

**Cambridge City Council Meeting Minutes
Monday, October 16, 2017**

A regular meeting of the Cambridge City Council was held on Monday, October 16, 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, Public Works/Utilities Director Schwab, and Community Development Administrative Assistant Levitski.

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 6:01 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No citizens appeared to address the City Council.

Approval of the Agenda

Iverson moved, seconded by Morin, to approve the agenda as presented. Motion carried unanimously.

Consent Agenda Approval

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

- A. Regular and Summary City Council Meeting Minutes for October 2, 2017
- B. Warrants #107017 - #107260 and ACH/Wire items totaling \$1,332,095.70

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

Work Session

Wellhead Protection Public Informational Meeting

Schwab reported the City is required under Minnesota Rules to have in place a Wellhead Protection Plan. Schwab explained the goal of the plan is to prevent human derived contaminants from entering the ground water that is used by city residents. Schwab stated the original plan was developed and approved in 2006, and under the rule, the plan is scheduled to be updated by and approved by the Minnesota Department of Health (MDH) in February 2018.

Schwab reviewed the two parts of the plan. Schwab introduced John Freitag with the Minnesota Department of Health (MDH) who gave background information on the Wellhead Protection Plan program.

Freitag explained how the Drinking Water Supply Management Area (DWSMA) identified in the City's wellhead protection plan is moderately vulnerable. Schwab explained within the DWSMA there are certain control measures the City is taking to protect the groundwater such as not allowing a chemical plant within that area. Palmer confirmed the sites in the industrial park are an allowable use for within the DWSMA.

Freitag described some of the potential ways for community outreach including sending out educational materials on how to properly maintain wells as along with good housekeeping practices.

Council confirmed this was for informational purposes only.

Unfinished Business

There was no unfinished business.

New Business

***2018 Street Improvements – Improvement Hearing
2018 Street Improvements – Assessment Hearing
Resolution R17-071, Ordering Improvement and Preparation of Plans
Resolution R17-072, Adopting Assessments
Approve Engineering Services Proposal***

Blank introduced Zach Schmitz from SEH and indicated he is the engineer that is in the field for the 2018 street improvement project.

Blank reported on July 17, 2017, the City Council initiated the 2018 Street Improvements and directed SEH to conduct a feasibility study and prepare a report on the improvements which has been completed. This report was presented to the City Council on September 18, 2017 and an improvement hearing and assessment hearing were ordered to be held.

Blank stated the 2018 Street Improvements are included in the City's Capital Improvement Program which is updated annually. Blank explained the project consists of improving the streets and underground utilities and reviewed the location which includes: N. Fern Street from Highway 95 to 8th Ave. NW, N. Dellwood Street from Highway 95 to 2nd Ave. NW, N. Elm Street from 2nd Ave. NW to Bluejacket Drive, 2nd Ave. NW from N. Fern Street to N. Cypress Street, 8th Ave. NW from N. Fern Street to N. Cypress Street, 3rd Ave. SW from S. Fern Street to Cul de Sac, 5th Ave. SW from S. Fern Street to Cul de Sac, Alley from S. Fern Street to the west and between 2nd and 3rd Ave SW, Alley between S. Fern Street and S. Elm Street and Highway 95 and 2nd Ave. SW, and Alley between S. Dellwood Street and S. Cypress Street and Highway 95 and 2nd Ave. SW.

Blank reported the total estimated project cost is \$5,299,800 and reviewed the various funding sources which includes various City funds (approximately 87%) and special assessments (approximately 13%). Blank explained the City portion is proposed to be funded by sanitary sewer/water main/storm water utility funds, municipal state aid funding from MnDOT, the pavement management fund, and tax levy bonds. Blank noted the special assessments are consistent with the City's assessment policy and with past practice on similar projects.

Blank stated in accordance with State Statutes, a public improvement hearing and an assessment hearing must be held by the City to allow the affected property owners the opportunity to address any project-related and assessment-related concerns. Blank stated If adopted, the assessments will be due for payment by October 15, 2018 and if not paid by then, they will be certified to Isanti County to be included with property tax payments starting in May of 2019.

Schmitz reviewed what the property owners should expect during the construction process. Palmer confirmed it will be up to the contractor on whether or not they have time to contract with the property owners to reconstruct driveways at the property owner's expense. Palmer asked if they will remove dead trees. Blank stated that would be up to the property owner to see if the contractor will be able to perform that service at the time of construction.

Blank reviewed the proposal from SEH for engineering services for a number not to exceed \$334,500. Palmer confirmed the work on the lift stations, parking lots, and trail is funded through the City's levy, not assessments.

Palmer opened the public hearing for the 2018 Street Improvement, Improvement Hearing at 6:43 pm.

Lorraine Galloway, property owner of 533 2nd Ave NW voiced concern regarding the school traffic that 2nd Ave NW draws. Galloway stated she did not think it was fair since the road was redone in 1995 that they should be paying assessments again for this project since the road is primarily used for school traffic. Blank explained the roads that are more heavily traveled are constructed for that travel. Blank clarified the school district performed street work in 1995 and there was no assessment cost to the property owners at that time. Blank added curbing has not been completed in over 50 years. Blank stated the streets are designed to last 20 years, however, with maintenance completed by the public works department, they are able to get approximately 30 years of life out of the streets. Galloway went on record to state she was opposed to the sidewalk being placed adjacent to her property.

Pat O'Neil of 645 8th Ave NW voiced concern about the angle of his lot if a sidewalk were to be placed on that side of the street. Blank confirmed there will be no sidewalk going through O'Neil's property O'Neil asked if there is a late penalty provision if the contractor does not complete the work in a timely manner. Blank stated there is a strict schedule along with late penalties that are built into the contract with the construction company. O'Neil stated his driveway is stamped concrete and asked if it will be restored

to its current state. Blank assured O'Neil they construct the driveways as close to their current state as they can.

John Nordin of 22 Elm St N asked if they were planning on any street realignments with this project. Blank stated the study recommends widening Dellwood St N and Fern St N at the intersection of Highway 95. Blank continued on they are proposing turn lanes/signals at those locations, but he was not aware of any other street realignments.

Palmer closed the public hearing at 7:05 pm.

Blank went through the project funding and gave background on how they have developed the cost of assessments noting in 2007 the assessment cost per single family home was higher than the current assessment.

Palmer opened the public hearing for the 2018 Street Improvement, Assessments Hearing at 7:11 pm.

Lorraine Galloway, property owner of 533 2nd Ave NW asked how much the Grandview assessments were. Blank stated for all the Grandview properties, they are being assessed a total of eight single family homes.

Palmer closed the public hearing at 7:13 pm.

Conley moved, seconded by Iverson, to adopt Resolution R17-071 Ordering 2018 Street Improvements and Preparation of Plans and Resolution R17-072 Adopting 2018 Street Improvements Final Assessments. Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

Iverson moved, seconded by Conley, to accept SEH's proposal for preparing plans and specifications and assisting with bidding. Iverson amended her motion, Conley allowing the amendment to include a maximum amount of the contract not to exceed \$334,500. Upon roll call Morin, Palmer, Conley, Godfrey, and Iverson voted aye, no nays. Motion carried unanimously.

Ordinance 650 – Amending Title IX General Regulations, Chapter 94 Streets and Sidewalks

Schwab explained the proposed amendments are required due to new State legislation passed in the last session. Schwab stated the new legislation allows small cell facilities to be located in the City right-of-way and the amendments define the requirements for small cell facilities that want to locate in the city right-of-way.

Morin moved, seconded by Godfrey, to adopt Ordinance 650, Amending Title IX General Regulations, Chapter 94 Streets and Sidewalks authorizing to print the summary ordinance. Iverson confirmed it requires an electrical source and it could be run overhead or underground. Motion carried unanimously.

Ordinance 651 – Sign Regulation Amendment and Easement Encroachment Agreement

Westover stated the City's current Zoning Code prohibits signs in easements and there have been two recent requests made by applicants for signs in easement areas. Westover stated staff reviewed the requests and noted that many signs throughout the City already exist in easement areas, therefore, going forward, we would like to amend the ordinance to be consistent in the review of these signs. Westover stated if the owner requests to install a sign in an easement, then staff would like to require them to sign an Easement Agreement.

Westover stated at their regular meeting on October 3, 2017, the Planning Commission on a 6/0 vote recommended approval of the ordinance amendment along with the Encroachment Agreement.

Westover reported the Planning Commission further discussed existing signs in easements and they recommended staff send an informational letter to all owners of existing signs in easements. Westover reported staff discussed this with the City Attorney and Minnesota Statutes already exist to allow cities to deal with encroachments that are determined to adversely affect the right-of-way and its easements so they can deal with them on a case by case basis if there is an issue.

Palmer voiced concern about signs interfering with traffic's line of site. Westover confirmed there is regulation that currently exists for signs that interfere with traffic.

Iverson moved, seconded by Conley, to approve Ordinance 651, Sign Regulation and the Easement Agreement. Motion carried unanimously.

