

**Cambridge City Council Meeting Minutes
Monday, April 17, 2017**

A regular meeting of the Cambridge City Council was held on Monday, April 17, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Lynda Woulfe and Community Development Administrative Assistant Carri Levitski

Call to Order & Pledge of Allegiance

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

Citizens Forum

No citizens addressed the City Council.

Approval of the Agenda

Woulfe added item F under New Business: MnDOT Signal Agreements. It was also noted the correct address directional under Consent item 4B for was SW, not SE. Morin moved, seconded by Godfrey, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Iverson moved, seconded by Conley, to approve consent agenda Items A-E:

- A. Regular and Summary City Council Meeting Minutes for April 3, 2017
- B. Purchase Agreement for 744 3rd Avenue SE
- C. Resolution R17-021 Accepting donations to Cambridge Fire Department for Equipment
- D. Warrants #105486 - #105708, Cashier's Check and ACH/Wire items totaling \$983,045.84
- E. Approve Filling Public Works/Utilities Seasonal Employee Positions

Godfrey noted that in an email Morin asked for further explanation on the expenditure item 978 - payment of \$702.00 to Carlson & Stewart Refrigeration for Ice Rink – Repair and Maintenance Labor and the reason for the expenditure was explained in an email to all Councilmembers. Upon call of the roll Morin, Palmer, Conley, Iverson, and Godfrey voted aye, no nays. Motion carried unanimously.

Work Session

There were no items for the work session.

Unfinished Business

Contract with Balancing Act for Taxpayer Receipt and Balancing Act PRO Budget Simulation

Woulfe explained at the City Council visioning session, the Council discussed different ways to engage the citizens in discussions on the City budget and levy. The Council reviewed the

pros and cons of contracting with Balancing Act for the taxpayer receipt and budget simulation tools. Woulfe reported Council directed staff to seek pricing from Balancing Act and bring it back to Council for approval in time to get the simulation ready for the 2018 budget preparation cycle. Woulfe reviewed the costs and what the software's provide.

Morin moved, seconded by Conley, to authorize a one-year subscription to Balancing Act for Taxpayer Receipt and Balancing Act PRO Budget Simulation and directed staff to implement the cost in the upcoming 2018 budget preparation cycle including the staff hours for customization not to exceed \$500. Motion carried unanimously.

New Business

Renewal of Local Pawn's Pawnbrokers License

Levitski explained the City of Cambridge pawnbroker's licenses run the calendar year (January – December) per City Code, but in the past, Local Pawn's license has been running April to May. Levitski reported she caught it this year so she is asking for a renewal for the remainder of 2017 with a pro-rated license fee (\$2,000). Levitski stated they will apply for their renewal this fall for all of 2018. Levitski stated Local Pawn has filed all the required paperwork and all the background checks have passed and noted the Police Department is supportive of the request.

Conley moved, seconded by Iverson, to approve Local Pawn's Pawnbroker's License from May 1 – December 31, 2017. Motion carried unanimously.

Enhanced Remote Access Agreement – Isanti County Recorder's Office

Levitski explained LandShark is the electronic document retention program through the Isanti County Recorder's office and all documents that have been recorded on a property dating back to 1980 are available on the software with more documents being added.

Levitski explained the process of accessing documents which requires staff to travel to the Isanti County Government center on a regular basis. Levitski reported copies at the courthouse are \$1.00 each and by using LandShark, it will cost \$0.25 per page to view and print documents which will save staff time and copy cost. Levitski noted copies of plats the City currently does not have, the cost is still \$10 per page.

Levitski reviewed the cost of LandShark which has an initial account set-up fee of \$50 and a subscription cost of \$50 per month. Levitski reported usually the \$50 monthly fee covers two staff and there is an additional \$10/user fee, but as a courtesy from the County to the City, they will charge us a maximum fee of \$50 per month with no additional cost per user.

Levitski stated there are currently funds available from line items that will cover the cost for the remaining of 2017 and if staff continues the online service, the cost will be worked into the 2018 budget.

Godfrey moved, seconded by Iverson, to approve the Enhanced Remote Access Agreement with the Isanti County Recorder's Office and use the cost of the subscription out of the

current budget and directed staff to revisit at the end of December 31, 2017. Motion carried unanimously.

***Approve Resolution No. R17-022 Approving a Preliminary Plat for the Cortec Addition
Approve Resolution R17-023 Approving a Final Plat for Cortec Addition***

Woulfe stated Miksic Realty is the owner of Cortec and they are requesting approval of a preliminary plat for Cortec Addition. Woulfe informed Council they have plans to expand their warehouse with an addition to the building on the north end of their property but due to the complexity of their existing property lines, they have requested to plat their property.

Tim Bliss and Cindy Baker, representatives from Cortec reviewed their project with Council.

Woulfe reported the Planning Commission at their regular meeting on April 4, 2017, voted unanimously to approve Cortec Addition Preliminary and Final Plat provided the conditions as listed below were met.

Woulfe noted that City Attorney Squires would like to see two additional conditions added to the resolution. They are:

4. The plat shall include all the drainage and utility easements required by the City as part of the site plan approval.
5. The applicant shall obtain necessary easement to connect applicant's storm sewer pond to the City pond to the north of the applicant's property.

Morin moved, seconded by Godfrey, to approve Resolution R17-022 Approving a Preliminary Plat for the Cortec Addition and Resolution R17-023 Approving a Final Plat for the Cortec Addition provided the following conditions are met:

1. The applicant has filed a Site Plan Review application with the City for site work and an addition to be done. The Site Plan Review must be completed to the satisfaction of the City prior to the building permit being issued.
2. The Final Plat must be recorded with the Isanti County Recorder's Office within 30 days of approval from the city.
3. A copy of the recorded final plat must be submitted to the City within 5 days of recording.
4. The plat shall include all the drainage and utility easements required by the City as part of the site plan approval.
5. The applicant shall obtain necessary easement to connect applicant's storm sewer pond to the City pond to the north of the applicant's property.

Motion carried unanimously.

Request to Amend Nuisance Ordinance - Noise

Sean Okerlund, owner of the Cambridge Bar & Grill appeared before Council and requested they reconsider the noise ordinance as it relates to downtown events put on by local businesses. Okerlund reported they hosted an inaugural block party on July 29th last year and

they are in the planning stages for their outside events for this summer. Okerlund explained the events cost a lot of money to hire bands, rent a stage, tables, chairs, tents, security, generator, etc. These expenses are a large investment from the business owner's perspective. Okerlund reported he spent over \$4,000 on direct expenses at least year's event. Okerlund stated the public begins to show up about 8:30 pm and with the current noise ordinance restriction, it gives the owner only 90 minutes to try and recoup their investment. Okerlund requested the Council move the timeframe to either 11:00 pm or 12:00 am to give the business additional time for sales.

Discussion ensued by Council and it was the consensus they need to have a maximum number of events held to be mindful of the residential homes in the downtown area. Council confirmed the police department has no issue with this request and there were no calls resulting from last year's event at the Cambridge Bar and Grill. Woulfe stated events would be reviewed as part of the Street Closure Request process and the police department receives all the street closure requests. Woulfe also noted that if an event did go badly, the Council would have discretion to not approve any future street closure requests from that business.

It was the consensus of Council to amend the last paragraph in the ordinance to read: A property owner in the B-1 Downtown Business District that holds a valid liquor license issued by the City may request as part of the street closure process to hold a single day event that would generate noise until 11:00 pm. The Council may allow up to six (6) such events per year in the B-1 Downtown Business District with a maximum of two events per licensed establishment. Council directed staff to bring back the ordinance amendment and place on the consent agenda.

MnDOT Signal Agreement SP 3003-47 & SP 3003-6X (TH 65)

Woulfe explained the City is responsible for maintaining all of the traffic signals in town even though some are on a state highway. Woulfe continued explaining when the traffic signals are placed the City enters into a maintenance agreement with Minnesota Department of Transportation (MnDOT). Woulfe reported the signal at Highway 65 and Main Street at the south end of town is in desperate need of painting and maintenance. Woulfe stated if they enter into contract with the State the cost is \$8,100 and noted there are funds budgeted for this amount. Woulfe reported Schwab requested proposals from independent contractors for the City to do the work and the cost with the state is consistent with the quotes he received.

