

Cambridge City Council Meeting Minutes
Monday, June 17, 2019 – 6:00 pm

A regular meeting of the Cambridge City Council was held on Monday, June 17, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren. All present, no absences.

Staff Present: City Administrator Woulfe, Police Chief Schuster, Community Development Director Westover, Utilities/Public Works Director Schwab, City Attorney Squires, GIS Coordinator Zimmerle, Finance Director Moe and Emergency Management Director/Deputy Fire Chief Pennings.

Call to Order, Pledge of Allegiance

Godfrey called the meeting to order at 6:02 p.m. and led the public in the Pledge of Allegiance.

Citizens Forum

Godfrey opened the Citizens Forum at 6:03 p.m.

Roger Cottrell, 509 Main St N, Cambridge, MN addressed City Council requesting more parking spaces for his car sales lot. Cottrell stated he's received several fines and been denied additional spaces in the past for additional parking.

Tony Buttacavoli, Director of Isanti Public Health, 2925 E Rum River Dr S, Cambridge, MN addressed council with a plea to approve T21 in Cambridge to protect our youth. Buttacavoli presented statistics stating 90% of tobacco users started before the age of 18 and were able to purchase tobacco products from their social groups who were already of age. Buttacavoli stated T21 is not about taking away rights from adults and would impact only roughly 50 of age adults in Cambridge and hopes Council will consider passing T21 as a safeguard to protect under age youth.

Sara Mottl, 635 Elins Lake Road, Cambridge MN, stated tobacco use in the county is a serious issue. Motl explained tobacco usage rates have risen each year for the past 3 years and preliminary 2019 data shows specifically that 50% of 11th graders report using an e-cigarette or vaping device in the past 30 days. Motl stated 62-82% of these teens reported having gotten the devices from a friend. Motl stated by passing T21 and increasing the purchasing age of tobacco products from 18 to 21 is essential in removing the social access students have to tobacco products.

Karla Patrick, 959 16th Ave SE Cambridge, MN addressed Council as a nurse, mother and concerned citizen stating the decision to pass T21 is critical. Patrick asked Council to imagine the impact they could make on the next student survey by passing T21, opining the results could go from the worst to one of the most improved in the states. Patrick stated she implores Council to approve T21 and show students that they do matter.

Approval of Agenda

Woulfe noted the addition of agenda item 6D Stormwater Pollution Prevention Plan public hearing. Shogren moved, seconded by Conley, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

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

- A. Regular and Summary City Council Meeting Minutes for June 3, 2019
- B. Warrants #113566 - #113759 and May ACH/Wire items totaling \$1,166,010.99
- C. Street Closure Request – Third Thursday Event for June 20, 2019
- D. Street Closure Request – Cambridge MN Art and Craft Fair for August 3, 2019
- E. Street Closure Request –Cambridge Customer Appreciation Event for September 13, 2019
- F. Resolution R19-040 Application for Payment #1 from Alliance Building Corporation for 9th Ave. SE Street Improvements
- G. Christ the King Catholic Church Private Stormwater Maintenance Agreement

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

Work Session

There were no items for discussion.

Unfinished Business

Ordinance 691 – Amending Title XI Business Regulations, Chapter 115 Tobacco

Woulfe stated nothing in the ordinance has changed since the City Council meeting on May 20, 2019 when this item was tabled. Woulfe explained the topic is reopen for discussion and decision by City Council.

Godfrey moved, seconded by Conley, to approve Ordinance 691 Amending Title XI Business Regulations, Chapter 115 Tobacco as presented. Motion failed with 3 nays (Palmer, Iverson and Shogren) and 2 ayes (Godfrey, Conley).

Public Hearing – Ordinance 698 Amending Title III Administration, Chapter 35 Finances and Taxation adopting at one-half percent local option sales tax

Woulfe stated the next step the City needs to take to the implement the one-half percent local option sales tax is to adopt Ordinance 698 amending Title III Administration, Chapter 35 Finances and Taxation. Woulfe explained the ordinance has been reviewed by City Attorney Squires and has been posted on the City's official bulletin board / website for ten days as is required by statute.

Woulfe reported a public hearing is required prior to adoption of this ordinance and the proper notice has been run in the City's legal paper as required.

Godfrey opened the public hearing at 6:25 p.m. There was no one in attendance. Godfrey requested public comments three times and when no one appeared to speak at the public hearing, the hearing was closed at 6:26 p.m.

Woulfe explained the final step will be to notify the Department of Revenue of the City's adopted ordinance instituting the local option sales tax and enter into a collection agreement with the Department. Woulfe reported the Department of Revenue collects the tax on the City's behalf and then remits the proceeds to the City.

