

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

A regular meeting of the Cambridge City Council was held on Monday, July 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 Lisa Iverson

Members Absent: Jim Godfrey (excused)

Staff Present: City Administrator Woulfe, Community Development Director Westover, City Engineer Blank, Assistant Public Works Director Milz, and Economic Development Director Gustafson

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:02 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No citizens addressed the City Council.

Approval of the Agenda

Morin moved, seconded by Conley, to approve the agenda as presented. Motion carried 4/0.

Consent Agenda

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

- A. Regular and Summary City Council Meeting Minutes for July 3, 2017
- B. Warrants #106219 - #106504 and ACH/Wire items totaling \$1,796,092.25
- C. Resolution R17-038 Approving Master Contract with MnDOT
- D. Resolution R17-039 Accepting donation from American Legion Auxiliary Unit 290 for Fourth of July Fireworks Display
- E. Resolution R17-040 Approve Call of 2011A Bond Issue

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

Work Session

Update from Waste Management

Peter VanDussen, Director of Collection Operations for Minnesota and the Dakota areas, stated he desires to have a good relationship with the City of Cambridge and understands the transition to Waste Management from East Central Sanitation has had numerous issues.

VanDussen explained there were three main issues Waste Management had with the ownership transition. First, were service route changes that were executed in June to help reduce fuel and truck emissions. These route changes resulted in significant driver turnover. The new drivers needed to learn the new routes, which took time, and resulted in missed or

delayed pickups. VanDussen explained the issue of pick-ups not occurring has since been resolved.

VanDussen reported the second issue was a confusion on the billing cycle and the misperception that residents were being billed at a higher rate. VanDussen explained East Central Sanitation was on a four week billing cycle and Waste Management bills once per month. There was a notice that was sent explaining this to customers. VanDussen acknowledged the March bill went late out due to the ownership transition and the April bill went out on time so there was confusion with customers thinking they were billed twice in one month.

VanDussen explained the third issue was related to receiving negative feedback regarding customer service at the call center. VanDussen acknowledged this was a problem and they have been coaching and mentoring their representatives on how to deal with numerous call volume with frustrated customers.

Council confirmed complaint calls to City Hall have declined. Woulfe stated she had not heard yet if the issue with the Post Office has been resolved. VanDussen said staff would provide Woulfe if an email explaining the outcome for the Post Office Issue. Council thanked Waste Management representatives for taking ownership of the issues.

Council confirmed they still take aluminum cans with recycling but they do not buy the aluminum. VanDussen stated the recycling and compost drop off will continue at Waste Management's new site (NRI's former building).

Chenlee Liu, owner of House of Liu located at 129 2nd Ave SW, Cambridge, stated she also owns several rental properties in Cambridge and is disappointed in Waste Management's service and would like the City of Cambridge to reconsider allowing more than one garbage company to pick up refuse.

Palmer stated Waste Management's contract is valid until the end of 2019 and their contract will be honored until that time.

Unfinished Business

Installing Shed at Community Garden

John Nordin introduced members of the Board and stated he is a member of the Isanti County Master Gardeners. Nordin requested Council's approval to build an additional shed in the Community Garden. Nordin explained they have more maintenance equipment and equipment that does not need to be accessed by all gardeners which would be housed in the new shed.

Nordin stated the shed would be located in the northwest corner of the fenced area and noted the Isanti County Master Gardeners have committed \$500 for a new shed and the garden fund will cover the rest of the cost. Nordin added they hope to build the shed in September of this year. Nordin presented Council with the plan for the new shed which is planned to be 7.5 feet by 24 feet.

Morin confirmed they do not need a building permit because the shed is less than 200 square feet.

Iverson moved, seconded by Morin to approve the shed placement as presented at the Cambridge Community Garden. Motion carried 4/0.

New Business

2018 Street Improvements – Approve Resolution R17-041 Ordering Feasibility Report and Approving Engineering Services Agreement

Blank reported as part of the City's annual Long Range Plan update, staff recently updated the proposed Capital Improvement Program (CIP) through the year 2026. A major goal of this plan is to maintain and improve the City's streets and underground utilities in an organized and consistent manner so that improvements are cost effective and major work is not deferred to the future. The proposed 2018 Street Improvements are included in this program.

Blank explained the proposed 2018 Street Improvements consist of reconstructing the streets and underground utilities on N. Fern Street from Highway 95 to 8th Ave. NW, N. Dellwood Street from Highway 95 to 2nd Ave. NW, N. Elm Street from 2nd Ave. NW to Bluejacket Drive, 2nd Ave. NW from N. Fern Street to N. Cypress Street, 8th Ave. NW from N. Fern Street to N. Cypress Street, 3rd Ave. SW from S. Fern Street to Cul-de-sac, 5th Ave. SW from S. Fern Street to Cul-de-sac, Alley from S. Fern Street to the west and between 2nd and 3rd Ave. SW, Alley between S. Fern Street and S. Elm Street and Highway 95 and 2nd Ave SW, and Alley between S. Dellwood Street and S. Cypress Street and Highway 95 and 2nd Ave SW. Blank showed the location of the streets on a map for Council.

Blank stated in order to provide adequate time for plan preparation, MnDOT approval, and get the project bid early in the season, it is necessary to initiate the project with the required feasibility study now.

Blank stated the feasibility study includes surveying the project area, performing preliminary design of the improvements, estimating the improvement costs, determining project funding including special assessments, preparing a feasibility report, and conducting public improvement and assessment hearings. Blank referred to the engineering proposal from SEH to perform these services which was included in their Council packet.

Woulfe reminded the Council by approving the feasibility study it is not committing the City to the project.

Iverson moved, seconded by Morin, to approve Resolution R17-041 Ordering Preparation of Report on Improvements 2018 Street Improvements. Motion carried upon roll call, Morin, Conley, Palmer, and Iverson voted yay, no nays. Motion carried.

Conley moved, seconded by Iverson, to approve the Engineering Services Agreement with SEH to perform the feasibility study with a fee not to exceed \$53,500. Motion carried 4/0.

Letter to Senator Klobuchar, Senator Franken, and Representative Nolan on Privatization of Air Traffic Controllers

Milz stated at the May 25, 2017 Airport Advisory Board Meeting, a request was made by the board to send a letter denying support of privatization of the Air Traffic Control system.

Milz explained there has been much discussion over removing control of the ATC from the Federal Aviation Administration and giving control to a newly created nonprofit corporation run by airlines and other aviation interests. Milz reported the Airport Board feels that privatizing the ATC would result in increased fees to small aviation users.

Michael Grzincich, a member of airport advisory board who is an aircraft pilot and rents a hangar at the airport voiced concern and stated the Airport Advisory Board feels that by privatizing ATCs it would mean more fees. Grzincich stated they felt this would hinder the blue collar flyers as it would impose a usage fee that currently does not exist.

Morin moved, seconded by Conley, to approve signing and sending the letter that was included in the staff report to Senator Klobuchar, Senator Franken, and Representative Nolan. Motion carried 4/0.

Approve Downtown Grant Funds for Cambridge State Bank 127 Main Street S

Gustafson explained an application for the Downtown Improvement Grant Funds has been submitted by Kim Erickson of Cambridge State Bank and they are seeking grant funds up to 50% maximum match of \$9,573.00 to make improvements to the Bank's façade. Gustafson reviewed the detailed cost of the project which was included in the staff report and noted the applicant has provided the required items to complete the project.

Gustafson reported based on the guidelines established by the City Council for the Cambridge Downtown Grant Fund, this project meets the guidelines and provides updates and repairs to the façade that will provide a visual improvement, lighting efficiency which is a goal for this program and downtown beatification.

Gustafson stated payment will be issued to the contractors upon completion of their work and paid out at 50% from the City and the property owner is responsible for the remaining 50% along with any amount that would exceed the maximum grant amount of \$9,573.00. Gustafson reported the project is scheduled to start in August 2017 and finish within 45 to 60 days and noted the project must be completed by December 31, 2017.

Kim Erickson of Cambridge State Bank gave the history of the building and what the plans are for improvements. Erickson confirmed the bid is at worst case scenario.

Iverson moved, seconded by Conley to approve \$9,573 Cambridge Downtown Grant Funds to Cambridge State Bank 127 Main St SW, Cambridge, MN. Motion carried 4/0.

Morin moved, seconded by Conley to break from 7:33 pm until 7:43 pm.

Approve Transfer of Funds to the Cambridge Downtown Revolving Loan Grant Fund

Gustafson stated during the March 3, 2017 EDA visioning session staff and EDA Commission discussed several options with available funds from the Heritage Greens TIF Fund. Option 1, Acquire the former Ben Franklin building if it went into tax forfeiture; Option 2, work with a potential developer to construct a building along Hwy 95 with retail on the bottom and housing above; and Option 3, invest in downtown by offering a grant program to assist with the revolving loan fund for building upgrades such as new signage, awning replacement, lighting etc.

Gustafson reported there are TIF funds are available from the Heritage Greens TIF Fund with an approximate balance of \$337,000 and a portion of those funds could be transferred to the Cambridge Downtown Revolving Loan and Grant Fund to future assist downtown businesses.

Gustafson stated with the current projects approved and ongoing discussions with property owners, staff is recommending a transfer of \$40,000.00 to the Cambridge Downtown Revolving Loan and Grant Fund to assist businesses. Gustafson reviewed the projects that have been approved to date and the projects being discussed which included Chilson's Jewelry, City Center Market, Former Ben Franklin Building and Herman's Bakery.

Conley confirmed the original funds came from the sale of the former Police Department building.

Palmer stated she has heard concerns this should be opened up to all businesses. Gustafson explained the guidelines were approved by Council. Palmer recommended after these funds have been used they revisit the guidelines.

Conley moved, seconded by Iverson to approve the transfer of Funds from the Heritage Greens TIF Fund of \$40,000.00 to the Cambridge Downtown Revolving Loan and Grant Fund. Motion carried 4/0.

***Approve Preliminary Plat for South Main
Approve Final Plat for South Main***

Westover reported Steven Maas currently owns three separate parcels. He has owned the automobile sales lot on the southern parcel for many years and within the last few years purchased the property to the north (the wood shingle building just south of Newton Financial) now known as South Main automotive. A third diagonal parcel extends along the east side of both of these parcels and due to the complexity of the existing property lines, he has requested to plat the property upon guidance from the city to clear up property line issues. Platting the property will combine all of these parcels into two lots. The plat contains 1.48 acres.

Westover stated Maas intends to improve the building with some interior and exterior remodeling and noted automotive sales and service is an approved use in the B-2 zoning district. Westover reported the plat is consistent with the Subdivision Ordinance, Chapter 155

of the City Code and the City's Comprehensive Plan and the plats can be reviewed simultaneously when no new infrastructure is required.

