151	League of Minnesota Cities	101-20100	20.00
01/18	01/24/2018	108169	3176	LELS	101-20100	539.00
01/18	01/24/2018	108170	3461	McDonald Distributing Company	610-20100	6,670.85
01/18	01/24/2018	108171	3521	Menards	101-20100	164.06
01/18	01/24/2018	108173	3666	Minnesota Child Support Payment Cente	101-20100	172.06
01/18	01/24/2018	108175	4001	Minnesota Valley Testing Labs	602-20100	174.00
01/18	01/24/2018	108176	4066	NCL of Wisconsin, Inc.	602-20100	442.08
01/18	01/24/2018	108177	5271	North Folk Winery	610-20100	876.00
01/18	01/24/2018	108178	4266	Oenophilia II, LLC	610-20100	170.37
01/18	01/24/2018	108179	4286	Ole's Window Cleaning	610-20100	138.94
01/18	01/24/2018	108180	4323	OPG-3, Inc.	101-20100	8,726.00
01/18	01/24/2018	108181	4321	O'Reilly Auto Parts	101-20100	45.92
01/18	01/24/2018	108182	4476	Phillips St Paul	610-20100	3,386.28
01/18	01/24/2018	108183	4666	R & R Specialties of Wisconsin Inc	101-20100	3,144.19
01/18	01/24/2018	108184	4919	Rupp, Anderson, Squires, &	101-20100	4,486.22
01/18	01/24/2018	108185	5181	Southern Glazer's of MN	610-20100	5,252.54
01/18	01/24/2018	108186	5191	SPEW Health Plan	602-20100	1,459.00
01/18	01/24/2018	108187	5301	Steve's Tire Inc	101-20100	611.55
01/18	01/24/2018	108188	5581	Total Control Systems, Inc.	602-20100	3,508.61
01/18	01/24/2018	108189	5622	Traffic Safety Warehouse	101-20100	75.24
01/18	01/24/2018	108190	5661	True Brands	610-20100	1,050.90
01/18	01/24/2018	108191	5751	US Internet	602-20100	147.45
01/18	01/24/2018	108192	5801	Verizon Wireless	101-20100	1,063.13
01/18	01/24/2018	108193	5816	Viking Coca-Cola Bottling Co	610-20100	263.66
01/18	01/24/2018	108194	5861	Walmart Community/SYNCB	101-20100	188.52
01/18	01/24/2018	108195	5886	Watson Co., Inc.	610-20100	3,364.60
01/18	01/24/2018	108196	5901	Water Environment Federation	602-20100	170.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/18	01/24/2018	108197	5995	WiMacTel Inc.	211-20100	60.00
01/18	01/24/2018	108198	6076	Zep Sales and Service	101-20100	1,510.13
01/18	01/24/2018	108199	6086	Ziegler Inc.	101-20100	204.17
Grand Totals:						<u>123,421.17</u>

Vendor	Vendor Name	Description	Net Invoice Amount
3876	MN Pollution Control Agency	MS4 General Stormwater Permit - Application F	400.00
Total 3876:			400.00
Grand Totals:			400.00

Dated: 01/31/2018

City Treasurer: JJ Woupe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/18	01/31/2018	108200	3876	Minnesota Pollution Control Agency	603-20100	400.00
Grand Totals:						400.00