Woulfe reported once the agreement is in place, the Department of Revenue will send a letter to Cambridge businesses notifying them of the sales tax rate change effective October 1, 2019. Woulfe reported the retailers then change their program/software to add the City's local option sales tax. Woulfe reported businesses collect the tax and remit all sales tax to the Department of Revenue. The Department of Revenue then sends a check to the City for the collected sales tax.

Conley moved, seconded by Palmer, to adopt Ordinance 698 Amending Title III Administration, Chapter 35 Finances and Taxation adopting a one-half percent local option sales tax as presented, approve the summary publication of the ordinance and authorize the Mayor and City Administrator to execute the sales tax collection agreement with the Department of Revenue. Motion carried unanimously.

Resolution R19-044 Sale of Water Revenue Bonds – Water Tower Project

Moe reported the City received bids on its 2019 Water Revenue Bonds on Monday June 17, 2019. Moe stated the bonds will be issued to finance the new water tower construction project beginning soon. Nick Anhut from Ehlers & Associates presented the bids received on the bond sale stating the winning bid came in at 2.55% (Baird & Co.), which is significantly lower than the estimate rate of 3%. Anhut also reported the City of Cambridge received an affirmation its credit rating and were recognized for the strong performance in budgeting and transparency for financial management.

Conley moved, seconded by Shogren, to approve Resolution R19-044 Awarding the sale of the 2019 Water Revenue Bonds to Baird & Co. for \$2.4 million. Motion carried unanimously.

Public Hearing – City of Cambridge Stormwater Pollution Prevention Plan

Alysa Zimmerle, GIS Coordinator for the City of Cambridge, provided a comprehensive presentation on the Annual Stormwater Management Plan, including results from 2018 and an overview of the 2019 Stormwater Pollution Prevention Plan for 2019.

Godfrey opened the public hearing open at 6:51 P.M. Godfrey requested public comment three times and when no one appeared, the public hearing was closed at 6:52 p.m.

New Business

Resolution R19-041 North Metro Auto Sales (Kevin & Briana Wudel) Interim Use Permit Renewal

Westover reported Kevin and Briana Wudel (North Metro Auto Sales, LLC) were approved for an Interim Use Permit (IUP) on June 19, 2017 for a two (2) year IUP to allow automobile sales and service, minor, in the B-1 Zoning District.

Westover stated Automobiles Sales and Auto Repair and Service, Minor, in the B-1 Downtown Business District may be allowed through an IUP. Westover explained the purpose of the IUP is to allow a use that reasonably utilizes the property for a limited period of time or allow a use that is presently acceptable but with anticipated development or other changes will not be acceptable in the future. Westover stated IUP's terminate upon a specific date, but can be extended upon reapplication before the Planning Commission and City Council.

Westover reported the original request for the IUP was for five (5) years. Westover stated the Planning Commission on May 2, 2017 ultimately voted (4/3) to recommend the City Council deny the IUP request based on their opinion the use is not compatible and not a good fit for the future. Westover explained after tabling the discussion, on June 19, 2017 the City Council approved (4/1) the IUP request, however, they only approved the request for two (2) years and one of the conditions was that the Wudel's would need to find an alternative location for their business prior to the termination of the IUP.

Westover reported the concerns raised during the initial application were related to parking and traffic issues. Westover explained since the original IUP was approved, staff has not received any complaints on this business and that Mr. Wudel has been compliant with his parking plan.

Westover stated the Planning Commission held a public hearing and discussed this request at their June 4, 2019 Planning Commission meeting. Westover stated there was no public that spoke in favor or opposition of this request and the Planning Commission voted (6/0) to recommend that City Council approve the IUP request as presented.

Shogren moved, seconded by Iverson, to approve R19-041 North Metro Auto Sales Interim Use Permit Renewal as presented including the following conditions: The Interim Use for automobile sales is not transferrable and shall only be used by Kevin and Briana Wudel and shall discontinue after three years from the date of approval; Section 156.090 Auto-Oriented Uses of the City Code must be met at all times where applicable; If parking demand exceeds the parking provided, the interim use shall cease. Motion carried unanimously.

Resolution R19-042 Valder's Vehicles (Jordan Valder) Interim Use Permit Renewal

Westover reported Jordan Valder (Valder's Vehicles) was originally approved for an Interim Use Permit (IUP) on August 18, 2014 for a three (3) year IUP to allow automobile sales and service, minor, in the B-1 Zoning District. Westover stated Mr. Valder was approved of the initial request and an extension of his IUP for an additional two years on July 17, 2017.