Morin moved, seconded by Godfrey to break from 7:35 pm until 7:45 pm. Motion carried unanimously.

Ordinance 652 – Rental Housing Registration and Requests for Rental Housing Inspections

Levitski explained Council directed staff at their September 18, 2017 Council meeting to draft an ordinance for rental registration and research associated costs for implementation. Levitski stated she consulted with many communities that currently have a rental registration or started with a rental registration and have since converted it into a rental licensing program. Levitski reported many of the communities she surveyed crafted their ordinance language based on Roseville and Apple Valley's language.

Levitski informed Council since the original draft, staff has made amendments to the draft ordinance and handed out a new draft ordinance and reviewed the changes that were suggested by staff and Attorney Squires.

Morin moved, seconded by Conley, to adopt Ordinance 653 with the following amendments:

Add definition of family to Section 99.02: "FAMILY. One or more persons related by blood, marriage, adoption or foster parent relationships occupying a dwelling and living as a single housekeeping unit, or a group of not more than four persons not so related, maintaining a common household and using common cooking facilities, as distinguished from a group occupying a rooming/boarding house or hotel/motel, as herein described".

Delete Section 99.03 (B).

Add "Housing with Services" to section 99.06 (2) along with the word registered and registration after the words licensed and license.

Add to Section 99.06 "(3) Any Housing and Urban Development (HUD) Public Housing Agency".

Add to Section 99.06 "(4) A residential property that is occupied by the Owner or the Owner's family and two or less tenants where the Owner and the tenants share all living space within the dwelling".

Add "and building name (if applicable)" to Section 99.11 (1).

Add to Section 99.11 "(5) Date of issuance".

Add to Section 99.11 "(6) Number of dwelling units located within the residential rental property".

And authorize staff to publish an ordinance summary. Motion carried unanimously.

Ordinance 653 – Licenses, Fees, and Permits for 2017

Levitski reviewed the initial costs that were identified in the staff report. Levitski noted that at this time it is difficult for staff to determine how much time will be needed for ongoing efforts of the registration. Levitski added that staff intends to attempt to track the time needed to administer the program.

Council confirmed if the property owner chose to pass the registration cost to their tenant it would be approximately \$1.00 a month impact.

Levitski confirmed the inspection portion of the ordinance is unchanged along with the fee for the inspection.

Conley moved, seconded by Morin, to adopt Ordinance 653 amending the 2017 license, fees, and permits schedule to include the \$25 bi-annual rental registration. Upon roll call, Godfrey, Iverson, Palmer, Conley, and Morin voted aye. Motion carried unanimously.

Mayor's Report

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

Council Concerns

There was nothing additional to report.

City Attorney's Report

City Attorney Contract

Squires reviewed the proposed contract and noted he has been the City Attorney for the past eight years. Squires stated the contract has the existing terms and noted the rate increments will remain consistent.

Godfrey confirmed the Council is not obligated to go through the Request for Proposal process because this is a professional service.

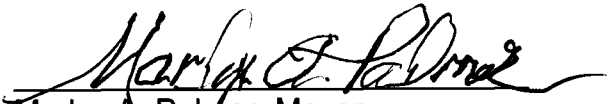
Council thanked Squires for his firm's efforts and professionalism and directed Woulfe to put the contract on the next Council meeting's consent agenda for adoption.

City Administrator's Report


Woulfe thanked Finance Director Moe and staff for filling in during her vacation.

Adjournment

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


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 October 16, 2017
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	9/21/2017	107017 - 107114	223,875.77
Prepaid Checks	9/27/2017	107115 - 107163	197,918.26
Prepaid Checks	9/29/2017	107164	165,097.44
Prepaid Checks	10/4/2017	107166 - 107260	287,935.45
Prepaid Checks			
Total Checks			874,826.92
 PAID THROUGH ACH or WIRE September 2017:			
Payroll			209,842.64
Federal Payroll Tax Withholding			65,945.51
State Payroll Tax Withholding			12,954.86
PERA Withholdings			54,644.37
Deferred Comp Premiums			2,980.00
Self Insurance & Flex & Select Account Admin Fee			1,706.25
ECE			47,778.05
Sales & Use Tax Payments to State of MN			46,158.00
Centerpoint			115.55
Wright Express (City wide fuel cards)			5,870.22
Connexus			1,913.90
Midcontinent			5,692.45
Reliance Life Insurance ACH			1,093.22
AFLAC			573.76
Total Paid through ACH or Wire			457,268.78
 TOTAL SUBMITTED FOR APPROVAL			 \$1,332,095.70

Vendor	Vendor Name	Description	Net Invoice Amount
154	Allied Blacktop Company	2017 Bituminous Fog Seal	24,565.17
	Total 154:		24,565.17
168	All State Communications	Reprogrammed Controller - Fire Dept	135.00
	Total 168:		135.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	775.00
306	ARC Irrigation, LLC	Lawn Applications - City Hall	115.00
306	ARC Irrigation, LLC	Lawn Applications - Commuter Lot & 2nd Ave	439.00
306	ARC Irrigation, LLC	Lawn Applications - Round About Yerigan Farm	428.00
306	ARC Irrigation, LLC	Lawn Applications - Water Treatment Plant	190.00
306	ARC Irrigation, LLC	Lawn Applications - City Park	55.00
	Total 306:		2,002.00
319	Artisan Beer Company	Liquor Store Merchandise	128.00
319	Artisan Beer Company	Liquor Store Merchandise	30.75
	Total 319:		158.75
341	Aspen Mills	Uniform Allowance - D.Owl	4.99
341	Aspen Mills	Uniform Allowance - Reserves	116.50
	Total 341:		121.49
521	Bellboy Corporation	Liquor Store Merchandise	1,973.72
521	Bellboy Corporation	Liquor Store Merchandise	2,717.05
521	Bellboy Corporation	Liquor Store Merchandise	136.28
	Total 521:		4,827.05
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	12.86-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	102.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,900.50
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	320.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	318.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,382.11
	Total 551:		7,370.50
555	Business Essentials	Maintenance Supplies - City Hall	94.41
555	Business Essentials	Maintenance Supplies - City Hall	17.02
	Total 555:		111.43
651	Boyer Trucks	Repair & Maint Supplies - Wastewater	33.92
	Total 651:		33.92

Vendor	Vendor Name	Description	Net Invoice Amount
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	305.23
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	27.27
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	268.86
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	20.94
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Wastewater	87.29
Total 906:			709.59
972	Carlos Creek Winery	Liquor Store Merchandise	300.00
Total 972:			300.00
1156	City of Mpls Receivables	APS Transaction Fee - August	208.80
Total 1156:			208.80
1201	Cliff's Vacuum	Maint & Repair Supplies - LS Vacuum	112.19
Total 1201:			112.19
1290	Conway, Lavell Daniel	2018 Street Improvement Project Video	148.75
Total 1290:			148.75
1336	Crystal Springs Ice	Liquor Store Merchandise	254.38
Total 1336:			254.38
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,345.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,791.30
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	57.60-
Total 1396:			27,078.75
1428	Dan's Towing	Towing Service	335.00
Total 1428:			335.00
1531	Dex Media	Directory Listing - Liquor Store	209.00
Total 1531:			209.00
1552	Dirtworks, Inc.	Fine Grading of Hockey Rinks	875.00
Total 1552:			875.00
1609	Dunbar, Jon	Refund for Over Payment of Final Water Bill 1-1	25.45
Total 1609:			25.45
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,139.37

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			1,139.37
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	212.94
Total 1686:			212.94
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	267.31
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	267.31
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	267.31
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	267.31
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	267.31
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	267.31
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	267.31
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	801.91
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	801.92
1716	Ehlers & Associates, Inc.	First Half After Fiscal Impacts TIF District 6-18:	5,000.00
Total 1716:			8,475.00
1765	Enforcement Lighting	Repair & Maint Supplies - Squad 12-01	330.00
1765	Enforcement Lighting	Repair & Maint Labor - Squad 12-01	100.00
1765	Enforcement Lighting	Repair & Maint Supplies - Squad 15-01	250.00
1765	Enforcement Lighting	Repair & Maint Labor - Squad 15-01	350.00
1765	Enforcement Lighting	Equipment - Squad 17-32	1,425.00
1765	Enforcement Lighting	Repair & Maint Supplies - Squad 267	10.00
1765	Enforcement Lighting	Repair & Maint Labor - Squad 267	100.00
Total 1765:			2,565.00
1976	Flail-Master	Repair & Maint Supplies - Streets	1,060.11
Total 1976:			1,060.11
1996	Forestedge Winery	Liquor Store Merchandise	351.00
Total 1996:			351.00
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	98.53
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.05
2046	G & K Services, Inc.	Uniform Rental - Parks	6.79
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	107.77
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43