Vendor	Vendor Name	Description	Net Invoice Amount
126	Airgas USA, LLC	Misc Operating Supplies - Street Dept	38.86
126	Airgas USA, LLC	Misc Operating Supplies - Water	38.86
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	38.86
Total 126:			116.58
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	255.80
Total 175:			255.80
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
341	Aspen Mills	Uniform Allowance - T. Tomczik	58.65
341	Aspen Mills	Uniform Allowance - T. Schuster	774.93
341	Aspen Mills	Uniform Allowance - C. Spaulding	1,147.95
Total 341:			1,981.53
381	Auto Value Cambridge	Repair & Maint Supplies - Ice Rink	65.98
381	Auto Value Cambridge	Repair & Maint Supplies - Ice Rink	65.98
381	Auto Value Cambridge	Repair & Maint Supplies - Fire Dept	11.99
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	5.49
Total 381:			17.48
521	Bellboy Corporation	Liquor Store Merchandise	2,734.55
521	Bellboy Corporation	Liquor Store Merchandise	38.00
Total 521:			2,772.55
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	121.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	403.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	350.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	243.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,167.55
Total 551:			4,043.35
711	BRKW Appraisals, Inc.	Appraisal Services - 135 Railroad St S	4,000.00
Total 711:			4,000.00
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	11,439.09
Total 970:			11,439.09
1138	Chosen Valley Testing, Inc.	Design Phase Geotechnical Services	2,715.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1138:			2,715.00
1246	Commissioner of Transportation	Survey Technical Workshop - A Zimmerle	100.00
Total 1246:			100.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,211.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	317.55
Total 1396:			12,528.75
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 924527	16.00
1506	Deputy Registrar #90	License Tabs - 15 Chevy - Plate 951385	16.00
Total 1506:			32.00
1615	DVS Renewal	License Tabs - 14 Chev - Plate 950UAC	21.00
Total 1615:			21.00
1681	ECM Publishers, Inc.	Legal Notice - Municipal Airport Advisory Board	51.30
1681	ECM Publishers, Inc.	Legal Notice - City Council	19.13
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 661	11.25
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 660	25.88
Total 1681:			107.56
1891	Fastenal Company	Repair & Maint Supp Vehicles/Equipment - Stre	21.15
Total 1891:			21.15
1921	Ferguson Waterworks	Force Main Relocation Project	6,367.28
1921	Ferguson Waterworks	Force Main Relocation Project	18,713.22
Total 1921:			25,080.50
2046	G & K Services, Inc.	Rug Rentals - LS	77.91
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	108.65
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	98.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			314.52
2166	Grainger	Maintenance Supplies - City Hall	218.07
Total 2166:			218.07

Vendor	Vendor Name	Description	Net Invoice Amount
2341	Hawkins, Inc.	Chemicals - Wastewater	5,853.96
Total 2341:			5,853.96
2676	Isanti County Recorder	Document A472839, A472840, A472841	138.00
Total 2676:			138.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,416.86
2796	Johnson Brothers Liquor Co	Freight Charge	160.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,104.09
2796	Johnson Brothers Liquor Co	Freight Charge	130.19
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	967.77
2796	Johnson Brothers Liquor Co	Freight Charge	12.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	68.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,446.60
2796	Johnson Brothers Liquor Co	Freight Charge	206.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.95
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	23.38-
Total 2796:			19,675.73
2879	KDH Safety Consulting, LLC	Safety Training - City Hall	92.85
2879	KDH Safety Consulting, LLC	Safety Training - Police Dept	92.85
2879	KDH Safety Consulting, LLC	Safety Training - Fire Dept	92.85
2879	KDH Safety Consulting, LLC	Safety Training - Street Dept	92.85
2879	KDH Safety Consulting, LLC	Safety Training - Water Dept	92.85
2879	KDH Safety Consulting, LLC	Safety Training - Wastewater Dept	92.90
2879	KDH Safety Consulting, LLC	Safety Training - Liquor Store	92.85
Total 2879:			650.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	407.00
Total 3086:			407.00
3131	Leaf's Towing and Recovery	Towing Service - Zamboni	100.00
Total 3131:			100.00
3151	League of Minnesota Cities	PATROL Subscription	1,260.00
Total 3151:			1,260.00
3321	MacQueen Equipment Inc.	Repair & Maint Supplies - Streets	157.65
Total 3321:			157.65
3461	McDonald Distributing Company	Liquor Store Merchandise	30.00