Westover stated Automobiles sales and Auto Repair and Service, Minor, in the B-1 Downtown Business District may be allowed through an IUP. Westover explained the purpose of the IUP is to allow a use that reasonably utilizes the property for a limited period of time or allow a use that is presently acceptable but with anticipated development or other changes will not be acceptable in the future. Westover stated the IUP's terminate upon a specific date, but can be extended upon reapplication before the Planning Commission and City Council.

Westover reported the concerns raised during the initial application in 2014 and the renewal application in 2017 was related to the resurfacing of the parking lot and contamination remediation efforts. Westover explained Minnesota Pollution Control Agency (MPCA) has determined the investigation and cleanup have adequately been addressed. Westover reported if approved, the issue of resurfacing should be continued since the expansion of Highway 95 has not been completed.

Westover explained the Planning Commission held a public hearing and discussed this request at their June 4, 2019 Planning Commission meeting and there was no public that spoke in favor or opposition of this request. Westover reported the Planning Commission voted (6/0) to recommend that City Council approve the IUP request amending the duration of the IUP from 2 years to 3 years.

Iverson moved, seconded by Shogren, to approve R19-042 Valder's Vehicles Interim use Permit Renewal as presented, including the following conditions: The Interim Use Permit shall discontinue after three years from the date of approval; The Interim Use Permit for automobile sales is not transferrable and shall only be used by Jordan Valder, Valder's Vehicles; Section 156.090 Auto-Oriented Uses of the City Code must be met at all times, where applicable; Applicant will be required to resurface the parking lot upon determination by the City depending on the Highway 95 widening project and at such time, a site plan will be required for the parking lot showing customer and employee parking as well as sales lot parking in accordance with City Code. Motion carried unanimously.

Ordinance 695 Amending Title XV: Land Usage, Chapter 156 Zoning, Section 156.007 Definitions and Repealing Title XV: Land Usage, Chapter 156 Zoning, Section 156.087 (J) Mobile Food Carts and adding Title XV: Land Usage, Chapter 156 Zoning, Section 156.093 Mobile Food Vendors

Westover reported with the increasing interest in Mobile Food Vendors placing vehicles and stands on privately owned property, staff has had to review the existing ordinance that allows mobile food carts. Westover explained staff researched several other communities and also discussed this topic with the Minnesota Department of Health, Food, Pools, and Lodging Services (FPLS) Department. Westover explained the Minnesota Department of Health has reviewed our ordinance and is in support of its adoption.

Westover explained the Planning Commission voted to recommend the City Council adopt Ordinance 695 as presented and asked staff to clarify if a mobile food vendor puts out signs, they are counted against the property's temporary sign allotment. Westover reported staff have clarified with the Planning Commission that any signs mobile food vendors wish to place, require a temporary sign permit and are counted against the property's 120 days per year allotment.

Westover stated there is no fiscal impact on the general budget. Westover explained Mobile Food Vendors will need to pay a license fee depending on the amount of time they would like to operate, please refer to proposed Ordinance 696 for additional information.

Palmer moved, seconded by Shogren, to approve Ordinance 695 Amending Title XV: Land Usage, Chapter 156 Zoning, Section 156.007 Definitions and Repealing Title XV: Land Usage, Chapter 156 Zoning, Section 156.087 (J) Mobile Food Carts and adding Title XV: Land Usage, Chapter 156 Zoning, Section 156.093 Mobile Food Vendors and authorize the summary publication of the ordinance. Motion carried unanimously.

Ordinance 696 – Amending the 2019 Fee Schedule

Westover reported if the City Council chooses to adopt Ordinance 695 (Mobile Food Vendors), the 2019 Licenses, Fees, and Permits schedule will need to be updated to reflect the cost associated with a mobile food vendor license.

Shogren moved, seconded by Iverson, to approve Ordinance 696 Amending the 2019 Fee Schedule and to authorize the summary publication of the ordinance. Motion carried unanimously.

Resolution R19-043 Ryan Nelson accessory structure variance at 505 E. Rum River Dr. N

Westover reported Mr. Ryan Nelson recently purchased the property at 505 E. Rum River Dr. N. and has been working on plans to build an accessory structure. Westover stated the property has over three (3) acres and is located on the Rum River.

Westover explained the requested location to build the accessory structure is on a flat garden area in the front yard. Westover reported City code does not allow accessory structures in the front yard and requires them to be built on the side or rear yard. Westover stated the requested location is to build the accessory structure 15.7 feet from the front yard property line at the closest point. Westover explained because the property is pie-shaped and on a cul-de-sac, the other end of the garage is proposed to be 32.94 feet from the front property line.

