

**Cambridge City Council Meeting Minutes
Monday, September 18, 2017**

A regular meeting of the Cambridge City Council was held on Monday, September 18, 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, Finance Director Moe, City Engineer Blank, 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 addressed the City Council.

Approval of the Agenda

Palmer asked to move Unfinished Business item 6A to before the Work Session. Woulfe added 11B3 Resolution R7-067 Resolution Regarding the Support of a Job Creation Fund Application in Connection with Stars Hollow Company. Morin moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda Approval

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

- A. Regular and Summary City Council Meeting Minutes for September 5, 2017
- B. Warrants #106796 - #107016 and ACH/Wire Items Totaling \$965,259.28
- C. Approve Utility Credits
- D. 611 1st Avenue East Purchase Agreement (Highway 95 ROW)
- E. Approve Donation of Abandoned/Unclaimed Bicycles to Bikes4Kids MN
- F. Northbound Liquor Part-Time Employee Hire – Jerry Warring, Grade3, Step 1 (\$10.70) Contingent upon Successful Completion of the Required Pre-Employment Testing
- G. Approve Resolution No. R17-060 for a Preliminary Plat of Royal Court Commons 2
- H. Approve Resolution No. R17-061 for a Vacation of Public Easements for Royal Court Commons
- I. Approve Resolution No. R17-062 for a Final Plat of Royal Court Commons 2
- J. Approve Resolution No. R17-063 for a Preliminary Plat of Yerigan Farms 2nd Addition
- K. Approve Resolution No. R17-064 for a Final Plat of Yerigan Farms 2nd Addition

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

Unfinished Business

Approve Agreement with American Legion for a Memorial Park

Westover reported American Legion Commander Clark Swanson and his wife Annette appeared before Council on July 20, 2015 to discuss their plans and idea of a memorial park. The proposed memorial park will be located at 207 Birch St. S and the property is zoned R-1A One Family Residence district. Westover stated the Howard McCarty American Legion Post 290 is the owner of the vacant parcel.

Westover reviewed the plans which include a sidewalk, flags, and a memorial stone area. Westover stated the Agreement outlines the ownership and maintenance responsibilities and identifies the land shall be conveyed to the City for park purposes if the Legion dissolves.

Westover stated City Attorney Squires has reviewed the Agreement and the land use/zoning code. The land will be used for Recreational Purposes of a Non Commercial Nature, which is a permitted use in the R-1A One Family Residence district.

Palmer confirmed staff has not heard any concerns from area residents. Godfrey asked if there is any issue with symbolism in public spaces. Squires explained the statute regarding religions symbolism does not apply to property owned privately only public property.

Godfrey moved, seconded by Iverson, to approve the agreement for the American Legion Memorial Park at 207 Birch St S. Motion carried unanimously.

Work Session

Rental Licensing/Registration Discussion

Levitski explained staff gave a presentation at the July 3, 2017 Council meeting regarding the history of Council discussions on rental housing ordinances and different rental program options they could consider adopting. Staff was tasked with receiving citizen input and bring that information back to Council. Levitski stated staff put together a survey containing questions and an additional question asking for comments and remarks. There were a total of 80 responders and Levitski reviewed the survey with Council and asked for direction on whether or not they wish to pursue a rental licensing and/or registration program.

Conley confirmed a registration program permits the City to determine the amount of rental properties.

Palmer asked if the Fire Department has an inventory of rental property. Woulfe explained the Fire Department have Knox box keys for multi-family dwellings but they do not know of all the rental properties in the City of Cambridge.

Council discussed the results of the survey. Conley asked what it would take to implement a full licensing program. Levitski explained it would require an additional staff person.

Iverson asked if this could fit into the job description of the Deputy Fire Chief/Emergency Operations Director. Woulfe explained a registration program would need to be added to a job description that is familiar with the PermitWorks software program and GIS which does not fit into Penning's job description.

Iverson stated she was surprised at the results of the survey and voiced concern that if staff cite properties that need to be fixed, the cost of the maintenance will be passed along to renters. Iverson and Palmer agreed they are concerned with people living in unsafe conditions.

Palmer asked Squires how common a rental licensing program is among other cities. Squires stated it is more common than not. Palmer confirmed there is no state or federal mandate regarding City's to require rental licensing. Squires commented Council has a policy decision to make. Maintenance of affordable housing and preserving the housing stock along with assuring the dwelling is safe for people to live. Squires added, ultimately Council needs to decide what is best for the community.

Godfrey confirmed with Squires if the City performs inspections, the City would not be liable if the structure catches fire. Godfrey asked what happens if a property owner does not register. Squires explained staff would go through the administration citation process for an ordinance violation.

Morin asked if they can approve the ordinance as it is drafted but implement it in phases. Woulfe explained if an ordinance is adopted, staff needs to enforce the entire ordinance as adopted, however they could adopt an ordinance which indicates a future timeline for inspections to begin.

Palmer confirmed a public hearing is not required for the ordinance amendment and noted there was an individual that was present at the meeting that wished to address the Council. Steve Baker of 33165 Marmon St NE, Cambridge, Minnesota, 55008 stated he owns rental property within the City of Cambridge. Baker stated he has attended Council meetings in the past about this issue and is opposed to a rental licensing ordinance. Baker stated he did not feel the survey results represented the majority of Cambridge residents and felt it was slanted, subjective, and discriminatory with how the questions were written. Baker offered working with City staff on assisting with drafting an ordinance.

Council consensus was to move forward with a registration ordinance. Council directed staff to bring back a draft ordinance and to list costs of implementation in the staff report.

Downtown Parking Information

Westover reviewed the available downtown parking spaces. Westover stated the Discover Downtown Committee will be looking at ordinance requirements. Godfrey confirmed staff estimated spaces based on if the vacant buildings were not vacant. Westover noted the presentation was for information purposes only.

Morin moved, seconded by Iverson, to break from 7:09 pm until 7:19 pm.

New Business

Resolution R17-059 Accept Feasibility Report & Order Public Hearings – 2018 Street Improvements

Blank explained 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.

Blank reported the 2018 Street Improvements are included in the City's Capital Improvement Program which is updated annually and the project consists of improving the streets and underground utilities located on: N. Fern Street from Highway 95 to 8th Ave. NW, N. Dellwood Street from Highway 95 to 2nd Ave. NW, N. Elm Street from 2nd Ave. NW to Bluejacket Drive, 2nd Ave. NW from N. Fern Street to N. Cypress Street, 8th Ave. NW from N. Fern Street to N. Cypress Street, 3rd Ave. SW from S. Fern Street to Cul de Sac, 5th Ave. SW from S. Fern Street to the 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 stated during the feasibility study, the proposed improvements were further investigated, and costs and funding were estimated in greater detail. Blank reported the total estimated project cost is \$5,299,800. The proposed project funding consists of various City funds (approximately 87%) and special assessments (approximately 13%) to the adjacent properties that benefit from the improvements.

Blank stated in accordance with State Statutes, a public 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 respectively. Blank stated these hearings are proposed to be held on October 16, 2017, with the public hearing being held first and then the assessment hearing held immediately following the public hearing.

Blank stated the assessments can be adopted prior to awarding a contract since the assessments are based upon fixed rates and will not fluctuate due to the actual construction cost. Blank explained this gives Council and staff the opportunity to know of any assessment objections prior to awarding a construction contract. Blank added, 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 2019.

Palmer asked about irrigation lines for those that are getting a sidewalk. Blank stated they will work with the individuals affected and there are options to water the grassy areas. Blank noted, anything damaged will be replaced by the City.

Morin questioned the difference in cost for the two lift stations. Blank explained the cost difference is due to the size difference of the two lift stations.

Godfrey moved, seconded by Iverson, to adopt Resolution R17-059 Receiving Feasibility Report, Ordering Public Hearing, Declaring Costs to be Assessed, and Ordering Hearing on Proposed Assessment. Motion carried unanimously.

