

Cambridge City Council Meeting Minutes Monday, March 19, 2018

A regular meeting of the Cambridge City Council was held on Monday, March 19, 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, Police Chief Schuster, and Economic Development Director Gustafson

Call to Order & Pledge of Allegiance

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

Citizens Forum

No one signed up for the Citizens Forum.

Approval of the Agenda

Palmer requested to add 5A, Future Restaurant on Main St S to the Work Session and move the existing two items to items B and C. Iverson moved, seconded by Morin, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda Approval

Godfrey pulled H & I for discussion. Iverson moved, seconded by Godfrey, to approve consent agenda Items A - G:

- A. Regular and Summary City Council Meeting Minutes for March 5, 2018
- B. Warrants #109600 - #109812 and ACH/Wire items totaling \$1,097,586.98
- C. Approve Stormwater Maintenance Agreement with Menard, Inc.
- D. Resolution R18-016 Airport Special Revenue Fund 2017 Budget Revision
- E. Resolution R18-017 General Fund 2017 Budget Revision
- F. Resolution R18-018 – Approving a Preliminary Plat of Oak Terrace Plat 3
- G. Resolution R18-019 – Approving a Final Plat of Oak Terrace Plat 3

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

- H. Approve Quit Claim Deed between City of Cambridge and Schlagel, Inc.
- I. Approve Pond Easement Agreement with Schlagel, Inc.

Godfrey explained items on the consent are usually items that were previously discussed by Council and he did not remember discussing these items. It was noted Godfrey was not in attendance at the Council meeting where it was originally presented to Council. Woulfe reviewed the staff report and confirmed the location of the pond easement.

Godfrey moved, seconded by Conley, to approve the Quit Claim Deed between the City of Cambridge and Schlagel, Inc. and the Pond Easement Agreement with Schlagel, Inc. Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

Work Session

Future Restaurant on Main Street South

Palmer introduced Erick Harcey and Grant Johnson whom announced their plans for a new restaurant in Cambridge. Harcey and Johnson explained they have been in the planning stages and intend to open a restaurant, coffee house, and ice cream parlor in The Leader building. The plan is to repurpose half of the main floor space as Chef Erick's restaurant, with the restaurant in the front and the coffee house and ice cream parlor located more toward the back.

Johnson and Harcey hope to have the restaurant open in September since The Leader will be celebrating its 100-year anniversary the first week of November. Council welcomed back Cambridge natives Harcey and Johnson.

Community Wide Read Proclamation – “The Things They Carried” by Tim O’Brien

Palmer proclaimed March and April 2018 to be the One Book, One Community 2018 Reading Program. The book is *The Things They Carried*.

Information from TRIAD Meeting – Chief Todd Schuster

Schuster reported he attended the initial TRIAD meeting that was held at the Isanti County Sheriff's Office on February 27, 2018 and explained TRIAD is Senior Citizens and Law Enforcement working together to enhance senior safety. Schuster reported it was well attended by approximately 30 area seniors and announced the initial vision for the program is to have monthly meetings where some type of safety presentation is done.

Schuster reported the Cambridge Police Department has been running a “Senior Watch” program through the reserve program for a number of years now. The difference is that Senior Watch is typically a 1 on 1 interaction.

Schuster stated he believes that seniors living within Cambridge could benefit from attending the TRIAD meetings but the difficult part is notifying them of the dates / times of the meetings. Schuster proposed to accomplish this would be to visit with each senior living residence community and find a representative that he can get an email address for in order to forward the TRIAD meeting fliers to each contact who can then share the information with the residents.

Schuster stated he would also share the meeting dates with reserve officers that work with the Senior Watch program and invite them to take part and contribute as they can at the meetings. Schuster noted he would also plan on being at each monthly meeting

to represent the department and answer any city-specific questions that may arise. Council thanked staff for their participation.

Request to Change Title VII Traffic, Chapter 70 Traffic Regulations to Permit ATVs on City Streets

Schuster explained a request was made to allow the use of ATV's on the roadways for the purpose of snow removal. Currently, city ordinance does not allow for recreational motor vehicles (ATV's) to be operated upon any highway, public thoroughfare, alleyway or any other public property. It does allow for the use of recreational vehicles for the removal of snow from driveways or for routine yard maintenance.

Schuster reported the issue is coming before Council because during one of the heavy snowfalls in February, an officer saw an individual operating an ATV on the roadway and stopped the driver of the ATV to inform him of the ordinance violation. Schuster spoke with the owner of the company that the ATV driver was working for and advised him of the ordinance and explained that using the ATV's for snow removal on private properties was fine and that travel to adjacent properties would most likely not be an issue; the issue was travelling across town from one site to the next. Schuster stated he explained that in those cases, the ATV's would need to be trailered.

Schuster reported MN State Statute 84.928 regulates ATV operation on roadways but it does allow, local governments to write local ordinances that are less strict than the state law. Schuster stated the City of Isanti has done this and their ordinance allows for the user of a motorized golf cart or ATV to purchase an annual permit. Once several conditions are met, the permit holder is then allowed to operate their ATV only on city streets, not county, state or federal highways. They can also only be operated from sunrise to sunset and not when there is inclement weather.

Schuster stated his personal recommendation is to leave the ordinance alone since it was written to govern the use of ATV's all year long. His recommendation is that if a snow removal company is going to utilize ATV's as part of their snow removal force, the City allow them to operate the ATV's on each private parking lot that they are removing the snow from and to travel to an adjacent property to remove snow if it can be done without travelling on a roadway. If roadway travel is necessary, his recommendation is to trailer the ATV. Council took no action and was not interested in changing the ordinance.

Unfinished Business

Approve Additional Downtown Grant Funds for Mo Millie Salon, Emily Pearson, 235 Main Street South

Gustafson stated the applicant is replacing one more window for a total of \$1,305.80 and is requesting an additional \$629.90 in Grant Funds which is 50% of the cost and the property owner will be covering their portion of \$629.90. Gustafson reported the original request in grant funds was for \$3,339.40 and with the additional \$629.90 will make the total grant amount \$3,969.30 to make improvements to the façade. The estimated

project cost is \$7,984.60 for store front improvements including awnings and window replacement.

Gustafson stated based on the guidelines established by the City Council for the Cambridge Downtown Grant Fund, this project meets the guidelines and provides updates and repairs to the façade that will provide a visual improvement which is a goal for this program and downtown beatification. Gustafson noted all necessary building, signage and/or electrical permits must be applied for and inspections will be conducted as required by the permit and upon request for payment.

Gustafson stated payment will be issued to the contractors upon completion of their work paid out at 50% from the City and the property owner is responsible for the remaining 50% and any amount that would exceed the maximum grant amount of \$629.90. Gustafson noted, the project will start once approved and the project must be completed by December 31, 2018.

Conley moved, seconded by Iverson to approve an additional \$629.90 in grant funds for a total grant amount of \$3,969.30 Cambridge Downtown Grant Funds to Mo Millie Salon 235 Main St SW, Cambridge, MN. Motion carried unanimously.

Cambridge Public Library Construction Project

Palmer gave a review of the Library Task Force meeting that took place prior to the City Council meeting that day. Palmer reported the Library Task Force voted on and ultimately passed 9-0 with 1 abstention the following recommendation to City Council, "not to pick a specific location right now, but to direct staff to research property locations with a close proximity to the core downtown area on which to build an advanced level of service library as stated in the Leo A. Daly Library Feasibility Report."

Isanti County Commissioner Susan Morris stated the Library Task Force is committed to revitalizing downtown and supports the library to stay in the downtown area.

Bob Roby owner of Minnesota Mediation Services which is located in the downtown area thanked the Library Task Force for their recommendation.

Council discussed feedback they individually received from community members. Although some preferred the Heritage Greens location, there was more support from people they spoke to for the library to remain downtown.