Vendor	Vendor Name	Description	Net Invoice Amount
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Rug Rentals - Police Dept	17.04
Total 2046:			664.06
2051	Galls, LLC	Uniform Allowance - D. Owl	188.09
Total 2051:			188.09
2166	Grainger	Repair & Maint - Plant	399.60
Total 2166:			399.60
2171	Granite Electronics, Inc.	Small Tools & Equipment - Wastewater	350.00
Total 2171:			350.00
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Wastewater Lab Supplies	69.82
Total 2271:			69.82
2287	Hannan, Tracy	Refund for Over Payment of Final Water Bill 1-1	200.21
Total 2287:			200.21
2341	Hawkins, Inc.	Chemicals - Water	5,711.12
2341	Hawkins, Inc.	Chemicals - Wastewater	952.00
2341	Hawkins, Inc.	Chemicals - Water	4,406.94
Total 2341:			11,070.06
2381	Herman's Bakery	Council Meeting Meals	7.98
Total 2381:			7.98
2411	Hillyard Inc.	Misc Operating Supplies - Parks	299.75
Total 2411:			299.75
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - WWTF Vehicle	419.01
Total 2416:			419.01
2486	IBEW Local 110	Union Dues - September	350.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2486:			350.00
2626	Isanti County Attorney's Office	Prosecution Services - August	3,291.83
Total 2626:			3,291.83
2696	Isanti Ready-Mix, Inc.	Repair & Maint Supp - Sandquist Park	638.00
2696	Isanti Ready-Mix, Inc.	Ice Rink	528.75
Total 2696:			1,166.75
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,561.30
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,564.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	428.25
2796	Johnson Brothers Liquor Co	Freight Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	84.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,270.33
2796	Johnson Brothers Liquor Co	Freight Charge	51.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	21.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,917.85
2796	Johnson Brothers Liquor Co	Freight Charge	47.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,182.25
2796	Johnson Brothers Liquor Co	Freight Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	122.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	120.00
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,954.30
2796	Johnson Brothers Liquor Co	Freight Charge	94.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,186.65
2796	Johnson Brothers Liquor Co	Freight Charge	37.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,430.70
2796	Johnson Brothers Liquor Co	Freight Charge	77.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	131.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,761.50
2796	Johnson Brothers Liquor Co	Freight Charge	49.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	302.66
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	28.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	304.25-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	52.40-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			18,941.71

Vendor	Vendor Name	Description	Net Invoice Amount
2879	KDH Safety, LLC	Meetings Safety Subcommittee & Safety Commi	81.25
2879	KDH Safety, LLC	Meetings Safety Subcommittee & Safety Commi	81.25
2879	KDH Safety, LLC	Meetings Safety Subcommittee & Safety Commi	81.25
2879	KDH Safety, LLC	Meetings Safety Subcommittee & Safety Commi	81.25
Total 2879:			325.00
2905	Kevin's Gun Service	Misc Operating Supplies - Airport	145.00
Total 2905:			145.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3131	Leaf's Towing and Recovery	Towing Service - Case 17009780	125.00
3131	Leaf's Towing and Recovery	Towing Service - Case 17009700	125.00
Total 3131:			250.00
3176	LELS	Union Dues - September	539.00
Total 3176:			539.00
3209	LHB, Inc.	City Hall Plat	2,400.00
Total 3209:			2,400.00
3220	Lincoln Marketing Inc.	Advertising on Isanti & Kanabec Counties MN M	349.00
Total 3220:			349.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
Total 3371:			260.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	67.50-
3461	McDonald Distributing Company	Credit Liquor Merchandise	27.65-
3461	McDonald Distributing Company	Liquor Store Merchandise	128.00
3461	McDonald Distributing Company	Liquor Store Merchandise	196.85
3461	McDonald Distributing Company	Liquor Store Merchandise	9,666.43
3461	McDonald Distributing Company	Liquor Store Merchandise	3,543.75
3461	McDonald Distributing Company	Credit Liquor Merchandise	231.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	223.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	532.80
3461	McDonald Distributing Company	Liquor Store Merchandise	22,101.75
3461	McDonald Distributing Company	Credit Liquor Merchandise	13.60-
3461	McDonald Distributing Company	Credit Liquor Merchandise	5.90-
Total 3461:			35,600.93

Vendor	Vendor Name	Description	Net Invoice Amount
3464	McDonald's Corp	Refund for Over Payment of Final Water Bill 1-9	10.86
Total 3464:			10.86
3521	Menards	Misc Operating Supplies - Water	41.17
3521	Menards	Downtown Decorations	160.86
3521	Menards	Misc Operating Supplies - Parks	26.43
3521	Menards	Misc Operating Supplies - Wastewater	29.66
3521	Menards	Small Tools - Water	19.88
3521	Menards	Repair & Maint - Water System	70.40
3521	Menards	Maintenance Supplies - City Hall	3.28
3521	Menards	Misc Operating Supplies - Wastewater	3.28
3521	Menards	Small Tools - Wastewater	39.98
3521	Menards	Small Tools - Streets	78.60
3521	Menards	Small Tools - Wastewater	58.50
3521	Menards	Maintenance Supplies - City Hall	56.15
3521	Menards	Misc Operating Supplies - Streets	27.76
3521	Menards	Small Tools - Parks	31.97
3521	Menards	Misc Operating Supplies - Streets	12.63
Total 3521:			660.55
3542	Metro Payroll Inc.	eKlock Enterprise - July	344.25
Total 3542:			344.25
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	256.97
Total 3543:			256.97
3604	Millner Heritage Vineyard & Winer	Liquor Store Merchandise	87.00
Total 3604:			87.00
3666	Minnesota Child Support Payment	Child Support Withholdings-	132.44
3666	Minnesota Child Support Payment	Child Support Withholdings-	42.02
Total 3666:			174.46
3676	MCSI Minnesota Computer Syste	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3829	MN Dept of Labor and Industry	Pressure Vessel & Boiler	100.00
Total 3829:			100.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Parks	538.29
Total 3981:			538.29

Vendor	Vendor Name	Description	Net Invoice Amount
4001	MVTL Laboratories Inc.	Testing	87.00
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			977.00
4091	New France Wine	Liquor Store Merchandise	344.00
4091	New France Wine	Freight Charge	4.50
Total 4091:			348.50
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	233.16
Total 4177:			233.16
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - City Hall	168.60
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Wastewater	390.15
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Liquor Stor	149.31
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Street Dep	723.90
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Police Dep	563.40
Total 4211:			1,995.36
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Water	29.94
Total 4321:			29.94
4383	Palmquist, Gary	Allina Health Grant - Pickball Lessons	2,052.00
Total 4383:			2,052.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,637.01
4426	Paustis Wine Company	Freight Charge	21.25
Total 4426:			1,658.26
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,003.15
4476	Phillips Wine & Spirits	Freight Charge	55.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,289.25
4476	Phillips Wine & Spirits	Freight Charge	55.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	139.65
4476	Phillips Wine & Spirits	Freight Charge	3.10
4476	Phillips Wine & Spirits	Liquor Store Merchandise	709.00
4476	Phillips Wine & Spirits	Freight Charge	9.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,565.15
4476	Phillips Wine & Spirits	Freight Charge	37.97
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	178.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			7,688.62
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			592.74
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4661	Quill Corporation	Office Supplies - Police	43.90
Total 4661:			43.90
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	108.00
Total 4749:			108.00
4836	RJM Distributing, Inc.	Liquor Store Merchandise	329.70
Total 4836:			329.70
4956	Sandstone Distributing Company	Liquor Store Merchandise	206.50
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			212.25
4960	Saucedo, Christopher	Refund for Over Payment of Final Water Bill 1-1	95.48
Total 4960:			95.48
5048	Seasonal Property Services, LLC	Mowing Service	855.00
5048	Seasonal Property Services, LLC	Mowing Abatement - Bridgewater, Parkwood, Y	1,750.00
Total 5048:			2,605.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	.47
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,357.58
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	68.06
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	336.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	11.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,981.15
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	67.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,358.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	32.20
Total 5181:			11,252.48

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Advertising Liquor Store	555.60
5251	Star	Advertising Liquor Store PT Clerk	35.20
5251	Star	Advertising Liquor Store PT Clerk	35.20
5251	Star	Public Notice Council Meeting Minutes	11.03
Total 5251:			637.03
5271	North Folk Winery	Liquor Store Merchandise	372.00
Total 5271:			372.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	76.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Wastewater	29.50
Total 5301:			105.50
5336	Sunshine Printing	Misc Operating Supplies - EOC	171.00
Total 5336:			171.00
5421	TDS Metrocom	Phone Service - Airport	54.81
Total 5421:			54.81
5446	The American Bottling Company	Liquor Store Merchandise	262.44
Total 5446:			262.44
5491	The Wine Company	Liquor Store Merchandise	600.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			625.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	298.50
Total 5516:			298.50
5553	TKO Wines Inc	Liquor Store Merchandise	1,267.60
Total 5553:			1,267.60
5661	True Brands	Misc Oper Supplies - LS	57.00
5661	True Brands	Freight Charge	11.40
5661	True Brands	Liquor Store Merchandise	59.88
5661	True Brands	Freight Charge	11.98
Total 5661:			140.26
5751	US Internet	Monthly Internet Fees - Oct	36.90
5751	US Internet	Monthly Internet Fees - Oct	36.85
5751	US Internet	Monthly Internet Fees - Oct	36.85