Resolution R17-065 Setting the Preliminary 2018 Levy and Setting Truth-in-Taxation Hearing Date and Location
Resolution R17-066 Setting the Preliminary General Fund Budget for 2018

Moe stated Council met on August 21, 2017 to discuss the proposed levy and budget for 2018. Moe explained the resolutions have been drafted consistent with the direction from Council at that meeting. Moe noted, the levy and budget is still a "work in progress" and recommended setting another budget session on Monday October 16 beginning at 3:00 pm. Moe reported a final levy and budget recommendation will be presented for Council approval in December 2017.

Morin moved, seconded by Conley, to approve a preliminary property tax resolution R17-065 for 2018 tax collections, Resolution R17-066 Preliminary 2018 Budget and schedule a special meeting to discuss 2018 budget and levy draft at 3:00 pm on Monday October 16, 2017. 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

There was nothing additional to report.

City Administrator's Report

Godfrey moved, seconded by Iverson to close the open session at 8:14 pm. Motion carried unanimously. The meeting was closed under Minnesota Statutes §13D.05 to develop an offer on a portion of property (Outlot A of Cambridge Opportunity Industrial Park 5th Edition).

Godfrey moved, seconded by Morin, to adjourn the special session and reconvene into open session at 8:30 pm. Motion carried unanimously.

Gustafson introduced Akashlina Haider, Founder and CEO of Stars Hollow, and Jami Haider, Co-Founder and President of Stars Hollow.


Haider gave an overview of their company, the products and services they provide, how they will market their company, how the company is managed, the description of the proposed project, the facility and financial requirements, and the projected labor and financials.

Iverson confirmed they will have a secure facility because she is concerned about keeping food safe and not allowing foreign bodies. Haider explained the process in order to enter the facility and assured Council the food will be safe.

Godfrey moved, seconded by Iverson, to approve the Memorandum of Understanding property located in Cambridge Opportunity Industrial Park 5th Edition, the contract with LHB for platting services, and Resolution R7-067 Regarding the Support of a Job Creation Fund Application in Connection with Stars Hollow Company. Motion carried unanimously.

Adjournment

Being no further business before the City Council, Godfrey moved, seconded by Conley, to adjourn the regular meeting at 9:23 pm. Motion carried unanimously.


Marlys A. Palmer, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 September 18, 2017
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	8/16/2017	106796 - 106851	126,182.77
Prepaid Checks	8/23/2017	106852 - 106906	156,871.88
Prepaid Checks	8/30/2017	106907 - 106963	114,829.37
Prepaid Checks	9/6/2017	106964 - 107012	201,243.57
Prepaid Checks	9/8/2017	107013 - 107016	6,462.68
Total Checks			605,590.27
 PAID THROUGH ACH or WIRE August 2017:			
Payroll			104,053.41
Federal Payroll Tax Withholding			66,631.08
State Payroll Tax Withholding			12,845.29
PERA Withholdings			52,743.37
Deferred Comp Premiums			2,980.00
Self Insurance & Flex & Select Account Admin Fee			5,846.25
ECE			46,826.30
Sales & Use Tax Payments to State of MN			51,168.00
Centerpoint			1,272.39
Wright Express (City wide fuel cards)			6,691.32
Connexus			1,150.86
Midcontinent			5,763.30
Reliance Life Insurance ACH			1,123.68
AFLAC			573.76
Total Paid through ACH or Wire			<u>359,669.01</u>
 TOTAL SUBMITTED FOR APPROVAL			 <u>\$965,259.28</u>

Vendor	Vendor Name	Description	Net Invoice Amount
141	Alex Air Apparatus, Inc.	Compressor Service and Air Quality Test	575.00
	Total 141:		575.00
165	Allina Health	Heartsafe Package	1,940.00
	Total 165:		1,940.00
306	ARC Irrigation, LLC	Irrigation Repair - Parks	305.51
	Total 306:		305.51
319	Artisan Beer Company	Liquor Store Merchandise	94.75
	Total 319:		94.75
516	Becklin & Whitney	Police Parking Garage - Proposal Reviews & C	700.00
	Total 516:		700.00
521	Bellboy Corporation	Liquor Store Merchandise	1,789.92
521	Bellboy Corporation	Liquor Store Merchandise	96.90
	Total 521:		1,886.82
551	Chas A. Bernick Inc.	Liquor Store Merchandise	244.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,493.40
	Total 551:		3,738.30
586	Bjorklund Companies LLC	Class 5 Gravel - Storm Sewer	184.31
	Total 586:		184.31
1336	Crystal Springs Ice	Liquor Store Merchandise	75.38
1336	Crystal Springs Ice	Liquor Store Merchandise	93.64
1336	Crystal Springs Ice	Liquor Store Merchandise	407.54
1336	Crystal Springs Ice	Liquor Store Merchandise	433.42
	Total 1336:		1,009.98
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,065.72
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	384.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	281.00
	Total 1396:		15,730.72
1531	Dex Media	Directory Listing - Liquor Store	209.00
	Total 1531:		209.00

Vendor	Vendor Name	Description	Net Invoice Amount
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,446.97
	Total 1681:		1,446.97
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	98.45
	Total 1686:		98.45
1765	Enforcement Lighting	Repair & Maint Labor - Squads 268,267	500.00
	Total 1765:		500.00
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	404.40
	Total 1906:		404.40
1921	Ferguson Waterworks	Meters & Repairs	995.00
	Total 1921:		995.00
1941	Fire Equipment Specialties, Inc	Uniform Allowance - Fire Dept	6,370.95
1941	Fire Equipment Specialties, Inc	Uniform Allowance - Fire Dept	1,491.53
	Total 1941:		7,862.48
1949	First Advantage	Annual Enrollment - Water	32.70
	Total 1949:		32.70
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	124.10
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	116.44
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, Rug, and Towel Rentals - Street Dept	107.77
2046	G & K Services, Inc.	Uniform Rental - Parks	5.73
2046	G & K Services, Inc.	Rug Rentals - Public Works	14.43
	Total 2046:		446.98
2059	Synchrony Bank	Repair & Maint Supplies - Streets	66.24
2059	Synchrony Bank	Repair & Maint Supplies - Streets	92.56
2059	Synchrony Bank	Repair & Maint Supplies - Streets	199.78
2059	Synchrony Bank	Boots - L. Fedor	134.99
	Total 2059:		493.57
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	384.00
2182	Grape Beginnings, Inc.	Freight	6.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2182:			390.75
2184	Graphic Homes, Inc.	Escrow Refund - 1616 Pioneer Trail SE	9,100.00
2184	Graphic Homes, Inc.	Escrow Refund - 1616 Pioneer Trail SE	50.00-
2184	Graphic Homes, Inc.	Escrow Refund - 844 Elins Lake Road SE	9,100.00
2184	Graphic Homes, Inc.	Escrow Refund - 844 Elins Lake Road SE	50.00-
Total 2184:			18,100.00
2341	Hawkins, Inc.	Chemicals - Water	4,309.88
2341	Hawkins, Inc.	Chemicals - Wastewater	764.50
Total 2341:			5,074.38
2346	Hayford Ford	Repair & Maint Supplies - Streets Vehicle	353.26
Total 2346:			353.26
2411	Hillyard Inc.	Maintenance Supplies - City Hall	156.00
Total 2411:			156.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,640.60
2796	Johnson Brothers Liquor Co	Freight Charge	51.93
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,213.15
2796	Johnson Brothers Liquor Co	Freight Charge	103.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.71-
Total 2796:			7,043.80
2961	Knife River Corporation	Storm Drain Repairs	224.93
Total 2961:			224.93
3146	League of MN Cities Ins Trust	Claim 17005 03/10/15 Weestrand	5,000.00
Total 3146:			5,000.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	30.30-
3461	McDonald Distributing Company	Liquor Store Merchandise	6,949.48
3461	McDonald Distributing Company	Liquor Store Merchandise	10,655.85
3461	McDonald Distributing Company	Liquor Store Merchandise	76.25
3461	McDonald Distributing Company	Credit Liquor Merchandise	109.60-
3461	McDonald Distributing Company	Credit Liquor Merchandise	13.60-
Total 3461:			17,528.08
3521	Menards	Small Tools - Streets	7.98
3521	Menards	Repair & Maint - Plant	19.89