Godfrey moved, seconded by Morin to accept the recommendation from the Library Task Force and direct staff to continue to educate on the referendum for the library needs, parks, and street improvements. Motion carried unanimously.

Iverson moved, seconded by Morin, to recess from 7:22 pm to 7:32 pm. Motion carried unanimously.

New Business

- Ordinance 665 – Amending Ordinance 658 Establishing Fees for Police Citations***
Ordinance 666 – Amending Title XI Business Regulations, Chapter 118 Adult Establishments
Ordinance 667 – Amending Title XI Business Regulations, Chapter 110 Issuance of Licenses and Permits
Ordinance 668 – Amending Title XI Business Regulations, Chapter 115 Tobacco and Tobacco Related Devices
Ordinance 669 – Title XI Business Regulations, Chapter 111 General Business Regulations
Ordinance 670 – Title XI Business Regulations, Chapter 112 Peddlers and Solicitors
Ordinance 671 – Amending Title XI Business Regulations, Chapter 114 Alcoholic Beverages

Woulfe reported one of her goals for 2018 is to update City Code Title V Public Works, Title VII Traffic Code, and Title XI Business Regulations. Woulfe explained she has started with Title XI Business Regulations and gave a summary of the changes for each chapter. Woulfe noted all changes have been reviewed by City Attorney Squires. Woulfe identified three amendments from the original ordinances that were in the Council packet. The amount in 115.02 Definitions Loosies, the cost was lowered from \$2.00 to \$1.00. In 115.06 (C) Smoking Lounges, the words “However, the licensed establishment is permitted to set up and test new devices for customers purchasing new tobacco, electronic cigarettes, electronic delivery device or nicotine or lobelia delivery devices.” In 115.06 (D) Cigars, the cost was lowered from \$2.60 to \$1.00 per cigar. Woulfe reported these changes were made because of a request received from a local business and was approved by the City Attorney. Woulfe noted these recommended changes to the City Code came from the League of Minnesota Cities.

Schuster stated in order to issue administrative citations and submit them electronically for charging, all violations need to have a code associated with them that is assigned by the court administration office. In order for a code to be issued, there needs to be a fine associated with the ordinance for prosecutorial reasons. Schuster reported they had several local ordinance violations in our ticket writer list that needed codes so they can write citations for those violations, but previously had no fines associated with them.

Woulfe noted the proposed ordinances were properly posted on the website and bulletin board as required by statute and sent to tobacco and alcohol license holders as required.

Godfrey moved, seconded by Conley, to approve Ordinances 665 – Amending Ordinance 658 Establishing Fees for Police Citations, Ordinance 666 – Amending Title XI Business Regulations, Chapter 118 Adult Establishments, Ordinance 667 – Amending Title XI Business Regulations, Chapter 110 Issuance of Licenses and Permits, Ordinance 668 – Amending Title XI Business Regulations, Chapter 115 Tobacco and Tobacco Related Devices, Ordinance 669 – Title XI Business Regulations, Chapter 111 General Business Regulations, Ordinance 670 – Title XI Business Regulations, Chapter 112 Peddlers and Solicitors, Ordinance 671 – Amending Title XI

Business Regulations, Chapter 114 Alcoholic Beverages as amended by staff. Motion carried unanimously.

Library Task Force Membership Request – Kathy McCully

Woulfe explained Kathleen McCully has requested City Council appoint her to the Library Task Force. Woulfe reviewed her bio that she submitted. Woulfe noted, with the exception of Lynne Dablow, who is representing the Isanti County Historical Society, the current members of the task force either live in town or represent a business in town. McCully does not live within the City limits but had a long tenure at the Isanti County Historical Society and is very familiar with the library and the Cambridge community.

Council discussed the fact McCully is not a Cambridge resident and the impact that could have considering the referendum vote is only available to Cambridge residents.

Godfrey moved, seconded by Morin, to decline appointing Kathy McCully with regrets due to non-residency. Motion carried unanimously.

LMC 2018 Annual Conference, June 20 – 22, St. Cloud, Minnesota

Iverson moved, seconded by Morin, to allow Iverson and Morin to attend the conference in St. Cloud. 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

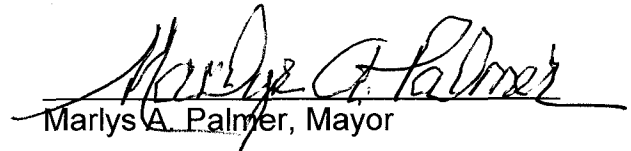
There was no additional information to report.

City Administrator's Report

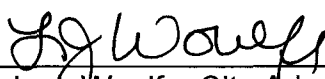
There was no additional information to report.

Adjournment

Being no further business before the City Council, Conley moved, seconded by Morin, to adjourn the regular meeting at 7:59 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 March 19, 2018
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	2/14/2018	109600 - 109651	91,459.33
Prepaid Checks	2/21/2018	109652 - 109705	111,821.24
Prepaid Checks	2/28/2018	109706 - 109756	251,018.60
Prepaid Checks	3/7/2018	109757 - 109812	179,301.26
Total Checks			633,600.43
PAID THROUGH ACH or WIRE February 2018:			
Payroll			207,744.74
Federal Payroll Tax Withholding			60,474.73
State Payroll Tax Withholding			12,656.17
PERA Withholdings			51,972.99
Deferred Comp Premiums			3,040.00
Self Insurance & Flex & Select Account Admin Fee			4,875.22
ECE			58,465.53
Sales & Use Tax Payments to State of MN			35,796.00
Centerpoint			11,277.82
Wright Express (City wide fuel cards)			8,476.02
Connexus			1,153.53
Midcontinent			5,954.24
Reliance Life Insurance ACH			1,085.00
AFLAC			1,014.56
Total Paid through ACH or Wire			463,986.55
TOTAL SUBMITTED FOR APPROVAL			\$1,097,586.98

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	208.97
Total 175:			208.97
341	Aspen Mills	Uniform Allowance - T. Peetz	387.75
Total 341:			387.75
521	Bellboy Corporation	Liquor Store Merchandise	1,236.25
521	Bellboy Corporation	Liquor Store Merchandise	158.08
Total 521:			1,394.33
551	Chas A. Bernick Inc.	Liquor Store Merchandise	201.54
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,056.70
Total 551:			2,258.24
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,228.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	.00
Total 1396:			15,228.30
1444	Dean's Heating & Air Conditioning	Refund Mechanical Permit 2017-00903	320.00
Total 1444:			320.00
1531	DexYP	Directory Listing - Liquor Store	209.00
Total 1531:			209.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,504.44
1681	ECM Publishers, Inc.	Legal Notice - Wellhead Protection Plan - Part II	7.88
Total 1681:			1,512.32
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	98.45
Total 1686:			98.45
1921	Ferguson Waterworks	Automatic Meter Read Project	7,682.02
Total 1921:			7,682.02
1922	Ferrellgas	Propane - Ice Rink	151.21
Total 1922:			151.21
2046	G & K Services, Inc.	Rug Rentals - LS	77.91
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79

