

**Cambridge City Council Meeting Minutes
Monday, May 15, 2017**

A regular meeting of the Cambridge City Council was held on Monday, May 15, 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, Community Development Director Marcia Westover, Economic Development Director Stan Gustafson, Police Chief Tim Dwyer, and Community Development Administrative Assistant Carri Levitski

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:03 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No citizens addressed the City Council.

Approval of the Agenda

Woulfe added 11 D, "Email from Howard Lewis". Morin moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Palmer pulled F for discussion. Morin moved, seconded by Iverson, to approve consent agenda Items A-E and G-H:

- A. Regular and Summary City Council Meeting Minutes for May 1, 2017
- B. Warrants #105709 - #105964 and ACH/Wire items totaling \$1,371,234.32
- C. Resolution R17-029 Certify Delinquent Amounts to Tax Roll
- D. Street Closure for American Legion for Memorial Day Event
- E. Resolution R17-030 Accepting donation from Ruby's Pantry/New Hope Church to Cambridge Fire Department for Equipment
- G. Paid, on-call Firefighter hire – Nate Campion effective May 1, 2017.
- H. Paid, on-call Firefighter hires – Corbin Mattson and Mark Swanson effective June 1, 2017

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

- F. Resolution R17-031 Accepting donation from the Isanti County Pickleball group (Gary Palmquist) to City of Cambridge for installation and purchase of park Equipment

Gary Palmquist thanked the City for their support and commented on the success of the club. Palmer moved, seconded by Iverson, to approve Resolution R17-031 accepting donations for park equipment. Upon call of the roll Morin, Palmer, Conley, Iverson, and Godfrey voted aye, no nays. Motion carried unanimously.

Work Session

Presentation from Todd Streeter and Discover Downtown Committee

Todd Streeter and Bob Roby presented the final report from the Discover Downtown Committee which was prepared with a lot of community input over the course of the past six months. The report included goals and recommendations which will be forwarded to the Discover Downtown Executive Committee to create implementation strategies. Council thanked the committee for their hard work.

Unfinished Business

There was no unfinished business.

New Business

Request to Amend Ordinance 511 (Section 156.092) Overnight Shelters in Places of Worship

Westover presented an ordinance amendment for Council's consideration regarding overnight shelters in places of worship. Westover explained staff has received a request to amend the ordinance to allow for up to 8 weeks and permit them to be consecutive weeks.

Beth Soderman of Cambridge Lutheran reviewed the history of the program and addressed the need for consecutive weeks which provides consistency for children.

Morin stated some of the churches did not authorize Ms. Soderman to send the letter of request to the City. Soderman stated it was a miscommunication and the church coordinators were supposed to review the committee's request with each of the heads of churches. Morin voiced concern that the churches would be pressured to provide more weeks and they do not have the volunteers to support additional time.

Iverson had the opinion that anything that benefits children they should support.

Palmer felt the conversation should have begun with the ministerial staff. Mary Westlund of New Pathways explained the process and noted the City of the Cambridge is the only community that regulates this type of activity and it is ultimately up to the churches and their ability to host families. Westlund explained the program was birthed in the City of Cambridge and they use the Cambridge ordinance as the example.

Godfrey moved, seconded by Iverson to approve Ordinance 511 Overnight Shelters in Places of Worship. Morin asked if there was something in the building code that regulates the amount of time you can be somewhere without showering facilities. Westlund described the typical day which includes using the shower and laundry facilities at New Pathways in Cambridge. Motion carried unanimously.

Resolution R17-032, 2017 Cambridge Comprehensive Plan

Westover explained Stantec, Inc. was hired as the City's consultant to work on the updated Comprehensive Plan along with Short, Elliot, Hendrickson, Inc., (SEH) to work on the

transportation section of the plan. Westover stated the updated plan started in April 2016 when a steering committee was formed. Westover reported the committee is made up of citizens, business owners, staff, local leaders, and the Cambridge Planning Commission. Westover reviewed each chapter of the updated plan.

Morin asked why the new USA-1 boundary is smaller. Woulfe explained the new boundaries reflect where the city can adequately serve parcels with water and wastewater without the construction of a new plant. Palmer confirmed the plan can be amended.

Conley moved, seconded by Morin, to approve Resolution R17-032 Amending the Comprehensive Plan by Adopting a New Comprehensive Plan as the Official Municipal Plan. Council thanked the Comprehensive Plan Update Committee for their hard work. Motion carried unanimously.

Approve Findings of Fact Denying the Request for an Interim Use Permit for Automobile Sales and Automobile Repair, Minor

Westover stated Automobile Sales and Auto Repair and Service, Minor, in the B-1 Downtown Business District is allowed only by an Interim Use Permit. Westover explained the purpose of the interim use permit is to allow a use that reasonably utilizes the property for a limited period of time or allow a use that is presently acceptable but with anticipated development or other changes will not be acceptable in the future. Westover stated interim use permits terminate upon a specific date. The interim use permit would need to come before the Planning Commission and City Council again if the termination date was to be lengthened.

Westover reported the Planning Commission, at their regular meeting on May 2, 2017, recommended denial of the Interim Use Permit request on a 4/3 vote. Westover explained the Planning Commission directed staff to prepare findings of fact for denial to be recommended to Council based on automobile sales and service not being a compatible use for the downtown. The Planning Commission's discussion surrounded around downtown's future redevelopment due to the recently updated Comprehensive Plan and the project goals identified by the work of the Discover Downtown Cambridge Committee.

Westover explained the Discover Downtown Cambridge Committee has been having serious conversations about a new vision for downtown and revitalization efforts. Westover stated much community and citizen input has been heard on the revitalization efforts needed for downtown and the City is committed to making changes and investing in downtown.

Westover added, the updated Comprehensive Plan focused on downtown and a majority of the Steering Committee found that downtown is a favorite place with special characteristics that need to be maintained or copied. Westover stated the Comprehensive Plan identifies elements of a revitalized downtown, including sensitive integration of new development with existing buildings, in-fill development, and an emphasis on compatibility with the historic city scale, character, small blocks, and connectivity.

Westover stated the property at 140 1st Ave W previously had an Interim Use Permit for automobile sales and automobile service, minor (known as Woody's Auto), however, that use

had been discontinued and a Interim Use Permit is not transferrable. Westover stated there is no absolute entitlement to permit automobile sales and service at this property.

Squires reviewed the planning commission findings and concerns and opined the City is within their right to deny the request.

Patrick Neaton, attorney for TTJ Properties, LLC stated he was there to speak on behalf of Kevin Wudel of 416 11th Ave SE, Cambridge. Neaton stated Wudel has been a long time resident of Cambridge and the property is sitting empty now and sat vacant for many years after Federated closed. Neaton pointed out the interim use permit would still be in effect if Wudel's brother was still alive and added parking is not an issue.

Bob Roby who owns a business located at 206 Ashland St S stated he invested the time to help develop the vision for the downtown and while this is a difficult issue, he requested the Council uphold the recommendation of the Planning Commission and support the vision of the Discover Downtown Committee.

Monte Dybvig who owns an auto repair business at 114 Main St N, Cambridge and resides at 132 Ashland St N, Cambridge spoke regarding his concerns with parking and traffic congestion. He requested Council uphold the vision of the Discover Downtown Committee.

Jeremy Ellingson of 506 4th Ave NW, Cambridge, stated he has been a part of the Discover Downtown Committee and owns property downtown stated he was in favor of upholding the Planning Commission's recommendation.

Neaton stated he understands the goals of revitalizing downtown but having a vacant building is not going to accomplish their goal. Neaton pointed out the property has always been auto related and the building has four – fourteen foot high doors for ingress and egress of vehicles. Neaton stated minor and major auto service is permitted in that business district so long as they meet the standards, his clients are legally entitled for this use. Neaton stated there is a packaging and distribution building next door which also does not fit the vision of the Downtown Committee. Neaton indicated there are no parking and traffic issues from this site.

Squires explained generalized opposition is not a reason to deny but the City does have significant discretionary authority to deny the interim use permit application. Squires recommended the City seek a detailed drawing with the required number of parking spaces and proper on-site traffic flow so the City could further review the parking issue.

Morin confirmed the underground tanks have been removed.

Palmer clarified the City considers Downtown Cambridge, all the properties within the "ring road" which is identified in the Comprehensive Plan. Palmer questioned why Valder Vehicles was approved an interim use permit. Woulfe explained the downtown revitalization process changed the entire vision of the downtown area and Council should consider this when reviewing Valder's interim use permit.

Godfrey suggested giving the Wudel's the remainder of his brother's interim use permit which is two years. Godfrey stated this will allow them time to relocate the business.

Iverson felt the property would act like an incubator which is part of the vision of the Discover Downtown Committee.

Conley stated she felt there is enough car sales in the downtown area and it is the responsibility of the Council to select the right businesses which support the current vision of the Discover Downtown Committee. Palmer pointed out none of the current auto sales lots have closed which indicates there is a need for auto sales in the downtown area.

Neaton stated staff was familiar with the current Comprehensive Plan and the vision of the Discover Downtown Committee and they recommended approval of the interim use permit.

Dybvig stated he was in support of the initial interim use permit, however, that was before he realized the parking and traffic issues the business caused.

Palmer confirmed the taxes are current. Woulfe stated she believed the taxes were now current however in the past they property taxes had remained unpaid. Godfrey confirmed they did not have a current site plan for parking.

Wudel inquired if the City had received any complaints regarding parking or traffic. Staff responded no official complaints had been received.

Council recessed for five minutes so Woulfe could confer with Westover and Squires.

Squires recommend Council extend the request 60 days to allow the applicant to create a parking plan so Council can make an educated decision. Woulfe directed the applicant to have the site plan drawn to scale to show the required number of parking stalls so the parcel can conform to the current zoning requirements.

Morin moved, seconded by Iverson, to extend the application for an additional 60 days per Minnesota Statute 15.99 and to direct the applicant to work with staff to develop a parking plan. Woulfe read a letter from Neil Johnson, owner of The Leader, which has been made part of the council packet. Motion carried 4/1 with Conley voting nay.

Iverson moved, seconded by Morin, to take a ten minute break. Motion carried unanimously.

Ordinance 644 Amendment to Allow Food Trucks in All Zoning Districts for Special Events (churches, schools, City Parks, etc.)

