

**Cambridge City Council Meeting Minutes
Monday, July 16, 2018**

A regular meeting of the Cambridge City Council was held on Monday, July 16, 2018, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer; Councilmembers Lisa Iverson, Kersten Conley, and Joe Morin.

Members Absent: Jim Godfrey

Staff Present: Administrator Woulfe and Community Development Director Westover

Call to Order and Pledge of Allegiance

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

Citizens Forum

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

Approval of Agenda

Agenda item 7G was removed. Morin moved, seconded by Iverson, to approve the agenda as amended. Motion carried 4/0.

Consent Agenda

Morin pulled item A for discussion. Morin moved, seconded by Iverson, to approve consent agenda Items B-E:

- B. Warrants #110598 - #110858 and ACH/Wire items totaling \$2,060,798.70
- C. Resolution R18-051 Application for Payment #3 from RL Larson Inc. for 2018 Street Improvements
- D. LMCIT Liability Coverage Waiver
- E. Resolution R18-050 Accepting Restricted Donation for a truck bed cover for the new Community Development truck

Upon call of the roll, Morin, Palmer, Conley, and Iverson voted aye, no nays. Motion carried 4/0.

- A. Regular and Summary City Council Meeting Minutes for July 2, 2018 and Special Meeting Minutes for June 18, 2018

Morin stated on page 12, the second paragraph should state "Moe stated he talked with Councilmember Conley and she had indicated she would support a two percent levy increase." Woulfe stated she would go back and review the minutes and put this item on the agenda for the next Council meeting. Morin moved, seconded by Iverson to approve the Regular and Summary City Council Meeting Minutes for July 2, 2018. Motion carried 4/0. Staff will listen to the audio for clarification on the special meeting from June 18, 2018 and report back to Council on findings.

Work Session

There were no items for the work session.

Unfinished Business

Pickleball Request

Westover stated the pickleball group presented a PowerPoint presentation to the Parks, Trails, and Recreation Commission on November 14, 2017 and asked that additional courts be considered in the future. However, the specific request (for new courts or re-purposing a tennis court) was not asked for at that time.

Westover explained the City received a request from the pickleball group to add new courts or re-purpose one tennis court in December 2017. This request was on the Council Agenda on January 2, 2018. Council removed the item from the agenda since the request was not specifically heard by the Parks, Trails, and Recreation Commission.

Westover stated the specific request was then heard by the Parks, Trails, and Recreation Commission on January 9, 2018. At that meeting, the Commission recommended to Council that additional courts be added to the 2018 Street Improvement Project as an alternate bid. The Commission confirmed that by recommending the courts be added as an alternate bid does not mean the courts were approved.

Westover stated the request was added to the January 16, 2018 Council agenda and staff noted that in order to add an alternate bid for the pickleball courts, it would cost the city \$3,000 to \$4,000 up front. Council ultimately directed staff to solicit feedback from the tennis group prior to making any decision on the pickleball request since the request is to remove a tennis court.

Westover reported on February 7, 2018, staff received a revised request from the pickleball group. No new courts are being requested, only repurposing one of the tennis courts for a permanent pickleball court. The pickleball group offered to pay for the cost of re-purposing.

Westover stated the Parks, Trails, and Recreation Commission heard from the tennis group on February 13, 2018 and the consensus of the Commission was that both the pickleball and tennis groups come to a joint meeting to discuss how the same court could be used by both groups. Westover noted, at that time it was too late to add any alternate bids to the street project.

Westover stated due to scheduling conflicts, the joint meeting was tabled until June 12, 2018 and both the pickleball and tennis groups were present. The Commission made a recommendation to not permanently modify the tennis courts at Central Green but rather state the tennis courts may be used for pickleball by the use of temporary nets and temporary lines.

Westover stated the pickleball group has its revised request to re-purpose one tennis court into permanent pickleball courts. The Parks, Trails, and Recreation made their recommendation to not permanently modify the tennis courts.

Conley confirmed the pickleball group already has temporary nets and lines. Woulfe recommended extending their playing times to accommodate larger groups. Woulfe commented staff will need to ensure any future court expansion will accommodate drainage requirements.

Morin moved, seconded by Conley, to not permanently modify the tennis courts at Central Green but rather have the pickleball and tennis groups share one court and pickleball may use temporary nets and temporary lines.

Dick Welch of 2087 352nd Ave NE, Cambridge Township, Minnesota, 55008 reported the pickleball courts are amazing and they have great turnout. Welch raised concern with using temporary lines which are plastic and is risky and dangerous with having aging population. Welch commented the lines are plastic and can be slippery and it is not desirable for anyone using the courts. Welch noted they added two additional time slots for pickleball. Welch reported that the pickleball group will be coming back in the future with a request for additional courts.

Thea Lowman of 500 East Rum River Dr. N, Cambridge, Minnesota, 55008 stated she has coached tennis at the high school since 2000 and they have never had a concern with working with the pickleball group. Lowman stated she works with athletes ranging in age from 5 to 18 and they use throw down lines which are approved by the United States Tennis Association (USTA). Lowman stated the material is rubber and they use them for both the boys and girls' varsity teams. Lowman explained they have court space issues as well and they have made courts on all different types of surfaces.

Lowman stated the kids move quickly often cutting directions and the USTA promotes the use of the temporary lines which are not plastic. Lowman stated she would give information to the Pickleball group on temporary lines that were safer. Lowman requested the Council not take a facility away and they received a grant from USTA to place kid lines on the tennis courts in Central Green.

Motion carried 4/0.

New Business

Resolution R18-049 Appointing 2018 Election Judges

Morin moved, seconded by Iverson, to approve Resolution R18-049 Appointing 2018 Election Judges as presented. Motion carried 4/0.

Concept Plan Review Cambridge Cove

Westover stated at this time Paxmar, LLC is looking for feedback from the Commission and Council on the concept/sketch plan for a Planned Unit Development of Cambridge Cove. The developer will look at the feedback and determine whether or not it makes sense to move forward. If it makes sense, then a complete Planned Unit Development review of the project will take place including PUD rezoning, preliminary and final plat, traffic, environmental, stormwater, etc.

Westover explained a Planned Unit Development (PUD) may be allowed through a request to rezone a property. A PUD is a zoning district that can offer a variety of mixed land uses, housing types, and densities. A PUD can maximize the development potential of land while remaining sensitive to its unique and valuable natural characteristics. This is traditionally done by departing from the strict application of required setbacks, yard areas, lot sizes, minimum house sizes, and other performance standards. A PUD can allow a combination of mixed uses where both single family and multi-family dwellings can be built.

Westover reported the vacant property is currently classified as Low Density Residential on the City's Future Land Use Map and the current zoning classification is R-1 One Family Residence District.

Westover explained Woodland Development started working with the City in 2005-2006 to complete a single-family development and the Final Plat was approved in June 2006. The developer seemed ready to begin and started grading a portion of the lots. However, development stopped and was never fully initiated. Westover stated Woodland Development was approved for 170 single family residential lots at that time. The plan met the city's single-family lot area regulations and had an overall density of approximately 2 units per acre.

Westover described the proposed Concept Plan known as Cambridge Cove which consists of 236 residential units and explained the proposal is for a mixed-use development consisting of single family lots, patio homes (villa homes), and townhomes. The developer is proposing smaller lot sizes and lesser side-yard setbacks than a traditional R-1 One Family residential lot. A typical R-1 lot size is 80' wide. The proposed lots vary from 40-60' wide for the patio style homes and 65-80' for the single-family homes.

Westover stated all dwelling setbacks will be met with the exception of side yards and the developer is proposing 8' side yard setbacks which is typical of other PUD's in the city and allows smaller lot sizes for this mixed-use proposal. Westover noted traditional R-1 One Family lots require a 10' side yard setback.

Westover explained the density ratio for standard R-1 One Family lots is 3.96 units per acre and the proposed density ratio for this development is 3.06 units per acre. Westover stated the development proposed has fewer units per acre than the standard and meets the intent of the ordinance.

Westover stated access to the development shall be provided from County Road 14 (CR 14) on the east and 12th Avenue NW on the north and an internal collector street is shown that will serve the project delivering traffic from the proposed minor streets to CR 14 and 12th Avenue NW. Sidewalks will be provided on both sides of the street for Street A and one side of the street for the other local streets which meets the city's ordinance requirements.

Westover reported staff has heard from several neighbors regarding the concern of additional traffic on County Road 14 and Highway 95 which also stems from the recent redevelopment of GracePointe Crossing and its additional traffic. Westover stated when Woodland Development proposed their 170 units, a traffic study was done in 2006 at the request of the Isanti County Highway Department and that study was again reviewed in 2018 with the Traffic Operations Engineer. Because Cambridge

Cove is proposing more units, there will be more traffic, but slightly less trips per unit based on their calculations. When the 2006 study was done, Highway 95 only had stop signs. Since then, traffic signal lights have been installed alleviating some of the initial concerns.

Westover stated the Minnesota Department of Transportation (MNDOT) has met with city representatives and GracePointe Crossing representatives. MNDOT is also aware of the proposed future housing development and they will be doing traffic counts and observing the operation of the traffic signal system. The original thought by MnDOT was the review would end up with some adjustments to the traffic signal system operation.

Westover reported the Commission heard from several neighboring residents on concerns including, but not limited to, density, traffic, and parkland. Ultimately, the Commission recommended approval of the concept plan as long as density was reduced, more parkland added, and traffic concerns addressed.

Westover stated during public comment, a resident stressed language in the Comprehensive Plan, that residential neighborhoods should be compatible with adjacent uses. While this statement is true to Goal 2, Policy 2.6 (a), there are other goals addressing the need for mixed uses, encouraging development of a balance of housing types, and encouraging the location of a wide range of housing types throughout the city to avoid a concentration of high density.

Squires explained the purpose for this agenda item is to simply give feedback to the developer and no formal action would need to be made.