Conley moved, seconded by Morin, to approve the agreements as presented and authorized the City Administrator to execute the agreement. Motion carried unanimously.

Mayor's Report

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

Council Concerns

There were no Council Concerns.

City Attorney's Report

Squires gave a briefing since the last meeting.

City Administrator's Report

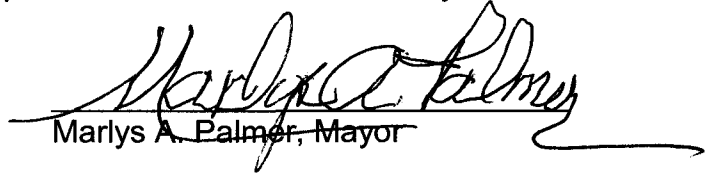
Woulfe closed the open meeting at 7:30 pm and announced Council will not reconvene following the closed session.

Iverson moved, seconded by Conley, to take a ten minute break from 7:30 to 7:40 pm. Motion carried unanimously.

Closed Session - This meeting was closed under Minnesota Statutes, Section 13D.05, to develop an offer or counteroffers for the purchase of property located at 103 Main Street South

Adjournment

Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular and closed meeting at 8:12 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 April 17, 2017
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	3/15/2017	105486 - 105533	88,143.70
Prepaid Checks	3/22/2017	105534 - 105598	133,081.11
Prepaid Checks	3/29/2017	105599 - 105648	123,624.76
Prepaid Checks	4/5/2017	105649 - 105708	130,858.09
Cashier's Check--Earnest Money Dep for HUD Home Purchase			1,000.00
Total Checks			476,707.66
 PAID THROUGH ACH or WIRE March 2017:			
Payroll			215,956.22
Federal Payroll Tax Withholding			73,106.99
State Payroll Tax Withholding			14,160.81
PERA Withholdings			55,419.67
Deferred Comp Premiums			3,100.00
Self Insurance & Flex & Select Account Admin Fee			9,667.67
ECE			58,329.06
Sales & Use Tax Payments to State of MN			33,445.00
Centerpoint			11,206.54
Wright Express (City wide fuel cards)			5,415.85
Connexus			1,199.56
Midcontinent			5,653.98
Reliance Life Insurance ACH			1,084.35
Heath Care Savings Plan Dep-Retired Employee			18,084.00
AFLAC			508.48
Total Paid through ACH or Wire			506,338.18
 TOTAL SUBMITTED FOR APPROVAL			\$983,045.84

Vendor	Vendor Name	Description	Net Invoice Amount
439	Barnum Gate Services, Inc.	Repair & Maint Supplies - Airport Gate	315.02
439	Barnum Gate Services, Inc.	Repair & Maint Labor - Airport Gate	372.63
Total 439:			687.65
521	Bellboy Corporation	Credit Liquor Merchandise	298.75-
521	Bellboy Corporation	Liquor Store Merchandise	3,795.75
521	Bellboy Corporation	Liquor Store Merchandise	125.70
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
Total 521:			3,695.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	176.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,144.35
Total 551:			3,320.45
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Bldg Dept	33.02
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	296.84
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	41.87
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	1,297.84
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	15.53
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Wastewater	42.74
Total 906:			1,727.84
969	Cardmember Service	Software - Police Dept	106.86
969	Cardmember Service	Conference Lodging - J. Peck	117.41
969	Cardmember Service	Conference Lodging - J. Peck	129.82
969	Cardmember Service	TLOxp Charges - Police	38.30
969	Cardmember Service	Webinar - J. Harvey, M. Giese	149.00
969	Cardmember Service	Training - C. Saelens	250.00
Total 969:			791.39
978	Carlson & Stewart Refrigeration In	Ice Rink - Repair and Maintenance Labor	702.00
Total 978:			702.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	10,903.00
Total 1396:			10,903.00
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	205.75
Total 1686:			205.75
2046	G & K Services, Inc.	Rug Rentals - Police Dept	19.44
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
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	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	110.17
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			344.49
2101	Glock Professional, Inc.	Training - K. Gross	250.00
2101	Glock Professional, Inc.	Training - K. Gunter	250.00
Total 2101:			500.00
2341	Hawkins, Inc.	Chemicals - Water	3,242.47
2341	Hawkins, Inc.	Chemicals - Wastewater	2,905.40
Total 2341:			6,147.87
2376	Henry's Waterworks Inc.	Meters and Repairs	3,107.00
Total 2376:			3,107.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,747.19
2796	Johnson Brothers Liquor Co	Freight Charge	85.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,534.25
2796	Johnson Brothers Liquor Co	Freight Charge	47.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,402.00
2796	Johnson Brothers Liquor Co	Freight Charge	44.07
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,864.40
2796	Johnson Brothers Liquor Co	Freight Charge	48.63
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	80.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.95
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	44.15-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	207.00-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
Total 2796:			13,711.76
3116	Law Enforcement Technology Gro	LETG Mobile, Project Management	1,400.00
Total 3116:			1,400.00
3146	League of MN Cities Ins Trust	Isanti Co Law Enforcement Special Response T	3,355.00
Total 3146:			3,355.00
3521	Menards	Misc Operating Supplies - Streets	13.99
3521	Menards	Misc Operating Supplies - Streets	17.95
3521	Menards	Misc Operating Supplies - Streets	24.97
3521	Menards	Misc Operating Supplies - Water	13.46

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Gasoline/Fuel/Additives	7.85
3521	Menards	Chemicals - Wastewater	8.99
3521	Menards	Small Tools - Parks	35.98
3521	Menards	Misc Operating Supplies - Fire	37.95
3521	Menards	Misc Operating Supplies - Fire	2.42
3521	Menards	Misc Operating Supplies - Police	39.94
Total 3521:			203.50
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	272.95
Total 3543:			272.95
3846	MN Dept of Transportation	Airport Renewal of Public Use Landing Areas	40.00
Total 3846:			40.00
4001	MVTL Laboratories Inc.	Testing	890.00
4001	MVTL Laboratories Inc.	Testing	738.50
Total 4001:			1,628.50
4006	MWOA	MWOA Laboratory Workshop - D. Marlton	100.00
Total 4006:			100.00
4043	National Industrial & Safety Suppl	Misc Operating Supplies - Water	143.82
4043	National Industrial & Safety Suppl	Misc Operating Supplies - Wastewater	143.82
Total 4043:			287.64
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	233.16
Total 4177:			233.16
4426	Paustis Wine Company	Liquor Store Merchandise	1,002.00
4426	Paustis Wine Company	Freight Chg	15.00
Total 4426:			1,017.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	7,896.38
4476	Phillips Wine & Spirits	Freight Charge	153.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,743.00
4476	Phillips Wine & Spirits	Freight Charge	47.87
Total 4476:			9,840.25
4928	Rushton, Benjamin	Refund for Over Payment of Final Water Bill 1-2	3.84

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4928:			3.84
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,224.76
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	30.71
5181	Southern Glazer's of MN	Liquor Store Merchandise	860.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	18.20
Total 5181:			3,135.07
5251	Star	Public Notice - Amending Business Subsidy Poli	5.63
Total 5251:			5.63
5281	State of Minnesota Dept of Public	Hazardous Chemical Inventory Fee	25.00
Total 5281:			25.00
5421	TDS Metrocom	Phone Service - Airport	54.78
Total 5421:			54.78
5473	The Pin Center	City Lapel Pins	1,076.00
Total 5473:			1,076.00
5581	Total Control Systems, Inc.	Pine Village SLS Flow	551.50
Total 5581:			551.50
5601	TR Computer Sales LLC	Small Tools/Equipment - Bldg	2,507.98
5601	TR Computer Sales LLC	Small Tools/Equipment - Emergency Mgmt	376.00
Total 5601:			2,883.98
5661	True Brands	Liquor Store Merchandise	63.50
5661	True Brands	Freight Charge	9.53
5661	True Brands	Liquor Store Merchandise	63.00
5661	True Brands	Freight Charge	9.45
Total 5661:			145.48
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	213.82
Total 5816:			213.82
5818	Viking Electric Supply, Inc.	Repair and Maint Supplies - Street Lighting	147.50
5818	Viking Electric Supply, Inc.	Repair and Maint Supplies - Street Lighting	102.62