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	528.00
3461	McDonald Distributing Company	Liquor Store Merchandise	127.50
Total 3461:			685.50
3521	Menards	Force Main Relocation Project	148.56
3521	Menards	LP Tank Exchange	31.64
3521	Menards	Misc Operating Supplies - Airport	9.67
3521	Menards	Misc Operating Supplies - Airport	19.47
3521	Menards	Misc Operating Supplies - Wastewater	20.93
Total 3521:			230.27
3661	Minnesota Chiefs of Police Associ	Misc Operating Supplies - Police Dept	59.90
Total 3661:			59.90
4001	MVTL Laboratories Inc.	Testing	25.00
Total 4001:			25.00
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	368.00
Total 4071:			368.00
4171	Northern Business Products, Inc.	Office Supplies	18.99
4171	Northern Business Products, Inc.	Office Supplies - Maintenance	7.98
4171	Northern Business Products, Inc.	Office Supplies - Finance	34.79
4171	Northern Business Products, Inc.	Office Supplies	10.29
4171	Northern Business Products, Inc.	Office Supplies	56.79
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	5.04
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	3.79
Total 4171:			137.67
4336	Oslund Heating & Air	Repair & Maint Labor - Airport	150.00
4336	Oslund Heating & Air	Repair & Maint - Plant	508.00
Total 4336:			658.00
4426	Paustis Wine Company	Credit Merchandise Liquor Store	27.98-
4426	Paustis Wine Company	Liquor Store Merchandise	1,920.00
4426	Paustis Wine Company	Freight Charge	25.00
Total 4426:			1,917.02
4456	PermitWorks	Software Support Jan - Dec 2018	2,685.00
4456	PermitWorks	Software Support Jan - Dec 2018	5,205.00
Total 4456:			7,890.00

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,451.54
4476	Phillips Wine & Spirits	Freight Charge	58.12
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,295.30
4476	Phillips Wine & Spirits	Freight Charge	87.18
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	40.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			6,850.59
4591	Pro Cal Corporation	Clean & Calibrate Lab Balance, Microscope, Te	203.00
Total 4591:			203.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	189.50
Total 4749:			189.50
4836	RJM Distributing, Inc.	Liquor Store Merchandise	164.85
Total 4836:			164.85
5058	SAC's Enrichment Center	City Council Meals	70.00
Total 5058:			70.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	14,819.33
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	145.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	62.92
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,796.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	69.65
Total 5181:			17,896.30
5191	SPEW Health Plan	Health Insurance Premium - February	1,459.00
Total 5191:			1,459.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	449.92
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	146.95
Total 5301:			596.87
5446	The American Bottling Company	Liquor Store Merchandise	278.26
Total 5446:			278.26
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	369.75
Total 5516:			369.75

Vendor	Vendor Name	Description	Net Invoice Amount
5622	Traffic Safety Warehouse	Small Tools & Equipment - Police Dept	94.52
Total 5622:			94.52
5625	Traut Companies	Well 6 Pump Repair	43,927.50
Total 5625:			43,927.50
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.79
5801	Verizon Wireless	wireless phone service - Bldg Dept	183.34
5801	Verizon Wireless	wireless phone service - Wastewater	98.79
Total 5801:			307.92
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	301.38
Total 5816:			301.38
5831	Vinocopia	Liquor Store Merchandise	733.84
5831	Vinocopia	Freight Charge	18.00
Total 5831:			751.84
5836	Vintage Lock	Repair & Maint Supplies - Liquor Store	375.00
Total 5836:			375.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,185.13
5886	Watson Co., Inc.	Misc Operating Supplies - LS	131.15
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,322.28
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	11,946.66
5891	Breakthru Beverage Minnesota	Freight Charge	116.53
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	750.65
5891	Breakthru Beverage Minnesota	Freight Charge	14.18
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			12,958.52
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	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

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,223.38
6001	Wine Merchants	Liquor Store Merchandise	356.00
6001	Wine Merchants	Freight Charge	4.65
Total 6001:			360.65
Grand Totals:			199,766.74