Alan Roessler from Paxmar Development is a local company based out of Anoka that currently focuses on developments in the counties of Anoka, Sherburne, Chisago, and Hennepin. They are looking to do work in Isanti County. Roessler reviewed their plans for the development. Roessler asked Council to comment on the initial proposal.

Palmer asked if there will be trails. Westover explained those details have not been discussed in detail yet but they have talked about a trail on the southeast side of the development that would tie into Highway 95.

Paul Anderson of 751 339th Ave NE, Cambridge Township, MN 55008 stated the initial notice that he received was of a different concept plan named Cambridge Trails that had only 198 units and that notice was dated June 13, 2018. When he attended the Planning Commission meeting what was proposed was Cambridge Cove with 236 units. Anderson questioned if there was an amended proposal that was filed with the City of Cambridge. Anderson voiced concern regarding access points to the development and the potential road upgrades to County Road 14. Anderson also voiced concern with limited park dedication. Anderson voiced concern with the mixed housing types and felt townhomes were not a good fit with the surrounding area homes.

Selena Mulder of 33499 Jackson St NE, Cambridge Township, MN 55008 moved to the area approximately a year ago and was not looking for a highly dense area to live. Mulder stated the high density does not fit the other homes in the area and raised concern with noise and privacy.

Paul Anderson raised concern about the developer changing the contours and filling in existing wetlands. Woulfe explained the City is responsible for approving grading and drainage plans and the wetlands can be changed it just has to go through the approval process. Squires explained this is a concept plan and everything else will be vetted through the approval process.

Morin stated he would like to see additional parkland and trails. Morin stated the County will control the access points and traffic. The lot size meets the requirements of a PUD and City standards and doesn't see a reason to tell the developer to lower the density.

Palmer stated although it meets the requirements, she would like to see the density a little lower so it better matches the surrounding area. However, this type of housing is needed in the City of Cambridge.

Iverson stated she would like to see trails that connect versus a large park and agrees that it meets the City's requirements for a PUD. Conley agreed.

Council consensus was to direct staff to work out concerns with the developer regarding traffic, parkland, etc. before coming back to the Planning Commission and City Council with a preliminary plat.

Quit Claim Deed – Norberg Property

Grant Lindberg stated he is working on title work for 126 Adams St. S. The property still has an old Contract for Sale of Land in Private Development in Development District 2-2 from 1985 associated with it and this document appeared to serve as an Assessment Agreement to have the City purchase the property from Norberg, but then turn around and sell it back to them. The intent of the Agreement was for building the electrical shop. Lindberg explained with his research he found the Agreement transaction never occurred and Norberg purchased the property in 1983, and it was never owned by the City.

Lindberg explained the property is now being sold and this Agreement is leaving questions on the title so he requested the City give a Quit Claim Deed to clean this up.

Conley moved, seconded by Iverson, to authorize the City Administrator and Mayor to sign a Quit Claim Deed for 126 Adams St S as presented. Motion carried 4/0.

Approve Ordinance No. 676 to Section 156.088 Exterior Building Materials

Westover reported staff asked the Planning Commission to review the commercial and industrial exterior material requirements in the city code since staff has had several requests for other materials than what is allowed. Specifically, LP Smart Siding and many requests for metal siding.

Westover stated the Planning Commission spent three months reviewing the exterior material language in the city code and ultimately the Commission recommended approval of the ordinance

amendment. Westover stated the Commission did not want to specifically allow metal or smart siding in any zoning district, however, they requested to add language to allow for a variance process for these and other materials not specifically listed in the code. This will allow a property owner to come before the Planning Commission and Council for approval. The Commission's intent is to see what an owner is proposing and feel good about approving the look of the building.

Westover explained the amendment includes clarifying language for existing non-conforming buildings. Existing buildings may remain as is, and any additions to an existing building may follow what they already have in place. However, if an existing non-conforming building remodels to the extent of a total re-face, then the approved materials must be applied.

Morin moved, seconded by Iverson, to approve Ordinance 676, amendments to Title XV: Land Usage, Chapter 156.088 as presented, and authorize the City Administrator to publish the summary ordinance as presented. Motion carried 4/0.

Iverson moved, seconded by Conley to take a ten minute break. Motion carried 4/0.

Request from Cambridge Bar & Grill for Street Closure for July 28, 2018

Woulfe reported Council has already approved closing 2nd Avenue SW down to Ashland St S, Main Street S down to 2nd Avenue SW for the Cambridge Art & Craft Fair. Woulfe explained Cambridge Bar & Grill has requested additional street closures on July 28, 2018 Main Street S from 3rd Ave SE to 4th Ave SE until 2:00 pm. Woulfe stated the property owners will have access to their house through the alleys.

Iverson moved, seconded by Morin, to authorize the closing of Main St S to 3rd Ave SE from 10:00 am until 11:00 pm and Main St S to 4th Ave SE from 10:00 am until 2:00 pm. Motion carried 4/0.

Request from Grant Johnson and Erick Harcey

This item was removed from the Council agenda, however, a Special City Council meeting was scheduled for Monday, July 23, 2018 at 3:00 pm.

Mayor's Report

Palmer gave an update on meetings and events.

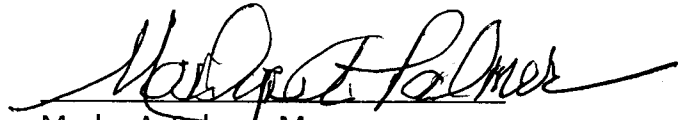
City Administrator's Reports

Closed Session

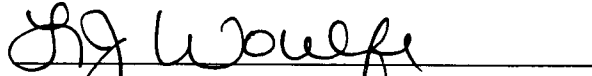
Iverson moved, seconded by Conley, to close the meeting at 8:29 pm under Minnesota Statutes, Section 13D.05, to determine the purchase price for property located at 517 1st Ave E.

Adjournment of Council Meeting

Being no further business before the City Council, Morin moved, seconded by Iverson, to adjourn the closed session and regular meeting at 8:37 pm. Motion carried 4/0.


Marlys A. Palmer, Mayor

ATTEST:


Lynda Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 July 16, 2018
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	6/13/2018	110598 - 110665	729,322.19
Prepaid Checks	6/20/2018	110666 - 110726	141,731.79
Prepaid Checks	6/27/2018	110727 - 110790	216,106.39
Prepaid Checks	7/5/2018	110791-110858	279,174.60
Total Checks			1,366,334.97
PAID THROUGH ACH or WIRE June 2018:			
Payroll			331,944.37
Federal Payroll Tax Withholding			96,246.43
State Payroll Tax Withholding			20,377.57
PERA Withholdings			80,727.44
Deferred Comp Premiums			4,650.00
Self Insurance & Flex & Select Account Admin Fee			7,718.62
ECE			47,082.89
Sales & Use Tax Payments to State of MN			88,762.00
Centerpoint (1)			-
Wright Express (City wide fuel cards)			8,054.32
Connexus			1,123.85
Midcontinent			6,071.52
Reliance Life Insurance ACH			1,141.64
AFLAC			563.08
Total Paid through ACH or Wire			694,463.73
TOTAL SUBMITTED FOR APPROVAL			\$2,060,798.70

(1) Due to payment due date change--two payments in May and none in June

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical, Questionnaire - Street	355.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	615.00
165	Allina Health	Health History, Physical, Questionnaire - Water	95.00
Total 165:			1,065.00
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	127.85
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	19.84
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	52.50
Total 175:			200.19
424	Bankshot Sports Organization	Shoot-Around Bankshot Recreational System	9,705.00
Total 424:			9,705.00
521	Bellboy Corporation	Liquor Store Merchandise	2,960.72
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
Total 521:			3,033.52
551	Chas A. Bernick Inc.	Liquor Store Merchandise	201.78
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,988.00
Total 551:			4,189.78
797	C & L Distributing	Liquor Store Merchandise	84.50
Total 797:			84.50
906	NAPA Central MN	Repair & Maint Supplies - PD	304.29
906	NAPA Central MN	Repair & Maint Supplies - Fire Dept	103.48
906	NAPA Central MN	Repair & Maint Supplies - Streets	1,014.23
906	NAPA Central MN	Repair & Maint Supplies - Parks	57.48
906	NAPA Central MN	Repair & Maint Supplies - Water	79.32
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	70.64
Total 906:			1,629.44
1076	Century College	Training - Fire Apparatus Operator	395.00
Total 1076:			395.00
1083	CES Imaging	Canon Pro-4000 44" Printer	11,074.00
Total 1083:			11,074.00
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	132.38
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	102.85
1140	Cintas Corporation	Uniform Rental - Parks	6.72

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
Total 1140:			377.87
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - May	500.00
Total 1236:			500.00
1297	Cottrell, Roger	Refund of Permit	50.00
Total 1297:			50.00
1336	Crystal Springs Ice	Liquor Store Merchandise	155.40
1336	Crystal Springs Ice	Liquor Store Merchandise	317.28
Total 1336:			472.68
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,983.85
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	123.30-
Total 1396:			16,860.55
1531	DexYP	Directory Listing - Liquor Store	209.00
Total 1531:			209.00
1631	Earl F. Andersen, Inc.	Signs	73.60
Total 1631:			73.60
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,416.40
1681	ECM Publishers, Inc.	Legal Notice - Drinking Water Report	162.00
Total 1681:			1,578.40
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	220.39
Total 1686:			220.39
1763	Emergency Response Solutions	Misc Operating Supplies - Fire	775.75
Total 1763:			775.75
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	458.53
Total 1906:			458.53
2059	Synchrony Bank	Misc Operating Supplies - Streets	139.97
2059	Synchrony Bank	Misc Operating Supplies - Streets	80.15