Vendor	Vendor Name	Description	Net Invoice Amount
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	105.24
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			328.64
2676	Isanti County Recorder	Document A472666 & A472667 Resolution	92.00
Total 2676:			92.00
2771	Jimmy's Johnnys, Inc.	Toilet Rental - Hockey Rink	100.00
Total 2771:			100.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	121.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,746.80
2796	Johnson Brothers Liquor Co	Freight Charge	105.42
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,255.30
2796	Johnson Brothers Liquor Co	Freight Charge	44.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	645.30
2796	Johnson Brothers Liquor Co	Freight Charge	9.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	100.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,294.05
2796	Johnson Brothers Liquor Co	Freight Charge	66.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	193.50
Total 2796:			11,653.41
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	109.50
3086	Landworks Construction, Inc.	Salt/Sand Application - Liquor Store	70.00
Total 3086:			179.50
3096	Larson Brothers Implement	JD Grader Rental - Streets	6,000.00
Total 3096:			6,000.00
3261	Locators & Supplies Inc.	Credit Misc Operating Supplies - Wastewater	49.99
3261	Locators & Supplies Inc.	Misc Operating Supplies - Water	180.12
3261	Locators & Supplies Inc.	Misc Operating Supplies - Wastewater	180.13
3261	Locators & Supplies Inc.	Misc Operating Supplies - Water	94.48
3261	Locators & Supplies Inc.	Misc Operating Supplies - Wastewater	94.49
Total 3261:			499.23
3321	MacQueen Equipment Inc.	Repair & Maint Supplies - Streets	326.65

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3321:			326.65
3416	Marudas Print Services	Laser Vouchers	604.70
Total 3416:			604.70
3461	McDonald Distributing Company	Credit Liquor Merchandise	27.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	4,147.00
3461	McDonald Distributing Company	Liquor Store Merchandise	8,313.95
3461	McDonald Distributing Company	Liquor Store Merchandise	300.00
3461	McDonald Distributing Company	Liquor Store Merchandise	6,445.80
Total 3461:			19,179.15
3521	Menards	Misc Operating Supplies - Shop	60.94
3521	Menards	Misc Operating Supplies - Wastewater	55.33
3521	Menards	Misc Operating Supplies - Streets	23.77
3521	Menards	Small Tools - Streets	7.99
3521	Menards	LP Tank Exchange	31.64
3521	Menards	Misc Operating Supplies - Wastewater	4.65
3521	Menards	Misc Operating Supplies - Airport	7.85
3521	Menards	Misc Operating Supplies - Ice Rink	18.18
3521	Menards	Misc Operating Supplies - Water	2.79
3521	Menards	Repair & Maint - Plant	19.69
3521	Menards	Misc Operating Supplies - Ice Rink	6.56
Total 3521:			239.39
3542	Metro Payroll Inc.	eKlock Enterprise - December	327.25
Total 3542:			327.25
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	247.99
Total 3543:			247.99
3604	Millner Heritage Vineyard & Winer	Liquor Store Merchandise	219.00
3604	Millner Heritage Vineyard & Winer	Shipping/Handling	4.00
Total 3604:			223.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	11.26
Total 3676:			11.26
3761	Minnesota State Fire Chiefs Asso	DFOS Registration - W. Pennings	235.00
3761	Minnesota State Fire Chiefs Asso	DFOS Registration - N. Shatek	235.00
Total 3761:			470.00

Vendor	Vendor Name	Description	Net Invoice Amount
4091	New France Wine	Liquor Store Merchandise	768.00
4091	New France Wine	Freight Charge	12.00
4091	New France Wine	Liquor Store Merchandise	224.00
4091	New France Wine	Freight Charge	3.00
Total 4091:			1,007.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	112.56
Total 4177:			112.56
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Street Dept	39.92
Total 4321:			39.92
4426	Paustis Wine Company	Liquor Store Merchandise	445.00
4426	Paustis Wine Company	Freight Charge	7.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,148.00
4426	Paustis Wine Company	Freight Charge	18.75
Total 4426:			1,618.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,769.00
4476	Phillips Wine & Spirits	Freight Charge	46.51
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,337.00
4476	Phillips Wine & Spirits	Freight Charge	35.66
Total 4476:			4,188.17
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	144.00
Total 4749:			144.00
4799	Replenishment Solutions	Liquor Store Merchandise	262.00
Total 4799:			262.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,206.37
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	26.83
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	7.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	456.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	12.72
Total 5181:			2,709.62
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	58.94
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	119.80
Total 5301:			178.74
5421	TDS Metrocom	Phone Service - Airport	56.07

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5421:			56.07
5427	Team Laboratory Chemical Corp.	Chemicals - Wastewater	611.00
Total 5427:			611.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	354.00
Total 5516:			354.00
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	988.18
Total 5656:			988.18
5661	True Brands	Liquor Store Merchandise	105.92
5661	True Brands	Freight Charge	15.89
Total 5661:			121.81
5726	Unlimited Supplies, Inc.	Small Tools - Streets	160.36
Total 5726:			160.36
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5758	USA Northland Directories	Advertising - Liquor Store	25.00
Total 5758:			25.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	392.38
Total 5816:			392.38
5831	Vinocopia	Liquor Store Merchandise	716.25
5831	Vinocopia	Freight Charge	19.50
Total 5831:			735.75
5886	Watson Co., Inc.	Over Charge Preliminary & Final Plat Fee	100.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,251.34
5886	Watson Co., Inc.	Misc Operating Supplies - LS	160.20
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,517.54
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,124.96
5891	Breakthru Beverage Minnesota	Freight Charge	23.29
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,008.00

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Freight Charge	16.67
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	168.00-
Total 5891:			3,135.42
6001	Wine Merchants	Liquor Store Merchandise	1,247.00
6001	Wine Merchants	Freight Charge	17.05
Total 6001:			1,264.05
6071	Zee Medical Service	First Aid Kit Supplies	140.00
6071	Zee Medical Service	First Aid Kit Supplies	40.10
6071	Zee Medical Service	First Aid Kit Supplies	107.35
6071	Zee Medical Service	First Aid Kit Supplies	282.75
6071	Zee Medical Service	First Aid Kit Supplies	165.50
6071	Zee Medical Service	First Aid Kit Supplies	81.55
Total 6071:			817.25
Grand Totals:			91,459.33

