

## **Cambridge City Council Meeting Minutes Monday, June 19, 2017**

A regular meeting of the Cambridge City Council was held on Monday, June 19, 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, Lisa Iverson, and Jim Godfrey. All present, no absences.

**Staff Present:** City Administrator Lynda Woulfe, Finance Director Caroline Moe, Community Development Director Marcia Westover, Police Chief Tim Dwyer, and Economic Development Director Stan Gustafson

### **Call to Order & Pledge of Allegiance**

Palmer called the meeting to order at 6:21 pm and led the public in the Pledge of Allegiance.

### **Citizens Forum**

No citizens addressed the City Council.

### **Approval of the Agenda**

Iverson added "Facebook" under Council Concerns. Iverson moved, seconded by Morin, to approve the agenda as amended. Motion carried unanimously.

### **Consent Agenda**

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

- A. Regular and Summary City Council Meeting Minutes for June 5, 2017
- B. Warrants #105965 - #106218 and ACH/Wire items totaling \$1,270,913.53
- C. Approve Ordinance 644 Amendment to Allow Food Trucks in All Zoning Districts for Special Events (churches, schools, City Parks)
- D. Approve Hire of Eric Haakanson, Step 1 (\$20.78 per hour), Water-Wastewater Operator
- E. Resolution R17-033 Amending 2017 General Fund Budget
- F. Purchase Agreement for 100 Main Street South for Highway 95 Right of Way
- G. Contract with Patchin, Messner, and Dodd for Appraisal Services for Highway 95 Right of Way

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

### **There was no business under Work Session**

### **Unfinished Business**

#### ***Interim Use Permit Request for Automobile Sales at 140 1<sup>st</sup> Ave W***

Westover explained the request for an Interim Use Permit for automobile sales and minor automotive service was tabled at the May 15, 2017 Council meeting to allow review of parking on site. Westover presented the site design submitted by LHB, Inc which identifies 14

true parking spaces. The 14 "angled" spaces are the true spaces allowed by code. Westover explained the remaining spaces shown on the plan (spaces 7-14 and 23-25) are not allowed as parking spaces for customers or employees coming and going on a daily basis because they don't provide proper ingress and/or egress to the site.

Westover reported the representative that she has been working with, Paul Walker, has expressed an interest in only parking the vehicle's for sale (the "display" vehicles) in these spaces (spaces 7-14 and 23-25). Westover stated the vehicles would not be coming and going on a daily basis and would be more or less permanent display spaces.

Westover reported Mr. Walker has agreed to only using the property for automobile sales and there will be no automobile repair as originally requested. With this change of scope for the interim use permit, Automobile Sales only requires 13 on-site parking spaces. Westover stated Mr. Walker mentioned the business could also have display vehicles inside the building.

Westover stated if Council approves the Interim Use Permit request, it is recommended that a condition of approval is added to the Resolution that the owner must find an acceptable alternative location for the use upon termination of the Interim Use Permit.

Godfrey confirmed they could not use the parking spaces for display. Palmer confirmed the Planning Commission recommended denial because the main focus on downtown is improving the look and feel and wanting revitalization. Morin felt it would better to have someone temporarily utilizing the building versus it being vacant.

Woulfe asked if the purchase had been recorded. Attorney Patrick Neaton stated it has not been recorded and explained they are waiting on a tax ID which will be completed within a week. Squires recommended adding as a condition to the permit the property ownership issue must be resolved and recorded.

Patrick Neaton, attorney for TTJ Properties, LLC raised several concerns including a sentence that was omitted from Chapter 8 of the Comprehensive Plan which states: "A wide variety of land uses are allowed under the Downtown Business District zoning, including retail, commercial, mixed use, and "dwelling units, not on the ground level floor"." Neaton stated he could not find anything in the Comprehensive Plan or Zoning Code that prohibits auto sales in the Downtown area. Neaton argued from his perspective auto sales is a legal use in the area. Neaton stated there are several businesses that do not have onsite parking in the downtown area including the post office. Neaton stated his opinion that one year is not feasible for the tenant because of the money he intends to put towards improving the building façade. Neaton expressed concern if the permit is not granted, the building would remain vacant and become more deteriorated and that if retail or offices were to occupy the building there is interior remodeling that would need to occur which is cost prohibitive if the Highway 95 project goes through in the next few years.

Kevin Wudel of 416 11<sup>th</sup> Ave SW, Cambridge, Minnesota stated there are several parking issues all over downtown and the people make it work by parking in one of the public parking lots. Wudel stated he does not have parking issues at the building and meets the minimum requirements. Wudel requested Council grant the permit for longer than one year.

Iverson questioned why Wudel opted to have the auto sales on the 140 1<sup>st</sup> Avenue property instead of the Main Street North property. Wudel stated he was not sure of the status of the property on Main St. N. Neaton explained that lot is currently in foreclosure.

Iverson moved, seconded by Morin to approve Resolution R17-036 Approving an Interim Use permit to allow Automobile Sales in the B-1 Zoning District (Site Address 140 – 1<sup>st</sup> Ave W) with the following conditions:

1. The Interim Use for automobile sales is not transferrable and shall only be used by Kevin and Briana Wudel and shall discontinue on June 19, 2019.
2. Section 156.090 Auto-Oriented Uses of the City Code must be met at all times, where applicable.
3. If parking demand exceeds the parking provided, the interim use shall cease.
4. Kevin and Briana Wudel must find an alternative location for their business prior to termination of the Interim Use permit.

Squires recommended amending the motion to include a fifth condition:

5. The approval shall be void if the applicant fails to provide proof of recording (with the Isanti County Recorder's Office and Isanti County Auditors Office) of the ownership change within 30 days of the date of approval of the Interim Use Permit.

Morin and Iverson agreed to amend their motion to include the language recommended by the City Attorney.

Godfrey recommended amending the motion to have the permit expire on December 31, 2018 because of the Highway 95 reconstruction project. Staff explained they were not sure the project would be started that early. There was no second for the amendment to the motion.

Upon call of the roll, motion carried 4/1 with Morin, Palmer, Iverson, and Godfrey voting yay and Conley voting nay.

### ***Sister City Commission Applications***

Moe stated on March 20, 2017, the Cambridge City Council adopted ordinance 639 establishing the structure for a Sister Cities Commission and appointing its membership of seven to nine members, one of which is required to be a member of the City Council. Moe explained according to the ordinance members were required to be City residents or owners of a City business.

Moe stated the City published a press release soliciting and advertised on the City's Facebook page for membership applications on April 4 with a deadline of May 9<sup>th</sup> and with that initial solicitation, the City received two applications from people meeting the ordinance

criteria for membership. Moe stated the City also received one application from a person that no longer lives within the City but who has previously worked on Cambridge's Sister City committee.

Moe reported on May 26, the City issued an updated press release soliciting and advertised on the City's Facebook page for membership application with an updated deadline of June 13<sup>th</sup> and the City received two additional applicants. Moe reviewed the options identified in the staff report.

Godfrey confirmed the reasoning commission versus committee was because of fund raising. Godfrey recommended revising ordinance to allow an extra-territorial member.

Palmer confirmed they don't have to wait for the ordinance amendment to appoint commission members but would have to wait to appoint an extra-territorial member. Iverson recommended limiting the commission to one extra territorial member.

Godfrey moved, seconded by Morin, to appoint: Vicki Ostrom, Jackie Pemble, Mark Ziebarth, Boris Miksic (or a representative from Cortec), and Mike Stylski and directed staff to modify the Sister City Commission ordinance language to permit one extra territorial member. Motion carried unanimously.

## **New Business**

### ***Storm Water Public Hearing***

Alysa Zimmerle and Emily Erdahl presented Council with information on the City's 2017 Storm Water Pollution Prevention Plan. Schwab commended Zimmerle's work with stormwater compliance and updating the program to keep up with Minnesota Pollution Control Agency's (MPCA) mandates.

Palmer opened the public hearing at 7:29 pm and with no comments, closed the public hearing at 7:30 pm.

### ***Approve Resolution R17-034 Preliminary Plat of Cortec Addition with Minor Amendment***

### ***Approve Resolution R17-035 Final Plat of Cortec Addition with Minor Amendment***

Westover stated the Cortec Addition preliminary and final plats had been reviewed by the Planning Commission on April 4, 2017, and reviewed and approved by Council on April 17, 2017. Westover explained since then, additional discoveries have been found and minor changes needed to be made to the plat.

Westover reported upon additional title work discovery, it was found that Miksic Realty (Cortec) owns an additional 50' piece originally thought to be owned by the adjacent laundromat property and this has now been added to the amended plat. Westover stated in addition, Cortec discovered the adjacent residential property has a driveway on the Cortec property so in order to correct this, Cortec is giving this residential property the driveway land and moving the property line further to the north.

Westover reported at their meeting on June 6, 2017, the Commission recommended approval of the Preliminary and Final Plats as amended on a 5/0 vote.

Morin moved, seconded by Iverson to approve resolutions R17-034 Resolution Approving an Amendment to the Preliminary Plat for Cortec Addition at 410 1<sup>st</sup> Ave E and R17-035 Approving an Amendment to the Final Plat for Cortec Addition at 410 1<sup>st</sup> Ave E as presented provided the following conditions are met:

1. The applicant has filed a Site Plan Review application with the City for site work and an addition to be done. The Site Plan Review must be completed to the satisfaction of the City prior to the building permit being issued.
2. A copy of the recorded final plat must be submitted to the City within 5 days of recording. The final plat must be recorded prior to a Certificate of Occupancy being issued.
3. The plat shall include all drainage and utility easements required by the City as part of the Site Plan approval.
4. The applicant shall obtain necessary easements to connect applicant's stormwater pond to the City pond to the north of applicant's property if they determine they are going to connect to the pond north of Cortec. Motion carried unanimously.

***Request to Cover Up No Parking Signs for Auction at 1115 Adams Street South***

Dwyer stated Resident Gerald E. Anderson of 1115 Adams St S, Cambridge MN is requesting permission from the Cambridge City Council to cover up the no parking signs on 11th Ave SW from Old Main St East to Carriage Hills Drive S. Dwyer stated this is to accommodate parking for an auction which he desires to hold on his property in the near future. Dwyer explained the exact date is dependent on City Council approval or disapproval of the parking plan.