Westover reported staff discussed the possibility of moving the structure back on the lot and conducted a site visit with the owner, but because of steep slopes down to the Rum River, moving the structure back is problematic. Westover explained meeting the city code regulations and having the structure on the side or rear yard would be extremely difficult and require large amounts of fill on a steep slope.

Westover stated staff then looked at the possibility of the accessory structure meeting at least a 30' setback from the front yard property line. Westover explained a 30' front yard setback is required for all new dwellings. Westover reported the existing dwelling on the property is set back approximately 100' from the front yard property line (it was built in 1979). Westover explained a 30' setback is possible however, the accessory structure will still be in the front yard, and the land drops about two-three feet and will require tree removal and fill.

Westover stated in addition to the front yard setback, a height variance is being requested. Westover stated City code only allows a 10' high sidewall for accessory structures. Westover explained the owner drafted the plans to match the existing dwelling's roof-line and character with a portion of the garage intended to be 13' high and slope down to the remainder of the garage which is 8' high. Westover explained this slope creates an angle to match the existing dwelling's roof line and without the 13' high wall at the one end, the structure's character will diminish.

Westover stated the purpose of the Variance process is to review applications on a case by case basis to determine whether relief may be granted from unforeseen particular applications of the zoning code that create practical difficulties. Westover reported in considering an application for a variance, the Planning Commission shall recommend the approval of the variance only upon the finding that the application complies with the standards as identified in the ordinance.

Westover reported the Planning Commission did review the variance standards and recommended approval. Westover stated the standards are identified in the Findings of Fact on the Resolution.

Iverson moved, seconded by Palmer, to approve Resolution R19-043 Ryan Nelson accessory structure variance at 505 E. Rum River Dr. N as presented. Motion carried unanimously.

Iverson moved, seconded by Shogren for a 5-minute break. The motion carried unanimously.

Approve Resolution R19-045 Approving Plans and Specifications and Ordering Advertisement for Bids for Ace Tack Building Demolition

1. Approve Resolution R19-046 Authorizing the Mayor and City Administrator to Execute an Agreement with MnDOT for the Demolition of the Ace Tack Building

Woulfe reported Pursuant to City Council authorization on January 22, 2019, Short, Elliott, Hendrickson (SEH) has completed the plans and specifications for the Ace Tack Building Demolition project. Woulfe explained this is a cooperative effort between the City and MnDOT to help prepare the Highway 95 corridor for future roadway improvements. Woulfe stated Ace Tack is located at the southwest corner of Main Street and Highway 95 at 103 South Main Street.

Woulfe stated MnDOT has agreed to provide up to \$123,795 in construction funding for the project. Woulfe explained any additional funding, if necessary, would be covered by remaining State grant funds for Highway 95.

Woulfe reported if approved, bids are anticipated to be opened on July 23, 2019. A contract could then be awarded on August 5, 2019 along with approving the funding agreement with MnDOT. Woulfe explained interior salvage, abatement and demolition could then occur, but exterior demolition would not start until after the Customer Appreciation event on September 13 so the area will be safe for the public without sidewalk closures.

Shogren moved, seconded by Conley, to approve Resolution R19-045 Approving Plans and Specifications and Ordering Advertisement for Bids for Ace Tack Building Demolition and authorizing

the Mayor and City Administrator to Execute an Agreement with MnDOT for the Demolition of the Ace Tack Building as presented. Motion carried unanimously.

Seasonal Employment for Todd Williams, Fire Inspection Services

Westover reported the Community Development Department is in need of a seasonal part-time Fire Protection Systems Inspector. Westover stated staff has had discussions with Mr. Todd Williams who has worked for the City of Coon Rapids for 12+ years and has the qualifications needed for this position. Westover explained Mr. Williams would be on an "as-needed" basis for fire systems inspections on public and state building projects only.

Westover reported our previous Building Official, Mike Fabini, had authorization from the Minnesota Department of Labor and Industries to conduct inspections and plan review on "Public Buildings" and "State Licensed Facilities". Westover explained upon learning of Mike's retirement, Matt Small, our new Building Official, submitted his application to the Department of Labor and Industries for this state delegation authorization of public and state buildings.

Westover stated the Department of Labor and Industries (DOLI) Building and Codes Division has responded that Matt does not yet meet the experience level they would prefer for the fire inspections because DOLI has changed their experience requirements and no longer allow contracts with the State Fire Marshal's office for this type of review. Westover explained therefore, they have recommended hiring a qualified person to do the fire sprinkler and fire alarm system inspections. Westover stated if we have a fire protection systems inspector, then they will allow Matt to perform all other inspections related to Public and State buildings.

