

Cambridge City Council Meeting Minutes Monday, November 20, 2017

A regular meeting of the Cambridge City Council was held on Monday, November 20, 2017, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Attorney Squires, Community Development Director Westover, City Engineer Blank, Economic Development Director Gustafson, and Community Development Administrative Assistant Levitski,

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:18 pm and led the public in the Pledge of Allegiance.

Citizens Forum

Warren Kamps of 2758 Buchanan Ln S, Cambridge, MN 55008 stated he was there representing Joy Lutheran Church located at 1155 Joy Cr. Cambridge, MN 55008. Kamps explained the Joy Lutheran Church Board recently approved a large building project that has been in the planning stages for about 3 years. The church as solicited services from Laborers for Christ. Kamps explained Laborers for Christ provide quality workmanship and they will save Joy Lutheran between \$30,000 and \$50,000 in construction costs. Kamps stated the workers have recreational vehicles they will need to live in during the church remodeling which is expected to last from May through October of 2018. Kamps stated the laborers will want to live in their RVs in the church parking lot. Kamps stated he has spoken with city staff and they were told they need to apply for a variance because living temporarily in an RV is against City Code. Kamps stated he didn't feel it was necessary to request a variance or pay the application cost.

Woulfe explained the issue was on the City Council agenda to approve an agreement with Joy Lutheran Church but Attorney Squires rightfully reminded staff if the church wanted to deviate from City Code, they need to go through the variance process.

Palmer asked if Habitat for Humanity went through the same process. Woulfe stated staff was not aware of anyone temporarily living in RVs during that project.

Woulfe explained Kamps was looking for a general consideration from the Council. Squires cautioned Council to give any commitment because of the variance process. Council did not give any commitment for approval of the variance and will let this matter go through the proper variance process.

Approval of the Agenda

Woulfe removed 5A "Recognition of Cambridge Fire Department". Iverson added "City of Cambridge Information Page" under Council Concerns. Iverson moved, seconded by Morin, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda Approval

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

- A. Regular and Summary City Council Meeting Minutes for November 6, 2017
- B. Warrants #107261 - #107567 and ACH/Wire items totaling \$1,436,173.01
- C. Approve the Hiring of two 2017-2018 Winter Seasonal Employees

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

There were no Work Session items.

Unfinished Business

Resolution R17-082 Supporting Highway 95 Final Layout Plan

Blank explained over the last ten years, the City of Cambridge has been proactively working with MnDOT to improve the rest of Highway 95 from Emerson Street through the downtown area. Over the last two years with funding from State Legislature, the City has completed preliminary design, environmental review and begun right of way acquisition for this area from Emerson Street to Birch Street. The proposed roadway section is four lanes with a raised center median with left turn lanes which matches the roadway section from Emerson Street to the east. From Birch Street to the Rum River, MnDOT plans to keep the existing three lane section due to lower traffic volumes.

Blank reported that MnDOT has approved the Layout Plan which concludes the preliminary design phase. They have this roadway in their proposed capital improvement plan for the year 2023, but only to build it to the current three lane width due to lack of funding. Blank explained in order to construct the four lane section from Emerson Street to Birch Street, additional funding will need to be secured. When this roadway is reconstructed, it will serve the Cambridge and the surrounding region for decades, so it is critical that the proper width is provided. Bob Rogers explained MNDOT's 3-step process.

Iverson moved, seconded by Conley to adopt Resolution R17-082 Supporting Highway 95 Layout Plan through Downtown Cambridge. Motion carried unanimously.

Final Report for Small Arts & Legacy Grant

Levitski reviewed with Council the 2017 Arts in the Parks Summer Series which the City was awarded a \$2,000 Small/Arts Project Grant and a \$15,000 Arts and Cultural Heritage Fund Grant.

New Business

Public Hearing – Creation of Development District No. 6

Resolution R17-083 Adopting a Modification to the Development Program for Development District No. 6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-19

Resolution R17-084 Authorizing an Interfund Loan for Advance Certain Cost in Connection with Tax Increment Financing District 6-19

Gustafson reported the EDA recommended the City Council hold a public hearing for the creation of Development District No. 6. Gustafson clarified the applicant is no longer applying for a loan from the revolving loan fund. Nick Anhut of Ehlers, Inc. presented the TIF plan to Council.

Gustafson reminded Council the Minimum Assessment Agreement indicates the minimum assessed value on the property needed in order to repay the obligations of the Tax Increment Financing Note.

Palmer opened the public hearing at 7:12 pm and without comment closed the public hearing at 7:13 pm.

Morin moved, seconded by Iverson to approve Resolution R17-083 Adopting a Modification to the Development Program for Development District No. 6 and the Tax Increment Financing Plan for the Establishment of Tax Increment Financing District No. 6-19 and Resolution R17-084 Authorizing an Interfund Loan for Advance Certain Cost in Connection with Tax Increment Financing District 6-19. Motion carried unanimously.

Public Hearing – Approve Resolution R17-085 Contract for Private Development for Stars Hollow Company 1175 Kennedy St N

Minimum Assessment Agreement

Gustafson reported Stars Hollow Company is no longer interested in the loan from the revolving loan fund, therefore Council can remove the following items for consideration: Loan Agreement, Mortgage, and Promissory Note.

Palmer opened the public hearing at 7:17 pm and without comment closed the public hearing at 7:18 pm.

Squires recommended amending Resolution R17-085 in paragraph 1 after the words “major business terms”: add a comma instead of a period and add the following words: “and the final agreement shall be subject to the final review and approval of the City Administrator and City Attorney”.

Godfrey moved, seconded by Morin to approve Resolution R17-085 Contract for Private Development with the following amendment to paragraph numbered one: “The City Council does hereby approve the Exhibit A Stars Hollow Company Developer’s Agreement. The City Council further agrees to allow staff with assistance from the City

Attorney to make minimal changes to the agreement but do not affect the major business terms, and the final agreement shall be subject to the final review and approval of the City Administrator and City Attorney"; for Stars Hollow Company and Minimum Assessment Agreement subject to changes as approved by the City Attorney and City Administrator. Motion carried unanimously.

Godfrey moved, seconded by Morin to break from 7:22 pm until 7:30 pm. Motion carried unanimously.

Cambridge Community Garden

Westover explained John Nordin, representing the Isanti County Master Gardeners, Cambridge Community Garden, asked to meet with City representatives to discuss potential needs of the organization. Mr. Nordin explained the garden is growing with the number of plots and interested residents. He further explained that some of the work is becoming more than the garden board members and volunteers can handle. Mr. Nordin also asked about the potential to include the Community Garden as part of the parks system.

Westover reviewed the main requests from the Community Garden Gardeners which includes: incorporate the Community Garden on maps, on website, considered in planning, included in promotional efforts, work with the Master Gardeners to develop a system to help maintain fertility of the garden plots, compost, etc., and assist with raised bed maintenance and other items requiring a tractor.

Westover reported after the first meeting with Mr. Nordin, she and Todd Schwab met again with Mr. Nordin to get more specific information on his needs. After the discussion and needs were identified, it was determined that the needs are already identified in the current agreement.

Westover stated the City already provides occasional help with onsite movement of topsoil/compost as identified in the agreement; the City has done work at the garden on request as needed. The discussion determined that there is a lack of communication between the Master Gardener's and the City. Ultimately, there is no need to change the current agreement and they have decided to schedule a recurring yearly meeting in January of each year with the City and the Master Gardeners just to make sure the lines of communication are open and the needs of the current agreement are being met.

Westover stated the Community Garden is widely known to our residents and the City has been identifying it as a place. The City can share information on our social media sites. The Gardeners can give us any of their promotional materials and staff will share it. Westover noted in the future, when the parks maps get updated, staff can include the Community Garden and the dog park as an area in Cambridge's parks system.

Westover explained following the Parks, Trails, and Recreation Commission meeting she had another conversation with John Nordin and the group would like to report back to the Parks, Trails, and Recreation Commission on a more regular basis and take part in some long-range park planning. Westover also distributed to Council and press the

packet of information that was originally given to staff from the Isanti County Master Gardeners.

Palmer confirmed staff can include the gardeners on the Parks, Trails, and Recreation Commission agenda anytime they would like to present.

John Nordin a Master Gardener addressed Council and stated they are looking forward to having discussions with the Parks, Trails, and Recreation Commission and suggested including the Community Garden on any bus tours the City gives.

Renewal of Pawnbroker's License – Local Pawn, LLC

Levitski explained the City of Cambridge pawnbroker's licenses run the calendar year per City Code.

Levitski reported Local Pawn has filed all the required paperwork and all the background checks have passed. Levitski noted the Police Department is supportive of the request.

Morin moved, seconded by Iverson to approve Local Pawn's Pawnbroker's license from January 1 – December 31, 2018. Motion carried unanimously.

Ordinance 654 Amending Chapter 99: Rental Housing Registration and Requests for Rental Housing Inspections

Levitski explained Council adopted Ordinance 652, Rental Housing Registration and Requests for Rental Housing Inspections on October 16, 2017 and it has been brought to staff's attention the word "bi-annual" means twice per year. The correct spelling to meet the intent of the City Council must be changed to "biennial".

Morin moved, seconded by Conley to approve Ordinance 654 to amend Cambridge City Code Title IX: General Regulations, Chapter 99 Rental Housing Registration and Requests for Rental Housing Inspections as presented. Motion carried unanimously.

Resolution No. R17-086 Approving an Above Ground Tank over 400 Gallons to Waste Management

Westover stated Waste Management has recently moved into the former NRI building at 1505 11th Ave NE and are in the process of organizing their site to make it useable for their business. Westover stated they are requesting to add an additional above ground tank which will be a 10,000 gallon diesel fuel tank used for refueling the refuse/recycling fleet trucks. Westover presented Council with a site plan that was included in their packets showing the location of the tank. Westover noted previously, the property was approved through a Conditional Use Permit for two 1,000 gallon fuel tanks, one oxygen container, and one aggregate container for sand and these tanks will remain on site and used as-is.

Westover stated SEH has reviewed the proposed tank's location as this property is within the well head protection plan and their review indicates no real effect on the well head protection actions. Westover noted they did have recommendations as part of the City's due diligence which has been identified on the Resolution for the Interim Use Permit.

Westover stated this is an Interim Use therefore a time limit needs to be attached to the conditions and staff is proposing a five year Interim Use Permit. Westover noted an Interim Use permit is non transferrable.

Westover stated at their meeting on November 7, 2017, the Planning Commission on a 7/0 vote, recommended approval of the Interim Use Permit.

Morin stated he felt there should be bollards around the actual tank in order to protect it and the bollards should be no more than four feet apart. Woulfe explained they needed to have enough room to turn around. Westover stated those items are looked at during the site plan review which is done by staff administratively.

Morin asked if the Fire Department needed an agreement with Waste Management so they can train and practice. Woulfe explained the Fire Department will have a pre-incident plan that is completed as part of their process.

Godfrey confirmed staff will review the screening requirements as part of the site plan review.