Dwyer explained Anderson's request is for one day only (either a Saturday or Sunday) and he explained to staff this is a one-time event and will be less than 8 hours in length. Dwyer stated Anderson agreed that he could cover up the signs and take the covers off at the end of the auction, so there would be no city staff time required.

Dwyer noted at this time, there was no request for Officer or Reserve presence, but if there is, the city fee schedule would apply because this is a private event. Council reviewed the different parking options along with advantages and disadvantages to parking on 11<sup>th</sup> Avenue SE.

Morin moved, seconded by Iverson, to approve the south side of 11<sup>th</sup> Ave SE parking signs to be covered up and to permit parking for the auction. Godfrey questioned the child activity being there is apartments and townhomes adjacent to that area and asked the motion to be amended to restrict parking in front of that area. Morin and Iverson amended the motion to cover up the no parking signs on the north side of 11<sup>th</sup> Ave SE for the date of the auction with a timeline to be agreed upon with staff. Motion carried unanimously.

### ***Customer Appreciation Street Closure Request***

Monte Dybvig, chair of the Customer Appreciation Event, and Woulfe presented Council with the staff report. The 2017 Downtown Customer Appreciation Event will take place on Friday, September 15th from 4:00 – 8:00 pm. The Event's planning group is requesting the closure of:

Main Street North from Highway 95 to Second Ave. NE  
Main Street South from Highway 95 to Third Avenue SE  
Adams Street from Highway 95 to Third Avenue SE  
Second Avenue from Birch to Buchanan St. S  
Ashland Street from mid-block South of Main St to Third Ave SE  
Entrances and exits to the alleys within this area

from 1:00 pm until 10:00 pm (or until clean-up is complete which depends upon the number of people they have to take down tables/chairs).

Woulfe noted there has not been any adverse issues with this event and that the event is covered under the City's general liability insurance.

Morin moved, seconded by Conley, to approve the street closure request as presented. Motion carried unanimously.

### ***Isanti County purchase of 210 Emerson Street North from the City of Cambridge***

Woulfe explained the purchase agreement is a standard agreement that had been previously drafted by City Attorney Squires' office. Woulfe confirmed the sale price is \$300,000 and the County would like to close on or before July 1, 2017. Woulfe stated Isanti County has indicated the City will be able to use the second garage through the end of November rent free with the caveat they technically won't "kick the City out".

Godfrey moved, seconded by Palmer, to approve the sale of 210 Emerson Street North to Isanti County for \$300,000 as outlined in the agreement. Morin stated he did not feel comfortable with not having the language in the purchase agreement that the City can use the garage until April 2018. Upon call of the roll, motion passed with Palmer, Conley, and Godfrey voting aye; Morin and Iverson voting nay (3 ayes/2 nays).

### ***Sister City – 30<sup>th</sup> Anniversary Information***

Morin distributed a brochure that was created by Yuasa Japan celebrating the 30<sup>th</sup> anniversary of their Sister City relationship.

### ***Approve Replacement of Plumbing Re-circulation Line in Police Department, City hall & Fire Department***

Gustafson stated the object and purpose of this project is to replace a re-circulating hot water line that runs across numerous offices to avoid the possibility of a leak. Gustafson explained this has happened before in the Police Department which created additional damage and

cost. Gustafson stated staff has contacted other contractors to provide bids, appointments were made and they did not show up. Gustafson explained contractors are busy and have limited time to provide bids along with getting the project done in a timely manner.

Gustafson reviewed the one bid staff received from TM Johnson Brothers, Inc. Gustafson noted staff is bringing this proposal to Council because it is not a scheduled budgeted maintenance item and staff needs to make sure this item is taken care before there is a leak that will cause additional damage and cost. Gustafson stated staff has been in contact with Administration and Finance on this project and the Finance Department will bring to the Council at a future date a budget adjustment. Gustafson concluded the pipe has no time limit as to if it will break, it is a matter of when it will break.

Morin moved, seconded by Iverson, to approve the quote submitted by TM Johnson Bros. Inc, for an amount not to exceed \$5,100.00 and authorized the Mayor and City Administrator to sign the proposal with TM Johnson Bros. Inc. Motion carried unanimously.

***Approve Request for Proposal (RFP) and Building Removal Addendum to Offer to Sell for Homes Purchased for Highway 95 Right-of-Way***

Gustafson stated the City has purchased two homes on Highway 95 for future Right of Way and the RFP will be used to solicit potential home movers to move the homes off site to a new location or to salvage the homes and make all necessary corrections to the site. Gustafson noted all RFP's will be brought back to City Council for approval or denial at a later date. Morin confirmed if they sell the homes, the funds will go back into the same account.

Godfrey moved, seconded by Iverson, to approve the Request for Proposal (RFP) for House Removal and Addendum to Offer to Sell and Memorandum of Conditions Agreement to remove Buildings and authorize staff to post the RFP. Motion carried unanimously.

***Adopt a Basket Program***

Woulfe explained they are working with Discover Downtown Committee to replace the cement flower planters on the corners and put out hanging baskets on the light poles to create a consistent decoration theme. Woulfe described the baskets and reported she checked with the Garden Club to ensure they supported the idea. Woulfe reported the Garden Club left her a voicemail message that they wholeheartedly support the hanging baskets and felt it would beautify the downtown area.

Iverson confirmed citizens can also adopt a basket. Palmer asked what staff plans to do with the existing planters. Woulfe stated they would like to repurpose them and put them in the parks or along 2<sup>nd</sup> & 3<sup>rd</sup> Avenues NE/SE until that area can be filled with hanging baskets. Palmer suggested repurposing them in the immediate downtown area.

Iverson moved, seconded by Conley, to support the Adopt a Basket program and the understanding that Public Works would need to water the baskets. Motion carried unanimously.

## **Mayor's Report**

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

## **Council Concerns**

### ***Facebook***

Iverson stated one of the break-out sessions she attended at the League of Minnesota Cities conference was related to social media. Iverson explained they were told the City's should combat false narratives and incorrect information. Woulfe explained it has been the direction of the current Council to not respond to posts outside of the City of Cambridge's own Facebook page. Iverson expressed concern about recent posts on a page titled: "City of Cambridge Information Page" which had incorrect information.

Discussion ensued on the advantages and disadvantages with posting on other pages that contain false information. Council felt they owed it to the public to provide correct information, but felt additional postings to the City's "Official" Facebook page related to rumors might be the right direction. Council directed staff to make sure postings on the City's page are available to the public.

Palmer confirmed a letter has been sent to the Facebook administrator of the "City of Cambridge Information Page" directing the name be changed. Woulfe explained the name of the page is still in violation with the Ordinance and asked the Council to provide direction to Squires on if they would like to seek an injunctive order on the use of the City's name. Squires stated there two other options for the Council to consider. They could seek administrative enforcement or they can forward to the prosecutor for criminal charges.

Godfrey felt the City should concentrate on posting correct statements on the official page.

Discussion ensued by Council and it was the consensus to direct staff to present a communication plan to Council at a future meeting.

## **City Attorney's Report**

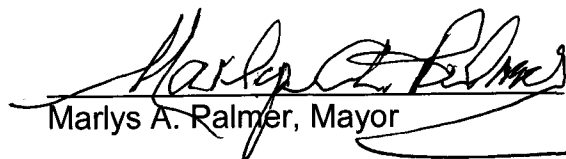
Squires gave a briefing since the last meeting which included an update on 509 Main Street North. A question was posed whether or not animals can reside at a property. Squires advised staff to look into the zoning code to see if it precludes animals.

## **City Administrator's Report**

Woulfe gave an update on the Ace Tack Building and an upcoming meeting with representatives from the Teen Center, Young Life, and the Cambridge Center for the Arts. Mayor Palmer indicated she would attend the meeting.

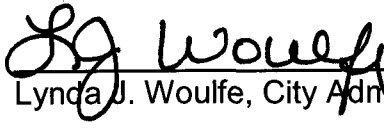
## **Adjournment**

Being no further business before the City Council, Godfrey moved, seconded by Conley, to adjourn the regular meeting at 8:59 pm. Motion carried unanimously.

  
Marlys A. Palmer, Mayor



ATTEST:

  
Lynda J. Woulfe, City Administrator

**CAMBRIDGE CITY COUNCIL MEETING**  
 June 19, 2017  
**BILLS LIST**

<b>Disbursement Type:</b>	<b>Date</b>	<b>Check #s</b>	<b>Submitted For Approval</b>
Prepaid Checks	5/10/2017	105965 - 106038	160,965.35
Prepaid Checks	5/17/2017	106039 - 106090	72,256.73
Prepaid Checks	5/24/2017	106091 - 106156	229,902.15
Prepaid Checks	6/1/2017	106157 - 106215	200,850.01
Prepaid Checks	6/7/2017	106216 - 106218	155,309.50
<b>Total Checks</b>			<b>819,283.74</b>
 <b>PAID THROUGH ACH or WIRE May 2017:</b>			
Payroll			202,944.53
Federal Payroll Tax Withholding			64,383.96
State Payroll Tax Withholding			12,511.41
PERA Withholdings			52,629.15
Deferred Comp Premiums			2,980.00
Self Insurance & Flex & Select Account Admin Fee			10,251.60
ECE			46,301.41
Sales & Use Tax Payments to State of MN			39,135.00
Centerpoint			6,847.30
Wright Express (City wide fuel cards)			5,016.69
Connexus			1,171.58
Midcontinent			5,715.60
Reliance Life Insurance ACH			1,092.56
AFLAC			649.00
<b>Total Paid through ACH or Wire</b>			<b>451,629.79</b>
 <b>TOTAL SUBMITTED FOR APPROVAL</b>			 <b>\$1,270,913.53</b>