Westover reported if we hire a qualified fire protection systems inspector, (and Matt can perform all other inspections) the City would then receive the revenue for the inspections of all Public and State buildings. Westover explained examples of Public and State buildings include all schools, hospital, library, and any State licensed facilities (daycares).

Westover stated Matt is working toward gaining his years of experience required for the complete state delegation authorization. Westover reported based upon the comments from the Department of Labor and Industries, Matt has about a year and a half left until they will recognize his qualifications.

Westover explained this state delegation agreement we are seeking is for public and state buildings only. Westover explained Matt is able to perform all plan review and perform inspections for all regular commercial projects in the City (gas stations, retail buildings, apartment buildings, etc).

Westover reported this will not impact the budget because the funds needed to pay Mr. Williams will be taken from a current personnel line item.

Shogren moved, seconded by Iverson, to approve the conditional hire letter for Todd Williams, at the rate of \$47.52 per hour, as a part time Fire Inspector. Motion carried unanimously.

Abatement of Outdoor Storage, 1020 Marigold Dr. S.

Westover reported the last week of April, 2019 staff received a complaint regarding the property at 1020 Marigold Dr. S. Upon inspection, violations of outdoor storage were confirmed. Westover stated this property has been cited for numerous violations over the past six years to include tall grass/weeds, outdoor storage, prohibited accessory structure, and vehicle parking and storage.

Westover reported since this property was cited in June of 2018 for outdoor storage, per City Code §38.04 (B), a final notice was sent to the property owner on April 30, 2019. Westover stated upon reinspection on May 17, 2019, the property owner was sent an administrative citation. Westover explained per City Code, each day a violation exists constitutes a separate offense and the property has now hit the maximum fines of \$2,000. Westover stated at the time this staff report was written, the City has had no communication from the property owner and the property remains in violation.

Westover reported City Code §38.04 (F) states the City reserves the authority to use the abatement process as outlined in Chapter 92 Nuisances, Section 92.21. Westover stated according to City Code §92.21, staff must bring this issue before City Council for you to determine if the City should abate the violation.

Westover explained there is no fiscal impact and any costs associated with abatement will be billed to the property owner and if not paid, assessed to the property to be collected with taxes.

Palmer moved, seconded by Conley, to approve the abatement of outdoor storage at 1020 Marigold Dr. S as presented. Motion carried unanimously.

Approve Contract with Isanti County Attorney's Office for Prosecution Services

Schuster reported the City of Cambridge has contracted with the Isanti County Attorney's Office since June 1, 1999 to provide all prosecution services for the police department including petty misdemeanor, misdemeanor and gross misdemeanor cases, as well the statutory required felony cases and juvenile petitions. Schuster stated they have also provided the City with all the mandated crime victim needs through their Crime Victim Services Program.

Schuster explained our current contract with Isanti County expired on May 31, 2019. Schuster stated due to the strong working relationship between our police department and the Isanti County Attorney's Office, it is my recommendation to the City Council, that we renew the contract with Isanti County for the next 3 years.

Schuster reported this recommendation is based on my team's overall satisfaction with the services being provided by our County Attorney's Office. Schuster stated we like having all of our prosecution services with one provider. Schuster stated it has increased communication and training opportunities between our department and County Attorney Jeff Edblad's staff, which further supports the importance of continuing the prosecution, legal counsel, and crime victim agreements with Isanti County.

Schuster stated if Council does not desire to contract with the County Attorney's office, we would need to negotiate a temporary extension and move quickly to request bids to seek out another attorney firm to provide these services for us.

Schuster reported you will find the proposed contract between the Isanti County Attorney's Office and the City of Cambridge for the time period from June 1, 2019 to May 31, 2022 in the packet. Schuster explained the new contract contains no changes in contract language for services provided from the previous contract. Schuster reported the new contract does include an annual increase of 2.8% each year over the term of the 3-year contract. Schuster explained I have reviewed the terms of the contract since I had not seen the previous one, and found that it covers all of the expectations that we would request of a prosecutor.

Schuster stated currently, we pay the Isanti County Attorney's Office \$39,501.96/year (\$3291.83/Month) and the proposed contract calls for the following 2.8% increases per year for inflationary cost of living increases:

6/1/2019 – 5/31/2020 - \$40,608.56/year or \$3,384.04/month
6/1/2020 – 5/31/2021 - \$41,754.59/year or \$3,478.79/month
6/1/2021 – 5/31/2022 - \$42,923.46/year or \$3,576.95/month

Schuster explained I reviewed this proposed increase with Finance Director Moe and she said that it was an acceptable and expected increase.