Vendor	Vendor Name	Description	Net Invoice Amount
5751	US Internet	Monthly Internet Fees - Oct	36.85
Total 5751:			147.45
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	282.13
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	248.12
Total 5816:			530.25
5861	Walmart Community Card	Batteries & Breakroom Supplies	24.79
5861	Walmart Community Card	Council Chamber Supplies	4.69
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	34.81
5861	Walmart Community Card	Police Reserve Activity	13.57
5861	Walmart Community Card	Misc Operating Supplies - Streets	29.94
5861	Walmart Community Card	Misc Operating Supplies - Water	29.93
5861	Walmart Community Card	Misc Operating Supplies - Wastewater	29.93
5861	Walmart Community Card	Office Supplies - LS	44.88
5861	Walmart Community Card	Office Supplies - LS	42.49
Total 5861:			255.03
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	3,158.25
5886	Watson Co., Inc.	Misc Operating Supplies - LS	262.77
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	12.05
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,682.69
5886	Watson Co., Inc.	Misc Operating Supplies - LS	136.35
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			6,251.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,478.20
5891	Breakthru Beverage Minnesota	Freight Charge	68.90
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	519.98
5891	Breakthru Beverage Minnesota	Freight Charge	12.65
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	8,700.00
5891	Breakthru Beverage Minnesota	Freight Charge	64.97
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	944.00
5891	Breakthru Beverage Minnesota	Freight Charge	10.35
Total 5891:			16,929.55
5896	We Card	LS Calendars - 18 Yr Tobacco / 21 Yr Alcohol	36.93
Total 5896:			36.93
6015	Winters, Tyler & Sherre	Refund for Over Payment of Final Water Bill 1-2	96.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/17	09/21/2017	107017	168	All State Communications	101-20100	135.00
09/17	09/21/2017	107018	154	Allied Blacktop Company	443-20100	24,565.17
09/17	09/21/2017	107019	306	ARC Irrigation, LLC	101-20100	2,002.00
09/17	09/21/2017	107020	319	Artisan	610-20100	158.75
09/17	09/21/2017	107021	341	Aspen Mills	101-20100	121.49
09/17	09/21/2017	107022	521	Bellboy Corporation	610-20100	4,827.05
09/17	09/21/2017	107023	651	Boyer Trucks	602-20100	33.92
09/17	09/21/2017	107024	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	16,929.55
09/17	09/21/2017	107025	555	Business Essentials	101-20100	111.43
09/17	09/21/2017	107026	906	Cambridge Napa Auto Parts	101-20100	709.59
09/17	09/21/2017	107027	5516	Capitol Beverage Sales L.P.	610-20100	298.50
09/17	09/21/2017	107028	972	Carlos Creek Winery	610-20100	300.00
09/17	09/21/2017	107029	551	Bernick's	610-20100	7,370.50
09/17	09/21/2017	107030	1156	Minneapolis Finance Department	101-20100	208.80
09/17	09/21/2017	107031	1201	Cliff's Vacuum	610-20100	112.19
09/17	09/21/2017	107032	1290	Lavell Conway	428-20100	148.75
09/17	09/21/2017	107033	1336	Crystal Springs Ice	610-20100	254.38
09/17	09/21/2017	107034	1396	Dahlheimer Beverage, LLC	610-20100	27,078.75
09/17	09/21/2017	107035	1428	Dan's Towing	209-20100	335.00
09/17	09/21/2017	107036	1531	Dex Media	610-20100	209.00
09/17	09/21/2017	107037	1552	Dirtworks, Inc.	426-20100	875.00
09/17	09/21/2017	107038	1609	Jon Dunbar	601-20100	25.45
09/17	09/21/2017	107039	1681	ECM Publishers, Inc.	610-20100	1,139.37
09/17	09/21/2017	107040	1686	Ecolab Pest Elimination Div.	610-20100	212.94
09/17	09/21/2017	107041	1716	Ehlers & Associates, Inc.	101-20100	8,475.00
09/17	09/21/2017	107042	1765	Enforcement Lighting	101-20100	2,565.00
09/17	09/21/2017	107043	1976	Flail-Master	101-20100	1,060.11
09/17	09/21/2017	107044	1996	Forestedge Winery	610-20100	351.00
09/17	09/21/2017	107045	2046	G & K Services, Inc.	101-20100	664.06
09/17	09/21/2017	107046	2051	Galls, LLC	101-20100	188.09
09/17	09/21/2017	107047	2166	Grainger	602-20100	399.60
09/17	09/21/2017	107048	2171	Granite Electronics, Inc.	602-20100	350.00
09/17	09/21/2017	107049	2188	Gratitude Farms	101-20100	400.00
09/17	09/21/2017	107050	2271	Hach Company	602-20100	69.82
09/17	09/21/2017	107051	2287	Hannan, Tracy	601-20100	200.21
09/17	09/21/2017	107052	2341	Hawkins, Inc.	601-20100	11,070.06
09/17	09/21/2017	107054	2381	Herman's Bakery	101-20100	7.98
09/17	09/21/2017	107055	2411	Hillyard / Minneapolis	101-20100	299.75
09/17	09/21/2017	107056	2486	IBEW Local 110	101-20100	350.00
09/17	09/21/2017	107057	2626	Isanti County Attorney's Office	101-20100	3,291.83
09/17	09/21/2017	107058	2696	Isanti Ready-Mix, Inc.	426-20100	1,166.75
09/17	09/21/2017	107059	2776	JJ Taylor Dist. of Minn.	610-20100	1,564.30
09/17	09/21/2017	107060	2416	John Hirsch's Cambridge Motors	602-20100	419.01
09/17	09/21/2017	107061	2796	Johnson Bros - St Paul	610-20100	18,941.71
09/17	09/21/2017	107062	2879	KDH Safety, LLC	602-20100	325.00
09/17	09/21/2017	107063	2905	Kevin's Gun Service	211-20100	145.00
09/17	09/21/2017	107064	3056	Lake Superior Laundry Inc.	101-20100	13.00
09/17	09/21/2017	107065	3131	Leaf's Towing and Recovery	209-20100	250.00
09/17	09/21/2017	107066	3176	LELS	101-20100	539.00
09/17	09/21/2017	107067	3209	LHB, Inc.	417-20100	2,400.00
09/17	09/21/2017	107068	3220	Lincoln Marketing Inc.	610-20100	349.00
09/17	09/21/2017	107069	3371	Marco Technologies LLC	101-20100	260.00
09/17	09/21/2017	107070	3461	McDonald Distributing Company	610-20100	35,600.93
09/17	09/21/2017	107071	3464	McDonald's Corp	601-20100	10.86
09/17	09/21/2017	107072	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
09/17	09/21/2017	107073	3521	Menards	101-20100	660.55
09/17	09/21/2017	107074	3542	Metro Payroll Inc.	101-20100	344.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/17	09/21/2017	107075	3543	Metro Sales, Inc.	101-20100	256.97
09/17	09/21/2017	107076	3604	Millner Heritage Vineyard & Winery	610-20100	87.00
09/17	09/21/2017	107077	3666	Minnesota Child Support Payment Cente	101-20100	174.46
09/17	09/21/2017	107078	3829	MN Dept of Labor and Industry	602-20100	100.00
09/17	09/21/2017	107079	3981	MTI Distributing Inc.	101-20100	538.29
09/17	09/21/2017	107080	4001	Minnesota Valley Testing Labs	602-20100	977.00
09/17	09/21/2017	107081	4091	New France Wine	610-20100	348.50
09/17	09/21/2017	107082	5271	North Folk Winery	610-20100	372.00
09/17	09/21/2017	107083	4177	Northern Hollow Winery LLC	610-20100	233.16
09/17	09/21/2017	107084	4211	Northland Fire Protection	101-20100	1,995.36
09/17	09/21/2017	107085	4286	Ole's Window Cleaning	610-20100	138.94
09/17	09/21/2017	107086	4321	O'Reilly Auto Parts	601-20100	29.94
09/17	09/21/2017	107087	4383	Gary Palmquist	101-20100	2,052.00
09/17	09/21/2017	107088	4426	Paustis Wine Company	610-20100	1,658.26
09/17	09/21/2017	107089	4476	Phillips St Paul	610-20100	7,688.62
09/17	09/21/2017	107090	4506	Pitney Bowes Global Financial Services	101-20100	592.74
09/17	09/21/2017	107091	4626	Purchase Power	101-20100	500.00
09/17	09/21/2017	107092	4661	Quill Corporation	101-20100	43.90
09/17	09/21/2017	107093	4749	Red Bull Distribution Company, Inc.	610-20100	108.00
09/17	09/21/2017	107094	4836	RJM Distributing, Inc.	610-20100	329.70
09/17	09/21/2017	107095	4956	Sandstone Distributing Company	610-20100	212.25
09/17	09/21/2017	107096	4960	Christopher Saucedo	601-20100	95.48
09/17	09/21/2017	107097	5048	Seasonal Property Services, LLC	101-20100	2,605.00
09/17	09/21/2017	107098	5181	Southern Glazer's of MN	610-20100	11,252.48
09/17	09/21/2017	107099	5251	Star	101-20100	637.03
09/17	09/21/2017	107100	5301	Steve's Tire Inc	602-20100	105.50
09/17	09/21/2017	107101	5336	Sunshine Printing	101-20100	171.00
09/17	09/21/2017	107102	5421	TDS	211-20100	54.81
09/17	09/21/2017	107103	5446	The American Bottling Company	610-20100	262.44
09/17	09/21/2017	107104	5491	The Wine Company	610-20100	625.00
09/17	09/21/2017	107105	5553	TKO Wines Inc	610-20100	1,267.60
09/17	09/21/2017	107106	5661	True Brands	610-20100	140.26
09/17	09/21/2017	107107	5751	US Internet	602-20100	147.45
09/17	09/21/2017	107108	5816	Viking Coca-Cola Bottling Co	610-20100	530.25
09/17	09/21/2017	107110	5861	Walmart Business/SYNCB	101-20100	255.03
09/17	09/21/2017	107112	5886	Watson Co., Inc.	610-20100	6,251.00
09/17	09/21/2017	107113	5896	We Card	610-20100	36.93
09/17	09/21/2017	107114	6015	Tyler & Sherre Winters	601-20100	96.97