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5818:			250.12
5831	Vinocopia	Liquor Store Merchandise	780.25
5831	Vinocopia	Freight Charge	15.00
5831	Vinocopia	Liquor Store Merchandise	275.00
5831	Vinocopia	Freight Charge	3.00
Total 5831:			1,073.25
5886	Watson Co., Inc.	Credit - Operating Supplies	34.65-
5886	Watson Co., Inc.	Liquor Store Merchandise	1,406.02
5886	Watson Co., Inc.	Misc Operating Supplies - LS	198.31
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			1,575.68
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,554.47
5891	Breakthru Beverage Minnesota	Freight Charge	71.79
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,198.00
5891	Breakthru Beverage Minnesota	Freight Charge	14.95
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	154.37
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			7,994.73
5965	White Bear IT Solutions LLC	SonicWALL Support Renewal - Police Dept	544.00
5965	White Bear IT Solutions LLC	SonicWALL Support Renewal - PW Mech Shop	544.00
5965	White Bear IT Solutions LLC	SonicWALL NSA 2600 - City Hall	3,259.00
Total 5965:			4,347.00
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6001	Wine Merchants	Liquor Store Merchandise	516.00
6001	Wine Merchants	Freight Charge	9.12
Total 6001:			525.12
Grand Totals:			88,143.70

Dated: 3/15/17

City Treasurer: 

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/15/2017	105486	439	Barnum Gate Services, Inc.	211-20100	687.65
03/17	03/15/2017	105487	521	Bellboy Corporation	610-20100	3,695.50
03/17	03/15/2017	105488	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,994.73
03/17	03/15/2017	105489	906	Cambridge Napa Auto Parts	101-20100	1,727.84
03/17	03/15/2017	105490	969	Cardmember Service	101-20100	791.39
03/17	03/15/2017	105491	978	Carlson & Stewart Refrigeration Inc	101-20100	702.00
03/17	03/15/2017	105492	551	Bernick's	610-20100	3,320.45
03/17	03/15/2017	105493	1396	Dahlheimer Beverage, LLC	610-20100	10,903.00
03/17	03/15/2017	105494	1686	Ecolab Pest Elimination Div.	610-20100	205.75
03/17	03/15/2017	105496	2046	G & K Services, Inc.	101-20100	344.49
03/17	03/15/2017	105497	2101	Glock Professional, Inc.	101-20100	500.00
03/17	03/15/2017	105498	2341	Hawkins, Inc.	602-20100	6,147.87
03/17	03/15/2017	105499	2376	Henry's Waterworks Inc.	601-20100	3,107.00
03/17	03/15/2017	105500	2796	Johnson Bros - St Paul	610-20100	13,711.76
03/17	03/15/2017	105502	3116	LETG, LLC	101-20100	1,400.00
03/17	03/15/2017	105503	3146	League of MN Cities Ins Trust	101-20100	3,355.00
03/17	03/15/2017	105504	3521	Menards	101-20100	163.56
03/17	03/15/2017	105505	3521	Menards	101-20100	39.94
03/17	03/15/2017	105506	3543	Metro Sales, Inc.	101-20100	272.95
03/17	03/15/2017	105508	3846	Treasurer, State of Minnesota	211-20100	40.00
03/17	03/15/2017	105509	4001	Minnesota Valley Testing Labs	602-20100	1,628.50
03/17	03/15/2017	105510	4006	MWOA	602-20100	100.00
03/17	03/15/2017	105511	4043	National Industrial & Safety Supply	602-20100	287.64
03/17	03/15/2017	105512	4177	Northern Hollow Winery LLC	610-20100	233.16
03/17	03/15/2017	105513	4426	Paustis Wine Company	610-20100	1,017.00
03/17	03/15/2017	105514	4476	Phillips St Paul	610-20100	9,840.25
03/17	03/15/2017	105515	4928	Benjamin Rushton	601-20100	3.84
03/17	03/15/2017	105516	5181	Southern Glazer's of MN	610-20100	3,135.07
03/17	03/15/2017	105517	5251	Star	101-20100	5.63
03/17	03/15/2017	105518	5281	State of Minnesota Dept of Public Safety	211-20100	25.00
03/17	03/15/2017	105519	5421	TDS	211-20100	54.78
03/17	03/15/2017	105520	5473	The Pin Center	101-20100	1,076.00
03/17	03/15/2017	105522	5581	Total Control Systems, Inc.	602-20100	551.50
03/17	03/15/2017	105523	5601	TR Computer Sales LLC	101-20100	2,883.98
03/17	03/15/2017	105524	5661	True Brands	610-20100	145.48
03/17	03/15/2017	105525	5816	Viking Coca-Cola Bottling Co	610-20100	213.82
03/17	03/15/2017	105526	5818	Viking Electric Supply, Inc.	101-20100	250.12
03/17	03/15/2017	105527	5831	Vinocopia	610-20100	1,073.25
03/17	03/15/2017	105530	5886	Watson Co., Inc.	610-20100	1,575.88
03/17	03/15/2017	105531	5965	White Bear IT Solutions LLC	101-20100	4,347.00
03/17	03/15/2017	105532	5995	WiMacTel Inc.	211-20100	60.00
03/17	03/15/2017	105533	6001	Wine Merchants	610-20100	525.12
Grand Totals:						88,143.70

Vendor	Vendor Name	Description	Net Invoice Amount
43	Abrahamson-Baty, Sherril	Refund Electrical Permit Fee 2015-00446	150.00
Total 43:			150.00
319	Artisan Beer Company	Liquor Store Merchandise	81.25
Total 319:			81.25
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	1.69
Total 381:			1.69
521	Bellboy Corporation	Liquor Store Merchandise	2,950.80
521	Bellboy Corporation	Liquor Store Merchandise	126.20
Total 521:			3,077.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	78.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,100.30
Total 551:			4,178.80
743	Budget Exteriors, Inc.	Refund Building Permit Fee 2016-00104	54.00
Total 743:			54.00
826	North 65 Chamber of Commerce	Chamber Luncheon - L. Woulfe	10.00
826	North 65 Chamber of Commerce	Chamber Luncheon - C. Moe	10.00
826	North 65 Chamber of Commerce	Chamber Luncheon - W. Pennings	10.00
Total 826:			30.00
969	Cardmember Service	Propane	119.68
969	Cardmember Service	Repair & Maintenance Supplies Vehicles/Equip	316.94
969	Cardmember Service	Repair & Maintenance Supplies Vehicles/Equip	863.11
969	Cardmember Service	Credit Repair & Maintenance Infrastructure	64.43-
969	Cardmember Service	Gold Service Plan Airport Fuel System	995.00
969	Cardmember Service	License Renewal - M. Fabini	80.00
969	Cardmember Service	Membership ICC - C. Levitski	135.00
969	Cardmember Service	Copy of Court File	10.00
969	Cardmember Service	Membership MGFOA - C. Moe	60.00
969	Cardmember Service	Meals - LS Manager Interview Committee	31.70
969	Cardmember Service	Meals - Council Retreat	3.21
969	Cardmember Service	Meals - Council Retreat	25.18
969	Cardmember Service	Meals - Council Visioning	75.46
969	Cardmember Service	Meals - Council Visioning	27.55
969	Cardmember Service	Meals - Township Supervisor Meeting	145.09
969	Cardmember Service	Cart & Storage Cabinet	1,062.00
969	Cardmember Service	Conference Table & Chairs	832.50
969	Cardmember Service	Airfare - A. Zimmerle	192.20
969	Cardmember Service	Conference Table & Chairs	832.50