Morin moved, seconded by Godfrey to approve Resolution R17-086 approval of the Interim Use Permit for an Above Ground 10,000 gallon fuel tank with the following conditions:

1. The Interim Use Permit is valid for five years and shall be void as of November 20, 2022. Applicant may request another Interim Use Permit if desired prior to this date.
2. The Interim Use Permit is not transferrable and is only valid for Waste Management at the location of 1505 11th Ave NE.
3. Obtain all local, state, and federal regulatory permits for the tank installation.
4. Provide confirmation that all local, state, and federal regulatory permits have been obtained.
5. Provide confirmation of all applicable environmental plans have been obtained such as Stormwater Pollution Prevention Plan (SWPPP), Spill Prevention, Containment, and Countermeasure Plan (SPCCPlan), etc.
6. Provide applicable design details including features relating to tank design, secondary containment, spill prevention, emergency shut-offs, and protective bollard placement, etc.

Motion carried unanimously.

Resolution No. R17-087 Approving a Preliminary Plat for Cambridge Opportunity Industrial Park 6th Addition

Resolution No. R17-088 Approving a Final Plat for Cambridge Opportunity Industrial Park 6th Addition

Westover stated the City of Cambridge currently owns the proposed land in the Cambridge Opportunity Industrial Park and the parcel is zoned I-1 Low Impact Business-Industrial District. Westover explained the City is working with Stars Hollow Corporation and intends to sell approximately 12.6 acres for their new business.

Westover reported at their meeting on November 7, 2017, the Planning Commission on a 7/0 vote recommended approval of the preliminary and final plats of Cambridge Opportunity Industrial Park 6th Addition.

Conley moved, seconded by Iverson to approve Resolution R17-087 Cambridge Opportunity Industrial Park 6th Addition Preliminary Plat and Resolution R17-088 Cambridge Opportunity Industrial Park 6th Addition Final Plat as presented including the following conditions:

1. A Site Plan Review application is required and approval by the City is needed.
2. Final plat must be recorded with the Isanti County Recorder's office within 120 days of final plat approval.
3. A copy of the recorded final plat must be submitted to the City within 5 days of recording.

Motion carried unanimously.

Ordinance 655 Amending Title XV: Land Usage, Chapter 156 Zoning, Section 156.060 Off-Street Parking Requirements (for Automobile Sales)

Westover stated Council directed staff to bring the auto dealership parking requirements to the Planning Commission for review and the review stems from Kevin and Briana Wudel's Interim Use Permit for Automobile Sales in the B-1 District at 140 1st Ave W.

Westover reported at their meeting on October 3, 2017, the Planning Commission compared other cities and discussed the auto dealership parking requirements. On November 7, 2017, the Planning Commission brought back the discussion for a public hearing on the ordinance amendment.

Westover explained the language is proposed to be amended to require one space for every 500 GFA (Ground Floor Area) utilized plus one for each employee on a major shift, or as otherwise determined by the Planning Commission and City Council through the Interim Use Permit (IUP). The language currently requires eight (8) parking spaces for employees, plus one additional space for each 800 GFA over 1,000 GFA, plus one per employee.

Westover reported at their meeting on November 7, 2017, the Planning Commission recommended approval of the ordinance amendment as presented.

Godfrey clarified that all auto dealerships will need to follow the ordinance if approved and that Interim Use Permits are only required in the B-1 District.

Iverson moved, seconded by Conley to approve Ordinance No. 655, Amending Title XV: Land Usage, Chapter 156 Zoning, Section 156.060 Off-Street Parking Requirements (for Automobile Sales). Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

2018 3.2 Off-Sale License Renewals

Woulfe stated it is time to approve the renewals for 3.2 Off Sale licenses for 2018. Holiday Station Stores, Wal-Mart Supercenter #2352 and Cambridge 2006 LLC (Cub Foods) have submitted the proper paperwork for renewal. Certificates of liability and workers compensation forms have been completed and submitted as well. Therefore, their licenses are eligible to be renewed.

Woulfe reported all establishments passed their compliance checks and noted the license period is January 1 through December 31, 2018.

Woulfe stated she checked property tax records for all businesses renewing their 3.2 off sale license and all property taxes have been paid. She also checked the Department of Revenue liquor sales tax delinquency posting and found no entries for any businesses from the City of Cambridge.

Morin moved, seconded by Conley to authorize renewal of the following licenses:

1. Holiday Station Store #46 (635 Main St. S)
2. Cambridge 2006 LLC DBA Cub #31574 (100 Opportunity Blvd. NE)
3. Wal-Mart Supercenter #2352 (2101 Second Ave. SE)

Motion carried unanimously.

Hiring Process for Police Chief

Woulfe stated the City Council has accepted Tim Dwyer's resignation as Chief of Police so Council now needs to fill the vacancy. Woulfe stated she is requesting Council to conduct an internal hiring process using the same qualifications as the last time the City hired a police chief. Woulfe reviewed the qualifications.

Woulfe stated the City has exceedingly qualified people within the Cambridge Police Department to fill this position and will provide the best continuity for the police department. This level of continuity will allow the City to study its police department operations over the next six months to determine the appropriate staffing levels, how the existing positions are best utilized, and provide needed leadership for the department.

Woulfe stated studying structure and appropriate staffing levels can provide salary savings in the future and frees up some current budget funds for the inclusion of part-time officers in the 2018 budget cycle.

Woulfe stated she is proposing they post the notice in the Police Department, allow employees one week to submit a resume and letter of interest for Council's consideration and Council would interview candidates on November 29, 2017 and make a selection at that time.

Woulfe corrected the job description stating the position does not include emergency management duties since Will Pennings serves as the City's Emergency Management Director.

Godfrey and Morin confirmed this is for the permanent position of Police Chief.

Morin questioned why they are considering only looking for an internal candidate. Godfrey stated he did not want to limit the candidacy to only within the department because of public perception. Woulfe stated if the Council's intent is to hire outside the existing department the Council would need to appoint an interim Police Chief since it is state statute.

Godfrey asked how long the process would take if they openly posted the position. Woulfe stated the hiring process would take between three and four months.

Godfrey asked if they needed to hire an outside consulting group if they post the position outside the City and what the hiring process would cost. Woulfe explained they would not need to contract with a third party and after the advertising, background check, physical test, and psychological evaluation it could potentially cost \$4,000. Woulfe stated there is the potential of having out-of-state candidates and if so, the cost of travel would fall on the City. Woulfe noted current officers have been provided additional training throughout the years that qualify them for the position.

Conley moved, seconded by Morin to approve the posting and internal hiring process for Chief of Police position initially and if needed post externally if candidates are not selected and remove the emergency management director from the posting. Motion carried unanimously.

2018 Tobacco Licenses

Woulfe reviewed the list of businesses applying for a renewal which were included in the staff report. Woulfe stated all businesses have turned in their paperwork.

Woulfe stated she checked property tax records for all the businesses renewing their tobacco license and all property taxes have been paid. She also checked with the Department of Revenue sales tax delinquency posting and found no entries for any businesses from the City of Cambridge.

Woulfe reported Cambridge BP, Cub Foods, and Casey's Retail Store 2155 (2290 Main St. S.) failed their tobacco compliance checks. This failed compliance check was the first for Cambridge BP, third for Cub Foods, and second for Casey's Retail Store 2155. Woulfe stated administrative citations have been sent to all three businesses. Woulfe reviewed the actions the City can take for a failed compliance check and none of the businesses have appealed the citation and requested an administrative hearing. Woulfe stated the businesses will be subject to two additional compliance checks in 2018. Woulfe noted the clerks were issued a criminal citation and will go through that process at the County level.

Morin moved, seconded by Conley to approve the 2018 tobacco licenses for the following businesses: Cambridge Petroleum Inc. (Super America), 101 Garfield St S; Cambridge Fuel Inc., 4000 Main Street South; Cambridge Tobacco Inc., 1870 2nd Ave SE Suite 170; Casey's Retail Store 1751, 243 First Ave E., Casey's Retail Store 2155, 2290 Main St. S.; Cub Foods dba Cambridge 2006 LLC, 100 Opportunity Blvd NE; Fleet Farm Store, 2324 Third Ave NE; Fleet Farm Convenience Store, 2321 Third Ave NE; Holiday Station Stores 0046, 625 Main St. S.; Murphy Oil USA 6811, 2046 2nd Ave SE; Pure Xhale dba Restyle & Consignments LLP, 1001 1st Ave E Suite 130; Sidelines Sports Grill Ltd, 138 2nd Ave SE; Walgreens 2460, 115 Garfield St N; Wal-Mart Supercenter #2352, 2101 Second Ave. SE; and Northbound Liquor, 1655 1st Ave E. contingent upon payment of fines by December 1, 2017. Motion carried unanimously.

Mayor's Report

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

Council Concerns

City of Cambridge, Information Page

Iverson stated the City of Cambridge, Information Page continues to put out false information. Iverson voiced concern over the continued confusion between the City's Official Facebook page and this page.

Squires stated Council needs to decide if they want to give direction to staff to pursue legal action.

Woulfe confirmed a letter citing the ordinance violation was sent on May 25, 2017. Discussion ensued regarding the letters being rejected. Squires stated if the letter is sent via first class mail and is not returned to the City, it is correct in assuming the letter reached the party.

Council discussed the fact there is a disclaimer at the top of the Facebook page. Squires explained the way Facebook works is you do not have to visit the actual page in order to partake in a conversation that is happening on the page itself.

Morin moved, seconded by Iverson to send a second letter requiring compliance and indicating Council is prepared to pursue remedies and if there are still issues, staff

would come back to Council for legal action. Godfrey stated he is unsure how much he wants staff to dedicate to this issue. Motion carried 4/1 with Godfrey voting nay.

City Attorney's Report

Nothing additional to report.

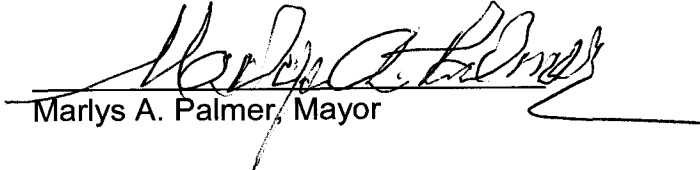
City Administrator's Report

Council consensus was to not meet on December 18, 2017 if their business is completed after the Truth and Taxation meeting.

Woulfe stated the Teen Center is on hiatus until February due to low attendance. Woulfe informed Council the Minnco Community Room will no longer be available for the public to use because they are remodeling and she has been approached by several entities inquiring about a community room. Woulfe asked Council if they were interested in her getting quotes to see what the cost would be to combine suites 162 and 178 in the mall to create a larger meeting/community space. The consensus of Council was to have staff bring information back at a future meeting for discussion.