Dated: 2/14/18

City Treasurer: Caroline More

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/18	02/14/2018	109600	175	Amazon Capital Services, Inc.	602-20100	208.97
02/18	02/14/2018	109601	341	Aspen Mills	101-20100	387.75
02/18	02/14/2018	109602	521	Bellboy Corporation	610-20100	1,394.33
02/18	02/14/2018	109603	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,135.42
02/18	02/14/2018	109604	5516	Capitol Beverage Sales L.P.	610-20100	354.00
02/18	02/14/2018	109605	551	Bernick's	610-20100	2,258.24
02/18	02/14/2018	109606	1396	Dahlheimer Beverage, LLC	610-20100	15,228.30
02/18	02/14/2018	109607	1444	Dean's Heating & Air Conditioning	101-20100	320.00
02/18	02/14/2018	109608	1531	DexYP	610-20100	209.00
02/18	02/14/2018	109609	1681	ECM Publishers, Inc.	601-20100	1,512.32
02/18	02/14/2018	109610	1686	Ecolab Pest Elimination Div.	610-20100	98.45
02/18	02/14/2018	109611	1921	Ferguson Waterworks #2516	601-20100	7,682.02
02/18	02/14/2018	109612	1922	Ferrellgas	101-20100	151.21
02/18	02/14/2018	109613	2046	G & K Services, Inc.	101-20100	328.64
02/18	02/14/2018	109614	2676	Isanti County Recorder	101-20100	92.00
02/18	02/14/2018	109615	2771	Jimmy's Johnnys, Inc.	101-20100	100.00
02/18	02/14/2018	109616	2796	Johnson Bros - St Paul	610-20100	11,653.41
02/18	02/14/2018	109617	3086	Landworks Construction, Inc.	610-20100	179.50
02/18	02/14/2018	109618	3096	Larson Brothers Implement	101-20100	6,000.00
02/18	02/14/2018	109619	3261	Locators & Supplies Inc.	602-20100	499.23
02/18	02/14/2018	109620	3321	MacQueen Equipment Inc.	101-20100	326.65
02/18	02/14/2018	109621	3416	Marudas Print Services	101-20100	604.70
02/18	02/14/2018	109622	3461	McDonald Distributing Company	610-20100	19,179.15
02/18	02/14/2018	109623	3676	MCSI Minnesota Computer Systems Inc	101-20100	11.26
02/18	02/14/2018	109624	3521	Menards	101-20100	239.39
02/18	02/14/2018	109625	3542	Metro Payroll Inc.	101-20100	327.25
02/18	02/14/2018	109626	3543	Metro Sales, Inc.	101-20100	247.99
02/18	02/14/2018	109627	3604	Millner Heritage Vineyard & Winery	610-20100	223.00
02/18	02/14/2018	109628	3761	MSFCA	101-20100	470.00
02/18	02/14/2018	109629	4091	New France Wine	610-20100	1,007.00
02/18	02/14/2018	109630	4177	Northern Hollow Winery LLC	610-20100	112.56
02/18	02/14/2018	109631	4321	O'Reilly Auto Parts	101-20100	39.92
02/18	02/14/2018	109632	4426	Paustis Wine Company	610-20100	1,618.75
02/18	02/14/2018	109633	4476	Phillips St Paul	610-20100	4,188.17
02/18	02/14/2018	109634	4749	Red Bull Distribution Company, Inc.	610-20100	144.00
02/18	02/14/2018	109635	4799	Replenishment Solutions	610-20100	262.00
02/18	02/14/2018	109636	5181	Southern Glazer's of MN	610-20100	2,709.62
02/18	02/14/2018	109637	5301	Steve's Tire Inc	101-20100	178.74
02/18	02/14/2018	109638	5421	TDS	211-20100	56.07
02/18	02/14/2018	109639	5427	Team Laboratory Chemical Corp.	602-20100	611.00
02/18	02/14/2018	109640	5656	Trucks and Toys LTD	101-20100	988.18
02/18	02/14/2018	109641	5661	True Brands	610-20100	121.81
02/18	02/14/2018	109642	5743	U.S. Bank Equipment Finance	101-20100	87.00
02/18	02/14/2018	109643	5726	Unlimited Supplies, Inc.	101-20100	160.36
02/18	02/14/2018	109644	5758	USA Northland Directories	610-20100	25.00
02/18	02/14/2018	109645	5816	Viking Coca-Cola Bottling Co	610-20100	392.38
02/18	02/14/2018	109646	5831	Vinocopia	610-20100	735.75
02/18	02/14/2018	109648	5886	Watson Co., Inc.	610-20100	2,417.54
02/18	02/14/2018	109649	5886	Watson Co., Inc.	101-20100	100.00
02/18	02/14/2018	109650	6001	Wine Merchants	610-20100	1,264.05
02/18	02/14/2018	109651	6071	Zee Medical Service	101-20100	817.25
Grand Totals:						91,459.33

Vendor	Vendor Name	Description	Net Invoice Amount
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	127.31
Total 126:			127.31
168	All State Communications	Card Reader Repair	628.00
Total 168:			628.00
226	AMSOIL INC	Fuel Additives - Water	220.73
226	AMSOIL INC	Fuel Additives - Streets	200.83
Total 226:			421.56
521	Bellboy Corporation	Liquor Store Merchandise	2,824.60
521	Bellboy Corporation	Liquor Store Merchandise	65.40
Total 521:			2,890.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	112.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	141.41
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,307.70
Total 551:			2,561.11
712	Brookview Winery	Liquor Store Merchandise	312.00
Total 712:			312.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Finance	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Community Development	24.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Police	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Wastewater	12.00
Total 826:			60.00
969	Cardmember Service	CSWEA/MWOA Conference - J.Bergloff, T.Knu	150.00
969	Cardmember Service	Training - J. Bergloff	390.00
969	Cardmember Service	Training - R. Bredeson	390.00
969	Cardmember Service	Downtown Flower Basket Project	2,345.50
969	Cardmember Service	Downtown Flower Basket Project	3,385.30
969	Cardmember Service	Meals - Council Meeting	8.98
969	Cardmember Service	Lodging - J. Peck	350.01
969	Cardmember Service	Lodging - A. Zimmerle	227.99
969	Cardmember Service	Copy Paper	88.28
969	Cardmember Service	Office Supplies - Finance	55.43
969	Cardmember Service	CGFM Membership - C. Moe	65.00
969	Cardmember Service	Training - C. Moe	85.00
969	Cardmember Service	Chairs - Police Dept	698.00
969	Cardmember Service	Small Tools & Equipment - Police Dept	94.47
969	Cardmember Service	Small Tools & Equipment - Police Dept	129.98
969	Cardmember Service	Lodging - M. Giese, A. Rackow	90.20

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Lodging - M. Giese, A. Rackow	90.20
969	Cardmember Service	Training - S. Machin	500.00
969	Cardmember Service	Training - M. Giese	300.00
969	Cardmember Service	Lodging - W. Pennings	130.52
969	Cardmember Service	Training Materials - Fire Dept	4.13
Total 969:			9,578.99
1203	Climate Air Inc.	Repair & Maint Plant - Make-up Air Unit	919.60
Total 1203:			919.60
1316	Crawford's Equipment, Inc.	Toolcat Tracks	4,767.52
1316	Crawford's Equipment, Inc.	Toolcat Tracks Credit	288.56-
Total 1316:			4,478.96
1336	Crystal Springs Ice	Liquor Store Merchandise	84.64
Total 1336:			84.64
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	8,294.14
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	382.50-
Total 1396:			7,911.64
1631	Earl F. Andersen, Inc.	Signs - No Parking	197.20
1631	Earl F. Andersen, Inc.	Signs - Streets	1,767.36
1631	Earl F. Andersen, Inc.	Signs - Parks	368.65
1631	Earl F. Andersen, Inc.	Signs - Streets	161.20
Total 1631:			2,494.41
1666	East Central Solid Waste Commis	Mixed Solid Waste	29.86
1666	East Central Solid Waste Commis	Non-Recycled Mattress	60.00
Total 1666:			89.86
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	13.50
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 662	16.88
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 656	36.00
Total 1681:			66.38
1921	Ferguson Waterworks	Automatic Meter Read Project	54.00
1921	Ferguson Waterworks	Automatic Meter Read Project	1,897.82
Total 1921:			1,951.82
1944	Fire Marshals Association of Minn	FMAM Membership 2018	40.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1944:			40.00
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	137.96
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	101.23
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	103.99
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
Total 2046:			375.62
2271	Hach Company	Wastewater Lab Supplies	421.29
Total 2271:			421.29
2411	Hillyard Inc.	Maintenance Supplies - City Hall	237.80
Total 2411:			237.80
2486	IBEW Local 110	Union Dues - February	390.00
Total 2486:			390.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	881.15
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			884.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,549.90
2796	Johnson Brothers Liquor Co	Freight Charge	168.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,453.94
2796	Johnson Brothers Liquor Co	Freight Charge	100.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,844.01
2796	Johnson Brothers Liquor Co	Freight Charge	61.23
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,836.05
2796	Johnson Brothers Liquor Co	Freight Charge	120.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	125.35
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	49.40-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	18.40-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	120.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			27,076.38
2850	K & B Solutions LLC	Sticker Badge - Police Dept	489.85
Total 2850:			489.85