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Airfare - A. Zimmerle	192.20
	Total 969:		5,934.89
1083	CES Imaging	Roll Holder Set - Canon Scanner	199.95
	Total 1083:		199.95
1156	City of Mpls Receivables	APS Transaction Fee - February	180.90
	Total 1156:		180.90
1261	Community Marketing	Advertising - Northbound Liquor	144.00
	Total 1261:		144.00
1336	Crystal Springs Ice	Liquor Store Merchandise	181.60
	Total 1336:		181.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	10,198.45
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	70.20-
	Total 1396:		10,128.25
1481	Department of Human Services	Janitor Service - Liquor Store - February	270.00
	Total 1481:		270.00
1506	Deputy Registrar #90	License Tabs - 15 Ford - Plate 999RNH	21.00
	Total 1506:		21.00
1531	Dex Media	Directory Listing - Liquor Store	208.15
	Total 1531:		208.15
1681	ECM Publishers, Inc.	Advertising - T. Baar Retirement	130.05
	Total 1681:		130.05
1891	Fastenal Company	Misc Operating Supplies - Street Dept	.89
1891	Fastenal Company	Small Tools & Equipment - Water	78.87
1891	Fastenal Company	Misc Operating Supplies - Parks	5.50
	Total 1891:		85.26
1949	First Advantage	Drug Test - Ice Rinks	53.00
	Total 1949:		53.00

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	124.10
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	110.17
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			365.40
2166	Grainger	Misc Operating Supplies - Streets	41.97
Total 2166:			41.97
2346	Hayford Ford	Repair & Maint Supplies - Streets Vehicle	335.41
Total 2346:			335.41
2411	Hillyard Inc.	Maintenance Supplies - City Hall	177.88
Total 2411:			177.88
2486	IBEW Local 110	Union Dues - March	375.00
Total 2486:			375.00
2539	Indian Island Winery	Liquor Store Merchandise	249.60
Total 2539:			249.60
2776	JJ Taylor Dist. of Minn.	Credit Liquor Store Merchandise	109.75-
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,061.30
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			954.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	241.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,832.90
2796	Johnson Brothers Liquor Co	Freight Charge	227.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,477.75
2796	Johnson Brothers Liquor Co	Freight Charge	44.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,186.90
2796	Johnson Brothers Liquor Co	Freight Charge	97.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	104.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	82.70
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	70.50
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	17.92-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	.26-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.08-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.88-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.75-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	.25-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	37.20-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
Total 2796:			14,270.34
2805	Johnson, Corey Scott	Motor Oil and Oil Filter	59.75
Total 2805:			59.75
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	173.50
Total 3086:			173.50
3151	League of Minnesota Cities	MN Cities Stormwater Coalition	620.00
Total 3151:			620.00
3176	LELS	Union Dues - March	490.00
Total 3176:			490.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
Total 3371:			260.00
3461	McDonald Distributing Company	Liquor Store Merchandise	7,978.25
3461	McDonald Distributing Company	Liquor Store Merchandise	18,202.11
3461	McDonald Distributing Company	Liquor Store Merchandise	1,280.00
Total 3461:			27,460.36
3521	Menards	Maintenance Supplies - City Hall	49.35
3521	Menards	Small Tools - Streets	15.98
3521	Menards	Office Supplies - Wastewater	8.21
3521	Menards	Small Tools - Streets	13.98
3521	Menards	Repair & Maint - Plant	41.00
3521	Menards	Small Tools - Streets	6.46
3521	Menards	Misc Operating Supplies - Streets	19.94
3521	Menards	Maintenance Supplies - City Hall	47.83
3521	Menards	Misc Operating Supplies - Streets	10.85
3521	Menards	Misc Operating Supplies - Streets	71.88
Total 3521:			285.48

Vendor	Vendor Name	Description	Net Invoice Amount
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
	Total 3666:		132.44
3771	Minnesota State Fire Marshal	State Fire Marshal Conference - D Matchinsky	145.00
	Total 3771:		145.00
3791	Minnestalgia Winery	Liquor Store Merchandise	180.00
	Total 3791:		180.00
3801	MN Municipal Beverage Assoc	Annual Conference Lodging - B. Audette	120.00
	Total 3801:		120.00
4091	New France Wine	Liquor Store Merchandise	240.00
4091	New France Wine	Freight Charge	3.00
	Total 4091:		243.00
4126	NMN, Inc.	Liquor Store Merchandise	184.50
4126	NMN, Inc.	Freight Charge	17.10
	Total 4126:		201.60
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
	Total 4286:		138.94
4336	Oslund Heating & Air	Repair & Maint - Maint Garage & Warming Hou	150.00
	Total 4336:		150.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,430.65
4476	Phillips Wine & Spirits	Freight Charge	41.04
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,797.75
4476	Phillips Wine & Spirits	Freight Charge	82.09
4476	Phillips Wine & Spirits	Liquor Store Merchandise	91.00
	Total 4476:		5,442.53
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	104.50
	Total 4749:		104.50
4836	RJM Distributing, Inc.	Liquor Store Merchandise	109.90
	Total 4836:		109.90
4956	Sandstone Distributing Company	Liquor Store Merchandise	434.65

Vendor	Vendor Name	Description	Net Invoice Amount
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			440.40
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,914.44
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,106.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Wellhead Protection	630.21
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	20,718.01
5116	Short, Elliot, Hendrickson Inc	CAMBR Trans Plan Update	1,745.25
Total 5116:			27,113.91
5181	Southern Glazer's of MN	Liquor Store Merchandise	16,164.54
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	213.15
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	336.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	11.20
Total 5181:			16,750.34
5251	Star	Public Notice Council Meeting Minutes	9.56
Total 5251:			9.56
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	459.60
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	151.95
Total 5301:			611.55
5345	Superior Brookdale Ford	Repair & Maint Supplies - PD	35.15
5345	Superior Brookdale Ford	Repair & Maint Labor - PD	360.00
Total 5345:			395.15
5406	Taser International	Battery Pack - Tasers	203.43
5406	Taser International	Taser - New Officer	1,060.51
5406	Taser International	Replacement Tasers	1,060.51
Total 5406:			2,324.45
5531	Tiller's Steam Carpet Cleaning	Clean Carpet, Chairs, Mats - Liquor Store	368.45
Total 5531:			368.45
5751	US Internet	Monthly Internet Fees - April	36.90
5751	US Internet	Monthly Internet Fees - April	36.85
5751	US Internet	Monthly Internet Fees - April	36.85
5751	US Internet	Monthly Internet Fees - April	36.85

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance Dept	17.50
5801	Verizon Wireless	wireless phone service - PD	908.07
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			995.59
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	354.87
Total 5816:			354.87
5836	Vintage Lock	Repair & Maint Labor - Ice Rinks	510.00
5836	Vintage Lock	Safe Combination Change, Locks Rekeyed, Ke	260.00
Total 5836:			770.00
5861	Walmart Community Card	Office Supplies - Police Dept	59.97
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	39.94
5861	Walmart Community Card	Office Supplies - Streets	18.25
5861	Walmart Community Card	Office Supplies - Parks	18.25
5861	Walmart Community Card	Office Supplies - Water	18.25
5861	Walmart Community Card	Office Supplies - Wastewater	18.25
5861	Walmart Community Card	Office Supplies - LS	40.28
5861	Walmart Community Card	Misc Operating Supplies - Liquor Store	32.04
Total 5861:			245.23
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,501.85
5886	Watson Co., Inc.	Misc Operating Supplies - LS	111.38
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,605.73
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	596.66
5891	Breakthru Beverage Minnesota	Freight Charge	4.89
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	636.00
5891	Breakthru Beverage Minnesota	Freight Charge	16.10
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	36.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	27.70
Total 5891:			1,318.50
6020	WL Construction Supply LLC	Diamond Blades	419.99
Total 6020:			419.99