Dated: 2/1/18

City Treasurer: Caroline More

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/18	02/01/2018	108201	126	Airgas USA, LLC	602-20100	116.58
02/18	02/01/2018	108202	175	Amazon Capital Services, Inc.	602-20100	255.80
02/18	02/01/2018	108203	196	American Payment Centers	602-20100	87.00
02/18	02/01/2018	108204	341	Aspen Mills	101-20100	1,981.53
02/18	02/01/2018	108205	381	Auto Value Cambridge	101-20100	17.48
02/18	02/01/2018	108206	521	Bellboy Corporation	610-20100	2,772.55
02/18	02/01/2018	108207	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	12,958.52
02/18	02/01/2018	108208	711	BRKW Appraisals, Inc.	221-20100	4,000.00
02/18	02/01/2018	108209	5516	Capitol Beverage Sales L.P.	610-20100	369.75
02/18	02/01/2018	108210	970	Cargill, Incorporated	101-20100	11,439.09
02/18	02/01/2018	108211	551	Bernick's	610-20100	4,043.35
02/18	02/01/2018	108212	1138	Chosen Valley Testing, Inc.	428-20100	2,715.00
02/18	02/01/2018	108213	1246	Commissioner of Transportation	601-20100	100.00
02/18	02/01/2018	108214	1396	Dahlheimer Beverage, LLC	610-20100	12,528.75
02/18	02/01/2018	108215	1506	Deputy Registrar #90	101-20100	32.00
02/18	02/01/2018	108216	1615	DVS Renewal	101-20100	21.00
02/18	02/01/2018	108217	1681	ECM Publishers, Inc.	101-20100	107.56
02/18	02/01/2018	108218	1891	Fastenal Company	101-20100	21.15
02/18	02/01/2018	108219	1921	Ferguson Waterworks #2516	602-20100	25,080.50
02/18	02/01/2018	108220	2046	G & K Services, Inc.	101-20100	314.52
02/18	02/01/2018	108221	2166	Grainger	101-20100	218.07
02/18	02/01/2018	108222	2341	Hawkins, Inc.	602-20100	5,853.96
02/18	02/01/2018	108223	2676	Isanti County Recorder	101-20100	138.00
02/18	02/01/2018	108224	2796	Johnson Bros - St Paul	610-20100	19,675.73
02/18	02/01/2018	108225	2879	KDH Safety Consulting, LLC	101-20100	650.00
02/18	02/01/2018	108226	3086	Landworks Construction, Inc.	610-20100	407.00
02/18	02/01/2018	108227	3131	Leaf's Towing and Recovery	101-20100	100.00
02/18	02/01/2018	108228	3151	League of Minnesota Cities	101-20100	1,260.00
02/18	02/01/2018	108229	3321	MacQueen Equipment Inc.	101-20100	157.65
02/18	02/01/2018	108230	3461	McDonald Distributing Company	610-20100	685.50
02/18	02/01/2018	108231	3521	Menards	602-20100	230.27
02/18	02/01/2018	108232	3661	Minnesota Chiefs of Police Association	101-20100	59.90
02/18	02/01/2018	108233	4001	Minnesota Valley Testing Labs	601-20100	25.00
02/18	02/01/2018	108234	4071	NCPERS Minnesota	101-20100	368.00
02/18	02/01/2018	108235	4171	Northern Business Products, Inc.	101-20100	137.67
02/18	02/01/2018	108236	4336	Oslund Heating & Air	211-20100	658.00
02/18	02/01/2018	108237	4426	Paustis Wine Company	610-20100	1,917.02
02/18	02/01/2018	108238	4456	PermitWorks	101-20100	7,890.00
02/18	02/01/2018	108239	4476	Phillips St Paul	610-20100	6,850.59
02/18	02/01/2018	108240	4591	Pro Cal Corporation	602-20100	203.00
02/18	02/01/2018	108241	4749	Red Bull Distribution Company, Inc.	610-20100	189.50
02/18	02/01/2018	108242	4836	RJM Distributing, Inc.	610-20100	164.85
02/18	02/01/2018	108243	5058	SAC's Enrichment Center	101-20100	70.00
02/18	02/01/2018	108244	5181	Southern Glazer's of MN	610-20100	17,896.30
02/18	02/01/2018	108245	5191	SPEW Health Plan	101-20100	1,459.00
02/18	02/01/2018	108246	5301	Steve's Tire Inc	101-20100	596.87
02/18	02/01/2018	108247	5446	The American Bottling Company	610-20100	278.26
02/18	02/01/2018	108248	5622	Traffic Safety Warehouse	101-20100	94.52
02/18	02/01/2018	108249	5625	Traut Companies	601-20100	43,927.50
02/18	02/01/2018	108250	5801	Verizon Wireless	602-20100	307.92
02/18	02/01/2018	108251	5816	Viking Coca-Cola Bottling Co	610-20100	301.38
02/18	02/01/2018	108252	5831	Vinocopia	610-20100	751.84
02/18	02/01/2018	108253	5836	Vintage Lock	610-20100	375.00
02/18	02/01/2018	108254	5886	Watson Co., Inc.	610-20100	2,322.28
02/18	02/01/2018	108255	5965	White Bear IT Solutions LLC	101-20100	4,223.38
02/18	02/01/2018	108256	6001	Wine Merchants	610-20100	360.65