Westover stated at their meeting on July 5, 2017, the Commission recommended approval on a 5/0 vote that the preliminary and final plats be approved as long as the conditions of approval are met.

Morin moved, seconded by Conley to approve Resolution R17-042 Approving a Preliminary Plat for South Main Plat and Resolution R17-043 Approving a Final Plat for South Main Plat provided the following conditions are met:

1. The Final Plat must be recorded with the Isanti County Recorder's Office within 30 days of approval from the city.
2. A copy of the recorded final plat must be submitted to the City within 5 days of recording.

Motion carried 4/0.

***Approve Interim Use Permit for Automobile Sales and Service, Minor
(Valder's Vehicles)***

Westover stated on August 18, 2014, an Interim Use Permit (IUP) was approved by Council to allow Automobile Sales for this property. The IUP was issued for three (3) years and will expire on August 18, 2017. Westover explained Valder would like to continue to operate his used car dealership at 309 1st Ave E. and has requested another IUP.

Westover explained a condition of the initial IUP was to have the parking lot paved and the site is still in need of new pavement and parking area. Westover reported Valder intends to resurface the parking lot however the site is an active contaminated site currently being reviewed by the Minnesota Pollution Control Agency (MPCA) for corrective action. Westover stated she has a call into the MPCA to get an update on the status of the corrective action.

Westover explained many years ago when the site was used as a gas station (Union 76), petroleum leaked into the ground and according to the MPCA, the petroleum contamination was 18-22' deep and extends across Buchanan Street to the west. Because it is so deep, it can't simply be dug out. A mechanical remediation system was installed by the MPCA to reduce the amount of contamination. The MPCA explained that no new pavement can be installed during this process. If the process is complete and the MPCA indicates paving can occur, Mr. Valder has expressed the desire to pave the parking lot.

Westover stated the Highway 95 project will have an impact on this property and if Highway 95 is widened to four lanes, the entire front parcel will no longer be in existence, therefore, it wouldn't be cost effective to require Valder to pave the parking lot if it will be removed for the Highway 95 project. Westover explained negotiations need to happen between the City and the property owner regarding this matter and until they know more, staff recommends the parking lot resurfacing as a condition of the newly re-issued IUP.

Westover recommended reviewing the Interim Use Permit again after three years (in July 2020) to establish a concrete update on the progress of the MPCA corrective action and the

Highway 95 widening project. At that time the parking lot resurfacing can be addressed along with any other issues or concerns.

Westover stated Valder repairs the sales lot vehicles but does not offer outside customer automotive repair, therefore, Automobile Service, Minor, has been added to the IUP request.

Westover reported at their meeting on July 5, 2017, the Commission recommended approval on a 5/0 vote that the Interim Use Permit be approved with the conditions listed in the staff report. Palmer confirmed the current service that is being performed on the property will not add to the contamination of the site.

Morin felt three years was too long since they gave North Metro Auto Sales a two-year permit, he felt it should only be two-years.

Morin moved, seconded by Iverson, to approve Resolution R17-044 Approving an Interim Use Permit Jordan Valder (Valder's Vehicles) to Allow Automobile Sales and Automobile Service, Minor in the B-1 Zoning District (Site Address 309 1st Ave E) with the following conditions:

1. The Interim Use Permit shall discontinue after two years from the date of approval (August 2019).
2. The Interim Use Permit for automobile sales is not transferrable and shall only be used by Jordan Valder, Valder's Vehicles.
3. Section 156.090 Auto-Oriented Uses of the City Code must be met at all times, where applicable.
4. Applicant will be required to re-surface the parking lot upon determination by the City depending on the Highway 95 widening project and the contamination remediation efforts by the Minnesota Pollution Control Agency. A site plan will be required for the parking lot showing customer and employee parking as well as sales lot parking in accordance with the City Code.

Motion carried 4/0.

Mayor's Report

Palmer provided an update on meetings attended and upcoming meetings and events. Palmer recommended having a donation can out on the night fireworks are displayed and recommended it come back as a discussion item for City Council.

Council Concerns

There were no Council Concerns.

City Administrator's Report

Street Closure Request for Cambridge Bar & Grill

Woulfe explained Sean and Jody Okerlund of Cambridge Bar and Grill have requested to close Main Street S from 2nd Ave SW to 3rd Ave SW for two separate block parties. The first

party is scheduled for Saturday, July 29, 2017 and the second block party is scheduled for Saturday, August 19, 2017. Woulfe stated the applicant has requested the street be closed from 8am until Midnight.

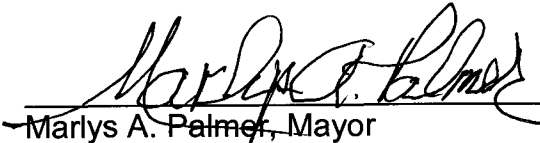
Morin question why the request was until Midnight instead of 11:00 pm. Woulfe confirmed the bands would be finished by 11:00 pm which meets the ordinance requirements, but there is clean-up which needs to be done in that final hour. Morin confirmed they will supply their own security.

Iverson moved, seconded by Conley, to approve closing Main St S from 2nd Ave SW to 3rd Ave SW from 8am until Midnight on Saturday, July 29, 2017 and Saturday, August 19, 2017. Motion carried 4/0.

Woulfe distributed a communications plan for Council to review and asked they give her feedback after they have had time to review the plan. Woulfe state she would put the Communications Plan on the next Council agenda for approval.


Adjournment

Being no further business before the City Council, Morin moved, seconded by Conley, to adjourn the regular meeting at 8:25 pm. Motion carried 4/0.



Marlys A. Palmer, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 July 17, 2017
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	6/14/2017	106219 - 106315	232,980.58
Prepaid Checks	6/21/2017	106316 - 106383	241,212.40
Prepaid Checks (Ace Tack portion-Reimb by Grant)	6/23/2017	106384	108,500.00
Prepaid Checks	6/28/2017	106385 - 106446	113,930.27
Prepaid Checks	7/5/2017	106447 - 106504	306,667.87
Total Checks			1,003,291.12
 PAID THROUGH ACH or WIRE June 2017:			
Payroll			319,834.81
Federal Payroll Tax Withholding			101,716.94
State Payroll Tax Withholding			19,931.61
PERA Withholdings			81,092.09
Deferred Comp Premiums			4,470.00
Self Insurance & Flex & Select Account Admin Fee			7,940.21
ECE			45,709.84
Sales & Use Tax Payments to State of MN			84,336.00
Centerpoint			3,976.72
Wright Express (City wide fuel cards)			5,695.60
Connexus			1,155.57
Midcontinent			5,770.34
Reliance Life Insurance ACH			1,117.64
AFLAC			573.76
Ace Tack Purchase Portion Cashier's Check (reimb by grant funds)			109,480.00
Total Paid through ACH or Wire			792,801.13
 TOTAL SUBMITTED FOR APPROVAL			 \$1,796,092.25

Vendor	Vendor Name	Description	Net Invoice Amount
81	Adapco, Inc.	Insect Control	5,523.00
Total 81:			5,523.00
165	Allina Health	Health History, Physical - Fire Dept	95.00
165	Allina Health	Health History, Physical, Questionnaire - Street	355.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	130.00
165	Allina Health	Health History, Physical, Questionnaire - Water	95.00
165	Allina Health	Health History, Physical, Questionnaire - Liquor	130.00
Total 165:			805.00
243	Anderson, Curtis	Refund for Overpayment of Final Water Bill 1-22	39.31
Total 243:			39.31
306	ARC Irrigation, LLC	Fertilizer - City Park	3,782.40
Total 306:			3,782.40
319	Artisan Beer Company	Liquor Store Merchandise	169.25
Total 319:			169.25
320	Ascent Aviation Group, Inc	Aviation Gasoline	13,430.53
Total 320:			13,430.53
521	Bellboy Corporation	Liquor Store Merchandise	1,777.65
521	Bellboy Corporation	Liquor Store Merchandise	4,366.95
521	Bellboy Corporation	Liquor Store Merchandise	237.08
521	Bellboy Corporation	Liquor Store Merchandise	18.00
521	Bellboy Corporation	Liquor Store Merchandise	179.40
Total 521:			6,579.08
551	Chas A. Bernick Inc.	Liquor Store Merchandise	87.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,613.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,280.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	412.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,776.85
Total 551:			9,171.15
555	Business Essentials	Office Supplies	16.38
555	Business Essentials	Office Supplies - Comm Dev	5.22
Total 555:			21.60
586	Bjorklund Companies LLC	Black Dirt - City Park	315.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 586:			315.00
651	Boyer Trucks	Repair & Maint Supplies - FD	374.11
Total 651:			374.11
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	547.64
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	553.68
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	793.93
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	139.15
906	Cambridge Napa Auto Parts	Repair & Maint - Plant	18.82
Total 906:			2,053.22
996	Cartridge World Cambridge	Office Supplies - LS	141.05
Total 996:			141.05
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - May	460.00
Total 1236:			460.00
1336	Crystal Springs Ice	Liquor Store Merchandise	185.38
1336	Crystal Springs Ice	Liquor Store Merchandise	383.30
1336	Crystal Springs Ice	Liquor Store Merchandise	394.70
Total 1336:			963.38
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	29,237.42
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	117.50
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	224.40-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	420.00
Total 1396:			29,550.52
1531	Dex Media	Directory Listing - Liquor Store	207.20
Total 1531:			207.20
1666	East Central Solid Waste Commis	Disposal of Furniture	10.00
1666	East Central Solid Waste Commis	Mixed Solid Waste	28.41
Total 1666:			38.41
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,422.57
1681	ECM Publishers, Inc.	Advertising - Summer Concerts	304.45
Total 1681:			1,727.02
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	212.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1686:			212.94
1810	Erickson Asphalt Services	Asphalt Repairs	6,380.00
Total 1810:			6,380.00
1891	Fastenal Company	Small Tools & Equipment - Shop	5.90
1891	Fastenal Company	Repair & Maint Supp - Bldgs	23.11
1891	Fastenal Company	Misc Operating Supplies - Parks	28.21
1891	Fastenal Company	Improvements - Ice Rink	23.60
Total 1891:			80.82
1921	Ferguson Waterworks	Meters & Repairs	600.00
1921	Ferguson Waterworks	Meters & Repairs	302.00
1921	Ferguson Waterworks	Meter Equipment	3,985.74
Total 1921:			4,887.74
1941	Fire Equipment Specialties, Inc	Uniform Allowance - Fire Dept	104.95
Total 1941:			104.95
1942	Fire Instruction Rescue Education	Training - Fire Dept	650.00
Total 1942:			650.00
1949	First Advantage	Pre-Employment Drug Test - Fire	53.00
1949	First Advantage	Pre-Employment Drug Test - Streets	159.00
1949	First Advantage	Pre-Employment Drug Test - Parks	53.00
1949	First Advantage	Pre-Employment Drug Test - Water	53.00
1949	First Advantage	Pre-Employment Drug Test - LS	53.00
Total 1949:			371.00
1958	First Call	Repair & Maint Supplies - Police Dept	45.03
Total 1958:			45.03
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	98.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
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