Vendor	Vendor Name	Description	Net Invoice Amount
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3176	LELS	Union Dues - February	539.00
Total 3176:			539.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	5.73-
3461	McDonald Distributing Company	Credit Liquor Merchandise	8.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	7,682.45
Total 3461:			7,668.72
3484	MCPA	MCPA Membership	45.00
Total 3484:			45.00
3521	Menards	Maintenance Supplies - City Hall	5.14
3521	Menards	Misc Operating Supplies - Streets	150.42
3521	Menards	Small Tools - Wastewater	52.20
3521	Menards	Repair & Maint Supplies Vehicles/Equipment - F	101.74
3521	Menards	Misc Operating Supplies - Water	55.22
3521	Menards	Misc Operating Supplies - Streets	29.44
3521	Menards	Misc Operating Supplies - Streets	13.08-
3521	Menards	Misc Operating Supplies - Shop	42.05
Total 3521:			423.13
3531	MES - Municipal Emergency Servi	Misc Operating Supplies - Fire	525.00
Total 3531:			525.00
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	100.83
Total 3543:			100.83
3666	Minnesota Child Support Payment	Child Support Withholdings-	132.44
3666	Minnesota Child Support Payment	Child Support Withholdings-	48.02
Total 3666:			180.46
3791	Minnestalgia Winery	Liquor Store Merchandise	90.00
Total 3791:			90.00
3876	Minnesota Pollution Control Agen	Wastewater Certification Exam - B. Putzke	55.00
Total 3876:			55.00
4001	MVTL Laboratories Inc.	Testing	121.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4001:			121.50
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 225948	3,718.17
Total 4011:			3,718.17
4083	Nelson, Shawn	Refund Overpayment of Final Water Bill 1-1853	45.45
Total 4083:			45.45
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,734.40
4476	Phillips Wine & Spirits	Freight Charge	66.65
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,174.70
4476	Phillips Wine & Spirits	Freight Charge	34.61
Total 4476:			5,010.36
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Water	83.05
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Wastewater	83.05
Total 4722:			166.10
4799	Replenishment Solutions	Liquor Store Merchandise	520.00
Total 4799:			520.00
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	Liquor Store Merchandise	6,041.09
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	63.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,170.20
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	50.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
Total 5181:			8,350.49
5491	The Wine Company	Liquor Store Merchandise	96.00
5491	The Wine Company	Freight charge	5.00
Total 5491:			101.00
5541	Titan Machinery	Repair & Maint Supp - Vehicles	1,362.18
Total 5541:			1,362.18

Vendor	Vendor Name	Description	Net Invoice Amount
5575	Torkelson, Cassie	Refund Overpayment of Final Water Bill 1-1771	11.67
Total 5575:			11.67
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	190.00
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	469.08
Total 5581:			659.08
5751	US Internet	Monthly Internet Fees - March	36.90
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
Total 5751:			147.45
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	287.85
Total 5816:			287.85
5881	WatchGuard Video	Police Capital Squad Camera	5,399.00
Total 5881:			5,399.00
5886	Watson Co., Inc.	Credit - Operating Supplies	40.50-
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,474.11
5886	Watson Co., Inc.	Misc Operating Supplies - LS	113.03
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,539.14
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,548.61
5891	Breakthru Beverage Minnesota	Freight Charge	33.49
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,116.80
5891	Breakthru Beverage Minnesota	Freight Charge	27.60
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	108.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			5,617.35
5926	Wesco Receivables Corp.	Repair & Maint Supplies - Street Lighting	1,716.00
5926	Wesco Receivables Corp.	Street Light Utility	1,716.00
Total 5926:			3,432.00
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>111,821.24</u>

Dated: 2/21/18

City Treasurer: Caroline Mac

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/18	02/21/2018	109652	126	Airgas USA, LLC	602-20100	127.31
02/18	02/21/2018	109653	168	All State Communications	101-20100	628.00
02/18	02/21/2018	109654	226	AMSOIL INC	101-20100	421.56
02/18	02/21/2018	109655	521	Bellboy Corporation	610-20100	2,890.00
02/18	02/21/2018	109656	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,617.35
02/18	02/21/2018	109657	712	Brookview Winery	610-20100	312.00
02/18	02/21/2018	109658	969	Cardmember Service	101-20100	9,578.99
02/18	02/21/2018	109659	551	Bernick's	610-20100	2,561.11
02/18	02/21/2018	109660	1203	Climate Air Inc.	602-20100	919.60
02/18	02/21/2018	109661	1316	Crawford's Equipment, Inc.	415-20100	4,478.96
02/18	02/21/2018	109662	1336	Crystal Springs Ice	610-20100	84.64
02/18	02/21/2018	109663	1396	Dahlheimer Beverage, LLC	610-20100	7,911.64
02/18	02/21/2018	109664	1631	Earl F. Andersen, Inc.	101-20100	2,494.41
02/18	02/21/2018	109665	1666	East Central Solid Waste Commission	101-20100	89.86
02/18	02/21/2018	109666	1681	ECM Publishers, Inc.	101-20100	66.38
02/18	02/21/2018	109667	1921	Ferguson Waterworks #2516	601-20100	1,951.82
02/18	02/21/2018	109668	1944	Fire Marshals Association of Minnesota	101-20100	40.00
02/18	02/21/2018	109669	2046	G & K Services, Inc.	101-20100	375.62
02/18	02/21/2018	109670	2271	Hach Company	602-20100	421.29
02/18	02/21/2018	109671	2411	Hillyard / Minneapolis	101-20100	237.80
02/18	02/21/2018	109672	2486	IBEW Local 110	101-20100	390.00
02/18	02/21/2018	109674	2776	JJ Taylor Dist. of Minn.	610-20100	884.15
02/18	02/21/2018	109675	2796	Johnson Bros - St Paul	610-20100	27,076.38
02/18	02/21/2018	109676	2850	K & B Solutions LLC	101-20100	489.85
02/18	02/21/2018	109677	3056	Lake Superior Laundry Inc.	101-20100	15.00
02/18	02/21/2018	109678	3176	LELS	101-20100	539.00
02/18	02/21/2018	109679	3461	McDonald Distributing Company	610-20100	7,668.72
02/18	02/21/2018	109680	3484	MCPA C/o BCA Crime Watch	101-20100	45.00
02/18	02/21/2018	109681	3521	Menards	101-20100	423.13
02/18	02/21/2018	109682	3531	Municipal Emergency Services	101-20100	525.00
02/18	02/21/2018	109683	3543	Metro Sales, Inc.	101-20100	100.83
02/18	02/21/2018	109684	3666	Minnesota Child Support Payment Cente	101-20100	180.46
02/18	02/21/2018	109685	3876	Minnesota Pollution Control Agency	602-20100	55.00
02/18	02/21/2018	109686	3791	Minnestalgia Winery	610-20100	90.00
02/18	02/21/2018	109687	4001	Minnesota Valley Testing Labs	601-20100	121.50
02/18	02/21/2018	109688	4011	NAC Mechanical & Electrical	101-20100	3,718.17
02/18	02/21/2018	109689	4083	Shawn Nelson	601-20100	45.45
02/18	02/21/2018	109690	826	North 65 Chamber of Commerce	602-20100	60.00
02/18	02/21/2018	109691	4286	Ole's Window Cleaning	610-20100	138.94
02/18	02/21/2018	109692	4476	Phillips St Paul	610-20100	5,010.36
02/18	02/21/2018	109693	4722	Razorback Contractors Supply Inc.	602-20100	166.10
02/18	02/21/2018	109694	4799	Replenishment Solutions	610-20100	520.00
02/18	02/21/2018	109695	5181	Southern Glazer's of MN	610-20100	8,350.49
02/18	02/21/2018	109696	5491	The Wine Company	610-20100	101.00
02/18	02/21/2018	109697	5541	Titan Machinery	101-20100	1,362.18
02/18	02/21/2018	109698	5575	Cassie Torkelson	601-20100	11.67
02/18	02/21/2018	109699	5581	Total Control Systems, Inc.	602-20100	659.08
02/18	02/21/2018	109700	5751	US Internet	602-20100	147.45
02/18	02/21/2018	109701	5816	Viking Coca-Cola Bottling Co	610-20100	287.85
02/18	02/21/2018	109702	5881	WatchGuard Video	417-20100	5,399.00
02/18	02/21/2018	109703	5886	Watson Co., Inc.	610-20100	2,539.14
02/18	02/21/2018	109704	5926	Wesco Receivables Corp.	604-20100	3,432.00
02/18	02/21/2018	109705	5995	WiMacTel Inc.	211-20100	60.00