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Check GL Account</u>	<u>Amount</u>
Grand Totals:						<u>199,766.74</u>

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, Inc.	Semi-Annual Inspection Backup Generator	240.00
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	1,386.00
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	1,417.00
Total 95:			3,043.00
175	Amazon Capital Services, Inc.	Chemicals - Wastewater	27.99
Total 175:			27.99
521	Bellboy Corporation	Liquor Store Merchandise	1,232.57
521	Bellboy Corporation	Liquor Store Merchandise	120.00
521	Bellboy Corporation	Misc Operating Supplies - LS	91.50
Total 521:			1,444.07
551	Chas A. Bernick Inc.	Liquor Store Merchandise	138.01
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,842.55
Total 551:			2,980.56
721	Brown & Bigelow Inc.	Advertising Calendars - LS	1,550.09
Total 721:			1,550.09
906	NAPA Central MN	Repair & Maint Supplies - PD	300.64
906	NAPA Central MN	Repair & Maint Supplies - Streets	577.56
906	NAPA Central MN	Repair & Maint Supplies - Parks	46.17
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	117.69
Total 906:			1,042.06
961	Cambridge-Isanti Community Edu	Advertising Winter Spring Brochure - Emergenc	195.00
Total 961:			195.00
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	1,715.68
Total 970:			1,715.68
1156	City of Mpls Receivables	APS Transaction Fee - December	180.90
Total 1156:			180.90
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - January	240.00
Total 1236:			240.00
1336	Crystal Springs Ice	Liquor Store Merchandise	156.96

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			156.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,346.95
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	78.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	800.00
Total 1396:			16,068.95
1891	Fastenal Company	Misc Operating Supplies - Street Dept	72.54
1891	Fastenal Company	Misc Operating Supplies - Street Dept	151.13
Total 1891:			223.67
1921	Ferguson Waterworks	Force Main Relocation Project	503.12
Total 1921:			503.12
1985	Flow Measurement and Control	Certification of Flow Meter	780.00
Total 1985:			780.00
2046	G & K Services, Inc.	Rug Rentals - LS	77.91
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Rug Rentals - Police Dept	17.04
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.50
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	98.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
Total 2046:			341.01
2059	Synchrony Bank	Misc Operating Supplies - Streets	74.99
2059	Synchrony Bank	Misc Operating Supplies - Streets	349.98
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	10.34
2059	Synchrony Bank	Small Tools - Wastewater	31.48
Total 2059:			466.79
2166	Grainger	Repair & Maint - Plant	108.00
Total 2166:			108.00
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2233	Grimebusters Deep Surface Clea	Strip and Wax - City Hall	444.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2233:			444.00
2626	Isanti County Attorney's Office	Prosecution Services - January	3,291.83
Total 2626:			3,291.83
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	464.85
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			467.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,953.14
2796	Johnson Brothers Liquor Co	Freight Charge	42.63
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,545.55
2796	Johnson Brothers Liquor Co	Freight Charge	52.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	104.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	45.14-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	46.90-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			5,468.68
2931	Kimball Midwest	Small Tools & Equipment - Street Dept	349.87
Total 2931:			349.87
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	136.00
Total 3086:			136.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	15.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	16.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	25,303.00
3461	McDonald Distributing Company	Liquor Store Merchandise	79.95
Total 3461:			25,351.95
3521	Menards	Misc Operating Supplies - Shop	24.54
3521	Menards	Misc Operating Supplies - Shop	15.86
3521	Menards	Misc Operating Supplies - Parks	1.49
3521	Menards	Misc Operating Supplies - Fire	82.54
3521	Menards	Misc Operating Supplies - Fire	83.09
3521	Menards	Misc Operating Supplies - Fire	17.02
3521	Menards	Misc Operating Supplies - Fire	2.97