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Kit Custom Reflective Squad Car Graphics	625.00
	Total 94:		625.00
141	Alex Air Apparatus, Inc.	Small Tools Fire Dept	271.00
	Total 141:		271.00
341	Aspen Mills	Uniform Allowance - Fire Dept	703.75
341	Aspen Mills	Uniform Allowance - Reserves	56.65
341	Aspen Mills	Uniform Allowance - Intern	393.10
341	Aspen Mills	Uniform Allowance - T. Peetz	208.35
341	Aspen Mills	Uniform Allowance - C. Spaulding	1,993.52
	Total 341:		3,355.37
521	Bellboy Corporation	Liquor Store Merchandise	1,421.45
521	Bellboy Corporation	Liquor Store Merchandise	60.00
	Total 521:		1,481.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	90.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,408.46
	Total 551:		3,498.46
711	BRKW Appraisals, Inc.	Appraisal Services - Former Mn/DOT Site	4,000.00
	Total 711:		4,000.00
718	Brothers Fire & Security	Annual Monitoring Fire Alarm Account	180.00
718	Brothers Fire & Security	Annual Monitoring Security Account	264.00
	Total 718:		444.00
831	Cambridge Automotive Services	Repair & Maint Supplies - Vehicle	78.95
	Total 831:		78.95
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Planning Dept	81.08
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	1,061.81
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	200.43
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	123.06
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Airport	81.60
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Wastewater	224.76
	Total 906:		1,772.74
1336	Crystal Springs Ice	Liquor Store Merchandise	141.54

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			141.54
1371	Cushman Motor Co., Inc.	Repair & Maint Supplies - Vehicles	392.07
Total 1371:			392.07
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11,012.20
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	169.20-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	70.80-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	95.00
Total 1396:			10,867.20
1597	Dryden, Steven	Payroll Direct Deposit 5-5-17 Rejected	400.00
Total 1597:			400.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	2,488.80
1681	ECM Publishers, Inc.	Water Flushing Notice	250.80
Total 1681:			2,739.60
1763	Emergency Response Solutions	SCBA Flow Test & Stand alone Face Piece Tes	1,612.00
Total 1763:			1,612.00
1891	Fastenal Company	Repair & Maint Supp - Parks	12.89
Total 1891:			12.89
1921	Ferguson Waterworks	Service Charge	2.30
1921	Ferguson Waterworks	Service Charge	21.07
Total 1921:			23.37
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	97.90
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			382.01
2059	Synchrony Bank	City Park - Lights	24.69
2059	Synchrony Bank	Small Tools - Wastewater	99.99
2059	Synchrony Bank	Repair & Maint - Plant	50.48

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2059:			175.16
2326	Hasser Garage Doors Inc.	Service Call - Fire Dept	195.00
Total 2326:			195.00
2341	Hawkins, Inc.	Chemicals - Water	2,004.10
2341	Hawkins, Inc.	Chemicals - Wastewater	577.50
2341	Hawkins, Inc.	Chemicals - Wastewater	5,827.43
Total 2341:			8,409.03
2421	Redpath and Company	Professional Services	23,455.00
Total 2421:			23,455.00
2631	Isanti County Auditor-Treasurer	Property Taxes ID 15.048.0230	1,639.00
2631	Isanti County Auditor-Treasurer	Property Taxes ID 15.072.0300	661.00
2631	Isanti County Auditor-Treasurer	Deed Tax 744 3rd Ave SW	275.00
Total 2631:			2,575.00
2676	Isanti County Recorder	Enhanced Remote Access Agreement (Set up,	550.00
Total 2676:			550.00
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Heritage Green Park, Brown Pa	200.00
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - City Park	100.00
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Peterson, Hockey/Skate, Sandq	460.00
Total 2771:			760.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,471.20
2796	Johnson Brothers Liquor Co	Freight Charge	32.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	362.05
2796	Johnson Brothers Liquor Co	Freight Charge	12.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,347.54
2796	Johnson Brothers Liquor Co	Freight Charge	65.89
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,401.75
2796	Johnson Brothers Liquor Co	Freight Charge	44.09
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,529.00
2796	Johnson Brothers Liquor Co	Freight Charge	47.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	360.00
2796	Johnson Brothers Liquor Co	Freight Charge	4.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	105.20
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			10,828.95
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3131	Leaf's Towing and Recovery	Towing Service - Case 17005030	125.00
Total 3131:			125.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	24.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	10.45-
3461	McDonald Distributing Company	Liquor Store Merchandise	3,150.00
3461	McDonald Distributing Company	Liquor Store Merchandise	8,139.68
3461	McDonald Distributing Company	Liquor Store Merchandise	8,206.55
3461	McDonald Distributing Company	Liquor Store Merchandise	77.95
3461	McDonald Distributing Company	Liquor Store Merchandise	1,108.80
Total 3461:			20,648.53
3521	Menards	Small Tools - Fire	280.84
3521	Menards	Misc Operating Supplies - Wastewater	38.40
3521	Menards	Ice Rink Improvements	21.19
3521	Menards	City Park - Lights	22.97
3521	Menards	Misc Operating Supplies - Parks	2.94
3521	Menards	Misc Operating Supplies - Parks	29.99
3521	Menards	Misc Operating Supplies - Parks	13.96
3521	Menards	Misc Operating Supplies - Streets	24.91
3521	Menards	Maintenance Supplies - City Hall	22.42
3521	Menards	Lab Supplies	446.92
3521	Menards	Small Tools - Streets	42.96
3521	Menards	Ice Rink Improvements	126.82
3521	Menards	Repair & Maint - Plant	172.96
3521	Menards	Maintenance Supplies - City Hall	30.59
3521	Menards	Repair & Maint Supplies - Streets	23.22
3521	Menards	Small Tools - Wastewater	109.24
3521	Menards	Repair & Maint - Plant	32.11
3521	Menards	Misc Operating Supplies - Streets	42.04
3521	Menards	Small Tools - Streets	28.93
3521	Menards	Repair & Maint - Plant	101.12
3521	Menards	Repair & Maint - Plant	13.99
Total 3521:			1,628.52
3542	Metro Payroll Inc.	eKlock Enterprise - March	318.75
Total 3542:			318.75
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	251.02

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3543:			251.02
3604	Millner Heritage Vineyard & Winer	Liquor Store Merchandise	87.00
3604	Millner Heritage Vineyard & Winer	Shipping/Handling	2.00
Total 3604:			89.00
3661	Minnesota Chiefs of Police Associ	Executive Training Institute - Police Dept	240.00
Total 3661:			240.00
3676	MCSI Minnesota Computer Syste	Contract base rate chg and overage charge - To	62.18
Total 3676:			62.18
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Parks	27.40
Total 3981:			27.40
4001	MVTL Laboratories Inc.	Testing	87.00
Total 4001:			87.00
4006	MWOA	MWOA Annual Conference - T. Schwab	250.00
Total 4006:			250.00
4041	National Fire Safety Council	Fire Safety Ed Program Donation	125.00
Total 4041:			125.00
4081	Nelson Auto Center	2017 Ford Police Interceptor-MN Contract 8306	10,000.00
4081	Nelson Auto Center	2017 Ford Police Interceptor-MN Contract 8306	18,998.95
Total 4081:			28,998.95
4131	Nordberg's Electric Supply Inc	Service Call - Liquor Store	85.00
Total 4131:			85.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	119.88
Total 4177:			119.88
4426	Paustis Wine Company	Liquor Store Merchandise	1,555.99
4426	Paustis Wine Company	Freight Chg	25.00
Total 4426:			1,580.99
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,937.81

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Freight Charge	138.72
4476	Phillips Wine & Spirits	Liquor Store Merchandise	394.00
4476	Phillips Wine & Spirits	Freight Charge	18.24
4476	Phillips Wine & Spirits	Freight Charge	1.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,926.77
4476	Phillips Wine & Spirits	Freight Charge	62.33
4476	Phillips Wine & Spirits	Liquor Store Merchandise	46.50
Total 4476:			9,525.89
4724	Ray's Garage	Unit #6 - 6 Months Storage	390.00
Total 4724:			390.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	157.00
Total 4749:			157.00
4769	Register Tapes Unlimited, L.P.	Advertising - Liquor Store	1,056.00
Total 4769:			1,056.00
4956	Sandstone Distributing Company	Liquor Store Merchandise	219.00
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			224.75
5048	Seasonal Property Services, LLC	Mowing - 627 1st Ave E	50.00
Total 5048:			50.00
5058	SAC's Enrichment Center	Lunches - Fire Dept	42.00
Total 5058:			42.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.10
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	3.27
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,346.32
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	48.07
5181	Southern Glazer's of MN	Liquor Store Merchandise	713.50
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	17.50
Total 5181:			5,130.76
5201	Springvale Township	329th Ave Snow Plowing	300.60
Total 5201:			300.60
5251	Star	Advertising Liquor Store	958.00
5251	Star	Public Notice - Drinking Water Report	105.50



Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			1,063.50
5261	Star Quality Glass	Clear Polycarbonate	104.84
5261	Star Quality Glass	Misc Operating Supplies - Fire Dept	155.16
Total 5261:			260.00
5271	North Folk Winery	Liquor Store Merchandise	192.00
Total 5271:			192.00
5311	Strandlund Refrigeration	Repair & Maint Condensing Unit #3 - LS	1,094.00
Total 5311:			1,094.00
5446	The American Bottling Company	Liquor Store Merchandise	153.12
Total 5446:			153.12
5461	The Leader	Employee Recognition	100.96
5461	The Leader	City Apparel	63.98
5461	The Leader	City Apparel	335.84
5461	The Leader	Uniform Allowance - Water/Wastewater	63.96
Total 5461:			564.74
5470	The Minnesota Chemical Co.	Misc Operating Supplies - Fire Dept	202.89
Total 5470:			202.89
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	287.50
Total 5516:			287.50
5661	True Brands	Liquor Store Merchandise	23.88
Total 5661:			23.88
5666	TruGreen Commercial	Lawn Service - Liquor Store	51.62
Total 5666:			51.62
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	266.84
Total 5816:			266.84
5886	Watson Co., Inc.	Credit - Operating Supplies	46.50-
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	51.66
5886	Watson Co., Inc.	Liquor Store Merchandise	3,166.94