Grand Totals:

111,821.24

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Kit Custom Reflective Squad Car Graphics	1,524.00
Total 94:			1,524.00
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	105.20
Total 126:			105.20
319	Artisan Beer Company	Liquor Store Merchandise	30.75
319	Artisan Beer Company	Liquor Store Merchandise	30.75
319	Artisan Beer Company	Liquor Store Merchandise	32.00
319	Artisan Beer Company	Liquor Store Merchandise	96.00
319	Artisan Beer Company	Liquor Store Merchandise	156.35
319	Artisan Beer Company	Credit Liquor Store Merchandise	205.00
Total 319:			140.85
521	Bellboy Corporation	Liquor Store Merchandise	4,918.45
521	Bellboy Corporation	Liquor Store Merchandise	186.21
Total 521:			5,104.66
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	187.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	118.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,852.75
Total 551:			1,783.75
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Office Supplies - Building	19.99
969	Cardmember Service	Office Supplies - Building	87.17
969	Cardmember Service	Small Tools & Equipment - Building	429.00
969	Cardmember Service	ICC 10,000 Lakes Chapter Membeship	95.00
969	Cardmember Service	Training - M. Small	85.00
969	Cardmember Service	Training - M. Fabini	85.00
Total 969:			807.15
1203	Climate Air Inc.	Repair & Maint Labor - Plant	1,393.00
1203	Climate Air Inc.	Repair & Maint - Plant	946.07
Total 1203:			2,339.07
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,489.41
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	118.00
Total 1396:			17,371.41
1496	Department of Transportation	Simulator Training 2017	1,200.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1496:			1,200.00
1506	Deputy Registrar #90	License Tabs - 06 Chev - Plate 581PGG	51.00
Total 1506:			51.00
1615	DVS Renewal	License Tabs - 14 Chev - Plate 950UAC	11.00
1615	DVS Renewal	License Tabs - 15 Ford - Plate 738RNH	11.00
Total 1615:			22.00
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	10.13
Total 1681:			10.13
1764	Emergency Services Marketing C	IamResponding Subscription - Emergency Man	965.00
Total 1764:			965.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	10.08
Total 1891:			10.08
1921	Ferguson Waterworks	Meters & Repairs	120.35
Total 1921:			120.35
1952	First American Title Co	Refund for Overpayment of Special Assessment	15.72
Total 1952:			15.72
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	119.15
2046	G & K Services, Inc.	Uniform Rental - Parks	6.39
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	103.99
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			252.18
2676	Isanti County Recorder	Document A473346 Agreement - Misc	46.00
Total 2676:			46.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	428.55
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	20,423.10
2796	Johnson Brothers Liquor Co	Freight Charge	396.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,516.95
2796	Johnson Brothers Liquor Co	Freight Charge	94.66

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	400.50
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,938.08
2796	Johnson Brothers Liquor Co	Freight Charge	216.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.95
Total 2796:			31,539.67
3267	Lompian Wines, LLC	Liquor Store Merchandise	270.00
3267	Lompian Wines, LLC	Delivery Fee	15.00
Total 3267:			285.00
3521	Menards	Repair & Maint - Plant	46.99
3521	Menards	Misc Operating Supplies - Water	22.00
3521	Menards	Misc Operating Supplies - Water	6.59
3521	Menards	Misc Operating Supplies - Water	10.48
3521	Menards	Small Tools - Streets	13.98
3521	Menards	Repair & Maint - Infrastructure	352.32
3521	Menards	Repair & Maint Supplies - Bldgs	352.32
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	352.32
3521	Menards	Small Tools - Streets	109.29
3521	Menards	Misc Operating Supplies - Water	21.68
Total 3521:			1,287.97
3586	Midwest Environmental Consultin	Asbestos Pre-Demo Inspection - 103 Main St	1,102.00
Total 3586:			1,102.00
3727	Minnesota Pump Works	Kenwood Lift Station	2,709.00
Total 3727:			2,709.00
3756	MNCPA	Annual Dues - C. Moe	300.00
Total 3756:			300.00
4001	MVTL Laboratories Inc.	Testing	81.00
Total 4001:			81.00
4247	NSI	Liquor Liability Coverage - Wine Tasting	460.00
4247	NSI	Commercial General Liability Coverage - Wine	250.00
Total 4247:			710.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,847.85
4476	Phillips Wine & Spirits	Freight Charge	85.89
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,310.14
4476	Phillips Wine & Spirits	Freight Charge	90.66

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			7,334.54
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	176.50
Total 4749:			176.50
4824	RITE Enterprises Inc	Register System Supplies - LS	100.55
Total 4824:			100.55
4825	Ritz Machine Works USA, LLC	Loan Agreement	50,000.00
Total 4825:			50,000.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,054.75
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Design	95,456.83
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	64.24
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	3,509.50
Total 5116:			100,085.32
5181	Southern Glazer's of MN	Liquor Store Merchandise	767.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,991.91
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	53.73
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,536.50
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	30.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	514.45
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	128.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	81.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	12.50-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	160.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	60.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	1.40-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	140.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	88.00-
Total 5181:			8,224.34
5194	Springsted Incorporated	Prof Services - Classification & Compensation S	1,960.00
Total 5194:			1,960.00
5249	Staples Advantage	Office Supplies	50.79
Total 5249:			50.79
5261	Star Quality Glass	Downtown Grant Program - Salon	1,683.40
Total 5261:			1,683.40

Vendor	Vendor Name	Description	Net Invoice Amount
5336	Sunshine Printing	Envelopes and Printing	145.00
Total 5336:			145.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	186.00
Total 5516:			186.00
5581	Total Control Systems, Inc.	Repair & Maint - Plant	398.80
Total 5581:			398.80
5801	Verizon Wireless	wireless phone service - PD	993.11
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.79
5801	Verizon Wireless	wireless phone service - Bldg Dept	153.35
5801	Verizon Wireless	wireless phone service - Wastewater	99.39
Total 5801:			1,341.66
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	295.08
Total 5816:			295.08
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,261.68
5891	Breakthru Beverage Minnesota	Freight Charge	70.05
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,424.65
5891	Breakthru Beverage Minnesota	Freight Charge	35.85
Total 5891:			8,792.23
6001	Wine Merchants	Liquor Store Merchandise	355.00
6001	Wine Merchants	Freight Charge	6.20
Total 6001:			361.20
Grand Totals:			251,018.60