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	6.10
3521	Menards	Misc Operating Supplies - Parks	69.37
3521	Menards	Misc Operating Supplies - Water	17.21
3521	Menards	Misc Operating Supplies - Wastewater	17.22
3521	Menards	Repair & Maint - Infrastructure	188.02
3521	Menards	Misc Operating Supplies - Parks	15.98
3521	Menards	Misc Operating Supplies - Parks	9.27
3521	Menards	Misc Operating Supplies - Parks	35.92
3521	Menards	Small Tools - Streets	57.72
3521	Menards	LP Tank Exchange	15.82
3521	Menards	Movies in the Park Supplies	14.97
3521	Menards	Repair & Maint - Plant	159.91
3521	Menards	Small Tools - Wastewater	9.88
Total 3521:			645.26
3542	Metro Payroll Inc.	eKlock Enterprise - June	352.75
3542	Metro Payroll Inc.	Clock Swap	200.00
Total 3542:			552.75
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	257.80
Total 3543:			257.80
4066	North Central Laboratories	Lab Supplies	4,965.38
Total 4066:			4,965.38
4142	Norling, Charlene	Refund for Double Payment of Water Bill 1-326	132.52
Total 4142:			132.52
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	120.60
Total 4177:			120.60
4426	Paustis Wine Company	Liquor Store Merchandise	1,809.00
4426	Paustis Wine Company	Freight Charge	20.00
Total 4426:			1,829.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	108.00
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	754.85
4476	Phillips Wine & Spirits	Freight Charge	23.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,236.77
4476	Phillips Wine & Spirits	Freight Charge	20.79
4476	Phillips Wine & Spirits	Liquor Store Merchandise	42.50
4476	Phillips Wine & Spirits	Freight Charge	3.10

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			2,190.81
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	216.00
Total 4749:			216.00
5048	Seasonal Property Services, LLC	Abatement Clean-up 315 Garfield St S	1,530.00
Total 5048:			1,530.00
5095	Sherwin-Williams	Misc Operating Supplies - Parks	42.21
Total 5095:			42.21
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,067.43
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	109.90
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	606.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	18.20
Total 5181:			8,826.98
5251	Star	Advertising Liquor Store	468.00
Total 5251:			468.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	137.99
5301	Steve's Tire Inc	Repairs and Maint Supplies - Wastewater	195.00
Total 5301:			332.99
5321	Streicher's - Minneapolis	Ammunition - Police	2,070.00
Total 5321:			2,070.00
5421	TDS Metrocom	Phone Service - Airport	54.81
Total 5421:			54.81
5446	The American Bottling Company	Liquor Store Merchandise	215.10
Total 5446:			215.10
5527	Tiger Corporation	Repair & Maint Supplies - Streets	1,578.83

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5527:			1,578.83
5661	True Brands	Liquor Store Merchandise	59.98
5661	True Brands	Freight Charge	9.00
Total 5661:			68.98
5756	USA Bluebook	Repair & Maint - Plant	412.54
Total 5756:			412.54
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	364.08
Total 5816:			364.08
5831	Vinocopia	Liquor Store Merchandise	595.67
5831	Vinocopia	Freight Charge	16.00
Total 5831:			611.67
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	2,597.29
5886	Watson Co., Inc.	Misc Operating Supplies - LS	144.00
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,747.68
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,312.41
5891	Breakthru Beverage Minnesota	Freight Charge	25.88
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	384.65
5891	Breakthru Beverage Minnesota	Freight Charge	9.20
Total 5891:			2,862.64
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			126,182.77

Dated: 8/16/17City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/16/2017	106796	141	Alex Air Apparatus, Inc.	101-20100	575.00
08/17	08/16/2017	106797	165	Allina Health System	101-20100	1,940.00
08/17	08/16/2017	106798	306	ARC Irrigation, LLC	101-20100	305.51
08/17	08/16/2017	106799	319	Artisan	610-20100	94.75
08/17	08/16/2017	106800	516	Becklin & Whitney	417-20100	700.00
08/17	08/16/2017	106801	521	Bellboy Corporation	610-20100	1,886.82
08/17	08/16/2017	106802	586	Bjorklund Companies LLC	603-20100	184.31
08/17	08/16/2017	106803	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,862.64
08/17	08/16/2017	106804	551	Bernick's	610-20100	3,738.30
08/17	08/16/2017	106805	1336	Crystal Springs Ice	610-20100	1,009.98
08/17	08/16/2017	106806	1396	Dahlheimer Beverage, LLC	610-20100	15,730.72
08/17	08/16/2017	106807	1531	Dex Media	610-20100	209.00
08/17	08/16/2017	106808	1681	ECM Publishers, Inc.	610-20100	1,446.97
08/17	08/16/2017	106809	1686	Ecolab Pest Elimination Div.	610-20100	98.45
08/17	08/16/2017	106810	1765	Enforcement Lighting	101-20100	500.00
08/17	08/16/2017	106811	1906	Federated Co-ops, Inc.	602-20100	404.40
08/17	08/16/2017	106812	1921	Ferguson Waterworks #2516	601-20100	995.00
08/17	08/16/2017	106813	1941	Fire Equipment Specialties, Inc	101-20100	7,862.48
08/17	08/16/2017	106814	1949	First Advantage	601-20100	32.70
08/17	08/16/2017	106815	2046	G & K Services, Inc.	101-20100	446.98
08/17	08/16/2017	106816	2182	Grape Beginnings, Inc.	610-20100	390.75
08/17	08/16/2017	106817	2184	Graphic Homes, Inc.	101-20100	18,100.00
08/17	08/16/2017	106818	2341	Hawkins, Inc.	602-20100	5,074.38
08/17	08/16/2017	106819	2346	Hayford Ford	101-20100	353.26
08/17	08/16/2017	106820	2411	Hillyard / Minneapolis	101-20100	156.00
08/17	08/16/2017	106821	2796	Johnson Bros - St Paul	610-20100	7,043.80
08/17	08/16/2017	106822	2961	Knife River Corporation	603-20100	224.93
08/17	08/16/2017	106823	3146	League of MN Cities Ins Trust	704-20100	5,000.00
08/17	08/16/2017	106824	3461	McDonald Distributing Company	610-20100	17,528.08
08/17	08/16/2017	106825	3521	Menards	101-20100	645.26
08/17	08/16/2017	106826	3542	Metro Payroll Inc.	610-20100	552.75
08/17	08/16/2017	106827	3543	Metro Sales, Inc.	101-20100	257.80
08/17	08/16/2017	106828	4142	Charlene Norling	601-20100	132.52
08/17	08/16/2017	106829	4066	NCL of Wisconsin, Inc.	602-20100	4,965.38
08/17	08/16/2017	106830	4177	Northern Hollow Winery LLC	610-20100	120.60
08/17	08/16/2017	106831	4426	Paustis Wine Company	610-20100	1,829.00
08/17	08/16/2017	106832	4476	Phillips St Paul	610-20100	2,190.81
08/17	08/16/2017	106833	4626	Purchase Power	101-20100	500.00
08/17	08/16/2017	106834	4749	Red Bull Distribution Company, Inc.	610-20100	216.00
08/17	08/16/2017	106835	5048	Seasonal Property Services, LLC	101-20100	1,530.00
08/17	08/16/2017	106836	5095	Sherwin-Williams	101-20100	42.21
08/17	08/16/2017	106837	5181	Southern Glazer's of MN	610-20100	8,826.98
08/17	08/16/2017	106838	5251	Star	610-20100	468.00
08/17	08/16/2017	106839	5301	Steve's Tire Inc	602-20100	332.99
08/17	08/16/2017	106840	5321	Streicher's - Minneapolis	101-20100	2,070.00
08/17	08/16/2017	106841	2059	Synchrony Bank	101-20100	493.57
08/17	08/16/2017	106842	5421	TDS	211-20100	54.81
08/17	08/16/2017	106843	5446	The American Bottling Company	610-20100	215.10
08/17	08/16/2017	106844	5527	Tiger Corporation	101-20100	1,578.83
08/17	08/16/2017	106845	5661	True Brands	610-20100	68.98
08/17	08/16/2017	106846	5756	USA Bluebook	602-20100	412.54
08/17	08/16/2017	106847	5816	Viking Coca-Cola Bottling Co	610-20100	364.08
08/17	08/16/2017	106848	5831	Vinocopia	610-20100	611.67
08/17	08/16/2017	106850	5886	Watson Co., Inc.	610-20100	2,747.68
08/17	08/16/2017	106851	5995	WiMacTel Inc.	211-20100	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>126,182.77</u>