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>133,081.11</u>

Dated: 3/22/17

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/22/2017	105534	43	Sherril Abrahamson-Baty	101-20100	150.00
03/17	03/22/2017	105535	319	Artisan	610-20100	81.25
03/17	03/22/2017	105536	381	Auto Value Cambridge	101-20100	1.69
03/17	03/22/2017	105537	521	Bellboy Corporation	610-20100	3,077.00
03/17	03/22/2017	105538	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,318.50
03/17	03/22/2017	105539	743	Budget Exteriors, Inc.	101-20100	54.00
03/17	03/22/2017	105540	969	Cardmember Service	602-20100	5,934.89
03/17	03/22/2017	105541	1083	CES Imaging	101-20100	199.95
03/17	03/22/2017	105542	551	Bernick's	610-20100	4,178.80
03/17	03/22/2017	105543	1156	Minneapolis Finance Department	101-20100	180.90
03/17	03/22/2017	105544	1261	Community Marketing	610-20100	144.00
03/17	03/22/2017	105545	1336	Crystal Springs Ice	610-20100	181.60
03/17	03/22/2017	105546	1396	Dahlheimer Beverage, LLC	610-20100	10,128.25
03/17	03/22/2017	105547	1481	Department of Human Services	610-20100	270.00
03/17	03/22/2017	105548	1506	Deputy Registrar #90	101-20100	21.00
03/17	03/22/2017	105549	1531	Dex Media	610-20100	208.15
03/17	03/22/2017	105550	1681	ECM Publishers, Inc.	610-20100	130.05
03/17	03/22/2017	105551	1891	Fastenal Company	101-20100	85.26
03/17	03/22/2017	105552	1949	First Advantage	101-20100	53.00
03/17	03/22/2017	105553	2046	G & K Services, Inc.	101-20100	365.40
03/17	03/22/2017	105554	2166	Grainger	101-20100	41.97
03/17	03/22/2017	105555	2346	Hayford Ford	101-20100	335.41
03/17	03/22/2017	105556	2411	Hillyard / Minneapolis	101-20100	177.88
03/17	03/22/2017	105557	2486	IBEW Local 110	101-20100	375.00
03/17	03/22/2017	105558	2539	Indian Island Winery	610-20100	249.60
03/17	03/22/2017	105559	2776	JJ Taylor Dist. of Minn.	610-20100	954.55
03/17	03/22/2017	105560	2796	Johnson Bros - St Paul	610-20100	14,270.34
03/17	03/22/2017	105561	2805	Corey Johnson	101-20100	59.75
03/17	03/22/2017	105563	3056	Lake Superior Laundry Inc.	101-20100	13.00
03/17	03/22/2017	105564	3086	Landworks Construction, Inc.	610-20100	173.50
03/17	03/22/2017	105565	3151	League of Minnesota Cities	603-20100	620.00
03/17	03/22/2017	105566	3176	LELS	101-20100	490.00
03/17	03/22/2017	105567	3371	Marco Technologies LLC	101-20100	260.00
03/17	03/22/2017	105568	3461	McDonald Distributing Company	610-20100	27,460.36
03/17	03/22/2017	105569	3521	Menards	101-20100	285.48
03/17	03/22/2017	105570	3666	Minnesota Child Support Payment	101-20100	132.44
03/17	03/22/2017	105571	3771	Minnesota State Fire Marshal	101-20100	145.00
03/17	03/22/2017	105572	3791	Minnestalgia Winery	610-20100	180.00
03/17	03/22/2017	105573	3801	MMBA	610-20100	120.00
03/17	03/22/2017	105574	4091	New France Wine	610-20100	243.00
03/17	03/22/2017	105575	4126	NMN, Inc.	610-20100	201.60
03/17	03/22/2017	105576	826	North 65 Chamber of Commerce	101-20100	30.00
03/17	03/22/2017	105578	4286	Ole's Window Cleaning	610-20100	138.94
03/17	03/22/2017	105579	4336	Oslund Heating & Air	101-20100	150.00
03/17	03/22/2017	105580	4476	Phillips St Paul	610-20100	5,442.53
03/17	03/22/2017	105582	4749	Red Bull Distribution Company, Inc.	610-20100	104.50
03/17	03/22/2017	105583	4836	RJM Distributing, Inc.	610-20100	109.90
03/17	03/22/2017	105584	4956	Sandstone Distributing Company	610-20100	440.40
03/17	03/22/2017	105585	5116	Short, Elliot, Hendrickson Inc	101-20100	27,113.91
03/17	03/22/2017	105586	5181	Southern Glazer's of MN	610-20100	16,750.34
03/17	03/22/2017	105587	5251	Star	101-20100	9.56
03/17	03/22/2017	105588	5301	Steve's Tire Inc	101-20100	611.55
03/17	03/22/2017	105589	5345	Superior Brookdale Ford	101-20100	395.15
03/17	03/22/2017	105590	5406	Taser International	101-20100	2,324.45
03/17	03/22/2017	105591	5531	Tiller's Steam Carpet Cleaning	610-20100	368.45
03/17	03/22/2017	105592	5751	US Internet	602-20100	147.45
03/17	03/22/2017	105593	5801	Verizon Wireless	101-20100	995.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/22/2017	105594	5816	Viking Coca-Cola Bottling Co	610-20100	354.87
03/17	03/22/2017	105595	5836	Vintage Lock	610-20100	770.00
03/17	03/22/2017	105596	5861	Walmart Community/RFCSLLC	101-20100	245.23
03/17	03/22/2017	105597	5886	Watson Co., Inc.	610-20100	2,605.73
03/17	03/22/2017	105598	6020	WL Construction Supply LLC	101-20100	419.99
Grand Totals:						<u>133,081.11</u>

Vendor	Vendor Name	Description	Net Invoice Amount
34	Abbey Carpet of Cambridge	Repair & Maintenance - Plant	971.42
34	Abbey Carpet of Cambridge	Repair & Maintenance - Plant	743.65
34	Abbey Carpet of Cambridge	Repair & Maintenance - Plant	743.65
Total 34:			2,458.72
381	Auto Value Cambridge	Repair & Maint Supplies - Police Dept	58.45
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	58.43
381	Auto Value Cambridge	Repair & Maint Supplies - Water	58.43
381	Auto Value Cambridge	Repair & Maint Supplies - Wastewater	58.43
Total 381:			233.74
516	Becklin & Whitney	Structural Engineering & Mechanical Plan Ice Ri	2,150.00
Total 516:			2,150.00
521	Bellboy Corporation	Liquor Store Merchandise	2,729.75
521	Bellboy Corporation	Liquor Store Merchandise	89.04
521	Bellboy Corporation	Liquor Store Merchandise	11.40
Total 521:			2,830.19
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	2.56-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	5.40-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	672.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	301.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,078.90
Total 551:			3,044.84
555	Business Essentials	Maintenance Supplies - City Hall	44.00
Total 555:			44.00
596	Bloomquist Electric Inc	Replace Unit Heater in Well House 1	528.00
Total 596:			528.00
969	Cardmember Service	DNR Dept of Health Fee	2,850.43
969	Cardmember Service	Lodging for Training - E. Knudson	90.20
969	Cardmember Service	Lodging for Training - E. Knudson	90.20
969	Cardmember Service	Lodging for Training - D. Marlton	219.20
969	Cardmember Service	Repair & Maintenance - Plant	52.21
969	Cardmember Service	Training - E. Knudson	230.00
969	Cardmember Service	Meals - Council Visioning	148.45
969	Cardmember Service	Late Fee & Interest	49.47
969	Cardmember Service	Digital Voice Recorder - Police Dept	179.97
969	Cardmember Service	TLOxp Charges - Police	25.00
969	Cardmember Service	Training - T. Dwyer	105.00
969	Cardmember Service	Training - M. Giese	100.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Office Supplies - Fire Dept	133.68
	Total 969:		4,273.81
1181	Clarke Mosquito Control Products	Chemicals	1,897.66
	Total 1181:		1,897.66
1273	Compass Minerals America Inc.	Bulk Highway Coarse Salt	12,446.62
1273	Compass Minerals America Inc.	Bulk Highway Coarse Salt	1,816.20
	Total 1273:		14,262.82
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies - Streets	15.13
	Total 1316:		15.13
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,852.21
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	64.00-
	Total 1396:		12,788.21
1406	Dalco	Maint & Repair Supplies - Liquor Store	169.25
	Total 1406:		169.25
1930	Filtration Systems Inc.	Repair & Maintenance - Plant	195.16
	Total 1930:		195.16
1958	First Call	Repair & Maint Supplies - Streets	19.96
1958	First Call	Repair & Maint Supplies - Streets	19.96
	Total 1958:		39.92
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
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	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	110.17
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
	Total 2046:		325.05
2341	Hawkins, Inc.	Chemicals - Water	5,776.54
	Total 2341:		5,776.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,422.35
2796	Johnson Brothers Liquor Co	Freight Charge	102.24