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	98.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
Total 2046:			666.83
2059	Synchrony Bank	Boots - H. Halverson	144.99
2059	Synchrony Bank	Repair & Maint Supplies - Streets	85.15
2059	Synchrony Bank	Repair & Maint Supplies - Streets	243.85
2059	Synchrony Bank	Repair & Maint Supplies - Streets	67.82
2059	Synchrony Bank	Weed Control	221.25
2059	Synchrony Bank	Boots - B. Reents	119.99
2059	Synchrony Bank	Boots - Wastewater	87.59
Total 2059:			970.64
2146	Gopher State One-Call Inc.	FTP Tickets	121.50
2146	Gopher State One-Call Inc.	FTP Tickets	121.50
Total 2146:			243.00
2274	Halverson, Heath	Refund Overpayment of Final Water Bill 100000	49.07
Total 2274:			49.07
2306	Hardrives, Inc.	Fines Mix	304.76
Total 2306:			304.76
2451	Hotsy Minnesota	Repair & Maint Supplies - Wastewater	60.45
Total 2451:			60.45
2486	IBEW Local 110	Union Dues - June	350.00
Total 2486:			350.00
2539	Indian Island Winery	Liquor Store Merchandise	137.76
Total 2539:			137.76
2626	Isanti County Attorney's Office	Prosecution Services - May	3,291.83
Total 2626:			3,291.83
2636	Minnesota Equipment	Small Tools - Parks	243.98
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	492.12
Total 2636:			736.10
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Parks	760.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2771:			760.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	2,400.25
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			2,403.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	444.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,860.50
2796	Johnson Brothers Liquor Co	Freight Charge	62.07
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,286.80
2796	Johnson Brothers Liquor Co	Freight Charge	44.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,968.60
2796	Johnson Brothers Liquor Co	Freight Charge	57.76
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	131.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	514.50
2796	Johnson Brothers Liquor Co	Freight Charge	7.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	265.35
2796	Johnson Brothers Liquor Co	Freight Charge	10.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	519.00
2796	Johnson Brothers Liquor Co	Freight Charge	7.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	359.95
2796	Johnson Brothers Liquor Co	Freight Charge	12.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,093.05
2796	Johnson Brothers Liquor Co	Freight Charge	38.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,106.60
2796	Johnson Brothers Liquor Co	Freight Charge	93.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,339.15
2796	Johnson Brothers Liquor Co	Freight Charge	44.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	128.80
2796	Johnson Brothers Liquor Co	Freight Charge	2.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,742.50
2796	Johnson Brothers Liquor Co	Freight Charge	97.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	54.00-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	122.00-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	35.61-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.14-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	15.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.75-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.15-
Total 2796:			22,026.73
2881	KEEPRS, Inc.	Uniform Allowance - T. Schuster	119.98
Total 2881:			119.98

Vendor	Vendor Name	Description	Net Invoice Amount
2931	Kimball Midwest	Repair & Maint Supplies	101.92
	Total 2931:		101.92
2961	Knife River Corporation	Repairs & Maint- Storm Sewer	308.76
	Total 2961:		308.76
3019	Krona, Kenneth W.	Cambridge Day Out	400.00
	Total 3019:		400.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
	Total 3056:		13.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	207.38
3146	League of MN Cities Ins Trust	Municipality Coverage - CMC 39515	35,079.50
	Total 3146:		35,286.88
3176	LELS	Union Dues - June	539.00
	Total 3176:		539.00
3261	Locators & Supplies Inc.	Misc Operating Supplies - Wastewater	192.10
	Total 3261:		192.10
3321	MacQueen Equipment Inc.	Misc Operating Supplies - Streets	20.00
	Total 3321:		20.00
3431	Matchinsky, David	MSFDA Conference Meals - D. Matchinsky	24.00
	Total 3431:		24.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	16.80-
3461	McDonald Distributing Company	Credit Liquor Merchandise	32.55-
3461	McDonald Distributing Company	Liquor Store Merchandise	7,068.15
3461	McDonald Distributing Company	Liquor Store Merchandise	250.00
3461	McDonald Distributing Company	Liquor Store Merchandise	10,799.66
3461	McDonald Distributing Company	Liquor Store Merchandise	788.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	110.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	26.34-
3461	McDonald Distributing Company	Liquor Store Merchandise	44.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	44.80-
	Total 3461:		18,719.32
3484	MCPA	MCPA Membership	60.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3484:			60.00
3521	Menards	Small Tools - Water	49.98
3521	Menards	Maintenance Supplies - City Hall	21.52
3521	Menards	Small Tools - Streets	7.52
3521	Menards	Misc Operating Supplies - Streets	6.58
3521	Menards	Repair & Maint - Plant	47.31
3521	Menards	Misc Operating Supplies - Streets	109.96
3521	Menards	Misc Operating Supplies - Police	29.88
3521	Menards	Repairs & Maint - Storm Sewer	65.82
3521	Menards	Misc Operating Supplies - Wastewater	46.69
3521	Menards	Misc Operating Supplies - Parks	14.40
3521	Menards	Chemicals - Wastewater	14.84
3521	Menards	Misc Operating Supplies - Parks	72.94
3521	Menards	Repair & Maint - Plant	6.76
3521	Menards	Repairs & Maint - Storm Sewer	10.65
3521	Menards	Misc Operating Supplies - Streets	7.80
3521	Menards	Misc Operating Supplies - Water	5.58
3521	Menards	Repair & Maint - Plant	56.98
3521	Menards	Maintenance Supplies - City Hall	17.15
3521	Menards	Misc Operating Supplies - Parks	29.99
3521	Menards	Small Tools - Water	89.98
3521	Menards	Misc Operating Supplies - Parks	74.66
3521	Menards	Misc Operating Supplies - Streets	37.60
3521	Menards	Small Tools - Streets	36.94
3521	Menards	Parks Arts & Programming	10.13
3521	Menards	Maintenance Supplies - City Hall	16.58
3521	Menards	Misc Operating Supplies - Wastewater	17.94
3521	Menards	Weed Control	39.94
3521	Menards	Misc Operating Supplies - Streets	4.95
3521	Menards	Maintenance Supplies - City Hall	7.70
Total 3521:			958.77
3542	Metro Payroll Inc.	eKlock Enterprise - April	314.50
Total 3542:			314.50
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	261.90
Total 3543:			261.90
3566	MicroBiologics, Inc.	Lab Supplies	663.02
Total 3566:			663.02
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44

Vendor	Vendor Name	Description	Net Invoice Amount
3925	MnSCU MRTC	MRTC Membership - Reserves R. Cullen	25.00
	Total 3925:		25.00
4001	MVTL Laboratories Inc.	Testing	87.00
	Total 4001:		87.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 216808	3,236.79
	Total 4011:		3,236.79
4091	New France Wine	Liquor Store Merchandise	496.00
4091	New France Wine	Freight Charge	7.50
	Total 4091:		503.50
4221	Northland Landscape Nursery	Black Dirt & Seed - City Park	67.00
	Total 4221:		67.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
	Total 4286:		138.94
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - City Hall	225.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Liquor Store	225.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspectoin - Wastewater	300.00
	Total 4306:		750.00
4426	Paustis Wine Company	Liquor Store Merchandise	660.00
4426	Paustis Wine Company	Freight Chg	8.75
	Total 4426:		668.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	694.50
4476	Phillips Wine & Spirits	Freight Charge	21.28
4476	Phillips Wine & Spirits	Liquor Store Merchandise	912.60
4476	Phillips Wine & Spirits	Freight Charge	13.68
4476	Phillips Wine & Spirits	Liquor Store Merchandise	42.50
4476	Phillips Wine & Spirits	Freight Charge	1.52
4476	Phillips Wine & Spirits	Freight Charge	1.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,021.25
4476	Phillips Wine & Spirits	Freight Charge	33.44
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,343.55
4476	Phillips Wine & Spirits	Freight Charge	110.96
4476	Phillips Wine & Spirits	Liquor Store Merchandise	184.60
4476	Phillips Wine & Spirits	Freight Charge	10.64
4476	Phillips Wine & Spirits	Freight Charge	3.04
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	56.00-

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Credit - Freight Chg	1.52-
Total 4476:			9,337.56
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			592.74
4661	Quill Corporation	Copy Paper - Police	179.94
4661	Quill Corporation	Office Supplies - Finance	144.99
Total 4661:			324.93
4826	Rivard Companies	Playground Wood Chips	1,575.00
Total 4826:			1,575.00
4919	Rupp, Anderson, Squires, &	April Legal Expense	1,991.74
Total 4919:			1,991.74
4956	Sandstone Distributing Company	Liquor Store Merchandise	341.45
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			347.20
5048	Seasonal Property Services, LLC	Abatement Clean-up Service & Disposal - 340	150.00
5048	Seasonal Property Services, LLC	Mowing Service	180.00
5048	Seasonal Property Services, LLC	Turf Maintenance - 3rd Ave SW	50.00
Total 5048:			380.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,424.81
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	40.95
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,256.90
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	28.52
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,903.42
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	70.58
5181	Southern Glazer's of MN	Liquor Store Merchandise	626.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	12.72
Total 5181:			10,363.90
5251	Star	Advertising Liquor Store	278.00
5251	Star	Advertising Summer Concerts	184.80
5251	Star	Public Notice Storm Water Pollution	6.26
Total 5251:			469.06
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	347.73
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	303.80

Vendor	Vendor Name	Description	Net Invoice Amount
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	72.00
	Total 5301:		723.53
5421	TDS Metrocom	Phone Service - Airport	54.83
	Total 5421:		54.83
5446	The American Bottling Company	Liquor Store Merchandise	133.64
	Total 5446:		133.64
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	391.00
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	12.25-
	Total 5516:		378.75
5553	TKO Wines Inc	Liquor Store Merchandise	429.60
	Total 5553:		429.60
5661	True Brands	Liquor Store Merchandise	30.98
5661	True Brands	Freight Charge	6.20
5661	True Brands	Liquor Store Merchandise	59.88
5661	True Brands	Freight Charge	11.98
5661	True Brands	Liquor Store Merchandise	200.58
5661	True Brands	Freight Charge	24.07
	Total 5661:		333.69
5666	TruGreen Commercial	Vegetation Control - LS	196.37
	Total 5666:		196.37
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies - Streets	151.05
	Total 5726:		151.05
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	322.88
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	364.40
	Total 5816:		687.28
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 - Parks	10.95