Palmer inquired when the last time the City sought requests for proposals for prosecution service. Woulfe responded the City did it prior to the last three-year contract and the only respondent was the Isanti County Attorney's office.

Shogren moved, seconded by Conley, to approve the continued contract with the Isanti County Attorney's Office for prosecution services as presented. Motion carried unanimously.

Mayor's Report

Godfrey thanked council, staff and residents for attending the ice cream social. Godfrey reminded Council about the training and conference in Duluth starting Wednesday, June 26th.

There were no Council Concerns or City Attorney's Report

City Administrator's Report

Woulfe reported at July 2nd at 10:30 AM there will be a meeting with Congressman Stauber, at which a quorum will be present however no official business of the City will be conducted. Woulfe stated an official notice will be posted and sent to the press.

Adjournment into Closed Session

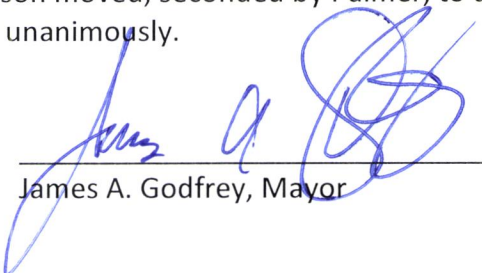
Palmer moved, seconded by Iverson to go into closed session at 7:44 p.m.

Closed Session – Labor Negotiations

This portion of the meeting was being closed under Minnesota Statutes, §13d.03, to consider strategies related to labor negotiations under the Public Employment Labor Relations Act, Minnesota Statutes, Chapter 179A

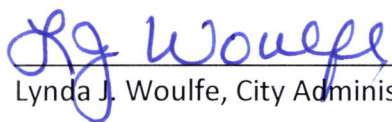
Adjournment of Closed and Regular Session Council Meeting

Being no further business before the City Council, Iverson moved, seconded by Palmer, to adjourn the closed and regular session at 8:10 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 June 17, 2019
 BILLS LIST

Disbursement Type:	Date	Check #s	<u>Submitted For Approval</u>
Prepaid Checks	5/15/2019	113566 - 113639	191,173.90
Prepaid Checks	5/22/2019	113640 - 113705	211,121.91
Prepaid Checks	5/30/2019	113706 - 113759	98,315.02
Total Checks			500,610.83
PAID THROUGH ACH or WIRE May 2019:			
Payroll			336,418.41
Federal Payroll Tax Withholding			99,172.40
State Payroll Tax Withholding			21,027.23
PERA Withholdings			85,598.75
Deferred Comp Premiums			5,865.00
Self Insurance & Flex & Select Account Admin Fee			7,409.03
ECE			44,445.51
Sales & Use Tax Payments to State of MN			40,674.00
Centerpoint			6,986.38
Wright Express (City wide fuel cards)			8,962.42
Connexus			1,115.55
Midcontinent			6,056.09
Reliance Life Insurance ACH			1,141.33
AFLAC			528.06
Total Paid through ACH or Wire			665,400.16
TOTAL SUBMITTED FOR APPROVAL			\$1,166,010.99

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 5/10/19-5/30/2019 and all other disbursements for May 2019.

Caroline Moe 6/9/19
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 6-10-19
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical, Questionnaire - Build	130.00
Total 165:			130.00
175	Amazon Capital Services, Inc.	Office Supplies - EOC	17.99
175	Amazon Capital Services, Inc.	Office Supplies - Building	7.91
175	Amazon Capital Services, Inc.	Office Supplies - EOC	37.98
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Comm Dev	368.23
175	Amazon Capital Services, Inc.	Office Supplies - EOC	18.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	56.64
Total 175:			469.76
226	AMSOIL INC	Fuel Additives - Fire	1,000.00
226	AMSOIL INC	Fuel Additives - Streets	5,000.10
226	AMSOIL INC	Fuel Additives - Parks	652.00
226	AMSOIL INC	Fuel Additives - Wastewater	1,500.00
Total 226:			8,152.10
319	Artisan Beer Company	Liquor Store Merchandise	70.85
Total 319:			70.85
341	Aspen Mills	Uniform Allowance - Reserves	29.95
341	Aspen Mills	Uniform Allowance - Reserves	38.80
341	Aspen Mills	Uniform Allowance - K. Gross	96.85
Total 341:			165.60
361	AT & T Mobility	FirstNet Mobile	71.64
Total 361:			71.64
521	Bellboy Corporation	Liquor Store Merchandise	95.17
521	Bellboy Corporation	Liquor Store Merchandise	1,672.25
521	Bellboy Corporation	Liquor Store Merchandise	157.50
Total 521:			1,924.92
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	44.28
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	49.04
551	Chas A. Bernick Inc.	Liquor Store Merchandise	416.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	7,423.45
Total 551:			7,746.18
718	Brothers Fire & Security	Annual Monitoring Fire Alarm Account - City Hal	180.00
718	Brothers Fire & Security	Annual Monitoring Security Account - City Hall	275.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 718:			455.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.39
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	137.66
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	135.94
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
Total 1140:			504.16
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	319.25
Total 1207:			319.25
1336	Crystal Springs Ice	Liquor Store Merchandise	542.70
Total 1336:			542.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,933.70
Total 1396:			28,933.70
1531	DexYP	Directory Listing - Liquor Store	174.00
Total 1531:			174.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,859.46
Total 1681:			1,859.46
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	105.46
Total 1686:			105.46
1865	Fair Manufacturing, Inc.	Repair and Maint Supplies Veh/Eq - Street	1,432.88
Total 1865:			1,432.88
1921	Ferguson Waterworks	Automatic Meter Read Project	6,739.69
Total 1921:			6,739.69
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	818.86
2346	Hayford Ford	Repair & Maint Labor - PD vehicle	538.20
Total 2346:			1,357.06
2440	Home Pride Inc	Refund Overpayment Final Water Bill 1-19262	45.64