Vendor	Vendor Name	Description	Net Invoice Amount
2059	Synchrony Bank	Repair & Maint Supplies - Ice Rink Bldg	25.64
2059	Synchrony Bank	Repair & Maint Supplies - Ice Rink Bldg	37.98
2059	Synchrony Bank	Small Tools - Parks	229.99
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	25.41
Total 2059:			539.14
2166	Grainger	Repair & Maint - Water System	1,218.52
Total 2166:			1,218.52
2171	Granite Electronics, Inc.	Repair & Maint Supplies - Fire	633.46
Total 2171:			633.46
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Wastewater Lab Supplies	184.85
2271	Hach Company	Wastewater Lab Supplies	271.35
2271	Hach Company	Wastewater Lab Supplies	151.50
Total 2271:			607.70
2486	IBEW Local 110	Union Dues - June	390.00
Total 2486:			390.00
2676	Isanti County Recorder	Document T1802 Agreement - Misc	46.00
2676	Isanti County Recorder	Document A475288 Agreement - Misc	46.00
Total 2676:			92.00
2696	Isanti Ready-Mix, Inc.	Repair & Maint - Water System	420.00
Total 2696:			420.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	475.24
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			478.24
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	11,773.30
2796	Johnson Brothers Liquor Co	Freight Charge	158.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,063.05
2796	Johnson Brothers Liquor Co	Freight Charge	34.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,723.72
2796	Johnson Brothers Liquor Co	Freight Charge	40.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	113.35
2796	Johnson Brothers Liquor Co	Freight Charge	4.65

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,226.65
2796	Johnson Brothers Liquor Co	Freight Charge	105.79
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	68.97
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	53.75-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	252.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			20,002.67
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3131	Leaf's Towing and Recovery	Towing Service - Case 18005331	125.00
Total 3131:			125.00
3146	League of MN Cities Ins Trust	Package 1004376-1	38,137.00
Total 3146:			38,137.00
3176	LELS	Union Dues - June	539.00
Total 3176:			539.00
3461	McDonald Distributing Company	Liquor Store Merchandise	541.00
3461	McDonald Distributing Company	Liquor Store Merchandise	12,570.60
3461	McDonald Distributing Company	Liquor Store Merchandise	637.50
3461	McDonald Distributing Company	Liquor Store Merchandise	63.80
3461	McDonald Distributing Company	Credit Liquor Merchandise	99.90-
Total 3461:			13,713.00
3521	Menards	Repair & Maint Supplies - Parks	2.38
3521	Menards	Repair & Maint - Storm Water	72.91
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	53.97
3521	Menards	Misc Operating Supplies - Parks	44.94
3521	Menards	Downtown Decorations	9.16
3521	Menards	Small Tools - City Hall	18.98
3521	Menards	Misc Operating Supplies - Streets	12.13
3521	Menards	Misc Operating Supplies - Parks	6.98
3521	Menards	Misc Operating Supplies - Streets	14.90
3521	Menards	Misc Operating Supplies - Parks	1.09
3521	Menards	Small Tools - Parks	10.99
3521	Menards	Misc Operating Supplies - Streets	2.10
3521	Menards	Small Tools - Streets	8.99
3521	Menards	Small Tools - Water	40.49
3521	Menards	Misc Operating Supplies - Parks	8.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3521:			308.95
3542	Metro Payroll Inc.	eKlock Enterprise - April	306.00
Total 3542:			306.00
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	33.62
Total 3666:			171.13
3801	MN Municipal Beverage Assoc	Server Training - Liquor Store	150.00
Total 3801:			150.00
3932	Moravec, Judy	Refund for Overpayment of Final Water Bill #1-9	7.91
Total 3932:			7.91
4041	National Fire Safety Council	Fire Safety Ed Program Donation	125.00
Total 4041:			125.00
4066	North Central Laboratories	Lab Supplies	430.83
Total 4066:			430.83
4091	New France Wine	Liquor Store Merchandise	632.00
4091	New France Wine	Freight Charge	9.00
Total 4091:			641.00
4178	Northern Lights Display	Discover Downtown Cambridge Banners	2,748.00
Total 4178:			2,748.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	481.40
4476	Phillips Wine & Spirits	Freight Charge	6.59
4476	Phillips Wine & Spirits	Liquor Store Merchandise	706.65
4476	Phillips Wine & Spirits	Freight Charge	18.60
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	81.50-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			1,130.19
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			592.74
4626	Purchase Power	Postage Meter Refill	500.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4626:			500.00
4661	Quill Corporation	Office Supplies - Finance	153.99
Total 4661:			153.99
4681	R. L. Larson Excavating, Inc.	2018 Street Improvements - App No 2	561,580.63
Total 4681:			561,580.63
4746	Recreation, Sports & Play, Inc	Misc Operating Supplies - Parks	483.00
Total 4746:			483.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	104.50
Total 4749:			104.50
4956	Sandstone Distributing Company	Liquor Store Merchandise	42.00
Total 4956:			42.00
5016	SCMA, Inc.	Custom Spear Points for Downtown Banners	475.00
Total 5016:			475.00
5158	SlatTrax	Small Tools & Minor Equipment - Water - Trax	1,439.00
5158	SlatTrax	Small Tools & Minor Equipment - Wastewater -	1,439.00
Total 5158:			2,878.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	4.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,988.62
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	34.14
5181	Southern Glazer's of MN	Liquor Store Merchandise	430.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	12.60
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
Total 5181:			3,473.06
5251	Star	Advertising Liquor Store	295.00
Total 5251:			295.00
5261	Star Quality Glass	Repair & Maint Supplies - Police Dept	579.97
5261	Star Quality Glass	Repair & Maint Labor - Police Dept	136.50
Total 5261:			716.47
5491	The Wine Company	Liquor Store Merchandise	382.00

Vendor	Vendor Name	Description	Net Invoice Amount
5491	The Wine Company	Freight charge	25.00
Total 5491:			407.00
5531	Tiller's Steam Carpet Cleaning	Clean Carpet - Liquor Store	313.68
Total 5531:			313.68
5573	Tools Plus Industries LLC	Misc Operating Supplies - Water	74.29
5573	Tools Plus Industries LLC	Misc Operating Supplies - Wastewater	74.29
Total 5573:			148.58
5581	Total Control Systems, Inc.	City Hall Generator RTU Control Panel	9,635.00
Total 5581:			9,635.00
5666	TruGreen Commercial	Vegetation Control - LS	201.28
Total 5666:			201.28
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	390.45
Total 5816:			390.45
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	3,347.13
5886	Watson Co., Inc.	Misc Operating Supplies - LS	180.69
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,547.71
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,526.09
5891	Breakthru Beverage Minnesota	Freight Charge	62.29
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,236.73
5891	Breakthru Beverage Minnesota	Freight Charge	25.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	57.95
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			7,041.16
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			729,322.19

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 6/13/18

City Treasurer: Caroline More

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/13/2018	110598	165	Allina Health	601-20100	1,065.00
06/18	06/13/2018	110599	175	Amazon Capital Services, Inc.	101-20100	200.19
06/18	06/13/2018	110600	424	Bankshot Sports Organization	415-20100	9,705.00
06/18	06/13/2018	110601	521	Bellboy Corporation	610-20100	3,033.52
06/18	06/13/2018	110602	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,041.16
06/18	06/13/2018	110603	797	C & L Distributing	610-20100	84.50
06/18	06/13/2018	110604	1076	Century College	101-20100	395.00
06/18	06/13/2018	110605	1083	CES Imaging	419-20100	11,074.00
06/18	06/13/2018	110606	551	Bernick's	610-20100	4,189.78
06/18	06/13/2018	110607	1140	Cintas Corporation	601-20100	377.87
06/18	06/13/2018	110608	1236	Comm of MMB, Treas Div	213-20100	500.00
06/18	06/13/2018	110609	1297	Roger Cottrell	101-20100	50.00
06/18	06/13/2018	110610	1336	Crystal Springs Ice	610-20100	472.88
06/18	06/13/2018	110611	1396	Dahlheimer Beverage, LLC	610-20100	16,860.55
06/18	06/13/2018	110612	1531	DexYP	610-20100	209.00
06/18	06/13/2018	110613	1631	Earl F. Andersen, Inc.	101-20100	73.80
06/18	06/13/2018	110614	1681	ECM Publishers, Inc.	601-20100	1,578.40
06/18	06/13/2018	110615	1686	Ecolab Pest Elimination Div.	610-20100	220.39
06/18	06/13/2018	110616	1763	Emergency Response Solutions	101-20100	775.75
06/18	06/13/2018	110617	1906	Federated Co-ops, Inc.	602-20100	458.53
06/18	06/13/2018	110618	2166	Grainger	601-20100	1,218.52
06/18	06/13/2018	110619	2171	Granite Electronics, Inc.	101-20100	633.46
06/18	06/13/2018	110620	2188	Gratitude Farms	101-20100	400.00
06/18	06/13/2018	110621	2271	Hach Company	602-20100	607.70
06/18	06/13/2018	110622	2486	IBEW Local 110	101-20100	390.00
06/18	06/13/2018	110623	2676	Isanti County Recorder	101-20100	92.00
06/18	06/13/2018	110624	2696	Isanti Ready-Mix, Inc.	601-20100	420.00
06/18	06/13/2018	110625	2776	JJ Taylor Dist. of Minn.	610-20100	478.24
06/18	06/13/2018	110626	2796	Johnson Bros - St Paul	610-20100	20,002.67
06/18	06/13/2018	110627	3056	Lake Superior Laundry Inc.	101-20100	15.00
06/18	06/13/2018	110628	3131	Leaf's Towing and Recovery	101-20100	125.00
06/18	06/13/2018	110629	3146	League of MN Cities Ins Trust P&C	101-20100	38,137.00
06/18	06/13/2018	110630	3176	LELS	101-20100	539.00
06/18	06/13/2018	110631	3461	McDonald Distributing Company	610-20100	13,713.00
06/18	06/13/2018	110632	3521	Menards	101-20100	308.95
06/18	06/13/2018	110633	3542	Metro Payroll Inc.	101-20100	306.00
06/18	06/13/2018	110634	3666	Minnesota Child Support Payment Cente	101-20100	171.13
06/18	06/13/2018	110635	3801	MMBA	610-20100	150.00
06/18	06/13/2018	110636	3932	Judy Moravec	601-20100	7.91
06/18	06/13/2018	110637	906	NAPA Central MN	101-20100	1,629.44
06/18	06/13/2018	110638	4041	National Fire Safety Council	610-20100	125.00
06/18	06/13/2018	110639	4091	New France Wine	610-20100	641.00
06/18	06/13/2018	110640	4066	NCL of Wisconsin, Inc.	602-20100	430.83
06/18	06/13/2018	110641	4178	Northern Lights Display	101-20100	2,748.00
06/18	06/13/2018	110642	4476	Phillips St Paul	610-20100	1,130.19
06/18	06/13/2018	110643	4506	Pitney Bowes Global Financial Services	101-20100	592.74
06/18	06/13/2018	110644	4626	Purchase Power	101-20100	500.00
06/18	06/13/2018	110645	4661	Quill Corporation	101-20100	153.99
06/18	06/13/2018	110646	4681	R. L. Larson Excavating, Inc.	428-20100	561,580.63
06/18	06/13/2018	110647	4746	Recreation, Sports & Play, Inc	101-20100	483.00
06/18	06/13/2018	110648	4749	Red Bull Distribution Company, Inc.	610-20100	104.50
06/18	06/13/2018	110649	4956	Sandstone Distributing Company	610-20100	42.00
06/18	06/13/2018	110650	5016	SCMA, Inc.	101-20100	475.00
06/18	06/13/2018	110652	5158	SlatTrax	602-20100	2,878.00
06/18	06/13/2018	110653	5181	Southern Glazer's of MN	610-20100	3,473.06
06/18	06/13/2018	110654	5251	Star	610-20100	295.00
06/18	06/13/2018	110655	5261	Star Quality Glass	101-20100	716.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/13/2018	110656	2059	Synchrony Bank	101-20100	539.14
06/18	06/13/2018	110657	5491	The Wine Company	610-20100	407.00
06/18	06/13/2018	110658	5531	Tiller's Steam Carpet Cleaning	610-20100	313.68
06/18	06/13/2018	110659	5573	Tools Plus Industries	602-20100	148.58
06/18	06/13/2018	110660	5581	Total Control Systems, Inc.	417-20100	9,635.00
06/18	06/13/2018	110661	5666	TruGreen Processing Center	610-20100	201.28
06/18	06/13/2018	110662	5816	Viking Coca-Cola Bottling Co	610-20100	390.45
06/18	06/13/2018	110664	5886	Watson Co., Inc.	610-20100	3,547.71
06/18	06/13/2018	110665	5995	WiMacTel Inc.	211-20100	60.00
Grand Totals:						<u>729,322.19</u>