Levitski explained currently the City Code does not permit mobile food carts to be located in residential areas and the City limits the number of food carts to one per property. Levitski reported staff is finding this an issue when certain properties are hosting special events since public institutions, places of worship, multiple family dwellings and educational facilities have special events and carnivals throughout the year. Levitski stated currently, if they are in a residential area, they cannot have a food vendor on site which also affects City concerts,

performances, and events including Customer Appreciation Day, Snowflake Parade, Cambridge Day Out, etc.

Levitski presented Council with an ordinance amendment so she can issue permits for special events. Levitski noted the language in the ordinance amendment is consistent with language in another portion of the Land Use Code (temporary signage). Levitski concluded the issue was for discussion purposes only and will need to go to the Planning Commission for a public hearing since it is in the Zoning Code. Levitski asked if Council supported this and if so, she would put it on a future consent agenda.

The consensus of the Council was they were supportive of the amendment.

Renew On-Sale Intoxicating Liquor Licenses for July 1, 2017 to June 30, 2018

Woulfe reviewed the on-sale intoxicating liquor license applications for the period of July 1, 2017 through June 30, 2018. Woulfe reported that alcohol compliance checks have been completed and two licensees failed: Chapala and Sidelines. Woulfe explained the establishments have been issued an administrative penalty and the fines have been paid. Woulfe confirmed all property taxes will be checked for payment prior to the issuance of the licenses.

Morin moved, seconded by Conley, to approve the renewal of the on-sale intoxicating liquor licenses for Apple Minnesota LLC dba Applebee's Neighborhood Grill & Bar, Pizza Pub of Cambridge Inc. dba Pizza Pub, BMT Entertainment Inc. dba Cambridge Bar & Grill, Chapala Inc. dba Chapala, 200 2nd Ave SE, and Sidelines Sports Grill Ltd. dba Sidelines Sports Grill from July 1, 2017 through June 30, 2018. Motion carried unanimously.

Approve Grant Funds Guidelines

Gustafson stated during the March 3, 2017 EDA visioning session as one of the objectives staff and EDA discussed was investing in downtown by offering a grant option for property owners to improve their buildings. Gustafson reported staff has been working with downtown business owners on ideas of how to make the Downtown Revolving Loan Fund better, by offering a grant to complement the existing loan program. Gustafson reported the Grant portion of this program will assist with façade improvements making a visual change or appearance to the building.

Gustafson reviewed eligible improvements such as tuck pointing, replacement of broken or boarded up windows, doors, signage, awnings, painting that does not cover brick exterior that should be tuck pointed, exterior or interior window display LED lighting focus on energy efficiency. Gustafson explained the City would pay up to 50-percent of project costs (with a maximum award of \$10,000) for permanent, eligible exterior building façade improvements.

Gustafson stated once the project is successfully completed there is no repayment of the grant to the City of Cambridge and the applicant has one year from the award date to complete the project and request payment of funds. Gustafson explained all loan funds will be paid upon completion of project and receipt of invoices.

Gustafson announced the Downtown Revolving Loan Fund has been utilized three times and the current balance available for loans or grants is \$74,304.87. Gustafson further explained that applications will be awarded based upon dollar value of proposed improvements, visual impact, availability of funds and a complete application as determine by staff.

Iverson confirmed they are not taking money from the general fund and there is no impact on tax levy.

Godfrey moved, seconded by Conley, to adopt the Downtown Grant Fund Guidelines as presented. Motion carried unanimously.

Downtown Revolving Loan Fund Guidelines

Gustafson reviewed the proposed changes in the Downtown Revolving Loan Fund Guidelines which included:

- Painting that does not cover brick exterior that should be tuck pointed (eligible improvements paragraph)
- Permanent interior building improvements related to sprinkler system (eligible improvements paragraph)
- Applicant has (1) one year from the award date to complete the project and request payment of funds

Godfrey moved, seconded by Conley, to adopt the Downtown Revolving Loan Fund Guideline changes as proposed. Motion carried unanimously.

Discussion on Vehicle Forfeitures

Dwyer stated the purpose of his report is to facilitate City Council policy discussion on the feasibility of continued criminal and administrative forfeitures by the police department. Dwyer explained with the pending sale of the old MN DOT facility, there will be a need to build a city impound lot to securely and safely store vehicles pending forfeiture. Dwyer stated the city has greatly benefited from the sale of forfeited vehicles in previous years, but they need to discuss the issue due to the unfunded cost of an impound facility and the amount of staff time required to report and process forfeitures.

Woulfe recommended waiting to have the discussion after the current legislative session because of some potential law changes. Woulfe suggested bringing it back in August. Council agreed.

Request from Cambridge Primary School to Cover No Parking Signs for Event

Dwyer reported the Cambridge Primary School notified the City they have their annual track and field day on Wednesday, May 17, 2017 from 9:15 am to 3:30 pm. Dwyer explained in years past, parking has been a real issue so school administration has requested the City to cover up various no parking signs and/or the police department not cite anyone in the immediate area of the school during this event.

Dwyer stated currently Fern St North between 2nd Ave and 5th Ave is posted "No Parking". Dwyer reported 4th Ave and 5th Ave between Fern St N to Cypress St N and along Elm St are posted "No Parking over 2 hours During School Hours". Dwyer noted Cambridge Primary School was informed this type of request must be reviewed and approved by the City Council before staff can cover up any signage.

Dwyer stated in follow up to this request, he spoke with Cambridge Primary School staff and the Catholic Church parking lot is not an option for them this day because of mass, thus they are in need of additional parking for events like this.

Dwyer explained upon review of the request and site examination, he does not have an issue with covering up designated "no parking" and "no parking over 2 hours during school hours signs" in the areas identified for this or other special events, as long as City Council approves, there is no parking in any fire lane or near fire hydrants, and no driveways are blocked. Dwyer noted Council has granted the Cambridge-Isanti High School permission to do this in the past for special events and reported that police officers would be present to handle any complaints and monitor the area for any issues.

Discussion ensued regarding fire apparatus getting through if vehicles are parked on both sides. Council requested staff ask them to have their track and field day on a different day of the week so they can utilize Christ the King's parking lot.

Iverson moved, seconded by Conley, to approve covering up the no parking and no parking over 2 hours during school hours signs in the area of the Cambridge Primary School during the May 17, 2017 track and field event between the hours of 8:30 am and 3:30 pm which includes no parking signage along Fern St N between 3rd Ave and 5th Ave, along Elm St N and 4th Ave N, with over flow along 5th Ave N between Fern St and Cypress St. Motion carried 4/1 with Morin voting nay.

Mayor's Report

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

Council Concerns

There were no Council Concerns.

City Attorney's Report

Squires gave a briefing since the last meeting.

City Administrator's Report

Howard Lewis' Email

Woulfe explained she sent a certified letter to Howard Lewis regarding his Facebook page and the letter was returned with a note on the outside of the envelope refusing the letter and asking staff to call him. Woulfe asked for direction.

Letter was sent via certified mail to verify delivery. Woulfe noted the letter was also sent by regular United States mail to cover both.

Council discussed options with Squires. Squires stated since the letter was also sent first class mail, if it doesn't come back they should presume the letter was delivered. Squires recommended sending an officer to hand deliver the letter. Council agreed that would be the next step.

Morin moved, seconded by Palmer, to close the open meeting at 9:55 pm. Woulfe announced Council will reconvene following the closed session.

Closed Session - This meeting was closed under Minnesota Statutes, Section 13D.05, to develop an offer or counteroffers for the purchase of property located at 210 Emerson Street North

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

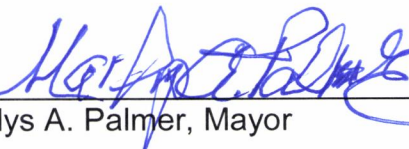
Godfrey moved, seconded by Conley, to reconvene in open session at 10:15 pm.

Purchase in Lieu of Condemnation Agreement for property located at 103 Main Street South

Morin moved, seconded by Conley, to approve the Purchase in Lieu of Condemnation Agreement for property located at 103 Main Street South as presented. The motion carried unanimously.

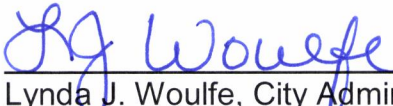
Adjournment

Being no further business before the City Council, Morin moved, seconded by Godfrey, to adjourn the regular meeting at 10:16 pm. Motion carried unanimously.



Marlys A. Palmer, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 May 15, 2017
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	4/12/2017	105709 - 105787	225,316.28
Prepaid Checks	4/19/2017	105788 - 105840	63,965.88
Prepaid Checks	4/25/2017	105841	6,200.00
Prepaid Checks	4/26/2017	105842 - 105894	107,746.04
Prepaid Checks	5/3/2017	105895 - 105964	268,392.22
Cashier's Check-Lavander Park Land Purchase			126,782.07
Total Checks			798,402.49
 PAID THROUGH ACH or WIRE April 2017:			
Payroll			205,018.91
Federal Payroll Tax Withholding			64,210.18
State Payroll Tax Withholding			12,388.60
PERA Withholdings			52,962.62
Deferred Comp Premiums			2,940.00
Self Insurance & Flex & Select Account Admin Fee			8,328.18
ECE			55,754.74
Sales & Use Tax Payments to State of MN			37,791.00
Centerpoint			8,974.60
Wright Express (City wide fuel cards)			5,502.15
Connexus			1,146.26
Midcontinent			5,715.49
Reliance Life Insurance ACH			1,124.58
AFLAC			613.36
Wire for HUD Acquired Property on Hwy 95			110,361.16
Total Paid through ACH or Wire			572,831.83
 TOTAL SUBMITTED FOR APPROVAL			 \$1,371,234.32