Vendor	Vendor Name	Description	Net Invoice Amount
126	Airgas USA, LLC	Misc Operating Supplies - Water	131.06
	Total 126:		131.06
306	ARC Irrigation, LLC	Installation Irrigation - City Park	4,950.00
	Total 306:		4,950.00
491	Bearence Management Group Co	Agency Fee - Commercial Lines - 8/1/17 - 8/1/1	11,500.00
	Total 491:		11,500.00
521	Bellboy Corporation	Liquor Store Merchandise	2,698.75
521	Bellboy Corporation	Liquor Store Merchandise	135.08
	Total 521:		2,833.83
551	Chas A. Bernick Inc.	Liquor Store Merchandise	165.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,285.70
	Total 551:		2,451.40
586	Bjorklund Companies LLC	Class 5 Gravel	91.74
	Total 586:		91.74
711	BRKW Appraisals, Inc.	Appraisal Services - 611 & 635 1st Avenue	6,800.00
	Total 711:		6,800.00
814	Caliber Homes, Inc.	Escrow Refund - 660 Elins Lake Rd SE	9,100.00
814	Caliber Homes, Inc.	Escrow Refund - 660 Elins Lake Rd SE	50.00-
814	Caliber Homes, Inc.	Escrow Refund - 668 Elins Lake Rd SE	9,100.00
814	Caliber Homes, Inc.	Escrow Refund - 668 Elins Lake Rd SE	50.00-
	Total 814:		18,100.00
908	Cambridge Properties LLC	Refund for Overpayment of Storm Sewer	97.02
	Total 908:		97.02
969	Cardmember Service	Misc Operating Supplies - Water	75.95
969	Cardmember Service	Wastewater Lab Supplies	132.35
969	Cardmember Service	Office Supplies - Wastewater	57.99
969	Cardmember Service	Misc Operating Supplies - Wastewater	75.95
969	Cardmember Service	Boots - C. Edblad	179.95
969	Cardmember Service	Postage - Wastewater	7.20
969	Cardmember Service	Repair & Maint Supplies - Parks	250.26
969	Cardmember Service	Hootsuite	5.99
969	Cardmember Service	Illustrator Subscription Cancellation	192.28-
969	Cardmember Service	Movies in the Park - Site Licensing	525.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Movies in the Park - Supplies	93.14
969	Cardmember Service	Movies in the Park - Site Licensing	670.00
969	Cardmember Service	Movies in the Park - Supplies	109.06
969	Cardmember Service	Meals - Council Meeting	6.41
969	Cardmember Service	Adobe Cloud - Software	419.99
969	Cardmember Service	Adobe Cloud - Software	210.00
969	Cardmember Service	Adobe Cloud - Software	210.00
969	Cardmember Service	Propane Exchange	23.50
969	Cardmember Service	Refund for Lost Luggage - A. Zimmerle	12.50-
969	Cardmember Service	Office Supplies - Wastewater	59.82
969	Cardmember Service	Lodging - T. Schwab MWOA Conference	458.19
969	Cardmember Service	Refund for Lost Luggage - A. Zimmerle	12.50-
Total 969:			3,353.47
1336	Crystal Springs Ice	Liquor Store Merchandise	131.68
1336	Crystal Springs Ice	Liquor Store Merchandise	376.92
Total 1336:			508.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	250.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	8,957.50
Total 1396:			9,207.50
1552	Dirtworks, Inc.	Sewer Repair - 951 Taft Street	3,812.50
Total 1552:			3,812.50
1594	Dorsey & Whitney LLP	Legal Services - Redemption of Series 2011A B	300.00
1594	Dorsey & Whitney LLP	Legal Services - Redemption of Series 2011A B	700.00
Total 1594:			1,000.00
2004	Forterra Pipe & Precast	Repairs & Maint - Storm Sewer	672.00
Total 2004:			672.00
2046	G & K Services, Inc.	Rug Rentals - LS	69.23
2046	G & K Services, Inc.	Rug Rentals - City Hall	16.56
2046	G & K Services, Inc.	Rug Rentals - Police Dept	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
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:			341.57
2486	IBEW Local 110	Union Dues - August	350.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2486:			350.00
2636	Minnesota Equipment	Repair & Maint Supplies - Wastewater	23.98
Total 2636:			23.98
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	686.75
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			689.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	240.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	48.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,571.25
2796	Johnson Brothers Liquor Co	Freight Charge	41.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,056.75
2796	Johnson Brothers Liquor Co	Freight Charge	54.52
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,790.20
2796	Johnson Brothers Liquor Co	Freight Charge	85.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	55.29-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	30.51-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	33.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	28.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			7,785.00
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	80.00
Total 2861:			80.00
2961	Knife River Corporation	Repairs & Maint- Storm Sewer	204.26
Total 2961:			204.26
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3176	LELS	Union Dues - August	539.00
Total 3176:			539.00
3261	Locators & Supplies Inc.	Misc Operating Supplies - Water	181.90
3261	Locators & Supplies Inc.	Misc Operating Supplies - Wastewater	181.90

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3261:			363.80
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
Total 3371:			260.00
3461	McDonald Distributing Company	Liquor Store Merchandise	10,353.33
3461	McDonald Distributing Company	Liquor Store Merchandise	7,875.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	7.20
Total 3461:			18,221.13
3521	Menards	Small Tools - Water	94.71
3521	Menards	Repair & Maint - Plant	32.90
3521	Menards	Small Tools - Streets	245.96
3521	Menards	Park Improvements	229.95
3521	Menards	Small Tools - Streets	134.89
3521	Menards	Repair & Maint - Plant	53.92
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	20.87
3521	Menards	Repair & Maint - Plant	7.95
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	38.56
3521	Menards	Repair & Maint - Plant	21.63
3521	Menards	Repair & Maint - Plant	28.55
3521	Menards	Repair & Maint - Plant	14.51
3521	Menards	Repair & Maint - Plant	8.47
3521	Menards	Misc Operating Supplies - Parks	7.42
Total 3521:			940.29
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
3666	Minnesota Child Support Payment	Child Support Withholdings	111.65
Total 3666:			244.09
3811	Minnesota County Attorneys Asso	Misc Operating Supplies - PD	341.00
Total 3811:			341.00
4022	Nashville Wraps	Liquor Store Merchandise	92.90
4022	Nashville Wraps	Misc Operating Supplies - LS	70.94
4022	Nashville Wraps	Shipping and Handling	11.43
Total 4022:			175.27
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,298.60
4476	Phillips Wine & Spirits	Freight Charge	69.26
4476	Phillips Wine & Spirits	Liquor Store Merchandise	53.00
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,423.60
4476	Phillips Wine & Spirits	Freight Charge	43.40