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,011.25
2796	Johnson Brothers Liquor Co	Freight Charge	97.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,901.70
2796	Johnson Brothers Liquor Co	Freight Charge	68.41
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	559.60
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	133.20
2796	Johnson Brothers Liquor Co	Freight Charge	15.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
Total 2796:			15,361.31
2879	KDH Safety, LLC	Safety Training - Admin Dept	20.00
2879	KDH Safety, LLC	Safety Training - Police Dept	20.00
2879	KDH Safety, LLC	Safety Training - Fire Dept	20.00
2879	KDH Safety, LLC	Safety Training - Street Dept	20.00
2879	KDH Safety, LLC	Safety Training - Water Dept	20.00
2879	KDH Safety, LLC	Safety Training - Wastewater Dept	20.00
2879	KDH Safety, LLC	Safety Training - Liquor Store	20.00
Total 2879:			140.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	167.50
Total 3086:			167.50
3151	League of Minnesota Cities	Annual Conference - Council & Mayor	1,500.00
3151	League of Minnesota Cities	Annual Conference - L. Woulfe	400.00
Total 3151:			1,900.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	33.60-
3461	McDonald Distributing Company	Credit Liquor Merchandise	19.92-
3461	McDonald Distributing Company	Credit Liquor Merchandise	27.30-
3461	McDonald Distributing Company	Liquor Store Merchandise	6,992.68
Total 3461:			6,911.86
3521	Menards	Misc Operating Supplies - Streets	4.97
3521	Menards	Repair & Maint Supplies - Street Lighting	49.35
3521	Menards	Small Tools - Water	7.84
Total 3521:			62.16
3996	Mood Media	Mood Media Services - LS	561.35
Total 3996:			561.35
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 213328	2,365.22

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4011:			2,365.22
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
Total 4071:			352.00
4091	New France Wine	Liquor Store Merchandise	672.00
4091	New France Wine	Freight Charge	9.00
Total 4091:			681.00
4126	NMN, Inc.	Liquor Store Merchandise	30.00
4126	NMN, Inc.	Freight Charge	10.90
Total 4126:			40.90
4426	Paustis Wine Company	Liquor Store Merchandise	1,061.98
4426	Paustis Wine Company	Freight Chg	12.50
Total 4426:			1,074.48
4476	Phillips Wine & Spirits	Liquor Store Merchandise	572.86
4476	Phillips Wine & Spirits	Freight Charge	18.24
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,905.20
4476	Phillips Wine & Spirits	Freight Charge	32.31
4476	Phillips Wine & Spirits	Liquor Store Merchandise	58.80
4476	Phillips Wine & Spirits	Freight Charge	1.52
Total 4476:			3,588.93
4916	Rum River Cross Country Ski Clu	Ski Trail Grooming	3,075.00
Total 4916:			3,075.00
4919	Rupp, Anderson, Squires, &	February Legal Expense	2,120.90
Total 4919:			2,120.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	11,720.13
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	164.09
5181	Southern Glazer's of MN	Liquor Store Merchandise	882.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	21.00
Total 5181:			12,787.22
5247	Stantec Consulting Services Inc.	Comp Plan Consulting Services	2,247.25
Total 5247:			2,247.25
5251	Star	Public Notice Planning Commission Meeting	8.64

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			8.64
5316	Strategic Insights Inc.	Capital Planning Software Upgrade	675.00
Total 5316:			675.00
5446	The American Bottling Company	Liquor Store Merchandise	116.64
Total 5446:			116.64
5756	USA Bluebook	Small Tools & Equipment - Wastewater	936.94
Total 5756:			936.94
5801	Verizon Wireless	wireless phone service - Bldg Dept	61.31
5801	Verizon Wireless	wireless phone service - Bldg Dept	66.49
5801	Verizon Wireless	wireless phone service - Wastewater	98.49
Total 5801:			226.29
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	197.05
Total 5816:			197.05
5831	Vinocopia	Liquor Store Merchandise	879.50
5831	Vinocopia	Freight Charge	20.00
Total 5831:			899.50
5836	Vintage Lock	Repair & Maint Supplies Bldgs - Ice Rink	230.00
Total 5836:			230.00
5881	WatchGuard Video	Warranty	150.00
5881	WatchGuard Video	Police Capital Vehicles	5,348.00
5881	WatchGuard Video	Police Capital Squad Camera	5,300.00
Total 5881:			10,798.00
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,052.80
5886	Watson Co., Inc.	Misc Operating Supplies - LS	159.43
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,204.73
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	784.58
5891	Breakthru Beverage Minnesota	Freight Charge	8.24
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	276.00
5891	Breakthru Beverage Minnesota	Freight Charge	8.62

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			1,077.44
5931	West Cambridge Auto Salvage	Repair & Maint Vehicles/Equipment - Airport	20.00
Total 5931:			20.00
6001	Wine Merchants	Liquor Store Merchandise	1,741.86
6001	Wine Merchants	Freight Charge	22.55
Total 6001:			1,764.41
Grand Totals:			123,624.76

Dated: 3/30/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/29/2017	105599	34	Abbey Carpet of Cambridge	602-20100	2,458.72
03/17	03/29/2017	105600	381	Auto Value Cambridge	101-20100	233.74
03/17	03/29/2017	105602	516	Becklin & Whitney	426-20100	2,150.00
03/17	03/29/2017	105603	521	Bellboy Corporation	610-20100	2,830.19
03/17	03/29/2017	105604	596	Bloomquist Electric Inc	601-20100	528.00
03/17	03/29/2017	105605	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,077.44
03/17	03/29/2017	105606	555	Business Essentials	101-20100	44.00
03/17	03/29/2017	105607	969	Cardmember Service	101-20100	4,273.81
03/17	03/29/2017	105608	551	Bernick's	610-20100	3,044.84
03/17	03/29/2017	105609	1181	Clarke Mosquito Control	602-20100	1,897.66
03/17	03/29/2017	105610	1273	Compass Minerals America	101-20100	14,262.82
03/17	03/29/2017	105611	1316	Crawford's Equipment, Inc.	101-20100	15.13
03/17	03/29/2017	105612	1396	Dahlheimer Beverage, LLC	610-20100	12,788.21
03/17	03/29/2017	105613	1406	Dalco	610-20100	169.25
03/17	03/29/2017	105615	1930	Filtration Systems Inc.	602-20100	195.16
03/17	03/29/2017	105616	1958	First Call	101-20100	39.92
03/17	03/29/2017	105617	2046	G & K Services, Inc.	101-20100	325.05
03/17	03/29/2017	105618	2341	Hawkins, Inc.	601-20100	5,776.54
03/17	03/29/2017	105619	2796	Johnson Bros - St Paul	610-20100	15,361.31
03/17	03/29/2017	105620	2879	KDH Safety, LLC	101-20100	140.00
03/17	03/29/2017	105621	3086	Landworks Construction, Inc.	610-20100	167.50
03/17	03/29/2017	105622	3151	League of Minnesota Cities	101-20100	1,900.00
03/17	03/29/2017	105623	3461	McDonald Distributing Company	610-20100	6,911.86
03/17	03/29/2017	105624	3521	Menards	601-20100	62.16
03/17	03/29/2017	105626	3996	Mood Media	610-20100	561.35
03/17	03/29/2017	105627	4011	NAC Mechanical & Electrical	101-20100	2,365.22
03/17	03/29/2017	105628	4071	NCPERS Minnesota	101-20100	352.00
03/17	03/29/2017	105629	4091	New France Wine	610-20100	681.00
03/17	03/29/2017	105630	4126	NMN, Inc.	610-20100	40.90
03/17	03/29/2017	105631	4426	Paustis Wine Company	610-20100	1,074.48
03/17	03/29/2017	105632	4476	Phillips St Paul	610-20100	3,588.93
03/17	03/29/2017	105633	4916	Rum River Cross Country Ski Club	101-20100	3,075.00
03/17	03/29/2017	105634	4919	Rupp, Anderson, Squires, &	101-20100	2,120.90
03/17	03/29/2017	105635	5181	Southern Glazer's of MN	610-20100	12,787.22
03/17	03/29/2017	105636	5247	Stantec Consulting Services Inc.	101-20100	2,247.25
03/17	03/29/2017	105637	5251	Star	101-20100	8.64
03/17	03/29/2017	105638	5316	Strategic Insights Inc.	101-20100	675.00
03/17	03/29/2017	105639	5446	The American Bottling Company	610-20100	116.64
03/17	03/29/2017	105640	5756	USA Bluebook	602-20100	936.94
03/17	03/29/2017	105641	5801	Verizon Wireless	602-20100	226.29
03/17	03/29/2017	105642	5816	Viking Coca-Cola Bottling Co	610-20100	197.05
03/17	03/29/2017	105643	5831	Vinocopia	610-20100	899.50
03/17	03/29/2017	105644	5836	Vintage Lock	101-20100	230.00
03/17	03/29/2017	105645	5881	WatchGuard Video	101-20100	10,798.00
03/17	03/29/2017	105646	5886	Watson Co., Inc.	610-20100	2,204.73
03/17	03/29/2017	105647	5931	West Cambridge Auto Salvage	211-20100	20.00
03/17	03/29/2017	105648	6001	Wine Merchants	610-20100	1,764.41
Grand Totals:						123,624.76