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Misc Operating Supplies - LS	50.61
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,242.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,050.17
5891	Breakthru Beverage Minnesota	Freight Charge	9.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	995.65
5891	Breakthru Beverage Minnesota	Freight Charge	18.59
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	92.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	41.50-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	68.74-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	28.00-
Total 5891:			1,842.32
5965	White Bear IT Solutions LLC	Hardware - Wastewater	17.95
Total 5965:			17.95
6018	Wintergreen Restaurant	Vendor Table Charge Wine Tasting Event	800.00
Total 6018:			800.00
6086	Ziegler Inc.	Repair & Maint Supplies - Wastewater	329.38
Total 6086:			329.38
Grand Totals:			160,965.35

Dated: 5/10/17

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/10/2017	105965	94	Advanced Graphix Inc	704-20100	625.00
05/17	05/10/2017	105966	141	Alex Air Apparatus, Inc.	101-20100	271.00
05/17	05/10/2017	105967	341	Aspen Mills	101-20100	3,355.37
05/17	05/10/2017	105968	521	Bellboy Corporation	610-20100	1,481.45
05/17	05/10/2017	105969	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,842.32
05/17	05/10/2017	105970	711	BRKW Appraisals, Inc.	101-20100	4,000.00
05/17	05/10/2017	105971	718	Brothers Fire & Security	101-20100	444.00
05/17	05/10/2017	105972	831	Cambridge Automotive Services	101-20100	78.95
05/17	05/10/2017	105973	906	Cambridge Napa Auto Parts	101-20100	1,772.74
05/17	05/10/2017	105974	5516	Capitol Beverage Sales L.P.	610-20100	287.50
05/17	05/10/2017	105975	551	Bernick's	610-20100	3,498.46
05/17	05/10/2017	105976	1336	Crystal Springs Ice	610-20100	141.54
05/17	05/10/2017	105977	1371	Cushman Motor Co., Inc.	101-20100	392.07
05/17	05/10/2017	105978	1396	Dahlheimer Beverage, LLC	610-20100	10,867.20
05/17	05/10/2017	105979	1597	Steven Dryden	101-20100	400.00
05/17	05/10/2017	105980	1681	ECM Publishers, Inc.	601-20100	2,739.60
05/17	05/10/2017	105981	1763	Emergency Response Solutions	101-20100	1,612.00
05/17	05/10/2017	105984	1891	Fastenal Company	101-20100	12.89
05/17	05/10/2017	105985	1921	Ferguson Waterworks #2516	601-20100	23.37
05/17	05/10/2017	105986	2046	G & K Services, Inc.	101-20100	382.01
05/17	05/10/2017	105987	2326	Hasser Garage Doors Inc.	101-20100	195.00
05/17	05/10/2017	105988	2341	Hawkins, Inc.	602-20100	8,409.03
05/17	05/10/2017	105990	2631	Isanti County Auditor-Treasurer	221-20100	661.00
05/17	05/10/2017	105991	2631	Isanti County Auditor-Treasurer	101-20100	1,639.00
05/17	05/10/2017	105992	2631	Isanti County Auditor-Treasurer	415-20100	275.00
05/17	05/10/2017	105993	2676	Isanti County Recorder	101-20100	550.00
05/17	05/10/2017	105994	2771	Jimmy's Johnnys, Inc.	101-20100	760.00
05/17	05/10/2017	105995	2796	Johnson Bros - St Paul	610-20100	10,828.95
05/17	05/10/2017	105996	3056	Lake Superior Laundry Inc.	101-20100	13.00
05/17	05/10/2017	105997	3131	Leaf's Towing and Recovery	209-20100	125.00
05/17	05/10/2017	105998	3461	McDonald Distributing Company	610-20100	20,648.53
05/17	05/10/2017	105999	3676	MCSI Minnesota Computer Systems Inc	101-20100	62.18
05/17	05/10/2017	106000	3521	Menards	602-20100	1,628.52
05/17	05/10/2017	106001	3542	Metro Payroll Inc.	101-20100	318.75
05/17	05/10/2017	106002	3543	Metro Sales, Inc.	101-20100	251.02
05/17	05/10/2017	106003	3604	Millner Heritage Vineyard & Winery	610-20100	89.00
05/17	05/10/2017	106004	3661	Minnesota Chiefs of Police Association	101-20100	240.00
05/17	05/10/2017	106005	3981	MTI Distributing Inc.	101-20100	27.40
05/17	05/10/2017	106006	4001	Minnesota Valley Testing Labs	602-20100	87.00
05/17	05/10/2017	106007	4006	MWVA	602-20100	250.00
05/17	05/10/2017	106008	4041	National Fire Safety Council	610-20100	125.00
05/17	05/10/2017	106009	4081	Nelson Auto Center	213-20100	28,998.95
05/17	05/10/2017	106010	4131	Nordberg's Electric Supply Inc	610-20100	85.00
05/17	05/10/2017	106011	5271	North Folk Winery	610-20100	192.00
05/17	05/10/2017	106012	4177	Northern Hollow Winery LLC	610-20100	119.88
05/17	05/10/2017	106013	4426	Paustis Wine Company	610-20100	1,580.99
05/17	05/10/2017	106014	4476	Phillips St Paul	610-20100	9,525.89
05/17	05/10/2017	106015	4724	Ray's Garage	610-20100	390.00
05/17	05/10/2017	106016	4749	Red Bull Distribution Company, Inc.	610-20100	157.00
05/17	05/10/2017	106017	2421	Redpath and Company	101-20100	23,455.00
05/17	05/10/2017	106018	4769	Register Tapes Unlimited, L.P.	610-20100	1,056.00
05/17	05/10/2017	106019	5058	SAC's Enrichment Center	101-20100	42.00
05/17	05/10/2017	106020	4956	Sandstone Distributing Company	610-20100	224.75
05/17	05/10/2017	106021	5048	Seasonal Property Services, LLC	221-20100	50.00
05/17	05/10/2017	106022	5181	Southern Glazer's of MN	610-20100	5,130.76
05/17	05/10/2017	106023	5201	Springvale Township	101-20100	300.60
05/17	05/10/2017	106024	5251	Star	601-20100	1,063.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/10/2017	106025	5261	Star Quality Glass	101-20100	260.00
05/17	05/10/2017	106026	5311	Strandlund Refrigeration	610-20100	1,094.00
05/17	05/10/2017	106027	2059	Synchrony Bank	101-20100	175.16
05/17	05/10/2017	106028	5446	The American Bottling Company	610-20100	153.12
05/17	05/10/2017	106029	5461	The Leader	101-20100	564.74
05/17	05/10/2017	106030	5470	The Minnesota Chemical Co.	101-20100	202.89
05/17	05/10/2017	106031	5661	True Brands	610-20100	23.88
05/17	05/10/2017	106032	5666	TruGreen Processing Center	610-20100	51.62
05/17	05/10/2017	106033	5816	Viking Coca-Cola Bottling Co	610-20100	266.84
05/17	05/10/2017	106035	5886	Watson Co., Inc.	610-20100	3,242.60
05/17	05/10/2017	106036	5965	White Bear IT Solutions LLC	602-20100	17.95
05/17	05/10/2017	106037	6018	Wintergreen Restaurant	610-20100	800.00
05/17	05/10/2017	106038	6086	Ziegler Inc.	602-20100	329.38
Grand Totals:						<u>160,965.35</u>

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical - Fire Dept	95.00
165	Allina Health	Health History, Physical, Questionnaire - Liquor	260.00
Total 165:			355.00
306	ARC Irrigation, LLC	Lawn Applications - City Hall	115.00
306	ARC Irrigation, LLC	Lawn Applications - N Main St	143.00
306	ARC Irrigation, LLC	Lawn Applications - Commuter Lot	105.00
306	ARC Irrigation, LLC	Lawn Applications - Water Treatment Plant	190.00
306	ARC Irrigation, LLC	Lawn Applications - Waste Treatment Plant	240.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	225.00
306	ARC Irrigation, LLC	Lawn Applications - City Park	55.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	455.00
Total 306:			1,528.00
521	Bellboy Corporation	Liquor Store Merchandise	3,128.18
521	Bellboy Corporation	Liquor Store Merchandise	224.00
521	Bellboy Corporation	Liquor Store Merchandise	100.28
Total 521:			3,452.46
551	Chas A. Bernick Inc.	Liquor Store Merchandise	190.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,201.40
Total 551:			1,392.20
555	Business Essentials	Maintenance Supplies - City Hall	100.60
Total 555:			100.60
768	Burtis, Robert J.	Summer Concert Series at City Park	400.00
Total 768:			400.00
1156	City of Mpls Receivables	APS Transaction Fee - April	191.70
Total 1156:			191.70
1336	Crystal Springs Ice	Liquor Store Merchandise	279.84
Total 1336:			279.84
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,674.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	125.00
Total 1396:			16,799.80
1506	Deputy Registrar #90	Register/Title - 17 Ford	21.75