Dated: 2/28/18

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/18	02/28/2018	109706	94	Advanced Graphix Inc	417-20100	1,524.00
02/18	02/28/2018	109707	126	Airgas USA, LLC	602-20100	105.20
02/18	02/28/2018	109708	319	Artisan	610-20100	140.85
02/18	02/28/2018	109709	521	Bellboy Corporation	610-20100	5,104.66
02/18	02/28/2018	109710	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,792.23
02/18	02/28/2018	109711	5516	Capitol Beverage Sales L.P.	610-20100	186.00
02/18	02/28/2018	109712	969	Cardmember Service	101-20100	807.15
02/18	02/28/2018	109713	551	Bernick's	610-20100	1,783.75
02/18	02/28/2018	109714	1203	Climate Air Inc.	602-20100	2,339.07
02/18	02/28/2018	109715	1396	Dahlheimer Beverage, LLC	610-20100	17,371.41
02/18	02/28/2018	109716	1496	Department of Transportation	101-20100	1,200.00
02/18	02/28/2018	109717	1506	Deputy Registrar #90	101-20100	51.00
02/18	02/28/2018	109718	1615	DVS Renewal	101-20100	22.00
02/18	02/28/2018	109719	1681	ECM Publishers, Inc.	101-20100	10.13
02/18	02/28/2018	109721	1764	Emergency Services Marketing Corp Inc	101-20100	965.00
02/18	02/28/2018	109722	1891	Fastenal Company	101-20100	10.08
02/18	02/28/2018	109723	1921	Ferguson Waterworks #2516	601-20100	120.35
02/18	02/28/2018	109724	1952	First American Title Co	385-20100	15.72
02/18	02/28/2018	109725	2046	G & K Services, Inc.	101-20100	252.18
02/18	02/28/2018	109728	2676	Isanti County Recorder	602-20100	46.00
02/18	02/28/2018	109729	2796	Johnson Bros - St Paul	610-20100	31,539.67
02/18	02/28/2018	109731	3267	Lompian Wines, LLC	610-20100	285.00
02/18	02/28/2018	109732	3521	Menards	601-20100	1,287.97
02/18	02/28/2018	109734	3586	Midwest Environmental Consulting LLC	221-20100	1,102.00
02/18	02/28/2018	109735	3727	Minnesota Pump Works	602-20100	2,709.00
02/18	02/28/2018	109736	3756	Minnesota Society of CPAs	101-20100	300.00
02/18	02/28/2018	109738	4001	Minnesota Valley Testing Labs	601-20100	81.00
02/18	02/28/2018	109739	4247	NSI	610-20100	460.00
02/18	02/28/2018	109740	4247	NSI	610-20100	250.00
02/18	02/28/2018	109741	4476	Phillips St Paul	610-20100	7,334.54
02/18	02/28/2018	109743	4749	Red Bull Distribution Company, Inc.	610-20100	176.50
02/18	02/28/2018	109744	4824	RITE	610-20100	100.55
02/18	02/28/2018	109745	4825	Ritz Machine Works USA, LLC	214-20100	50,000.00
02/18	02/28/2018	109747	5116	Short, Elliot, Hendrickson Inc	221-20100	100,085.32
02/18	02/28/2018	109748	5181	Southern Glazer's of MN	610-20100	8,224.34
02/18	02/28/2018	109749	5194	Springsted Incorporated	101-20100	1,960.00
02/18	02/28/2018	109750	5249	Staples Advantage	101-20100	50.79
02/18	02/28/2018	109751	5261	Star Quality Glass	215-20100	1,683.40
02/18	02/28/2018	109752	5336	Sunshine Printing	101-20100	145.00
02/18	02/28/2018	109753	5581	Total Control Systems, Inc.	602-20100	398.80
02/18	02/28/2018	109754	5801	Verizon Wireless	602-20100	1,341.66
02/18	02/28/2018	109755	5816	Viking Coca-Cola Bottling Co	610-20100	295.08
02/18	02/28/2018	109756	6001	Wine Merchants	610-20100	361.20
Grand Totals:						251,018.60

Vendor	Vendor Name	Description	Net Invoice Amount
211	American Test Center	Annual Safety Inspection - Bucket Truck Tested	450.00
211	American Test Center	Annual Safety Inspection - Fire Truck and Grou	1,694.00
Total 211:			2,144.00
341	Aspen Mills	Uniform Allowance - Fire Dept	283.50
341	Aspen Mills	Uniform Allowance Grant Funded - Fire Dept	1,500.00
341	Aspen Mills	Uniform Allowance - W. Pennings	321.50
341	Aspen Mills	Uniform Allowance - W. Pennings	581.85
341	Aspen Mills	Uniform Allowance - T. Schuster	166.90
Total 341:			2,853.75
521	Bellboy Corporation	Liquor Store Merchandise	1,047.17
521	Bellboy Corporation	Liquor Store Merchandise	60.00
Total 521:			1,107.17
551	Chas A. Bernick Inc.	Liquor Store Merchandise	112.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	141.41
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,307.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	279.79
551	Chas A. Bernick Inc.	Liquor Store Merchandise	11,601.70
Total 551:			14,442.60
555	Business Essentials	Maintenance Supplies - City Hall	165.54
Total 555:			165.54
797	C & L Distributing	Liquor Store Merchandise	57.00
Total 797:			57.00
871	Cambridge Fire Relief Assoc	Pass through Fundraiser Credit Card Transactio	1,588.00
Total 871:			1,588.00
1156	City of Mpls Receivables	APS Transaction Fee - January	197.10
Total 1156:			197.10
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - February	300.00
Total 1236:			300.00
1336	Crystal Springs Ice	Liquor Store Merchandise	145.52
Total 1336:			145.52
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	22,053.74

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	54.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	102.50
Total 1396:			22,101.84
1481	Department of Human Services	January Cleaning - Northbound Liquor	280.00
Total 1481:			280.00
1681	ECM Publishers, Inc.	Legal Notice - 2018 Street Improvements	39.88
Total 1681:			39.88
1931	Finance and Commerce, Inc.	Legal Notice - Bids for 2018 Street Improvemen	173.95
Total 1931:			173.95
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	101.23
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	103.99
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			349.17
2059	Synchrony Bank	Office Supplies	8.01
2059	Synchrony Bank	Misc Operating Supplies - Streets	139.67
2059	Synchrony Bank	Misc Operating Supplies - Streets	16.99
2059	Synchrony Bank	Misc Operating Supplies - Parks	294.98
Total 2059:			459.65
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	804.00
2182	Grape Beginnings, Inc.	Freight	13.50
Total 2182:			817.50
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2676	Isanti County Recorder	Document A473422 Agreement - Misc	46.00
Total 2676:			46.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	466.15
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2776:			469.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	568.30
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,396.65
2796	Johnson Brothers Liquor Co	Freight Charge	39.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,928.30
2796	Johnson Brothers Liquor Co	Freight Charge	127.21
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,862.85
2796	Johnson Brothers Liquor Co	Freight Charge	89.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,155.00
2796	Johnson Brothers Liquor Co	Freight Charge	12.40
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	184.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	33.10-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	81.63-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	41.40-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-
Total 2796:			10,980.53
2879	KDH Safety Consulting, LLC	Meetings Safety Subcommittee Committee	100.00
2879	KDH Safety Consulting, LLC	New Employee Orientation - Water	195.00
2879	KDH Safety Consulting, LLC	New Employee Orientation - Wastewater	195.00
Total 2879:			490.00
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	371.98
Total 2931:			371.98
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	169.50
Total 3086:			169.50
3151	League of Minnesota Cities	MN Cities Stormwater Coalition Contributions	620.00
Total 3151:			620.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	44.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	31.90-
3461	McDonald Distributing Company	Credit Liquor Merchandise	23.80-
3461	McDonald Distributing Company	Liquor Store Merchandise	5,756.35
Total 3461:			5,656.65
3521	Menards	Repair & Maint Supplies - Bldgs Fire	34.38