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	23.25
Total 4476:			4,912.66
4836	RJM Distributing, Inc.	Liquor Store Merchandise	109.90
Total 4836:			109.90
4956	Sandstone Distributing Company	Liquor Store Merchandise	236.13
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			241.88
5116	Short, Elliot, Hendrickson Inc	CAMBR Airport MP/ALP	12,310.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,784.00
5116	Short, Elliot, Hendrickson Inc	CAMBR WT Inspection Services	3,900.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Tower Siting Study	3,049.92
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	12,131.50
Total 5116:			34,175.42
5144	Sipdark LLC	Liquor Store Merchandise	111.00
Total 5144:			111.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,393.73
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	31.26
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	594.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	19.60
Total 5181:			3,064.04
5251	Star	Public Notice Council Meeting Minutes	11.63
Total 5251:			11.63
5271	North Folk Winery	Liquor Store Merchandise	264.00
Total 5271:			264.00
5427	Team Laboratory Chemical Corp.	Chemicals - Wastewater	591.50
Total 5427:			591.50
5446	The American Bottling Company	Liquor Store Merchandise	262.44
Total 5446:			262.44
5573	Tools Plus Industries LLC	Misc Operating Supplies - Wastewater	99.13

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5573:			99.13
5581	Total Control Systems, Inc.	Repair & Maint - Plant	7,088.05
Total 5581:			7,088.05
5661	True Brands	Liquor Store Merchandise	116.91
5661	True Brands	Misc Oper Supplies - LS	114.77
5661	True Brands	Freight Charge	46.34
Total 5661:			278.02
5751	US Internet	Monthly Internet Fees - September	36.90
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	992.16
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,062.18
5811	Vessco, Inc.	Sensor Clean Solution	175.20
Total 5811:			175.20
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	234.12
Total 5816:			234.12
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,064.36
5886	Watson Co., Inc.	Misc Operating Supplies - LS	183.91
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,240.77
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,844.93
5891	Breakthru Beverage Minnesota	Freight Charge	31.62
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,024.65
5891	Breakthru Beverage Minnesota	Freight Charge	18.40
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			4,050.10
5965	White Bear IT Solutions LLC	Hardware - Planning Dept	145.00
5965	White Bear IT Solutions LLC	Hardware - Police Dept	347.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5965:			492.80
6001	Wine Merchants	Liquor Store Merchandise	176.00
6001	Wine Merchants	Freight Charge	2.33
Total 6001:			178.33
Grand Totals:			156,871.88

Dated: 8/23/17

City Treasurer: Caroline More

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/23/2017	106852	126	Airgas USA, LLC	601-20100	131.06
08/17	08/23/2017	106853	306	ARC Irrigation, LLC	415-20100	4,950.00
08/17	08/23/2017	106854	491	Bearence Management Group	101-20100	11,500.00
08/17	08/23/2017	106855	521	Bellboy Corporation	610-20100	2,833.83
08/17	08/23/2017	106856	586	Bjorklund Companies LLC	101-20100	91.74
08/17	08/23/2017	106857	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,050.10
08/17	08/23/2017	106858	711	BRKW Appraisals, Inc.	221-20100	6,800.00
08/17	08/23/2017	106859	814	Caliber Homes, Inc.	101-20100	18,100.00
08/17	08/23/2017	106860	908	Cambridge Properties LLC	603-20100	97.02
08/17	08/23/2017	106861	969	Cardmember Service	101-20100	3,353.47
08/17	08/23/2017	106862	551	Bernick's	610-20100	2,451.40
08/17	08/23/2017	106863	1336	Crystal Springs Ice	610-20100	508.60
08/17	08/23/2017	106864	1396	Dahlheimer Beverage, LLC	610-20100	9,207.50
08/17	08/23/2017	106865	1552	Dirtworks, Inc.	704-20100	3,812.50
08/17	08/23/2017	106866	1594	Dorsey & Whitney LLP	602-20100	1,000.00
08/17	08/23/2017	106867	2004	Forterra Pipe & Precast	603-20100	672.00
08/17	08/23/2017	106868	2046	G & K Services, Inc.	101-20100	341.57
08/17	08/23/2017	106870	2486	IBEW Local 110	101-20100	350.00
08/17	08/23/2017	106871	2776	JJ Taylor Dist. of Minn.	610-20100	689.75
08/17	08/23/2017	106872	2796	Johnson Bros - St Paul	610-20100	7,785.00
08/17	08/23/2017	106873	2861	Kath Fuel Oil Service Co	101-20100	80.00
08/17	08/23/2017	106874	2961	Knife River Corporation	603-20100	204.26
08/17	08/23/2017	106875	3056	Lake Superior Laundry Inc.	101-20100	13.00
08/17	08/23/2017	106876	3176	LELS	101-20100	539.00
08/17	08/23/2017	106877	3261	Locators & Supplies Inc.	602-20100	363.80
08/17	08/23/2017	106878	3371	Marco Technologies LLC	101-20100	260.00
08/17	08/23/2017	106879	3461	McDonald Distributing Company	610-20100	18,221.13
08/17	08/23/2017	106880	3521	Menards	602-20100	940.29
08/17	08/23/2017	106881	3666	Minnesota Child Support Payment Cente	101-20100	244.09
08/17	08/23/2017	106882	3811	MCAA	101-20100	341.00
08/17	08/23/2017	106883	2636	Minnesota Equipment	602-20100	23.98
08/17	08/23/2017	106885	4022	Nashville Wraps	610-20100	175.27
08/17	08/23/2017	106886	5271	North Folk Winery	610-20100	264.00
08/17	08/23/2017	106887	4476	Phillips St Paul	610-20100	4,912.66
08/17	08/23/2017	106888	4836	RJM Distributing, Inc.	610-20100	109.90
08/17	08/23/2017	106889	4956	Sandstone Distributing Company	610-20100	241.88
08/17	08/23/2017	106890	5116	Short, Elliot, Hendrickson Inc	221-20100	34,175.42
08/17	08/23/2017	106891	5144	Sipdark LLC	610-20100	111.00
08/17	08/23/2017	106892	5181	Southern Glazer's of MN	610-20100	3,064.04
08/17	08/23/2017	106893	5251	Star	101-20100	11.63
08/17	08/23/2017	106894	5427	Team Laboratory Chemical Corp.	602-20100	591.50
08/17	08/23/2017	106896	5446	The American Bottling Company	610-20100	262.44
08/17	08/23/2017	106897	5573	Tools Plus Industries	602-20100	99.13
08/17	08/23/2017	106898	5581	Total Control Systems, Inc.	602-20100	7,088.05
08/17	08/23/2017	106899	5661	True Brands	610-20100	278.02
08/17	08/23/2017	106900	5751	US Internet	602-20100	147.45
08/17	08/23/2017	106901	5801	Verizon Wireless	101-20100	1,062.18
08/17	08/23/2017	106902	5811	Vessco, Inc.	602-20100	175.20
08/17	08/23/2017	106903	5816	Viking Coca-Cola Bottling Co	610-20100	234.12
08/17	08/23/2017	106904	5886	Watson Co., Inc.	610-20100	3,240.77
08/17	08/23/2017	106905	5965	White Bear IT Solutions LLC	101-20100	492.80
08/17	08/23/2017	106906	6001	Wine Merchants	610-20100	178.33
Grand Totals:						156,871.88