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1506:		21.75
1531	Dex Media	Directory Listing - Liquor Store	207.20
	Total 1531:		207.20
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	98.45
	Total 1686:		98.45
1921	Ferguson Waterworks	Meters & Repairs	183.72
	Total 1921:		183.72
1949	First Advantage	Pre-Employment Drug Test - Fire	53.00
1949	First Advantage	Pre-Employment Drug Test - Parks	39.00
1949	First Advantage	Pre-Employment Drug Test - LS	106.00
	Total 1949:		198.00
2046	G & K Services, Inc.	Uniform, Rug, & Towel Rental - Streets	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	97.90
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
	Total 2046:		229.03
2121	Golden Shovel Agency, LLC	Economic Gateway Hosting & Maintenance	2,100.00
	Total 2121:		2,100.00
2171	Granite Electronics, Inc.	Repair & Maint Supplies - Police	59.00
2171	Granite Electronics, Inc.	Uniform Allowance - Police	95.65
	Total 2171:		154.65
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	993.00
2182	Grape Beginnings, Inc.	Freight	22.50
	Total 2182:		1,015.50
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	350.00
	Total 2416:		350.00
2486	IBEW Local 110	Union Dues - May	350.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2486:			350.00
2631	Isanti County Auditor-Treasurer	Fireworks Display Permit - City of Cambridge	50.00
Total 2631:			50.00
2681	Isanti County Sheriff's Office	2017 SWAT Team Membership - Schuster	335.65
Total 2681:			335.65
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	681.50
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			684.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,966.30
2796	Johnson Brothers Liquor Co	Freight Charge	103.93
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,948.90
2796	Johnson Brothers Liquor Co	Freight Charge	59.27
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,389.80
2796	Johnson Brothers Liquor Co	Freight Charge	45.59
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	131.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	355.58
2796	Johnson Brothers Liquor Co	Freight Charge	4.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	32.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	48.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	164.41-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.90-
Total 2796:			10,921.46
2961	Knife River Corporation	Repair & Maint Supp - Sandquist Park	594.50
Total 2961:			594.50
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3146	League of MN Cities Ins Trust	Municipality Coverage - CMC 39515	610.25
Total 3146:			610.25
3176	LELS	Union Dues - May	539.00
Total 3176:			539.00
3457	McCreary, Margo	Summer Concert Series at City Park	986.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3457:			986.00
3461	McDonald Distributing Company	Liquor Store Merchandise	125.00
Total 3461:			125.00
3521	Menards	Small Tools - Parks	23.99
3521	Menards	Small Tools - Streets	51.96
3521	Menards	Misc Operating Supplies - Parks	7.89
3521	Menards	Repair & Maint Supplies - Streets	44.33
3521	Menards	Small Tools - Streets	30.72
3521	Menards	Misc Operating Supplies - Parks	6.98
3521	Menards	Repair & Maint - Plant	23.39
3521	Menards	Misc Operating Supplies - Streets	11.97
3521	Menards	Misc Operating Supplies - Parks	16.58
3521	Menards	City Park - Lights	19.45
3521	Menards	Repair & Maint Supplies - Parks	9.99
3521	Menards	Repair & Maint Supplies - Streets	19.97
Total 3521:			267.22
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3671	Minnesota City/County Managme	Member Dues - L. Woulfe	135.00
Total 3671:			135.00
4041	National Fire Safety Council	Pass thru donations	360.00
Total 4041:			360.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - PD	6.39
Total 4321:			6.39
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,502.15
4476	Phillips Wine & Spirits	Freight Charge	44.07
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,194.65
4476	Phillips Wine & Spirits	Freight Charge	18.22
Total 4476:			2,759.09
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,557.12
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	105.75



Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	56.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	504.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	25.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	56.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	336.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	16.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	448.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	22.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,322.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	28.23
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	820.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	267.00-
Total 5181:			11,421.55
5251	Star	Public Notice - Ordinance 642	26.87
5251	Star	Public Notice Council Meeting Minutes	9.43
Total 5251:			36.30
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	480.90
Total 5301:			480.90
5311	Strandlund Refrigeration	Repair & Maint - LS	251.00
Total 5311:			251.00
5321	Streicher's - Minneapolis	Ammunition - Police	678.60
5321	Streicher's - Minneapolis	Ammunition - Police	399.50
Total 5321:			1,078.10
5392	Tactical Solutions	Certification of Radar Units & Tuning Forks and	481.00
Total 5392:			481.00
5421	TDS Metrocom	Phone Service - Airport	54.83
Total 5421:			54.83
5491	The Wine Company	Liquor Store Merchandise	420.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			445.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	419.12

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			419.12
5886	Watson Co., Inc.	Liquor Store Merchandise	1,504.16
5886	Watson Co., Inc.	Misc Operating Supplies - LS	114.56
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			1,624.72
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,578.95
5891	Breakthru Beverage Minnesota	Freight Charge	100.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	116.00
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			6,929.35
5929	West Bend Mutual Insurance Com	Insurance for Wine Tasting	710.00
Total 5929:			710.00
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	114.00
Total 5979:			114.00
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6001	Wine Merchants	Liquor Store Merchandise	83.00
6001	Wine Merchants	Freight Charge	1.52
Total 6001:			84.52
Grand Totals:			72,256.73

Dated: \_\_\_\_\_

5/17/17

City Treasurer: \_\_\_\_\_

Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/17/2017	106039	165	Allina Health	610-20100	355.00
05/17	05/17/2017	106040	306	ARC Irrigation, LLC	101-20100	1,528.00
05/17	05/17/2017	106041	521	Bellboy Corporation	610-20100	3,452.46
05/17	05/17/2017	106042	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,929.35
05/17	05/17/2017	106043	768	Robert J. Burtis	101-20100	400.00
05/17	05/17/2017	106044	555	Business Essentials	101-20100	100.60
05/17	05/17/2017	106045	551	Bernick's	610-20100	1,392.20
05/17	05/17/2017	106046	1156	Minneapolis Finance Department	101-20100	191.70
05/17	05/17/2017	106047	1336	Crystal Springs Ice	610-20100	279.84
05/17	05/17/2017	106048	1396	Dahlheimer Beverage, LLC	610-20100	16,799.80
05/17	05/17/2017	106049	1506	Deputy Registrar #90	101-20100	21.75
05/17	05/17/2017	106050	1531	Dex Media	610-20100	207.20
05/17	05/17/2017	106051	1686	Ecolab Pest Elimination Div.	610-20100	98.45
05/17	05/17/2017	106052	1921	Ferguson Waterworks #2516	601-20100	183.72
05/17	05/17/2017	106053	1949	First Advantage	101-20100	198.00
05/17	05/17/2017	106054	2046	G & K Services, Inc.	101-20100	229.03
05/17	05/17/2017	106055	2121	Golden Shovel Agency, LLC	101-20100	2,100.00
05/17	05/17/2017	106056	2171	Granite Electronics, Inc.	101-20100	154.65
05/17	05/17/2017	106057	2182	Grape Beginnings, Inc.	610-20100	1,015.50
05/17	05/17/2017	106058	2486	IBEW Local 110	101-20100	350.00
05/17	05/17/2017	106059	2631	Isanti County	101-20100	50.00
05/17	05/17/2017	106060	2681	Isanti County Sheriff's Office	101-20100	335.65
05/17	05/17/2017	106061	2776	JJ Taylor Dist. of Minn.	610-20100	684.50
05/17	05/17/2017	106062	2416	John Hirsch's Cambridge Motors	101-20100	350.00
05/17	05/17/2017	106063	2796	Johnson Bros - St Paul	610-20100	10,921.46
05/17	05/17/2017	106064	2961	Knife River Corporation	101-20100	594.50
05/17	05/17/2017	106065	3056	Lake Superior Laundry Inc.	101-20100	13.00
05/17	05/17/2017	106066	3146	League of MN Cities Ins Trust	602-20100	610.25
05/17	05/17/2017	106067	3176	LELS	101-20100	539.00
05/17	05/17/2017	106068	3457	Margo McCreary	101-20100	986.00
05/17	05/17/2017	106069	3461	McDonald Distributing Company	610-20100	125.00
05/17	05/17/2017	106070	3521	Menards	101-20100	267.22
05/17	05/17/2017	106071	3666	Minnesota Child Support Payment	101-20100	132.44
05/17	05/17/2017	106072	3671	Minnesota City/County Management Asso	101-20100	135.00
05/17	05/17/2017	106073	4041	National Fire Safety Council	101-20100	360.00
05/17	05/17/2017	106074	4286	Ole's Window Cleaning	610-20100	138.94
05/17	05/17/2017	106075	4321	O'Reilly Auto Parts	101-20100	6.39
05/17	05/17/2017	106076	4476	Phillips St Paul	610-20100	2,759.09
05/17	05/17/2017	106077	5181	Southern Glazer's of MN	610-20100	11,421.55
05/17	05/17/2017	106078	5251	Star	101-20100	36.30
05/17	05/17/2017	106079	5301	Steve's Tire Inc	101-20100	480.90
05/17	05/17/2017	106080	5311	Strandlund Refrigeration	610-20100	251.00
05/17	05/17/2017	106081	5321	Streicher's - Minneapolis	101-20100	1,078.10
05/17	05/17/2017	106082	5392	Tactical Solutions	101-20100	481.00
05/17	05/17/2017	106083	5421	TDS	211-20100	54.83
05/17	05/17/2017	106084	5491	The Wine Company	610-20100	445.00
05/17	05/17/2017	106085	5816	Viking Coca-Cola Bottling Co	610-20100	419.12
05/17	05/17/2017	106086	5886	Watson Co., Inc.	610-20100	1,624.72
05/17	05/17/2017	106087	5929	West Bend Mutual Insurance Company	610-20100	710.00
05/17	05/17/2017	106088	5979	Wild Mountain Winery, Inc.	610-20100	114.00
05/17	05/17/2017	106089	5995	WiMacTel Inc.	211-20100	60.00
05/17	05/17/2017	106090	6001	Wine Merchants	610-20100	84.52

Grand Totals:

72,256.73

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Lawn Applications - Round About, Fern St, 2nd	519.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	1,320.00
Total 306:			1,839.00
341	Aspen Mills	Uniform Allowance - Reserves	477.70
341	Aspen Mills	Uniform Allowance - K. Gunter	71.60
341	Aspen Mills	Uniform Allowance - K. Gross	71.60
341	Aspen Mills	Uniform Allowance - Police Dept	101.90
341	Aspen Mills	Uniform Allowance - Reserves	272.85
341	Aspen Mills	Uniform Allowance - C. Saelens	78.80
Total 341:			1,074.45
369	Atlas Business Solutions, Inc.	ScheduleAnywhere License	1,058.40
Total 369:			1,058.40
413	Backyard Theater Systems LLC	Outdoor Movie Screen	3,899.00
Total 413:			3,899.00
521	Bellboy Corporation	Liquor Store Merchandise	2,789.80
521	Bellboy Corporation	Liquor Store Merchandise	30.00
Total 521:			2,819.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	108.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,429.40
Total 551:			2,537.85
555	Business Essentials	Office Supplies	35.50
Total 555:			35.50
608	Blue Ember Technologies LLC	Standard Duty Aluminum Release Insert	29.00
Total 608:			29.00
661	Boyle, Eugene G.	Electrical Billing	3,195.20
Total 661:			3,195.20
679	Brainerd Fire Relief Association	MSFDA Annual Conference - C. Carlson	175.00
Total 679:			175.00
897	Cambridge Medical Center Found	2017 Women's Golf Invitational Sponsor	150.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 897:			150.00
969	Cardmember Service	Office Supplies - Wastewater	52.95
969	Cardmember Service	Repair & Maint Supplies - Wastewater	113.27
969	Cardmember Service	Small Tools - Wastewater	479.92
969	Cardmember Service	Repair & Maint Supplies - Streets	634.00
969	Cardmember Service	Misc Operating Supplies - Parks	768.00
969	Cardmember Service	Repair & Maint Supplies - Airport	692.38
969	Cardmember Service	Lodging - Airport Conference	98.69
969	Cardmember Service	Small Tools - Comm Dev	18.12
969	Cardmember Service	Sales Tax Credit	16.49-
969	Cardmember Service	Training - C. Moe	522.00
969	Cardmember Service	Training - C. Moe	287.00
969	Cardmember Service	Training Credit - C. Moe	199.00-
969	Cardmember Service	Office Supplies - Fire	117.55
969	Cardmember Service	Training - D. Owl	75.00
Total 969:			3,643.39
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies - Streets	263.49
Total 1316:			263.49
1336	Crystal Springs Ice	Liquor Store Merchandise	509.70
Total 1336:			509.70
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	180.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,587.15
Total 1396:			14,407.15
1558	Divas Entertainment LLC	Summer Concert Series at City Park	2,000.00
Total 1558:			2,000.00
1763	Emergency Response Solutions	Misc Operating Supplies - Fire	6,129.50
Total 1763:			6,129.50
1921	Ferguson Waterworks	Meter Equipment	7,631.17
Total 1921:			7,631.17
1996	Forestedge Winery	Liquor Store Merchandise	117.00
Total 1996:			117.00
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	124.10
2046	G & K Services, Inc.	Rug Rentals - LS	69.23

Vendor	Vendor Name	Description	Net Invoice Amount
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:			437.34
2131	Goodin Company	Repair & Maint - Wastewater Plant	1,350.40
Total 2131:			1,350.40
2271	Hach Company	Wastewater Lab Supplies	948.35
Total 2271:			948.35
2636	Minnesota Equipment	Repair & Maint Supplies - Wastewater	56.87
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	71.27
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	520.63
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	53.62
Total 2636:			702.39
2701	Isanti Rental, Inc.	Rental - Streets	80.50
Total 2701:			80.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,347.71
2796	Johnson Brothers Liquor Co	Freight Charge	137.57
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,510.15
2796	Johnson Brothers Liquor Co	Freight Charge	66.89
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,694.55
2796	Johnson Brothers Liquor Co	Freight Charge	80.57
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,965.59
2796	Johnson Brothers Liquor Co	Freight Charge	87.03
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.35
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	143.35-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
Total 2796:			19,824.62
2850	K & B Solutions LLC	Community Policing Supplies	629.60
Total 2850:			629.60
2866	Kawalek Trucking	Freight Charges Liquor Store	506.20
Total 2866:			506.20

Vendor	Vendor Name	Description	Net Invoice Amount
3015	Kris and the Riverbend Dutchmen	Summer Concert Series at City Park	1,600.00
	Total 3015:		1,600.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
	Total 3371:		260.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	13.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	60.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	6,245.80
3461	McDonald Distributing Company	Liquor Store Merchandise	36,612.23
3461	McDonald Distributing Company	Credit Liquor Merchandise	66.15-
	Total 3461:		42,718.68
3498	Med-Tech Resource LLC	Batteries - Fire Dept	122.89
	Total 3498:		122.89
3521	Menards	City Park - Lights	39.99
3521	Menards	Repair & Maint - Plant	6.97
3521	Menards	Small Tools - Parks	71.98
3521	Menards	Repair & Maint Supplies - Ice Rink	18.36
3521	Menards	Misc Operating Supplies - Parks	71.15
3521	Menards	Misc Operating Supplies - Parks	60.11
3521	Menards	Misc Operating Supplies - Parks	40.92
3521	Menards	Small Tools - Wastewater	29.97
3521	Menards	Small Tools - Streets	61.76
3521	Menards	Repair & Maint Supplies - Parks	1.62
3521	Menards	Misc Operating Supplies - Ice Rink	11.70
3521	Menards	Repair & Maint - Plant	13.90
3521	Menards	Repair & Maint Supplies - Ice Rink	86.04
3521	Menards	Small Tools - Fire	19.50
	Total 3521:		533.97
3801	MN Municipal Beverage Assoc	Server Training - Liquor Store	200.00
	Total 3801:		200.00
3886	MN POST BOARD	Police Officers' License Renewals	360.00
	Total 3886:		360.00
3946	Motorola Solutions Inc.	Battery - Police	285.00
3946	Motorola Solutions Inc.	Battery - Fire	285.00
	Total 3946:		570.00
4041	National Fire Safety Council	Pass thru donations	100.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4041:			100.00
4296	Olsen Chain & Cable, Inc.	Oil - Vitalife	14.10
4296	Olsen Chain & Cable, Inc.	Hoist Annual Inspection	580.00
Total 4296:			594.10
4426	Paustis Wine Company	Liquor Store Merchandise	1,277.50
4426	Paustis Wine Company	Freight Chg	18.75
Total 4426:			1,296.25
4467	Peterson's North Branch Mill	Boots - J. Bergloff	169.95
Total 4467:			169.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,070.40
4476	Phillips Wine & Spirits	Freight Charge	77.53
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,343.15
4476	Phillips Wine & Spirits	Freight Charge	38.00
Total 4476:			5,529.08
4836	RJM Distributing, Inc.	Liquor Store Merchandise	108.00
Total 4836:			108.00
4956	Sandstone Distributing Company	Liquor Store Merchandise	381.40
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			387.15
5048	Seasonal Property Services, LLC	Turf Maintenance - 3rd Ave SW	50.00
Total 5048:			50.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Airport MP/ALP	49,240.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,808.25
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	324.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Wellhead Protection	856.17
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	11,662.25
Total 5116:			63,890.67
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,469.27
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	100.21
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	654.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	16.80



Vendor	Vendor Name	Description	Net Invoice Amount
Total 5181:			10,280.55
5247	Stantec Consulting Services Inc.	Comp Plan Consulting Services	2,960.16
Total 5247:			2,960.16
5251	Star	Public Notice - 2016 Audit Report	332.66
5251	Star	Public Notice - 2016 Annual Disclosure stateme	36.90
5251	Star	Public Notice - Airport Advisory Board Meeting	3.29
Total 5251:			372.85
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	34.95
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	25.95
Total 5301:			60.90
5311	Strandlund Refrigeration	Preventive Maintenance	969.00
Total 5311:			969.00
5321	Streicher's - Minneapolis	Ammunition - Police	577.82
Total 5321:			577.82
5446	The American Bottling Company	Liquor Store Merchandise	177.44
Total 5446:			177.44
5474	The Plott Hounds	Summer Concert Series at City Park	1,200.00
Total 5474:			1,200.00
5487	The Wayback Whens	Summer Concert Series at City Park	500.00
Total 5487:			500.00
5489	The Whitesidewalls	Summer Concert Series at City Park	900.00
5489	The Whitesidewalls	Summer Concert Series at City Park	900.00
Total 5489:			1,800.00
5491	The Wine Company	Liquor Store Merchandise	216.00
5491	The Wine Company	Freight charge	10.00
5491	The Wine Company	Liquor Store Merchandise	168.00
5491	The Wine Company	Freight charge	5.00
Total 5491:			399.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	250.75

Vendor	Vendor Name	Description	Net Invoice Amount
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	352.00
Total 5516:			602.75
5751	US Internet	Monthly Internet Fees - May	36.90
5751	US Internet	Monthly Internet Fees - May	36.85
5751	US Internet	Monthly Internet Fees - May	36.85
5751	US Internet	Monthly Internet Fees - May	36.85
5751	US Internet	Monthly Internet Fees - June	36.90
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
Total 5751:			294.90
5801	Verizon Wireless	wireless phone service - PD	992.08
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,062.10
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	226.09
Total 5816:			226.09
5831	Vinocopia	Liquor Store Merchandise	168.00
5831	Vinocopia	Freight Charge	10.00
Total 5831:			178.00
5861	Walmart Community Card	Office Supplies - Bldg	23.78
5861	Walmart Community Card	Office Supplies - Comm Dev	4.67
5861	Walmart Community Card	Office Supplies - LS	81.67
Total 5861:			110.12
5886	Watson Co., Inc.	Liquor Store Merchandise	18.00
5886	Watson Co., Inc.	Liquor Store Merchandise	4,146.81
5886	Watson Co., Inc.	Misc Operating Supplies - LS	183.14
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,353.95
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	8,357.37
5891	Breakthru Beverage Minnesota	Freight Charge	62.77
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	790.65
5891	Breakthru Beverage Minnesota	Freight Charge	12.65
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	102.68-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	45.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			9,206.26
6001	Wine Merchants	Liquor Store Merchandise	84.00
6001	Wine Merchants	Freight Charge	1.52
Total 6001:			85.52
Grand Totals:			229,902.15