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Hockey/Skateboard Park	105.00
Total 44:			105.00
72	Adams, Allen	Refund for Over Payment of Final Water Bill #1-	71.56
Total 72:			71.56
165	Allina Health	Health History, Physical, Questionnaire - Police	130.00
Total 165:			130.00
341	Aspen Mills	Uniform Allowance - T. Schuster	1,147.95
341	Aspen Mills	Uniform Allowance - S. Machin	1,088.95
341	Aspen Mills	Uniform Allowance - S. Machin	49.95
341	Aspen Mills	Uniform Allowance - T. Dwyer	126.95
341	Aspen Mills	Uniform Allowance - Police Dept	59.10
341	Aspen Mills	Uniform Allowance - T. Dwyer	330.15
Total 341:			2,803.05
501	Becker Arena Products, Inc.	Rink 2 Dasher Boards - Ice Rink Project	50,000.00
Total 501:			50,000.00
521	Bellboy Corporation	Liquor Store Merchandise	1,896.10
521	Bellboy Corporation	Liquor Store Merchandise	176.68
Total 521:			2,072.78
551	Chas A. Bernick Inc.	Liquor Store Merchandise	164.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,978.40
Total 551:			3,142.60
646	Bound Tree Medical, LLC	Small Tools - Fire Dept	347.75
Total 646:			347.75
706	Britz Store Equipment, Inc.	Shelving	791.06
Total 706:			791.06
810	Cal-Tex Electric, Inc.	Over Payment of Electrical Permit #2017-00194	3.20
810	Cal-Tex Electric, Inc.	Over Payment of Electrical Permit #2017-00194	.80
Total 810:			4.00
831	Cambridge Automotive Services	Repair & Maint Supplies - Vehicle	47.00
831	Cambridge Automotive Services	Repair & Maint Labor - Vehicle	39.95

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 831:		86.95
876	Cambridge Isanti Area Softball As	Advertising - 2017 Billboard at Sandquist Park	200.00
	Total 876:		200.00
1163	City of Redwood Falls	Uniform Allowance - C. Spaulding	400.00
	Total 1163:		400.00
1336	Crystal Springs Ice	Liquor Store Merchandise	194.10
	Total 1336:		194.10
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	30.30-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,904.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	267.00
	Total 1396:		20,140.90
1430	Davids Real Estate	Refund for Over Payment of Final Water Bill #1	13.02
	Total 1430:		13.02
1531	Dex Media	Directory Listing - Liquor Store	207.20
	Total 1531:		207.20
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,646.40
	Total 1681:		1,646.40
1891	Fastenal Company	City Park - Lights	332.70
	Total 1891:		332.70
1921	Ferguson Waterworks	Meters & Repairs	153.56
	Total 1921:		153.56
1949	First Advantage	Pre-Employment Drug Test - Police	53.00
1949	First Advantage	Annual Enrollment - Streets	256.00
1949	First Advantage	Annual Enrollment - Wastewater	160.00
	Total 1949:		469.00
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

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	130.80
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			414.91
2059	Synchrony Bank	Boots - L. Milz	174.99
2059	Synchrony Bank	Repair & Maint Supplies - Wastewater	229.97
Total 2059:			404.96
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	645.00
2182	Grape Beginnings, Inc.	Freight	13.50
Total 2182:			658.50
2218	Grell, Brandon	Planning Comm Mtgs - 1st Qtr 2017	35.00
Total 2218:			35.00
2305	Harder-Chapman, Marisa	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2017	35.00
Total 2305:			35.00
2341	Hawkins, Inc.	Chemicals - Wastewater	1,080.00
2341	Hawkins, Inc.	Chemicals - Water	1,258.15
Total 2341:			2,338.15
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	165.79
Total 2416:			165.79
2518	Immel, Julie	Planning Comm Mtgs - 1st Qtr 2017	35.00
Total 2518:			35.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,397.72
2796	Johnson Brothers Liquor Co	Freight Charge	23.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,061.35
2796	Johnson Brothers Liquor Co	Freight Charge	36.48
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,471.25
2796	Johnson Brothers Liquor Co	Freight Charge	86.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	845.25
2796	Johnson Brothers Liquor Co	Freight Charge	22.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	37.44
2796	Johnson Brothers Liquor Co	Freight Charge	.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,981.60
2796	Johnson Brothers Liquor Co	Freight Charge	65.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.95

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	30.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	33.21-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	122.00-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
Total 2796:			11,939.76
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Engine #1	192.00
Total 2941:			192.00
2979	Koep, Tom	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2017	35.00
Total 2979:			35.00
2986	Konica Minolta Business	BIZHUB C654 Printer/Copier - Qtrly Agreement	2,516.48
Total 2986:			2,516.48
3118	Laska, Mitchell	Refund for Over Payment of Final Water Bill #1	72.80
Total 3118:			72.80
3131	Leaf's Towing and Recovery	Towing Service - Case 17003724	150.00
Total 3131:			150.00
3146	League of MN Cities Ins Trust	Work Comp Ded. - T. Baar 01/24/17	168.02
3146	League of MN Cities Ins Trust	Work Comp Ded. - M. Giese 02/27/17	250.00
3146	League of MN Cities Ins Trust	Claim C0028794 01/26/14 Kendall	1,000.00
Total 3146:			1,418.02
3151	League of Minnesota Cities	Workshop - C. Saelens, S. Machin, T. Schuster	60.00
Total 3151:			60.00
3268	Lopez-Juarez, Martin	Refund for Over Payment of Final Water Bill #1	7.91
Total 3268:			7.91
3461	McDonald Distributing Company	Credit Liquor Merchandise	15.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	240.00
3461	McDonald Distributing Company	Liquor Store Merchandise	12,644.55
3461	McDonald Distributing Company	Liquor Store Merchandise	8,078.48
3461	McDonald Distributing Company	Credit Liquor Merchandise	196.20-
Total 3461:			20,751.63
3521	Menards	City Park - Lights	454.95

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	81.34
3521	Menards	Misc Operating Supplies - Wastewater	36.33
3521	Menards	Community Garden Supplies	47.01
3521	Menards	Small Tools - Streets	61.18
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	89.37
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	56.97
3521	Menards	Misc Operating Supplies - Parks	59.36
3521	Menards	Misc Operating Supplies - Water	9.88
3521	Menards	Repair & Maint Supplies - Parks	14.52
3521	Menards	Misc Operating Supplies - Wastewater	10.89
3521	Menards	Repair & Maint Supplies - Bldg	22.10
3521	Menards	City Park - Lights	227.37
3521	Menards	Misc Operating Supplies - Parks	53.18
3521	Menards	City Park - Lights	130.74
3521	Menards	Small Tools - Streets	25.93
3521	Menards	City Park - Lights	8.68
3521	Menards	Misc Operating Supplies - Wastewater	41.50
Total 3521:			1,431.30
3542	Metro Payroll Inc.	eKlock Enterprise - February	318.75
Total 3542:			318.75
3676	MCSI Minnesota Computer Syste	Contract base rate chg and overage charge - To	24.84
Total 3676:			24.84
3758	MnFIAM Book Sales	Books/Publications	412.00
Total 3758:			412.00
3771	Minnesota State Fire Marshal	Pub Ed Workshop - D Matchinsky	40.00
Total 3771:			40.00
3776	Minnesota UI	Unemployment Benefits - Quarter 1 2017	2,192.28
Total 3776:			2,192.28
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	6,413.05
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	256.52-
Total 3829:			6,156.53
3876	MN Pollution Control Agency	Industrial Stormwater Annual Permit Fee - Airpo	400.00
Total 3876:			400.00
4001	MVTL Laboratories Inc.	Testing	87.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4001:			87.00
4059	Native Plant Nursery, Inc.	Repairs & Maint - Storm Water - 13th Ave Rain	989.00
Total 4059:			989.00
4085	Nelson, Jack	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2017	35.00
Total 4085:			35.00
4091	New France Wine	Liquor Store Merchandise	432.00
4091	New France Wine	Freight Charge	6.00
4091	New France Wine	Liquor Store Merchandise	112.00
4091	New France Wine	Freight Charge	1.50
Total 4091:			551.50
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	112.56
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	465.84
Total 4177:			578.40
4426	Paustis Wine Company	Liquor Store Merchandise	1,337.75
4426	Paustis Wine Company	Freight Chg	17.50
Total 4426:			1,355.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,125.00
4476	Phillips Wine & Spirits	Freight Charge	10.64
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,361.10
4476	Phillips Wine & Spirits	Freight Charge	39.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,030.11
4476	Phillips Wine & Spirits	Freight Charge	16.10
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	70.60-
4476	Phillips Wine & Spirits	Credit - Freight Chg	1.52-
Total 4476:			3,510.35
4661	Quill Corporation	copy paper	29.99
4661	Quill Corporation	copy paper	29.99
4661	Quill Corporation	copy paper	29.99
4661	Quill Corporation	copy paper	29.99
Total 4661:			119.96
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	85.00
Total 4749:			85.00
4836	RJM Distributing, Inc.	Liquor Store Merchandise	224.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4836:			224.80
4956	Sandstone Distributing Company	Liquor Store Merchandise	159.64
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			165.39
5181	Southern Glazer's of MN	Liquor Store Merchandise	715.25
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	9.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	677.94
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	23.80
Total 5181:			1,426.79
5191	SPEW Health Plan	Health Insurance Premium - May	1,359.00
5191	SPEW Health Plan	Health Insurance Premium - May	2,718.00
5191	SPEW Health Plan	Health Insurance Premium - May	4,077.00
5191	SPEW Health Plan	Health Insurance Premium - May	2,718.00
5191	SPEW Health Plan	Health Insurance Premium - May	679.50
5191	SPEW Health Plan	Health Insurance Premium - May	21,744.00
5191	SPEW Health Plan	Health Insurance Premium - May	1,359.00
5191	SPEW Health Plan	Health Insurance Premium - May	11,768.94
5191	SPEW Health Plan	Health Insurance Premium - May	2,718.00
5191	SPEW Health Plan	Health Insurance Premium - May	4,973.94
5191	SPEW Health Plan	Health Insurance Premium - May	7,719.12
5191	SPEW Health Plan	Health Insurance Premium - April (Hollingsworth)	1,359.00-
5191	SPEW Health Plan	Health Insurance Premium - May	4,077.00
5191	SPEW Health Plan	Health Insurance Premium - T. Hanson	1,488.00
Total 5191:			66,040.50
5249	Staples Advantage	Office Supplies - Police Dept	28.00
5249	Staples Advantage	Office Supplies - Police Dept	28.00
5249	Staples Advantage	Office Supplies - Police Dept	5.00
Total 5249:			61.00
5251	Star	Advertising Liquor Store	279.00
Total 5251:			279.00
5324	Struss, Chad	Planning Comm Mtgs - 1st Qtr 2017	35.00
Total 5324:			35.00
5327	Stylski, Mike	Planning Comm Mtgs - 1st Qtr 2017	40.00
Total 5327:			40.00
5336	Sunshine Printing	Gift Certificates - Liquor Store	51.83