Vendor	Vendor Name	Description	Net Invoice Amount
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	53.26
	Total 126:		53.26
290	Applied Concepts, Inc.	Cables for Squad #17-32	319.50
	Total 290:		319.50
319	Artisan Beer Company	Liquor Store Merchandise	113.00
	Total 319:		113.00
341	Aspen Mills	Uniform Allowance - J. Van Hatten	99.90
341	Aspen Mills	Uniform Allowance - J. Harvey	1,208.00
341	Aspen Mills	Uniform Allowance - S. Machin	49.95
	Total 341:		1,357.85
521	Bellboy Corporation	Liquor Store Merchandise	1,864.50
521	Bellboy Corporation	Liquor Store Merchandise	149.40
	Total 521:		2,013.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	215.55
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,311.60
	Total 551:		4,527.15
651	Boyer Trucks	Repair & Maint Supplies - FD	410.95
	Total 651:		410.95
790	C.A.S. Construction Service, LLC	Partial Payment for Downtown Grant Program	2,452.50
	Total 790:		2,452.50
826	North 65 Chamber of Commerce	Promote, Advertise, Improve or Develop Econo	503.00
	Total 826:		503.00
969	Cardmember Service	CPR BLS Certification Cards	191.00
969	Cardmember Service	TLOxp Charges - Police	50.00
969	Cardmember Service	Title Filing an Duplicate Title - PD	34.50
969	Cardmember Service	Title Filing an Duplicate Title - PD	.85
969	Cardmember Service	CPR BLS Certification Cards	33.00
969	Cardmember Service	CPR BLS Certification Cards	11.00
	Total 969:		320.35
1156	City of Mpls Receivables	APS Transaction Fee - July	220.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1156:			220.50
1336	Crystal Springs Ice	Liquor Store Merchandise	98.64
1336	Crystal Springs Ice	Liquor Store Merchandise	236.12
Total 1336:			334.76
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,357.58
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	342.90
Total 1396:			17,014.68
1631	Earl F. Andersen, Inc.	Signs - No Parking	620.20
1631	Earl F. Andersen, Inc.	Signs	1,093.35
Total 1631:			1,713.55
1716	Ehlers & Associates, Inc.	TIF/Tax Abatement Assistance - Main St Flats	330.00
Total 1716:			330.00
1786	Environmental Toxicity Control	Chronic Toxicity Test	1,200.00
Total 1786:			1,200.00
1921	Ferguson Waterworks	Meter Equipment	2,807.19
Total 1921:			2,807.19
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
2196	Green Barn Garden Center	Assorted Annuals - Downtown Pots	299.86
Total 2196:			299.86
2341	Hawkins, Inc.	Chemicals - Wastewater	720.60
Total 2341:			720.60
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - Water Vehicle	230.62

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2416:			230.62
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	75.92
Total 2636:			75.92
2681	Isanti County Sheriff's Office	Training - Police	268.59
Total 2681:			268.59
2771	Jimmy's Johnnys, Inc.	Toilet Rentals - Parks	760.00
Total 2771:			760.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,031.53
2796	Johnson Brothers Liquor Co	Freight Charge	99.59
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,952.00
2796	Johnson Brothers Liquor Co	Freight Charge	39.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	131.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	14,957.46
2796	Johnson Brothers Liquor Co	Freight Charge	228.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,102.70
2796	Johnson Brothers Liquor Co	Freight Charge	35.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,097.11
2796	Johnson Brothers Liquor Co	Freight Charge	164.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,606.30
2796	Johnson Brothers Liquor Co	Freight Charge	44.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,086.95
2796	Johnson Brothers Liquor Co	Freight Charge	41.85
Total 2796:			35,619.77
2861	Kath Fuel Oil Service Co	Fuel and Additives-Parks	403.15
Total 2861:			403.15
3252	Liturgical Publications Inc	Advertising Liquor Store	410.00
Total 3252:			410.00
3261	Locators & Supplies Inc.	Misc Operating Supplies - Wastewater	98.09
3261	Locators & Supplies Inc.	Misc Operating Supplies - Water	53.87
3261	Locators & Supplies Inc.	Misc Operating Supplies - Water	43.99
Total 3261:			195.95
3376	Marco Technologies LLC	Service Camera - Liquor Store	312.50
Total 3376:			312.50

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	7,480.15
Total 3461:			7,480.15
3521	Menards	Misc Operating Supplies - Wastewater	33.93
3521	Menards	Misc Operating Supplies - Wastewater	67.52
3521	Menards	Misc Operating Supplies - Fire	52.97
Total 3521:			154.42
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	352.00
Total 4071:			352.00
4211	Northland Fire Protection	Service Maint of Fire Extinguishers - Airport	295.00
Total 4211:			295.00
4221	Northland Landscape Nursery	Black Dirt - Wastewater	117.00
4221	Northland Landscape Nursery	Black Dirt - Wastewater	100.00
Total 4221:			217.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Liquor Store Merchandise	1,930.00
4426	Paustis Wine Company	Freight Charge	30.00
Total 4426:			1,960.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,086.84
4476	Phillips Wine & Spirits	Freight Charge	77.89
4476	Phillips Wine & Spirits	Liquor Store Merchandise	984.20
4476	Phillips Wine & Spirits	Freight Charge	32.55
Total 4476:			5,181.48
4537	Pollardwater	Small Tools & Equipment - Wastewater	516.75
Total 4537:			516.75
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	333.50
Total 4749:			333.50
4824	RITE Enterprises Inc	Maintenance Plan - Register System LS	686.78
Total 4824:			686.78

Vendor	Vendor Name	Description	Net Invoice Amount
4956	Sandstone Distributing Company	Liquor Store Merchandise	147.46
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			153.21
5181	Southern Glazer's of MN	Liquor Store Merchandise	81.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,414.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	35.00
Total 5181:			1,556.85
5249	Staples Advantage	Office Supplies	56.59
Total 5249:			56.59
5251	Star	Public Notice - TIF District 6-18	60.28
5251	Star	Public Notice Planning Commission Meeting	9.74
5251	Star	Public Notice - Airport Advisory Board Meeting	7.29
Total 5251:			77.31
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	469.44
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	151.95
Total 5301:			621.39
5322	StressCrete Inc.	Repairs & Maint Supplies - Street Lighting	8,484.00
Total 5322:			8,484.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	212.50
Total 5516:			212.50
5661	True Brands	Liquor Store Merchandise	546.34
5661	True Brands	Freight Charge	65.56
Total 5661:			611.90
5801	Verizon Wireless	wireless phone service - Wastewater	100.59
Total 5801:			100.59
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	327.68
Total 5816:			327.68
5831	Vinocopia	Liquor Store Merchandise	1,069.50

Vendor	Vendor Name	Description	Net Invoice Amount
5831	Vinocopia	Freight Charge	22.50
Total 5831:			1,092.00
5861	Walmart Community Card	Office Supplies - LS	168.87
Total 5861:			168.87
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,345.26
5886	Watson Co., Inc.	Misc Operating Supplies - LS	160.87
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,498.63
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	5,639.72
5891	Breakthru Beverage Minnesota	Freight Charge	83.13
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	412.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.89
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	30.00-
Total 5891:			6,240.24
Grand Totals:			114,829.37