Dated: 5/25/17

City Treasurer: Caroline Mre

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/24/2017	106091	306	ARC Irrigation, LLC	101-20100	1,839.00
05/17	05/24/2017	106092	341	Aspen Mills	101-20100	1,074.45
05/17	05/24/2017	106093	369	Atlas Business Solutions, Inc.	101-20100	1,058.40
05/17	05/24/2017	106094	413	Backyard Theater Systems LLC	101-20100	3,899.00
05/17	05/24/2017	106095	521	Bellboy Corporation	610-20100	2,819.80
05/17	05/24/2017	106096	608	Blue Ember Technologies LLC	101-20100	29.00
05/17	05/24/2017	106097	661	Eugene G. Boyle	101-20100	3,195.20
05/17	05/24/2017	106098	679	Brainerd Fire Relief Association	101-20100	175.00
05/17	05/24/2017	106099	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,206.26
05/17	05/24/2017	106100	555	Business Essentials	101-20100	35.50
05/17	05/24/2017	106101	897	CMC Foundation	610-20100	150.00
05/17	05/24/2017	106102	5516	Capitol Beverage Sales L.P.	610-20100	602.75
05/17	05/24/2017	106103	969	Cardmember Service	101-20100	3,643.39
05/17	05/24/2017	106104	551	Bernick's	610-20100	2,537.85
05/17	05/24/2017	106105	1316	Crawford's Equipment, Inc.	101-20100	263.49
05/17	05/24/2017	106106	1336	Crystal Springs Ice	610-20100	509.70
05/17	05/24/2017	106107	1396	Dahlheimer Beverage, LLC	610-20100	14,407.15
05/17	05/24/2017	106108	1558	Divas Entertainment LLC	101-20100	2,000.00
05/17	05/24/2017	106109	1763	Emergency Response Solutions	101-20100	6,129.50
05/17	05/24/2017	106110	1921	Ferguson Waterworks #2516	601-20100	7,631.17
05/17	05/24/2017	106111	1996	Forestedge Winery	610-20100	117.00
05/17	05/24/2017	106112	2046	G & K Services, Inc.	101-20100	437.34
05/17	05/24/2017	106113	2131	Goodin Company	602-20100	1,350.40
05/17	05/24/2017	106114	2271	Hach Company	602-20100	948.35
05/17	05/24/2017	106115	2701	Isanti Rental, Inc.	101-20100	80.50
05/17	05/24/2017	106116	2796	Johnson Bros - St Paul	610-20100	19,824.62
05/17	05/24/2017	106117	2850	K & B Solutions LLC	101-20100	629.60
05/17	05/24/2017	106118	2866	Kawalek Trucking	610-20100	508.20
05/17	05/24/2017	106119	3015	Kris and the Riverbend Dutchmen	101-20100	1,600.00
05/17	05/24/2017	106121	3371	Marco Technologies LLC	101-20100	260.00
05/17	05/24/2017	106122	3461	McDonald Distributing Company	610-20100	42,718.68
05/17	05/24/2017	106123	3498	Med-Tech Resource LLC	101-20100	122.89
05/17	05/24/2017	106124	3521	Menards	101-20100	533.97
05/17	05/24/2017	106125	2636	Minnesota Equipment	101-20100	702.39
05/17	05/24/2017	106126	3801	MMBA	610-20100	200.00
05/17	05/24/2017	106127	3886	MN POST BOARD	101-20100	360.00
05/17	05/24/2017	106128	3946	Motorola Solutions Inc.	101-20100	570.00
05/17	05/24/2017	106129	4041	National Fire Safety Council	101-20100	100.00
05/17	05/24/2017	106130	4296	Olsen Chain & Cable, Inc.	602-20100	594.10
05/17	05/24/2017	106131	4426	Paustis Wine Company	610-20100	1,296.25
05/17	05/24/2017	106132	4467	Peterson's North Branch Mill	601-20100	169.95
05/17	05/24/2017	106133	4476	Phillips St Paul	610-20100	5,529.08
05/17	05/24/2017	106134	4836	RJM Distributing, Inc.	610-20100	108.00
05/17	05/24/2017	106135	4956	Sandstone Distributing Company	610-20100	387.15
05/17	05/24/2017	106136	5048	Seasonal Property Services, LLC	101-20100	50.00
05/17	05/24/2017	106137	5116	Short, Elliot, Hendrickson Inc	221-20100	63,890.67
05/17	05/24/2017	106138	5181	Southern Glazer's of MN	610-20100	10,280.55
05/17	05/24/2017	106139	5247	Stantec Consulting Services Inc.	101-20100	2,960.16
05/17	05/24/2017	106140	5251	Star	101-20100	372.85
05/17	05/24/2017	106141	5301	Steve's Tire Inc	101-20100	60.90
05/17	05/24/2017	106142	5311	Strandlund Refrigeration	610-20100	969.00
05/17	05/24/2017	106143	5321	Streicher's - Minneapolis	101-20100	577.82
05/17	05/24/2017	106144	5446	The American Bottling Company	610-20100	177.44
05/17	05/24/2017	106145	5474	The Plott Hounds	101-20100	1,200.00
05/17	05/24/2017	106146	5487	The Wayback Whens	101-20100	500.00
05/17	05/24/2017	106147	5489	The Whitesidewalls	101-20100	900.00
05/17	05/24/2017	106148	5489	The Whitesidewalls	101-20100	900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/24/2017	106149	5491	The Wine Company	610-20100	399.00
05/17	05/24/2017	106150	5751	US Internet	602-20100	294.90
05/17	05/24/2017	106151	5801	Verizon Wireless	101-20100	1,062.10
05/17	05/24/2017	106152	5816	Viking Coca-Cola Bottling Co	610-20100	226.09
05/17	05/24/2017	106153	5831	Vinocopia	610-20100	178.00
05/17	05/24/2017	106154	5861	Walmart Community/RFCSELLC	610-20100	110.12
05/17	05/24/2017	106155	5886	Watson Co., Inc.	610-20100	4,353.95
05/17	05/24/2017	106156	6001	Wine Merchants	610-20100	85.52
Grand Totals:						<u>229,902.15</u>

Vendor	Vendor Name	Description	Net Invoice Amount
341	Aspen Mills	Uniform Allowance - T. Schuster	286.40
Total 341:			286.40
419	Bald Eagle Builders, Inc.	Escrow Refund 2776 Buchanan Lane S	8,700.00
419	Bald Eagle Builders, Inc.	Escrow Refund 2776 Buchanan Lane S	50.00-
Total 419:			8,650.00
521	Bellboy Corporation	Liquor Store Merchandise	1,760.80
521	Bellboy Corporation	Liquor Store Merchandise	30.00
Total 521:			1,790.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	249.75
551	Chas A. Bernick Inc.	Liquor Store Merchandise	7,084.30
Total 551:			7,334.05
797	C & L Distributing	Liquor Store Merchandise	317.50
Total 797:			317.50
969	Cardmember Service	Lodging - Airport Conference	165.21
969	Cardmember Service	Lodging - Airport Conference	109.78
969	Cardmember Service	Misc Operating Supplies - Police	22.88
969	Cardmember Service	Postage - Police	5.58
969	Cardmember Service	Repair & Maint Supplies - Police	139.00
969	Cardmember Service	Lodging - T. Dwyer	327.00
969	Cardmember Service	Lodging - C. Saelens, M. Giese	109.00
969	Cardmember Service	Meals - Chiefs Convention	54.00
969	Cardmember Service	Lodging - A. Rackow	248.00
969	Cardmember Service	TLOxp Charges - Police	25.00
969	Cardmember Service	Training - C. Saelens	250.00
969	Cardmember Service	Training - T. Dwyer	75.00
Total 969:			1,530.45
1083	CES Imaging	Smartworks MFP Plus Software	585.00
1083	CES Imaging	Maintenance Supplies - Canon Printer	66.14
Total 1083:			651.14
1336	Crystal Springs Ice	Liquor Store Merchandise	156.88
1336	Crystal Springs Ice	Liquor Store Merchandise	249.78
1336	Crystal Springs Ice	Liquor Store Merchandise	283.30
Total 1336:			689.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	25,604.94
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	42,852.39

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			68,457.33
1481	Department of Human Services	Janitor Service - Liquor Store - April	280.00
Total 1481:			280.00
1765	Enforcement Lighting	Equipment - Squad 17-06	6,261.00
Total 1765:			6,261.00
1791	Epic Products, Inc.	Liquor Store Merchandise	487.20
Total 1791:			487.20
1921	Ferguson Waterworks	Meter Equipment	7,655.59
Total 1921:			7,655.59
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
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Wastewater Lab Supplies	149.10
2271	Hach Company	Wastewater Lab Supplies	531.85
Total 2271:			680.95
2341	Hawkins, Inc.	Chemicals - Wastewater	577.50
2341	Hawkins, Inc.	Chemicals - Water	3,579.66
Total 2341:			4,157.16
2500	Ideal Service, Inc.	Preventative Maintenance	1,225.00
Total 2500:			1,225.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	2,013.90
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2776:			2,016.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	102.15
2796	Johnson Brothers Liquor Co	Freight Charge	1.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,597.30
2796	Johnson Brothers Liquor Co	Freight Charge	50.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	87.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	20,291.95
2796	Johnson Brothers Liquor Co	Freight Charge	320.72
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,761.01
2796	Johnson Brothers Liquor Co	Freight Charge	142.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	302.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	340.75
2796	Johnson Brothers Liquor Co	Freight Charge	4.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	64.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
Total 2796:			29,070.78
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	300.88
2861	Kath Fuel Oil Service Co	Fuel and Additives-Parks	300.88
2861	Kath Fuel Oil Service Co	Fuel and Additives-Wastewater	300.87
Total 2861:			902.63
2871	KBEK 95.5 FM	Advertising - Art in the Park Series	1,547.00
Total 2871:			1,547.00
2881	KEEPRS, Inc.	Pistol	414.00
2881	KEEPRS, Inc.	Pistol	1,267.00
2881	KEEPRS, Inc.	Credit Pistol	750.00-
Total 2881:			931.00
2961	Knife River Corporation	Repairs & Maint Infrastructure	137.51
2961	Knife River Corporation	Repairs & Maint Infrastructure	93.45
Total 2961:			230.96
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	33.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,094.20
3461	McDonald Distributing Company	Liquor Store Merchandise	240.00
Total 3461:			9,300.60



Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	128.97
3521	Menards	Public Education & Fire Prevention	33.22
3521	Menards	Small Tools - Streets	113.74
3521	Menards	Repair & Maint Supplies - Ice Rink	17.78
Total 3521:			293.71
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3799	Mlinar, Peggy	Escrow Refund 4235 E Rum River Ct S	6,000.00
3799	Mlinar, Peggy	Escrow Refund 4235 E Rum River Ct S	50.00-
Total 3799:			5,950.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 216480	164.00
Total 4011:			164.00
4041	National Fire Safety Council	Pass thru donations	250.00
Total 4041:			250.00
4066	North Central Laboratories	Lab Supplies	752.01
Total 4066:			752.01
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
Total 4071:			352.00
4171	Northern Business Products, Inc.	Office Supplies	16.47
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	10.99
4171	Northern Business Products, Inc.	Office Supplies	1.38
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	14.99
4171	Northern Business Products, Inc.	Office Supplies - PD	8.68
Total 4171:			52.51
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
4322	Onsite Medical Service, Inc.	Hearing Testing - Police	99.00
4322	Onsite Medical Service, Inc.	Hearing Testing, SCBA Exam, Fit-Testing	3,820.00
4322	Onsite Medical Service, Inc.	Hearing Testing - Public Works	154.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4322:			4,073.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	162.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,051.00
4476	Phillips Wine & Spirits	Freight Charge	25.84
4476	Phillips Wine & Spirits	Liquor Store Merchandise	697.25
4476	Phillips Wine & Spirits	Freight Charge	12.16
4476	Phillips Wine & Spirits	Liquor Store Merchandise	184.60
4476	Phillips Wine & Spirits	Freight Charge	9.12
Total 4476:			2,142.72
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	248.50
Total 4749:			248.50
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	1,163.15
Total 5116:			1,163.15
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	7.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	11,521.41
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	179.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,358.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	26.60
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	683.25-
Total 5181:			12,434.41
5251	Star	Public Notice - Ordinance 645	7.34
5251	Star	Public Notice Council Meeting Minutes	10.19
5251	Star	Public Notice Planning Commission Meeting	6.32
Total 5251:			23.85
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	11.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	11.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	11.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
Total 5256:			60.00
5321	Streicher's - Minneapolis	Ammunition - Police	790.00
Total 5321:			790.00

Vendor	Vendor Name	Description	Net Invoice Amount
5427	Team Laboratory Chemical Corp.	Chemicals - Wastewater	110.50
Total 5427:			110.50
5446	The American Bottling Company	Liquor Store Merchandise	165.28
Total 5446:			165.28
5691	U.S. Water Services, Inc	Chemicals	5,267.00
Total 5691:			5,267.00
5801	Verizon Wireless	wireless phone service - Bldg Dept	38.09-
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.68
5801	Verizon Wireless	wireless phone service - Bldg Dept	166.00
5801	Verizon Wireless	wireless phone service - Wastewater	99.65
Total 5801:			253.24
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	310.61
Total 5816:			310.61
5886	Watson Co., Inc.	Credit Liquor Merchandise	397.10-
5886	Watson Co., Inc.	Credit - Operating Supplies	21.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,158.21
5886	Watson Co., Inc.	Misc Operating Supplies - LS	185.20
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	74.91
Total 5886:			3,006.22
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,091.99
5891	Breakthru Beverage Minnesota	Freight Charge	10.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	585.32
5891	Breakthru Beverage Minnesota	Freight Charge	11.50
Total 5891:			1,699.26
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5965:			4,223.38
6001	Wine Merchants	Liquor Store Merchandise	492.00
6001	Wine Merchants	Freight Charge	9.12
Total 6001:			501.12
6061	Zahl-Petroleum Maintenance Co.	Annual Full Function Test - Veeder Root	441.54
6061	Zahl-Petroleum Maintenance Co.	Annual Full Function Test - Veeder Root	581.50
Total 6061:			1,023.04
Grand Totals:			200,850.01

Dated: 6/1/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/01/2017	106157	341	Aspen Mills	101-20100	286.40
06/17	06/01/2017	106158	419	Bald Eagle Builders, Inc.	101-20100	8,650.00
06/17	06/01/2017	106160	521	Bellboy Corporation	610-20100	1,790.80
06/17	06/01/2017	106161	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,699.26
06/17	06/01/2017	106162	797	C & L Distributing	610-20100	317.50
06/17	06/01/2017	106163	969	Cardmember Service	101-20100	1,530.45
06/17	06/01/2017	106164	1083	CES Imaging	101-20100	651.14
06/17	06/01/2017	106165	551	Bernick's	610-20100	7,334.05
06/17	06/01/2017	106166	1336	Crystal Springs Ice	610-20100	689.96
06/17	06/01/2017	106167	1396	Dahlheimer Beverage, LLC	610-20100	68,457.33
06/17	06/01/2017	106168	1481	Department of Human Services	610-20100	280.00
06/17	06/01/2017	106169	1765	Enforcement Lighting	417-20100	6,261.00
06/17	06/01/2017	106170	1791	Epic Products, Inc.	610-20100	487.20
06/17	06/01/2017	106171	1921	Ferguson Waterworks #2516	601-20100	7,655.59
06/17	06/01/2017	106172	2046	G & K Services, Inc.	101-20100	334.72
06/17	06/01/2017	106173	2188	Gratitude Farms	101-20100	400.00
06/17	06/01/2017	106174	2271	Hach Company	602-20100	680.95
06/17	06/01/2017	106175	2341	Hawkins, Inc.	601-20100	4,157.16
06/17	06/01/2017	106177	2500	Ideal Service, Inc.	602-20100	1,225.00
06/17	06/01/2017	106178	2776	JJ Taylor Dist. of Minn.	610-20100	2,016.90
06/17	06/01/2017	106179	2796	Johnson Bros - St Paul	610-20100	29,070.78
06/17	06/01/2017	106180	2861	Kath Fuel Oil Service Co	101-20100	902.63
06/17	06/01/2017	106181	2871	KBK 95.5 FM	101-20100	1,547.00
06/17	06/01/2017	106182	2881	KEEPRS, Inc.	101-20100	931.00
06/17	06/01/2017	106183	2961	Knife River Corporation	101-20100	230.96
06/17	06/01/2017	106185	3056	Lake Superior Laundry Inc.	101-20100	13.00
06/17	06/01/2017	106186	3461	McDonald Distributing Company	610-20100	9,300.60
06/17	06/01/2017	106187	3521	Menards	101-20100	293.71
06/17	06/01/2017	106189	3666	Minnesota Child Support Payment	101-20100	132.44
06/17	06/01/2017	106190	3799	Peggy Milnar	101-20100	5,950.00
06/17	06/01/2017	106192	4011	NAC Mechanical & Electrical	101-20100	164.00
06/17	06/01/2017	106193	4041	National Fire Safety Council	101-20100	250.00
06/17	06/01/2017	106194	4071	NCPERS Minnesota	101-20100	352.00
06/17	06/01/2017	106195	4066	NCL of Wisconsin, Inc.	602-20100	752.01
06/17	06/01/2017	106196	4171	Northern Business Products, Inc.	101-20100	52.51
06/17	06/01/2017	106197	4221	Northland Landscape Nursery	101-20100	67.00
06/17	06/01/2017	106198	4286	Ole's Window Cleaning	610-20100	138.94
06/17	06/01/2017	106199	4322	Onsite Medical Service, Inc.	101-20100	4,073.00
06/17	06/01/2017	106200	4476	Phillips St Paul	610-20100	2,142.72
06/17	06/01/2017	106201	4749	Red Bull Distribution Company, Inc.	610-20100	248.50
06/17	06/01/2017	106202	5116	Short, Elliot, Hendrickson Inc	601-20100	1,163.15
06/17	06/01/2017	106203	5181	Southern Glazer's of MN	610-20100	12,434.41
06/17	06/01/2017	106204	5251	Star	101-20100	23.85
06/17	06/01/2017	106205	5256	Star 95 Car Wash & Detailing	101-20100	60.00
06/17	06/01/2017	106206	5321	Streicher's - Minneapolis	101-20100	790.00
06/17	06/01/2017	106207	5427	Team Laboratory Chemical Corp.	602-20100	110.50
06/17	06/01/2017	106208	5446	The American Bottling Company	610-20100	165.28
06/17	06/01/2017	106209	5691	U.S. Water Services	602-20100	5,267.00
06/17	06/01/2017	106210	5801	Verizon Wireless	602-20100	253.24
06/17	06/01/2017	106211	5816	Viking Coca-Cola Bottling Co	610-20100	310.61
06/17	06/01/2017	106212	5886	Watson Co., Inc.	610-20100	3,006.22
06/17	06/01/2017	106213	5965	White Bear IT Solutions LLC	101-20100	4,223.38
06/17	06/01/2017	106214	6001	Wine Merchants	610-20100	501.12
06/17	06/01/2017	106215	6061	Zahl-Petroleum Maintenance Co.	211-20100	1,023.04
Grand Totals:						200,850.01

Vendor	Vendor Name	Description	Net Invoice Amount
5043	SealTech, Inc.	Poly Flex Patch Existing Cracks	66,000.00
5043	SealTech, Inc.	Rout and Seal	14,291.00
Total 5043:			80,291.00
5191	SPEW Health Plan	Health Insurance Premium - July	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - July	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - July	4,377.00
5191	SPEW Health Plan	Health Insurance Premium - July	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - July	729.50
5191	SPEW Health Plan	Health Insurance Premium - July	23,344.00
5191	SPEW Health Plan	Health Insurance Premium - July	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - July	12,934.94
5191	SPEW Health Plan	Health Insurance Premium - July	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - July	5,339.94
5191	SPEW Health Plan	Health Insurance Premium - July	8,287.12
5191	SPEW Health Plan	Health Insurance Premium - July	5,836.00
5191	SPEW Health Plan	Health Insurance Premium - T. Hanson	1,598.00
Total 5191:			74,118.50
5474	The Plott Hounds	Summer Concert Series at City Park	900.00
Total 5474:			900.00
Grand Totals:			155,309.50

Dated: 06-07-2017

City Treasurer: JG Wouffe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/07/2017	106216	5043	SealTech, Inc.	443-20100	80,291.00
06/17	06/07/2017	106217	5191	SPEW Health Plan	101-20100	74,118.50
06/17	06/07/2017	106218	5474	The Plott Hounds	101-20100	900.00
Grand Totals:						<u>155,309.50</u>