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Liquor Store Merchandise	3,160.76
5886	Watson Co., Inc.	Misc Operating Supplies - LS	170.26
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	2,457.60
5886	Watson Co., Inc.	Misc Operating Supplies - LS	329.05
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			6,154.51
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	88.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,468.51
5891	Breakthru Beverage Minnesota	Freight Charge	46.38
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	384.00
5891	Breakthru Beverage Minnesota	Freight Charge	6.90
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,107.75
5891	Breakthru Beverage Minnesota	Freight Charge	37.09
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	264.00
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	27.70
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	224.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
Total 5891:			9,794.03
5965	White Bear IT Solutions LLC	Hardware - Police Dept	1,028.99
5965	White Bear IT Solutions LLC	Hardware - Mech Shop	315.00
Total 5965:			1,343.99
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6001	Wine Merchants	Liquor Store Merchandise	336.00
6001	Wine Merchants	Freight Charge	6.08
6001	Wine Merchants	Liquor Store Merchandise	1,664.00
6001	Wine Merchants	Freight Charge	31.16
Total 6001:			2,037.24
6076	Zep Sales and Service	Repair and Maint Supplies - Police Dept	175.04
6076	Zep Sales and Service	Repair and Maint Supplies - Fire	175.01
6076	Zep Sales and Service	Repair and Maint Supplies - Streets	175.01
6076	Zep Sales and Service	Repair and Maint Supplies - Water	175.01
6076	Zep Sales and Service	Repair and Maint Supplies - Wastewater	175.01
Total 6076:			875.08

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>232,980.58</u>

Dated: 6/14/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/14/2017	106219	81	Adapco, Inc.	101-20100	5,523.00
06/17	06/14/2017	106220	165	Allina Health	101-20100	805.00
06/17	06/14/2017	106221	243	Curtis Anderson	601-20100	39.31
06/17	06/14/2017	106222	306	ARC Irrigation, LLC	101-20100	3,782.40
06/17	06/14/2017	106223	319	Artisan	610-20100	169.25
06/17	06/14/2017	106224	320	Ascent Aviation Group, Inc	211-20100	13,430.53
06/17	06/14/2017	106225	521	Bellboy Corporation	610-20100	6,579.08
06/17	06/14/2017	106226	586	Bjorklund Companies LLC	101-20100	315.00
06/17	06/14/2017	106227	651	Boyer Trucks	101-20100	374.11
06/17	06/14/2017	106228	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,794.03
06/17	06/14/2017	106229	555	Business Essentials	101-20100	21.60
06/17	06/14/2017	106230	906	Cambridge Napa Auto Parts	101-20100	2,053.22
06/17	06/14/2017	106231	5516	Capitol Beverage Sales L.P.	610-20100	378.75
06/17	06/14/2017	106232	996	Cartridge World Cambridge	610-20100	141.05
06/17	06/14/2017	106233	551	Bernick's	610-20100	9,171.15
06/17	06/14/2017	106234	1236	Comm of MMB, Treas Div	213-20100	460.00
06/17	06/14/2017	106235	1336	Crystal Springs Ice	610-20100	963.38
06/17	06/14/2017	106236	1396	Dahlheimer Beverage, LLC	610-20100	29,550.52
06/17	06/14/2017	106237	1531	Dex Media	610-20100	207.20
06/17	06/14/2017	106239	1666	East Central Solid Waste Commission	101-20100	38.41
06/17	06/14/2017	106240	1681	ECM Publishers, Inc.	101-20100	1,727.02
06/17	06/14/2017	106241	1686	Ecolab Pest Elimination Div.	610-20100	212.94
06/17	06/14/2017	106242	1810	Erickson Asphalt Services	443-20100	6,380.00
06/17	06/14/2017	106243	1891	Fastenal Company	426-20100	80.82
06/17	06/14/2017	106244	1921	Ferguson Waterworks #2516	601-20100	4,887.74
06/17	06/14/2017	106245	1941	Fire Equipment Specialties, Inc	101-20100	104.95
06/17	06/14/2017	106246	1942	Fire Instruction Rescue Education	101-20100	650.00
06/17	06/14/2017	106247	1949	First Advantage	101-20100	371.00
06/17	06/14/2017	106248	1958	First Call	101-20100	45.03
06/17	06/14/2017	106249	2046	G & K Services, Inc.	101-20100	666.83
06/17	06/14/2017	106250	2146	Gopher State One Call	602-20100	243.00
06/17	06/14/2017	106251	2274	Heath Halverson	601-20100	49.07
06/17	06/14/2017	106252	2306	Hardrives, Inc.	101-20100	304.76
06/17	06/14/2017	106253	2451	Hotsy Minnesota	602-20100	60.45
06/17	06/14/2017	106254	2486	IBEW Local 110	101-20100	350.00
06/17	06/14/2017	106255	2539	Indian Island Winery	610-20100	137.76
06/17	06/14/2017	106256	2626	Isanti County Attorney's Office	101-20100	3,291.83
06/17	06/14/2017	106257	2771	Jimmy's Johnnys, Inc.	101-20100	760.00
06/17	06/14/2017	106258	2776	JJ Taylor Dist. of Minn.	610-20100	2,403.25
06/17	06/14/2017	106259	2796	Johnson Bros - St Paul	610-20100	22,026.73
06/17	06/14/2017	106260	2881	KEEPERS, Inc.	101-20100	119.98
06/17	06/14/2017	106261	2931	Kimball Midwest	101-20100	101.92
06/17	06/14/2017	106262	2961	Knife River Corporation	603-20100	308.76
06/17	06/14/2017	106264	3019	Kenneth W. Krona	101-20100	400.00
06/17	06/14/2017	106265	3056	Lake Superior Laundry Inc.	101-20100	13.00
06/17	06/14/2017	106266	3146	League of MN Cities Ins Trust	101-20100	207.38
06/17	06/14/2017	106267	3146	League of MN Cities Ins Trust	101-20100	35,079.50
06/17	06/14/2017	106268	3176	LELS	101-20100	539.00
06/17	06/14/2017	106269	3261	Locators & Supplies Inc.	602-20100	192.10
06/17	06/14/2017	106270	3321	MacQueen Equipment Inc.	101-20100	20.00
06/17	06/14/2017	106271	3431	David Matchinsky	101-20100	24.00
06/17	06/14/2017	106272	3461	McDonald Distributing Company	610-20100	18,719.32
06/17	06/14/2017	106273	3484	MCPA C/o BCA Crime Watch	101-20100	60.00
06/17	06/14/2017	106275	3521	Menards	101-20100	958.77
06/17	06/14/2017	106276	3542	Metro Payroll Inc.	101-20100	314.50
06/17	06/14/2017	106277	3543	Metro Sales, Inc.	101-20100	261.90
06/17	06/14/2017	106278	3566	MicroBiologics, Inc.	602-20100	663.02

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/14/2017	106279	3666	Minnesota Child Support Payment	101-20100	132.44
06/17	06/14/2017	106280	2636	Minnesota Equipment	101-20100	736.10
06/17	06/14/2017	106281	3925	MnSCU MRTC	101-20100	25.00
06/17	06/14/2017	106282	4001	Minnesota Valley Testing Labs	602-20100	87.00
06/17	06/14/2017	106283	4011	NAC Mechanical & Electrical	101-20100	3,236.79
06/17	06/14/2017	106284	4091	New France Wine	610-20100	503.50
06/17	06/14/2017	106285	4221	Northland Landscape Nursery	101-20100	67.00
06/17	06/14/2017	106286	4286	Ole's Window Cleaning	610-20100	138.94
06/17	06/14/2017	106287	4306	Olsen Fire Protection Inc.	602-20100	750.00
06/17	06/14/2017	106288	4426	Paustis Wine Company	610-20100	668.75
06/17	06/14/2017	106289	4476	Phillips St Paul	610-20100	9,337.56
06/17	06/14/2017	106290	4506	Pitney Bowes Global Financial Services	101-20100	592.74
06/17	06/14/2017	106291	4661	Quill Corporation	101-20100	324.93
06/17	06/14/2017	106294	4826	Rivard Companies	101-20100	1,575.00
06/17	06/14/2017	106295	4919	Rupp, Anderson, Squires, &	101-20100	1,991.74
06/17	06/14/2017	106296	4956	Sandstone Distributing Company	610-20100	347.20
06/17	06/14/2017	106297	5048	Seasonal Property Services, LLC	101-20100	380.00
06/17	06/14/2017	106298	5181	Southern Glazer's of MN	610-20100	10,363.90
06/17	06/14/2017	106299	5251	Star	603-20100	469.06
06/17	06/14/2017	106300	5301	Steve's Tire Inc	101-20100	723.53
06/17	06/14/2017	106301	2059	Synchrony Bank	602-20100	970.64
06/17	06/14/2017	106302	5421	TDS	211-20100	54.83
06/17	06/14/2017	106303	5446	The American Bottling Company	610-20100	133.64
06/17	06/14/2017	106304	5553	TKO Wines Inc	610-20100	429.60
06/17	06/14/2017	106305	5661	True Brands	610-20100	333.69
06/17	06/14/2017	106306	5666	TruGreen Processing Center	610-20100	196.37
06/17	06/14/2017	106307	5726	Unlimited Supplies, Inc.	101-20100	151.05
06/17	06/14/2017	106308	5816	Viking Coca-Cola Bottling Co	610-20100	687.28
06/17	06/14/2017	106310	5878	Waste Management of WI-MN	101-20100	568.16
06/17	06/14/2017	106311	5886	Watson Co., Inc.	610-20100	6,154.51
06/17	06/14/2017	106312	5965	White Bear IT Solutions LLC	101-20100	1,343.99
06/17	06/14/2017	106313	5995	WiMacTel Inc.	211-20100	60.00
06/17	06/14/2017	106314	6001	Wine Merchants	610-20100	2,037.24
06/17	06/14/2017	106315	6076	Zep Sales and Service	101-20100	875.08
Grand Totals:						232,980.58

Vendor	Vendor Name	Description	Net Invoice Amount
41	ABM Equipment & Supply Inc.	Repair & Maint Supplies - Wastewater	901.31
Total 41:			901.31
264	City of Annandale	Firearms Instructor Course - K. Gunter	600.00
Total 264:			600.00
306	ARC Irrigation, LLC	Lawn Applications - City Trees	595.00
306	ARC Irrigation, LLC	Commercial Start-up - Sandquist Park	505.00
306	ARC Irrigation, LLC	Weed Control & Fertilizer	660.00
306	ARC Irrigation, LLC	Irrigation Repair - Sandquist Park	264.45
306	ARC Irrigation, LLC	Irrigation Repair - Sandquist Park	257.50
Total 306:			2,281.95
319	Artisan Beer Company	Liquor Store Merchandise	30.75
Total 319:			30.75
341	Aspen Mills	Uniform Allowance - A. Rackow	63.92
341	Aspen Mills	Uniform Allowance - A. Rackow	489.90
341	Aspen Mills	Uniform Allowance - Reserves	295.05
341	Aspen Mills	Uniform Allowance - C. Saelens	1,287.95
Total 341:			2,136.82
521	Bellboy Corporation	Liquor Store Merchandise	4,262.30
521	Bellboy Corporation	Liquor Store Merchandise	141.68
Total 521:			4,403.98
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	19.15-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	103.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	6,789.95
Total 551:			6,873.80
555	Business Essentials	Maintenance Supplies - City Hall	95.00
Total 555:			95.00
826	North 65 Chamber of Commerce	Chamber Cup Golf Outing Hole Sponsorship	150.00
Total 826:			150.00
833	Cambridge Bar & Grill	Reimbursement for Related Work on Approved	2,820.00
Total 833:			2,820.00
969	Cardmember Service	Movies for Arts in Park	51.46