Dated: 8/30/17

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/30/2017	106907	126	Airgas USA, LLC	602-20100	53.26
08/17	08/30/2017	106908	290	Applied Concepts, Inc.	417-20100	319.50
08/17	08/30/2017	106909	319	Artisan	610-20100	113.00
08/17	08/30/2017	106910	341	Aspen Mills	101-20100	1,357.85
08/17	08/30/2017	106911	521	Bellboy Corporation	610-20100	2,013.90
08/17	08/30/2017	106912	651	Boyer Trucks	101-20100	410.95
08/17	08/30/2017	106913	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,240.24
08/17	08/30/2017	106914	790	C.A.S. Construction Service, LLC	215-20100	2,452.50
08/17	08/30/2017	106915	5516	Capitol Beverage Sales L.P.	610-20100	212.50
08/17	08/30/2017	106916	969	Cardmember Service	602-20100	320.35
08/17	08/30/2017	106917	551	Bernick's	610-20100	4,527.15
08/17	08/30/2017	106918	1156	Minneapolis Finance Department	101-20100	220.50
08/17	08/30/2017	106919	1336	Crystal Springs Ice	610-20100	334.76
08/17	08/30/2017	106920	1396	Dahlheimer Beverage, LLC	610-20100	17,014.68
08/17	08/30/2017	106921	1631	Earl F. Andersen, Inc.	101-20100	1,713.55
08/17	08/30/2017	106922	1716	Ehlers & Associates, Inc.	101-20100	330.00
08/17	08/30/2017	106923	1786	Environmental Toxicity Control	602-20100	1,200.00
08/17	08/30/2017	106924	1921	Ferguson Waterworks #2516	601-20100	2,807.19
08/17	08/30/2017	106925	2046	G & K Services, Inc.	101-20100	322.49
08/17	08/30/2017	106926	2196	Green Barn Garden Center	101-20100	299.86
08/17	08/30/2017	106927	2341	Hawkins, Inc.	602-20100	720.60
08/17	08/30/2017	106928	2681	Isanti County Sheriff's Office	101-20100	288.59
08/17	08/30/2017	106929	2771	Jimmy's Johnnys, Inc.	101-20100	760.00
08/17	08/30/2017	106930	2416	John Hirsch's Cambridge Motors	601-20100	230.62
08/17	08/30/2017	106931	2796	Johnson Bros - St Paul	610-20100	35,619.77
08/17	08/30/2017	106932	2861	Kath Fuel Oil Service Co	101-20100	403.15
08/17	08/30/2017	106933	3252	Liturgical Publications Inc	610-20100	410.00
08/17	08/30/2017	106934	3261	Locators & Supplies Inc.	601-20100	195.95
08/17	08/30/2017	106935	3376	Marco Technologies LLC	610-20100	312.50
08/17	08/30/2017	106936	3461	McDonald Distributing Company	610-20100	7,480.15
08/17	08/30/2017	106937	3521	Menards	101-20100	154.42
08/17	08/30/2017	106939	2636	Minnesota Equipment	101-20100	75.92
08/17	08/30/2017	106940	4071	NCPERS Minnesota	101-20100	352.00
08/17	08/30/2017	106941	826	North 65 Chamber of Commerce	101-20100	503.00
08/17	08/30/2017	106942	4211	Northland Fire Protection	211-20100	295.00
08/17	08/30/2017	106943	4221	Northland Landscape Nursery	602-20100	217.00
08/17	08/30/2017	106944	4286	Ole's Window Cleaning	610-20100	138.94
08/17	08/30/2017	106946	4426	Paustis Wine Company	610-20100	1,960.00
08/17	08/30/2017	106947	4476	Phillips St Paul	610-20100	5,181.48
08/17	08/30/2017	106948	4537	Pollard Water	602-20100	516.75
08/17	08/30/2017	106949	4749	Red Bull Distribution Company, Inc.	610-20100	333.50
08/17	08/30/2017	106950	4824	RITE	610-20100	686.78
08/17	08/30/2017	106951	4956	Sandstone Distributing Company	610-20100	153.21
08/17	08/30/2017	106952	5181	Southern Glazer's of MN	610-20100	1,556.85
08/17	08/30/2017	106953	5249	Staples Advantage	101-20100	56.59
08/17	08/30/2017	106954	5251	Star	101-20100	77.31
08/17	08/30/2017	106955	5301	Steve's Tire Inc	101-20100	621.39
08/17	08/30/2017	106956	5322	StressCrete Inc.	101-20100	8,484.00
08/17	08/30/2017	106957	5661	True Brands	610-20100	611.90
08/17	08/30/2017	106958	5801	Verizon Wireless	602-20100	100.59
08/17	08/30/2017	106959	5816	Viking Coca-Cola Bottling Co	610-20100	327.68
08/17	08/30/2017	106960	5831	Vinocopia	610-20100	1,092.00
08/17	08/30/2017	106962	5861	Walmart Business/SYNCB	610-20100	168.87
08/17	08/30/2017	106963	5886	Watson Co., Inc.	610-20100	2,498.63

Grand Totals:

114,829.37

Vendor	Vendor Name	Description	Net Invoice Amount
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	880.00
	Total 297:		880.00
306	ARC Irrigation, LLC	Lawn Applications - Fern St	260.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	865.00
	Total 306:		1,125.00
319	Artisan Beer Company	Liquor Store Merchandise	30.75
	Total 319:		30.75
521	Bellboy Corporation	Liquor Store Merchandise	2,399.10
521	Bellboy Corporation	Liquor Store Merchandise	72.00
	Total 521:		2,471.10
534	Benjamin, Jane	Yoga Instructor - Yoga Grant - Central Green P	320.00
	Total 534:		320.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	468.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	102.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,461.25
	Total 551:		3,031.35
555	Business Essentials	Office Supplies	31.79
	Total 555:		31.79
797	C & L Distributing	Liquor Store Merchandise	302.50
	Total 797:		302.50
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - August	440.00
	Total 1236:		440.00
1336	Crystal Springs Ice	Liquor Store Merchandise	395.22
	Total 1336:		395.22
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	353.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	46,775.10
	Total 1396:		47,128.10
1481	Department of Human Services	July Janitor Service & Lawn Care - Liquor Store	384.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1481:			384.00
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	124.10
Total 2046:			124.10
2146	Gopher State One-Call Inc.	FTP Tickets	137.00
2146	Gopher State One-Call Inc.	FTP Tickets	137.05
Total 2146:			274.05
2381	Herman's Bakery	Council Meeting Meals	13.99
Total 2381:			13.99
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,240.50
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,243.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,281.55
2796	Johnson Brothers Liquor Co	Freight Charge	84.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,204.95
2796	Johnson Brothers Liquor Co	Freight Charge	137.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	147.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,921.66
2796	Johnson Brothers Liquor Co	Freight Charge	74.01
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	21.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	68.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	23.76-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
Total 2796:			13,921.64
2961	Knife River Corporation	Repairs & Maint - Sewer	856.00
2961	Knife River Corporation	Repairs & Maint- Storm Sewer	198.03
Total 2961:			1,054.03
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	13.00
Total 3056:			13.00
3151	League of Minnesota Cities	Member Dues - MN Mayors Assoc	30.00
3151	League of Minnesota Cities	Member Dues	8,570.00
Total 3151:			8,600.00
3461	McDonald Distributing Company	Liquor Store Merchandise	12,752.30

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	120.15
3461	McDonald Distributing Company	Liquor Store Merchandise	403.20
3461	McDonald Distributing Company	Credit Liquor Merchandise	310.80-
Total 3461:			12,964.85
3521	Menards	Misc Operating Supplies - Streets	44.02
3521	Menards	Small Tools - Streets	46.07
3521	Menards	Misc Operating Supplies - Shop	55.25
3521	Menards	Signs	17.87
3521	Menards	Misc Operating Supplies - Parks	17.99
3521	Menards	Misc Operating Supplies - Streets	14.93
3521	Menards	Misc Operating Supplies - Shop	55.16
3521	Menards	Painting & Striping - Streets	62.26
Total 3521:			313.55
3594	Midwest Lift Works LLC	Repair & Maint Supplies - Wastewater	285.77
Total 3594:			285.77
3666	Minnesota Child Support Payment	Child Support Withholdings	132.44
Total 3666:			132.44
3801	MN Municipal Beverage Assoc	Regional MMBA Mtg - S. Beaulieu	15.00
Total 3801:			15.00
4091	New France Wine	Liquor Store Merchandise	168.00
4091	New France Wine	Freight Charge	3.00
Total 4091:			171.00
4171	Northern Business Products, Inc.	Office Supplies - PD	85.31
4171	Northern Business Products, Inc.	Copy Paper	17.98
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	14.03
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	23.91
Total 4171:			141.23
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	112.56
Total 4177:			112.56
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,299.80
4476	Phillips Wine & Spirits	Freight Charge	19.37
4476	Phillips Wine & Spirits	Liquor Store Merchandise	867.60
4476	Phillips Wine & Spirits	Freight Charge	20.15