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5336:			51.83
5427	Team Laboratory Chemical Corp.	Chemicals - Wastewater	165.50
Total 5427:			165.50
5446	The American Bottling Company	Liquor Store Merchandise	116.64
Total 5446:			116.64
5491	The Wine Company	Liquor Store Merchandise	920.00
5491	The Wine Company	Freight charge	40.00
Total 5491:			960.00
5541	Titan Machinery	Repair & Maint Supp - Vehicles	1,399.71
Total 5541:			1,399.71
5601	TR Computer Sales LLC	Small Tools/Equipment - Bldg	2,507.98
5601	TR Computer Sales LLC	Small Tools/Equipment - Emergency Mgmt	376.00
Total 5601:			2,883.98
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	272.36
Total 5816:			272.36
5818	Viking Electric Supply, Inc.	City Park - Lights	221.80
Total 5818:			221.80
5831	Vinocopia	Liquor Store Merchandise	1,381.75
5831	Vinocopia	Freight Charge	25.50
Total 5831:			1,407.25
5886	Watson Co., Inc.	Liquor Store Merchandise	36.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	3,153.57
5886	Watson Co., Inc.	Misc Operating Supplies - LS	204.35
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,413.81
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,942.73
5891	Breakthru Beverage Minnesota	Freight Charge	16.39
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,059.00
5891	Breakthru Beverage Minnesota	Freight Charge	16.10
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	36.00-

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise Cancel November Cr	288.00
Total 5891:			3,286.22
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2017	35.00
Total 5922:			35.00
Grand Totals:			225,316.28

Dated: 4/13/17

City Treasurer: Caroline Mre

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/17	04/12/2017	105709	44	Absolute Portable Restrooms	101-20100	105.00
04/17	04/12/2017	105710	72	Allen Adams	601-20100	71.56
04/17	04/12/2017	105711	165	Allina Health	101-20100	130.00
04/17	04/12/2017	105712	341	Aspen Mills	101-20100	2,803.05
04/17	04/12/2017	105713	501	Becker Arena Products, Inc.	426-20100	50,000.00
04/17	04/12/2017	105714	521	Bellboy Corporation	610-20100	2,072.78
04/17	04/12/2017	105715	646	Bound Tree Medical, LLC	101-20100	347.75
04/17	04/12/2017	105716	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,286.22
04/17	04/12/2017	105717	706	Britz Store Equipment, Inc.	610-20100	791.06
04/17	04/12/2017	105718	810	Cal-Tex Electric, Inc.	101-20100	4.00
04/17	04/12/2017	105719	831	Cambridge Automotive Services	101-20100	86.95
04/17	04/12/2017	105720	876	Cambridge Isanti Area Softball Assoc	610-20100	200.00
04/17	04/12/2017	105721	551	Bernick's	610-20100	3,142.60
04/17	04/12/2017	105722	1163	The City of Redwood Falls	101-20100	400.00
04/17	04/12/2017	105723	1336	Crystal Springs Ice	610-20100	194.10
04/17	04/12/2017	105724	1396	Dahlheimer Beverage, LLC	610-20100	20,140.90
04/17	04/12/2017	105725	1430	Davids Real Estate	601-20100	13.02
04/17	04/12/2017	105726	1531	Dex Media	610-20100	207.20
04/17	04/12/2017	105727	1681	ECM Publishers, Inc.	610-20100	1,646.40
04/17	04/12/2017	105728	1891	Fastenal Company	101-20100	332.70
04/17	04/12/2017	105729	1921	Ferguson Waterworks #2516	601-20100	153.56
04/17	04/12/2017	105730	1949	First Advantage	101-20100	469.00
04/17	04/12/2017	105731	2046	G & K Services, Inc.	101-20100	414.91
04/17	04/12/2017	105732	2182	Grape Beginnings, Inc.	610-20100	658.50
04/17	04/12/2017	105733	2218	Brandon Grell	101-20100	35.00
04/17	04/12/2017	105734	2305	Marisa Harder-Chapman	101-20100	35.00
04/17	04/12/2017	105735	2341	Hawkins, Inc.	601-20100	2,338.15
04/17	04/12/2017	105736	2518	Julie Immel	101-20100	35.00
04/17	04/12/2017	105737	2416	John Hirsch's Cambridge Motors	101-20100	165.79
04/17	04/12/2017	105738	2796	Johnson Bros - St Paul	610-20100	11,939.76
04/17	04/12/2017	105739	2941	Kirvida Fire, Inc.	101-20100	192.00
04/17	04/12/2017	105740	2979	Tom Koep	101-20100	35.00
04/17	04/12/2017	105741	2986	Konica Minolta Business	101-20100	2,516.48
04/17	04/12/2017	105742	3118	Mitchell Laska	601-20100	72.80
04/17	04/12/2017	105743	3131	Leaf's Towing and Recovery	101-20100	150.00
04/17	04/12/2017	105744	3151	League of Minnesota Cities	101-20100	60.00
04/17	04/12/2017	105745	3146	League of MN Cities Ins Trust	101-20100	418.02
04/17	04/12/2017	105746	3146	League of MN Cities Ins Trust	704-20100	1,000.00
04/17	04/12/2017	105747	3268	Martin Lopez-Juarez	601-20100	7.91
04/17	04/12/2017	105748	3461	McDonald Distributing Company	610-20100	20,751.63
04/17	04/12/2017	105749	3676	MCSI Minnesota Computer Systems Inc	101-20100	24.84
04/17	04/12/2017	105750	3521	Menards	602-20100	1,431.30
04/17	04/12/2017	105752	3542	Metro Payroll Inc.	101-20100	318.75
04/17	04/12/2017	105753	3771	Minnesota State Fire Marshal	101-20100	40.00
04/17	04/12/2017	105754	3776	Minnesota UI	101-20100	2,192.28
04/17	04/12/2017	105755	3829	MN Dept of Labor and Industry	101-20100	6,156.53
04/17	04/12/2017	105756	3876	MPCA	211-20100	400.00
04/17	04/12/2017	105757	3758	MnFIAM Book Sales	101-20100	412.00
04/17	04/12/2017	105758	4001	Minnesota Valley Testing Labs	602-20100	87.00
04/17	04/12/2017	105759	4059	Native Plant Nursery, Inc.	603-20100	989.00
04/17	04/12/2017	105760	4085	Jack Nelson	101-20100	35.00
04/17	04/12/2017	105761	4091	New France Wine	610-20100	551.50
04/17	04/12/2017	105762	4177	Northern Hollow Winery LLC	610-20100	578.40
04/17	04/12/2017	105763	4426	Paustis Wine Company	610-20100	1,355.25
04/17	04/12/2017	105764	4476	Phillips St Paul	610-20100	3,510.35
04/17	04/12/2017	105765	4661	Quill Corporation	602-20100	119.96
04/17	04/12/2017	105766	4749	Red Bull Distribution Company, Inc.	610-20100	85.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/17	04/12/2017	105767	4836	RJM Distributing, Inc.	610-20100	224.80
04/17	04/12/2017	105768	4956	Sandstone Distributing Company	610-20100	165.39
04/17	04/12/2017	105769	5181	Southern Glazer's of MN	610-20100	1,426.79
04/17	04/12/2017	105770	5191	SPEW Health Plan	101-20100	66,040.50
04/17	04/12/2017	105771	5249	Staples Advantage	101-20100	61.00
04/17	04/12/2017	105772	5251	Star	610-20100	279.00
04/17	04/12/2017	105773	5324	Chad Struss	101-20100	35.00
04/17	04/12/2017	105774	5327	Mike Stylski	101-20100	40.00
04/17	04/12/2017	105775	5336	Sunshine Printing	610-20100	51.83
04/17	04/12/2017	105776	2059	Synchrony Bank	602-20100	404.96
04/17	04/12/2017	105777	5427	Team Laboratory Chemical Corp.	602-20100	165.50
04/17	04/12/2017	105778	5446	The American Bottling Company	610-20100	116.64
04/17	04/12/2017	105779	5491	The Wine Company	610-20100	960.00
04/17	04/12/2017	105780	5541	Titan Machinery	101-20100	1,399.71
04/17	04/12/2017	105781	5601	TR Computer Sales LLC	101-20100	2,883.98
04/17	04/12/2017	105782	5816	Viking Coca-Cola Bottling Co	610-20100	272.36
04/17	04/12/2017	105783	5818	Viking Electric Supply, Inc.	101-20100	221.80
04/17	04/12/2017	105784	5831	Vinocopia	610-20100	1,407.25
04/17	04/12/2017	105786	5886	Watson Co., Inc.	610-20100	3,413.81
04/17	04/12/2017	105787	5922	Barry Wendorf	101-20100	35.00
Grand Totals:						225,316.28

Vendor	Vendor Name	Description	Net Invoice Amount
319	Artisan Beer Company	Liquor Store Merchandise	64.00
	Total 319:		64.00
341	Aspen Mills	Uniform Allowance - W. Pennings	68.80
	Total 341:		68.80
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	30.98
	Total 381:		30.98
521	Bellboy Corporation	Liquor Store Merchandise	1,713.45
521	Bellboy Corporation	Liquor Store Merchandise	110.40
	Total 521:		1,823.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	165.35
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,001.00
	Total 551:		3,166.35
596	Bloomquist Electric Inc	Outlet for Extractor - Fire Dept	368.00
	Total 596:		368.00
1299	Countryside Realty	Refund for Over Payment of Final Water Bill 1-8	7.64
	Total 1299:		7.64
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,910.55
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	120.10
	Total 1396:		12,790.45
1458	Dehn, Dan	Refund for Over Payment of Final Water Bill 1-1	72.80
	Total 1458:		72.80
1556	Display Sales Company	Flags for City Hall	380.00
	Total 1556:		380.00
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	98.45
	Total 1686:		98.45
1891	Fastenal Company	Repair & Maint Supp - Parks	90.33
	Total 1891:		90.33

