

Cambridge City Council Meeting Minutes Monday, August 21, 2017

A regular meeting of the Cambridge City Council was held on Monday, August 21, 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, Jim Godfrey, and Lisa Iverson. All present, no absences.

Staff Present: City Administrator Woulfe, Police Chief Dwyer, Finance Director Moe, City Engineer Blank, Community Development Administrative Assistant Levitski

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 citizens addressed the City Council.

Approval of the Agenda

Woulfe added 9B Letter to the Editor, 10A 509 Main Street North – Roger Cottrell, 11A Closed Session – Counteroffer for the Purchase of Property Located at 611 1st Ave E and 11B Closed Session – Counteroffer for the Purchase of Property Located at 635 1st Ave E.

Godfrey requested the addition of a 9C – Detour Stop Sign at Kennedy Street and 343rd Ave NE. Woulfe explained 343rd Ave NE is a township road so the City does not have jurisdiction in that area. Woulfe noted staff is working with the County on enforcement of that intersection. Godfrey withdrew the concern.

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

Consent Agenda Approval

Palmer pulled D and Godfrey pulled C for discussion. Morin moved, seconded by Godfrey, to approve consent agenda Items A, B, and E:

- A. Regular and Summary City Council Meeting Minutes for August 7, 2017
- B. Warrants #106505 - #106795 and ACH/Wire items totaling \$2,816,467.90
- E. Resolution R17-055 Authorization to Execute Minnesota Department of Transportation Airport Maintenance and Operation Grant Contract

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

C. One Day Temporary Consumption and Display Permit for Christ the King Catholic Church for September 10, 2017

Godfrey asked for more information on the event. Woulfe explained Christ the King Catholic Church in Cambridge is hosting a fall festival called September Fest which will be on Sunday, September 10th and is open to the public. It is an event that involves a pork chop dinner and other activities. Godfrey moved, seconded by Iverson, to approve as presented. Motion carried unanimously.

D. Ordinance 647 Amending City Code Title III, Chapter 32 Sister City Commission Composition

Palmer voiced concern having a member that is not a resident of the City of Cambridge given the recent discussion of not having an extra territorial member on the Planning Commission. Discussion ensued and Godfrey pointed out the ordinance indicates "if desired, the City Council may appoint one member at large to the Commission that is not a resident or business owner of the City." so in his opinion it does not mean the City must appoint a member that is not a resident.

Morin moved, seconded by Godfrey, to accept Ordinance 647 as presented. Iverson voiced concern about repeating past mistakes. Motion passed 3/2 with Iverson and Palmer voting nay.

Work Session

There were no work session agenda items.

Unfinished Business

Storage Pod Extension Request – 435 5th Ave NE

Levitski explained in May of 2016 Jean Rollin was granted a request to have a 16' x 8' temporary accessory structure on her property located at 435 5th Ave NE. Council granted the request for six months. Ms. Rollin was concerned that would not be enough time so Council directed her to come back and request an additional six months if needed. Staff did not receive any request and during a field inspection on 5th Ave NE in July, Levitski noticed the structure was still on the property. A notice was sent to Ms. Rollin to remove the structure and she has requested an extension through the month of October.

Jean Rollin took full responsibility for not coming back because of her medical circumstances. Council confirmed staff has not received any complaints.

Woulfe requested Council to have a written agreement that would permit the City to take action to remove the storage container at the owner's expense if she fails to move it by the new deadline.

Iverson moved, seconded by Godfrey, to approve the request for the extension as long as Rollin executes an agreement with the City that the City can contact Mayflower to

remove the pod at Rollin's expense if not removed by the deadline. Motion carried unanimously. Rollin agreed to the terms and will send staff that agreement in writing.

Police Garage Facility
Review Build by Design Technical Evaluation Scores and Project Budget
Ordinance No. 648 Amending the Future Land Use Map for 323 and 345 4th Ave
NE (PIN: 15.041.0690 and 15.041.0660)
Ordinance No. 649 Amending the Zoning Map for 323 and 345 4th Ave NE (PIN:
15.041.0690 and 15.041.0660)
Resolution No. R17-053 Preliminary Plat for Downtown Commercial 4th Plat
Resolution No. R17-054 Final Plat for Downtown Commercial 4th Plat

Morin moved, seconded by Conley, to reject all proposals for the Build by Design. Motion carried unanimously.

Woulfe explained Council can still approve Ordinances 648 and 649 along with the two Resolutions that were presented if they choose. Woulfe stated the ordinances and resolutions lay the ground work for the use for those two parcels by the City and establishes the correct zoning on the parcels. Woulfe noted one of the lots is not a buildable lot it would need to be combined with the other lot in order to make them marketable.

Morin moved, seconded by Iverson, to approve Ordinances 648 and 649 as presented. Godfrey asked for an amendment to the motion to include Resolution R17-053 and R17-054 as presented. Amendment to the motion was approved by Morin and Iverson. The amended motion carried unanimously.

New Business

Updates to AWAIR Section of Safety & Health Manual

Dwyer reported on January 24, 2017, the City of Cambridge Safety Committee conducted a full review of the City's AWAIR (A Workplace Accident and Injury Reduction) Program. The changes were arrived at after working with safety consultant, Douglas Holm of KDH Safety LLC, and the committee.

Palmer confirmed Squires has reviewed the agreement and is supportive of the request.

Godfrey moved, seconded by Iverson, to adopt the 2017 updates and changes to the AWAIR section of the City of Cambridge Safety Manual as presented. Motion carried unanimously.

Main Street Flats Project
Resolution No. R17-049 for a Conditional Use Permit for Main Street Flats
Approve Resolution No. R17-050 Right of Way Vacation for Main Street Flats
Approve Resolution No. R17-051 Preliminary Plat of Main Street Flats
Approve Resolution No. R17-052 Final Plat of Main Street Flats

Woulfe explained the project includes redevelopment of the northeast corner of Main St. N and 3rd Ave NE which will be a multi-family apartment.

Morin asked why they are asking for the vacation of the easement. Woulfe stated the islands are being required by staff to ensure they have the proper ingress and egress. Woulfe noted the islands currently exist. Morin voiced concern over the flow of traffic.

Godfrey asked if emergency vehicles will be able to make the "L" shaped turn indicated on the site plan. Woulfe explained the firetrucks will stage on 3rd Ave NE. Godfrey confirmed the plans meet the setback requirements. Morin asked staff to make sure sight lines were maintained. Palmer confirmed they meet the parking requirements.

Morin moved, seconded by Godfrey, to approve Resolutions R17-049, R17-050, R17-051, and R17-052 as presented. Motion carried unanimously.

2018 Local Option Sales Tax Referendum and Reconvening of Library Task Force

Woulfe stated if Council desires to put the library and local option sales tax back on the ballot, she recommended reconvening the task force and adding additional individuals.

Morin moved, seconded by Conley, to reconvene the Library Task Force. Motion carried unanimously.

Karen Lee stated they have learned a few things since the last time and presented Council with the idea to have certain mailings throughout the next year. Godfrey asked if a Park, Trails, and Recreation Board Member should be appointed to the task force given Council's discussion about adding transportation and parks to the referendum. Woulfe explained she was given the name of Melissa Harder-Chapman to add to the list and she also serves on the Parks, Trails, and Recreation Commission. Godfrey also recommended adding Ryan Redfield to the list.

Palmer inquired if the Council wanted to keep the same Council representative on the Library Task Force. After discussion, Iverson moved, seconded by Morin, to approve Conley to serve on the Library Task Force. Motion carried unanimously.

Morin moved, seconded by Iverson, to break from 7:15 pm to 7:25 pm. Motion carried unanimously.

Mayor's Report

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

Council Concerns

LMC Regional Meeting Attendance

Woulfe asked which Council members were interested in attending. Nobody voiced interest but would consider going to the metro meeting once more information is available.

Letter to the Editor

Woulfe presented the Council a letter to the editor that was in the August 10th edition of Isanti-Chisago County Star. Woulfe reminded Council about the session they attended at the League of Minnesota Cities regarding combating incorrect information. Woulfe sought direction from the Council on whether or not they want to respond to the Lewis editorial and provided a draft response for their consideration. Godfrey suggested changing the word "funding" to "grants/loans". Squires confirmed there is no legal issues with sending in the letter to the newspaper.

Iverson voiced frustration regarding the perception because citizens are reading incorrect information. Godfrey voiced concern over going back and forth with the paper. Isanti-Chisago Star Editor Bill Stickles III informed Council they are allowed one rebuke each.

Iverson moved, seconded by Morin, to direct staff to publish a Letter to the Editor from the Council and to have the letter published on the City's Facebook page. Motion carried unanimously.

City Attorney's Report

509 Main Street North – Roger Cottrell

Squires stated City staff had sent a letter to Mr. Cottrell asking for compliance with the zoning code's parking requirements. The deadline for compliance has now past and there has been no contact by Mr. Cottrell. Squires asked Council if they would grant the authority to take the zoning enforcement issue to court.

Morin moved, seconded by Conley, to give staff authorization to proceed for whatever enforcement is needed to gain compliance for the parking issues at 509 Main Street North. Palmer asked if she and Godfrey should abstain because they own property adjacent to 509 Main Street N. Squires explained there is no conflict of interest because this issue does not financially affect Palmer or Godfrey. Palmer explained there has been accusations directed towards her for the City enforcing its code requirements. Upon roll call Morin, Conley, Godfrey, and Iverson voted aye, no nays, Palmer abstained due to a perceived conflict of interest. Motion carried 4/0.

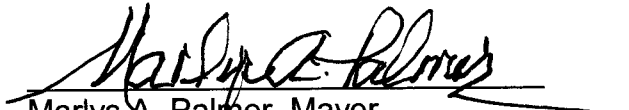
Council went into closed session at 8:07 pm.

City Administrator's Report

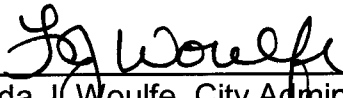
Closed Session – This meeting was closed under Minnesota Statutes, Section 13D.05, to develop a counteroffer for the purchase of property located at 611 1st Ave E and at 635 1st Ave E.

Adjournment

Being no further business before the City Council, Godfrey moved, seconded by Conley, to adjourn the closed and regular meeting at 8:21 pm. Motion carried unanimously.