Vendor	Vendor Name	Description	Net Invoice Amount
104	Aegion	Repair & Maintenance - Wastewater Plant	17,280.05
Total 104:			17,280.05
319	Artisan Beer Company	Liquor Store Merchandise	96.00
319	Artisan Beer Company	Credit Liquor Store Merchandise	40.00-
Total 319:			56.00
486	BDS Laundry Systems	Cabinet Washer & Base Frame - Fire Dept	5,887.00
Total 486:			5,887.00
521	Bellboy Corporation	Liquor Store Merchandise	5,816.72
521	Bellboy Corporation	Liquor Store Merchandise	60.00
Total 521:			5,876.72
551	Chas A. Bernick Inc.	Liquor Store Merchandise	95.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,326.70
Total 551:			3,421.85
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	419.54
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	90.05
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	1,492.81
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Wastewater	51.27
Total 906:			2,053.67
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - March	840.00
Total 1236:			840.00
1336	Crystal Springs Ice	Liquor Store Merchandise	199.10
Total 1336:			199.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,653.35
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	75.20-
Total 1396:			28,578.15
1556	Display Sales Company	Flags for City Hall	186.70
1556	Display Sales Company	US & Military Flags	814.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1556:			1,000.70
1666	East Central Solid Waste Commis	Mixed Solid Waste	19.72
Total 1666:			19.72
1791	Epic Products, Inc.	Liquor Store Merchandise	399.70
1791	Epic Products, Inc.	Freight Charge	49.81
Total 1791:			449.51
1891	Fastenal Company	Misc Operating Supplies - Street Dept	116.22
Total 1891:			116.22
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Rug Rentals - Police Dept	19.44
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	110.17
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
Total 2046:			277.30
2146	Gopher State One-Call Inc.	FTP Tickets	78.30
2146	Gopher State One-Call Inc.	FTP Tickets	78.30
Total 2146:			156.60
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Wastewater Lab Supplies	92.95
2271	Hach Company	Wastewater Lab Supplies	135.58
Total 2271:			228.53
2341	Hawkins, Inc.	Chemicals - Wastewater	659.00
Total 2341:			659.00
2381	Herman's Bakery	Cake - New Police Officer	65.00
Total 2381:			65.00
2501	IDEXX Distribution, Inc.	Wastewater Lab Supplies	15.96

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2501:			15.96
2626	Isanti County Attorney's Office	Prosecution Services - March	3,291.83
Total 2626:			3,291.83
2701	Isanti Rental, Inc.	Rental - Bldgs	166.80
Total 2701:			166.80
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	732.31
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			735.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,251.67
2796	Johnson Brothers Liquor Co	Freight Charge	143.09
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,534.10
2796	Johnson Brothers Liquor Co	Freight Charge	50.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	51.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,116.15
2796	Johnson Brothers Liquor Co	Freight Charge	103.37
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	480.00
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	104.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	113.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	380.01
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.60-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
Total 2796:			17,341.69
2931	Kimball Midwest	Repair & Maint Supplies	248.40
Total 2931:			248.40
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	74.65-
3461	McDonald Distributing Company	Credit Liquor Merchandise	32.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	180.00
Total 3461:			73.35
3521	Menards	Repair & Maint Supplies - Bldg	88.22
3521	Menards	Small Tools - Streets	89.99

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint Supplies - Bldg	10.60
3521	Menards	Shop Maintenance Supplies - Fire Dept	8.99
3521	Menards	Repair & Maint - Plant	5.78
3521	Menards	Small Tools - Parks	79.96
3521	Menards	Repair & Maint - Plant	42.82
3521	Menards	Small Tools - Parks	64.91
3521	Menards	Small Tools - Streets	358.00
3521	Menards	Repair & Maint Supplies - Bldg	78.91
3521	Menards	Misc Operating Supplies - Airport	49.28
3521	Menards	Office Supplies - Water	2.54
3521	Menards	Gasoline/Fuel/Additives	5.58
3521	Menards	Small Tools - Water	8.94
3521	Menards	Misc Operating Supplies - Streets	8.97
3521	Menards	Misc Operating Supplies - Parks	57.96
3521	Menards	Chemicals - Wastewater	17.98
3521	Menards	Small Tools - Streets	17.97
3521	Menards	Repair & Maint Supplies - Bldg	40.44
3521	Menards	Small Tools - Streets	4.99
3521	Menards	Misc Operating Supplies - Streets	18.32
3521	Menards	Repair & Maint Supplies - Bldg	49.02
3521	Menards	Misc Operating Supplies - Wastewater	16.11
3521	Menards	Repair & Maint Supplies - Bldg	57.05
3521	Menards	Repair & Maint Supplies - Bldg	66.83
3521	Menards	Misc Operating Supplies - Parks	31.71
3521	Menards	Repair & Maint - Plant	19.89
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	30.46
3521	Menards	Repair & Maint Supplies - Parks	13.36
Total 3521:			1,345.58
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	4,435.00
Total 3686:			4,435.00
3761	Minnesota State Fire Chiefs Asso	Department Membership, Membership Dues, Fit	521.00
Total 3761:			521.00
4066	North Central Laboratories	Misc Operating Supplies - Wastewater	1,568.96
4066	North Central Laboratories	Lab Supplies	100.43
Total 4066:			1,669.39
4076	Neenah Foundry Company	Roll Frame & Roll Grate - Storm Water	559.81
Total 4076:			559.81

Vendor	Vendor Name	Description	Net Invoice Amount
4171	Northern Business Products, Inc.	Office Supplies	22.55
4171	Northern Business Products, Inc.	Office Supplies	3.47
4171	Northern Business Products, Inc.	Name Plate - Planning Commission	22.00
4171	Northern Business Products, Inc.	Name Plate - Parks & Rec Commission	22.00
4171	Northern Business Products, Inc.	Office Supplies	6.79
4171	Northern Business Products, Inc.	Copy Paper	35.88
4171	Northern Business Products, Inc.	Office Supplies - Finance	9.99
4171	Northern Business Products, Inc.	Office Supplies - PD	40.77
4171	Northern Business Products, Inc.	Office Supplies - PD	11.38
Total 4171:			174.83
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	257.28
Total 4177:			257.28
4266	Oenophilia II, LLC	Liquor Store Merchandise	425.50
4266	Oenophilia II, LLC	Freight	29.33
Total 4266:			454.83
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,443.50
4476	Phillips Wine & Spirits	Freight Charge	132.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,890.04
4476	Phillips Wine & Spirits	Freight Charge	62.83
Total 4476:			6,528.62
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Wastewater	466.80
Total 4722:			466.80
4956	Sandstone Distributing Company	Liquor Store Merchandise	197.68
4956	Sandstone Distributing Company	Freight Charge	5.75
4956	Sandstone Distributing Company	Liquor Store Merchandise	162.00
Total 4956:			365.43
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,616.84
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	93.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,808.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	43.40
Total 5181:			8,561.34
5251	Star	Advertising Liquor Store	41.00
5251	Star	Public Notice - Ordinance 638	14.13