Adjournment

Being no further business before the City Council, Godfrey moved, seconded by Morin, to adjourn the regular meeting at 9:08 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 November 20, 2017
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	10/11/2017	107261 - 107312	105,758.93
Prepaid Checks	10/18/2017	107313 - 107374	119,004.97
Prepaid Checks	10/25/2017	107375 - 107436	315,263.72
Prepaid Checks	11/1/2017	107437 - 107497	272,099.51
Prepaid Checks	11/8/2017	107498-107567	181,443.38
 Total Checks			 993,570.51
 PAID THROUGH ACH or WIRE October 2017:			
Payroll			204,156.48
Federal Payroll Tax Withholding			65,027.46
State Payroll Tax Withholding			12,651.50
PERA Withholdings			53,198.48
Deferred Comp Premiums			2,980.00
Self Insurance & Flex & Select Account Admin Fee			1,462.90
ECE			43,179.53
Sales & Use Tax Payments to State of MN			44,581.00
Centerpoint			1,554.29
Wright Express (City wide fuel cards)			5,366.28
Connexus			1,173.46
Midcontinent			5,663.28
Reliance Life Insurance ACH			1,100.56
AFLAC			507.28
 Total Paid through ACH or Wire			 <u>442,602.50</u>
 TOTAL SUBMITTED FOR APPROVAL			 \$1,436,173.01

Vendor	Vendor Name	Description	Net Invoice Amount
104	Aegion	Inspection Service & Aviation Light Replacemen	985.00
	Total 104:		985.00
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	17.37
	Total 381:		17.37
499	BECC Corp	Wastewater Plant Repairs	1,529.13
	Total 499:		1,529.13
521	Bellboy Corporation	Liquor Store Merchandise	1,657.93
521	Bellboy Corporation	Liquor Store Merchandise	320.00
521	Bellboy Corporation	Liquor Store Merchandise	245.48
	Total 521:		2,223.41
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	70.75-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	25.35-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	363.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,052.35
	Total 551:		1,319.95
701	Bright 'N' Clean Awning Maintena	Power Washing - Northbound Liquor	495.00
	Total 701:		495.00
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
	Total 766:		270.00
962	Captain Ken's Foods Inc	Fire Dept Open House	91.66
	Total 962:		91.66
972	Carlos Creek Winery	Liquor Store Merchandise	156.00
	Total 972:		156.00
1078	Century Fence Company	Repair & Maintenance - Lift Stations	1,320.00
	Total 1078:		1,320.00
1336	Crystal Springs Ice	Liquor Store Merchandise	170.36
	Total 1336:		170.36
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	290.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	8,425.58

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	109.40-
	Total 1396:		8,606.18
1491	Department of Public Safety	Retailer's (Buyers) Card for Liquor or Wine	20.00
	Total 1491:		20.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,356.52
	Total 1681:		1,356.52
1994	Foremost Promotions	Promotional Supplies - PD	366.46
	Total 1994:		366.46
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
	Total 2046:		322.49
2059	Synchrony Bank	Misc Operating Supplies - Airport	14.49
	Total 2059:		14.49
2166	Grainger	Repair & Maint - Plant	330.28
	Total 2166:		330.28
2376	Henry's Waterworks Inc.	Automatic Meter Read Project	3,262.48
	Total 2376:		3,262.48
2575	International Society of Arboricultu	Professional Membership & MN Chapter Dues	175.00
	Total 2575:		175.00
2626	Isanti County Attorney's Office	Prosecution Services - September	3,291.83
	Total 2626:		3,291.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,637.90
2796	Johnson Brothers Liquor Co	Freight Charge	192.71
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	554.40
2796	Johnson Brothers Liquor Co	Freight Charge	24.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,073.44

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	49.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,111.60
2796	Johnson Brothers Liquor Co	Freight Charge	35.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,486.00
2796	Johnson Brothers Liquor Co	Freight Charge	62.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	118.70
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,120.92
2796	Johnson Brothers Liquor Co	Freight Charge	102.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.95
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	90.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	8.42-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	18.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	40.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			24,508.00
2986	Konica Minolta Business	BIZHUB C654 Printer/Copier - Qtrly Agreement	2,618.68
Total 2986:			2,618.68
3461	McDonald Distributing Company	Liquor Store Merchandise	10,463.80
Total 3461:			10,463.80
3521	Menards	Misc Operating Supplies - Streets	10.65
3521	Menards	Misc Operating Supplies - Parks	.58
3521	Menards	Misc Operating Supplies - Streets	17.47
3521	Menards	Misc Operating Supplies - Parks	22.90
3521	Menards	Repair & Maint - Sanitary Sewer	81.73
3521	Menards	Repair & Maint - Plant	72.56
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	66.32
3521	Menards	Misc Operating Supplies - Parks	5.48
Total 3521:			277.69
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	243.03
Total 3543:			243.03
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	22.67
Total 3676:			22.67
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	3,642.06
3829	MN Dept of Labor and Industry	Quarterly Building Permit Surcharge	145.68-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3829:			3,496.38
4066	North Central Laboratories	Lab Supplies	444.73
Total 4066:			444.73
4126	NMN, Inc.	Liquor Store Merchandise	194.70
4126	NMN, Inc.	Freight Charge	14.00
Total 4126:			208.70
4176	Northern Dewatering, Inc.	Rental - Electric Sewage Pump	1,703.10
Total 4176:			1,703.10
4294	OLS Restoration, Inc	Painting Steel Pole & Luminaire	4,950.00
4294	OLS Restoration, Inc	Painting Steel Pole & Luminaire	3,825.00
4294	OLS Restoration, Inc	Painting of Gate & Barrier Posts - C-I Bike Trail	1,880.00
4294	OLS Restoration, Inc	Painting of Gate & Barrier Posts - C-I Bike Trail	1,410.00
Total 4294:			12,065.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,065.02
4426	Paustis Wine Company	Freight Charge	15.00
Total 4426:			1,080.02
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,361.04
4476	Phillips Wine & Spirits	Freight Charge	39.14
4476	Phillips Wine & Spirits	Liquor Store Merchandise	161.60
4476	Phillips Wine & Spirits	Freight Charge	9.30
Total 4476:			2,571.08
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	180.00
Total 4749:			180.00
4956	Sandstone Distributing Company	Liquor Store Merchandise	410.29
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			416.04
5048	Seasonal Property Services, LLC	Turf Maintenance - 3rd Ave SW	100.00
5048	Seasonal Property Services, LLC	Abatement Clean-up Service	1,020.00
Total 5048:			1,120.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,555.87
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	20.12

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	284.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	10.27
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
Total 5181:			1,870.26
5251	Star	Advertising Liquor Store	345.60
5251	Star	Public Notice 2018 Street Improvements	36.00
5251	Star	Public Notice 2018 Street Improvements	17.96
Total 5251:			399.56
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	235.00
Total 5516:			235.00
5541	Titan Machinery	Repair & Maint Supp - Vehicles	567.13
Total 5541:			567.13
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	248.09
Total 5816:			248.09
5831	Vinocopia	Liquor Store Merchandise	586.00
5831	Vinocopia	Freight Charge	10.00
Total 5831:			596.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	40.48
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	2,392.72
5886	Watson Co., Inc.	Misc Operating Supplies - LS	185.17
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,624.76
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	7,342.89
5891	Breakthru Beverage Minnesota	Freight Charge	73.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	496.00
5891	Breakthru Beverage Minnesota	Freight Charge	9.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	56.00
Total 5891:			7,977.59
6001	Wine Merchants	Liquor Store Merchandise	2,520.00

Vendor	Vendor Name	Description	Net Invoice Amount
6001	Wine Merchants	Freight Charge	65.10
Total 6001:			2,585.10
6047	Yellow Pages United	Directory Listing - Northbound Liquor	396.00
Total 6047:			396.00
6076	Zep Sales and Service	Repair and Maint Supplies - Streets	172.31
6076	Zep Sales and Service	Repair and Maint Supplies - Water	172.30
6076	Zep Sales and Service	Repair and Maint Supplies - Wastewater	172.30
Total 6076:			516.91
Grand Totals:			105,758.93

Dated: 10/11/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/17	10/11/2017	107261	104	Aegion	601-20100	985.00
10/17	10/11/2017	107262	381	Auto Value Cambridge	101-20100	17.37
10/17	10/11/2017	107263	499	BECC Corp	704-20100	1,529.13
10/17	10/11/2017	107264	521	Bellboy Corporation	610-20100	2,223.41
10/17	10/11/2017	107266	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,977.59
10/17	10/11/2017	107267	701	Bright 'N' Clean Awning Maintenance LL	610-20100	495.00
10/17	10/11/2017	107268	766	Bureau of Crim. Apprehension	101-20100	270.00
10/17	10/11/2017	107269	5516	Capitol Beverage Sales L.P.	610-20100	235.00
10/17	10/11/2017	107270	962	Captain Ken's Foods Inc	101-20100	91.66
10/17	10/11/2017	107271	972	Carlos Creek Winery	610-20100	156.00
10/17	10/11/2017	107272	1078	Century Fence Company	602-20100	1,320.00
10/17	10/11/2017	107273	551	Bernick's	610-20100	1,319.95
10/17	10/11/2017	107274	1336	Crystal Springs Ice	610-20100	170.36
10/17	10/11/2017	107275	1396	Dahlheimer Beverage, LLC	610-20100	8,606.18
10/17	10/11/2017	107276	1491	Department of Public Safety	610-20100	20.00
10/17	10/11/2017	107277	1681	ECM Publishers, Inc.	610-20100	1,356.52
10/17	10/11/2017	107278	1994	Foremost Promotions	101-20100	366.46
10/17	10/11/2017	107279	2046	G & K Services, Inc.	101-20100	322.49
10/17	10/11/2017	107280	2166	Grainger	602-20100	330.28
10/17	10/11/2017	107282	2376	Henry's Waterworks Inc.	601-20100	3,262.48
10/17	10/11/2017	107283	2575	International Society of Arboriculture	101-20100	175.00
10/17	10/11/2017	107284	2626	Isanti County Attorney's Office	101-20100	3,291.83
10/17	10/11/2017	107285	2796	Johnson Bros - St Paul	610-20100	24,508.00
10/17	10/11/2017	107286	2986	Konica Minolta Business	101-20100	2,618.68
10/17	10/11/2017	107287	3461	McDonald Distributing Company	610-20100	10,463.80
10/17	10/11/2017	107288	3676	MCSI Minnesota Computer Systems Inc	101-20100	22.67
10/17	10/11/2017	107289	3521	Menards	101-20100	277.69
10/17	10/11/2017	107290	3543	Metro Sales, Inc.	101-20100	243.03
10/17	10/11/2017	107291	3829	MN Dept of Labor and Industry	101-20100	3,496.38
10/17	10/11/2017	107292	4126	NMN, Inc.	610-20100	208.70
10/17	10/11/2017	107293	4066	NCL of Wisconsin, Inc.	602-20100	444.73
10/17	10/11/2017	107294	4176	Northern Dewatering, Inc.	704-20100	1,703.10
10/17	10/11/2017	107295	4294	OLS Restoration, Inc	423-20100	12,065.00
10/17	10/11/2017	107296	4426	Paustis Wine Company	610-20100	1,080.02
10/17	10/11/2017	107297	4476	Phillips St Paul	610-20100	2,571.08
10/17	10/11/2017	107298	4749	Red Bull Distribution Company, Inc.	610-20100	180.00
10/17	10/11/2017	107299	4956	Sandstone Distributing Company	610-20100	416.04
10/17	10/11/2017	107300	5048	Seasonal Property Services, LLC	101-20100	1,120.00
10/17	10/11/2017	107301	5181	Southern Glazer's of MN	610-20100	1,870.26
10/17	10/11/2017	107302	5251	Star	428-20100	399.56
10/17	10/11/2017	107303	2059	Synchrony Bank	211-20100	14.49
10/17	10/11/2017	107304	5541	Titan Machinery	101-20100	567.13
10/17	10/11/2017	107305	5816	Viking Coca-Cola Bottling Co	610-20100	248.09
10/17	10/11/2017	107306	5831	Vinocopia	610-20100	596.00
10/17	10/11/2017	107308	5886	Watson Co., Inc.	610-20100	2,624.76
10/17	10/11/2017	107310	6001	Wine Merchants	610-20100	2,585.10
10/17	10/11/2017	107311	6047	Yellow Pages United	610-20100	396.00
10/17	10/11/2017	107312	6076	Zep Sales and Service	101-20100	516.91
Grand Totals:						105,758.93