Mariys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 August 21, 2017
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	7/13/2017	106505 - 106578	453,967.48
Prepaid Checks	7/14/2017	106579	28,829.92
Prepaid Checks	7/26/2017	106580 - 106674	209,398.00
Prepaid Checks	8/2/2017	106675 - 106728	154,989.73
Prepaid Checks **	8/9/2017	106729 - 106795	1,529,024.18
**Includes \$590,870.15 of early 2011 bond retirement and \$766,673.50 of Public Facilities Authority Loan Payments.			
Total Checks			2,376,209.31
PAID THROUGH ACH or WIRE July 2017:			
Payroll			217,695.46
Federal Payroll Tax Withholding			69,186.04
State Payroll Tax Withholding			13,335.96
PERA Withholdings			54,255.70
Deferred Comp Premiums			2,980.00
Self Insurance & Flex & Select Account Admin Fee			3,355.84
ECE			51,215.50
Sales & Use Tax Payments to State of MN			11,018.00
Centerpoint			1,935.85
Wright Express (City wide fuel cards)			6,690.54
Connexus			1,136.38
Midcontinent			5,770.28
Reliance Life Insurance ACH			1,109.28
AFLAC			573.76
Ace Tack Purchase Portion Cashier's Check (reimb by grant funds)			440,258.59
Total Paid through ACH or Wire			440,258.59
TOTAL SUBMITTED FOR APPROVAL			\$2,816,467.90

Vendor	Vendor Name	Description	Net Invoice Amount
102	AdventureKEEN	Liquor Store Merchandise	62.40
	Total 102:		62.40
306	ARC Irrigation, LLC	Lawn Applications - City Hall	115.00
306	ARC Irrigation, LLC	Lawn Applications - Water Treatment Plant	430.00
	Total 306:		545.00
319	Artisan Beer Company	Liquor Store Merchandise	30.75
	Total 319:		30.75
341	Aspen Mills	Uniform Allowance - Reserves	56.65
	Total 341:		56.65
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	81.76
	Total 381:		81.76
516	Becklin & Whitney	Concept Plans for Police Parking Garage	2,500.00
	Total 516:		2,500.00
521	Bellboy Corporation	Liquor Store Merchandise	288.00
521	Bellboy Corporation	Liquor Store Merchandise	1,020.96
521	Bellboy Corporation	Liquor Store Merchandise	2,271.43
521	Bellboy Corporation	Liquor Store Merchandise	360.28
521	Bellboy Corporation	Liquor Store Merchandise	220.28
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
	Total 521:		4,233.75
551	Chas A. Bernick Inc.	Liquor Store Merchandise	.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	250.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,960.05
	Total 551:		5,210.20
586	Bjorklund Companies LLC	Class 5 Gravel	388.74
586	Bjorklund Companies LLC	Class 5 Gravel	343.37
	Total 586:		732.11
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	1,737.53
626	Bond Trust Services Corporation	GO Improvement Refunding Bonds, Series 201	1,341.22
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	3,652.50
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	1,721.15
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	1,201.09
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	235.26

Vendor	Vendor Name	Description	Net Invoice Amount
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	16,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	13,350.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	2,762.66
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	2,087.34
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	2,282.33
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	11,753.13
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	897.19
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	10,369.94
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	51,050.00
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	4,692.55
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	814.81
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	5,271.88
626	Bond Trust Services Corporation	GO Bonds, Series 2014A	655.68
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	16,700.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	14,175.00
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	10,602.01
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	10,110.28
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	6,158.60
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	4,770.72
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,856.12
626	Bond Trust Services Corporation	GO Bonds, Series 2016A	5,377.27
Total 626:			205,626.26
718	Brothers Fire & Security	Service Sprinkler System - City Hall	162.50
Total 718:			162.50
790	C.A.S. Construction Service, LLC	133 2nd Ave SW - 50% Payment for Windows,	3,000.00
Total 790:			3,000.00
826	North 65 Chamber of Commerce	Annual Membership - Liquor Store	422.00
Total 826:			422.00
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	1,346.27
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	272.76
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	893.55
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	125.06
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Wastewater	67.79
Total 906:			2,705.43
1171	Civic Systems LLC	Semi Annual Support Fee - 07/01/17-12/31/17	7,729.00
Total 1171:			7,729.00
1336	Crystal Springs Ice	Liquor Store Merchandise	437.00
1336	Crystal Springs Ice	Liquor Store Merchandise	173.64
1336	Crystal Springs Ice	Liquor Store Merchandise	306.44

Vendor	Vendor Name	Description	Net Invoice Amount
1336	Crystal Springs Ice	Liquor Store Merchandise	597.08
1336	Crystal Springs Ice	Liquor Store Merchandise	239.38
Total 1336:			1,753.54
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,703.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	207.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,080.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	167.90-
Total 1396:			34,822.15
1531	Dex Media	Directory Listing - Liquor Store	209.00
Total 1531:			209.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,575.70
1681	ECM Publishers, Inc.	Advertising - Painting in the Park	294.45
Total 1681:			1,870.15
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	98.45
Total 1686:			98.45
1870	Family Based Therapy Associates	Professional Services - FD	962.50
Total 1870:			962.50
1891	Fastenal Company	Small Tools & Equipment - Shop	21.87
Total 1891:			21.87
1976	Flail-Master	Repair & Maint Supplies - Streets	102.43
Total 1976:			102.43
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	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	102.79
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	124.10
Total 2046:			441.61
2059	Synchrony Bank	Weed Control	92.56
2059	Synchrony Bank	Downtown Decorations	39.47
2059	Synchrony Bank	Concert in the Park	50.84

Vendor	Vendor Name	Description	Net Invoice Amount
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	47.41
Total 2059:			230.28
2062	General Repair Service	Repair and Maint - Wastewater Plant	226.75
Total 2062:			226.75
2341	Hawkins, Inc.	Chemicals - Wastewater	720.60
Total 2341:			720.60
2376	Henry's Waterworks Inc.	Meters and Repairs	3,246.15
Total 2376:			3,246.15
2636	Minnesota Equipment	Credit Repair & Maint Supplies - Streets	7.50-
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	1,189.08
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	219.68
Total 2636:			1,401.26
2671	Isanti County Law Enforcement A	2017 Membership - Chief Dwyer	20.00
Total 2671:			20.00
2696	Isanti Ready-Mix, Inc.	Repairs & Maint - Storm sewer	464.00
Total 2696:			464.00
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Parks	760.00
Total 2771:			760.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,708.80
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,711.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,004.85
2796	Johnson Brothers Liquor Co	Freight Charge	50.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,339.40
2796	Johnson Brothers Liquor Co	Freight Charge	38.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	571.75
2796	Johnson Brothers Liquor Co	Freight Charge	22.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	175.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	124.00
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,240.80
2796	Johnson Brothers Liquor Co	Freight Charge	24.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,160.44

Vendor	Vendor Name	Description	Net Invoice Amount
			12.63
2796	Johnson Brothers Liquor Co	Freight Charge	
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	349.50
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,909.85
2796	Johnson Brothers Liquor Co	Freight Charge	65.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	218.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	64.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,220.05
2796	Johnson Brothers Liquor Co	Freight Charge	21.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,328.95
2796	Johnson Brothers Liquor Co	Freight Charge	47.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	123.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	78.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	30.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.38-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	22.13-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	.50-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.75-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	41.60-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	12.06-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.38-
	Total 2796:		14,045.41
2931	Kimball Midwest	Shop Maintenance Supplies	95.39
	Total 2931:		95.39
2941	Kirvida Fire, Inc.	Pump Test - Engine #3	406.29
2941	Kirvida Fire, Inc.	Pump Test - Ladder #1	406.29
2941	Kirvida Fire, Inc.	Pump Test - Engine #2	479.31
2941	Kirvida Fire, Inc.	Pump Test - Engine #1	544.84
	Total 2941:		1,836.73
2986	Konica Minolta Business	BIZHUB C654 Printer/Copier - Qtrly Agreement	2,726.88
	Total 2986:		2,726.88
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
	Total 3056:		13.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	2.30-
3461	McDonald Distributing Company	Liquor Store Merchandise	26,544.11
3461	McDonald Distributing Company	Liquor Store Merchandise	4,609.35

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	14,966.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	224.80-
3461	McDonald Distributing Company	Credit Liquor Merchandise	88.00-
Total 3461:			45,804.46
3521	Menards	Repair & Maint Supplies - Streets	.46
3521	Menards	Misc Operating Supplies - Wastewater	15.45
3521	Menards	Small Tools - Parks	19.99
3521	Menards	Misc Operating Supplies - Parks	22.56
3521	Menards	Misc Operating Supplies - Parks	9.98
3521	Menards	Small Tools - Shop	15.98
3521	Menards	Misc Operating Supplies - Wastewater	31.51
3521	Menards	Misc Operating Supplies - Parks	27.49
3521	Menards	Misc Operating Supplies - Parks	4.35
3521	Menards	Repair & Maint Supplies - Parks	14.97
3521	Menards	Misc Operating Supplies - Streets	27.54
3521	Menards	Small Tools - Streets	59.99
3521	Menards	Repair & Maint - Plant	115.79
3521	Menards	Misc Operating Supplies - Streets	35.92
Total 3521:			401.98
3542	Metro Payroll Inc.	eKlock Enterprise - May	335.75
Total 3542:			335.75
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	281.22
Total 3543:			281.22
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3676	MCSI Minnesota Computer Syste	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
4011	NAC Mechanical & Electrical	June Condensing Units Cleaning	248.10
4011	NAC Mechanical & Electrical	July Semi-Annual Maintenance	500.31
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 217986	1,376.30
Total 4011:			2,124.71
4221	Northland Landscape Nursery	Western Red Cedar - Downtown Trees	53.00
Total 4221:			53.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4286:			138.94
4404	Parkwood Townhomes LLC	Reimb Amt Pd by Chenlee Liu for Forfeited Pro	70,793.89
Total 4404:			70,793.89
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,286.60
4476	Phillips Wine & Spirits	Freight Charge	36.48
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,100.70
4476	Phillips Wine & Spirits	Freight Charge	18.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,284.62
4476	Phillips Wine & Spirits	Freight Charge	16.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,447.36
4476	Phillips Wine & Spirits	Freight Charge	50.16
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	43.80-
4476	Phillips Wine & Spirits	Credit Freight Charge	.76-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	75.50-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.52-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	39.81-
4476	Phillips Wine & Spirits	Credit Freight Charge	.76-
Total 4476:			5,078.47
4636	Pyrotechnic Display Inc	Fireworks Display	12,000.00
Total 4636:			12,000.00
4701	Railroad Management Company II	License Fees - 6" Sewer Pipeline Encroachmen	1,199.90
Total 4701:			1,199.90
4836	RJM Distributing, Inc.	Liquor Store Merchandise	133.90
Total 4836:			133.90
4956	Sandstone Distributing Company	Liquor Store Merchandise	396.70
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			402.45
5048	Seasonal Property Services, LLC	Abatement Mowing Service - 338 Cypress St N	45.00
Total 5048:			45.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,924.04
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	23.10
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	256.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	7.23