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Copy Paper	65.96
969	Cardmember Service	Meals - Budget Meeting	28.81
969	Cardmember Service	Meals - Communications Project	37.11
969	Cardmember Service	Certificate of Excellence Program Fee	435.00
969	Cardmember Service	Training Credit - C. Moe	129.00-
969	Cardmember Service	Training - C. Moe	129.00
969	Cardmember Service	Training - C. Moe	79.00
969	Cardmember Service	Meals - Council Meeting	11.08
969	Cardmember Service	Video Equipment	631.00
969	Cardmember Service	Video Equipment	631.00
969	Cardmember Service	Video Equipment	631.00
969	Cardmember Service	Video Equipment	631.00
969	Cardmember Service	City Hall Flower Bed Perennials	318.22
969	Cardmember Service	Lodging Credit - Airport Conference	165.21-
Total 969:			3,385.43
1083	CES Imaging	Paper - Canon Printer	78.97
Total 1083:			78.97
1101	Liu, Chenlee	Escrow Refund - 2201 8th Ln SE	10,442.00
1101	Liu, Chenlee	Escrow Refund - 2201 8th Ln SE	50.00-
1101	Liu, Chenlee	Escrow Refund - 929 Taft St S	10,442.00
1101	Liu, Chenlee	Escrow Refund - 929 Taft St S	50.00-
Total 1101:			20,784.00
1203	Climate Air Inc.	Repair & Maint - Plant	484.28
Total 1203:			484.28
1336	Crystal Springs Ice	Liquor Store Merchandise	370.72
Total 1336:			370.72
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	397.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	27,081.30
Total 1396:			27,479.10
1466	Delegard Tool Company	Small Tools - Mechanic Shop	55.32
Total 1466:			55.32
1496	Department of Transportation	Signal Painting by the State on T.H. 65	8,100.00
Total 1496:			8,100.00
1631	Earl F. Andersen, Inc.	Signs	93.10

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1631:			93.10
1763	Emergency Response Solutions	Misc Operating Supplies - Fire	1,004.30
Total 1763:			1,004.30
1810	Erickson Asphalt Services	Asphalt Repairs - Northbound Liquor	5,250.00
Total 1810:			5,250.00
1921	Ferguson Waterworks	Meters & Repairs	3,305.88
1921	Ferguson Waterworks	Meters & Repairs	490.21
Total 1921:			3,796.09
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	98.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			313.24
2171	Granite Electronics, Inc.	Repair & Maint Supplies - Police	414.00
2171	Granite Electronics, Inc.	Repair & Maint Labor - Police	144.00
Total 2171:			558.00
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	408.00
2182	Grape Beginnings, Inc.	Freight	9.00
Total 2182:			417.00
2195	Grecula, Andrew	Refund for Overpayment of Final Water Bill 100	55.25
Total 2195:			55.25
2310	Haroldson, Lloyd & Delores	Refund for Overpayment of Final Water Bill 100	17.37
Total 2310:			17.37
2341	Hawkins, Inc.	Chemicals - Wastewater	720.60
2341	Hawkins, Inc.	Chemicals - Wastewater	5,757.16
Total 2341:			6,477.76
2411	Hillyard Inc.	Maintenance Supplies - City Hall	96.17

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2411:			96.17
2451	Hotsy Minnesota	Repair & Maint Supplies - Streets	322.26
2451	Hotsy Minnesota	Repair & Maint Supplies - Wastewater	102.53
Total 2451:			424.79
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	20,907.21
2796	Johnson Brothers Liquor Co	Freight Charge	315.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,492.60
2796	Johnson Brothers Liquor Co	Freight Charge	44.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	336.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,491.30
2796	Johnson Brothers Liquor Co	Freight Charge	44.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,820.25
2796	Johnson Brothers Liquor Co	Freight Charge	48.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	152.00
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	153.93
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.60-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	.13-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	88.00-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	52.00-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
Total 2796:			27,659.20
2861	Kath Fuel Oil Service Co	Grease	96.33
Total 2861:			96.33
2879	KDH Safety, LLC	Safety Orientation Training - Summer Help	150.00
2879	KDH Safety, LLC	Safety Orientation Training - Summer Help	225.00
2879	KDH Safety, LLC	Safety Orientation Training - Summer Help	75.00
2879	KDH Safety, LLC	Safety Orientation Training - Summer Help	75.00
Total 2879:			525.00
2961	Knife River Corporation	Repair & Maint - Infrastructure	145.52
Total 2961:			145.52
3131	Leaf's Towing and Recovery	Towing Service - Case 17005632	125.00
3131	Leaf's Towing and Recovery	Towing Service - Case 17005605	125.00
3131	Leaf's Towing and Recovery	Towing Service - Squad #17-30	125.00
Total 3131:			375.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3371:			260.00
3461	McDonald Distributing Company	Liquor Store Merchandise	22,444.58
3461	McDonald Distributing Company	Liquor Store Merchandise	250.00
3461	McDonald Distributing Company	Liquor Store Merchandise	125.00
Total 3461:			22,819.58
3463	McDonald, Rusty	Refund for Overpayment of Final Water Bill 100	135.00
Total 3463:			135.00
3521	Menards	Misc Operating Supplies - Parks	18.55
3521	Menards	Maintenance Supplies - City Hall	15.98
3521	Menards	Small Tools - Streets	17.16
3521	Menards	Maintenance Supplies - City Hall	21.97
3521	Menards	Repair & Maint - Plant	21.11
3521	Menards	Misc Operating Supplies - Streets	26.10
3521	Menards	Misc Operating Supplies - Water	47.85
3521	Menards	Misc Operating Supplies - Parks	7.99
3521	Menards	Misc Operating Supplies - Parks	14.45
3521	Menards	Misc Operating Supplies - Parks	18.98
3521	Menards	Chemicals - Wastewater	7.90
3521	Menards	Misc Operating Supplies - Parks	7.52
3521	Menards	Small Tools - Parks	19.99
3521	Menards	Misc Operating Supplies - Parks	34.98
3521	Menards	Small Tools - Fire	51.95
Total 3521:			332.48
3693	Minnesota Fire Service	Recertification of Fire Fighter II	25.00
Total 3693:			25.00
3916	MN State Patrol, CMV Section	2017 Decals for Vehicles Inspected	24.00
3916	MN State Patrol, CMV Section	2017 Decals for Vehicles Inspected	24.00
Total 3916:			48.00
3935	Morin, Joe	Reimbursement for Meals - League of MN Citie	36.35
Total 3935:			36.35
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			890.00
4266	Oenophilia II, LLC	Liquor Store Merchandise	550.90
4266	Oenophilia II, LLC	Freight	58.46

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4266:			609.36
4426	Paustis Wine Company	Liquor Store Merchandise	168.00
4426	Paustis Wine Company	Freight Chg	2.25
4426	Paustis Wine Company	Liquor Store Merchandise	1,550.98
4426	Paustis Wine Company	Freight Chg	20.00
Total 4426:			1,741.23
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,998.80
4476	Phillips Wine & Spirits	Freight Charge	59.54
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,092.05
4476	Phillips Wine & Spirits	Freight Charge	30.40
Total 4476:			4,180.79
4635	Pylatiuk, Alexander	Refund for Overpayment of Final Water Bill 100	149.71
Total 4635:			149.71
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	72.00
Total 4749:			72.00
4836	RJM Distributing, Inc.	Liquor Store Merchandise	444.60
Total 4836:			444.60
4956	Sandstone Distributing Company	Liquor Store Merchandise	409.95
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			415.70
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	4,091.36
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,215.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Airport MP/ALP	36,930.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Supply Plan	3,940.00
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	13,904.25
Total 5116:			60,080.61
5148	Sister Cities International	Sister Cities International Membership Dues	295.00
Total 5148:			295.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,600.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	91.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,711.10
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	29.98
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,900.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	63.00
Total 5181:			7,420.53
5191	SPEW Health Plan	Health Insurance Premium - July	1,459.00
Total 5191:			1,459.00
5251	Star	Advertising Summer Painting in Park	184.80
5251	Star	Public Notice Council Meeting Minutes	8.66
Total 5251:			193.46
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	30.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	113.95
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	335.91
Total 5301:			479.86
5491	The Wine Company	Liquor Store Merchandise	280.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			295.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	395.00
Total 5516:			395.00
5751	US Internet	Monthly Internet Fees - July	36.90
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	992.06
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,062.08
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	531.20
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	8.00-
Total 5816:			523.20
5831	Vinocopia	Credit Liquor Merchandise	80.00-
5831	Vinocopia	Liquor Store Merchandise	1,325.50
5831	Vinocopia	Freight Charge	18.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5831:			1,263.50
5861	Walmart Community Card	Office Supplies	12.45
5861	Walmart Community Card	Office Supplies - Comm Dev	10.00
5861	Walmart Community Card	Office Supplies - Comm Dev	19.76
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	59.10
5861	Walmart Community Card	Supplies for Community Policing Event	59.11
Total 5861:			160.42
5886	Watson Co., Inc.	Credit - Operating Supplies	27.00-
5886	Watson Co., Inc.	Credit - Operating Supplies	40.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,959.28
5886	Watson Co., Inc.	Misc Operating Supplies - LS	239.82
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,137.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,341.85
5891	Breakthru Beverage Minnesota	Freight Charge	39.39
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	288.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			3,804.34
Grand Totals:			241,212.40