Vendor	Vendor Name	Description	Net Invoice Amount
31	AAA Striping Service Co.	Yellow and White Paint 4" Solid Line	13,003.61
	Total 31:		13,003.61
94	Advanced Graphix Inc	Kit Custom Reflective Squad Car Graphics	662.00
	Total 94:		662.00
165	Allina Health	Health History and Physical - Liquor Store	95.00
	Total 165:		95.00
319	Artisan Beer Company	Liquor Store Merchandise	94.75
	Total 319:		94.75
499	BECC Corp	Repairs & Maintenance - Plant	886.06
	Total 499:		886.06
521	Bellboy Corporation	Credit Liquor Merchandise	320.00-
521	Bellboy Corporation	Liquor Store Merchandise	1,147.40
521	Bellboy Corporation	Liquor Store Merchandise	30.00
	Total 521:		857.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	106.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,728.90
	Total 551:		2,835.50
596	Bloomquist Electric Inc	Repair & Maint - Wastewater Plant	392.00
	Total 596:		392.00
627	Boettcher, Andrew	Refund for Overpayment of Final Water Bill	270.00
	Total 627:		270.00
661	Boyle, Eugene G.	Electrical Billing	4,372.60
	Total 661:		4,372.60
831	Cambridge Automotive Services	Repair & Maint Supplies - PD Vehicle	80.95
	Total 831:		80.95
906	Cambridge Napa Auto Parts	Misc Operating Supplies - PD	159.99
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	247.64
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	290.21
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	1,106.23

Vendor	Vendor Name	Description	Net Invoice Amount
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	182.28
	Total 906:		1,986.35
1315	Crawford, Edward	Refund for Overpayment of Final Water Bill	26.62
	Total 1315:		26.62
1336	Crystal Springs Ice	Liquor Store Merchandise	109.24
	Total 1336:		109.24
1387	D.F. Johnson Trust	Downtown Grant Program - Leader	2,720.00
	Total 1387:		2,720.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	21.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	84.00
	Total 1396:		63.00
1531	Dex Media	Directory Listing - Liquor Store	65.00
	Total 1531:		65.00
1681	ECM Publishers, Inc.	Water Flushing Notice	174.34
1681	ECM Publishers, Inc.	Water Flushing Notice	174.33
1681	ECM Publishers, Inc.	Advertising - Credit Painting in the Park	294.95-
	Total 1681:		53.72
1737	Electric Pump Inc	Pump Repair Labor	287.50
1737	Electric Pump Inc	Pump Repair	1,300.00
	Total 1737:		1,587.50
1949	First Advantage	Annual Enrollment - Wastewater	32.70
1949	First Advantage	Pre-Employment Drug Test - LS	54.17
	Total 1949:		86.87
1982	FleetPride, Inc.	Disassemble and Check Cylinder - Fire	323.31
	Total 1982:		323.31
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Rug Rentals - Police Dept	17.04
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			272.34
2415	Hinten Properties	Refund for Overpayment of Final Water Bill	47.60
Total 2415:			47.60
2486	IBEW Local 110	Union Dues - October	350.00
Total 2486:			350.00
2626	Isanti County Attorney's Office	DUI Forfeiture Case #14-011558	112.50
2626	Isanti County Attorney's Office	DUI Forfeiture Case #16-009207	150.00
2626	Isanti County Attorney's Office	DUI Forfeiture Case #17-009780	210.00
Total 2626:			472.50
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	782.95
Total 2776:			782.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,875.09
2796	Johnson Brothers Liquor Co	Freight Charge	85.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,644.15
2796	Johnson Brothers Liquor Co	Freight Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	211.50
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	41.35
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,994.87
2796	Johnson Brothers Liquor Co	Freight Charge	68.20
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.32-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.37-
Total 2796:			8,945.20
2888	Keller, Brian	Refund for Overpayment of Final Water Bill	8.95
Total 2888:			8.95
2931	Kimball Midwest	Repair & Maint Supplies	17.95
Total 2931:			17.95
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3176	LELS	Union Dues - October	539.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3176:			539.00
3201	Lexipol LLC	Law Enforcement Policy Manual Update Subscr	2,520.84
3201	Lexipol LLC	Law Enforcement Policy Manual Update Subscr	504.16
Total 3201:			3,025.00
3279	Louden, Elizabeth	Refund for Overpayment of Final Water Bill	15.82
Total 3279:			15.82
3306	Lynn Peavey Company	Crime Scene Supplies	162.30
Total 3306:			162.30
3521	Menards	Misc Operating Supplies - Shop	21.95
3521	Menards	Misc Operating Supplies - Parks	23.48
3521	Menards	Misc Operating Supplies - Streets	20.60
3521	Menards	Misc Operating Supplies - Parks	7.88
3521	Menards	Misc Operating Supplies - Streets	14.56
3521	Menards	Small Tools - Streets	61.88
3521	Menards	Misc Operating Supplies - Parks	6.75
3521	Menards	Small Tools - Parks	3.99
3521	Menards	Misc Operating Supplies - Water	11.98
3521	Menards	Misc Operating Supplies - Water	11.98
3521	Menards	Maintenance Supplies - City Hall	2.97
Total 3521:			188.02
3666	Minnesota Child Support Payment	Child Support Withholdings-	132.44
3666	Minnesota Child Support Payment	Child Support Withholdings-	63.63
Total 3666:			196.07
3727	Minnesota Pump Works	Motor Wastewater Plant	19,895.00
Total 3727:			19,895.00
4001	MVTL Laboratories Inc.	Testing	758.50
Total 4001:			758.50
4266	Oenophilia II, LLC	Credit Merchandise - Liquor Store	6.00-
4266	Oenophilia II, LLC	Liquor Store Merchandise	247.20
4266	Oenophilia II, LLC	Freight	34.00
Total 4266:			275.20
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4286:			138.94
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Street Dept	61.26
Total 4321:			61.26
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,697.85
4476	Phillips Wine & Spirits	Freight Charge	32.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,230.95
4476	Phillips Wine & Spirits	Freight Charge	76.72
Total 4476:			4,038.07
4528	Plum Tree Properties	Refund for Overpayment of Final Water Bill	46.16
Total 4528:			46.16
4722	Razorback Contractors Supply Inc	Small Tools - Water	265.20
Total 4722:			265.20
5066	Sensus USA, Inc.	Autoread Software Support	428.99
5066	Sensus USA, Inc.	Autoread Software Support	1,286.96
Total 5066:			1,715.95
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,156.50
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	958.50
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Feas	9,389.79
5116	Short, Elliot, Hendrickson Inc	CAMBR Airport MP/ALP	7,386.00
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	11,182.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	2,067.28
Total 5116:			32,140.07
5174	Sorenson, Jacki	Refund for Overpayment of Final Water Bill	44.38
Total 5174:			44.38
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	12.83
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,075.99
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	56.12
5181	Southern Glazer's of MN	Liquor Store Merchandise	808.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	19.72
Total 5181:			5,972.66
5271	North Folk Winery	Liquor Store Merchandise	300.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5271:			300.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	449.92
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	146.95
Total 5301:			596.87
5421	TDS Metrocom	Phone Service - Airport	54.93
Total 5421:			54.93
5491	The Wine Company	Liquor Store Merchandise	416.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			441.00
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	1,109.13
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Water	369.71
Total 5656:			1,478.84
5666	TruGreen Commercial	Lawn Service - Liquor Store	51.62
5666	TruGreen Commercial	Fall Aeration - Liquor Store	84.16
Total 5666:			135.78
5787	Vanderschaegen, Jeremy	Refund for Overpayment of Final Water Bill	92.09
Total 5787:			92.09
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	257.89
Total 5816:			257.89
5863	Walker, Louise	Refund for Overpayment of Final Water Bill	51.16
Total 5863:			51.16
5886	Watson Co., Inc.	Liquor Store Merchandise	2,191.98
5886	Watson Co., Inc.	Misc Operating Supplies - LS	151.65
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,349.63
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,951.94
5891	Breakthru Beverage Minnesota	Freight Charge	20.89
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	40.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	239.40
5891	Breakthru Beverage Minnesota	Freight Charge	3.83

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	30.00-
Total 5891:			2,227.21
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			119,004.97

Dated: 10/18/17

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/17	10/18/2017	107313	31	AAA Striping Service Co.	101-20100	13,003.61
10/17	10/18/2017	107314	94	Advanced Graphix Inc	417-20100	662.00
10/17	10/18/2017	107315	165	Allina Health	610-20100	95.00
10/17	10/18/2017	107316	319	Artisan	610-20100	94.75
10/17	10/18/2017	107317	499	BECC Corp	602-20100	886.06
10/17	10/18/2017	107318	521	Bellboy Corporation	610-20100	857.40
10/17	10/18/2017	107319	596	Bloomquist Electric Inc	602-20100	392.00
10/17	10/18/2017	107320	627	Andrew Boettcher	601-20100	270.00
10/17	10/18/2017	107321	661	Eugene G. Boyle	101-20100	4,372.60
10/17	10/18/2017	107322	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,227.21
10/17	10/18/2017	107323	831	Cambridge Automotive Services	101-20100	80.95
10/17	10/18/2017	107324	906	Cambridge Napa Auto Parts	101-20100	1,986.35
10/17	10/18/2017	107325	551	Bernick's	610-20100	2,835.50
10/17	10/18/2017	107326	1315	Edward Crawford	601-20100	26.62
10/17	10/18/2017	107327	1336	Crystal Springs Ice	610-20100	109.24
10/17	10/18/2017	107328	1387	D.F. Johnson Trust	215-20100	2,720.00
10/17	10/18/2017	107329	1396	Dahlheimer Beverage, LLC	610-20100	63.00
10/17	10/18/2017	107330	1531	Dex Media	610-20100	65.00
10/17	10/18/2017	107331	1681	ECM Publishers, Inc.	101-20100	53.72
10/17	10/18/2017	107332	1737	Electric Pump	602-20100	1,587.50
10/17	10/18/2017	107333	1949	First Advantage	602-20100	86.87
10/17	10/18/2017	107334	1982	FleetPride, Inc.	101-20100	323.31
10/17	10/18/2017	107335	2046	G & K Services, Inc.	101-20100	272.34
10/17	10/18/2017	107336	2415	Hinten Properties	601-20100	47.60
10/17	10/18/2017	107337	2486	IBEW Local 110	101-20100	350.00
10/17	10/18/2017	107338	2626	Isanti County Attorney's Office	209-20100	210.00
10/17	10/18/2017	107339	2626	Isanti County Attorney's Office	209-20100	112.50
10/17	10/18/2017	107340	2626	Isanti County Attorney's Office	209-20100	150.00
10/17	10/18/2017	107341	2776	JJ Taylor Dist. of Minn.	610-20100	782.95
10/17	10/18/2017	107342	2796	Johnson Bros - St Paul	610-20100	8,945.20
10/17	10/18/2017	107343	2888	Brian Keller	601-20100	8.95
10/17	10/18/2017	107344	2931	Kimball Midwest	101-20100	17.95
10/17	10/18/2017	107345	3056	Lake Superior Laundry Inc.	101-20100	13.00
10/17	10/18/2017	107346	3176	LELS	101-20100	539.00
10/17	10/18/2017	107347	3201	Lexipol LLC	101-20100	3,025.00
10/17	10/18/2017	107348	3279	Elizabeth Louden	601-20100	15.82
10/17	10/18/2017	107349	3306	Lynn Peavey Company	101-20100	162.30
10/17	10/18/2017	107350	3521	Menards	101-20100	188.02
10/17	10/18/2017	107351	3666	Minnesota Child Support Payment Cente	101-20100	196.07
10/17	10/18/2017	107352	3727	Minnesota Pump Works	602-20100	19,895.00
10/17	10/18/2017	107353	4001	Minnesota Valley Testing Labs	602-20100	758.50
10/17	10/18/2017	107354	5271	North Folk Winery	610-20100	300.00
10/17	10/18/2017	107355	4266	Oenophilia II, LLC	610-20100	275.20
10/17	10/18/2017	107356	4286	Ole's Window Cleaning	610-20100	138.94
10/17	10/18/2017	107357	4321	O'Reilly Auto Parts	101-20100	61.26
10/17	10/18/2017	107358	4476	Phillips St Paul	610-20100	4,038.07
10/17	10/18/2017	107359	4528	Plum Tree Properties	601-20100	46.16
10/17	10/18/2017	107360	4722	Razorback Contractors Supply Inc.	601-20100	265.20
10/17	10/18/2017	107361	5066	Sensus USA, Inc.	602-20100	1,715.95
10/17	10/18/2017	107362	5116	Short, Elliot, Hendrickson Inc	601-20100	32,140.07
10/17	10/18/2017	107363	5174	Jacki Sorenson	601-20100	44.38
10/17	10/18/2017	107364	5181	Southern Glazer's of MN	610-20100	5,972.66
10/17	10/18/2017	107365	5301	Steve's Tire Inc	101-20100	596.87
10/17	10/18/2017	107366	5421	TDS	211-20100	54.93
10/17	10/18/2017	107367	5491	The Wine Company	610-20100	441.00
10/17	10/18/2017	107368	5656	Trucks and Toys LTD	101-20100	1,478.84
10/17	10/18/2017	107369	5666	TruGreen Processing Center	610-20100	135.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/17	10/18/2017	107370	5787	Jeremy Vanderschaegen	601-20100	92.09
10/17	10/18/2017	107371	5816	Viking Coca-Cola Bottling Co	610-20100	257.89
10/17	10/18/2017	107372	5863	Louise Walker	601-20100	51.16
10/17	10/18/2017	107373	5886	Watson Co., Inc.	610-20100	2,349.63
10/17	10/18/2017	107374	5995	WIMacTel Inc.	211-20100	60.00
Grand Totals:						<u>119,004.97</u>