Grand Totals:

223,875.77

Vendor	Vendor Name	Description	Net Invoice Amount
296	Aquafix, Inc.	Chemicals - Wastewater	814.41
	Total 296:		814.41
306	ARC Irrigation, LLC	Lawn Applications - Waste Treatment Plant	240.00
	Total 306:		240.00
320	Ascent Aviation Group, Inc	Aviation Gasoline	14,189.86
	Total 320:		14,189.86
381	Auto Value Cambridge	Repairs & Maintenance - Hydrants	69.36
	Total 381:		69.36
491	Bearence Management Group Co	Aviation Policy Renewal - 10/01/17 - 10/01/2018	932.25
491	Bearence Management Group Co	Aviation Policy Renewal - 10/01/17 - 10/01/2018	310.75
	Total 491:		1,243.00
521	Bellboy Corporation	Liquor Store Merchandise	2,186.50
521	Bellboy Corporation	Liquor Store Merchandise	146.88
	Total 521:		2,333.38
551	Chas A. Bernick Inc.	Liquor Store Merchandise	165.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,276.05
	Total 551:		3,441.85
969	Cardmember Service	Small Tools & Equipment - Streets	257.92
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Planners Conference - M. Westover	300.00
969	Cardmember Service	Movies in the Park - Supplies	14.50
969	Cardmember Service	Meals - Council Meeting	29.71
969	Cardmember Service	Meals - Council Meeting	6.41
969	Cardmember Service	Office Supplies	62.00
969	Cardmember Service	Copy Paper	86.97
969	Cardmember Service	Copy Paper	83.97
969	Cardmember Service	Copy Paper - Finance	48.59
969	Cardmember Service	Training - C. Moe	295.00
969	Cardmember Service	Misc Operating Supplies - Fire	18.94
969	Cardmember Service	Movies in the Park - Supplies	14.49
	Total 969:		1,224.49
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	7,306.10
970	Cargill, Incorporated	Clearlane Deicer	2,009.20
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	9,175.03
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	3,617.35

Vendor	Vendor Name	Description	Net Invoice Amount
Total 970:			22,107.68
1083	CES Imaging	Canon Maintenance Cartridge	110.43
Total 1083:			110.43
1203	Climate Air Inc.	Repair & Maint Labor - Plant	895.50
1203	Climate Air Inc.	Repair & Maint - Plant	422.21
Total 1203:			1,317.71
1251	Bismarck Map Company	Web Mapping Application	2,000.00
1251	Bismarck Map Company	Web Mapping Application	2,000.00
Total 1251:			4,000.00
1336	Crystal Springs Ice	Liquor Store Merchandise	277.72
Total 1336:			277.72
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	29.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,375.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	228.00
Total 1396:			21,574.70
1891	Fastenal Company	Repair & Maint - Plant	32.45
1891	Fastenal Company	Repair & Maint - Plant	23.79
Total 1891:			56.24
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 Rentals - Public Works	17.43
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	108.52
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
Total 2046:			492.75
2098	Global Equipment Company Inc	Repair & Maintenance - Plant	389.90
Total 2098:			389.90

Vendor	Vendor Name	Description	Net Invoice Amount
2166	Grainger	Repair & Maint - Plant	184.82
2166	Grainger	Misc Operating Supplies - Wastewater	244.36
2166	Grainger	Repair & Maint - Plant	57.20
Total 2166:			486.38
2271	Hach Company	Wastewater Lab Supplies	564.40
2271	Hach Company	Water Lab Supplies	182.44
Total 2271:			746.84
2341	Hawkins, Inc.	Chemicals - Wastewater	720.60
Total 2341:			720.60
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Parks	760.00
Total 2771:			760.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,499.98
2796	Johnson Brothers Liquor Co	Freight Charge	20.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,991.40
2796	Johnson Brothers Liquor Co	Freight Charge	55.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,859.50
2796	Johnson Brothers Liquor Co	Freight Charge	189.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,280.04
2796	Johnson Brothers Liquor Co	Freight Charge	75.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,173.26
2796	Johnson Brothers Liquor Co	Freight Charge	60.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,005.42
2796	Johnson Brothers Liquor Co	Freight Charge	16.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	36.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
Total 2796:			20,311.14
2879	KDH Safety, LLC	Safety Training - Street Dept	216.66
2879	KDH Safety, LLC	Safety Training - Water Dept	216.68
2879	KDH Safety, LLC	Safety Training - Wastewater Dept	216.66
Total 2879:			650.00
2926	Killmer Electric Co., Inc.	Repairs & Maint Supplies - Street Lighting	713.73
Total 2926:			713.73
3211	Liberty Exteriors LLC	Roofing & Accessories - Cambridge Bar & Grill	14,110.00
Total 3211:			14,110.00

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Maintenance Supplies - City Hall	49.99
3521	Menards	Misc Operating Supplies - Streets	22.86
3521	Menards	Maintenance Supplies - City Hall	6.49
3521	Menards	Maintenance Supplies - City Hall	26.16
3521	Menards	Misc Operating Supplies - Wastewater	79.68
3521	Menards	Repair & Maint - Infrastructure	8.98
3521	Menards	Misc Operating Supplies - Wastewater	27.92
3521	Menards	Repairs & Maint - Storm Sewer	31.15
3521	Menards	Misc Operating Supplies - Streets	20.91
3521	Menards	Misc Operating Supplies - Streets	10.45
3521	Menards	Maintenance Supplies - City Hall	38.06
Total 3521:			322.65
3531	MES - MIDAM	Boots - Fire Dept	107.16
Total 3531:			107.16
3661	Minnesota Chiefs of Police Associ	Training - L. Woulfe, S. Machin	160.00
Total 3661:			160.00
4001	MVTL Laboratories Inc.	Testing	87.00
Total 4001:			87.00
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
Total 4071:			352.00
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Fire Dept	811.85
Total 4211:			811.85
4233	Northstar Improvements	Escrow Refund - 2430 Bridgewater PI S	2,800.00
4233	Northstar Improvements	Escrow Refund - 2430 Bridgewater PI S	50.00-
Total 4233:			2,750.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,217.10
4476	Phillips Wine & Spirits	Freight Charge	18.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,170.60
4476	Phillips Wine & Spirits	Freight Charge	34.10
Total 4476:			2,440.40
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Water	131.75
4722	Razorback Contractors Supply Inc	Misc Operating Supplies - Wastewater	131.75
Total 4722:			263.50

Vendor	Vendor Name	Description	Net Invoice Amount
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	180.00
Total 4749:			180.00
4930	S & J Properties	Revolving Loan Fund - Cambridge Bar & Grill	11,570.00
Total 4930:			11,570.00
5058	SAC's Enrichment Center	Breakfast Fire Dept	45.74
Total 5058:			45.74
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,453.06
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	54.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2016 Streets Feas	20,281.64
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	1,060.71
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	11,994.25
Total 5116:			35,843.66
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,072.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	25.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	16,371.16
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	206.50
Total 5181:			17,674.86
5251	Star	Advertising Recycle Day	132.30
5251	Star	Public Notice Planning Commission Meeting	7.11
Total 5251:			139.41
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	8.50
Total 5256:			8.50
5491	The Wine Company	Liquor Store Merchandise	112.00
5491	The Wine Company	Freight charge	5.00
Total 5491:			117.00
5573	Tools Plus Industries LLC	Misc Operating Supplies - Wastewater	114.59
Total 5573:			114.59
5801	Verizon Wireless	wireless phone service - PD	992.18
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.70
5801	Verizon Wireless	wireless phone service - Wastewater	99.03