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5181:			2,235.82
5251	Star	Advertising Liquor Store	278.00
5251	Star	Advertising Summer Painting in Park	184.80
Total 5251:			462.80
5261	Star Quality Glass	Windshield - Dodge Pickup	360.05
Total 5261:			360.05
5301	Steve's Tire Inc	Repair and Maint Labor - FD	50.00
5301	Steve's Tire Inc	Repair and Maint Labor - PD	254.95
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	75.00
Total 5301:			379.95
5491	The Wine Company	Liquor Store Merchandise	284.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			299.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	336.25
Total 5516:			336.25
5756	USA Bluebook	Small Tools & Equipment - Wastewater	823.80
5756	USA Bluebook	Repair & Maint - Plant	541.69
Total 5756:			1,365.49
5771	Van Iwaarden Associates	GASB45 Actuarial Valuation	1,700.00
Total 5771:			1,700.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	363.39
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	229.35
Total 5816:			592.74
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	3,046.76
5886	Watson Co., Inc.	Misc Operating Supplies - LS	298.90
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	386.24
Total 5886:			3,751.79
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,225.87
5891	Breakthru Beverage Minnesota	Freight Charge	22.23

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	180.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			2,563.20
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6001	Wine Merchants	Liquor Store Merchandise	45.00
6001	Wine Merchants	Freight Charge	1.52
Total 6001:			46.52
Grand Totals:			453,967.48

Dated: 7/13/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/13/2017	106505	102	AdventureKEEN	610-20100	62.40
07/17	07/13/2017	106506	306	ARC Irrigation, LLC	101-20100	545.00
07/17	07/13/2017	106507	319	Artisan	610-20100	30.75
07/17	07/13/2017	106509	341	Aspen Mills	101-20100	56.65
07/17	07/13/2017	106510	381	Auto Value Cambridge	101-20100	81.76
07/17	07/13/2017	106511	516	Becklin & Whitney	417-20100	2,500.00
07/17	07/13/2017	106512	521	Bellboy Corporation	610-20100	4,233.75
07/17	07/13/2017	106513	586	Bjorklund Companies LLC	101-20100	732.11
07/17	07/13/2017	106514	626	Bond Trust Services Corporation	603-20100	205,626.26
07/17	07/13/2017	106515	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,563.20
07/17	07/13/2017	106516	718	Brothers Fire & Security	101-20100	162.50
07/17	07/13/2017	106517	790	C.A.S. Construction Service, LLC	215-20100	3,000.00
07/17	07/13/2017	106519	906	Cambridge Napa Auto Parts	101-20100	2,705.43
07/17	07/13/2017	106520	5516	Capitol Beverage Sales L.P.	610-20100	336.25
07/17	07/13/2017	106521	551	Bernick's	610-20100	5,210.20
07/17	07/13/2017	106522	1171	Civic Systems LLC	101-20100	7,729.00
07/17	07/13/2017	106523	1336	Crystal Springs Ice	610-20100	1,753.54
07/17	07/13/2017	106524	1396	Dahlheimer Beverage, LLC	610-20100	34,822.15
07/17	07/13/2017	106525	1531	Dex Media	610-20100	209.00
07/17	07/13/2017	106526	1681	ECM Publishers, Inc.	101-20100	1,870.15
07/17	07/13/2017	106527	1686	Ecolab Pest Elimination Div.	610-20100	98.45
07/17	07/13/2017	106529	1870	Family Based Therapy Associates	101-20100	962.50
07/17	07/13/2017	106530	1891	Fastenal Company	101-20100	21.87
07/17	07/13/2017	106531	1976	Flail-Master	101-20100	102.43
07/17	07/13/2017	106532	2046	G & K Services, Inc.	610-20100	441.61
07/17	07/13/2017	106533	2062	General Repair Service	602-20100	226.75
07/17	07/13/2017	106535	2341	Hawkins, Inc.	602-20100	720.60
07/17	07/13/2017	106537	2376	Henry's Waterworks Inc.	601-20100	3,246.15
07/17	07/13/2017	106538	2671	Isanti County Law Enforcement Assoc	101-20100	20.00
07/17	07/13/2017	106539	2696	Isanti Ready-Mix, Inc.	603-20100	464.00
07/17	07/13/2017	106540	2771	Jimmy's Johnnys, Inc.	101-20100	760.00
07/17	07/13/2017	106541	2776	JJ Taylor Dist. of Minn.	610-20100	1,711.80
07/17	07/13/2017	106542	2796	Johnson Bros - St Paul	610-20100	14,045.41
07/17	07/13/2017	106543	2931	Kimball Midwest	101-20100	95.39
07/17	07/13/2017	106544	2941	Kirvida Fire, Inc.	101-20100	1,836.73
07/17	07/13/2017	106545	2986	Konica Minolta Business	101-20100	2,726.88
07/17	07/13/2017	106546	3056	Lake Superior Laundry Inc.	101-20100	13.00
07/17	07/13/2017	106547	3461	McDonald Distributing Company	610-20100	45,804.46
07/17	07/13/2017	106548	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
07/17	07/13/2017	106549	3521	Menards	101-20100	401.98
07/17	07/13/2017	106550	3542	Metro Payroll Inc.	101-20100	335.75
07/17	07/13/2017	106551	3543	Metro Sales, Inc.	101-20100	281.22
07/17	07/13/2017	106552	3666	Minnesota Child Support Payment	101-20100	132.44
07/17	07/13/2017	106553	2636	Minnesota Equipment	101-20100	1,401.26
07/17	07/13/2017	106554	4011	NAC Mechanical & Electrical	101-20100	2,124.71
07/17	07/13/2017	106555	826	North 65 Chamber of Commerce	610-20100	422.00
07/17	07/13/2017	106556	4221	Northland Landscape Nursery	101-20100	53.00
07/17	07/13/2017	106557	4286	Ole's Window Cleaning	610-20100	138.94
07/17	07/13/2017	106558	4404	Parkwood Townhomes LLC	101-20100	70,793.89
07/17	07/13/2017	106559	4476	Phillips St Paul	610-20100	5,078.47
07/17	07/13/2017	106560	4636	Pyrotechnic Display Inc	101-20100	12,000.00
07/17	07/13/2017	106561	4701	Railroad Management Company III, LLC	602-20100	1,199.90
07/17	07/13/2017	106562	4836	RJM Distributing, Inc.	610-20100	133.90
07/17	07/13/2017	106563	4956	Sandstone Distributing Company	610-20100	402.45
07/17	07/13/2017	106564	5048	Seasonal Property Services, LLC	101-20100	45.00
07/17	07/13/2017	106565	5181	Southern Glazer's of MN	610-20100	2,235.82
07/17	07/13/2017	106566	5251	Star	101-20100	462.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/13/2017	106567	5261	Star Quality Glass	101-20100	360.05
07/17	07/13/2017	106568	5301	Steve's Tire Inc	101-20100	379.95
07/17	07/13/2017	106569	2059	Synchrony Bank	101-20100	230.28
07/17	07/13/2017	106571	5491	The Wine Company	610-20100	299.00
07/17	07/13/2017	106572	5756	USA Bluebook	602-20100	1,365.49
07/17	07/13/2017	106573	5771	Van Iwaarden Associates	101-20100	1,700.00
07/17	07/13/2017	106574	5816	Viking Coca-Cola Bottling Co	610-20100	592.74
07/17	07/13/2017	106576	5886	Watson Co., Inc.	610-20100	3,751.79
07/17	07/13/2017	106577	5995	WiMacTel Inc.	211-20100	60.00
07/17	07/13/2017	106578	6001	Wine Merchants	610-20100	46.52
Grand Totals:						453,967.48

Vendor	Vendor Name	Description	Net Invoice Amount
3253	Liu's Real Estate Development LL	Special Assmt Agreement on Tax Forfeited Par	28,829.92
Total 3253:			28,829.92
Grand Totals:			28,829.92

Dated: 7/14/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/14/2017	106579	3253	Liu's Real Estate Development LLC	101-20100	28,829.92
Grand Totals:						28,829.92