Vendor	Vendor Name	Description	Net Invoice Amount
521	Bellboy Corporation	Liquor Store Merchandise	1,918.38
	Total 521:		1,918.38
534	Benjamin, Jane	Yoga Instructor - Yoga Grant - Central Green P	480.00
	Total 534:		480.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	81.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,186.80
	Total 551:		4,267.85
711	BRKW Appraisals, Inc.	Appraisal Services - Hwy 95 Grant	7,000.00
	Total 711:		7,000.00
826	North 65 Chamber of Commerce	Advertising - Downtown Appreciation Event	200.00
	Total 826:		200.00
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Lodging - M. Westover MNAPA Annual Confere	95.35
969	Cardmember Service	Planning Commissioner Training - M. Stylski	60.00
969	Cardmember Service	Training - PD	140.70
969	Cardmember Service	Fire Prevention Materials	543.97
969	Cardmember Service	Employee Recognition	90.00
969	Cardmember Service	Office Supplies	31.00
969	Cardmember Service	Copy Paper	119.96
969	Cardmember Service	MN Board of Accountancy License Renewal - C	101.50
969	Cardmember Service	Training - C. Moe	316.00
969	Cardmember Service	Training - C. Moe	139.00
969	Cardmember Service	Office Supplies - Fire Dept	69.99
969	Cardmember Service	Office Supplies - Fire Dept	212.23
969	Cardmember Service	Fire Department Open House	6.95
969	Cardmember Service	Fire Department Open House	126.26
	Total 969:		2,058.90
1156	City of Mpls Receivables	APS Transaction Fee - September	200.70
	Total 1156:		200.70
1336	Crystal Springs Ice	Liquor Store Merchandise	207.50
1336	Crystal Springs Ice	Liquor Store Merchandise	435.98
	Total 1336:		643.48
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	69.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,738.95
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,754.42

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			28,562.97
1481	Department of Human Services	Cleaning & Lawn Mowing - Northbound Liquor	357.00
Total 1481:			357.00
1681	ECM Publishers, Inc.	Water Flushing Notice	174.33
Total 1681:			174.33
1716	Ehlers & Associates, Inc.	TIF/Tax Abatement Assistance - Main St Flats	660.00
1716	Ehlers & Associates, Inc.	TIF/Tax Abatement Assistance - Stars Hollow C	220.00
1716	Ehlers & Associates, Inc.	Second Half After Public Hearing TIF District 6-	5,000.00
Total 1716:			5,880.00
1791	Epic Products, Inc.	Liquor Store Merchandise	311.54
1791	Epic Products, Inc.	Freight Charge	36.02
Total 1791:			347.56
1827	Essling, Andrew	Refund for Overpaymnet of Final Water Bill 1-18	101.93
Total 1827:			101.93
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
Total 2046:			138.46
2256	H & L Mesabi	Plow Blades	4,285.00
Total 2256:			4,285.00
2326	Hasser Garage Doors Inc.	Maintenance & Repair Supplies - Liquor Store	145.00
Total 2326:			145.00
2757	Jeppeson, Jill	Refund for Overpayment of Final Water Bill 1-16	43.34
Total 2757:			43.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,234.16
2796	Johnson Brothers Liquor Co	Freight Charge	32.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,953.70
2796	Johnson Brothers Liquor Co	Freight Charge	58.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	92.25
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	41.35
2796	Johnson Brothers Liquor Co	Freight Charge	1.55

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	21.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,836.82
2796	Johnson Brothers Liquor Co	Freight Charge	116.27
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	26.42-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
Total 2796:			8,364.42
3146	League of MN Cities Ins Trust	Workers Compensation Premium	193,016.00
Total 3146:			193,016.00
3151	League of Minnesota Cities	Subscription - Creative Cloud	797.50
3151	League of Minnesota Cities	Subscription - Creative Cloud	398.75
3151	League of Minnesota Cities	Subscription - Creative Cloud	398.75
Total 3151:			1,595.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
Total 3371:			260.00
3416	Marudas Print Services	Laser Vouchers	549.97
Total 3416:			549.97
3461	McDonald Distributing Company	Credit Liquor Merchandise	40.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	30.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	20.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	60.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	.00
3461	McDonald Distributing Company	Liquor Store Merchandise	.00
3461	McDonald Distributing Company	Liquor Store Merchandise	1,196.00
3461	McDonald Distributing Company	Liquor Store Merchandise	14,162.80
3461	McDonald Distributing Company	Liquor Store Merchandise	14,548.65
Total 3461:			29,757.45
4001	MVTL Laboratories Inc.	Testing	67.00
Total 4001:			67.00
4043	National Industrial & Safety Suppl	Misc Operating Supplies - Wastewater	92.60
4043	National Industrial & Safety Suppl	Small Tools & Equipment - Wastewater	159.60
Total 4043:			252.20
4091	New France Wine	Liquor Store Merchandise	368.00
4091	New France Wine	Freight Charge	4.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4091:			372.50
4247	NSI, A Division of West Bend Mut	Commercial General Liability Coverage - Wine	250.00
4247	NSI, A Division of West Bend Mut	Liquor Liability Coverage - Wine Tasting	460.00
Total 4247:			710.00
4266	Oenophilia II, LLC	Liquor Store Merchandise	24.00
4266	Oenophilia II, LLC	Freight	10.88
Total 4266:			34.88
4323	OPG-3, Inc	Canon DR-6030C Scanner	3,036.00
Total 4323:			3,036.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,367.00
4426	Paustis Wine Company	Freight Charge	16.25
Total 4426:			1,383.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,521.35
4476	Phillips Wine & Spirits	Freight Charge	70.54
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,323.00
4476	Phillips Wine & Spirits	Freight Charge	34.10
Total 4476:			4,948.99
4724	Ray's Garage	Unit #6 - 6 Months Storage	390.00
Total 4724:			390.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	72.00
Total 4749:			72.00
4929	Rykken, Michelle	Refund for Overpaymnet of Final Water Bill 1-18	12.15
Total 4929:			12.15
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,803.86
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	32.44
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,186.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	28.00
Total 5181:			4,050.30
5251	Star	Public Notice Council Meeting Minutes	9.02

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			9.02
5446	The American Bottling Company	Liquor Store Merchandise	294.08
Total 5446:			294.08
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	124.00
Total 5516:			124.00
5661	True Brands	Liquor Store Merchandise	447.60
5661	True Brands	Freight Charge	53.71
Total 5661:			501.31
5686	U.S. Postal Service	Stamped Envelopes - PD	280.30
5686	U.S. Postal Service	First Class Presort Fee - Permit #25	112.50
5686	U.S. Postal Service	First Class Presort Fee - Permit #25	112.50
Total 5686:			505.30
5751	US Internet	Monthly Internet Fees - Nov	36.90
5751	US Internet	Monthly Internet Fees - Nov	36.85
5751	US Internet	Monthly Internet Fees - Nov	36.85
5751	US Internet	Monthly Internet Fees - Nov	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.75
Total 5801:			25.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	280.07
Total 5816:			280.07
5831	Vinocopia	Liquor Store Merchandise	792.00
5831	Vinocopia	Freight Charge	18.00
Total 5831:			810.00
5861	Walmart Community Card	Employee Recognition Supplies	16.81
5861	Walmart Community Card	Office Supplies - PD	52.97
5861	Walmart Community Card	IT/Computer Supplies - PD	100.58
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	31.84
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	40.70
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	1.90
5861	Walmart Community Card	Community Policing Supplies	77.48
5861	Walmart Community Card	Vehicle Maintenance Supplies - PD	88.50
5861	Walmart Community Card	MN Chiefs Assoc Region 7 Hosted Meeting	29.70

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5861:			440.48
5886	Watson Co., Inc.	Liquor Store Merchandise	3,424.40
5886	Watson Co., Inc.	Misc Operating Supplies - LS	137.46
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,567.86
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,746.79
5891	Breakthru Beverage Minnesota	Freight Charge	11.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	256.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			2,149.39
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	114.00
Total 5979:			114.00
6021	Wolcyn Tree Farms and Nursery	Balsam Fir and Spruce Tips	618.00
Total 6021:			618.00
Grand Totals:			315,263.72