Dated: 6/21/17City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/21/2017	106316	41	ABM Equipment & Supply Inc.	602-20100	901.31
06/17	06/21/2017	106317	306	ARC Irrigation, LLC	101-20100	2,281.95
06/17	06/21/2017	106318	319	Artisan	610-20100	30.75
06/17	06/21/2017	106319	341	Aspen Mills	101-20100	2,136.82
06/17	06/21/2017	106320	521	Bellboy Corporation	610-20100	4,403.98
06/17	06/21/2017	106321	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,804.34
06/17	06/21/2017	106322	555	Business Essentials	101-20100	95.00
06/17	06/21/2017	106323	833	Cambridge Bar & Grill	215-20100	2,820.00
06/17	06/21/2017	106324	5516	Capitol Beverage Sales L.P.	610-20100	395.00
06/17	06/21/2017	106325	969	Cardmember Service	101-20100	3,385.43
06/17	06/21/2017	106326	1083	CES Imaging	101-20100	78.97
06/17	06/21/2017	106327	551	Bernick's	610-20100	6,873.80
06/17	06/21/2017	106328	264	City of Annandale	101-20100	600.00
06/17	06/21/2017	106329	1203	Climate Air Inc.	602-20100	484.28
06/17	06/21/2017	106330	1336	Crystal Springs Ice	610-20100	370.72
06/17	06/21/2017	106331	1396	Dahlheimer Beverage, LLC	610-20100	27,479.10
06/17	06/21/2017	106332	1466	Delegard Tool Company	101-20100	55.32
06/17	06/21/2017	106333	1496	Department of Transportation	101-20100	8,100.00
06/17	06/21/2017	106334	1631	Earl F. Andersen, Inc.	101-20100	93.10
06/17	06/21/2017	106335	1763	Emergency Response Solutions	101-20100	1,004.30
06/17	06/21/2017	106336	1810	Erickson Asphalt Services	610-20100	5,250.00
06/17	06/21/2017	106337	1921	Ferguson Waterworks #2516	601-20100	3,796.09
06/17	06/21/2017	106338	2046	G & K Services, Inc.	101-20100	313.24
06/17	06/21/2017	106339	2171	Granite Electronics, Inc.	101-20100	558.00
06/17	06/21/2017	106340	2182	Grape Beginnings, Inc.	610-20100	417.00
06/17	06/21/2017	106341	2195	Andrew Grecula	601-20100	55.25
06/17	06/21/2017	106342	2310	Lloyd & Delores Haroldson	601-20100	17.37
06/17	06/21/2017	106343	2341	Hawkins, Inc.	602-20100	6,477.76
06/17	06/21/2017	106345	2411	Hillyard / Minneapolis	101-20100	96.17
06/17	06/21/2017	106346	2451	Hotsy Minnesota	602-20100	424.79
06/17	06/21/2017	106347	2796	Johnson Bros - St Paul	610-20100	27,659.20
06/17	06/21/2017	106348	2861	Kath Fuel Oil Service Co	101-20100	96.33
06/17	06/21/2017	106349	2879	KDH Safety, LLC	101-20100	525.00
06/17	06/21/2017	106350	2961	Knife River Corporation	101-20100	145.52
06/17	06/21/2017	106351	3131	Leaf's Towing and Recovery	101-20100	375.00
06/17	06/21/2017	106352	1101	Chenlee Liu	101-20100	20,784.00
06/17	06/21/2017	106353	3371	Marco Technologies LLC	101-20100	260.00
06/17	06/21/2017	106354	3461	McDonald Distributing Company	610-20100	22,819.58
06/17	06/21/2017	106355	3463	Rusty McDonald	601-20100	135.00
06/17	06/21/2017	106356	3521	Menards	101-20100	332.48
06/17	06/21/2017	106357	3693	Minnesota Fire Service	101-20100	25.00
06/17	06/21/2017	106358	3916	MN State Patrol, CMV Section	101-20100	24.00
06/17	06/21/2017	106359	3916	MN State Patrol, CMV Section	101-20100	24.00
06/17	06/21/2017	106361	3935	Joe Morin	101-20100	36.35
06/17	06/21/2017	106362	4001	Minnesota Valley Testing Labs	602-20100	890.00
06/17	06/21/2017	106363	826	North 65 Chamber of Commerce	610-20100	150.00
06/17	06/21/2017	106364	4266	Oenophilia II, LLC	610-20100	609.36
06/17	06/21/2017	106365	4426	Paustis Wine Company	610-20100	1,741.23
06/17	06/21/2017	106366	4476	Phillips St Paul	610-20100	4,180.79
06/17	06/21/2017	106367	4635	Alexander Pylatiuk	601-20100	149.71
06/17	06/21/2017	106368	4749	Red Bull Distribution Company, Inc.	610-20100	72.00
06/17	06/21/2017	106369	4836	RJM Distributing, Inc.	610-20100	444.60
06/17	06/21/2017	106370	4956	Sandstone Distributing Company	610-20100	415.70
06/17	06/21/2017	106371	5116	Short, Elliot, Hendrickson Inc	221-20100	60,080.61
06/17	06/21/2017	106372	5148	Sister Cities International	101-20100	295.00
06/17	06/21/2017	106373	5181	Southern Glazer's of MN	610-20100	7,420.53
06/17	06/21/2017	106374	5191	SPEW Health Plan	602-20100	1,459.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/21/2017	106375	5251	Star	101-20100	193.46
06/17	06/21/2017	106376	5301	Steve's Tire Inc	101-20100	479.86
06/17	06/21/2017	106377	5491	The Wine Company	610-20100	295.00
06/17	06/21/2017	106378	5751	US Internet	602-20100	147.45
06/17	06/21/2017	106379	5801	Verizon Wireless	101-20100	1,062.08
06/17	06/21/2017	106380	5816	Viking Coca-Cola Bottling Co	610-20100	523.20
06/17	06/21/2017	106381	5831	Vinocopia	610-20100	1,263.50
06/17	06/21/2017	106382	5861	Walmart Business/SYNCB	101-20100	160.42
06/17	06/21/2017	106383	5886	Watson Co., Inc.	610-20100	3,137.60
Grand Totals:						<u>241,212.40</u>

Vendor	Vendor Name	Description	Net Invoice Amount
3228	Lindberg Law Office	2nd Half Payment on Ace Tack Building from G	108,500.00
	Total 3228:		108,500.00
	Grand Totals:		108,500.00

Dated: 6/23/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/23/2017	106384	3228	Lindberg Law Office	221-20100	108,500.00
Grand Totals:						108,500.00

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Irrigation Repair - Sandquist Park	106.64
306	ARC Irrigation, LLC	Irrigation Repair - Sandquist Park	539.10
Total 306:			645.74
319	Artisan Beer Company	Liquor Store Merchandise	128.00
Total 319:			128.00
341	Aspen Mills	Uniform Allowance - J. Harvey	24.45
Total 341:			24.45
521	Bellboy Corporation	Liquor Store Merchandise	1,297.95
521	Bellboy Corporation	Liquor Store Merchandise	61.50
Total 521:			1,359.45
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	1,152.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	288.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,793.75
551	Chas A. Bernick Inc.	Liquor Store Merchandise	480.00
Total 551:			3,410.25
555	Business Essentials	Office Supplies	30.13
Total 555:			30.13
586	Bjorklund Companies LLC	Red Ballfield Ag Lime	845.83
Total 586:			845.83
701	Bright 'N' Clean Awning Maintena	Power Washing - Northbound Liquor	495.00
Total 701:			495.00
969	Cardmember Service	Office Supplies - Water	3.00
969	Cardmember Service	Office Supplies - Water	116.03
969	Cardmember Service	Office Supplies - Wastewater	2.99
969	Cardmember Service	Office Supplies - Wastewater	116.02
969	Cardmember Service	Credit Fees and Interest	52.24-
969	Cardmember Service	Misc Operating Supplies - Parks	482.22
969	Cardmember Service	Fence Installation - Hockey Rink	215.00
969	Cardmember Service	Misc Operating Supplies - Police	88.76
969	Cardmember Service	Crime Prevention Supplies - Senior Watch	678.80
969	Cardmember Service	Lodging - K. Gunter	408.75
969	Cardmember Service	TLOxp Charges - Police	28.80
969	Cardmember Service	Training - C. Machin	500.00
969	Cardmember Service	Training - T. Peetz	795.00
969	Cardmember Service	TZD Seatbelt Event - Donuts	131.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 969:			3,515.07
1336	Crystal Springs Ice	Liquor Store Merchandise	471.24
1336	Crystal Springs Ice	Liquor Store Merchandise	357.26
Total 1336:			828.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	29,276.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	224.00
Total 1396:			29,500.20
1481	Department of Human Services	May Cleaning & Lawn Mowing - Northbound Liq	391.00
Total 1481:			391.00
1681	ECM Publishers, Inc.	Advertising - Painting in the Park	304.45
Total 1681:			304.45
1804	Erickson, Robert (Bob)	Planning Comm Mtgs - 2nd Qtr 2017	35.00
Total 1804:			35.00
1810	Erickson Asphalt Services Inc.	Asphalt Driveway	4,180.00
Total 1810:			4,180.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	67.18
Total 1891:			67.18
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.	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	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	98.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
Total 2046:			334.72
2218	Grell, Brandon	Planning Comm Mtgs - 2nd Qtr 2017	105.00
Total 2218:			105.00
2281	Hanco Corporation	Small Tools - Mechanic Shop	87.53

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2281:			87.53
2305	Harder-Chapman, Marisa	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2017	105.00
Total 2305:			105.00
2341	Hawkins, Inc.	Chemicals - Water	2,880.15
2341	Hawkins, Inc.	Chemicals - Wastewater	577.50
Total 2341:			3,457.65
2365	Heiman	Repair & Maint Supplies - Fire	760.75
Total 2365:			760.75
2518	Immel, Julie	Planning Comm Mtgs - 2nd Qtr 2017	70.00
Total 2518:			70.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	2,766.70
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			2,769.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,537.25
2796	Johnson Brothers Liquor Co	Freight Charge	311.87
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,794.00
2796	Johnson Brothers Liquor Co	Freight Charge	76.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,304.02
2796	Johnson Brothers Liquor Co	Freight Charge	247.76
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	526.38
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	168.00
2796	Johnson Brothers Liquor Co	Freight Charge	7.60
Total 2796:			25,045.45
2952	Klossner, Kelli	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2017	40.00
Total 2952:			40.00
2979	Koep, Tom	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2017	105.00
Total 2979:			105.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00

Vendor	Vendor Name	Description	Net Invoice Amount
3086	Landworks Construction, Inc.	Repair & Maintenance - Water System	1,800.00
	Total 3086:		1,800.00
3461	McDonald Distributing Company	Liquor Store Merchandise	494.95
	Total 3461:		494.95
3521	Menards	Misc Operating Supplies - Streets	19.94
3521	Menards	Small Tools - Streets	45.98
	Total 3521:		65.92
3546	MHSRC/Range	EVOC Law Enforcement Class - D. Owl, C. Spa	1,215.00
	Total 3546:		1,215.00
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
4001	MVTL Laboratories Inc.	Testing	166.00
	Total 4001:		166.00
4088	Nelson, Robert	Planning Comm Mtgs - 2nd Qtr 2017	70.00
	Total 4088:		70.00
4091	New France Wine	Liquor Store Merchandise	909.00
4091	New France Wine	Freight Charge	12.00
	Total 4091:		921.00
4221	Northland Landscape Nursery	Misc Operating Supplies - Streets	98.00
	Total 4221:		98.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
	Total 4286:		138.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	671.10
4476	Phillips Wine & Spirits	Freight Charge	10.64
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,373.45
4476	Phillips Wine & Spirits	Freight Charge	44.08
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	188.25-