Vendor	Vendor Name	Description	Net Invoice Amount
41	ABM Equipment & Supply Inc.	Repair & Maint Supplies - Wastewater	1,092.16
41	ABM Equipment & Supply Inc.	Repair & Maint Supplies - Wastewater	267.60
Total 41:			1,359.76
123	Aircraft Owners and Pilots Associ	Membership	69.00
Total 123:			69.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	95.00
165	Allina Health	Health History, Physical, Questionnaire - Waste	288.50
Total 165:			383.50
196	American Payment Centers	Drop-Off Box Rental - Utility	43.50
196	American Payment Centers	Drop-Off Box Rental - Utility	43.50
Total 196:			87.00
226	AMSOIL INC	Fuel Additives	199.27
226	AMSOIL INC	Fuel Additives	199.27
226	AMSOIL INC	Fuel Additives	199.27
226	AMSOIL INC	Fuel Additives	199.27
226	AMSOIL INC	Fuel Additives	199.31
226	AMSOIL INC	Fuel Additives	199.27
226	AMSOIL INC	Fuel Additives	199.27
Total 226:			1,394.93
399	Ax Holding Company LLC	Escrow Refund - 581 Roosevelt St S	5,075.00
399	Ax Holding Company LLC	Escrow Refund - 581 Roosevelt St S	50.00-
399	Ax Holding Company LLC	Escrow Refund - 585 Roosevelt St S	5,075.00
399	Ax Holding Company LLC	Escrow Refund - 585 Roosevelt St S	50.00-
Total 399:			10,050.00
521	Bellboy Corporation	Credit Liquor Merchandise	911.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,468.70
521	Bellboy Corporation	Liquor Store Merchandise	318.00
521	Bellboy Corporation	Liquor Store Merchandise	85.50
Total 521:			1,961.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	161.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,388.50
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	35.69-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,000.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	156.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,373.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 551:			9,043.36
555	Business Essentials	Maintenance Supplies - City Hall	109.13
Total 555:			109.13
586	Bjorklund Companies LLC	Class 5 Gravel	787.88
586	Bjorklund Companies LLC	Class 5 Gravel	626.51
586	Bjorklund Companies LLC	Class 5 Gravel	862.13
586	Bjorklund Companies LLC	Class 5 Gravel	639.38
586	Bjorklund Companies LLC	Class 5 Gravel	365.31
Total 586:			3,281.21
661	Boyle, Eugene G.	Electrical Billing	1,883.20
Total 661:			1,883.20
814	Caliber Homes, Inc.	Escrow Refund - 2576 Davis St S	9,100.00
814	Caliber Homes, Inc.	Escrow Refund - 2576 Davis St S	50.00-
Total 814:			9,050.00
969	Cardmember Service	Wastewater Lab Supplies	270.00
969	Cardmember Service	Misc Operating Supplies - Wastewater	59.20
969	Cardmember Service	Lodging - Wastewater	82.73
969	Cardmember Service	Training - A. Carlson	100.00
969	Cardmember Service	Downtown Decorations	306.39
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Concert in the Park Supplies	41.76
969	Cardmember Service	Concert in the Park Advertising	50.04
969	Cardmember Service	Concert in the Park Advertising	4.96
969	Cardmember Service	Meals - Budget Meeting	45.46
969	Cardmember Service	LMC Conference Meals - J. Morin	9.71
969	Cardmember Service	LMC Conference Lodging & Parking - L. Woulfe	294.08
969	Cardmember Service	Small Tools & Equipment - Emergency Mgmt	78.18
969	Cardmember Service	Lodging - A. Zimmerle Esri Conference	167.83
969	Cardmember Service	Lodging - A. Zimmerle Esri Conference	167.83
969	Cardmember Service	LMC Conference Lodging - Council Members	275.70
969	Cardmember Service	LMC Conference Lodging - Council Members	294.08
969	Cardmember Service	LMC Conference Lodging - Council Members	294.08
969	Cardmember Service	LMC Conference Lodging - Council Members	294.08
969	Cardmember Service	LMC Conference Lodging - Council Members	275.70
969	Cardmember Service	Interest Reversal	2.09-
969	Cardmember Service	Recertification - Fire Dept	275.00
Total 969:			3,390.71
972	Carlos Creek Winery	Liquor Store Merchandise	288.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 972:			288.00
1131	Chisago-Isanti County Heartland	Concert in the Park Transportation	87.50
Total 1131:			87.50
1156	City of Mpls Receivables	APS Transaction Fee - May	221.40
1156	City of Mpls Receivables	APS Transaction Fee - June	234.00
Total 1156:			455.40
1336	Crystal Springs Ice	Liquor Store Merchandise	230.04
1336	Crystal Springs Ice	Liquor Store Merchandise	408.00
1336	Crystal Springs Ice	Liquor Store Merchandise	307.20
Total 1336:			945.24
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26,240.42
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,578.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	690.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	104.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	102.90
Total 1396:			28,509.92
1481	Department of Human Services	Janitor Service - Liquor Store - June	357.00
Total 1481:			357.00
1593	Doyle, Timothy	Refund Overpayment of Final Water Bill 1-1623	90.56
Total 1593:			90.56
1631	Earl F. Andersen, Inc.	Signs	160.80
1631	Earl F. Andersen, Inc.	Signs	1,187.90
Total 1631:			1,348.70
1764	Emergency Services Marketing C	IamResponding ERRS Subscription - Year 4 of	650.00
Total 1764:			650.00
1794	ERA	Water Lab Supplies	287.22
Total 1794:			287.22
1891	Fastenal Company	Misc Operating Supplies - Parks	16.26
Total 1891:			16.26

Vendor	Vendor Name	Description	Net Invoice Amount
1921	Ferguson Waterworks	Meters & Repairs	37.23
1921	Ferguson Waterworks	Meters & Repairs	1,404.41
1921	Ferguson Waterworks	Meters & Repairs	307.14
1921	Ferguson Waterworks	Meter Equipment	5,671.62
1921	Ferguson Waterworks	Meters & Repairs	2,670.28
Total 1921:			10,090.68
1949	First Advantage	Annual Enrollment - Parks	32.00
1949	First Advantage	Pre-Employment Drug Test - Parks	53.00
1949	First Advantage	Pre-Employment Drug Test - Wastewater	171.00
Total 1949:			256.00
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	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
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	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
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	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			885.76
2171	Granite Electronics, Inc.	Pager Repairs - Fire Dept	98.80
Total 2171:			98.80
2271	Hach Company	Wastewater Lab Supplies	397.38
Total 2271:			397.38
2341	Hawkins, Inc.	Chemicals - Wastewater	764.00
2341	Hawkins, Inc.	Chemicals - Water	1,853.51
Total 2341:			2,617.51

Vendor	Vendor Name	Description	Net Invoice Amount
2363	Heffner, Cory	Refund for Overpayment of Final Water Bill #1-1	116.65
	Total 2363:		116.65
2376	Henry's Waterworks Inc.	Repair & Maint - Water System	611.28
	Total 2376:		611.28
2486	IBEW Local 110	Union Dues - July	350.00
	Total 2486:		350.00
2501	IDEXX Distribution, Inc.	Wastewater Lab Supplies	643.45
	Total 2501:		643.45
2626	Isanti County Attorney's Office	Prosecution Services - June	3,291.83
	Total 2626:		3,291.83
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	405.52
	Total 2636:		405.52
2676	Isanti County Recorder	Easement Agreement	46.00
	Total 2676:		46.00
2701	Isanti Rental, Inc.	Rental - Moonwalk - NNO Event	103.50
	Total 2701:		103.50
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,241.15
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
	Total 2776:		1,244.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12.06
2796	Johnson Brothers Liquor Co	Freight Charge	.38
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	461.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	256.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,387.54
2796	Johnson Brothers Liquor Co	Freight Charge	24.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,266.45
2796	Johnson Brothers Liquor Co	Freight Charge	61.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,965.95
2796	Johnson Brothers Liquor Co	Freight Charge	134.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,522.05
2796	Johnson Brothers Liquor Co	Freight Charge	45.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	336.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,648.10

Vendor	Vendor Name	Description	Net Invoice Amount
			91.21
2796	Johnson Brothers Liquor Co	Freight Charge	5,792.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	91.21
2796	Johnson Brothers Liquor Co	Freight Charge	100.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4.56
2796	Johnson Brothers Liquor Co	Freight Charge	219.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,369.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	57.76
2796	Johnson Brothers Liquor Co	Freight Charge	379.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12.16
2796	Johnson Brothers Liquor Co	Freight Charge	96.90-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	97.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	1.52-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	
Total 2796:			25,045.53
2961	Knife River Corporation	Repair & Maint - Infrastructure	627.00
2961	Knife River Corporation	Repairs & Maint- Storm Water	193.58
2961	Knife River Corporation	Repair & Maint - Infrastructure	175.13
Total 2961:			995.71
3003	Kostohryz, Gerald	Refund for Overpayment 1000004629	642.96
Total 3003:			642.96
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3176	LELS	Union Dues - July	539.00
Total 3176:			539.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
Total 3371:			260.00
3416	Marudas Print Services	Utility Bills	1,054.81
3416	Marudas Print Services	Utility Bills	1,054.82
Total 3416:			2,109.63
3461	McDonald Distributing Company	Credit Liquor Merchandise	33.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	10,947.00
3461	McDonald Distributing Company	Liquor Store Merchandise	3,150.00
Total 3461:			14,063.40
3521	Menards	Small Tools - Wastewater	54.95

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools - Fire	10.77
3521	Menards	Misc Operating Supplies - Wastewater	15.97
3521	Menards	Misc Operating Supplies - Wastewater	9.95
3521	Menards	Repair & Maint - Plant	31.99
3521	Menards	Misc Operating Supplies - Streets	16.76
3521	Menards	Misc Operating Supplies - Wastewater	6.68
3521	Menards	Misc Operating Supplies - Parks	23.48
3521	Menards	Misc Operating Supplies - Parks	31.38
3521	Menards	Misc Operating Supplies - Parks	56.49
3521	Menards	Small Tools - Streets	3.89
3521	Menards	Repairs & Maint - Storm Sewer	279.80
3521	Menards	Misc Operating Supplies - Parks	15.04
Total 3521:			557.15
3581	Midwest Children's Resource Cen	Misc Operating Supplies - Police Dept	7.00
Total 3581:			7.00
3666	Minnesota Child Support Payment	Child Support Withholdings-	132.44
Total 3666:			132.44
3693	Minnesota Fire Service	PFLSE I Certification Exam	115.00
Total 3693:			115.00
3801	MN Municipal Beverage Assoc	Annual Dues	3,700.00
Total 3801:			3,700.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Streets	272.90
Total 3981:			272.90
4001	MVTL Laboratories Inc.	Testing	87.00
Total 4001:			87.00
4066	North Central Laboratories	Lab Supplies	299.04
Total 4066:			299.04
4090	Network Business Supplies, Inc.	Thermal Rolls	314.74
Total 4090:			314.74
4091	New France Wine	Liquor Store Merchandise	229.60
4091	New France Wine	Freight Charge	4.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4091:			234.10
4126	NMN, Inc.	Liquor Store Merchandise	293.70
4126	NMN, Inc.	Freight Charge	18.50
4126	NMN, Inc.	Liquor Store Merchandise	96.00
4126	NMN, Inc.	Freight Charge	9.00
Total 4126:			417.20
4221	Northland Landscape Nursery	Repairs & Maint - Storm Drains	82.95
Total 4221:			82.95
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4318	O'Hotto, Tom & Bonnie	Refund for Overpayment of Final Water Bill 1-15	32.58
Total 4318:			32.58
4426	Paustis Wine Company	Liquor Store Merchandise	522.00
4426	Paustis Wine Company	Freight Chg	8.75
Total 4426:			530.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,740.50
4476	Phillips Wine & Spirits	Freight Charge	224.99
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,273.24
4476	Phillips Wine & Spirits	Freight Charge	20.14
4476	Phillips Wine & Spirits	Liquor Store Merchandise	106.95
4476	Phillips Wine & Spirits	Freight Charge	3.04
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,855.45
4476	Phillips Wine & Spirits	Freight Charge	42.56
Total 4476:			9,266.87
4746	Recreation, Sports & Play, Inc	Trash Containers, Lids, and Plastic Liners - City	2,641.00
Total 4746:			2,641.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	229.00
Total 4749:			229.00
4950	Salverda, Kate	Painting in the Park	1,000.00
4950	Salverda, Kate	Painting in the Park	1,000.00
Total 4950:			2,000.00