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	73.59
Total 3521:			301.10
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	9.00
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	56.08
Total 3543:			65.08
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3727	Minnesota Pump Works	In Shop Repair of Cornell Pump	4,203.30
Total 3727:			4,203.30
3791	Minnestalgia Winery	Liquor Store Merchandise	270.00
Total 3791:			270.00
3888	MN Public Facilities Authority	Interest Payment on PFA Loan	11,461.50
3888	MN Public Facilities Authority	Interest Payment on PFA Loan	46,745.00
Total 3888:			58,206.50
4090	Network Business Supplies, Inc.	Thermal Rolls	363.51
4090	Network Business Supplies, Inc.	Delivery/Fuel	1.99
Total 4090:			365.50
4171	Northern Business Products, Inc.	Toner- PD	114.99
Total 4171:			114.99
4416	Patchin Messner Dodd & Brumm	Prepared Market Value Appraisal - 243 1st Ave	9,825.00
Total 4416:			9,825.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	282.00
4476	Phillips Wine & Spirits	Freight Charge	4.65
4476	Phillips Wine & Spirits	Liquor Store Merchandise	650.40
4476	Phillips Wine & Spirits	Freight Charge	26.35
Total 4476:			963.40
4701	Railroad Management Company II	License Fees - 8" Sewer Pipeline Crossing	214.01
Total 4701:			214.01
4956	Sandstone Distributing Company	Liquor Store Merchandise	237.21

Vendor	Vendor Name	Description	Net Invoice Amount
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			242.96
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,861.27
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	21.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	238.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	8.40
Total 5181:			2,129.37
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	1,459.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	2,918.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	4,377.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	2,918.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	729.50
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	21,885.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	1,459.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	12,634.94
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	2,918.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	5,339.94
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	9,746.12
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March	5,836.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - March Hanson	1,598.00
Total 5191:			73,818.50
5194	Springsted Incorporated	Prof Services - Classification & Compensation S	4,094.00
Total 5194:			4,094.00
5251	Star	Advertising Liquor Store	400.00
Total 5251:			400.00
5256	Star 95 Car Wash & Detailing	Squad Car Washes	8.50
Total 5256:			8.50
5266	Star Tribune	Newspaper Subscription - City	410.28
Total 5266:			410.28
5491	The Wine Company	Liquor Store Merchandise	296.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			311.00
5553	TKO Wines Inc	Liquor Store Merchandise	151.20

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5553:			151.20
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
Total 5624:			25.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	334.58
Total 5816:			334.58
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			568.22
5886	Watson Co., Inc.	Liquor Store Merchandise	2,307.36
5886	Watson Co., Inc.	Misc Operating Supplies - LS	141.55
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,454.91
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,503.25
5891	Breakthru Beverage Minnesota	Freight Charge	36.80
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	380.00
5891	Breakthru Beverage Minnesota	Freight Charge	6.90
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	45.00-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	68.75-
Total 5891:			2,813.20
5926	Wesco Receivables Corp.	Repair & Maint Supplies - Infrastructure	1,032.00
Total 5926:			1,032.00
Grand Totals:			230,448.07