Vendor	Vendor Name	Description	Net Invoice Amount
1996	Forestedge Winery	Liquor Store Merchandise	234.00
Total 1996:			234.00
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	123.29
2046	G & K Services, Inc.	Rug Rentals - Public Works	17.43
Total 2046:			254.42
2056	Gary Carlson Equipment Co.	Small Tools & Equipment - Wastewater	1,245.27
Total 2056:			1,245.27
2481	IAPE	2017 Membership Dues - S. Machin	50.00
Total 2481:			50.00
2486	IBEW Local 110	Union Dues - April	350.00
Total 2486:			350.00
2539	Indian Island Winery	Liquor Store Merchandise	335.52
Total 2539:			335.52
2636	Minnesota Equipment	Repair & Maint Supplies - Streets	50.00
Total 2636:			50.00
2716	J.P. Cooke Company	Dog License Tags	79.13
Total 2716:			79.13
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	839.20
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			842.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,315.60
2796	Johnson Brothers Liquor Co	Freight Charge	41.42
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,012.45
2796	Johnson Brothers Liquor Co	Freight Charge	60.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,109.50
2796	Johnson Brothers Liquor Co	Freight Charge	103.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	469.60
2796	Johnson Brothers Liquor Co	Freight Charge	6.46

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	214.20
2796	Johnson Brothers Liquor Co	Freight Charge	7.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	364.00
Total 2796:			9,748.96
2941	Kirvida Fire, Inc.	Repair & Maint Labor - Engine #1	513.59
Total 2941:			513.59
3116	Law Enforcement Technology Gro	Pro-rated Maintenance LETG Mobile	169.23
Total 3116:			169.23
3176	LELS	Union Dues - April	539.00
Total 3176:			539.00
3461	McDonald Distributing Company	Liquor Store Merchandise	211.25
Total 3461:			211.25
3521	Menards	Repair & Maint Supplies - Parks	36.96
3521	Menards	City Park - Lights	70.87
3521	Menards	Repair & Maint Supplies - Parks	9.99
3521	Menards	Misc Operating Supplies - Parks	20.83
3521	Menards	City Park - Lights	126.05
3521	Menards	Repair & Maint - Plant	27.47
3521	Menards	Repair & Maint - Plant	36.96
3521	Menards	Misc Operating Supplies - Parks	21.91
3521	Menards	Misc Operating Supplies - Streets	34.53
3521	Menards	Misc Operating Supplies - Parks	31.25
3521	Menards	Misc Operating Supplies - Streets	39.99
3521	Menards	Repair & Maint - Plant	159.99
Total 3521:			616.80
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	272.64
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	272.64
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	255.10
Total 3543:			255.10
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3791	Minnestalgia Winery	Liquor Store Merchandise	180.00
Total 3791:			180.00

Vendor	Vendor Name	Description	Net Invoice Amount
3876	MN Pollution Control Agency	Wastewater Individual Annual Permit Fee	5,900.00
Total 3876:			5,900.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	88.00
4476	Phillips Wine & Spirits	Freight Charge	1.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,701.75
4476	Phillips Wine & Spirits	Freight Charge	45.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	160.60
4476	Phillips Wine & Spirits	Freight Charge	3.04
Total 4476:			2,000.51
4626	Purchase Power	Postage Meter Refill	1,004.24
Total 4626:			1,004.24
5059	Selinsky Enterprises, Inc.	Lab Supplies - Wastewater	174.60
5059	Selinsky Enterprises, Inc.	Misc Operating Supplies - Wastewater	66.00
5059	Selinsky Enterprises, Inc.	Misc Operating Supplies - Streets	162.00
Total 5059:			402.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,256.96
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	83.65
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	500.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	15.40
Total 5181:			6,881.46
5251	Star	Public Notice Council Meeting Minutes	11.16
5251	Star	Public Notice - Ordinance 641	22.41
Total 5251:			33.57
5271	North Folk Winery	Liquor Store Merchandise	300.00
Total 5271:			300.00
5421	TDS Metrocom	Phone Service - Airport	54.83
Total 5421:			54.83
5553	TKO Wines Inc	Liquor Store Merchandise	138.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5553:			138.00
5656	Trucks and Toys LTD	Repair & Maint - Plant	69.98
Total 5656:			69.98
5801	Verizon Wireless	wireless phone service - Maintenance Dept	8.08-
5801	Verizon Wireless	wireless phone service - PD	992.06
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,054.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	307.11
Total 5816:			307.11
5876	Walter E. Olson & Son, Inc.	Road Grader	275.00
Total 5876:			275.00
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	40.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	48.00
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	4,683.77
5886	Watson Co., Inc.	Misc Operating Supplies - LS	233.22
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,916.99
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,791.22
5891	Breakthru Beverage Minnesota	Freight Charge	28.17
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	752.65
5891	Breakthru Beverage Minnesota	Freight Charge	14.37
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	362.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			4,080.06
5994	Wilson, Jason	Refund for Over Payment of Final Water Bill 1-7	81.11
Total 5994:			81.11

Vendor	Vendor Name	Description	Net Invoice Amount
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6001	Wine Merchants	Liquor Store Merchandise	911.00
6001	Wine Merchants	Freight Charge	19.76
Total 6001:			930.76
Grand Totals:			63,965.88

Dated: 4/19/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/17	04/19/2017	105788	319	Artisan	610-20100	64.00
04/17	04/19/2017	105789	341	Aspen Mills	101-20100	68.80
04/17	04/19/2017	105790	381	Auto Value Cambridge	101-20100	30.98
04/17	04/19/2017	105791	521	Bellboy Corporation	610-20100	1,823.85
04/17	04/19/2017	105792	596	Bloomquist Electric Inc	101-20100	368.00
04/17	04/19/2017	105793	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,080.06
04/17	04/19/2017	105794	551	Bernick's	610-20100	3,166.35
04/17	04/19/2017	105795	1299	Countryside Realty	601-20100	7.64
04/17	04/19/2017	105796	1396	Dahlheimer Beverage, LLC	610-20100	12,790.45
04/17	04/19/2017	105797	1458	Dan Dehn	601-20100	72.80
04/17	04/19/2017	105798	1556	Display Sales Company	101-20100	380.00
04/17	04/19/2017	105799	1686	Ecolab Pest Elimination Div.	610-20100	98.45
04/17	04/19/2017	105801	1891	Fastenal Company	101-20100	90.33
04/17	04/19/2017	105802	1996	Forestedge Winery	610-20100	234.00
04/17	04/19/2017	105803	2046	G & K Services, Inc.	101-20100	254.42
04/17	04/19/2017	105804	2056	Gary Carlson Equipment Co.	602-20100	1,245.27
04/17	04/19/2017	105806	2481	IAPE	101-20100	50.00
04/17	04/19/2017	105807	2486	IBEW Local 110	101-20100	350.00
04/17	04/19/2017	105808	2539	Indian Island Winery	610-20100	335.52
04/17	04/19/2017	105809	2716	J.P. Cooke Company	101-20100	79.13
04/17	04/19/2017	105810	2776	JJ Taylor Dist. of Minn.	610-20100	842.20
04/17	04/19/2017	105811	2796	Johnson Bros - St Paul	610-20100	9,748.96
04/17	04/19/2017	105812	2941	Kirvida Fire, Inc.	101-20100	513.59
04/17	04/19/2017	105813	3116	LETG, LLC	101-20100	169.23
04/17	04/19/2017	105814	3176	LELS	101-20100	539.00
04/17	04/19/2017	105815	3461	McDonald Distributing Company	610-20100	211.25
04/17	04/19/2017	105817	3521	Menards	602-20100	616.80
04/17	04/19/2017	105818	3543	Metro Sales, Inc.	101-20100	255.10
04/17	04/19/2017	105819	3666	Minnesota Child Support Payment	101-20100	132.44
04/17	04/19/2017	105820	2636	Minnesota Equipment	101-20100	50.00
04/17	04/19/2017	105821	3791	Minnestalgia Winery	610-20100	180.00
04/17	04/19/2017	105822	3876	MPCA	602-20100	5,900.00
04/17	04/19/2017	105823	5271	North Folk Winery	610-20100	300.00
04/17	04/19/2017	105824	4286	Ole's Window Cleaning	610-20100	138.94
04/17	04/19/2017	105825	4476	Phillips St Paul	610-20100	2,000.51
04/17	04/19/2017	105826	4626	Purchase Power	101-20100	1,004.24
04/17	04/19/2017	105827	5059	Selinsky Enterprises, Inc.	101-20100	402.60
04/17	04/19/2017	105828	5181	Southern Glazer's of MN	610-20100	6,881.46
04/17	04/19/2017	105829	5251	Star	101-20100	33.57
04/17	04/19/2017	105830	5421	TDS	211-20100	54.83
04/17	04/19/2017	105831	5553	TKO Wines Inc	610-20100	138.00
04/17	04/19/2017	105832	5656	Trucks and Toys LTD	602-20100	69.98
04/17	04/19/2017	105833	5801	Verizon Wireless	101-20100	1,054.00
04/17	04/19/2017	105834	5816	Viking Coca-Cola Bottling Co	610-20100	307.11
04/17	04/19/2017	105835	5876	Walter E. Olson & Son, Inc.	101-20100	275.00
04/17	04/19/2017	105836	5878	Waste Management of WI-MN	101-20100	568.16
04/17	04/19/2017	105837	5886	Watson Co., Inc.	610-20100	4,916.99
04/17	04/19/2017	105838	5994	Jason Wilson	601-20100	81.11
04/17	04/19/2017	105839	5995	WiMacTel Inc.	211-20100	60.00
04/17	04/19/2017	105840	6001	Wine Merchants	610-20100	930.76
Grand Totals:						<u>63,965.88</u>

Vendor	Vendor Name	Description	Net Invoice Amount
4833	RJ's Auto Repair	Toro Workman	6,200.00
Total 4833:			6,200.00
Grand Totals:			6,200.00

Dated: 4/26/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/17	04/25/2017	105841	4833	RJ's Auto Repair	418-20100	6,200.00
Grand Totals:						<u>6,200.00</u>