Vendor	Vendor Name	Description	Net Invoice Amount
4956	Sandstone Distributing Company	Liquor Store Merchandise	110.86
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			116.61
4990	Schultz, Charlene	Refund for Overpayment of Final Water Bill 1-51	15.82
Total 4990:			15.82
5058	SAC's Enrichment Center	Emergency Mgmt Meals	175.50
Total 5058:			175.50
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,286.75
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,512.00
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	6,386.65
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	1,009.20
Total 5116:			11,194.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,903.46
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	39.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	513.50
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	12.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,726.68
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	53.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	74.04
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	992.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	28.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,231.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5.60
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	64.77-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	90.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	80.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	186.50-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	100.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	198.00-
Total 5181:			11,866.11
5251	Star	Public Notice Council Meeting Minutes	9.50
5251	Star	Public Notice - Ordinance 646	5.92
5251	Star	Public Notice Planning Commission Meeting	17.37

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 5251:		32.79
5271	North Folk Winery	Liquor Store Merchandise	516.00
	Total 5271:		516.00
5301	Steve's Tire Inc	Tire Disposal	15.00
	Total 5301:		15.00
5391	TM Johnson Bros., Inc.	Completed Plumbing Work as Proposed	5,100.00
	Total 5391:		5,100.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	314.00
	Total 5416:		314.00
5421	TDS Metrocom	Phone Service - Airport	54.81
	Total 5421:		54.81
5446	The American Bottling Company	Liquor Store Merchandise	187.12
	Total 5446:		187.12
5581	Total Control Systems, Inc.	Repair & Maint Labor - Equipment Wastewater	1,375.00
5581	Total Control Systems, Inc.	Repair & Maint - Plant	3,372.97
5581	Total Control Systems, Inc.	Repair & Maint - Water System	389.90
	Total 5581:		5,137.87
5661	True Brands	Liquor Store Merchandise	59.98
5661	True Brands	Freight Charge	9.00
	Total 5661:		68.98
5666	TruGreen Commercial	Vegetation Control - LS	196.37
	Total 5666:		196.37
5751	US Internet	Monthly Internet Fees - August	36.90
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
	Total 5751:		147.45
5801	Verizon Wireless	wireless phone service - PD	992.20
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.69
5801	Verizon Wireless	wireless phone service - Bldg Dept	127.96
Total 5801:			1,215.87
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	275.86
Total 5816:			275.86
5831	Vinocopia	Credit Liquor Merchandise	80.00-
5831	Vinocopia	Credit Freight Charge	2.50-
5831	Vinocopia	Liquor Store Merchandise	232.00
5831	Vinocopia	Freight Charge	5.00
Total 5831:			154.50
5861	Walmart Community Card	Office Supplies - Comm Dev	9.88
5861	Walmart Community Card	Emergency Mgmt - Meals	34.01
5861	Walmart Community Card	Concert in the Park Supplies	26.92
5861	Walmart Community Card	Misc Operating Supplies - Wastewater	29.92
5861	Walmart Community Card	Office Supplies - LS	77.49
Total 5861:			178.22
5886	Watson Co., Inc.	Chips for NNO Event	160.00
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Credit Liquor Merchandise	17.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,135.57
5886	Watson Co., Inc.	Misc Operating Supplies - LS	146.50
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Credit Liquor Merchandise	326.04-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,938.69
5886	Watson Co., Inc.	Misc Operating Supplies - LS	134.78
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			6,143.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,506.31
5891	Breakthru Beverage Minnesota	Freight Charge	15.63
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	475.98
5891	Breakthru Beverage Minnesota	Freight Charge	9.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	34.16
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,673.69
5891	Breakthru Beverage Minnesota	Freight Charge	22.23
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	260.00
5891	Breakthru Beverage Minnesota	Freight Charge	5.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			4,265.10
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	228.00
Total 5979:			228.00
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6001	Wine Merchants	Liquor Store Merchandise	736.00
6001	Wine Merchants	Freight Charge	16.72
Total 6001:			752.72
Grand Totals:			209,398.00

Dated: 7/26/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
					602-20100	1,359.76
07/17	07/26/2017	106580	41	ABM Equipment & Supply Inc.	211-20100	69.00
07/17	07/26/2017	106581	123	AOPA	101-20100	383.50
07/17	07/26/2017	106582	165	Allina Health	602-20100	87.00
07/17	07/26/2017	106583	196	American Payment Centers	101-20100	1,394.93
07/17	07/26/2017	106584	226	AMSOIL INC	101-20100	10,050.00
07/17	07/26/2017	106585	399	Ax Holding Company LLC	610-20100	1,961.20
07/17	07/26/2017	106586	521	Bellboy Corporation	101-20100	3,281.21
07/17	07/26/2017	106587	586	Bjorklund Companies LLC	101-20100	1,883.20
07/17	07/26/2017	106588	661	Eugene G. Boyle	610-20100	4,265.10
07/17	07/26/2017	106589	5891	Breakthru Beverage MN Wine & Spirits I	101-20100	109.13
07/17	07/26/2017	106590	555	Business Essentials	101-20100	9,050.00
07/17	07/26/2017	106591	814	Caliber Homes, Inc.	101-20100	3,390.71
07/17	07/26/2017	106592	969	Cardmember Service	610-20100	288.00
07/17	07/26/2017	106593	972	Carlos Creek Winery	610-20100	9,043.36
07/17	07/26/2017	106594	551	Bernick's	101-20100	87.50
07/17	07/26/2017	106595	1131	Chisago-Isanti County Heartland Expres	101-20100	455.40
07/17	07/26/2017	106596	1156	Minneapolis Finance Department	610-20100	945.24
07/17	07/26/2017	106597	1336	Crystal Springs Ice	610-20100	28,509.92
07/17	07/26/2017	106598	1396	Dahlheimer Beverage, LLC	610-20100	357.00
07/17	07/26/2017	106599	1481	Department of Human Services	601-20100	90.56
07/17	07/26/2017	106600	1593	Timothy Doyle	101-20100	1,348.70
07/17	07/26/2017	106601	1631	Earl F. Andersen, Inc.	101-20100	650.00
07/17	07/26/2017	106602	1764	Emergency Services Marketing Corp Inc	601-20100	287.22
07/17	07/26/2017	106603	1794	Environmental Resource Associates	101-20100	16.26
07/17	07/26/2017	106604	1891	Fastenal Company	601-20100	10,090.68
07/17	07/26/2017	106605	1921	Ferguson Waterworks #2516	602-20100	256.00
07/17	07/26/2017	106606	1949	First Advantage	101-20100	885.76
07/17	07/26/2017	106607	2046	G & K Services, Inc.	101-20100	98.80
07/17	07/26/2017	106608	2171	Granite Electronics, Inc.	602-20100	397.38
07/17	07/26/2017	106609	2271	Hach Company	601-20100	2,617.51
07/17	07/26/2017	106610	2341	Hawkins, Inc.	601-20100	116.65
07/17	07/26/2017	106612	2363	Cory Heffner	601-20100	611.28
07/17	07/26/2017	106613	2376	Henry's Waterworks Inc.	101-20100	350.00
07/17	07/26/2017	106614	2486	IBEW Local 110	602-20100	643.45
07/17	07/26/2017	106615	2501	IDEXX Distribution, Inc.	101-20100	3,291.83
07/17	07/26/2017	106616	2626	Isanti County Attorney's Office	101-20100	46.00
07/17	07/26/2017	106617	2676	Isanti County Recorder	101-20100	103.50
07/17	07/26/2017	106618	2701	Isanti Rental, Inc.	610-20100	1,244.15
07/17	07/26/2017	106619	2776	JJ Taylor Dist. of Minn.	610-20100	25,045.53
07/17	07/26/2017	106620	2796	Johnson Bros - St Paul	101-20100	995.71
07/17	07/26/2017	106621	2961	Knife River Corporation	601-20100	642.96
07/17	07/26/2017	106622	3003	Gerald Kostohryz	101-20100	13.00
07/17	07/26/2017	106623	3056	Lake Superior Laundry Inc.	101-20100	539.00
07/17	07/26/2017	106624	3176	LELS	101-20100	260.00
07/17	07/26/2017	106625	3371	Marco Technologies LLC	602-20100	2,109.63
07/17	07/26/2017	106626	3416	Marudas Print Services	610-20100	14,063.40
07/17	07/26/2017	106627	3461	McDonald Distributing Company	101-20100	557.15
07/17	07/26/2017	106628	3521	Menards	101-20100	7.00
07/17	07/26/2017	106630	3581	Midwest Children's Resource Center	101-20100	132.44
07/17	07/26/2017	106631	3666	Minnesota Child Support Payment	101-20100	405.52
07/17	07/26/2017	106632	2636	Minnesota Equipment	101-20100	115.00
07/17	07/26/2017	106633	3693	Minnesota Fire Service	610-20100	3,700.00
07/17	07/26/2017	106634	3801	MMBA	101-20100	272.90
07/17	07/26/2017	106636	3981	MTI Distributing Inc.	602-20100	87.00
07/17	07/26/2017	106637	4001	Minnesota Valley Testing Labs	610-20100	314.74
07/17	07/26/2017	106638	4090	Network Business Supplies, Inc.	610-20100	234.10
07/17	07/26/2017	106639	4091	New France Wine		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
					610-20100	417.20
07/17	07/26/2017	106640	4126	NMN, Inc.	602-20100	299.04
07/17	07/26/2017	106641	4066	NCL of Wisconsin, Inc.	610-20100	516.00
07/17	07/26/2017	106642	5271	North Folk Winery	603-20100	82.95
07/17	07/26/2017	106644	4221	Northland Landscape Nursery	601-20100	32.58
07/17	07/26/2017	106645	4318	Tom & Bonnie O'Hotto	610-20100	138.94
07/17	07/26/2017	106646	4286	Ole's Window Cleaning	610-20100	530.75
07/17	07/26/2017	106647	4426	Paustis Wine Company	610-20100	9,266.87
07/17	07/26/2017	106648	4476	Phillips St Paul	415-20100	2,641.00
07/17	07/26/2017	106649	4746	Recreation, Sports & Play, Inc	610-20100	229.00
07/17	07/26/2017	106650	4749	Red Bull Distribution Company, Inc.	101-20100	175.50
07/17	07/26/2017	106651	5058	SAC's Enrichment Center	101-20100	2,000.00
07/17	07/26/2017	106652	4950	Kate Salverda	610-20100	116.61
07/17	07/26/2017	106653	4956	Sandstone Distributing Company	601-20100	15.82
07/17	07/26/2017	106654	4990	Charlene Schultz	601-20100	11,194.60
07/17	07/26/2017	106655	5116	Short, Elliot, Hendrickson Inc	610-20100	11,866.11
07/17	07/26/2017	106656	5181	Southern Glazer's of MN	101-20100	32.79
07/17	07/26/2017	106657	5251	Star	101-20100	15.00
07/17	07/26/2017	106658	5301	Steve's Tire Inc	610-20100	314.00
07/17	07/26/2017	106659	5416	TDS Media Direct, Inc.	211-20100	54.81
07/17	07/26/2017	106660	5421	TDS	610-20100	187.12
07/17	07/26/2017	106661	5446	The American Bottling Company	101-20100	5,100.00
07/17	07/26/2017	106662	5391	TM Johnson Bros., Inc.	601-20100	5,137.87
07/17	07/26/2017	106663	5581	Total Control Systems, Inc.	610-20100	68.98
07/17	07/26/2017	106664	5661	True Brands	610-20100	196.37
07/17	07/26/2017	106665	5666	TruGreen Processing Center	602-20100	147.45
07/17	07/26/2017	106666	5751	US Internet	101-20100	1,215.87
07/17	07/26/2017	106667	5801	Verizon Wireless	610-20100	275.86
07/17	07/26/2017	106668	5816	Viking Coca-Cola Bottling Co	610-20100	154.50
07/17	07/26/2017	106669	5831	Vinocopia	101-20100	178.22
07/17	07/26/2017	106670	5861	Walmart Business/SYNCB	610-20100	6,143.50
07/17	07/26/2017	106671	5886	Watson Co., Inc.	610-20100	228.00
07/17	07/26/2017	106672	5979	Wild Mountain Winery, Inc.	211-20100	60.00
07/17	07/26/2017	106673	5995	WiMacTel Inc.	610-20100	752.72
07/17	07/26/2017	106674	6001	Wine Merchants		
Grand Totals:						<u>209,398.00</u>