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Credit - Freight Chg	1.52-
Total 4476:			1,909.50
4597	Progressive Builders	Escrow Refund - 1130 18th Ave SE	7,100.00
4597	Progressive Builders	Escrow Refund - 1130 18th Ave SE	50.00-
Total 4597:			7,050.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,361.10
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	88.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	38.87
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	324.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	7.00
Total 5181:			7,820.57
5251	Star	Public Notice Planning Commission Meeting	8.98
Total 5251:			8.98
5324	Struss, Chad	Planning Comm Mtgs - 2nd Qtr 2017	110.00
Total 5324:			110.00
5327	Stylski, Mike	Planning Comm Mtgs - 2nd Qtr 2017	80.00
Total 5327:			80.00
5446	The American Bottling Company	Liquor Store Merchandise	165.28
Total 5446:			165.28
5661	True Brands	Liquor Store Merchandise	139.92
5661	True Brands	Freight Charge	20.99
Total 5661:			160.91
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	112.50
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	112.50
Total 5686:			225.00
5762	Utecht, Matthew	Park Video Production	151.00
5762	Utecht, Matthew	Utility Payment Video Production	194.00
5762	Utecht, Matthew	Utility Payment Video Production	194.00
Total 5762:			539.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.68

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Bldg Dept	127.92
5801	Verizon Wireless	wireless phone service - Wastewater	98.77
Total 5801:			252.37
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	126.50
Total 5816:			126.50
5831	Vinocopia	Liquor Store Merchandise	855.00
5831	Vinocopia	Freight Charge	16.50
Total 5831:			871.50
5886	Watson Co., Inc.	Liquor Store Merchandise	3,497.63
5886	Watson Co., Inc.	Misc Operating Supplies - LS	273.76
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	39.61
Total 5886:			3,817.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,167.65
5891	Breakthru Beverage Minnesota	Freight Charge	66.65
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	552.65
5891	Breakthru Beverage Minnesota	Freight Charge	12.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			5,930.20
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2017	35.00
Total 5922:			35.00
6001	Wine Merchants	Liquor Store Merchandise	935.00
6001	Wine Merchants	Freight Charge	12.16
Total 6001:			947.16
6082	Ziebarth, Mark N	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2017	115.00
Total 6082:			115.00
Grand Totals:			113,930.27

Dated: 6/28/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/28/2017	106385	306	ARC Irrigation, LLC	101-20100	645.74
06/17	06/28/2017	106386	319	Artisan	610-20100	128.00
06/17	06/28/2017	106387	341	Aspen Mills	101-20100	24.45
06/17	06/28/2017	106388	521	Bellboy Corporation	610-20100	1,359.45
06/17	06/28/2017	106389	586	Bjorklund Companies LLC	101-20100	845.83
06/17	06/28/2017	106390	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,930.20
06/17	06/28/2017	106391	701	Bright 'N' Clean Awning Maintenance LL	610-20100	495.00
06/17	06/28/2017	106392	555	Business Essentials	101-20100	30.13
06/17	06/28/2017	106393	969	Cardmember Service	209-20100	3,515.07
06/17	06/28/2017	106394	551	Bernick's	610-20100	3,410.25
06/17	06/28/2017	106395	1336	Crystal Springs Ice	610-20100	828.50
06/17	06/28/2017	106396	1396	Dahlheimer Beverage, LLC	610-20100	29,500.20
06/17	06/28/2017	106397	1481	Department of Human Services	610-20100	391.00
06/17	06/28/2017	106398	1681	ECM Publishers, Inc.	101-20100	304.45
06/17	06/28/2017	106399	1810	Erickson Asphalt Services Inc.	101-20100	4,180.00
06/17	06/28/2017	106400	1804	Robert (Bob) Erickson	101-20100	35.00
06/17	06/28/2017	106401	1891	Fastenal Company	101-20100	67.18
06/17	06/28/2017	106402	2046	G & K Services, Inc.	101-20100	334.72
06/17	06/28/2017	106403	2218	Brandon Grell	101-20100	105.00
06/17	06/28/2017	106404	2281	Hanco Corporation	101-20100	87.53
06/17	06/28/2017	106405	2305	Marisa Harder-Chapman	101-20100	105.00
06/17	06/28/2017	106406	2341	Hawkins, Inc.	602-20100	3,457.65
06/17	06/28/2017	106408	2365	Heiman	101-20100	760.75
06/17	06/28/2017	106409	2518	Julie Immel	101-20100	70.00
06/17	06/28/2017	106410	2776	JJ Taylor Dist. of Minn.	610-20100	2,769.70
06/17	06/28/2017	106411	2796	Johnson Bros - St Paul	610-20100	25,045.45
06/17	06/28/2017	106412	2952	Kelli Klossner	101-20100	40.00
06/17	06/28/2017	106413	2979	Tom Koep	101-20100	105.00
06/17	06/28/2017	106415	3056	Lake Superior Laundry Inc.	101-20100	13.00
06/17	06/28/2017	106416	3086	Landworks Construction, Inc.	601-20100	1,800.00
06/17	06/28/2017	106417	3461	McDonald Distributing Company	610-20100	494.95
06/17	06/28/2017	106418	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
06/17	06/28/2017	106419	3521	Menards	101-20100	65.92
06/17	06/28/2017	106421	3546	MHSRC/Range	101-20100	1,215.00
06/17	06/28/2017	106423	3666	Minnesota Child Support Payment	101-20100	132.44
06/17	06/28/2017	106424	4001	Minnesota Valley Testing Labs	602-20100	166.00
06/17	06/28/2017	106425	4088	Robert Nelson	101-20100	70.00
06/17	06/28/2017	106426	4091	New France Wine	610-20100	921.00
06/17	06/28/2017	106428	4221	Northland Landscape Nursery	101-20100	98.00
06/17	06/28/2017	106429	4286	Ole's Window Cleaning	610-20100	138.94
06/17	06/28/2017	106430	4476	Phillips St Paul	610-20100	1,909.50
06/17	06/28/2017	106431	4597	Progressive Builders	101-20100	7,050.00
06/17	06/28/2017	106432	5181	Southern Glazer's of MN	610-20100	7,820.57
06/17	06/28/2017	106433	5251	Star	101-20100	8.98
06/17	06/28/2017	106434	5324	Chad Struss	101-20100	110.00
06/17	06/28/2017	106435	5327	Mike Stylski	101-20100	80.00
06/17	06/28/2017	106436	5446	The American Bottling Company	610-20100	165.28
06/17	06/28/2017	106437	5661	True Brands	610-20100	160.91
06/17	06/28/2017	106438	5686	U.S. Postal Service	602-20100	225.00
06/17	06/28/2017	106439	5762	Matt Utecht	602-20100	539.00
06/17	06/28/2017	106440	5801	Verizon Wireless	602-20100	252.37
06/17	06/28/2017	106441	5816	Viking Coca-Cola Bottling Co	610-20100	126.50
06/17	06/28/2017	106442	5831	Vinocopia	610-20100	871.50
06/17	06/28/2017	106443	5886	Watson Co., Inc.	101-20100	3,817.00
06/17	06/28/2017	106444	5922	Barry Wendorf	101-20100	35.00
06/17	06/28/2017	106445	6001	Wine Merchants	610-20100	947.16
06/17	06/28/2017	106446	6082	Mark N Ziebarth	101-20100	115.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>113,930.27</u>

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Irrigation Repair - Heritage Greens	220.81
306	ARC Irrigation, LLC	Irrigation Repair - Sandquist Park	196.00
Total 306:			416.81
521	Bellboy Corporation	Liquor Store Merchandise	2,381.70
521	Bellboy Corporation	Liquor Store Merchandise	354.00
521	Bellboy Corporation	Liquor Store Merchandise	72.00
Total 521:			2,807.70
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	79.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	504.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	394.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,952.15
Total 551:			3,771.85
586	Bjorklund Companies LLC	Mulch - City Hall	200.00
Total 586:			200.00
739	BSN Sports, LLC	Misc Operating Supplies - Parks	210.53
Total 739:			210.53
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
1078	Century Fence Company	Backstop Repair - Sandquist Park	6,415.00
Total 1078:			6,415.00
1101	Liu, Chenlee	Escrow Refund - 1916 6th Ln SE	4,500.00
1101	Liu, Chenlee	Escrow Refund - 1916 6th Ln SE	50.00
1101	Liu, Chenlee	Escrow Refund - 1918 6th Ln SE	4,500.00
1101	Liu, Chenlee	Escrow Refund - 1918 6th Ln SE	50.00
1101	Liu, Chenlee	Escrow Refund - 906 Roosevelt St S	10,442.00
1101	Liu, Chenlee	Escrow Refund - 906 Roosevelt St S	50.00
Total 1101:			19,292.00
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - June	300.00
Total 1236:			300.00
1336	Crystal Springs Ice	Liquor Store Merchandise	133.84
Total 1336:			133.84

Vendor	Vendor Name	Description	Net Invoice Amount
1371	Cushman Motor Co., Inc.	Repair & Maint Supplies - Wastewater	151.11
Total 1371:			151.11
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	30,676.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	896.00
Total 1396:			31,572.00
1767	Engaged Public	Taxpayer Receipt Customizations - Balancing A	450.00
Total 1767:			450.00
2051	Galls, LLC	Uniform Allowance	176.39
2051	Galls, LLC	Uniform Allowance - Reserves	337.75
Total 2051:			514.14
2146	Gopher State One-Call Inc.	FTP Tickets	123.53
2146	Gopher State One-Call Inc.	FTP Tickets	123.52
Total 2146:			247.05
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2250	Guidance Homes, Inc.	Escrow Refund - 459 25th Ln SE	6,000.00
2250	Guidance Homes, Inc.	Escrow Refund - 459 25th Ln SE	50.00-
2250	Guidance Homes, Inc.	Escrow Refund - 477 25th Ln SE	6,000.00
2250	Guidance Homes, Inc.	Escrow Refund - 477 25th Ln SE	50.00-
Total 2250:			11,900.00
2306	Hardrives, Inc.	Fines Mix - Patching	306.28
Total 2306:			306.28
2376	Henry's Waterworks Inc.	Meters and Repairs	142.67
Total 2376:			142.67
2559	The Preserve of Cambridge, LLC	TIF 6.15 Developer Agreement	31,090.51
Total 2559:			31,090.51
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	14,061.85
2796	Johnson Brothers Liquor Co	Freight Charge	185.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,872.35
2796	Johnson Brothers Liquor Co	Freight Charge	135.27
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,214.20