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5801:			1,186.93
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	246.66
Total 5816:			246.66
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	1,853.64
5886	Watson Co., Inc.	Misc Operating Supplies - LS	94.55
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			1,940.69
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,833.24
5891	Breakthru Beverage Minnesota	Freight Charge	67.27
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,186.53
5891	Breakthru Beverage Minnesota	Freight Charge	26.45
Total 5891:			9,113.49
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			197,918.26

Dated: 9/27/17City Treasurer: Caroline Mpe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/17	09/27/2017	107115	296	Aquafix, Inc.	602-20100	814.41
09/17	09/27/2017	107116	306	ARC Irrigation, LLC	602-20100	240.00
09/17	09/27/2017	107117	320	Ascent Aviation Group, Inc	211-20100	14,189.86
09/17	09/27/2017	107118	381	Auto Value Cambridge	601-20100	69.36
09/17	09/27/2017	107119	491	Bearence Management Group	211-20100	1,243.00
09/17	09/27/2017	107120	521	Bellboy Corporation	610-20100	2,333.38
09/17	09/27/2017	107121	1251	Bismarck Map Company	602-20100	4,000.00
09/17	09/27/2017	107122	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,113.49
09/17	09/27/2017	107123	969	Cardmember Service	101-20100	1,224.49
09/17	09/27/2017	107124	970	Cargill, Incorporated	101-20100	22,107.68
09/17	09/27/2017	107125	1083	CES Imaging	101-20100	110.43
09/17	09/27/2017	107126	551	Bernick's	610-20100	3,441.85
09/17	09/27/2017	107127	1203	Climate Air Inc.	602-20100	1,317.71
09/17	09/27/2017	107128	1336	Crystal Springs Ice	610-20100	277.72
09/17	09/27/2017	107129	1396	Dahlheimer Beverage, LLC	610-20100	21,574.70
09/17	09/27/2017	107130	1891	Fastenal Company	602-20100	56.24
09/17	09/27/2017	107131	2046	G & K Services, Inc.	101-20100	492.75
09/17	09/27/2017	107132	2098	Global Equipment Company Inc	602-20100	389.90
09/17	09/27/2017	107133	2166	Grainger	602-20100	486.38
09/17	09/27/2017	107134	2271	Hach Company	601-20100	746.84
09/17	09/27/2017	107135	2341	Hawkins, Inc.	602-20100	720.60
09/17	09/27/2017	107136	2771	Jimmy's Johnnys, Inc.	101-20100	760.00
09/17	09/27/2017	107137	2796	Johnson Bros - St Paul	610-20100	20,311.14
09/17	09/27/2017	107138	2879	KDH Safety, LLC	601-20100	650.00
09/17	09/27/2017	107139	2926	Killmer Electric Co., Inc.	101-20100	713.73
09/17	09/27/2017	107140	3211	Liberty Exteriors LLC	215-20100	14,110.00
09/17	09/27/2017	107142	3521	Menards	101-20100	322.65
09/17	09/27/2017	107143	3531	Municipal Emergency Services	101-20100	107.16
09/17	09/27/2017	107144	3661	Minnesota Chiefs of Police Association	101-20100	160.00
09/17	09/27/2017	107145	4001	Minnesota Valley Testing Labs	602-20100	87.00
09/17	09/27/2017	107146	4071	NCPERS Minnesota	101-20100	352.00
09/17	09/27/2017	107147	4211	Northland Fire Protection	101-20100	811.85
09/17	09/27/2017	107148	4233	Northstar Improvements	101-20100	2,750.00
09/17	09/27/2017	107149	4476	Phillips St Paul	610-20100	2,440.40
09/17	09/27/2017	107150	4722	Razorback Contractors Supply Inc.	602-20100	263.50
09/17	09/27/2017	107151	4749	Red Bull Distribution Company, Inc.	610-20100	180.00
09/17	09/27/2017	107152	4930	S & J Properties	215-20100	11,570.00
09/17	09/27/2017	107153	5058	SAC's Enrichment Center	101-20100	45.74
09/17	09/27/2017	107154	5116	Short, Elliot, Hendrickson Inc	221-20100	35,843.66
09/17	09/27/2017	107155	5181	Southern Glazer's of MN	610-20100	17,674.86
09/17	09/27/2017	107156	5251	Star	101-20100	139.41
09/17	09/27/2017	107157	5256	Star 95 Car Wash & Detailing	101-20100	8.50
09/17	09/27/2017	107158	5491	The Wine Company	610-20100	117.00
09/17	09/27/2017	107159	5573	Tools Plus Industries	602-20100	114.59
09/17	09/27/2017	107160	5801	Verizon Wireless	602-20100	1,186.93
09/17	09/27/2017	107161	5816	Viking Coca-Cola Bottling Co	610-20100	246.66
09/17	09/27/2017	107162	5886	Watson Co., Inc.	610-20100	1,940.69
09/17	09/27/2017	107163	5995	WiMacTel Inc.	211-20100	60.00
Grand Totals:						197,918.26

Vendor	Vendor Name	Description	Net Invoice Amount
3228	Lindberg Law Office, P.A.	Property Acquisition - 611 1st Ave East	165,097.44
Total 3228:			165,097.44
Grand Totals:			165,097.44

Dated: 9/29/17

City Treasurer: Caroline Mrc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/17	09/29/2017	107164	3228	Lindberg Law Office, P.A.	221-20100	165,097.44
Grand Totals:						<u>165,097.44</u>

Vendor	Vendor Name	Description	Net Invoice Amount
306	ARC Irrigation, LLC	Winterization - Sandquist Park	765.00
306	ARC Irrigation, LLC	Winterization - City Hall	65.00
306	ARC Irrigation, LLC	Winterization - Round About Yerigan Farms	60.00
306	ARC Irrigation, LLC	Winterization - Heritage Greens	250.00
306	ARC Irrigation, LLC	Winterization - Water Treatment Plant	105.00
306	ARC Irrigation, LLC	Winterization - Waste Treatment Plant	105.00
Total 306:			1,350.00
319	Artisan Beer Company	Liquor Store Merchandise	213.75
Total 319:			213.75
381	Auto Value Cambridge	Diesel Exhaust Fluid	43.96
381	Auto Value Cambridge	Repair & Maint Supplies Credit - Bldg	64.99
381	Auto Value Cambridge	Small Tools - Water	316.50
381	Auto Value Cambridge	Small Tools - Wastewater	316.50
Total 381:			611.97
521	Bellboy Corporation	Liquor Store Merchandise	2,991.92
521	Bellboy Corporation	Liquor Store Merchandise	359.20
521	Bellboy Corporation	Liquor Store Merchandise	90.00
Total 521:			3,441.12
551	Chas A. Bernick Inc.	Liquor Store Merchandise	237.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	12,218.60
Total 551:			12,455.70
555	Business Essentials	Office Supplies	19.39
Total 555:			19.39
586	Bjorklund Companies LLC	Black Dirt	42.00
Total 586:			42.00
718	Brothers Fire & Security	Security System Doors - City Hall	350.00
Total 718:			350.00
790	C.A.S. Construction Service, LLC	133 2nd Ave SW - Front Wall of Building	1,500.00
Total 790:			1,500.00
967	Canvas Craft, Inc.	Commercial Awning - Minuteman Press	1,035.50
Total 967:			1,035.50

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Membership Fee	99.00
969	Cardmember Service	Repair & Maint Supplies - Wastewater	247.43
969	Cardmember Service	Maintenance Supplies - City Hall	70.68
969	Cardmember Service	Repair & Maint - Sanitary Sewer	209.80-
969	Cardmember Service	Repair & Maint - Sanitary Sewer	139.80
969	Cardmember Service	Repair & Maint - Sanitary Sewer	69.90
969	Cardmember Service	Repair & Maint - Sanitary Sewer	195.75
969	Cardmember Service	Miscellaneous - Wastewater	53.99
969	Cardmember Service	Training - J. Harvey	25.00
Total 969:			691.75
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - September	520.00
Total 1236:			520.00
1290	Conway, Lavell Daniel	Building Inspections Video	148.75
Total 1290:			148.75
1336	Crystal Springs Ice	Liquor Store Merchandise	376.98
Total 1336:			376.98
1366	Cummins NPower LLC	Water Gen Set Service	439.00
1366	Cummins NPower LLC	Wastewater Gen Set Service	470.00
1366	Cummins NPower LLC	Emergency Mgmt DSGAC Service	658.76
Total 1366:			1,567.76
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,452.60
Total 1396:			28,452.60
1481	Department of Human Services	Cleaning & Lawn Mowing - Northbound Liquor	354.00
Total 1481:			354.00
1556	Display Sales Company	Flags for City Hall	207.50
1556	Display Sales Company	Liquor Store Flags	135.50
Total 1556:			343.00
1736	Electric Motor Service, Inc.	Repair & Maint Motor - Wastewater	1,121.41
Total 1736:			1,121.41
1763	Emergency Response Solutions	Uniform Allowance	316.53
Total 1763:			316.53