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Commercial Start-up - City Hall	190.70
306	ARC Irrigation, LLC	Commercial Start-up - Round About Yerigan Fa	204.15
306	ARC Irrigation, LLC	Commercial Start-up - Heritage Greens	833.12
306	ARC Irrigation, LLC	Commercial Start-up - Water Treatment Plant	403.90
306	ARC Irrigation, LLC	Crabgrass/Fertilizer - City Hall	966.40
306	ARC Irrigation, LLC	Lawn Applications - Fern St	260.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	2,036.00
Total 306:			4,894.27
521	Bellboy Corporation	Liquor Store Merchandise	2,620.10
521	Bellboy Corporation	Liquor Store Merchandise	112.00
521	Bellboy Corporation	Liquor Store Merchandise	136.40
Total 521:			2,868.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	358.74
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,938.95
Total 551:			4,297.69
553	Beseth, Tim	Refund for Overpayment of Final Water Bill	46.19
Total 553:			46.19
555	Business Essentials	Maintenance Supplies - City Hall	62.13
Total 555:			62.13
941	Cambridge Township	Annexation - Share of Taxes	187.95
Total 941:			187.95
969	Cardmember Service	Training - J. Bergloff, B. Putzke	250.00
969	Cardmember Service	Lodging Credit - R. Bredeson, J. Bergloff	9.42
969	Cardmember Service	Repairs & Maint - Storm Water	227.00
969	Cardmember Service	Lodging - A. Zimmerle	258.17
969	Cardmember Service	Lodging - A. Zimmerle	258.17
969	Cardmember Service	Training Materials - Storm Water	55.45
969	Cardmember Service	Meals - Council	11.47
969	Cardmember Service	Copy Paper	89.97
969	Cardmember Service	Copy Paper	36.26
969	Cardmember Service	2017 Certificate of Achievement Participation	435.00
969	Cardmember Service	Office Supplies - Water	247.50
969	Cardmember Service	Office Supplies - Wastewater	247.50
969	Cardmember Service	Crime Scene Supplies	136.82
969	Cardmember Service	Crime Scene Supplies	385.20
969	Cardmember Service	Promotional Items - Police Dept	289.00
969	Cardmember Service	Uniform Allowance - D. Owl	105.99
969	Cardmember Service	Small Tools & Equipment - Police Dept	299.99
969	Cardmember Service	Training - T. Schuster	130.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Training - J. Pepin	130.00
969	Cardmember Service	Training - T. Johnson	130.00
Total 969:			3,714.07
1140	Cintas Corporation	Rug Rentals - Liquor Store	76.05
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	120.37
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
Total 1140:			336.06
1156	City of Mpls Receivables	APS Transaction Fee - April	189.00
Total 1156:			189.00
1251	Bismarck Map Company	GIS Services - April	770.62
1251	Bismarck Map Company	GIS Services - April	770.63
1251	Bismarck Map Company	GIS Services - May	882.50
Total 1251:			2,423.75
1336	Crystal Springs Ice	Liquor Store Merchandise	305.46
Total 1336:			305.46
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	95.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,806.55
Total 1396:			12,871.55
1424	Danielson, Bruce	Concerts in the Park - July 5, 2018	1,500.00
Total 1424:			1,500.00
1681	ECM Publishers, Inc.	Advertising - Painting in the Park	284.50
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	21.38
1681	ECM Publishers, Inc.	Legal Notice - SWPPP Meeting	11.25
Total 1681:			317.13
1716	Ehlers & Associates, Inc.	Second Half Flat Fee Fiscal Impacts TIF District	5,000.00
Total 1716:			5,000.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	139.81

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1891:			139.81
1949	First Advantage	Pre-Employment Drug Test - Streets	162.51
1949	First Advantage	Pre-Employment Drug Test - Parks	255.52
1949	First Advantage	Pre-Employment Drug Test - Wastewater	54.17
Total 1949:			472.20
1996	Forestedge Winery	Liquor Store Merchandise	117.00
Total 1996:			117.00
2184	Graphic Homes, Inc.	Escrow Refund - 1220 18th Ave SE	7,100.00
2184	Graphic Homes, Inc.	Escrow Refund - 1220 18th Ave SE	54.00-
Total 2184:			7,046.00
2341	Hawkins, Inc.	Chemicals - Water	2,956.46
2341	Hawkins, Inc.	Chemicals - Wastewater	769.50
Total 2341:			3,725.96
2381	Herman's Bakery	Council Meeting Meals	11.28
Total 2381:			11.28
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #18-088	1,670.00
Total 2536:			1,670.00
2564	Innovative Alliance, LLC	Repairs and Maint - City Hall	13,194.00
Total 2564:			13,194.00
2676	Isanti County Recorder	Document A475721 Contract	46.00
Total 2676:			46.00
2703	Isanti Township	Annexation - Share of Taxes	10,616.83
Total 2703:			10,616.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,696.34
2796	Johnson Brothers Liquor Co	Freight Charge	158.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,301.90
2796	Johnson Brothers Liquor Co	Freight Charge	65.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	637.26
2796	Johnson Brothers Liquor Co	Freight Charge	10.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	32.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,382.57
2796	Johnson Brothers Liquor Co	Freight Charge	86.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	183.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	37.75
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
Total 2796:			13,594.14
2961	Knife River Corporation	Repairs & Maint- Storm Water	208.35
Total 2961:			208.35
3461	McDonald Distributing Company	Liquor Store Merchandise	4,147.00
3461	McDonald Distributing Company	Liquor Store Merchandise	79.95
3461	McDonald Distributing Company	Credit Liquor Merchandise	60.00-
Total 3461:			4,166.95
3521	Menards	Master Gardeners Supplies	33.96
3521	Menards	Misc Operating Supplies - Parks	92.05
3521	Menards	Misc Operating Supplies - Parks	55.36
3521	Menards	Maintenance Supplies - City Hall	8.46
3521	Menards	Repair & Maint - Plant	27.95
3521	Menards	Repair & Maint - Plant	16.58
3521	Menards	Repair & Maint - Plant	31.59
Total 3521:			265.95
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	54.28
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	915.02
Total 3543:			969.30
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			890.00
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 233565	294.75
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 233689	460.50
Total 4011:			755.25
4041	National Fire Safety Council	Pass thru donations	160.00
Total 4041:			160.00
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - PD	14.87
Total 4321:			14.87
4351	Outdoor Edge, Inc.	Misc Operating Supplies - Police Dept	44.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4351:			44.99
4426	Paustis Wine Company	Liquor Store Merchandise	1,915.00
4426	Paustis Wine Company	Freight Charge	26.25
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
Total 4426:			2,028.25
4462	Peterson, Jonathan & Kristina	Refund Overpayment of Final Water Bill	218.65
Total 4462:			218.65
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,172.00
4476	Phillips Wine & Spirits	Freight Charge	17.05
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,936.45
4476	Phillips Wine & Spirits	Freight Charge	158.10
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	34.50-
4476	Phillips Wine & Spirits	Credit Freight Charge	3.10-
Total 4476:			5,246.00
4889	Rostberg, Jacob	Refund for Overpayment of Final Water Bill	73.37
Total 4889:			73.37
4919	Rupp, Anderson, Squires, &	Legal Fees - Main St Flats	235.00
4919	Rupp, Anderson, Squires, &	April Legal Expense	3,949.32
4919	Rupp, Anderson, Squires, &	Legal Fees - INH Properties Development Agre	564.00
Total 4919:			4,748.32
5116	Short, Elliot, Hendrickson Inc	CAMBR Airport MP/ALP	4,924.00
Total 5116:			4,924.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,912.27
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	127.28
5181	Southern Glazer's of MN	Liquor Store Merchandise	128.64
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	254.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5.60
Total 5181:			10,433.39
5251	Star	Advertising Summer Concerts & Painting in the	399.00
Total 5251:			399.00
5390	Tactical Advantage, LLC	Small Tools & Equipment - Police Dept	1,266.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5390:			1,266.00
5421	TDS Metrocom	Phone Service - Airport	55.99
Total 5421:			55.99
5446	The American Bottling Company	Liquor Store Merchandise	177.44
Total 5446:			177.44
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	127.50
Total 5516:			127.50
5553	TKO Wines Inc	Liquor Store Merchandise	366.00
Total 5553:			366.00
5572	Toliver, Judith	Refund for Overpayment of Final Water Bill	64.55
Total 5572:			64.55
5661	True Brands	Liquor Store Merchandise	53.71
5661	True Brands	Freight Charge	8.06
Total 5661:			61.77
5751	US Internet	Monthly Internet Fees - July	36.90
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
Total 5751:			147.45
5801	Verizon Wireless	Small Tools & Equipment - PD	406.47
5801	Verizon Wireless	wireless phone service - PD	992.73
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,469.22
5811	Vessco, Inc.	Repair & Maint - Plant	1,196.90
Total 5811:			1,196.90
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	287.90
Total 5816:			287.90
5831	Vinocopia	Liquor Store Merchandise	1,301.67
5831	Vinocopia	Freight Charge	18.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5831:			1,319.67
5861	Walmart Community Card	Break Room Supplies	19.94
5861	Walmart Community Card	Break Room Supplies	15.45
5861	Walmart Community Card	Downtown Decorations	104.21
5861	Walmart Community Card	Master Gardeners Supplies	200.87
5861	Walmart Community Card	Misc Operating Supplies - Wastewater	78.69
5861	Walmart Community Card	Office Supplies - LS	352.24
5861	Walmart Community Card	Maintenance & Repair Supplies - LS	20.65
5861	Walmart Community Card	Training - LS	34.43
Total 5861:			826.48
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,578.53
5886	Watson Co., Inc.	Misc Operating Supplies - LS	141.22
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,712.25
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,451.66
5891	Breakthru Beverage Minnesota	Freight Charge	50.71
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,263.48
5891	Breakthru Beverage Minnesota	Freight Charge	36.80
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	73.95
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			6,011.70
6001	Wine Merchants	Liquor Store Merchandise	444.00
6001	Wine Merchants	Freight Charge	3.36
Total 6001:			447.36
Grand Totals:			141,731.79