Dated: 10/25/17

City Treasurer: Caroline Mwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/17	10/25/2017	107375	521	Bellboy Corporation	610-20100	1,918.38
10/17	10/25/2017	107376	534	Jane Benjamin	101-20100	480.00
10/17	10/25/2017	107377	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,149.39
10/17	10/25/2017	107378	711	BRKW Appraisals, Inc.	221-20100	7,000.00
10/17	10/25/2017	107379	5516	Capitol Beverage Sales L.P.	610-20100	124.00
10/17	10/25/2017	107380	969	Cardmember Service	101-20100	2,058.90
10/17	10/25/2017	107381	551	Bernick's	610-20100	4,267.85
10/17	10/25/2017	107382	1156	Minneapolis Finance Department	101-20100	200.70
10/17	10/25/2017	107383	1336	Crystal Springs Ice	610-20100	643.48
10/17	10/25/2017	107384	1396	Dahlheimer Beverage, LLC	610-20100	28,562.97
10/17	10/25/2017	107385	1481	Department of Human Services	610-20100	357.00
10/17	10/25/2017	107387	1681	ECM Publishers, Inc.	601-20100	174.33
10/17	10/25/2017	107389	1716	Ehlers & Associates, Inc.	101-20100	5,880.00
10/17	10/25/2017	107390	1791	Epic Products, Inc.	610-20100	347.56
10/17	10/25/2017	107391	1827	Andrew Essling	601-20100	101.93
10/17	10/25/2017	107392	2046	G & K Services, Inc.	610-20100	138.46
10/17	10/25/2017	107394	2256	H & L Mesabi	101-20100	4,285.00
10/17	10/25/2017	107395	2326	Hasser Garage Doors Inc.	610-20100	145.00
10/17	10/25/2017	107398	2757	Jill Jeppeson	601-20100	43.34
10/17	10/25/2017	107399	2796	Johnson Bros - St Paul	610-20100	8,364.42
10/17	10/25/2017	107400	3151	League of Minnesota Cities	602-20100	1,595.00
10/17	10/25/2017	107401	3146	League of MN Cities Ins Trust	101-20100	193,016.00
10/17	10/25/2017	107403	3371	Marco Technologies LLC	101-20100	260.00
10/17	10/25/2017	107404	3416	Marudas Print Services	101-20100	549.97
10/17	10/25/2017	107405	3461	McDonald Distributing Company	610-20100	29,757.45
10/17	10/25/2017	107409	4001	Minnesota Valley Testing Labs	602-20100	67.00
10/17	10/25/2017	107410	4043	National Industrial & Safety Supply	602-20100	252.20
10/17	10/25/2017	107411	4091	New France Wine	610-20100	372.50
10/17	10/25/2017	107412	826	North 65 Chamber of Commerce	610-20100	200.00
10/17	10/25/2017	107413	4247	NSI, A Division of West Bend Mutual	610-20100	710.00
10/17	10/25/2017	107414	4266	Oenophilia II, LLC	610-20100	34.88
10/17	10/25/2017	107415	4323	OPG-3, Inc.	419-20100	3,036.00
10/17	10/25/2017	107416	4426	Paustis Wine Company	610-20100	1,383.25
10/17	10/25/2017	107417	4476	Phillips St Paul	610-20100	4,948.99
10/17	10/25/2017	107418	4724	Ray's Garage	610-20100	390.00
10/17	10/25/2017	107419	4749	Red Bull Distribution Company, Inc.	610-20100	72.00
10/17	10/25/2017	107420	4929	Michelle Rykken	601-20100	12.15
10/17	10/25/2017	107421	5181	Southern Glazer's of MN	610-20100	4,050.30
10/17	10/25/2017	107422	5251	Star	101-20100	9.02
10/17	10/25/2017	107423	5446	The American Bottling Company	610-20100	294.08
10/17	10/25/2017	107424	5661	True Brands	610-20100	501.31
10/17	10/25/2017	107427	5751	US Internet	602-20100	147.45
10/17	10/25/2017	107428	5801	Verizon Wireless	101-20100	25.75
10/17	10/25/2017	107429	5816	Viking Coca-Cola Bottling Co	610-20100	280.07
10/17	10/25/2017	107430	5831	Vinocopia	610-20100	810.00
10/17	10/25/2017	107431	5861	Walmart Business/SYNCB	101-20100	440.48
10/17	10/25/2017	107432	5886	Watson Co., Inc.	610-20100	3,567.86
10/17	10/25/2017	107433	5979	Wild Mountain Winery, Inc.	610-20100	114.00
10/17	10/25/2017	107434	6021	Wolcyn Tree Farms and Nursery	101-20100	618.00
10/17	10/25/2017	107435	5686	U.S. Postal Service	101-20100	280.30
10/17	10/25/2017	107436	5686	U.S. Postal Service	602-20100	225.00
Grand Totals:						315,263.72

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
319	Artisan Beer Company	Liquor Store Merchandise	128.00
Total 319:			128.00
341	Aspen Mills	Uniform Allowance - S. Machin	654.89
Total 341:			654.89
521	Bellboy Corporation	Liquor Store Merchandise	108.00
521	Bellboy Corporation	Liquor Store Merchandise	3,248.17
521	Bellboy Corporation	Liquor Store Merchandise	106.20
Total 521:			3,462.37
551	Chas A. Bernick Inc.	Liquor Store Merchandise	201.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,718.75
Total 551:			1,920.35
969	Cardmember Service	Office Supplies - Water	86.98
969	Cardmember Service	Misc Operating Supplies - Water	88.44
969	Cardmember Service	Postage - Water	10.40
969	Cardmember Service	Office Supplies - Wastewater	86.99
969	Cardmember Service	Misc Operating Supplies - Wastewater	88.45
969	Cardmember Service	Misc Operating Supplies - Wastewater	110.49
969	Cardmember Service	Repair & Maint - Plant	418.66
969	Cardmember Service	Repair & Maint - Plant	431.60
969	Cardmember Service	Membership Fee Refund	99.00-
969	Cardmember Service	Misc Operating Supplies - Streets	114.90
969	Cardmember Service	Repair & Maint Supplies - Streets	900.00
969	Cardmember Service	Training - L. Milz	150.00
969	Cardmember Service	Repair & Maint Supplies - Ice Rink	1,136.87
969	Cardmember Service	Repair & Maint Supplies - Streets	813.58
969	Cardmember Service	Misc Operating Supplies - Water	55.00
969	Cardmember Service	Misc Operating Supplies - Wastewater	55.49
Total 969:			4,448.85
1316	Crawford's Equipment, Inc.	Equipment Rental - Dog Park	95.00
Total 1316:			95.00
1336	Crystal Springs Ice	Liquor Store Merchandise	191.26
Total 1336:			191.26

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11,528.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	132.00
Total 1396:			11,660.40
1666	East Central Solid Waste Commis	Non-Recycled Mattress	15.00
Total 1666:			15.00
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	98.45
Total 1686:			98.45
1765	Enforcement Lighting	Repair & Maint Supplies - Squad 17-32	3,500.00
Total 1765:			3,500.00
1891	Fastenal Company	Repair & Maint - Plant	139.96
1891	Fastenal Company	Misc Operating Supplies - Street Dept	48.72
1891	Fastenal Company	Misc Operating Supplies - Wastewater	3.59
Total 1891:			192.27
1916	Fergus Power Pump, Inc.	Hauling - Fall 2017	35,006.00
Total 1916:			35,006.00
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	124.10
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
Total 2046:			616.10
2146	Gopher State One-Call Inc.	FTP Tickets	98.55
2146	Gopher State One-Call Inc.	FTP Tickets	98.55
Total 2146:			197.10
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	312.00
2182	Grape Beginnings, Inc.	Freight	6.75

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2182:		318.75
2271	Hach Company	Wastewater Lab Supplies	90.27
	Total 2271:		90.27
2341	Hawkins, Inc.	Chemicals - Water	5,787.67
2341	Hawkins, Inc.	Chemicals - Wastewater	204.50
2341	Hawkins, Inc.	Chemicals - Water	2,921.96
	Total 2341:		8,914.13
2539	Indian Island Winery	Liquor Store Merchandise	223.68
	Total 2539:		223.68
2631	Isanti County Auditor-Treasurer	Downtown Commercial Plat 4th Addition	220.00
	Total 2631:		220.00
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	209.07
	Total 2636:		209.07
2739	Jeff Busby Enterprises, LLC.	Slab - Ice Rink	5,700.00
	Total 2739:		5,700.00
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Parks	760.00
	Total 2771:		760.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,544.20
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
	Total 2776:		1,547.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,089.54
2796	Johnson Brothers Liquor Co	Freight Charge	151.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,461.70
2796	Johnson Brothers Liquor Co	Freight Charge	86.81
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,371.23
2796	Johnson Brothers Liquor Co	Freight Charge	182.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	155.50
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	36.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	649.95

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			19,187.88
2926	Killmer Electric Co., Inc.	Pole & Fixture Replacement - Sandquist Park	8,120.00
Total 2926:			8,120.00
3022	Kuehn Roof Systems Inc.	Repairs & Maint - City Hall Roof	257.50
Total 3022:			257.50
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3146	League of MN Cities Ins Trust	Excess	18,181.00
3146	League of MN Cities Ins Trust	Package	38,140.00
3146	League of MN Cities Ins Trust	Liquor Liability	5,832.00
Total 3146:			62,153.00
3321	MacQueen Equipment Inc.	Repair & Maint Supplies - Streets	2,218.46
3321	MacQueen Equipment Inc.	Repair & Maint Supplies Credit - Streets	326.65-
Total 3321:			1,891.81
3341	Maguire Iron, Inc.	Service Agreement	2,250.00
Total 3341:			2,250.00
3461	McDonald Distributing Company	Liquor Store Merchandise	200.00
3461	McDonald Distributing Company	Liquor Store Merchandise	196.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	31.50-
3461	McDonald Distributing Company	Credit Liquor Merchandise	17.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	25,987.50
3461	McDonald Distributing Company	Liquor Store Merchandise	228.00
3461	McDonald Distributing Company	Liquor Store Merchandise	9,844.00
Total 3461:			36,406.40
3521	Menards	Repair & Maint - Plant	43.96
3521	Menards	Repair & Maint - Plant	72.51
3521	Menards	Misc Operating Supplies - Wastewater	51.86
3521	Menards	Misc Operating Supplies - Parks	36.82
3521	Menards	Misc Operating Supplies - Parks	26.51
3521	Menards	Misc Operating Supplies - Streets	263.68
3521	Menards	Misc Operating Supplies - Streets	106.80
3521	Menards	Misc Operating Supplies - Water	15.79
3521	Menards	Misc Operating Supplies - Streets	23.70
3521	Menards	Misc Operating Supplies - Streets	5.96
3521	Menards	Snow Removal Materials	49.50

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 3521:		697.09
3604	Millner Heritage Vineyard & Winer	Liquor Store Merchandise	174.00
	Total 3604:		174.00
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
4066	North Central Laboratories	Lab Supplies	104.02
	Total 4066:		104.02
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
	Total 4071:		352.00
4090	Network Business Supplies, Inc.	Thermal Rolls	314.74
	Total 4090:		314.74
4091	New France Wine	Liquor Store Merchandise	256.00
4091	New France Wine	Freight Charge	4.50
	Total 4091:		260.50
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
	Total 4286:		138.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,047.80
4476	Phillips Wine & Spirits	Freight Charge	13.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	948.25
4476	Phillips Wine & Spirits	Freight Charge	23.25
	Total 4476:		2,033.25
4616	Public Employees Retirement Ass	Voluntary Contribution	10,000.00
	Total 4616:		10,000.00
4666	R & R Specialties of Wisconsin In	Repair & Maint Supplies - Vehicles & Equipmen	912.55
	Total 4666:		912.55