Vendor	Vendor Name	Description	Net Invoice Amount
201	American Planning Association	APA Membership, MN Chapter - M. Westover	324.00
	Total 201:		324.00
319	Artisan Beer Company	Liquor Store Merchandise	128.00
	Total 319:		128.00
516	Becklin & Whitney	Mechanical Plan, Structural Calcs & Site Visits -	1,500.00
	Total 516:		1,500.00
521	Bellboy Corporation	Liquor Store Merchandise	2,435.30
521	Bellboy Corporation	Liquor Store Merchandise	132.00
	Total 521:		2,567.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	352.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,056.75
	Total 551:		3,409.70
555	Business Essentials	Maintenance Supplies - City Hall	23.27
555	Business Essentials	Office Supplies	155.86
	Total 555:		179.13
559	Isanti County Beyond The Yellow	ICBYR Golf Tournament Sponsor	200.00
	Total 559:		200.00
789	C.R. Wicklund Inc.	Escrow Refund - 1816 Jefferson St S	9,500.00
789	C.R. Wicklund Inc.	Escrow Refund - 1816 Jefferson St S	50.00-
	Total 789:		9,450.00
814	Caliber Homes, Inc.	Escrow Refund - 2115 E Rum River Dr S	9,100.00
814	Caliber Homes, Inc.	Escrow Refund - 2115 E Rum River Dr S	50.00-
	Total 814:		9,050.00
831	Cambridge Automotive Services	Repair & Maint Supplies - Vehicle	124.95
	Total 831:		124.95
1336	Crystal Springs Ice	Liquor Store Merchandise	295.10
1336	Crystal Springs Ice	Liquor Store Merchandise	533.26
	Total 1336:		828.36
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,477.10

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	322.50
	Total 1396:		17,799.60
1506	Deputy Registrar #90	License Tabs - 05 Dodge - Plate 619HWP	51.00
	Total 1506:		51.00
1826	ESS Brothers & Sons, Inc.	Repair & Maint - Water System	550.00
	Total 1826:		550.00
1921	Ferguson Waterworks	Repair & Maint - Water System	758.81
	Total 1921:		758.81
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	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
	Total 2046:		322.49
2146	Gopher State One-Call Inc.	FTP Tickets	130.95
2146	Gopher State One-Call Inc.	FTP Tickets	130.95
	Total 2146:		261.90
2271	Hach Company	Wastewater Lab Supplies	4,301.00
	Total 2271:		4,301.00
2341	Hawkins, Inc.	Chemicals - Wastewater	5,766.23
	Total 2341:		5,766.23
2539	Indian Island Winery	Liquor Store Merchandise	120.48
	Total 2539:		120.48
2631	Isanti County Auditor-Treasurer	2017 Special Assessment Maintenance Fees	471.00
	Total 2631:		471.00
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Parks	760.00
	Total 2771:		760.00

Vendor	Vendor Name	Description	Net Invoice Amount
			4,837.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.55
2796	Johnson Brothers Liquor Co	Freight Charge	2,403.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	82.33
2796	Johnson Brothers Liquor Co	Freight Charge	95.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,492.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	85.11
2796	Johnson Brothers Liquor Co	Freight Charge	248.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8.67-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	56.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	1.52-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	117.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	1.52-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	91.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	1.52-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	
	Total 2796:		10,041.63
			11.81-
3461	McDonald Distributing Company	Credit Liquor Merchandise	15.75-
3461	McDonald Distributing Company	Credit Liquor Merchandise	24,961.60
3461	McDonald Distributing Company	Liquor Store Merchandise	376.50
3461	McDonald Distributing Company	Liquor Store Merchandise	23,625.00
3461	McDonald Distributing Company	Liquor Store Merchandise	
	Total 3461:		48,935.54
			8.46
3521	Menards	Repair & Maint - Plant	
	Total 3521:		8.46
			180.00
3791	Minnestalgia Winery	Liquor Store Merchandise	
	Total 3791:		180.00
			395.56
4066	North Central Laboratories	Lab Supplies	
	Total 4066:		395.56
			352.00
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	
	Total 4071:		352.00
			16.09
4171	Northern Business Products, Inc.	Office Supplies	38.29
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	
	Total 4171:		54.38
			82.95
4221	Northland Landscape Nursery	Repair & Maint - Plant	
	Total 4221:		82.95

Vendor	Vendor Name	Description	Net Invoice Amount
4326	OSI Environmental, Inc.	Disposal Charges	240.00
Total 4326:			240.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,688.64
4426	Paustis Wine Company	Freight Charge	.50
Total 4426:			1,689.14
4476	Phillips Wine & Spirits	Freight Charge	.26
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,037.20
4476	Phillips Wine & Spirits	Freight Charge	14.82
4476	Phillips Wine & Spirits	Liquor Store Merchandise	53.00
4476	Phillips Wine & Spirits	Freight Charge	1.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	998.75
4476	Phillips Wine & Spirits	Freight Charge	27.36
Total 4476:			2,132.91
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	176.50
Total 4749:			176.50
4950	Salverda, Kate	Painting in the Park	880.00
Total 4950:			880.00
5129	Signs by Jill	Signs - Movies in the Parks	135.00
Total 5129:			135.00
5144	Sipdark LLC	Liquor Store Merchandise	290.82
Total 5144:			290.82
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,760.46
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	36.81
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,476.20
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	26.95
Total 5181:			4,300.42
5194	Springsted Incorporated	Prof Services - Classification & Compensation S	3,721.26
Total 5194:			3,721.26
5249	Staples Advantage	Office Supplies	6.20
5249	Staples Advantage	Office Supplies - Bldg Dept	57.98
Total 5249:			64.18

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Advertising Summer Movies in the Parks	184.80
5251	Star	Public Notice Council Meeting Minutes	10.44
Total 5251:			195.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	404.50
Total 5516:			404.50
5633	Tri City Paving	Gallons Applied Cal Chloride	818.00
Total 5633:			818.00
5661	True Brands	Liquor Store Merchandise	119.82
5661	True Brands	Freight Charge	14.38
5661	True Brands	Liquor Store Merchandise	496.86
5661	True Brands	Misc Oper Supplies - LS	11.15
5661	True Brands	Freight Charge	60.96
Total 5661:			703.17
5666	TruGreen Commercial	Lawn Service - Liquor Store	51.62
Total 5666:			51.62
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	275.37
Total 5816:			275.37
5831	Vinocopia	Liquor Store Merchandise	1,445.96
5831	Vinocopia	Freight Charge	20.00
Total 5831:			1,465.96
5878	Waste Management	Dumpster Service & Recycle - Streets	219.16
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.34
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.34
Total 5878:			568.16
5886	Watson Co., Inc.	Misc Operating Supplies - LS	33.74
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,615.45
5886	Watson Co., Inc.	Misc Operating Supplies - LS	192.06
5886	Watson Co., Inc.	Freight Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			2,833.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,764.30
5891	Breakthru Beverage Minnesota	Freight Charge	54.44
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	192.00
5891	Breakthru Beverage Minnesota	Freight Charge	5.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	44.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	18.44-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	.19-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	44.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	43.33-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	32.50-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	30.00-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	45.00-
Total 5891:			6,845.88
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	Monthly Service Agreement	225.81
Total 5965:			4,223.38
Grand Totals:			154,989.73