Dated: 6/21/18City Treasurer: Caroline Mre

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/20/2018	110666	306	ARC Irrigation, LLC	101-20100	4,894.27
06/18	06/20/2018	110667	521	Bellboy Corporation	610-20100	2,868.50
06/18	06/20/2018	110668	553	Tim Beseth	601-20100	46.19
06/18	06/20/2018	110669	1251	Community GIS Services, Inc.	601-20100	2,423.75
06/18	06/20/2018	110670	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,011.70
06/18	06/20/2018	110671	555	Business Essentials	101-20100	62.13
06/18	06/20/2018	110672	941	Cambridge Township	101-20100	187.95
06/18	06/20/2018	110673	5516	Capitol Beverage Sales L.P.	610-20100	127.50
06/18	06/20/2018	110674	969	Cardmember Service	101-20100	3,714.07
06/18	06/20/2018	110675	551	Bernick's	610-20100	4,297.69
06/18	06/20/2018	110676	1140	Cintas Corporation	101-20100	336.06
06/18	06/20/2018	110677	1156	Minneapolis Finance Department	101-20100	189.00
06/18	06/20/2018	110678	1336	Crystal Springs Ice	610-20100	305.46
06/18	06/20/2018	110679	1396	Dahlheimer Beverage, LLC	610-20100	12,871.55
06/18	06/20/2018	110680	1424	Bruce Danielson	101-20100	1,500.00
06/18	06/20/2018	110681	1681	ECM Publishers, Inc.	603-20100	317.13
06/18	06/20/2018	110682	1716	Ehlers & Associates, Inc.	290-20100	5,000.00
06/18	06/20/2018	110683	1891	Fastenal Company	101-20100	139.81
06/18	06/20/2018	110684	1949	First Advantage	602-20100	472.20
06/18	06/20/2018	110685	1996	Forestedge Winery	610-20100	117.00
06/18	06/20/2018	110686	2184	Graphic Homes, Inc.	101-20100	7,046.00
06/18	06/20/2018	110687	2341	Hawkins, Inc.	602-20100	3,725.96
06/18	06/20/2018	110688	2381	Herman's Bakery	101-20100	11.28
06/18	06/20/2018	110689	2536	Independent Testing Tech, Inc.	428-20100	1,670.00
06/18	06/20/2018	110690	2564	Innovative Alliance, LLC	101-20100	13,194.00
06/18	06/20/2018	110691	2676	Isanti County Recorder	290-20100	46.00
06/18	06/20/2018	110692	2703	Isanti Township	101-20100	10,616.83
06/18	06/20/2018	110693	2796	Johnson Bros - St Paul	610-20100	13,594.14
06/18	06/20/2018	110694	2961	Knife River Corporation	603-20100	208.35
06/18	06/20/2018	110695	3461	McDonald Distributing Company	610-20100	4,166.95
06/18	06/20/2018	110696	3521	Menards	602-20100	265.95
06/18	06/20/2018	110697	3543	Metro Sales, Inc.	101-20100	969.30
06/18	06/20/2018	110699	4001	Minnesota Valley Testing Labs	602-20100	890.00
06/18	06/20/2018	110700	4011	NAC Mechanical & Electrical Services	101-20100	755.25
06/18	06/20/2018	110701	4041	National Fire Safety Council	101-20100	160.00
06/18	06/20/2018	110703	4321	O'Reilly Auto Parts	101-20100	14.87
06/18	06/20/2018	110704	4351	Outdoor Edge, Inc.	101-20100	44.99
06/18	06/20/2018	110705	4426	Paustis Wine Company	610-20100	2,028.25
06/18	06/20/2018	110706	4462	Jonathan Peterson	601-20100	218.65
06/18	06/20/2018	110707	4476	Phillips St Paul	610-20100	5,246.00
06/18	06/20/2018	110708	4889	Jacob Rostberg	601-20100	73.37
06/18	06/20/2018	110709	4919	Rupp, Anderson, Squires, &	101-20100	4,748.32
06/18	06/20/2018	110710	5116	Short, Elliot, Hendrickson Inc	444-20100	4,924.00
06/18	06/20/2018	110711	5181	Southern Glazer's of MN	610-20100	10,433.39
06/18	06/20/2018	110712	5251	Star	101-20100	399.00
06/18	06/20/2018	110713	5390	Tactical Advantage, LLC	101-20100	1,266.00
06/18	06/20/2018	110714	5421	TDS	211-20100	55.99
06/18	06/20/2018	110715	5446	The American Bottling Company	610-20100	177.44
06/18	06/20/2018	110716	5553	TKO Wines Inc	610-20100	366.00
06/18	06/20/2018	110717	5572	Judith Toliver	601-20100	64.55
06/18	06/20/2018	110718	5661	True Brands	610-20100	61.77
06/18	06/20/2018	110719	5751	US Internet	602-20100	147.45
06/18	06/20/2018	110720	5801	Verizon Wireless	101-20100	1,469.22
06/18	06/20/2018	110721	5811	Vessco, Inc.	602-20100	1,196.90
06/18	06/20/2018	110722	5816	Viking Coca-Cola Bottling Co	610-20100	287.90
06/18	06/20/2018	110723	5831	Vinocopia	610-20100	1,319.67
06/18	06/20/2018	110724	5861	Walmart Community/SYNCB	610-20100	826.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/20/2018	110725	5886	Watson Co., Inc.	610-20100	2,712.25
06/18	06/20/2018	110726	6001	Wine Merchants	610-20100	447.36
Grand Totals:						<u>141,731.79</u>