Vendor	Vendor Name	Description	Net Invoice Amount
1765	Enforcement Lighting	Equipment for New Squad	1,000.00
	Total 1765:		1,000.00
1891	Fastenal Company	Small Tools & Equipment - Wastewater	37.15
	Total 1891:		37.15
1921	Ferguson Waterworks	Meter Equipment	5,520.00
1921	Ferguson Waterworks	Chemicals & Chemical Products	197.95
	Total 1921:		5,717.95
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
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	107.92
2046	G & K Services, Inc.	Rug & Towel Rentals - Public Works	17.43
	Total 2046:		432.22
2146	Gopher State One-Call Inc.	FTP Tickets	130.28
2146	Gopher State One-Call Inc.	FTP Tickets	130.27
	Total 2146:		260.55
2158	GPRS	Government Payroll Review Seminar - L. Gerlac	50.00
	Total 2158:		50.00
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	1,757.00
2182	Grape Beginnings, Inc.	Freight	29.25
	Total 2182:		1,786.25
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2218	Grell, Brandon	Planning Comm Mtgs - 3rd Qtr 2017	105.00
	Total 2218:		105.00
2271	Hach Company	Wastewater Lab Supplies	1,753.39
	Total 2271:		1,753.39
2305	Harder-Chapman, Marisa	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2017	35.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2305:		35.00
2341	Hawkins, Inc.	Chemicals - Wastewater	765.50
2341	Hawkins, Inc.	Chemicals - Water	3,296.46
	Total 2341:		4,061.96
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	13.95
	Total 2346:		13.95
2381	Herman's Bakery	Cake - Employee Recognition	20.00
	Total 2381:		20.00
2411	Hillyard Inc.	Maintenance Supplies - City Hall	78.71
	Total 2411:		78.71
2518	Immel, Julie	Planning Comm Mtgs - 3rd Qtr 2017	105.00
	Total 2518:		105.00
2676	Isanti County Recorder	Misc Transaction - Copy Plain	11.00
	Total 2676:		11.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,134.45
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
	Total 2776:		1,137.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	86.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	22,857.82
2796	Johnson Brothers Liquor Co	Freight Charge	292.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,791.45
2796	Johnson Brothers Liquor Co	Freight Charge	86.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,959.80
2796	Johnson Brothers Liquor Co	Freight Charge	57.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	109.35
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,800.11
2796	Johnson Brothers Liquor Co	Freight Charge	130.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	21.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	111.75
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.85-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2796:		35,344.34
2866	Kawalek Trucking	Freight Charges Liquor Store	463.00
	Total 2866:		463.00
2931	Kimball Midwest	Small Tools	122.63
	Total 2931:		122.63
2952	Klossner, Kelli	Parks, Trails & Rec Comm Mtgs - 3rd Qtr 2017	40.00
	Total 2952:		40.00
2961	Knife River Corporation	Storm Drain Repairs	716.00
2961	Knife River Corporation	Storm Drain Repairs	106.66
	Total 2961:		822.66
2979	Koep, Tom	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2017	35.00
	Total 2979:		35.00
2996	Konrad Material Sales, LLC	Concrete Patch Material	384.00
	Total 2996:		384.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
	Total 3056:		13.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	555.00
3267	Lompian Wines, LLC	Delivery Fee	50.00
	Total 3267:		605.00
3306	Lynn Peavey Company	Crime Scene Supplies	177.00
	Total 3306:		177.00
3461	McDonald Distributing Company	Liquor Store Merchandise	3,808.00
3461	McDonald Distributing Company	Liquor Store Merchandise	3,082.40
3461	McDonald Distributing Company	Liquor Store Merchandise	9,704.30
3461	McDonald Distributing Company	Credit Liquor Merchandise	63.00
	Total 3461:		16,531.70
3521	Menards	Misc Operating Supplies - Wastewater	4.18
3521	Menards	Misc Operating Supplies - Wastewater	8.87
3521	Menards	Misc Operating Supplies - Water	12.94

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	40.46
3521	Menards	Misc Operating Supplies - Police	10.49
3521	Menards	Maintenance Supplies - City Hall	6.77
Total 3521:			83.71
3542	Metro Payroll Inc.	eKlock Enterprise - August	340.00
Total 3542:			340.00
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	4,492.00
Total 3686:			4,492.00
3996	Mood Media	Mood Media Services - LS	561.35
Total 3996:			561.35
4085	Nelson, Jack	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2017	35.00
Total 4085:			35.00
4088	Nelson, Robert	Planning Comm Mtgs - 3rd Qtr 2017	70.00
Total 4088:			70.00
4091	New France Wine	Liquor Store Merchandise	808.00
4091	New France Wine	Freight Charge	12.00
Total 4091:			820.00
4171	Northern Business Products, Inc.	Office Supplies	9.99
4171	Northern Business Products, Inc.	Office Supplies - Finance	43.98
4171	Northern Business Products, Inc.	Office Supplies - PD	58.38
4171	Northern Business Products, Inc.	Office Supplies - Finance	15.37
4171	Northern Business Products, Inc.	Office Supplies - Bldg Dept	24.89
4171	Northern Business Products, Inc.	Office Supplies	16.42
4171	Northern Business Products, Inc.	Office Supplies - Water	9.78
4171	Northern Business Products, Inc.	Office Supplies - Wastewater	9.78
Total 4171:			188.59
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Water	19.96

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4321:			19.96
4426	Paustis Wine Company	Liquor Store Merchandise	1,232.00
4426	Paustis Wine Company	Freight Charge	13.75
4426	Paustis Wine Company	Credit Merchandise Liquor Store	70.00-
Total 4426:			1,175.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,800.75
4476	Phillips Wine & Spirits	Freight Charge	79.05
4476	Phillips Wine & Spirits	Liquor Store Merchandise	10,325.15
4476	Phillips Wine & Spirits	Freight Charge	288.30
Total 4476:			14,493.25
4536	Positive Promotions, Inc.	Promotional Items - Police Dept	844.36
Total 4536:			844.36
4593	Prodger Housemovers, Inc.	Relocation of Garage - Ice Rink	3,000.00
Total 4593:			3,000.00
4661	Quill Corporation	Office Supplies - Finance	144.99
Total 4661:			144.99
4701	Railroad Management Company II	License Fees - 21" Storm Drain Pipeline Encroa	985.10
Total 4701:			985.10
4836	RJM Distributing, Inc.	Liquor Store Merchandise	36.00
Total 4836:			36.00
4956	Sandstone Distributing Company	Liquor Store Merchandise	454.46
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			460.21
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,479.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	32,442.06
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	427.87
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,244.70
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	105.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,100.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5181:			40,827.38
5191	SPEW Health Plan	Health Insurance Premium - November	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - November	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - November	4,377.00
5191	SPEW Health Plan	Health Insurance Premium - November	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - November	729.50
5191	SPEW Health Plan	Health Insurance Premium - November	23,344.00
5191	SPEW Health Plan	Health Insurance Premium - November	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - November	11,175.94
5191	SPEW Health Plan	Health Insurance Premium - November	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - November	5,339.94
5191	SPEW Health Plan	Health Insurance Premium - November	9,746.12
5191	SPEW Health Plan	Health Insurance Premium - November	5,836.00
5191	SPEW Health Plan	Health Insurance Premium - November Hanson	1,598.00
Total 5191:			73,818.50
5251	Star	Advertising Recycle Day	132.30
5251	Star	Public Notice Council Meeting Minutes	11.54
Total 5251:			143.84
5256	Star 95 Car Wash & Detailing	Squad Car Washes	23.95
Total 5256:			23.95
5321	Streicher's - Minneapolis	Uniform Allowance - J. Harvey	56.95
5321	Streicher's - Minneapolis	Uniform Allowance - T. Dwyer	24.99
5321	Streicher's - Minneapolis	Uniform Allowance - D. Owl	24.99
5321	Streicher's - Minneapolis	Uniform Allowance - J. Caulk	20.99
Total 5321:			127.92
5324	Struss, Chad	Planning Comm Mtgs - 3rd Qtr 2017	105.00
Total 5324:			105.00
5327	Stylski, Mike	Planning Comm Mtgs - 3rd Qtr 2017	120.00
Total 5327:			120.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	576.25
Total 5516:			576.25
5641	Tri-County Law Enforcement Asso	Annual Dues	75.00
Total 5641:			75.00

Vendor	Vendor Name	Description	Net Invoice Amount
5661	True Brands	Misc Oper Supplies - LS	13.00
5661	True Brands	Freight Charge	1.95
Total 5661:			14.95
5670	Trusted Employees	Background Check - Liquor Store	39.95
Total 5670:			39.95
5801	Verizon Wireless	wireless phone service - Bldg Dept	152.97
Total 5801:			152.97
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	208.54
Total 5816:			208.54
5831	Vinocopia	Liquor Store Merchandise	1,636.34
5831	Vinocopia	Freight Charge	28.50
Total 5831:			1,664.84
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	116.34
Total 5878:			568.19
5886	Watson Co., Inc.	Credit Liquor Merchandise	10.44-
5886	Watson Co., Inc.	Liquor Store Merchandise	165.02
5886	Watson Co., Inc.	Liquor Store Merchandise	2,976.70
5886	Watson Co., Inc.	Misc Operating Supplies - LS	161.32
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,298.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,270.56
5891	Breakthru Beverage Minnesota	Freight Charge	37.08
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,779.98
5891	Breakthru Beverage Minnesota	Freight Charge	29.90
Total 5891:			6,248.02
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2017	35.00
Total 5922:			35.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00