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2440:			45.64
2486	IBEW Local 110	Union Dues - May	364.00
Total 2486:			364.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	19,768.61
2796	Johnson Brothers Liquor Co	Freight Charge	298.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,480.45
2796	Johnson Brothers Liquor Co	Freight Charge	119.37
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	828.02
2796	Johnson Brothers Liquor Co	Freight Charge	9.69
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,773.20
2796	Johnson Brothers Liquor Co	Freight Charge	156.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	723.85
2796	Johnson Brothers Liquor Co	Freight Charge	9.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,266.68
2796	Johnson Brothers Liquor Co	Freight Charge	27.91
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	135.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			34,438.13
3051	LaClare, Thomas	Refund Overpayment Final Water Bill 1-10661	4.20
Total 3051:			4.20
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3105	Larsons Cycle Inc.	2017 Viking SE Yamaha	10,600.00
Total 3105:			10,600.00
3173	Leibel, Nathan	Refund Overpayment Final Water Bill 1-20011	80.00
Total 3173:			80.00
3176	LELS	Union Dues - May	561.00
Total 3176:			561.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	34.00
Total 3267:			34.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	16.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	344.00-

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Credit Liquor Merchandise	45.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	456.68-
3461	McDonald Distributing Company	Liquor Store Merchandise	23,158.75
3461	McDonald Distributing Company	Liquor Store Merchandise	19.66
3461	McDonald Distributing Company	Credit Liquor Merchandise	6.75-
3461	McDonald Distributing Company	Liquor Store Merchandise	13,749.23
3461	McDonald Distributing Company	Credit Liquor Merchandise	199.15-
Total 3461:			35,859.86
3521	Menards	Misc Operating Supplies - Streets	4.58
3521	Menards	Misc Operating Supplies - Wastewater	41.78
Total 3521:			46.36
3666	Minnesota Child Support Payment	Child Support Withholdings	94.84
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			232.35
4066	North Central Laboratories	Lab Supplies	346.16
Total 4066:			346.16
4091	New France Wine	Liquor Store Merchandise	304.00
4091	New France Wine	Freight Charge	6.00
Total 4091:			310.00
4158	North Ridge Winery	Liquor Store Merchandise	216.00
Total 4158:			216.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	473.76
Total 4177:			473.76
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Credit Merchandise Liquor Store	99.75-
4426	Paustis Wine Company	Credit Freight Charge	1.25-
4426	Paustis Wine Company	Credit Merchandise Liquor Store	240.00-
4426	Paustis Wine Company	Credit Freight Charge	2.50-
4426	Paustis Wine Company	Liquor Store Merchandise	958.00
4426	Paustis Wine Company	Freight Charge	11.25
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
4426	Paustis Wine Company	Freight Charge	1.25
4426	Paustis Wine Company	Liquor Store Merchandise	976.20
4426	Paustis Wine Company	Freight Charge	12.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			1,702.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,405.90
4476	Phillips Wine & Spirits	Freight Charge	15.89
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,439.00
4476	Phillips Wine & Spirits	Freight Charge	58.91
Total 4476:			3,919.70
4599	Prop Rev Eight LLC	Refund Overpayment Final Water Bill 1-10272	5.04
Total 4599:			5.04
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	120.00
Total 4799:			120.00
5043	SealTech, Inc.	Spray Patching	10,800.00
Total 5043:			10,800.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	12,645.79
5181	Southern Glazer's of MN	Delivery Charge	107.58
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	542.00
5181	Southern Glazer's of MN	Delivery Charge	15.50
Total 5181:			13,336.47
5251	Star	Advertising Liquor Store	525.50
Total 5251:			525.50
5421	TDS Metrocom	Phone Service - Airport	56.02
Total 5421:			56.02
5446	The American Bottling Company	Liquor Store Merchandise	207.90
Total 5446:			207.90
5491	The Wine Company	Liquor Store Merchandise	1,340.33
5491	The Wine Company	Freight charge	45.00
Total 5491:			1,385.33
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	275.05