Vendor	Vendor Name	Description	Net Invoice Amount
42	Absey Entertainment	Concerts in the Park - The Devon Worley Band	1,700.00
Total 42:			1,700.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	100.22
175	Amazon Capital Services, Inc.	Movies in the Park Supplies	198.22
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	166.52
Total 175:			464.96
306	ARC Irrigation, LLC	Fertilizer - City Park	2,630.40
Total 306:			2,630.40
319	Artisan Beer Company	Liquor Store Merchandise	146.50
Total 319:			146.50
323	ASCAP	License Fee - Account Number 500806408	357.04
Total 323:			357.04
341	Aspen Mills	Uniform Allowance - D.Owl	227.60
Total 341:			227.60
521	Bellboy Corporation	Liquor Store Merchandise	2,019.95
521	Bellboy Corporation	Liquor Store Merchandise	146.15
Total 521:			2,166.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	95.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	114.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,753.00
Total 551:			3,962.30
797	C & L Distributing	Liquor Store Merchandise	323.40
Total 797:			323.40
826	North 65 Chamber of Commerce	Chamber Cup Golf Outing Hole Sponsorship	150.00
Total 826:			150.00
969	Cardmember Service	Lodging - R. Bredeson	228.54
969	Cardmember Service	Grease Credit	4.17-
969	Cardmember Service	U-Haul Rental for Downtown Flower Basket Proj	116.55
969	Cardmember Service	Office Supplies - Wastewater	106.86
969	Cardmember Service	Painting in the Park Advertising	1.85
969	Cardmember Service	Concerts in the Park Advertising	600.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Meals - Council	12.35
969	Cardmember Service	Misc Operating Supplies - Fire Dept	12.99
969	Cardmember Service	Meals - EOC	21.76
969	Cardmember Service	Hotel - Ladder Truck Purchase	155.50
969	Cardmember Service	Airfare - Ladder Truck Purchase	273.20
969	Cardmember Service	Hotel - Ladder Truck Purchase	85.22
969	Cardmember Service	Airfare - Ladder Truck Purchase	170.20
969	Cardmember Service	Airfare - Ladder Truck Purchase	340.41
Total 969:			2,121.26
1140	Cintas Corporation	Rug Rentals - City Hall	16.56
1140	Cintas Corporation	Rug Rentals - Police Dept	17.04
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	102.85
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
Total 1140:			279.09
1323	Criterion Pictures USA	Licensing - Movies in the Park	275.00
Total 1323:			275.00
1336	Crystal Springs Ice	Liquor Store Merchandise	240.53
Total 1336:			240.53
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	10,098.70
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	64.90-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	60.00-
Total 1396:			9,973.80
1556	Display Sales Company	Banners - Downtown Flower Baskets	1,680.00
Total 1556:			1,680.00
1666	East Central Solid Waste Commis	Mixed Solid Waste	25.13
1666	East Central Solid Waste Commis	Disposal of Appliances, Electronics, Mattresses	94.00
1666	East Central Solid Waste Commis	Mixed Solid Waste	18.38
1666	East Central Solid Waste Commis	Non-Recycled Mattress	30.00
Total 1666:			167.51
1681	ECM Publishers, Inc.	Advertising - Painting in the Park	284.50
1681	ECM Publishers, Inc.	Advertising - Concerts in the Park	284.50
1681	ECM Publishers, Inc.	Advertising - Cambridge Art Fair	284.50
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	13.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			867.00
1891	Fastenal Company	Small Tools - Streets	232.29
1891	Fastenal Company	Misc Operating Supplies - Shop	8.01
Total 1891:			240.30
1921	Ferguson Waterworks	Automatic Meter Read Project	1,553.90
Total 1921:			1,553.90
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	1,007.00
2182	Grape Beginnings, Inc.	Freight	15.75
Total 2182:			1,022.75
2294	Hansel, Shannon	Refund for Overpayment of Final Water Bill	5.00
Total 2294:			5.00
2341	Hawkins, Inc.	Chemicals - Wastewater	6,171.81
Total 2341:			6,171.81
2411	Hillyard Inc.	Maintenance Supplies - City Hall	80.11
Total 2411:			80.11
2564	Innovative Alliance, LLC	Repairs and Maint - City Hall	60.59
2564	Innovative Alliance, LLC	Repairs and Maint - City Hall	53.70
Total 2564:			114.29
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	157.80
Total 2636:			157.80
2676	Isanti County Recorder	Document A476007 Development Agreement	46.00
2676	Isanti County Recorder	Service Fees - Copies	15.00
Total 2676:			61.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,131.74
2796	Johnson Brothers Liquor Co	Freight Charge	116.76
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,609.07
2796	Johnson Brothers Liquor Co	Freight Charge	51.93
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,672.74
2796	Johnson Brothers Liquor Co	Freight Charge	58.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	137.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	693.45

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	10.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	32.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
Total 2796:			13,516.93
2820	Jonah & The Whales	Concerts in the Park	1,000.00
Total 2820:			1,000.00
2879	KDH Safety Consulting, LLC	New Employee Orientation - Streets	237.50
2879	KDH Safety Consulting, LLC	New Employee Orientation - Parks	237.50
Total 2879:			475.00
2941	Kirvida Fire, Inc.	Ladder Truck Purchase - Trip Charge, Fuel	509.16
Total 2941:			509.16
3015	Kris and the Riverbend Dutchmen	Concerts in the Park	1,650.00
Total 3015:			1,650.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3246	Little Falls Machine, Inc.	Repair & Maint Supplies - Vehicles/Equipment	504.63
Total 3246:			504.63
3369	Marcio, Steve	Concerts in the Park	800.00
Total 3369:			800.00
3461	McDonald Distributing Company	Liquor Store Merchandise	14,061.00
3461	McDonald Distributing Company	Liquor Store Merchandise	144.00
3461	McDonald Distributing Company	Liquor Store Merchandise	99.90
3461	McDonald Distributing Company	Liquor Store Merchandise	455.15
3461	McDonald Distributing Company	Credit Liquor Merchandise	168.50
3461	McDonald Distributing Company	Liquor Store Merchandise	148.50
3461	McDonald Distributing Company	Liquor Store Merchandise	120.40
Total 3461:			14,860.45
3521	Menards	Misc Operating Supplies - Streets	3.98
3521	Menards	Repair & Maint - Storm Water	765.03
3521	Menards	Misc Operating Supplies - Streets	4.44
3521	Menards	Small Tools - Streets	138.96
3521	Menards	Misc Operating Supplies - Streets	4.89
3521	Menards	Small Tools - Streets	34.99

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Streets	24.46
3521	Menards	Misc Operating Supplies - Wastewater	47.76
3521	Menards	Misc Operating Supplies - Streets	30.29
3521	Menards	Misc Operating Supplies - Parks	73.08
3521	Menards	Misc Operating Supplies - Wastewater	13.69
3521	Menards	Misc Operating Supplies - Parks	10.47
3521	Menards	Small Tools - Streets	319.98
3521	Menards	Misc Operating Supplies - Streets	126.65
3521	Menards	Small Tools - Parks	287.97
3521	Menards	Misc Operating Supplies - Wastewater	28.83
3521	Menards	Misc Operating Supplies - Parks	15.00
Total 3521:			1,930.47
3546	MHSRC/Range	Training Fire Dept	780.00
Total 3546:			780.00
3661	Minnesota Chiefs of Police Associ	CLEO & Command Academy - T. Schuster	595.00
Total 3661:			595.00
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
4001	MVTL Laboratories Inc.	Testing	40.00
Total 4001:			40.00
4090	Network Business Supplies, Inc.	Thermal Rolls	365.50
Total 4090:			365.50
4091	New France Wine	Liquor Store Merchandise	328.00
4091	New France Wine	Freight Charge	21.00
Total 4091:			349.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,963.15
4476	Phillips Wine & Spirits	Freight Charge	31.26
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,062.95
4476	Phillips Wine & Spirits	Freight Charge	77.50
Total 4476:			4,134.86
4563	Prefer Paving & Ready-Mix, Inc.	Repair & Maint - Infrastructure	3,360.00
Total 4563:			3,360.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	104.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4749:			104.50
4916	Rum River Cross Country Ski Clu	Ski Trail Grooming	2,175.00
Total 4916:			2,175.00
5060	Semler Homes	Residential Contruction Escrow Refund - 1204 1	4,500.00
5060	Semler Homes	Residential Contruction Escrow Refund - 1204 1	54.00-
5060	Semler Homes	Residential Contruction Escrow Refund - 1233	5,700.00
5060	Semler Homes	Residential Contruction Escrow Refund - 1233	54.00-
Total 5060:			10,092.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,127.60
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Const	89,683.90
Total 5116:			91,811.50
5148	Sister Cities International	Sister Cities International Membership Dues	300.00
Total 5148:			300.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	.17
5181	Southern Glazer's of MN	Liquor Store Merchandise	13,110.43
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	142.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	896.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	28.00
Total 5181:			14,205.65
5301	Steve's Tire Inc	Repairs and Maint Supplies - Water	251.94
5301	Steve's Tire Inc	Repair and Maint Labor - Water	121.95
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	178.00
5301	Steve's Tire Inc	Repairs and Maint Labor - Streets	32.00
5301	Steve's Tire Inc	Repair and Maint Labor - PD	25.00
Total 5301:			608.89
5362	Swank Motion Pictures, Inc.	Movies in the Park Licensing	1,050.00
Total 5362:			1,050.00
5391	TM Johnson Bros., Inc.	Repair & Maint Supplies - Parks	142.55
Total 5391:			142.55
5489	The Whitesidewalls	Concerts in the Park	900.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5489:			900.00
5491	The Wine Company	Liquor Store Merchandise	376.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			391.00
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	112.50
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	112.50
Total 5686:			225.00
5695	Uecker, Tom	Concerts in the Park - Outside Recess	1,500.00
Total 5695:			1,500.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.75
5801	Verizon Wireless	wireless phone service - Street Dept	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Bldg Dept	188.20
5801	Verizon Wireless	wireless phone service - Wastewater	99.23
Total 5801:			418.21
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	405.35
Total 5816:			405.35
5886	Watson Co., Inc.	Liquor Store Merchandise	615.83
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	52.53
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,757.47
5886	Watson Co., Inc.	Misc Operating Supplies - LS	137.02
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,541.85
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,825.59
5891	Breakthru Beverage Minnesota	Freight Charge	30.77
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,559.46
5891	Breakthru Beverage Minnesota	Freight Charge	33.92
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	90.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Freight Charge	.00
Total 5891:			4,672.54
6076	Zep Sales and Service	Repair and Maint Supplies - Streets	399.39

Vendor	Vendor Name	Description	Net Invoice Amount
		Total 6076:	399.39
		Grand Totals:	216,106.39