Vendor	Vendor Name	Description	Net Invoice Amount
319	Artisan Beer Company	Liquor Store Merchandise	30.75
Total 319:			30.75
341	Aspen Mills	Uniform Allowance - T. Peetz	120.00
341	Aspen Mills	Uniform Allowance - K. Gross	103.89
Total 341:			223.89
521	Bellboy Corporation	Liquor Store Merchandise	1,829.50
521	Bellboy Corporation	Liquor Store Merchandise	30.00
Total 521:			1,859.50
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	149.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	197.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,199.80
Total 551:			2,248.10
555	Business Essentials	Credit Maintenance Supplies - City Hall	75.38
555	Business Essentials	Maintenance Supplies - City Hall	75.38
555	Business Essentials	Maintenance Supplies - City Hall	22.30
555	Business Essentials	Office Supplies	25.76
Total 555:			48.06
586	Bjorklund Companies LLC	Black Dirt - Sandquist Park	567.00
586	Bjorklund Companies LLC	Class 5 Gravel	212.03
Total 586:			779.03
969	Cardmember Service	Office Supplies - Wastewater	40.35
969	Cardmember Service	Lodging - MPCA School	308.78
969	Cardmember Service	Repair & Maint Supplies - Vehicles/Equipment	179.98
969	Cardmember Service	City Park Lights	1,162.25
969	Cardmember Service	Meals - Welding Students	77.69
969	Cardmember Service	Misc Operating Supplies - Airport	190.82
969	Cardmember Service	Adobe Illustrator Membership Renewal	256.37
969	Cardmember Service	Meals - Comprehensive Plan Steering Committ	36.34
969	Cardmember Service	Meals - Council Meeting	6.50
969	Cardmember Service	Office Supplies	16.98
969	Cardmember Service	Copy Paper	59.98
969	Cardmember Service	Copy Paper	63.97
969	Cardmember Service	Office Supplies	20.89
969	Cardmember Service	Training - C. Moe	573.00
969	Cardmember Service	Misc Operating Supplies - Fire Dept	330.34
969	Cardmember Service	Subscription Adobe ExportPDF	23.88
969	Cardmember Service	Post Covers - Police Dept	387.80
969	Cardmember Service	Post Covers - Fire Dept	678.62
969	Cardmember Service	Wrist Bands - EOC	60.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Repair & Maintenance - Storm Sewer	559.81
969	Cardmember Service	Training - Storm Water	225.00
Total 969:			5,259.35
1336	Crystal Springs Ice	Liquor Store Merchandise	383.40
Total 1336:			383.40
1356	Cub Foods Cambridge #31574	Meals - Comp Plan Steering Committee Meetin	42.94
Total 1356:			42.94
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,056.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,413.77
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	297.40
Total 1396:			17,173.17
1681	ECM Publishers, Inc.	Water Flushing Notice	250.80
Total 1681:			250.80
1767	Engaged Public	Subscription Balancing Act PRO & Taxpayer Re	1,250.00
1767	Engaged Public	Subscription Balancing Act PRO & Taxpayer Re	1,138.00
Total 1767:			2,388.00
1921	Ferguson Waterworks	Meter Software Training	1,500.00
Total 1921:			1,500.00
2011	Franklin Outdoor Advertising	Mar Advertising - Northbound Liquor	437.09
Total 2011:			437.09
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	260.53
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:			504.08
2166	Grainger	Repair & Maint Supplies - Vehicle/Equipment	118.13
Total 2166:			118.13
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	189.00

Vendor	Vendor Name	Description	Net Invoice Amount
2182	Grape Beginnings, Inc.	Freight	2.25
Total 2182:			191.25
2189	Great Northern Environmental	Blower Lubricant	1,226.83
Total 2189:			1,226.83
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	145.83
Total 2636:			145.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,757.11
2796	Johnson Brothers Liquor Co	Freight Charge	45.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,120.20
2796	Johnson Brothers Liquor Co	Freight Charge	45.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	184.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,339.10
2796	Johnson Brothers Liquor Co	Freight Charge	51.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	274.70
2796	Johnson Brothers Liquor Co	Freight Charge	10.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,471.70
2796	Johnson Brothers Liquor Co	Freight Charge	125.26
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.33-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	3.64-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.23-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	48.40-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	.25-
Total 2796:			13,406.19
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
Total 3371:			260.00
3461	McDonald Distributing Company	Liquor Store Merchandise	7,013.15
Total 3461:			7,013.15
3521	Menards	Repair & Maint - Plant	15.64
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	133.77
3521	Menards	Maintenance Supplies - City Hall	5.28
3521	Menards	Maintenance Supplies - City Hall	16.34
Total 3521:			171.03
3939	Morris Electronics	Service Labor - VPN	112.50
3939	Morris Electronics	Service Labor - VPN	112.50
3939	Morris Electronics	Service Labor - VPN	75.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3939:			300.00
4091	New France Wine	Liquor Store Merchandise	392.00
4091	New France Wine	Freight Charge	4.50
Total 4091:			396.50
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Street Dept	49.94
Total 4321:			49.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	49.00
4476	Phillips Wine & Spirits	Freight Charge	1.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,040.50
4476	Phillips Wine & Spirits	Freight Charge	34.96
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,426.55
4476	Phillips Wine & Spirits	Freight Charge	21.28
4476	Phillips Wine & Spirits	Liquor Store Merchandise	42.50
4476	Phillips Wine & Spirits	Freight Charge	3.04
Total 4476:			2,619.35
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies - Vehicles & Equipmen	2,090.70
Total 4666:			2,090.70
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	144.00
Total 4749:			144.00
4841	Roach Golf Cars	Rental of golf car for wine tasting event	106.88
Total 4841:			106.88
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	3,225.44
5116	Short, Elliot, Hendrickson Inc	CAMBR Wellhead Protection	1,132.28
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	12,618.75
5116	Short, Elliot, Hendrickson Inc	CAMBR Trans Plan Update	285.95
Total 5116:			17,262.42
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,432.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	32.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,541.46
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	47.52
Total 5181:			6,053.18
5191	SPEW Health Plan	Health Insurance Premium - May	1,359.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5191:			1,359.00
5247	Stantec Consulting Services Inc.	Comp Plan Consulting Services	8,287.00
Total 5247:			8,287.00
5251	Star	Public Notice Planning Commission Meeting	9.54
Total 5251:			9.54
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	332.50
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	610.00
Total 5516:			942.50
5661	True Brands	Liquor Store Merchandise	67.36
5661	True Brands	Freight Charge	10.10
Total 5661:			77.46
5686	U.S. Postal Service	Stamped Window Envelopes - Finance	1,130.20
Total 5686:			1,130.20
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies - Streets	47.70
Total 5726:			47.70
5801	Verizon Wireless	wireless phone service - Bldg Dept	61.37
5801	Verizon Wireless	wireless phone service - Maintenance Dept	39.43
5801	Verizon Wireless	wireless phone service - Bldg Dept	66.55
5801	Verizon Wireless	wireless phone service - Wastewater	111.34
Total 5801:			278.69
5811	Vessco, Inc.	Repair & Maint Labor - Plant	885.00
5811	Vessco, Inc.	Repair & Maint - Plant	2,250.02
Total 5811:			3,135.02
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	315.82
Total 5816:			315.82
5831	Vinocopia	Liquor Store Merchandise	1,096.25
5831	Vinocopia	Freight Charge	18.00
Total 5831:			1,114.25
5861	Walmart Community Card	Office Supplies - Police Dept	146.88

Vendor	Vendor Name	Description	Net Invoice Amount
5861	Walmart Community Card	Duplicating & Copying Supplies - PD	79.88
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	25.22
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	29.26
5861	Walmart Community Card	Office Supplies - LS	104.82
5861	Walmart Community Card	Office Supplies - LS	29.80
Total 5861:			415.86
5886	Watson Co., Inc.	Liquor Store Merchandise	857.59
5886	Watson Co., Inc.	Misc Operating Supplies - LS	69.67
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	63.50
Total 5886:			996.76
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,895.60
5891	Breakthru Beverage Minnesota	Freight Charge	24.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	640.00
5891	Breakthru Beverage Minnesota	Freight Charge	11.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	142.00-
Total 5891:			2,560.10
6001	Wine Merchants	Liquor Store Merchandise	545.00
6001	Wine Merchants	Freight Charge	7.60
Total 6001:			552.60
6066	Zarnoth Brush Works, Inc	Repair & Maint Supplies - Streets	1,840.00
Total 6066:			1,840.00
Grand Totals:			107,746.04

Dated: 4/26/17City Treasurer: Caroline Tunc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/17	04/26/2017	105842	319	Artisan	610-20100	30.75
04/17	04/26/2017	105843	341	Aspen Mills	101-20100	223.89
04/17	04/26/2017	105845	521	Bellboy Corporation	610-20100	1,859.50
04/17	04/26/2017	105846	586	Bjorklund Companies LLC	101-20100	779.03
04/17	04/26/2017	105847	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,560.10
04/17	04/26/2017	105848	555	Business Essentials	101-20100	48.06
04/17	04/26/2017	105850	5516	Capitol Beverage Sales L.P.	610-20100	942.50
04/17	04/26/2017	105851	969	Cardmember Service	101-20100	5,259.35
04/17	04/26/2017	105852	551	Bernick's	610-20100	2,248.10
04/17	04/26/2017	105853	1336	Crystal Springs Ice	610-20100	383.40
04/17	04/26/2017	105854	1356	Cub Foods Cambridge #31574	101-20100	42.94
04/17	04/26/2017	105855	1396	Dahlheimer Beverage, LLC	610-20100	17,173.17
04/17	04/26/2017	105856	1681	ECM Publishers, Inc.	601-20100	250.80
04/17	04/26/2017	105857	1767	Engaged Public	101-20100	2,388.00
04/17	04/26/2017	105858	1921	Ferguson Waterworks #2516	601-20100	1,500.00
04/17	04/26/2017	105859	2011	Franklin Outdoor Advertising	610-20100	437.09
04/17	04/26/2017	105860	2046	G & K Services, Inc.	101-20100	504.08
04/17	04/26/2017	105861	2166	Grainger	101-20100	118.13
04/17	04/26/2017	105862	2182	Grape Beginnings, Inc.	610-20100	191.25
04/17	04/26/2017	105863	2189	Great Northern Environmental	602-20100	1,226.83
04/17	04/26/2017	105864	2796	Johnson Bros - St Paul	610-20100	13,406.19
04/17	04/26/2017	105865	3371	Marco Technologies LLC	101-20100	260.00
04/17	04/26/2017	105866	3461	McDonald Distributing Company	610-20100	7,013.15
04/17	04/26/2017	105867	3521	Menards	101-20100	171.03
04/17	04/26/2017	105869	2636	Minnesota Equipment	101-20100	145.83
04/17	04/26/2017	105871	3939	Morris Electronics	101-20100	300.00
04/17	04/26/2017	105872	4091	New France Wine	610-20100	396.50
04/17	04/26/2017	105874	4321	O'Reilly Auto Parts	101-20100	49.94
04/17	04/26/2017	105875	4476	Phillips St Paul	610-20100	2,619.35
04/17	04/26/2017	105876	4666	R & R Specialties of Wisconsin Inc	101-20100	2,090.70
04/17	04/26/2017	105877	4749	Red Bull Distribution Company, Inc.	610-20100	144.00
04/17	04/26/2017	105878	4841	Roach Golf Cars	610-20100	106.88
04/17	04/26/2017	105879	5116	Short, Elliot, Hendrickson Inc	101-20100	17,262.42
04/17	04/26/2017	105880	5181	Southern Glazer's of MN	610-20100	6,053.18
04/17	04/26/2017	105881	5191	SPEW Health Plan	610-20100	1,359.00
04/17	04/26/2017	105882	5247	Stantec Consulting Services Inc.	101-20100	8,287.00
04/17	04/26/2017	105883	5251	Star	101-20100	9.54
04/17	04/26/2017	105884	5661	True Brands	610-20100	77.46
04/17	04/26/2017	105885	5686	U.S. Postal Service	101-20100	1,130.20
04/17	04/26/2017	105886	5726	Unlimited Supplies, Inc.	101-20100	47.70
04/17	04/26/2017	105887	5801	Verizon Wireless	602-20100	278.69
04/17	04/26/2017	105888	5811	Vessco, Inc.	602-20100	3,135.02
04/17	04/26/2017	105889	5816	Viking Coca-Cola Bottling Co	610-20100	315.82
04/17	04/26/2017	105890	5831	Vinocopia	610-20100	1,114.25
04/17	04/26/2017	105891	5861	Walmart Community/RFCSELLC	101-20100	415.86
04/17	04/26/2017	105892	5886	Watson Co., Inc.	610-20100	996.76
04/17	04/26/2017	105893	6001	Wine Merchants	610-20100	552.60
04/17	04/26/2017	105894	6066	Zarnoth Brush Works, Inc	101-20100	1,840.00
Grand Totals:						107,746.04