Dated: 8/2/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/02/2017	106675	201	American Planning Association	101-20100	324.00
08/17	08/02/2017	106676	319	Artisan	610-20100	128.00
08/17	08/02/2017	106677	516	Becklin & Whitney	215-20100	1,500.00
08/17	08/02/2017	106678	521	Bellboy Corporation	610-20100	2,567.30
08/17	08/02/2017	106679	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,845.88
08/17	08/02/2017	106680	555	Business Essentials	101-20100	179.13
08/17	08/02/2017	106681	789	C.R. Wicklund Inc.	101-20100	9,450.00
08/17	08/02/2017	106682	814	Caliber Homes, Inc.	101-20100	9,050.00
08/17	08/02/2017	106683	831	Cambridge Automotive Services	101-20100	124.95
08/17	08/02/2017	106684	5516	Capitol Beverage Sales L.P.	610-20100	404.50
08/17	08/02/2017	106685	551	Bernick's	610-20100	3,409.70
08/17	08/02/2017	106686	1336	Crystal Springs Ice	610-20100	828.36
08/17	08/02/2017	106687	1396	Dahlheimer Beverage, LLC	610-20100	17,799.60
08/17	08/02/2017	106688	1506	Deputy Registrar #90	101-20100	51.00
08/17	08/02/2017	106689	1826	ESS Brothers & Sons, Inc.	601-20100	550.00
08/17	08/02/2017	106690	1921	Ferguson Waterworks #2516	601-20100	758.81
08/17	08/02/2017	106691	2046	G & K Services, Inc.	101-20100	322.49
08/17	08/02/2017	106692	2146	Gopher State One Call	602-20100	261.90
08/17	08/02/2017	106693	2271	Hach Company	602-20100	4,301.00
08/17	08/02/2017	106694	2341	Hawkins, Inc.	602-20100	5,766.23
08/17	08/02/2017	106695	2539	Indian Island Winery	610-20100	120.48
08/17	08/02/2017	106696	2631	Isanti County Auditor-Treasurer	101-20100	471.00
08/17	08/02/2017	106697	559	Isanti County Beyond The Yellow Ribbon	610-20100	200.00
08/17	08/02/2017	106698	2771	Jimmy's Johnnys, Inc.	101-20100	760.00
08/17	08/02/2017	106699	2796	Johnson Bros - St Paul	610-20100	10,041.63
08/17	08/02/2017	106700	3461	McDonald Distributing Company	610-20100	48,935.54
08/17	08/02/2017	106702	3521	Menards	602-20100	8.46
08/17	08/02/2017	106704	3791	Minnestalgia Winery	610-20100	180.00
08/17	08/02/2017	106705	4071	NCPERS Minnesota	101-20100	352.00
08/17	08/02/2017	106706	4066	NCL of Wisconsin, Inc.	602-20100	395.56
08/17	08/02/2017	106707	4171	Northern Business Products, Inc.	101-20100	54.38
08/17	08/02/2017	106708	4221	Northland Landscape Nursery	602-20100	82.95
08/17	08/02/2017	106709	4326	OSI Environmental, Inc.	101-20100	240.00
08/17	08/02/2017	106710	4426	Paustis Wine Company	610-20100	1,689.14
08/17	08/02/2017	106711	4476	Phillips St Paul	610-20100	2,132.91
08/17	08/02/2017	106712	4749	Red Bull Distribution Company, Inc.	610-20100	176.50
08/17	08/02/2017	106713	4950	Kate Salverda	101-20100	880.00
08/17	08/02/2017	106714	5129	Signs by Jill	101-20100	135.00
08/17	08/02/2017	106715	5144	Sipdark LLC	610-20100	290.82
08/17	08/02/2017	106716	5181	Southern Glazer's of MN	610-20100	4,300.42
08/17	08/02/2017	106717	5194	Springsted Incorporated	101-20100	3,721.26
08/17	08/02/2017	106718	5249	Staples Advantage	101-20100	64.18
08/17	08/02/2017	106719	5251	Star	101-20100	195.24
08/17	08/02/2017	106720	5633	Tri City Paving	101-20100	818.00
08/17	08/02/2017	106721	5661	True Brands	610-20100	703.17
08/17	08/02/2017	106722	5666	TruGreen Processing Center	610-20100	51.62
08/17	08/02/2017	106723	5686	U.S. Postal Service	602-20100	4,000.00
08/17	08/02/2017	106724	5816	Viking Coca-Cola Bottling Co	610-20100	275.37
08/17	08/02/2017	106725	5831	Vinocopia	610-20100	1,465.96
08/17	08/02/2017	106726	5878	Waste Management of WI-MN	101-20100	568.16
08/17	08/02/2017	106727	5886	Watson Co., Inc.	610-20100	2,833.75
08/17	08/02/2017	106728	5965	White Bear IT Solutions LLC	101-20100	4,223.38
Grand Totals:						154,989.73

Vendor	Vendor Name	Description	Net Invoice Amount
341	Aspen Mills	Uniform Allowance - K. Gunter	433.85
Total 341:			433.85
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	34.99
381	Auto Value Cambridge	Repair & Maint Supplies Credit - Streets	34.99-
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	17.94
Total 381:			17.94
521	Bellboy Corporation	Liquor Store Merchandise	2,141.40
521	Bellboy Corporation	Liquor Store Merchandise	60.00
Total 521:			2,201.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	267.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,787.55
Total 551:			5,054.70
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	310,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	457.20
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	225.10
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	152,627.29
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	157.08
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	106,509.83
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	30.77
626	Bond Trust Services Corporation	GO Bonds, Series 2011A	20,862.88
Total 626:			590,870.15
776	Business Telephone Products	Phone System Annual Maintenance Agreement	600.73
Total 776:			600.73
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Bldg Dept	4.64
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	572.17
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	626.64
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	22.87
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Wastewater	119.66
Total 906:			1,345.98
969	Cardmember Service	Misc Operating Supplies - Police	168.50
969	Cardmember Service	Misc Operating Supplies - Police	62.96
969	Cardmember Service	Misc Operating Supplies - Police	69.95
Total 969:			301.41
1210	Coldwell Banker Pro IV	Refund for Over Payment of Final Water Bill #1	55.02

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1210:		55.02
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - July	560.00
	Total 1236:		560.00
1336	Crystal Springs Ice	Liquor Store Merchandise	231.66
	Total 1336:		231.66
1371	Cushman Motor Co., Inc.	Repair & Maint Supplies - Vehicles	151.10
	Total 1371:		151.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,190.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,536.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	84.00-
	Total 1396:		25,642.30
1506	Deputy Registrar #90	Title Transfer - Forfeited Vehicles	147.00
	Total 1506:		147.00
1541	Diamond Vogel Paints	Painting and Striping	822.44
	Total 1541:		822.44
1681	ECM Publishers, Inc.	Advertising - Movies in the Park	304.45
	Total 1681:		304.45
1791	Epic Products, Inc.	Liquor Store Merchandise	337.94
1791	Epic Products, Inc.	Freight Charge	71.32
	Total 1791:		409.26
1891	Fastenal Company	Small Tools & Equipment - Wastewater	24.19
	Total 1891:		24.19
1938	Fire CATT, LLC	Fire Hose Testing	1,856.00
	Total 1938:		1,856.00
2046	G & K Services, Inc.	Rug Rentals - Police Dept	17.04
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
Total 2046:			255.78
2051	Galls, LLC	Uniform Allowance - S. Machin	177.94
Total 2051:			177.94
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Misc Operating Supplies Wastewater	362.42
Total 2271:			362.42
2354	HDMS Investment LLC	Refund Over Payment of Final Water Bill #1000	85.92
Total 2354:			85.92
2626	Isanti County Attorney's Office	Prosecution Services - July	3,291.83
Total 2626:			3,291.83
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	117.73
2636	Minnesota Equipment	Gasoline/Fuel/Lub/Additives - Streets	14.34
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	515.86
Total 2636:			647.93
2696	Isanti Ready-Mix, Inc.	Storm Drain Repair	587.50
Total 2696:			587.50
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,715.90
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,718.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,069.44
2796	Johnson Brothers Liquor Co	Freight Charge	68.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,797.30
2796	Johnson Brothers Liquor Co	Freight Charge	53.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,989.95
2796	Johnson Brothers Liquor Co	Freight Charge	63.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	781.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13.04
2796	Johnson Brothers Liquor Co	Freight Charge	130.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4.56
2796	Johnson Brothers Liquor Co	Freight Charge	

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	15.18-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.25-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	36.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	468.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.04-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	82.17-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.36-
Total 2796:			11,398.75
2881	KEEPRS, Inc.	Uniform Allowance - A. Rackow	934.95
Total 2881:			934.95
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	461.96
Total 2931:			461.96
2961	Knife River Corporation	Repair & Maint Supp - Bldg/ Infrastructure	179.28
Total 2961:			179.28
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3310	MacDonald, Gwen	Refund for Over Payment of Final Water Bill #1	49.22
Total 3310:			49.22
3461	McDonald Distributing Company	Credit Liquor Merchandise	105.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	15.75-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,550.36
3461	McDonald Distributing Company	Liquor Store Merchandise	204.20
3461	McDonald Distributing Company	Credit Liquor Merchandise	33.60-
Total 3461:			9,600.21
3521	Menards	Misc Operating Supplies - Streets	9.59
3521	Menards	Misc Operating Supplies - Parks	26.54
3521	Menards	Small Tools - Parks	13.97
3521	Menards	Small Tools - Parks	13.97
3521	Menards	Small Tools & Equipment - Ace Tack Building	319.92
3521	Menards	Misc Operating Supplies - Parks	3.48
3521	Menards	Movies in the Park Supplies	59.09
3521	Menards	Misc Operating Supplies - Streets	14.88
3521	Menards	Misc Operating Supplies - Parks	28.82
3521	Menards	Repair & Maint - Plant	374.99
3521	Menards	Maintenance Supplies - City Hall	21.71