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			2,206.92
4919	Rupp, Anderson, Squires, &	July Legal Expense	2,942.27
Total 4919:			2,942.27
5048	Seasonal Property Services, LLC	Turf Maintenance - 3rd Ave SW	150.00
Total 5048:			150.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	10,916.35
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	122.54
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,816.41
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	21.74
5181	Southern Glazer's of MN	Liquor Store Merchandise	628.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	18.20
Total 5181:			13,523.24
5191	SPEW Health Plan	Health Insurance Premium - October	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - October	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - October	4,377.00
5191	SPEW Health Plan	Health Insurance Premium - October	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - October	729.50
5191	SPEW Health Plan	Health Insurance Premium - October	23,344.00
5191	SPEW Health Plan	Health Insurance Premium - October	1,459.00
5191	SPEW Health Plan	Health Insurance Premium - October	11,175.94
5191	SPEW Health Plan	Health Insurance Premium - October	2,918.00
5191	SPEW Health Plan	Health Insurance Premium - October	5,339.94
5191	SPEW Health Plan	Health Insurance Premium - October	9,746.12
5191	SPEW Health Plan	Health Insurance Premium - October	5,836.00
5191	SPEW Health Plan	Health Insurance Premium - T. Hanson	1,598.00
Total 5191:			73,818.50
5251	Star	Public Notice - Ordinance 649	25.92
5251	Star	Public Notice - Ordinance 648	25.79
5251	Star	Public Notice Council Meeting Minutes	5.74
5251	Star	Public Notice - Ordinance 647	7.13
Total 5251:			64.58
5491	The Wine Company	Liquor Store Merchandise	288.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			303.00
5666	TruGreen Commercial	Vegetation Control - LS	196.37

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5666:			196.37
5756	USA Bluebook	Small Tools & Equipment - Wastewater	113.36
Total 5756:			113.36
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.70
Total 5801:			25.70
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	479.89
Total 5816:			479.89
5878	Waste Management	Dumpster Service & Recycle - Streets	219.16
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.34
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.34
Total 5878:			568.16
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,250.18
5886	Watson Co., Inc.	Misc Operating Supplies - LS	209.38
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,452.06
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,639.89
5891	Breakthru Beverage Minnesota	Freight Charge	55.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	396.00
5891	Breakthru Beverage Minnesota	Freight Charge	7.10
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	27.70
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	36.38-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	56.00-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	128.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	104.91-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	96.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			3,702.10
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

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	225.81
Total 5965:			4,223.38
6001	Wine Merchants	Liquor Store Merchandise	545.00
6001	Wine Merchants	Freight Charge	8.52
Total 6001:			553.52
Grand Totals:			201,243.57

Dated: 9/6/17

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/17	09/06/2017	106964	297	Aquarius Home Services	610-20100	880.00
09/17	09/06/2017	106965	306	ARC Irrigation, LLC	101-20100	1,125.00
09/17	09/06/2017	106966	319	Artisan	610-20100	30.75
09/17	09/06/2017	106967	521	Bellboy Corporation	610-20100	2,471.10
09/17	09/06/2017	106968	534	Jane Benjamin	101-20100	320.00
09/17	09/06/2017	106969	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,702.10
09/17	09/06/2017	106970	555	Business Essentials	101-20100	31.79
09/17	09/06/2017	106971	797	C & L Distributing	610-20100	302.50
09/17	09/06/2017	106972	551	Bernick's	610-20100	3,031.35
09/17	09/06/2017	106973	1236	Comm of MMB, Treas Div	213-20100	440.00
09/17	09/06/2017	106974	1336	Crystal Springs Ice	610-20100	395.22
09/17	09/06/2017	106975	1396	Dahlheimer Beverage, LLC	610-20100	47,128.10
09/17	09/06/2017	106976	1481	Department of Human Services	610-20100	384.00
09/17	09/06/2017	106978	2046	G & K Services, Inc.	610-20100	124.10
09/17	09/06/2017	106979	2146	Gopher State One Call	602-20100	274.05
09/17	09/06/2017	106980	2381	Herman's Bakery	101-20100	13.99
09/17	09/06/2017	106981	2776	JJ Taylor Dist. of Minn.	610-20100	1,243.50
09/17	09/06/2017	106982	2796	Johnson Bros - St Paul	610-20100	13,921.64
09/17	09/06/2017	106983	2961	Knife River Corporation	603-20100	1,054.03
09/17	09/06/2017	106984	3056	Lake Superior Laundry Inc.	101-20100	13.00
09/17	09/06/2017	106985	3151	League of Minnesota Cities	101-20100	8,570.00
09/17	09/06/2017	106986	3151	League of Minnesota Cities	101-20100	30.00
09/17	09/06/2017	106988	3461	McDonald Distributing Company	610-20100	12,964.85
09/17	09/06/2017	106990	3521	Menards	101-20100	313.55
09/17	09/06/2017	106991	3594	Midwest Lift Works LLC	602-20100	285.77
09/17	09/06/2017	106992	3666	Minnesota Child Support Payment Cente	101-20100	132.44
09/17	09/06/2017	106993	3801	MMBA	610-20100	15.00
09/17	09/06/2017	106995	4091	New France Wine	610-20100	171.00
09/17	09/06/2017	106996	4171	Northern Business Products, Inc.	101-20100	141.23
09/17	09/06/2017	106997	4177	Northern Hollow Winery LLC	610-20100	112.56
09/17	09/06/2017	106998	4476	Phillips St Paul	610-20100	2,206.92
09/17	09/06/2017	106999	4919	Rupp, Anderson, Squires, &	101-20100	2,942.27
09/17	09/06/2017	107000	5048	Seasonal Property Services, LLC	101-20100	150.00
09/17	09/06/2017	107001	5181	Southern Glazer's of MN	610-20100	13,523.24
09/17	09/06/2017	107002	5191	SPEW Health Plan	610-20100	73,818.50
09/17	09/06/2017	107003	5251	Star	101-20100	64.58
09/17	09/06/2017	107004	5491	The Wine Company	610-20100	303.00
09/17	09/06/2017	107005	5666	TruGreen Processing Center	610-20100	196.37
09/17	09/06/2017	107006	5756	USA Bluebook	602-20100	113.36
09/17	09/06/2017	107007	5801	Verizon Wireless	101-20100	25.70
09/17	09/06/2017	107008	5816	Viking Coca-Cola Bottling Co	610-20100	479.89
09/17	09/06/2017	107009	5878	Waste Management of WI-MN	101-20100	568.16
09/17	09/06/2017	107010	5886	Watson Co., Inc.	610-20100	2,452.06
09/17	09/06/2017	107011	5965	White Bear IT Solutions LLC	101-20100	4,223.38
09/17	09/06/2017	107012	6001	Wine Merchants	610-20100	553.52
Grand Totals:						<u>201,243.57</u>

Vendor	Vendor Name	Description	Net Invoice Amount
814	Caliber Homes, Inc.	Escrow Refund - 2125 E Rum River Dr S	6,000.00
814	Caliber Homes, Inc.	Escrow Refund - 2125 E Rum River Dr S	50.00-
Total 814:			5,950.00
1290	Conway, Lavell	Fire Department Video	148.75
Total 1290:			148.75
2059	Synchrony Bank	Misc Operating Supplies - Streets	24.99
2059	Synchrony Bank	Boots - R. Bredeson	174.99
Total 2059:			199.98
5801	Verizon Wireless	wireless phone service - Bldg Dept	163.95
Total 5801:			163.95
Grand Totals:			6,462.68

Dated: 9/8/17

City Treasurer: Caroline M...

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/17	09/08/2017	107013	814	Caliber Homes, Inc.	101-20100	5,950.00
09/17	09/08/2017	107014	1290	Lavell Conway	101-20100	148.75
09/17	09/08/2017	107015	2059	Synchrony Bank	602-20100	199.98
09/17	09/08/2017	107016	5801	Verizon Wireless	101-20100	163.95
Grand Totals:						<u>6,462.68</u>