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Public Notice - Ordinance 639	26.78
5251	Star	Public Notice - Ordinance 640	21.65
5251	Star	Public Notice - Ordinance 636	95.31
5251	Star	Public Notice - Ordinance 637	35.69
5251	Star	Public Notice Council Meeting Minutes	7.40
Total 5251:			241.96
5321	Streicher's - Minneapolis	Uniform Allowance - Schuster	37.99
Total 5321:			37.99
5491	The Wine Company	Liquor Store Merchandise	420.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			445.00
5504	Thompson, Patty	Rental Inspection Reimbursement 109 Birch St	40.00
Total 5504:			40.00
5661	True Brands	Liquor Store Merchandise	144.40
5661	True Brands	Liquor Store Merchandise	486.49
Total 5661:			630.89
5811	Vessco, Inc.	Small Tools & Equipment - Wastewater	152.14
Total 5811:			152.14
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	288.13
Total 5816:			288.13
5836	Vintage Lock	Repair & Maint Bldg - Shop	355.00
Total 5836:			355.00
5878	Waste Management	Dumpster Service & Recycle - Streets	693.10
5878	Waste Management	Dumpster Service & Recycle - Streets	13.50-
5878	Waste Management	Dumpster Service & Recycle - Water	110.80
5878	Waste Management	Dumpster Service & Recycle - Wastewater	110.80
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	221.60
Total 5878:			1,122.80
5886	Watson Co., Inc.	Liquor Store Merchandise	2,226.84
5886	Watson Co., Inc.	Misc Operating Supplies - LS	168.57
5886	Watson Co., Inc.	Freight Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			2,401.41
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,748.80
5891	Breakthru Beverage Minnesota	Freight Charge	44.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	564.15
5891	Breakthru Beverage Minnesota	Freight Charge	10.35
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			4,498.00
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	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Software - HVAC System	199.00
5965	White Bear IT Solutions LLC	Hardware - Public Works	149.00
5965	White Bear IT Solutions LLC	Hardware - Bldg Dept	17.95
5965	White Bear IT Solutions LLC	Hardware - Planning Dept	17.95
5965	White Bear IT Solutions LLC	Office Supplies - Finance	49.99
5965	White Bear IT Solutions LLC	Misc Operating Supplies - PD	253.69
5965	White Bear IT Solutions LLC	Misc Operating Supplies - Emergency Mgmt	162.00
Total 5965:			5,072.96
6001	Wine Merchants	Liquor Store Merchandise	234.00
6001	Wine Merchants	Freight Charge	5.06
Total 6001:			239.06
Grand Totals:			130,858.09

Dated: 4/5/17City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/17	04/05/2017	105649	104	Aegion	602-20100	17,280.05
04/17	04/05/2017	105650	318	Artisan	610-20100	56.00
04/17	04/05/2017	105651	486	BDS Laundry Systems	101-20100	5,887.00
04/17	04/05/2017	105652	521	Bellboy Corporation	610-20100	5,876.72
04/17	04/05/2017	105654	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,498.00
04/17	04/05/2017	105655	766	Bureau of Crim. Apprehension	101-20100	270.00
04/17	04/05/2017	105657	906	Cambridge Napa Auto Parts	602-20100	2,053.67
04/17	04/05/2017	105658	551	Bernick's	610-20100	3,421.85
04/17	04/05/2017	105659	1236	Comm of MMB, Treas Div	213-20100	840.00
04/17	04/05/2017	105660	1336	Crystal Springs Ice	610-20100	199.10
04/17	04/05/2017	105661	1396	Dahlheimer Beverage, LLC	610-20100	28,578.15
04/17	04/05/2017	105662	1556	Display Sales Company	101-20100	1,000.70
04/17	04/05/2017	105663	1666	East Central Solid Waste Commission	101-20100	19.72
04/17	04/05/2017	105664	1791	Epic Products, Inc.	610-20100	449.51
04/17	04/05/2017	105665	1891	Fastenal Company	101-20100	116.22
04/17	04/05/2017	105666	2046	G & K Services, Inc.	101-20100	277.30
04/17	04/05/2017	105667	2146	Gopher State One Call	602-20100	156.60
04/17	04/05/2017	105668	2188	Gratitude Farms	101-20100	400.00
04/17	04/05/2017	105669	2271	Hach Company	602-20100	228.53
04/17	04/05/2017	105670	2341	Hawkins, Inc.	602-20100	659.00
04/17	04/05/2017	105671	2381	Herman's Bakery	101-20100	65.00
04/17	04/05/2017	105672	2501	IDEXX Distribution, Inc.	602-20100	15.96
04/17	04/05/2017	105673	2626	Isanti County Attorney's Office	101-20100	3,291.83
04/17	04/05/2017	105674	2701	Isanti Rental, Inc.	101-20100	166.80
04/17	04/05/2017	105675	2776	JJ Taylor Dist. of Minn.	610-20100	735.31
04/17	04/05/2017	105676	2796	Johnson Bros - St Paul	610-20100	17,341.69
04/17	04/05/2017	105677	2931	Kimball Midwest	101-20100	248.40
04/17	04/05/2017	105678	3056	Lake Superior Laundry Inc.	101-20100	13.00
04/17	04/05/2017	105679	3461	McDonald Distributing Company	610-20100	73.35
04/17	04/05/2017	105681	3521	Menards	101-20100	1,345.58
04/17	04/05/2017	105682	3666	Minnesota Child Support Payment	101-20100	132.44
04/17	04/05/2017	105683	3686	Minnesota Department of Health	601-20100	4,435.00
04/17	04/05/2017	105684	3761	MSFCA	101-20100	521.00
04/17	04/05/2017	105686	4076	Neenah Foundry Company	603-20100	559.81
04/17	04/05/2017	105687	4066	NCL of Wisconsin, Inc.	602-20100	1,669.39
04/17	04/05/2017	105688	4171	Northern Business Products, Inc.	101-20100	174.83
04/17	04/05/2017	105689	4177	Northern Hollow Winery LLC	610-20100	257.28
04/17	04/05/2017	105691	4266	Oenophilia II, LLC	610-20100	454.83
04/17	04/05/2017	105692	4286	Ole's Window Cleaning	610-20100	138.94
04/17	04/05/2017	105693	4476	Phillips St Paul	610-20100	6,528.62
04/17	04/05/2017	105694	4722	Razorback Contractors Supply Inc.	602-20100	466.80
04/17	04/05/2017	105695	4956	Sandstone Distributing Company	610-20100	365.43
04/17	04/05/2017	105696	5181	Southern Glazer's of MN	610-20100	8,581.34
04/17	04/05/2017	105697	5251	Star	101-20100	241.96
04/17	04/05/2017	105698	5321	Streicher's - Minneapolis	101-20100	37.99
04/17	04/05/2017	105699	5491	The Wine Company	610-20100	445.00
04/17	04/05/2017	105700	5504	Patty Thompson	101-20100	40.00
04/17	04/05/2017	105701	5661	True Brands	610-20100	630.89
04/17	04/05/2017	105702	5811	Vessco, Inc.	602-20100	152.14
04/17	04/05/2017	105703	5816	Viking Coca-Cola Bottling Co	610-20100	288.13
04/17	04/05/2017	105704	5836	Vintage Lock	101-20100	355.00
04/17	04/05/2017	105705	5878	Waste Management of WI-MN	101-20100	1,122.80
04/17	04/05/2017	105706	5886	Watson Co., Inc.	610-20100	2,401.41
04/17	04/05/2017	105707	5965	White Bear IT Solutions LLC	101-20100	5,072.96
04/17	04/05/2017	105708	6001	Wine Merchants	610-20100	239.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>130,858.09</u>