Dated: 2/7/18

City Treasurer: Caroline Nwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/18	02/07/2018	108257	95	Advanced Power Services, Inc.	101-20100	3,043.00
02/18	02/07/2018	108258	175	Amazon Capital Services, Inc.	602-20100	27.99
02/18	02/07/2018	108259	521	Bellboy Corporation	610-20100	1,444.07
02/18	02/07/2018	108260	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,813.20
02/18	02/07/2018	108261	721	Brown & Bigelow	610-20100	1,550.09
02/18	02/07/2018	108262	961	Cambridge-Isanti Community Education	101-20100	195.00
02/18	02/07/2018	108263	970	Cargill, Incorporated	101-20100	1,715.68
02/18	02/07/2018	108264	551	Bernick's	610-20100	2,980.56
02/18	02/07/2018	108265	1156	Minneapolis Finance Department	101-20100	180.90
02/18	02/07/2018	108266	1236	Comm of MMB, Treas Div	213-20100	240.00
02/18	02/07/2018	108267	1336	Crystal Springs Ice	610-20100	156.96
02/18	02/07/2018	108268	1396	Dahlheimer Beverage, LLC	610-20100	16,068.95
02/18	02/07/2018	108269	1891	Fastenal Company	101-20100	223.67
02/18	02/07/2018	108270	1921	Ferguson Waterworks #2516	602-20100	503.12
02/18	02/07/2018	108271	1985	Flow Measurement and Control	601-20100	780.00
02/18	02/07/2018	108272	2046	G & K Services, Inc.	101-20100	341.01
02/18	02/07/2018	108273	2166	Grainger	602-20100	108.00
02/18	02/07/2018	108274	2188	Gratitude Farms	101-20100	400.00
02/18	02/07/2018	108275	2233	Grimebusters Deep Surface Cleaning LL	101-20100	444.00
02/18	02/07/2018	108277	2626	Isanti County Attorney's Office	101-20100	3,291.83
02/18	02/07/2018	108278	2776	JJ Taylor Dist. of Minn.	610-20100	467.85
02/18	02/07/2018	108279	2796	Johnson Bros - St Paul	610-20100	5,468.68
02/18	02/07/2018	108280	2931	Kimball Midwest	101-20100	349.87
02/18	02/07/2018	108281	3056	Lake Superior Laundry Inc.	101-20100	15.00
02/18	02/07/2018	108282	3086	Landworks Construction, Inc.	610-20100	136.00
02/18	02/07/2018	108283	3461	McDonald Distributing Company	610-20100	25,351.95
02/18	02/07/2018	108285	3521	Menards	602-20100	301.10
02/18	02/07/2018	108286	3543	Metro Sales, Inc.	602-20100	65.08
02/18	02/07/2018	108287	3666	Minnesota Child Support Payment Cente	101-20100	132.44
02/18	02/07/2018	108288	3727	Minnesota Pump Works	704-20100	4,203.30
02/18	02/07/2018	108289	3791	Minnestalgia Winery	610-20100	270.00
02/18	02/07/2018	108290	3888	MN Public Facilities Authority	602-20100	58,206.50
02/18	02/07/2018	108291	906	NAPA Central MN	602-20100	1,042.06
02/18	02/07/2018	108292	4090	Network Business Supplies, Inc.	610-20100	365.50
02/18	02/07/2018	108293	4171	Northern Business Products, Inc.	101-20100	114.99
02/18	02/07/2018	108296	4416	Patchin Messner Dodd & Brumm	221-20100	9,825.00
02/18	02/07/2018	108297	4476	Phillips St Paul	610-20100	963.40
02/18	02/07/2018	108298	4701	Railroad Management Company III, LLC	602-20100	214.01
02/18	02/07/2018	108299	4956	Sandstone Distributing Company	610-20100	242.96
02/18	02/07/2018	108300	5181	Southern Glazer's of MN	610-20100	2,129.37
02/18	02/07/2018	108301	5194	Springsted Incorporated	101-20100	4,094.00
02/18	02/07/2018	108302	5191	SPEW Health Plan	101-20100	73,818.50
02/18	02/07/2018	108303	5251	Star	610-20100	400.00
02/18	02/07/2018	108304	5256	Star 95 Car Wash & Detailing	101-20100	8.50
02/18	02/07/2018	108305	5266	Star Tribune	101-20100	410.28
02/18	02/07/2018	108306	2059	Synchrony Bank	602-20100	466.79
02/18	02/07/2018	108307	5491	The Wine Company	610-20100	311.00
02/18	02/07/2018	108308	5553	TKO Wines Inc	610-20100	151.20
02/18	02/07/2018	108309	5624	TransUnion Risk & Alternative	101-20100	25.00
02/18	02/07/2018	108310	5816	Viking Coca-Cola Bottling Co	610-20100	334.58
02/18	02/07/2018	108311	5878	Waste Management of WI-MN	101-20100	568.22
02/18	02/07/2018	108312	5886	Watson Co., Inc.	610-20100	2,454.91
02/18	02/07/2018	108313	5926	Wesco Receivables Corp.	101-20100	1,032.00
Grand Totals:						230,448.07