Vendor	Vendor Name	Description	Net Invoice Amount
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
Total 5965:			4,223.38
6001	Wine Merchants	Liquor Store Merchandise	1,138.00
6001	Wine Merchants	Freight Charge	12.40
Total 6001:			1,150.40
6082	Ziebarth, Mark N	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2017	35.00
Total 6082:			35.00
Grand Totals:			287,935.45

Dated: 10/4/17

City Treasurer: Caroline Jure

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/17	10/04/2017	107166	306	ARC Irrigation, LLC	602-20100	1,350.00
10/17	10/04/2017	107167	319	Artisan	610-20100	213.75
10/17	10/04/2017	107168	381	Auto Value Cambridge	602-20100	611.97
10/17	10/04/2017	107169	521	Bellboy Corporation	610-20100	3,441.12
10/17	10/04/2017	107170	586	Bjorklund Companies LLC	603-20100	42.00
10/17	10/04/2017	107171	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,248.02
10/17	10/04/2017	107172	718	Brothers Fire & Security	101-20100	350.00
10/17	10/04/2017	107173	555	Business Essentials	101-20100	19.39
10/17	10/04/2017	107174	790	C.A.S. Construction Service, LLC	215-20100	1,500.00
10/17	10/04/2017	107175	967	Canvas Craft, Inc.	215-20100	1,035.50
10/17	10/04/2017	107176	5516	Capitol Beverage Sales L.P.	610-20100	576.25
10/17	10/04/2017	107177	969	Cardmember Service	101-20100	691.75
10/17	10/04/2017	107178	551	Bernick's	610-20100	12,455.70
10/17	10/04/2017	107179	1236	Comm of MMB, Treas Div	213-20100	520.00
10/17	10/04/2017	107180	1290	Lavell Conway	101-20100	148.75
10/17	10/04/2017	107181	1336	Crystal Springs Ice	610-20100	376.98
10/17	10/04/2017	107182	1366	CumminsNPower	101-20100	1,567.76
10/17	10/04/2017	107183	1396	Dahlheimer Beverage, LLC	610-20100	28,452.60
10/17	10/04/2017	107184	1481	Department of Human Services	610-20100	354.00
10/17	10/04/2017	107185	1556	Display Sales Company	610-20100	343.00
10/17	10/04/2017	107187	1736	Electric Motor Service, Inc.	704-20100	1,121.41
10/17	10/04/2017	107188	1763	Emergency Response Solutions	101-20100	316.53
10/17	10/04/2017	107189	1765	Enforcement Lighting	417-20100	1,000.00
10/17	10/04/2017	107190	1891	Fastenal Company	602-20100	37.15
10/17	10/04/2017	107191	1921	Ferguson Waterworks #2516	602-20100	5,717.95
10/17	10/04/2017	107192	2046	G & K Services, Inc.	101-20100	432.22
10/17	10/04/2017	107193	2146	Gopher State One Call	602-20100	260.55
10/17	10/04/2017	107194	2158	GPRS	101-20100	50.00
10/17	10/04/2017	107195	2182	Grape Beginnings, Inc.	610-20100	1,786.25
10/17	10/04/2017	107196	2188	Gratitude Farms	101-20100	400.00
10/17	10/04/2017	107197	2218	Brandon Grell	101-20100	105.00
10/17	10/04/2017	107198	2271	Hach Company	602-20100	1,753.39
10/17	10/04/2017	107199	2305	Marisa Harder-Chapman	101-20100	35.00
10/17	10/04/2017	107200	2341	Hawkins, Inc.	601-20100	4,061.96
10/17	10/04/2017	107201	2346	Hayford Ford	101-20100	13.95
10/17	10/04/2017	107202	2381	Herman's Bakery	101-20100	20.00
10/17	10/04/2017	107203	2411	Hillyard / Minneapolis	101-20100	78.71
10/17	10/04/2017	107204	2518	Julie Immel	101-20100	105.00
10/17	10/04/2017	107206	2676	Isanti County Recorder	101-20100	11.00
10/17	10/04/2017	107207	2776	JJ Taylor Dist. of Minn.	610-20100	1,137.45
10/17	10/04/2017	107208	2796	Johnson Bros - St Paul	610-20100	35,344.34
10/17	10/04/2017	107209	2866	Kawalek Trucking	610-20100	463.00
10/17	10/04/2017	107210	2931	Kimball Midwest	101-20100	122.63
10/17	10/04/2017	107211	2952	Kellii Klossner	101-20100	40.00
10/17	10/04/2017	107212	2961	Knife River Corporation	603-20100	822.66
10/17	10/04/2017	107213	2979	Tom Koep	101-20100	35.00
10/17	10/04/2017	107214	2996	Konrad Material Sales, LLC	101-20100	384.00
10/17	10/04/2017	107215	3056	Lake Superior Laundry Inc.	101-20100	13.00
10/17	10/04/2017	107216	3267	Lompian Wines, LLC	610-20100	605.00
10/17	10/04/2017	107217	3306	Lynn Peavey Company	101-20100	177.00
10/17	10/04/2017	107219	3461	McDonald Distributing Company	610-20100	16,531.70
10/17	10/04/2017	107221	3521	Menards	101-20100	83.71
10/17	10/04/2017	107222	3542	Metro Payroll Inc.	101-20100	340.00
10/17	10/04/2017	107224	3666	Minnesota Child Support Payment Cente	101-20100	132.44
10/17	10/04/2017	107225	3686	Minnesota Department of Health	601-20100	4,492.00
10/17	10/04/2017	107226	3996	Mood Media	610-20100	561.35
10/17	10/04/2017	107227	4085	Jack Nelson	101-20100	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/17	10/04/2017	107228	4088	Robert Nelson	101-20100	70.00
10/17	10/04/2017	107229	4091	New France Wine	610-20100	820.00
10/17	10/04/2017	107230	4171	Northern Business Products, Inc.	101-20100	188.59
10/17	10/04/2017	107231	4286	Ole's Window Cleaning	610-20100	138.94
10/17	10/04/2017	107232	4321	O'Reilly Auto Parts	601-20100	19.96
10/17	10/04/2017	107233	4426	Paustis Wine Company	610-20100	1,175.75
10/17	10/04/2017	107234	4476	Phillips St Paul	610-20100	14,493.25
10/17	10/04/2017	107235	4536	Positive Promotions, Inc.	101-20100	844.36
10/17	10/04/2017	107236	4593	Prodger Housemovers, Inc.	426-20100	3,000.00
10/17	10/04/2017	107237	4661	Quill Corporation	101-20100	144.99
10/17	10/04/2017	107238	4701	Railroad Management Company III, LLC	603-20100	985.10
10/17	10/04/2017	107239	4836	RJM Distributing, Inc.	610-20100	36.00
10/17	10/04/2017	107240	4956	Sandstone Distributing Company	610-20100	460.21
10/17	10/04/2017	107241	5181	Southern Glazer's of MN	610-20100	40,827.38
10/17	10/04/2017	107242	5191	SPEW Health Plan	610-20100	73,818.50
10/17	10/04/2017	107243	5251	Star	101-20100	143.84
10/17	10/04/2017	107244	5256	Star 95 Car Wash & Detailing	101-20100	23.95
10/17	10/04/2017	107245	5321	Streicher's - Minneapolis	101-20100	127.92
10/17	10/04/2017	107246	5324	Chad Struss	101-20100	105.00
10/17	10/04/2017	107247	5327	Mike Stylski	101-20100	120.00
10/17	10/04/2017	107249	5641	Tri-County Law Enforcement Association	101-20100	75.00
10/17	10/04/2017	107250	5661	True Brands	610-20100	14.95
10/17	10/04/2017	107251	5670	Trusted Employees	610-20100	39.95
10/17	10/04/2017	107252	5801	Verizon Wireless	101-20100	152.97
10/17	10/04/2017	107253	5816	Viking Coca-Cola Bottling Co	610-20100	208.54
10/17	10/04/2017	107254	5831	Vinocopia	610-20100	1,664.84
10/17	10/04/2017	107255	5878	Waste Management of WI-MN	101-20100	568.19
10/17	10/04/2017	107256	5886	Watson Co., Inc.	610-20100	3,298.60
10/17	10/04/2017	107257	5922	Barry Wendorf	101-20100	35.00
10/17	10/04/2017	107258	5965	White Bear IT Solutions LLC	101-20100	4,223.38
10/17	10/04/2017	107259	6001	Wine Merchants	610-20100	1,150.40
10/17	10/04/2017	107260	6082	Mark N Ziebarth	101-20100	35.00
Grand Totals:						<u>287,935.45</u>