Vendor	Vendor Name	Description	Net Invoice Amount
196	American Payment Centers	Drop-Off Box Rental - Utility	43.50
196	American Payment Centers	Drop-Off Box Rental - Utility	43.50
Total 196:			87.00
306	ARC Irrigation, LLC	Commercial Start-up - Round About Yerigan Fa	96.65
306	ARC Irrigation, LLC	Commercial Start-up - Heritage Greens	393.68
306	ARC Irrigation, LLC	Commercial Start-up - Heritage Greens	629.90
306	ARC Irrigation, LLC	Commercial Start-up - City Hall	95.00
306	ARC Irrigation, LLC	Commercial Start-up - Water Treatment Plant	190.45
306	ARC Irrigation, LLC	Crabgrass/Fertilizer	960.00
Total 306:			2,365.68
319	Artisan Beer Company	Liquor Store Merchandise	96.00
Total 319:			96.00
501	Becker Arena Products, Inc.	Rink 2 Dasher Boards - Ice Rink Project	12,198.57
Total 501:			12,198.57
521	Bellboy Corporation	Liquor Store Merchandise	1,063.90
521	Bellboy Corporation	Credit Liquor Merchandise	15.00
521	Bellboy Corporation	Liquor Store Merchandise	327.60
Total 521:			1,376.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	83.35
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,058.45
Total 551:			3,141.80
586	Bjorklund Companies LLC	Class 5 Gravel	206.25
586	Bjorklund Companies LLC	Class 5 Gravel - Sandquist Park Driveway	796.96
586	Bjorklund Companies LLC	Class 5 Gravel - Sandquist Park Driveway	122.10
Total 586:			1,125.31
623	Boettcher, Amelia	Bars for Terry's Retirement Party	150.00
Total 623:			150.00
651	Boyer Trucks	Repair & Maint Supplies - Streets	157.58
651	Boyer Trucks	Repair & Maint Supplies - Streets	807.17
Total 651:			964.75
846	Cambridge Collision Inc.	Repair - 2011 Ford Crown Victoria	2,849.41

Vendor	Vendor Name	Description	Net Invoice Amount
Total 846:			2,849.41
969	Cardmember Service	Training - L. Woulfe	105.00
969	Cardmember Service	Crime Scene Supplies	58.23
969	Cardmember Service	Uniform Allowance - Training	49.98
969	Cardmember Service	Uniform Allowance - Reserves	312.75
969	Cardmember Service	Meals - New Officer Orientation/Training	19.00
969	Cardmember Service	TLOxp Charges - Police	25.00
969	Cardmember Service	Training - M. Giese	325.00
Total 969:			894.96
1156	City of Mpls Receivables	APS Transaction Fee - March	215.10
Total 1156:			215.10
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - April	520.00
Total 1236:			520.00
1305	Courrier, Ronald	Refund Final Water Bill 1-1373	45.00
Total 1305:			45.00
1336	Crystal Springs Ice	Liquor Store Merchandise	229.04
Total 1336:			229.04
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,662.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,961.75
Total 1396:			35,624.15
1481	Department of Human Services	Janitor Service - Liquor Store - March	270.00
Total 1481:			270.00
1681	ECM Publishers, Inc.	Water Flushing Notice	250.80
Total 1681:			250.80
1891	Fastenal Company	Small Tools & Equipment - Shop	5.57
1891	Fastenal Company	City Park - Lights	7.87
1891	Fastenal Company	City Park - Lights	58.89
1891	Fastenal Company	Shop Maintenance Supplies	143.59
Total 1891:			215.92
1916	Fergus Power Pump, Inc.	Hauling - Spring 2017	38,819.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1916:			38,819.00
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	2.50
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:			334.27
2131	Goodin Company	Repair & Maint - Wastewater Plant	670.47
Total 2131:			670.47
2146	Gopher State One-Call Inc.	FTP Tickets	97.20
2146	Gopher State One-Call Inc.	FTP Tickets	97.20
Total 2146:			194.40
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2381	Herman's Bakery	Cake - Employee Recognition	32.00
Total 2381:			32.00
2481	IAPE	Training - S. Machin	375.00
Total 2481:			375.00
2539	Indian Island Winery	Liquor Store Merchandise	215.04
Total 2539:			215.04
2626	Isanti County Attorney's Office	Prosecution Services - April	3,291.83
Total 2626:			3,291.83
2631	Isanti County Auditor-Treasurer	Property Taxes - Sandquist Park	2,754.00
Total 2631:			2,754.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,358.42
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2776:			1,361.42
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,405.75
2796	Johnson Brothers Liquor Co	Freight Charge	171.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,184.85
2796	Johnson Brothers Liquor Co	Freight Charge	74.59
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	449.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,376.50
2796	Johnson Brothers Liquor Co	Freight Charge	252.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	194.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	89.35
2796	Johnson Brothers Liquor Co	Freight Charge	3.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,419.00
2796	Johnson Brothers Liquor Co	Freight Charge	22.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,350.75
2796	Johnson Brothers Liquor Co	Freight Charge	53.19
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	26.30-
Total 2796:			26,023.04
2879	KDH Safety, LLC	Safety Training - Admin Dept	46.50
2879	KDH Safety, LLC	Safety Training - Police Dept	46.50
2879	KDH Safety, LLC	Safety Training - Fire Dept	46.50
2879	KDH Safety, LLC	Safety Training - Street Dept	155.50
2879	KDH Safety, LLC	Safety Training - Water Dept	154.50
2879	KDH Safety, LLC	Safety Training - Wastewater Dept	154.50
2879	KDH Safety, LLC	Safety Training - Liquor Store	46.00
Total 2879:			650.00
2881	KEEPRS, Inc.	Uniform Allowance - D.Owl	33.57
Total 2881:			33.57
2931	Kimball Midwest	Repair & Maint Supplies	446.30
Total 2931:			446.30
2961	Knife River Corporation	City Park Lights	1,150.50
Total 2961:			1,150.50
3019	Krona, Kenneth W.	Music for Wine Tasting	250.00
Total 3019:			250.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3056:			13.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	81.98
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
Total 3146:			331.98
3461	McDonald Distributing Company	Credit Liquor Merchandise	69.43-
3461	McDonald Distributing Company	Credit Liquor Merchandise	13.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	20,422.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	77.90-
3461	McDonald Distributing Company	Credit Liquor Merchandise	70.32-
Total 3461:			20,191.65
3521	Menards	Misc Operating Supplies - Shop	26.32
3521	Menards	Locks - 627 1st Ave E	43.99
3521	Menards	Small Tools - Streets	85.07
3521	Menards	Locks - 627 1st Ave E	37.98
3521	Menards	Misc Operating Supplies - Wastewater	70.36
Total 3521:			263.72
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Streets	501.88
Total 3981:			501.88
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
Total 4071:			352.00
4091	New France Wine	Liquor Store Merchandise	432.00
4091	New France Wine	Freight Charge	6.00
Total 4091:			438.00
4171	Northern Business Products, Inc.	Copy Paper	29.95
4171	Northern Business Products, Inc.	Office Supplies - PD	103.99
4171	Northern Business Products, Inc.	Office Supplies	5.39
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	38.29
4171	Northern Business Products, Inc.	Office Supplies - PD	40.42
4171	Northern Business Products, Inc.	Office Supplies	24.78
4171	Northern Business Products, Inc.	Office Supplies - Finance	5.43
Total 4171:			248.25