Vendor	Vendor Name	Description	Net Invoice Amount
4919	Rupp, Anderson, Squires, &	Legal Fees - Main St Flats	828.00
4919	Rupp, Anderson, Squires, &	August Legal Expense	4,562.41
Total 4919:			5,390.41
4990	Schultz, Charlene	Refund for Overpayment of Final Water Bill 1-51	100.62
Total 4990:			100.62
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,221.96
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	14.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,042.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	23.80
Total 5181:			2,301.76
5194	Springsted Incorporated	Prof Services - Classification & Compensation S	13,674.00
Total 5194:			13,674.00
5251	Star	Public Notice Council Meeting Minutes	6.14
5251	Star	Public Notice - Ordinance 651	7.16
5251	Star	Public Notice - Ordinance 650	5.06
5251	Star	Public Notice - Ordinance 652	4.48
5251	Star	Public Notice - Ordinance 653	18.90
5251	Star	Public Notice Planning Commission Meeting	10.78
Total 5251:			52.52
5336	Sunshine Printing	Printing on Envelopes - PD	59.50
Total 5336:			59.50
5391	TM Johnson Bros., Inc.	Misc Operating Supplies - Shop	55.18
Total 5391:			55.18
5794	Veit & Company, Inc.	Sewer Televising	10,365.00
Total 5794:			10,365.00
5801	Verizon Wireless	wireless phone service - Bldg Dept	153.19
5801	Verizon Wireless	wireless phone service - Wastewater	99.10
Total 5801:			252.29
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	224.35
Total 5816:			224.35
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Credit - Operating Supplies	40.42
5886	Watson Co., Inc.	Liquor Store Merchandise	2,302.05
5886	Watson Co., Inc.	Misc Operating Supplies - LS	176.62
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,498.09
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,489.14
5891	Breakthru Beverage Minnesota	Freight Charge	57.69
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	259.98
5891	Breakthru Beverage Minnesota	Freight Charge	6.90
Total 5891:			4,813.71
5965	White Bear IT Solutions LLC	Dell Warranty Renewal for SBS2011	1,097.00
Total 5965:			1,097.00
6011	Winter Equipment Co, Inc.	Repair & Maint Supplies - Streets	5,379.82
Total 6011:			5,379.82
Grand Totals:			272,099.51

Dated: 11/21/17

City Treasurer: Caroline Moul

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/01/2017	107437	196	American Payment Centers	602-20100	87.00
11/17	11/01/2017	107438	319	Artisan	610-20100	128.00
11/17	11/01/2017	107439	341	Aspen Mills	101-20100	654.89
11/17	11/01/2017	107440	521	Bellboy Corporation	610-20100	3,462.37
11/17	11/01/2017	107441	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,813.71
11/17	11/01/2017	107442	969	Cardmember Service	602-20100	4,448.85
11/17	11/01/2017	107443	551	Bernick's	610-20100	1,920.35
11/17	11/01/2017	107444	1316	Crawford's Equipment, Inc.	101-20100	95.00
11/17	11/01/2017	107445	1336	Crystal Springs Ice	610-20100	191.26
11/17	11/01/2017	107446	1396	Dahlheimer Beverage, LLC	610-20100	11,660.40
11/17	11/01/2017	107447	1666	East Central Solid Waste Commission	101-20100	15.00
11/17	11/01/2017	107448	1686	Ecolab Pest Elimination Div.	610-20100	98.45
11/17	11/01/2017	107449	1765	Enforcement Lighting	417-20100	3,500.00
11/17	11/01/2017	107450	1891	Fastenal Company	602-20100	192.27
11/17	11/01/2017	107451	1916	Fergus Power Pump, Inc.	602-20100	35,006.00
11/17	11/01/2017	107452	2046	G & K Services, Inc.	101-20100	616.10
11/17	11/01/2017	107453	2146	Gopher State One Call	602-20100	197.10
11/17	11/01/2017	107454	2182	Grape Beginnings, Inc.	610-20100	318.75
11/17	11/01/2017	107455	2271	Hach Company	602-20100	90.27
11/17	11/01/2017	107456	2341	Hawkins, Inc.	601-20100	8,914.13
11/17	11/01/2017	107457	2539	Indian Island Winery	610-20100	223.68
11/17	11/01/2017	107458	2631	Isanti County Auditor-Treasurer	101-20100	220.00
11/17	11/01/2017	107459	2739	Jeff Busby Enterprises, LLC.	426-20100	5,700.00
11/17	11/01/2017	107460	2771	Jimmy's Johnnys, Inc.	101-20100	760.00
11/17	11/01/2017	107461	2776	JJ Taylor Dist. of Minn.	610-20100	1,547.20
11/17	11/01/2017	107462	2796	Johnson Bros - St Paul	610-20100	19,187.88
11/17	11/01/2017	107463	2926	Killmer Electric Co., Inc.	704-20100	8,120.00
11/17	11/01/2017	107464	3022	Kuehn Roof Systems Inc.	101-20100	257.50
11/17	11/01/2017	107465	3056	Lake Superior Laundry Inc.	101-20100	13.00
11/17	11/01/2017	107466	3146	League of MN Cities Ins Trust	101-20100	62,153.00
11/17	11/01/2017	107467	3321	MacQueen Equipment Inc.	101-20100	1,891.81
11/17	11/01/2017	107468	3341	Maguire Iron, Inc.	601-20100	2,250.00
11/17	11/01/2017	107469	3461	McDonald Distributing Company	610-20100	36,406.40
11/17	11/01/2017	107470	3521	Menards	101-20100	697.09
11/17	11/01/2017	107471	3604	Millner Heritage Vineyard & Winery	610-20100	174.00
11/17	11/01/2017	107472	3666	Minnesota Child Support Payment Cente	101-20100	132.44
11/17	11/01/2017	107473	2636	Minnesota Equipment	101-20100	209.07
11/17	11/01/2017	107474	3791	Minnestalgia Winery	610-20100	180.00
11/17	11/01/2017	107477	4071	NCPERS Minnesota	101-20100	352.00
11/17	11/01/2017	107478	4090	Network Business Supplies, Inc.	610-20100	314.74
11/17	11/01/2017	107479	4091	New France Wine	610-20100	260.50
11/17	11/01/2017	107480	4066	NCL of Wisconsin, Inc.	602-20100	104.02
11/17	11/01/2017	107481	4286	Ole's Window Cleaning	610-20100	138.94
11/17	11/01/2017	107482	4476	Phillips St Paul	610-20100	2,033.25
11/17	11/01/2017	107483	4616	PERA	101-20100	10,000.00
11/17	11/01/2017	107484	4666	R & R Specialties of Wisconsin Inc	101-20100	912.55
11/17	11/01/2017	107485	4919	Rupp, Anderson, Squires, &	101-20100	5,390.41
11/17	11/01/2017	107486	4990	Charlene Schultz	601-20100	100.62
11/17	11/01/2017	107487	5181	Southern Glazer's of MN	610-20100	2,301.76
11/17	11/01/2017	107488	5194	Springsted Incorporated	101-20100	13,674.00
11/17	11/01/2017	107489	5251	Star	101-20100	52.52
11/17	11/01/2017	107490	5336	Sunshine Printing	101-20100	59.50
11/17	11/01/2017	107491	5391	TM Johnson Bros., Inc.	101-20100	55.18
11/17	11/01/2017	107492	5794	Veit & Company, Inc.	428-20100	10,365.00
11/17	11/01/2017	107493	5801	Verizon Wireless	602-20100	252.29
11/17	11/01/2017	107494	5816	Viking Coca-Cola Bottling Co	610-20100	224.35
11/17	11/01/2017	107495	5886	Watson Co., Inc.	610-20100	2,498.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/01/2017	107496	5965	White Bear IT Solutions LLC	101-20100	1,097.00
11/17	11/01/2017	107497	6011	Winter Equipment Co, Inc.	101-20100	5,379.82
Grand Totals:						<u>272,099.51</u>

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Winterization - City Park	70.00
	Total 306:		70.00
521	Bellboy Corporation	Liquor Store Merchandise	1,205.10
521	Bellboy Corporation	Liquor Store Merchandise	30.00
	Total 521:		1,235.10
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	51.66-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	1,539.20-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	268.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,528.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	320.00
	Total 551:		1,526.54
555	Business Essentials	Maintenance Supplies - City Hall	73.59
	Total 555:		73.59
651	Boyer Trucks	Repair & Maint Vehicles/Equipment - Airport	128.57
651	Boyer Trucks	Repair & Maint Vehicles/Equipment - Airport	24.18
651	Boyer Trucks	Repair & Maint Vehicles/Equipment - Airport	370.65
	Total 651:		523.40
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	658.48
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	53.07
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	799.84
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	100.76
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Airport	128.61
906	Cambridge Napa Auto Parts	C-I Bike Trail Improvements	300.00
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Wastewater	137.91
	Total 906:		2,178.67
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - October	440.00
	Total 1236:		440.00
1336	Crystal Springs Ice	Liquor Store Merchandise	145.80
	Total 1336:		145.80
1387	D.F. Johnson Trust	Downtown Grant Program - Leader	2,720.00
	Total 1387:		2,720.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,982.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	160.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			18,142.80
1541	Diamond Vogel Paints	Traffic Paint	1,076.20
Total 1541:			1,076.20
1641	East Central Diesel & Equipment	Repair & Maint Labor - Fire Truck	462.54
Total 1641:			462.54
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,356.52
Total 1681:			1,356.52
1736	Electric Motor Service, Inc.	Repair & Maint Labor Vehicles/Equipment - Wa	483.00
1736	Electric Motor Service, Inc.	Repair & Maint - Plant	638.41
Total 1736:			1,121.41
1853	Extreme Tactical Dynamics	Repair & Maint Supplies Vehicles/Equipment -	433.80
Total 1853:			433.80
2046	G & K Services, Inc.	Rug Rentals - LS	72.68
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			325.94
2059	Synchrony Bank	Boots - S. Dryden	174.99
Total 2059:			174.99
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2250	Guidance Homes, Inc.	Escrow Refund - 423 25th Ln SE	6,350.00
2250	Guidance Homes, Inc.	Escrow Refund - 423 25th Ln SE	54.00-
Total 2250:			6,296.00
2271	Hach Company	Wastewater Lab Supplies	529.50
2271	Hach Company	Wastewater Lab Supplies	50.45

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2271:			579.95
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	448.73
2346	Hayford Ford	Repair & Maint Labor - PD vehicle	237.50
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	396.40
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	15.16
Total 2346:			1,097.79
2381	Herman's Bakery	Council Meeting Meals	10.00
Total 2381:			10.00
2626	Isanti County Attorney's Office	Prosecution Services - October	3,291.83
Total 2626:			3,291.83
2631	Isanti County Auditor-Treasurer	Election Equipment Maintenance Coverage 8/1/	775.00
Total 2631:			775.00
2696	Isanti Ready-Mix, Inc.	Repair & Maint - Infrastructure	416.00
2696	Isanti Ready-Mix, Inc.	Repair & Maint - Infrastructure	516.00
Total 2696:			932.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,636.55
2796	Johnson Brothers Liquor Co	Freight Charge	43.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	486.25
2796	Johnson Brothers Liquor Co	Freight Charge	26.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	959.89
2796	Johnson Brothers Liquor Co	Freight Charge	20.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,282.40
2796	Johnson Brothers Liquor Co	Freight Charge	43.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	120.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	131.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,198.88
2796	Johnson Brothers Liquor Co	Freight Charge	40.30
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	35.74-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	45.16-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			7,906.82
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	421.78
Total 2931:			421.78