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Movies in the Park Supplies	1.56
3521	Menards	Misc Operating Supplies - Wastewater	38.44
3521	Menards	Lab Supplies	43.96
3521	Menards	Misc Operating Supplies - Wastewater	10.35
Total 3521:			981.27
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	12.11
Total 3676:			12.11
3689	Minnesota Environmental Science	2017-2018 Membership Assessment	2,477.76
Total 3689:			2,477.76
3888	MN Public Facilities Authority	PFA Loan Payments	14,053.50
3888	MN Public Facilities Authority	PFA Loan Payments	128,000.00
3888	MN Public Facilities Authority	PFA Loan Payments	49,620.00
3888	MN Public Facilities Authority	PFA Loan Payments	575,000.00
Total 3888:			766,673.50
4091	New France Wine	Liquor Store Merchandise	1,388.00
4091	New France Wine	Freight Charge	18.00
Total 4091:			1,406.00
4171	Northern Business Products, Inc.	Office Supplies - PD	39.27
4171	Northern Business Products, Inc.	Office Supplies - PD	277.98
Total 4171:			317.25
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	144.72
Total 4177:			144.72
4221	Northland Landscape Nursery	Western Red Cedar Mulch	145.00
Total 4221:			145.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,360.70
4476	Phillips Wine & Spirits	Freight Charge	21.28
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,055.45

Vendor	Vendor Name	Description	Net Invoice Amount
			34.96
4476	Phillips Wine & Spirits	Freight Charge	12.90-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	.13-
4476	Phillips Wine & Spirits	Credit Freight Charge	32.37-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	
Total 4476:			2,426.99
4661	Quill Corporation	Copy Paper	49.98
4661	Quill Corporation	Office Supplies - Comm Dev	11.99
Total 4661:			61.97
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Wastewater	360.40
Total 4722:			360.40
4810	Ridley, Shannon	Refund for Over Payment of Final Water Bill #1	297.26
Total 4810:			297.26
4919	Rupp, Anderson, Squires, &	June Legal Expense	2,835.86
Total 4919:			2,835.86
4956	Sandstone Distributing Company	Liquor Store Merchandise	314.48
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			320.23
5048	Seasonal Property Services, LLC	Turf Maintenance - 3rd Ave SW	200.00
Total 5048:			200.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,232.08
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	51.29
5181	Southern Glazer's of MN	Liquor Store Merchandise	356.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	8.40
Total 5181:			4,647.77
5191	SPEW Health Plan	Health Insurance Premium - September	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - September	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - September	4,377.00
5191	SPEW Health Plan	Health Insurance Premium - September	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - September	729.50
5191	SPEW Health Plan	Health Insurance Premium - September	23,344.00
5191	SPEW Health Plan	Health Insurance Premium - September	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - September	11,175.94
5191	SPEW Health Plan	Health Insurance Premium - September	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - September	5,339.94
5191	SPEW Health Plan	Health Insurance Premium - September	9,746.12

Vendor	Vendor Name	Description	Net Invoice Amount
5191	SPEW Health Plan	Health Insurance Premium - September	5,836.00
5191	SPEW Health Plan	Health Insurance Premium - September Hanson	1,598.00
Total 5191:			73,818.50
5251	Star	Public Notice - TIF '6-17 Annual Disclosure Stat	34.02
Total 5251:			34.02
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	149.00
Total 5301:			149.00
5321	Streicher's - Minneapolis	Uniform Allowance - Police Dept	141.95
Total 5321:			141.95
5491	The Wine Company	Liquor Store Merchandise	312.00
5491	The Wine Company	Freight charge	10.00
5491	The Wine Company	Liquor Store Merchandise	.00
Total 5491:			322.00
5553	TKO Wines Inc	Liquor Store Merchandise	144.00
Total 5553:			144.00
5801	Verizon Wireless	wireless phone service - Wastewater	99.34
Total 5801:			99.34
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	326.89
Total 5816:			326.89
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,618.99
5886	Watson Co., Inc.	Misc Operating Supplies - LS	190.70
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,802.19
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,630.31
5891	Breakthru Beverage Minnesota	Freight Charge	57.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	160.00
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			3,981.86
6001	Wine Merchants	Liquor Store Merchandise	980.00

Vendor	Vendor Name	Description	Net Invoice Amount
6001	Wine Merchants	Freight Charge	3.04
Total 6001:			983.04
6071	Zee Medical Service	First Aid Kit Supplies	61.10
6071	Zee Medical Service	First Aid Kit Supplies	87.10
6071	Zee Medical Service	First Aid Kit Supplies	69.45
6071	Zee Medical Service	First Aid Kit Supplies	176.85
6071	Zee Medical Service	First Aid Kit Supplies	52.25
Total 6071:			446.75
Grand Totals:			<u>1,529,024.18</u>

Dated: 8/9/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
					101-20100	433.85
08/17	08/09/2017	106729	341	Aspen Mills	101-20100	17.94
08/17	08/09/2017	106730	381	Auto Value Cambridge	610-20100	2,201.40
08/17	08/09/2017	106731	521	Bellboy Corporation	603-20100	590,870.15
08/17	08/09/2017	106732	626	Bond Trust Services Corporation	610-20100	3,981.86
08/17	08/09/2017	106733	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	600.73
08/17	08/09/2017	106734	776	Business Telephone Products	610-20100	1,345.98
08/17	08/09/2017	106735	906	Cambridge Napa Auto Parts	101-20100	301.41
08/17	08/09/2017	106736	969	Cardmember Service	610-20100	5,054.70
08/17	08/09/2017	106737	551	Bernick's	601-20100	55.02
08/17	08/09/2017	106738	1210	Coldwell Banker Pro IV	213-20100	560.00
08/17	08/09/2017	106739	1236	Comm of MMB, Treas Div	610-20100	231.66
08/17	08/09/2017	106740	1336	Crystal Springs Ice	101-20100	151.10
08/17	08/09/2017	106741	1371	Cushman Motor Co., Inc.	610-20100	25,642.30
08/17	08/09/2017	106742	1396	Dahlheimer Beverage, LLC	209-20100	147.00
08/17	08/09/2017	106743	1506	Deputy Registrar #90	101-20100	822.44
08/17	08/09/2017	106744	1541	Diamond Vogel Paints	101-20100	304.45
08/17	08/09/2017	106745	1681	ECM Publishers, Inc.	610-20100	409.26
08/17	08/09/2017	106746	1791	Epic Products, Inc.	602-20100	24.19
08/17	08/09/2017	106747	1891	Fastenal Company	101-20100	1,856.00
08/17	08/09/2017	106748	1938	Fire CATT, LLC	101-20100	255.78
08/17	08/09/2017	106749	2046	G & K Services, Inc.	101-20100	177.94
08/17	08/09/2017	106750	2051	Galls, LLC	101-20100	400.00
08/17	08/09/2017	106751	2188	Gratitude Farms	602-20100	362.42
08/17	08/09/2017	106752	2271	Hach Company	601-20100	85.92
08/17	08/09/2017	106754	2354	HDMS Investment LLC	101-20100	3,291.83
08/17	08/09/2017	106755	2626	Isanti County Attorney's Office	603-20100	587.50
08/17	08/09/2017	106756	2696	Isanti Ready-Mix, Inc.	610-20100	1,718.90
08/17	08/09/2017	106757	2776	JJ Taylor Dist. of Minn.	610-20100	11,398.75
08/17	08/09/2017	106758	2796	Johnson Bros - St Paul	101-20100	934.95
08/17	08/09/2017	106759	2881	KEEPRS, Inc.	101-20100	461.96
08/17	08/09/2017	106760	2931	Kimball Midwest	101-20100	179.28
08/17	08/09/2017	106761	2961	Knife River Corporation	101-20100	13.00
08/17	08/09/2017	106762	3056	Lake Superior Laundry Inc.	601-20100	49.22
08/17	08/09/2017	106763	3310	Gwen MacDonald	610-20100	9,600.21
08/17	08/09/2017	106764	3461	McDonald Distributing Company	101-20100	12.11
08/17	08/09/2017	106765	3676	MCSI Minnesota Computer Systems Inc	101-20100	981.27
08/17	08/09/2017	106766	3521	Menards	101-20100	132.44
08/17	08/09/2017	106767	3666	Minnesota Child Support Payment	602-20100	2,477.76
08/17	08/09/2017	106768	3689	MESERB	101-20100	647.93
08/17	08/09/2017	106769	2636	Minnesota Equipment	602-20100	766,673.50
08/17	08/09/2017	106770	3888	MN Public Facilities Authority	610-20100	1,406.00
08/17	08/09/2017	106771	4091	New France Wine	101-20100	317.25
08/17	08/09/2017	106772	4171	Northern Business Products, Inc.	610-20100	144.72
08/17	08/09/2017	106773	4177	Northern Hollow Winery LLC	101-20100	145.00
08/17	08/09/2017	106774	4221	Northland Landscape Nursery	610-20100	138.94
08/17	08/09/2017	106775	4286	Ole's Window Cleaning	610-20100	2,426.99
08/17	08/09/2017	106776	4476	Phillips St Paul	101-20100	61.97
08/17	08/09/2017	106777	4661	Quill Corporation	602-20100	360.40
08/17	08/09/2017	106778	4722	Razorback Contractors Supply Inc.	601-20100	297.26
08/17	08/09/2017	106779	4810	Shannon Ridley	101-20100	2,835.86
08/17	08/09/2017	106780	4919	Rupp, Anderson, Squires, &	610-20100	320.23
08/17	08/09/2017	106781	4956	Sandstone Distributing Company	101-20100	200.00
08/17	08/09/2017	106782	5048	Seasonal Property Services, LLC	610-20100	4,647.77
08/17	08/09/2017	106783	5181	Southern Glazer's of MN	610-20100	73,818.50
08/17	08/09/2017	106784	5191	SPEW Health Plan	101-20100	34.02
08/17	08/09/2017	106785	5251	Star	101-20100	149.00
08/17	08/09/2017	106786	5301	Steve's Tire Inc		

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/09/2017	106787	5321	Streicher's - Minneapolis	101-20100	141.95
08/17	08/09/2017	106788	5491	The Wine Company	610-20100	322.00
08/17	08/09/2017	106789	5553	TKO Wines Inc	610-20100	144.00
08/17	08/09/2017	106790	5801	Verizon Wireless	602-20100	99.34
08/17	08/09/2017	106791	5816	Viking Coca-Cola Bottling Co	610-20100	326.89
08/17	08/09/2017	106793	5886	Watson Co., Inc.	610-20100	3,802.19
08/17	08/09/2017	106794	6001	Wine Merchants	610-20100	983.04
08/17	08/09/2017	106795	6071	Zee Medical Service	101-20100	446.75
Grand Totals:						<u>1,529,024.18</u>