Vendor	Vendor Name	Description	Net Invoice Amount
4249	Oak Gallery & Frame Shop	Framing Sister City Embroidery	831.11
4249	Oak Gallery & Frame Shop	Framing Sister City Embroidery	11.12
Total 4249:			842.23
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Liquor Store Merchandise	646.00
4426	Paustis Wine Company	Freight Chg	8.75
4426	Paustis Wine Company	Liquor Store Merchandise	96.00
4426	Paustis Wine Company	Freight Chg	2.25
Total 4426:			753.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	328.00
4476	Phillips Wine & Spirits	Freight Charge	7.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	890.85
4476	Phillips Wine & Spirits	Freight Charge	16.72
4476	Phillips Wine & Spirits	Liquor Store Merchandise	90.65
4476	Phillips Wine & Spirits	Freight Charge	4.56
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	9.22-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	11.17-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	14.00-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	28.00-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	25.87-
Total 4476:			1,250.12
4824	RITE Enterprises Inc	CardDefender Terminal	293.91
Total 4824:			293.91
4836	RJM Distributing, Inc.	Liquor Store Merchandise	243.78
Total 4836:			243.78
4919	Rupp, Anderson, Squires, &	March Legal Expense	1,858.25
Total 4919:			1,858.25
5048	Seasonal Property Services, LLC	Spring Clean Up - 105 Cypress St	150.00
Total 5048:			150.00
5146	Sirchie Fingerprint Laboratories	Crime Scene Supplies	457.64
Total 5146:			457.64
5181	Southern Glazer's of MN	Liquor Store Merchandise	11,520.69

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	95.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,046.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	53.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,222.97
5181	Southern Glazer's of MN	Liquor Store Merchandise	315.00
Total 5181:			15,253.41
5191	SPEW Health Plan	Health Insurance Premium - June	1,359.00
5191	SPEW Health Plan	Health Insurance Premium - June	2,718.00
5191	SPEW Health Plan	Health Insurance Premium - June	4,077.00
5191	SPEW Health Plan	Health Insurance Premium - June	2,718.00
5191	SPEW Health Plan	Health Insurance Premium - June	679.50
5191	SPEW Health Plan	Health Insurance Premium - June	21,744.00
5191	SPEW Health Plan	Health Insurance Premium - June	1,359.00
5191	SPEW Health Plan	Health Insurance Premium - June	11,768.94
5191	SPEW Health Plan	Health Insurance Premium - June	2,718.00
5191	SPEW Health Plan	Health Insurance Premium - June	4,973.94
5191	SPEW Health Plan	Health Insurance Premium - June	7,719.12
5191	SPEW Health Plan	Health Insurance Premium - June	5,436.00
5191	SPEW Health Plan	Health Insurance Premium - T. Hanson	1,488.00
Total 5191:			68,758.50
5251	Star	Public Notice Council Meeting Minutes	8.35
Total 5251:			8.35
5311	Strandlund Refrigeration	Repair & Maint Condensing Unit #3 - LS	240.00
Total 5311:			240.00
5553	TKO Wines Inc	Liquor Store Merchandise	120.00
Total 5553:			120.00
5670	Trusted Employees	Background Check - Liquor Store	119.85
Total 5670:			119.85
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	278.40
Total 5816:			278.40
5831	Vinocopia	Liquor Store Merchandise	395.25
5831	Vinocopia	Freight Charge	7.50
Total 5831:			402.75
5878	Waste Management	Dumpster Service & Recycle - Streets	219.16
5878	Waste Management	Dumpster Service & Recycle - Water	116.32

Vendor	Vendor Name	Description	Net Invoice Amount
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.	Liquor Store Merchandise	7.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,876.84
5886	Watson Co., Inc.	Misc Operating Supplies - LS	252.87
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,142.71
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,955.13
5891	Breakthru Beverage Minnesota	Freight Charge	20.12
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	58.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			3,034.40
5965	White Bear IT Solutions LLC	Software - Barracude Energize Updates	998.00
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	126.65
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Software - Police Dept	229.00
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	600.00
5965	White Bear IT Solutions LLC	Hardware - Police Dept	855.17
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Hardware - Mech Shop	757.74
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Hardware - Wastewater	47.80
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Software - AV:Trend Renewal	127.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			8,853.74
6001	Wine Merchants	Liquor Store Merchandise	127.00
6001	Wine Merchants	Freight Charge	2.28

Vendor	Vendor Name	Description	Net Invoice Amount
Total 6001:			129.28
6071	Zee Medical Service	First Aid Kit Supplies	88.05
6071	Zee Medical Service	First Aid Kit Supplies	161.20
6071	Zee Medical Service	First Aid Kit Supplies	90.05
6071	Zee Medical Service	First Aid Kit Supplies	61.75
Total 6071:			401.05
Grand Totals:			268,392.22

Dated: 5/3/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/03/2017	105895	196	American Payment Centers	602-20100	87.00
05/17	05/03/2017	105896	306	ARC Irrigation, LLC	101-20100	2,365.68
05/17	05/03/2017	105897	319	Artisan	610-20100	96.00
05/17	05/03/2017	105898	501	Becker Arena Products, Inc.	426-20100	12,198.57
05/17	05/03/2017	105899	521	Bellboy Corporation	610-20100	1,376.50
05/17	05/03/2017	105900	586	Bjorklund Companies LLC	101-20100	1,125.31
05/17	05/03/2017	105901	623	Amelia Boettcher	610-20100	150.00
05/17	05/03/2017	105902	651	Boyer Trucks	101-20100	964.75
05/17	05/03/2017	105903	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,034.40
05/17	05/03/2017	105904	846	Cambridge Collision Inc.	704-20100	2,849.41
05/17	05/03/2017	105905	969	Cardmember Service	101-20100	894.96
05/17	05/03/2017	105906	551	Bernick's	610-20100	3,141.80
05/17	05/03/2017	105907	1156	Minneapolis Finance Department	101-20100	215.10
05/17	05/03/2017	105908	1236	Comm of MMB, Treas Div	213-20100	520.00
05/17	05/03/2017	105909	1305	Ronald Courier	601-20100	45.00
05/17	05/03/2017	105910	1336	Crystal Springs Ice	610-20100	229.04
05/17	05/03/2017	105911	1396	Dahlheimer Beverage, LLC	610-20100	35,624.15
05/17	05/03/2017	105912	1481	Department of Human Services	610-20100	270.00
05/17	05/03/2017	105913	1681	ECM Publishers, Inc.	601-20100	250.80
05/17	05/03/2017	105914	1891	Fastenal Company	101-20100	215.92
05/17	05/03/2017	105915	1916	Fergus Power Pump, Inc.	602-20100	38,819.00
05/17	05/03/2017	105916	2046	G & K Services, Inc.	101-20100	334.27
05/17	05/03/2017	105917	2131	Goodin Company	602-20100	670.47
05/17	05/03/2017	105918	2146	Gopher State One Call	602-20100	194.40
05/17	05/03/2017	105919	2188	Gratitude Farms	101-20100	400.00
05/17	05/03/2017	105920	2381	Herman's Bakery	101-20100	32.00
05/17	05/03/2017	105921	2481	IAPE	101-20100	375.00
05/17	05/03/2017	105922	2539	Indian Island Winery	610-20100	215.04
05/17	05/03/2017	105923	2626	Isanti County Attorney's Office	101-20100	3,291.83
05/17	05/03/2017	105924	2631	Isanti County Auditor-Treasurer	101-20100	2,754.00
05/17	05/03/2017	105926	2776	JJ Taylor Dist. of Minn.	610-20100	1,361.42
05/17	05/03/2017	105927	2796	Johnson Bros - St Paul	610-20100	26,023.04
05/17	05/03/2017	105928	2879	KDH Safety, LLC	101-20100	650.00
05/17	05/03/2017	105929	2881	KEEPRS, Inc.	101-20100	33.57
05/17	05/03/2017	105930	2931	Kimball Midwest	101-20100	446.30
05/17	05/03/2017	105931	2961	Knife River Corporation	101-20100	1,150.50
05/17	05/03/2017	105932	3019	Kenneth W. Krona	610-20100	250.00
05/17	05/03/2017	105933	3056	Lake Superior Laundry Inc.	101-20100	13.00
05/17	05/03/2017	105934	3146	League of MN Cities Ins Trust	101-20100	331.98
05/17	05/03/2017	105935	3461	McDonald Distributing Company	610-20100	20,191.65
05/17	05/03/2017	105937	3521	Menards	602-20100	263.72
05/17	05/03/2017	105938	3666	Minnesota Child Support Payment	101-20100	132.44
05/17	05/03/2017	105939	3981	MTI Distributing Inc.	101-20100	501.88
05/17	05/03/2017	105940	4071	NCPERS Minnesota	101-20100	352.00
05/17	05/03/2017	105941	4091	New France Wine	610-20100	438.00
05/17	05/03/2017	105942	4171	Northern Business Products, Inc.	101-20100	248.25
05/17	05/03/2017	105943	4249	Oak Gallery & Frame Shop	101-20100	842.23
05/17	05/03/2017	105944	4286	Ole's Window Cleaning	610-20100	138.94
05/17	05/03/2017	105945	4426	Paustis Wine Company	610-20100	753.00
05/17	05/03/2017	105946	4476	Phillips St Paul	610-20100	1,250.12
05/17	05/03/2017	105947	4824	RITE	610-20100	293.91
05/17	05/03/2017	105948	4836	RJM Distributing, Inc.	610-20100	243.78
05/17	05/03/2017	105949	4919	Rupp, Anderson, Squires, &	101-20100	1,858.25
05/17	05/03/2017	105950	5048	Seasonal Property Services, LLC	221-20100	150.00
05/17	05/03/2017	105951	5146	Sirchie Fingerprint Laboratories	101-20100	457.64
05/17	05/03/2017	105952	5181	Southern Glazer's of MN	610-20100	15,253.41
05/17	05/03/2017	105953	5191	SPEW Health Plan	101-20100	68,758.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/03/2017	105954	5251	Star	101-20100	8.35
05/17	05/03/2017	105955	5311	Strandlund Refrigeration	610-20100	240.00
05/17	05/03/2017	105956	5553	TKO Wines Inc	610-20100	120.00
05/17	05/03/2017	105957	5670	Trusted Employees	610-20100	119.85
05/17	05/03/2017	105958	5816	Viking Coca-Cola Bottling Co	610-20100	278.40
05/17	05/03/2017	105959	5831	Vinocopia	610-20100	402.75
05/17	05/03/2017	105960	5878	Waste Management of WI-MN	101-20100	568.16
05/17	05/03/2017	105961	5886	Watson Co., Inc.	610-20100	2,142.71
05/17	05/03/2017	105962	5965	White Bear IT Solutions LLC	101-20100	8,853.74
05/17	05/03/2017	105963	6001	Wine Merchants	610-20100	129.28
05/17	05/03/2017	105964	6071	Zee Medical Service	101-20100	401.05
Grand Totals:						268,392.22