Dated: 6/27/18

City Treasurer: Caroline Nune

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/27/2018	110727	42	Absey Entertainment	101-20100	1,700.00
06/18	06/27/2018	110728	175	Amazon Capital Services, Inc.	101-20100	464.96
06/18	06/27/2018	110729	306	ARC Irrigation, LLC	101-20100	2,630.40
06/18	06/27/2018	110730	319	Artisan	610-20100	146.50
06/18	06/27/2018	110731	323	ASCAP	101-20100	357.04
06/18	06/27/2018	110732	341	Aspen Mills	101-20100	227.60
06/18	06/27/2018	110733	521	Bellboy Corporation	610-20100	2,166.10
06/18	06/27/2018	110734	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,672.54
06/18	06/27/2018	110735	797	C & L Distributing	610-20100	323.40
06/18	06/27/2018	110736	969	Cardmember Service	101-20100	2,121.26
06/18	06/27/2018	110737	551	Bernick's	610-20100	3,962.30
06/18	06/27/2018	110738	1140	Cintas Corporation	101-20100	279.09
06/18	06/27/2018	110739	1323	Criterion Pictures USA	101-20100	275.00
06/18	06/27/2018	110740	1336	Crystal Springs Ice	610-20100	240.53
06/18	06/27/2018	110741	1396	Dahlheimer Beverage, LLC	610-20100	9,973.80
06/18	06/27/2018	110742	1556	Display Sales Company	101-20100	1,680.00
06/18	06/27/2018	110743	1666	East Central Solid Waste Commission	101-20100	167.51
06/18	06/27/2018	110744	1681	ECM Publishers, Inc.	101-20100	867.00
06/18	06/27/2018	110745	1891	Fastenal Company	101-20100	240.30
06/18	06/27/2018	110746	1921	Ferguson Waterworks #2516	601-20100	1,553.90
06/18	06/27/2018	110747	2182	Grape Beginnings, Inc.	610-20100	1,022.75
06/18	06/27/2018	110748	2294	Shannon Hansel	601-20100	5.00
06/18	06/27/2018	110749	2341	Hawkins, Inc.	602-20100	6,171.81
06/18	06/27/2018	110750	2411	Hillyard / Minneapolis	101-20100	80.11
06/18	06/27/2018	110751	2564	Innovative Alliance, LLC	101-20100	114.29
06/18	06/27/2018	110752	2676	Isanti County Recorder	101-20100	61.00
06/18	06/27/2018	110753	2796	Johnson Bros - St Paul	610-20100	13,516.93
06/18	06/27/2018	110754	2820	Jonah & The Whales	101-20100	1,000.00
06/18	06/27/2018	110755	2879	KDH Safety Consulting, LLC	101-20100	475.00
06/18	06/27/2018	110756	2941	Kirvida Fire, Inc.	420-20100	509.16
06/18	06/27/2018	110757	3015	Kris and the Riverbend Dutchmen	101-20100	1,650.00
06/18	06/27/2018	110758	3056	Lake Superior Laundry Inc.	101-20100	15.00
06/18	06/27/2018	110759	3246	Little Falls Machine, Inc.	101-20100	504.63
06/18	06/27/2018	110760	3369	Steve Marcio	101-20100	800.00
06/18	06/27/2018	110761	3461	McDonald Distributing Company	610-20100	14,860.45
06/18	06/27/2018	110762	3521	Menards	101-20100	1,930.47
06/18	06/27/2018	110764	3546	MHSRC/Range	101-20100	780.00
06/18	06/27/2018	110765	3661	Minnesota Chiefs of Police Association	101-20100	595.00
06/18	06/27/2018	110766	3666	Minnesota Child Support Payment Cente	101-20100	137.51
06/18	06/27/2018	110767	2636	Minnesota Equipment	101-20100	157.80
06/18	06/27/2018	110768	4001	Minnesota Valley Testing Labs	602-20100	40.00
06/18	06/27/2018	110769	4090	Network Business Supplies, Inc.	610-20100	365.50
06/18	06/27/2018	110770	4091	New France Wine	610-20100	349.00
06/18	06/27/2018	110771	826	North 65 Chamber of Commerce	610-20100	150.00
06/18	06/27/2018	110772	4476	Phillips St Paul	610-20100	4,134.86
06/18	06/27/2018	110773	4563	Prefer Paving Inc	101-20100	3,360.00
06/18	06/27/2018	110774	4749	Red Bull Distribution Company, Inc.	610-20100	104.50
06/18	06/27/2018	110775	4916	Rum River Cross Country Ski Club	101-20100	2,175.00
06/18	06/27/2018	110776	5060	Semler Construction, Inc.	101-20100	10,092.00
06/18	06/27/2018	110777	5116	Short, Elliot, Hendrickson Inc	428-20100	91,811.50
06/18	06/27/2018	110778	5148	Sister Cities International	101-20100	300.00
06/18	06/27/2018	110779	5181	Southern Glazer's of MN	610-20100	14,205.65
06/18	06/27/2018	110780	5301	Steve's Tire Inc	101-20100	608.89
06/18	06/27/2018	110781	5362	Swank Motion Pictures, Inc.	101-20100	1,050.00
06/18	06/27/2018	110782	5489	The Whitesidewalls	101-20100	900.00
06/18	06/27/2018	110783	5491	The Wine Company	610-20100	391.00
06/18	06/27/2018	110784	5391	TM Johnson Bros., Inc.	101-20100	142.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/27/2018	110785	5686	U.S. Postal Service	602-20100	225.00
06/18	06/27/2018	110786	5695	Tom Uecker	101-20100	1,500.00
06/18	06/27/2018	110787	5801	Verizon Wireless	602-20100	418.21
06/18	06/27/2018	110788	5816	Viking Coca-Cola Bottling Co	610-20100	405.35
06/18	06/27/2018	110789	5886	Watson Co., Inc.	610-20100	4,541.85
06/18	06/27/2018	110790	6076	Zep Sales and Service	101-20100	399.39
Grand Totals:						<u>216,106.39</u>

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	780.00
Total 44:			780.00
155	Allied Medical Training	Training - J. Van Hatten	195.00
Total 155:			195.00
306	ARC Irrigation, LLC	Lawn Applications - City Hall	130.00
306	ARC Irrigation, LLC	Lawn Applications - Waste Treatment Plant	260.00
Total 306:			390.00
319	Artisan Beer Company	Liquor Store Merchandise	105.25
Total 319:			105.25
397	Axon Enterprises, Inc.	Misc Operating Supplies - Police	480.00
Total 397:			480.00
521	Bellboy Corporation	Liquor Store Merchandise	1,971.75
521	Bellboy Corporation	Liquor Store Merchandise	195.16
Total 521:			2,166.91
551	Chas A. Bernick Inc.	Liquor Store Merchandise	224.68
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,328.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	360.00
Total 551:			5,912.73
712	Brookview Winery	Liquor Store Merchandise	384.00
Total 712:			384.00
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
931	Cambridge State Bank	Downtown Grant Program	9,573.00
Total 931:			9,573.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	76.05
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	120.37
1140	Cintas Corporation	Uniform Rental - Parks	6.72

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			336.06
1156	City of Mpls Receivables	APS Transaction Fee - May	195.30
Total 1156:			195.30
1171	Civic Systems LLC	Semi Annual Support Fee - 07/01/18-12/31/18	7,729.00
Total 1171:			7,729.00
1336	Crystal Springs Ice	Liquor Store Merchandise	424.44
1336	Crystal Springs Ice	Liquor Store Merchandise	421.58
Total 1336:			846.02
1387	D.F. Johnson Trust	Downtown Grant Program - Leader	4,900.00
Total 1387:			4,900.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	167.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,394.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	22,186.05
Total 1396:			23,748.25
1481	Department of Human Services	Cleaning & Lawn Care - Northbound Liquor	317.00
Total 1481:			317.00
1681	ECM Publishers, Inc.	Advertising - Concerts in the Park	284.50
1681	ECM Publishers, Inc.	Advertising - Cambridge Art Fair	284.50
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	12.38
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 674	18.00
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 673	19.13
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 675	9.00
Total 1681:			627.51
2146	Gopher State One-Call Inc.	FTP Tickets	165.38
2146	Gopher State One-Call Inc.	FTP Tickets	165.37
Total 2146:			330.75
2171	Granite Electronics, Inc.	Battery Replacement CD Sirens	1,080.00
Total 2171:			1,080.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	2,189.85
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2776:			2,192.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	96.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	19,760.50
2796	Johnson Brothers Liquor Co	Freight Charge	418.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,343.75
2796	Johnson Brothers Liquor Co	Freight Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,434.75
2796	Johnson Brothers Liquor Co	Freight Charge	63.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,181.85
2796	Johnson Brothers Liquor Co	Freight Charge	71.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	336.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	120.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,660.22
2796	Johnson Brothers Liquor Co	Freight Charge	91.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	91.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	167.52
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	112.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	2.76-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	144.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	34.63-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	1,233.65-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	10.85-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	127.85-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.20-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	45.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	78.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			30,074.05
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	157.11
Total 2931:			157.11
2941	Kirvida Fire, Inc.	Ladder Truck Purchase - Evacuate & Recharge	280.61
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Brush Truck	338.88
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Grass Truck	2,306.72
Total 2941:			2,926.21
2961	Knife River Corporation	Repairs & Maint Infrastructure	141.30

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2961:			141.30
3361	Maple Ridge Sewer, Inc	Septic Inspection - Woodcrest Park Church	625.00
Total 3361:			625.00
3461	McDonald Distributing Company	Liquor Store Merchandise	7,633.00
3461	McDonald Distributing Company	Liquor Store Merchandise	28,344.95
3461	McDonald Distributing Company	Liquor Store Merchandise	2,944.50
Total 3461:			38,922.45
3521	Menards	Misc Operating Supplies - Streets	10.76
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	28.93
3521	Menards	Misc Operating Supplies - Streets	9.99
3521	Menards	Small Tools - Water	79.81
3521	Menards	Misc Operating Supplies - Streets	17.51
3521	Menards	Misc Operating Supplies - Wastewater	17.48
3521	Menards	Small Tools - Wastewater	69.99
Total 3521:			234.47
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	4,570.00
Total 3686:			4,570.00
3923	Minnesota Firefighter Initiative	Training - D. Matchinsky	500.00
Total 3923:			500.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Parks	491.57
Total 3981:			491.57
4001	MVTL Laboratories Inc.	Testing	87.00
Total 4001:			87.00
4041	National Fire Safety Council	Pass thru donations	200.00
Total 4041:			200.00
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	368.00
Total 4071:			368.00