Vendor	Vendor Name	Description	Net Invoice Amount
2971	Knudson Tree Experts, Inc	Tree Removal and Stump Grinding	3,672.00
2971	Knudson Tree Experts, Inc	Tree Removal	1,620.00
Total 2971:			5,292.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
Total 3146:			250.00
3261	Locators & Supplies Inc.	Misc Operating Supplies - Street Dept	683.75
3261	Locators & Supplies Inc.	Small Tools & Equipment - Streets	311.96
Total 3261:			995.71
3461	McDonald Distributing Company	Liquor Store Merchandise	6,953.65
Total 3461:			6,953.65
3521	Menards	Repair & Maint Supplies Vehicles/Equipment - F	98.70
3521	Menards	Repair & Maint - Plant	49.56
3521	Menards	Misc Operating Supplies - Streets	24.99
3521	Menards	Chemicals - Wastewater	1.71
3521	Menards	Misc Operating Supplies - Shop	21.18
3521	Menards	Misc Operating Supplies - Streets	24.80
3521	Menards	Downtown Decorations	104.95
Total 3521:			325.89
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	272.28
Total 3543:			272.28
3676	MCSI Minnesota Computer Syste	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
4131	Nordberg's Electric Supply Inc	Ballast - Liquor Store	349.34
Total 4131:			349.34
4221	Northland Landscape Nursery	Landscape Seed - Ice Rink	89.00
4221	Northland Landscape Nursery	Repairs & Maint - Storm Sewer	169.95
4221	Northland Landscape Nursery	Credit Repair & Maint - Plant	82.95-
Total 4221:			176.00
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Water	29.94
Total 4321:			29.94
4426	Paustis Wine Company	Credit Merchandise Liquor Store	168.00-

Vendor	Vendor Name	Description	Net Invoice Amount
4426	Paustis Wine Company	Credit Freight Charge	1.25-
4426	Paustis Wine Company	Liquor Store Merchandise	1,376.98
4426	Paustis Wine Company	Freight Charge	13.75
Total 4426:			1,221.48
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,304.85
4476	Phillips Wine & Spirits	Freight Charge	40.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,312.50
4476	Phillips Wine & Spirits	Freight Charge	43.40
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	108.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	36.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			3,553.95
4536	Positive Promotions, Inc.	Promotional Items - Police Dept	220.85
Total 4536:			220.85
4701	Railroad Management Company II	License Fees - 12" Sewer & Two 8" Water Pipeli	427.97
Total 4701:			427.97
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	108.00
Total 4749:			108.00
4815	Rink Equipment Resource	Zamboni Purchase with Shipping	11,900.00
Total 4815:			11,900.00
4956	Sandstone Distributing Company	Liquor Store Merchandise	175.66
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			181.41
5048	Seasonal Property Services, LLC	Turf Maintenance - 3rd Ave SW	100.00
Total 5048:			100.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,666.20
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	42.35
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	2,057.50
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	44.10
Total 5181:			5,850.42

Vendor	Vendor Name	Description	Net Invoice Amount
5191	SPEW Health Plan	Health Insurance Premium - December	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - December	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - December	4,377.00
5191	SPEW Health Plan	Health Insurance Premium - December	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - December	729.50
5191	SPEW Health Plan	Health Insurance Premium - December	23,344.00
5191	SPEW Health Plan	Health Insurance Premium - December	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - December	11,175.94
5191	SPEW Health Plan	Health Insurance Premium - December	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - December	5,339.94
5191	SPEW Health Plan	Health Insurance Premium - December	9,746.12
5191	SPEW Health Plan	Health Insurance Premium - December	5,836.00
5191	SPEW Health Plan	Health Insurance Premium - December - Hanso	1,598.00
Total 5191:			73,818.50
5251	Star	Advertising Liquor Store	328.00
Total 5251:			328.00
5271	North Folk Winery	Liquor Store Merchandise	108.00
Total 5271:			108.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	551.20
5301	Steve's Tire Inc	Repair and Maint Labor - PD	151.95
Total 5301:			703.15
5491	The Wine Company	Liquor Store Merchandise	288.00
5491	The Wine Company	Freight charge	10.00
Total 5491:			298.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	378.50
Total 5516:			378.50
5541	Titan Machinery	Repair & Maint Supp - Vehicles	631.21
Total 5541:			631.21
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies Vehicles/Equipment -	31.80
Total 5726:			31.80
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	218.87

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			218.87
5831	Vinocopia	Liquor Store Merchandise	558.00
5831	Vinocopia	Freight Charge	10.00
Total 5831:			568.00
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
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	205.58
Total 5878:			657.43
5886	Watson Co., Inc.	Credit - Operating Supplies	80.84-
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,948.56
5886	Watson Co., Inc.	Misc Operating Supplies - LS	236.41
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,110.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,325.64
5891	Breakthru Beverage Minnesota	Freight Charge	27.22
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	836.65
5891	Breakthru Beverage Minnesota	Freight Charge	17.25
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	29.00-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	63.00-
Total 5891:			3,114.76
5949	Westmor Fluid Solutions, LLC	Repair & Maint Supplies - Airport	431.00
5949	Westmor Fluid Solutions, LLC	Repair & Maint Labor Vehicles/Equipment - Airp	78.75
Total 5949:			509.75
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
6071	Zee Medical Service	First Aid Kit Supplies	51.00
6071	Zee Medical Service	First Aid Kit Supplies	46.30
6071	Zee Medical Service	First Aid Kit Supplies	310.70
6071	Zee Medical Service	First Aid Kit Supplies	95.60
6071	Zee Medical Service	First Aid Kit Supplies	170.00
6071	Zee Medical Service	First Aid Kit Supplies	82.55
Total 6071:			756.15
Grand Totals:			181,443.38

Dated: 11/8/17

City Treasurer: Caroline M...

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/08/2017	107498	306	ARC Irrigation, LLC	101-20100	70.00
11/17	11/08/2017	107499	521	Bellboy Corporation	610-20100	1,235.10
11/17	11/08/2017	107500	651	Boyer Trucks	211-20100	523.40
11/17	11/08/2017	107501	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,114.76
11/17	11/08/2017	107502	555	Business Essentials	101-20100	73.59
11/17	11/08/2017	107503	906	Cambridge Napa Auto Parts	423-20100	2,178.67
11/17	11/08/2017	107504	5516	Capitol Beverage Sales L.P.	610-20100	378.50
11/17	11/08/2017	107505	551	Bernick's	610-20100	1,526.54
11/17	11/08/2017	107506	1236	Comm of MMB, Treas Div	213-20100	440.00
11/17	11/08/2017	107507	1336	Crystal Springs Ice	610-20100	145.80
11/17	11/08/2017	107508	1387	D.F. Johnson Trust	215-20100	2,720.00
11/17	11/08/2017	107509	1396	Dahlheimer Beverage, LLC	610-20100	18,142.80
11/17	11/08/2017	107510	1541	Diamond Vogel Paints	101-20100	1,076.20
11/17	11/08/2017	107512	1641	East Central Diesel & Equipment	101-20100	462.54
11/17	11/08/2017	107513	1681	ECM Publishers, Inc.	610-20100	1,356.52
11/17	11/08/2017	107515	1736	Electric Motor Service, Inc.	602-20100	1,121.41
11/17	11/08/2017	107516	1853	Extreme Tactical Dynamics	101-20100	433.80
11/17	11/08/2017	107517	2046	G & K Services, Inc.	101-20100	325.94
11/17	11/08/2017	107518	2188	Gratitude Farms	101-20100	400.00
11/17	11/08/2017	107519	2250	Guidance Homes, Inc.	101-20100	6,296.00
11/17	11/08/2017	107520	2271	Hach Company	602-20100	579.95
11/17	11/08/2017	107522	2346	Hayford Ford	101-20100	1,097.79
11/17	11/08/2017	107523	2381	Herman's Bakery	101-20100	10.00
11/17	11/08/2017	107525	2626	Isanti County Attorney's Office	101-20100	3,291.83
11/17	11/08/2017	107526	2631	Isanti County Auditor-Treasurer	101-20100	775.00
11/17	11/08/2017	107527	2696	Isanti Ready-Mix, Inc.	101-20100	932.00
11/17	11/08/2017	107528	2796	Johnson Bros - St Paul	610-20100	7,906.82
11/17	11/08/2017	107529	2931	Kimball Midwest	101-20100	421.78
11/17	11/08/2017	107530	2971	Knudson Tree Experts, Inc	101-20100	5,292.00
11/17	11/08/2017	107531	3146	League of MN Cities Ins Trust	101-20100	250.00
11/17	11/08/2017	107532	3261	Locators & Supplies Inc.	101-20100	995.71
11/17	11/08/2017	107533	3461	McDonald Distributing Company	610-20100	6,953.65
11/17	11/08/2017	107534	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
11/17	11/08/2017	107536	3521	Menards	101-20100	325.89
11/17	11/08/2017	107537	3543	Metro Sales, Inc.	101-20100	272.28
11/17	11/08/2017	107539	4131	Nordberg's Electric Supply Inc	610-20100	349.34
11/17	11/08/2017	107540	5271	North Folk Winery	610-20100	108.00
11/17	11/08/2017	107542	4221	Northland Landscape Nursery	602-20100	176.00
11/17	11/08/2017	107543	4321	O'Reilly Auto Parts	601-20100	29.94
11/17	11/08/2017	107544	4426	Paustis Wine Company	610-20100	1,221.48
11/17	11/08/2017	107545	4476	Phillips St Paul	610-20100	3,553.95
11/17	11/08/2017	107546	4536	Positive Promotions, Inc.	101-20100	220.85
11/17	11/08/2017	107547	4701	Railroad Management Company III, LLC	602-20100	427.97
11/17	11/08/2017	107548	4749	Red Bull Distribution Company, Inc.	610-20100	108.00
11/17	11/08/2017	107549	4815	Rink Equipment Resource	415-20100	11,900.00
11/17	11/08/2017	107550	4956	Sandstone Distributing Company	610-20100	181.41
11/17	11/08/2017	107551	5048	Seasonal Property Services, LLC	101-20100	100.00
11/17	11/08/2017	107552	5181	Southern Glazer's of MN	610-20100	5,850.42
11/17	11/08/2017	107553	5191	SPEW Health Plan	101-20100	73,818.50
11/17	11/08/2017	107554	5251	Star	610-20100	328.00
11/17	11/08/2017	107555	5301	Steve's Tire Inc	101-20100	703.15
11/17	11/08/2017	107556	2059	Synchrony Bank	101-20100	174.99
11/17	11/08/2017	107557	5491	The Wine Company	610-20100	298.00
11/17	11/08/2017	107558	5541	Titan Machinery	101-20100	631.21
11/17	11/08/2017	107559	5624	TransUnion Risk & Alternative	101-20100	50.00
11/17	11/08/2017	107560	5726	Unlimited Supplies, Inc.	101-20100	31.80
11/17	11/08/2017	107561	5816	Viking Coca-Cola Bottling Co	610-20100	218.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/08/2017	107562	5831	Vinocopia	610-20100	568.00
11/17	11/08/2017	107563	5878	Waste Management of WI-MN	101-20100	657.43
11/17	11/08/2017	107564	5886	Watson Co., Inc.	610-20100	3,110.52
11/17	11/08/2017	107565	5949	Westmor Fluid Solutions, LLC	211-20100	509.75
11/17	11/08/2017	107566	5965	White Bear IT Solutions LLC	101-20100	4,223.38
11/17	11/08/2017	107567	6071	Zee Medical Service	602-20100	756.15
Grand Totals:						<u>181,443.38</u>