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	17.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,268.80
2796	Johnson Brothers Liquor Co	Freight Charge	229.50
Total 2796:			26,984.63
2961	Knife River Corporation	Repair & Maint Supp - Sandquist Park	628.00
Total 2961:			628.00
3341	Maguire Iron, Inc.	Repair Old Mixer	500.00
3341	Maguire Iron, Inc.	Service Agreement	3,650.00
Total 3341:			4,150.00
3461	McDonald Distributing Company	Liquor Store Merchandise	21,882.50
Total 3461:			21,882.50
3521	Menards	Small Tools - Streets	59.98
3521	Menards	Small Tools - Parks	13.86
3521	Menards	Misc Operating Supplies - Parks	31.65
3521	Menards	Repair & Maint - Plant	29.98
Total 3521:			135.47
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	4,465.00
Total 3686:			4,465.00
3758	MnFIAM Book Sales	Books/Publications	717.00
Total 3758:			717.00
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge - JUNE059	2,848.07
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge - JUNE059	113.92-
Total 3829:			2,734.15
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
Total 4071:			352.00
4171	Northern Business Products, Inc.	Office Supplies	11.92
4171	Northern Business Products, Inc.	Office Supplies	21.89
4171	Northern Business Products, Inc.	Office Supplies - PD	38.77
4171	Northern Business Products, Inc.	Office Supplies	7.99
4171	Northern Business Products, Inc.	Office Supplies - Finance	17.49
4171	Northern Business Products, Inc.	Office Supplies - PD	5.72
4171	Northern Business Products, Inc.	Office Supplies - PD	107.66

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4171:			211.44
4426	Paustis Wine Company	Liquor Store Merchandise	826.50
4426	Paustis Wine Company	Freight Chg	12.50
Total 4426:			839.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	178.00
4476	Phillips Wine & Spirits	Freight Charge	3.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,844.48
4476	Phillips Wine & Spirits	Freight Charge	36.48
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,626.00
4476	Phillips Wine & Spirits	Freight Charge	107.15
4476	Phillips Wine & Spirits	Liquor Store Merchandise	300.20
4476	Phillips Wine & Spirits	Freight Charge	15.20
Total 4476:			8,111.31
4597	Progressive Builders	Escrow Refund - 1801 Independence St S	9,100.00
4597	Progressive Builders	Escrow Refund - 1801 Independence St S	50.00-
Total 4597:			9,050.00
4661	Quill Corporation	copy paper	119.96
Total 4661:			119.96
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Water	177.25
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Wastewater	177.25
Total 4722:			354.50
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	189.50
Total 4749:			189.50
4919	Rupp, Anderson, Squires, &	May Legal Expense	2,069.93
4919	Rupp, Anderson, Squires, &	May Legal Expense	765.00
Total 4919:			2,834.93
5048	Seasonal Property Services, LLC	Turf Maintenance - 3rd Ave SW	200.00
Total 5048:			200.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	1,367.46
Total 5116:			1,367.46
5152	Smiley Bros LLC	TIF 6.11 Developer Agreement 90% of TIF Flow	1,832.45

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5152:			1,832.45
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,374.08
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	55.42
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,343.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	109.18
5181	Southern Glazer's of MN	Liquor Store Merchandise	38.87
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,502.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	33.60
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	243.75
Total 5181:			16,213.80
5191	SPEW Health Plan	Health Insurance Premium - August	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - August	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - August	4,377.00
5191	SPEW Health Plan	Health Insurance Premium - August	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - August	729.50
5191	SPEW Health Plan	Health Insurance Premium - August	23,344.00
5191	SPEW Health Plan	Health Insurance Premium - August	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - August	10,875.94
5191	SPEW Health Plan	Health Insurance Premium - August	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - August	5,339.94
5191	SPEW Health Plan	Health Insurance Premium - August	9,746.12
5191	SPEW Health Plan	Health Insurance Premium - August	5,836.00
5191	SPEW Health Plan	Health Insurance Premium - T. Hanson	1,598.00
Total 5191:			73,518.50
5238	Stacy Lent Fire Department	Propane Burn	500.00
Total 5238:			500.00
5251	Star	Public Notice - Ordinance 644	8.87
5251	Star	Public Notice Council Meeting Minutes	8.87
Total 5251:			17.74
5321	Streicher's - Minneapolis	Ammunition - Police	130.00
5321	Streicher's - Minneapolis	Ammunition - Police	474.00
Total 5321:			604.00
5491	The Wine Company	Liquor Store Merchandise	528.00
5491	The Wine Company	Freight charge	20.00
Total 5491:			548.00
5666	TruGreen Commercial	Lawn Service - Liquor Store	51.62

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5666:			51.62
5726	Unlimited Supplies, Inc.	Shop Maintenance Supplies	67.40
Total 5726:			67.40
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	300.10
Total 5816:			300.10
5831	Vinocopia	Liquor Store Merchandise	688.00
5831	Vinocopia	Freight Charge	18.00
Total 5831:			706.00
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.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	1,830.54
5886	Watson Co., Inc.	Misc Operating Supplies - LS	95.40
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	48.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	67.48
Total 5886:			2,033.92
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	7,082.31
5891	Breakthru Beverage Minnesota	Freight Charge	51.27
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,009.31
5891	Breakthru Beverage Minnesota	Freight Charge	25.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	35.12
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			9,204.46
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

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	SonicWALL SSL VPN Licenses	80.00
5965	White Bear IT Solutions LLC	SonicWALL SSL VPN Licenses	80.00
5965	White Bear IT Solutions LLC	SonicWALL SSL VPN Licenses	40.00
5965	White Bear IT Solutions LLC	SonicWALL SSL VPN Licenses	80.00
5965	White Bear IT Solutions LLC	SonicWALL SSL VPN Licenses	80.00
Total 5965:			4,583.38
Grand Totals:			306,667.87

Dated: 7-5-17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/05/2017	106447	306	ARC Irrigation, LLC	101-20100	416.81
07/17	07/05/2017	106448	521	Bellboy Corporation	610-20100	2,807.70
07/17	07/05/2017	106449	586	Bjorklund Companies LLC	101-20100	200.00
07/17	07/05/2017	106450	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,204.46
07/17	07/05/2017	106451	739	BSN Sports, LLC	101-20100	210.53
07/17	07/05/2017	106452	766	Bureau of Crim. Apprehension	101-20100	270.00
07/17	07/05/2017	106453	1078	Century Fence Company	704-20100	6,415.00
07/17	07/05/2017	106454	551	Bernick's	610-20100	3,771.85
07/17	07/05/2017	106455	1236	Comm of MMB, Treas Div	213-20100	300.00
07/17	07/05/2017	106456	1336	Crystal Springs Ice	610-20100	133.84
07/17	07/05/2017	106457	1371	Cushman Motor Co., Inc.	602-20100	151.11
07/17	07/05/2017	106458	1396	Dahlheimer Beverage, LLC	610-20100	31,572.00
07/17	07/05/2017	106459	1767	Engaged Public	101-20100	450.00
07/17	07/05/2017	106460	2051	Galls, LLC	101-20100	514.14
07/17	07/05/2017	106461	2146	Gopher State One Call	602-20100	247.05
07/17	07/05/2017	106462	2188	Gratitude Farms	101-20100	400.00
07/17	07/05/2017	106463	2250	Guidance Homes, Inc.	101-20100	11,900.00
07/17	07/05/2017	106464	2306	Hardrives, Inc.	101-20100	306.28
07/17	07/05/2017	106465	2376	Henry's Waterworks Inc.	601-20100	142.67
07/17	07/05/2017	106466	2796	Johnson Bros - St Paul	610-20100	26,984.63
07/17	07/05/2017	106467	2961	Knife River Corporation	101-20100	628.00
07/17	07/05/2017	106468	1101	Chenlee Liu	101-20100	19,292.00
07/17	07/05/2017	106469	3341	Maguire Iron, Inc.	601-20100	4,150.00
07/17	07/05/2017	106470	3461	McDonald Distributing Company	610-20100	21,882.50
07/17	07/05/2017	106472	3521	Menards	602-20100	135.47
07/17	07/05/2017	106473	3686	Minnesota Department of Health	601-20100	4,465.00
07/17	07/05/2017	106474	3829	MN Dept of Labor and Industry	101-20100	2,734.15
07/17	07/05/2017	106475	3758	MnFIAM Book Sales	101-20100	717.00
07/17	07/05/2017	106476	4071	NCPERS Minnesota	101-20100	352.00
07/17	07/05/2017	106477	4171	Northern Business Products, Inc.	101-20100	211.44
07/17	07/05/2017	106478	4426	Paustis Wine Company	610-20100	839.00
07/17	07/05/2017	106480	4476	Phillips St Paul	610-20100	8,111.31
07/17	07/05/2017	106481	4597	Progressive Builders	101-20100	9,050.00
07/17	07/05/2017	106482	4661	Quill Corporation	101-20100	119.96
07/17	07/05/2017	106483	4722	Razorback Contractors Supply Inc.	602-20100	354.50
07/17	07/05/2017	106484	4749	Red Bull Distribution Company, Inc.	610-20100	189.50
07/17	07/05/2017	106485	4919	Rupp, Anderson, Squires, &	101-20100	2,834.93
07/17	07/05/2017	106486	5048	Seasonal Property Services, LLC	101-20100	200.00
07/17	07/05/2017	106487	5116	Short, Elliot, Hendrickson Inc	601-20100	1,367.46
07/17	07/05/2017	106488	5152	Smiley Bros LLC	311-20100	1,832.45
07/17	07/05/2017	106489	5181	Southern Glazer's of MN	610-20100	16,213.80
07/17	07/05/2017	106490	5191	SPEW Health Plan	602-20100	73,518.50
07/17	07/05/2017	106491	5238	SLFD Training	101-20100	500.00
07/17	07/05/2017	106492	5251	Star	101-20100	17.74
07/17	07/05/2017	106493	5321	Streicher's - Minneapolis	101-20100	604.00
07/17	07/05/2017	106495	5491	The Wine Company	610-20100	548.00
07/17	07/05/2017	106496	5666	TruGreen Processing Center	610-20100	51.62
07/17	07/05/2017	106497	5726	Unlimited Supplies, Inc.	101-20100	67.40
07/17	07/05/2017	106498	5816	Viking Coca-Cola Bottling Co	610-20100	300.10
07/17	07/05/2017	106499	5831	Vinocopia	610-20100	706.00
07/17	07/05/2017	106501	5878	Waste Management of WI-MN	101-20100	568.16
07/17	07/05/2017	106502	5886	Watson Co., Inc.	610-20100	2,033.92
07/17	07/05/2017	106503	5965	White Bear IT Solutions LLC	601-20100	4,583.38
07/17	07/05/2017	106504	2559	The Preserve of Cambridge, LLC	305-20100	31,090.51

Grand Totals:

306,667.87