Vendor	Vendor Name	Description	Net Invoice Amount
4171	Northern Business Products, Inc.	Office Supplies - PD	30.89
4171	Northern Business Products, Inc.	Office Supplies	2.14
4171	Northern Business Products, Inc.	Office Supplies - Admin	24.89
4171	Northern Business Products, Inc.	Office Supplies - Water	112.50
4171	Northern Business Products, Inc.	Office Supplies - Wastewater	112.50
4171	Northern Business Products, Inc.	Office Supplies - Finance	9.54
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	15.85
4171	Northern Business Products, Inc.	Office Supplies - PD	79.92
4171	Northern Business Products, Inc.	Office Supplies	18.99
Total 4171:			407.22
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	594.24
Total 4177:			594.24
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4317	Olson, Richard D.	Residential Construction Partial Escrow Refund	4,000.00
Total 4317:			4,000.00
4336	Oslund Heating & Air	Repair & Maint - Plant	225.00
Total 4336:			225.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,501.75
4476	Phillips Wine & Spirits	Freight Charge	55.80
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	873.55
4476	Phillips Wine & Spirits	Freight Charge	10.85
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,402.00
4476	Phillips Wine & Spirits	Freight Charge	46.51
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	189.50-
4476	Phillips Wine & Spirits	Credit Freight Charge	3.10-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	99.10-
4476	Phillips Wine & Spirits	Credit Freight Charge	3.10-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	117.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	3.10-
Total 4476:			4,477.11
4701	Railroad Management Company II	Rent - 6 inch sewer pipeline encroachmentt	1,235.90
Total 4701:			1,235.90
4708	Ranger Chevrolet	2018 Chevrolet Silverado - Bldg Dept	24,645.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4708:			24,645.25
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	353.00
Total 4799:			353.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,978.13
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	30.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,784.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	49.00
Total 5181:			4,870.18
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	1,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	4,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	750.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	22,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	1,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	12,990.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	5,490.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	10,020.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - August	6,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - T. Hanson	1,643.00
Total 5191:			75,893.00
5251	Star	Advertising Summer Concerts	199.50
Total 5251:			199.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
Total 5256:			17.00
5491	The Wine Company	Liquor Store Merchandise	800.00
5491	The Wine Company	Freight charge	50.00
Total 5491:			850.00
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	3,176.95
Total 5581:			3,176.95

Vendor	Vendor Name	Description	Net Invoice Amount
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
Total 5624:			75.00
5661	True Brands	Liquor Store Merchandise	812.18
Total 5661:			812.18
5670	Trusted Employees	Background Check - Admin	79.90
Total 5670:			79.90
5694	ULINE	Crime Scene Supplies	65.24
Total 5694:			65.24
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	425.60
Total 5816:			425.60
5831	Vinocopia	Liquor Store Merchandise	671.75
5831	Vinocopia	Freight Charge	16.00
Total 5831:			687.75
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.	Misc Operating Supplies - LS	79.74
5886	Watson Co., Inc.	Liquor Store Merchandise	3,146.75
5886	Watson Co., Inc.	Misc Operating Supplies - LS	273.29
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	44.00
Total 5886:			3,549.78
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,105.90
5891	Breakthru Beverage Minnesota	Freight Charge	35.57
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,632.00
5891	Breakthru Beverage Minnesota	Freight Charge	25.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	156.60
Total 5891:			4,955.37
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,363.38
5997	Win-911 Software	Annual Renewal of Software Maint & Support fo	495.00
Total 5997:			495.00
6001	Wine Merchants	Liquor Store Merchandise	144.00
6001	Wine Merchants	Freight Charge	3.10
Total 6001:			147.10
Grand Totals:			279,174.60

Dated: 7/5/18

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/18	07/05/2018	110791	44	Absolute Portable Restrooms	101-20100	780.00
07/18	07/05/2018	110792	155	Allied Medical Training	101-20100	195.00
07/18	07/05/2018	110793	306	ARC Irrigation, LLC	602-20100	390.00
07/18	07/05/2018	110794	319	Artisan	610-20100	105.25
07/18	07/05/2018	110795	397	Axon Enterprises, Inc.	101-20100	480.00
07/18	07/05/2018	110796	521	Bellboy Corporation	610-20100	2,166.91
07/18	07/05/2018	110797	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,955.37
07/18	07/05/2018	110798	712	Brookview Winery	610-20100	384.00
07/18	07/05/2018	110800	766	Bureau of Crim. Apprehension	101-20100	270.00
07/18	07/05/2018	110801	931	Cambridge State Bank	215-20100	9,573.00
07/18	07/05/2018	110802	551	Bernick's	610-20100	5,912.73
07/18	07/05/2018	110804	1140	Cintas Corporation	101-20100	336.06
07/18	07/05/2018	110805	1156	Minneapolis Finance Department	101-20100	195.30
07/18	07/05/2018	110806	1171	Civic Systems LLC	101-20100	7,729.00
07/18	07/05/2018	110807	1336	Crystal Springs Ice	610-20100	846.02
07/18	07/05/2018	110808	1387	D.F. Johnson Trust	215-20100	4,900.00
07/18	07/05/2018	110809	1396	Dahlheimer Beverage, LLC	610-20100	23,748.25
07/18	07/05/2018	110810	1481	Department of Human Services	610-20100	317.00
07/18	07/05/2018	110811	1681	ECM Publishers, Inc.	101-20100	627.51
07/18	07/05/2018	110812	2146	Gopher State One Call	602-20100	330.75
07/18	07/05/2018	110813	2171	Granite Electronics, Inc.	101-20100	1,080.00
07/18	07/05/2018	110814	2776	JJ Taylor Dist. of Minn.	610-20100	2,192.85
07/18	07/05/2018	110815	2796	Johnson Bros - St Paul	610-20100	30,074.05
07/18	07/05/2018	110816	2931	Kimball Midwest	101-20100	157.11
07/18	07/05/2018	110817	2941	Kirvida Fire, Inc.	101-20100	2,926.21
07/18	07/05/2018	110818	2961	Knife River Corporation	101-20100	141.30
07/18	07/05/2018	110819	3361	Maple Ridge Sewer, Inc	101-20100	625.00
07/18	07/05/2018	110820	3461	McDonald Distributing Company	610-20100	38,922.45
07/18	07/05/2018	110821	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
07/18	07/05/2018	110823	3521	Menards	602-20100	234.47
07/18	07/05/2018	110824	3686	Minnesota Department of Health	601-20100	4,570.00
07/18	07/05/2018	110825	3923	Minnesota Firefighter Initiative	101-20100	500.00
07/18	07/05/2018	110827	3981	MTI Distributing Inc.	101-20100	491.57
07/18	07/05/2018	110828	4001	Minnesota Valley Testing Labs	602-20100	87.00
07/18	07/05/2018	110829	4041	National Fire Safety Council	101-20100	200.00
07/18	07/05/2018	110830	4071	NCPERS Minnesota	101-20100	368.00
07/18	07/05/2018	110831	4171	Northern Business Products, Inc.	101-20100	407.22
07/18	07/05/2018	110832	4177	Northern Hollow Winery LLC	610-20100	594.24
07/18	07/05/2018	110833	4286	Ole's Window Cleaning	610-20100	138.94
07/18	07/05/2018	110834	4317	Richard D. Olson	101-20100	4,000.00
07/18	07/05/2018	110835	4336	Oslund Heating & Air	602-20100	225.00
07/18	07/05/2018	110836	4476	Phillips St Paul	610-20100	4,477.11
07/18	07/05/2018	110837	4701	Railroad Management Company III, LLC	602-20100	1,235.90
07/18	07/05/2018	110838	4708	Ranger Chevrolet	419-20100	24,645.25
07/18	07/05/2018	110839	4799	Replenishment Solutions, Inc.	610-20100	353.00
07/18	07/05/2018	110842	5181	Southern Glazer's of MN	610-20100	4,870.18
07/18	07/05/2018	110843	5191	SPEW Health Plan	101-20100	75,893.00
07/18	07/05/2018	110844	5251	Star	101-20100	199.50
07/18	07/05/2018	110845	5256	Star 95 Car Wash & Detailing	101-20100	17.00
07/18	07/05/2018	110846	5491	The Wine Company	610-20100	850.00
07/18	07/05/2018	110847	5581	Total Control Systems, Inc.	602-20100	3,176.95
07/18	07/05/2018	110848	5624	TransUnion Risk & Alternative	101-20100	75.00
07/18	07/05/2018	110849	5661	True Brands	610-20100	812.18
07/18	07/05/2018	110850	5670	Trusted Employees	101-20100	79.90
07/18	07/05/2018	110851	5694	ULINE	101-20100	65.24
07/18	07/05/2018	110852	5816	Viking Coca-Cola Bottling Co	610-20100	425.60
07/18	07/05/2018	110853	5831	Vinocopia	610-20100	687.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/18	07/05/2018	110854	5878	Waste Management of WI-MN	101-20100	568.22
07/18	07/05/2018	110855	5886	Watson Co., Inc.	610-20100	3,549.78
07/18	07/05/2018	110856	5965	White Bear IT Solutions LLC	101-20100	4,363.38
07/18	07/05/2018	110857	5997	Win-911 Software	602-20100	495.00
07/18	07/05/2018	110858	6001	Wine Merchants	610-20100	147.10
Grand Totals:						279,174.60