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint Supplies - Bldgs Fire	3.24
Total 3521:			37.62
3531	MES - Municipal Emergency Servi	Small Tools - Fire Dept	1,833.84
Total 3531:			1,833.84
3542	Metro Payroll Inc.	eKlock Enterprise - January	314.50
3542	Metro Payroll Inc.	Setup Fee - Streets Clock Movement	175.00
Total 3542:			489.50
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			890.00
4022	Nashville Wraps	Liquor Store Merchandise	70.89
4022	Nashville Wraps	Misc Operating Supplies - LS	98.62
4022	Nashville Wraps	Shipping and Handling	18.12
Total 4022:			187.63
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	368.00
Total 4071:			368.00
4091	New France Wine	Liquor Store Merchandise	248.00
4091	New France Wine	Freight Charge	3.00
Total 4091:			251.00
4171	Northern Business Products, Inc.	Office Supplies	8.99
4171	Northern Business Products, Inc.	Office Supplies - Water	7.33
4171	Northern Business Products, Inc.	Office Supplies - Wastewater	7.33
4171	Northern Business Products, Inc.	Office Supplies	19.13
Total 4171:			42.78
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	119.88
Total 4177:			119.88
4426	Paustis Wine Company	Liquor Store Merchandise	1,407.50
4426	Paustis Wine Company	Freight Charge	18.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			1,426.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	414.50
4476	Phillips Wine & Spirits	Freight Charge	7.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	84.00
4476	Phillips Wine & Spirits	Freight Charge	3.10
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	6.79-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	70.00-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	6.39-
Total 4476:			426.17
4661	Quill Corporation	Office Supplies	.91
4661	Quill Corporation	Office Supplies - Finance	175.60
4661	Quill Corporation	Office Supplies - Comm Dev	14.47
Total 4661:			190.98
4836	RJM Distributing, Inc.	Liquor Store Merchandise	255.80
Total 4836:			255.80
4956	Sandstone Distributing Company	Liquor Store Merchandise	216.80
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			222.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	15,386.70
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	201.36
5181	Southern Glazer's of MN	Liquor Store Merchandise	548.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	16.80
Total 5181:			16,152.86
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,459.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	2,918.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	4,377.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	2,918.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	729.50
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	21,885.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,459.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	12,634.94
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	2,918.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	5,339.94
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	9,746.12
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	5,836.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - T. Hanson	1,598.00
Total 5191:			73,818.50

Vendor	Vendor Name	Description	Net Invoice Amount
5446	The American Bottling Company	Liquor Store Merchandise	315.92
Total 5446:			315.92
5624	TransUnion Risk & Alternative	TLOxp Transactional	25.00
Total 5624:			25.00
5661	True Brands	Liquor Store Merchandise	691.78
5661	True Brands	Misc Oper Supplies - LS	71.88
5661	True Brands	Freight Charge	91.64
Total 5661:			855.30
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	295.23
Total 5816:			295.23
5831	Vinocopia	Liquor Store Merchandise	538.00
5831	Vinocopia	Freight Charge	12.00
Total 5831:			550.00
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			568.22
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	1,543.45
5886	Watson Co., Inc.	Misc Operating Supplies - LS	126.72
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,656.41
5886	Watson Co., Inc.	Misc Operating Supplies - LS	180.57
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,533.04
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,193.94
5891	Breakthru Beverage Minnesota	Freight Charge	14.95
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	930.00
5891	Breakthru Beverage Minnesota	Freight Charge	11.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			2,280.89
5926	Wesco Distribution, Inc.	Repair & Maint Supplies - Infrastructure	2,382.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5926:			2,382.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,223.38
Grand Totals:			179,301.26

Dated: 3/7/18

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/18	03/07/2018	109757	211	American Test Center	101-20100	2,144.00
03/18	03/07/2018	109758	341	Aspen Mills	101-20100	2,853.75
03/18	03/07/2018	109759	521	Bellboy Corporation	610-20100	1,107.17
03/18	03/07/2018	109760	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,280.89
03/18	03/07/2018	109761	555	Business Essentials	101-20100	165.54
03/18	03/07/2018	109762	797	C & L Distributing	610-20100	57.00
03/18	03/07/2018	109763	871	Cambridge Fire Relief Assoc	101-20100	1,588.00
03/18	03/07/2018	109764	551	Bernick's	610-20100	2,561.11
03/18	03/07/2018	109765	551	Bernick's	610-20100	11,881.49
03/18	03/07/2018	109766	1156	Minneapolis Finance Department	101-20100	197.10
03/18	03/07/2018	109767	1236	Comm of MMB, Treas Div	213-20100	300.00
03/18	03/07/2018	109768	1336	Crystal Springs Ice	610-20100	145.52
03/18	03/07/2018	109769	1396	Dahlheimer Beverage, LLC	610-20100	22,101.84
03/18	03/07/2018	109770	1481	Department of Human Services	610-20100	280.00
03/18	03/07/2018	109771	1681	ECM Publishers, Inc.	428-20100	39.88
03/18	03/07/2018	109772	1931	Finance & Commerce, Inc.	428-20100	173.95
03/18	03/07/2018	109773	2046	G & K Services, Inc.	101-20100	349.17
03/18	03/07/2018	109774	2182	Grape Beginnings, Inc.	610-20100	817.50
03/18	03/07/2018	109775	2188	Gratitude Farms	101-20100	400.00
03/18	03/07/2018	109776	2676	Isanti County Recorder	101-20100	46.00
03/18	03/07/2018	109777	2776	JJ Taylor Dist. of Minn.	610-20100	469.15
03/18	03/07/2018	109778	2796	Johnson Bros - St Paul	610-20100	10,980.53
03/18	03/07/2018	109779	2879	KDH Safety Consulting, LLC	101-20100	490.00
03/18	03/07/2018	109780	2931	Kimball Midwest	101-20100	371.98
03/18	03/07/2018	109781	3086	Landworks Construction, Inc.	610-20100	169.50
03/18	03/07/2018	109782	3151	League of Minnesota Cities	603-20100	620.00
03/18	03/07/2018	109784	3461	McDonald Distributing Company	610-20100	5,656.65
03/18	03/07/2018	109786	3521	Menards	101-20100	37.62
03/18	03/07/2018	109787	3531	Municipal Emergency Services	101-20100	1,833.84
03/18	03/07/2018	109788	3542	Metro Payroll Inc.	101-20100	489.50
03/18	03/07/2018	109789	3666	Minnesota Child Support Payment Cente	101-20100	132.44
03/18	03/07/2018	109790	4001	Minnesota Valley Testing Labs	602-20100	890.00
03/18	03/07/2018	109791	4022	Nashville Wraps	610-20100	187.63
03/18	03/07/2018	109792	4071	NCPERS Minnesota	101-20100	368.00
03/18	03/07/2018	109793	4091	New France Wine	610-20100	251.00
03/18	03/07/2018	109794	4171	Northern Business Products, Inc.	101-20100	42.78
03/18	03/07/2018	109795	4177	Northern Hollow Winery LLC	610-20100	119.88
03/18	03/07/2018	109796	4426	Paustis Wine Company	610-20100	1,426.25
03/18	03/07/2018	109797	4476	Phillips St Paul	610-20100	426.17
03/18	03/07/2018	109798	4661	Quilli Corporation	101-20100	190.98
03/18	03/07/2018	109799	4836	RJM Distributing, Inc.	610-20100	255.80
03/18	03/07/2018	109800	4956	Sandstone Distributing Company	610-20100	222.55
03/18	03/07/2018	109801	5181	Southern Glazer's of MN	610-20100	16,152.86
03/18	03/07/2018	109802	5191	SPEW Health Plan	101-20100	73,818.50
03/18	03/07/2018	109803	2059	Synchrony Bank	101-20100	459.65
03/18	03/07/2018	109804	5446	The American Bottling Company	610-20100	315.92
03/18	03/07/2018	109805	5624	TransUnion Risk & Alternative	101-20100	25.00
03/18	03/07/2018	109806	5661	True Brands	610-20100	855.30
03/18	03/07/2018	109807	5816	Viking Coca-Cola Bottling Co	610-20100	295.23
03/18	03/07/2018	109808	5831	Vinocopia	610-20100	550.00
03/18	03/07/2018	109809	5878	Waste Management of WI-MN	101-20100	568.22
03/18	03/07/2018	109810	5886	Watson Co., Inc.	610-20100	4,533.04
03/18	03/07/2018	109811	5926	Wesco Receivables Corp.	604-20100	2,382.00
03/18	03/07/2018	109812	5965	White Bear IT Solutions LLC	101-20100	4,223.38
Grand Totals:						179,301.26