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5516:			275.05
5541	Titan Machinery	Repair & Maint Supplies - Streets	485.00
Total 5541:			485.00
5666	TruGreen Commercial	Lawn Service - Liquor Store	54.48
Total 5666:			54.48
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	402.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	260.35
Total 5816:			663.10
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Liquor Store Merchandise	2,630.06
5886	Watson Co., Inc.	Misc Operating Supplies - LS	209.21
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,859.16
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,657.79
5891	Breakthru Beverage Minnesota	Freight Charge	82.74
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	890.48
5891	Breakthru Beverage Minnesota	Freight Charge	19.55
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
Total 5891:			7,773.31
6001	Wine Merchants	Liquor Store Merchandise	1,272.00
6001	Wine Merchants	Freight Charge	23.78
Total 6001:			1,295.78
6071	Zee Medical Service	First Aid Kit Supplies	79.70
6071	Zee Medical Service	First Aid Kit Supplies	92.15
6071	Zee Medical Service	First Aid Kit Supplies	282.85
6071	Zee Medical Service	First Aid Kit Supplies	116.05
6071	Zee Medical Service	First Aid Kit Supplies	218.80
Total 6071:			789.55
Grand Totals:			191,173.90

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 5/15/19

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/19	05/15/2019	113566	165	Allina Health	101-20100	130.00
05/19	05/15/2019	113567	175	Amazon Capital Services, Inc.	101-20100	469.76
05/19	05/15/2019	113568	226	AMSOIL INC	101-20100	8,152.10
05/19	05/15/2019	113572	319	Artisan	610-20100	70.85
05/19	05/15/2019	113573	341	Aspen Mills	101-20100	165.60
05/19	05/15/2019	113574	361	AT & T Mobility	101-20100	71.64
05/19	05/15/2019	113576	521	Bellboy Corporation	610-20100	1,924.92
05/19	05/15/2019	113577	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,773.31
05/19	05/15/2019	113578	718	Brothers Fire & Security	101-20100	455.00
05/19	05/15/2019	113579	5516	Capitol Beverage Sales L.P.	610-20100	275.05
05/19	05/15/2019	113580	551	Bernick's	610-20100	7,746.18
05/19	05/15/2019	113581	1140	Cintas Corporation	601-20100	504.16
05/19	05/15/2019	113583	1207	Coast to Coast Solutions, Inc.	101-20100	319.25
05/19	05/15/2019	113584	1336	Crystal Springs Ice	610-20100	542.70
05/19	05/15/2019	113587	1396	Dahlheimer Beverage, LLC	610-20100	28,933.70
05/19	05/15/2019	113588	1531	DexYP	610-20100	174.00
05/19	05/15/2019	113589	1681	ECM Publishers, Inc.	610-20100	1,859.46
05/19	05/15/2019	113590	1686	Ecolab Pest Elimination Div.	610-20100	105.46
05/19	05/15/2019	113591	1865	Fair Manufacturing, Inc.	101-20100	1,432.88
05/19	05/15/2019	113592	1921	Ferguson Waterworks #2516	601-20100	6,739.69
05/19	05/15/2019	113594	2346	Hayford Ford	101-20100	1,357.06
05/19	05/15/2019	113595	2440	Home Pride Inc	601-20100	45.64
05/19	05/15/2019	113596	2486	IBEW Local 110	101-20100	364.00
05/19	05/15/2019	113597	2796	Johnson Bros - St Paul	610-20100	34,438.13
05/19	05/15/2019	113600	3051	Thomas LaClare	601-20100	4.20
05/19	05/15/2019	113601	3056	Lake Superior Laundry Inc.	101-20100	15.00
05/19	05/15/2019	113602	3173	Nathan Leibel	601-20100	80.00
05/19	05/15/2019	113603	3176	LELS	101-20100	561.00
05/19	05/15/2019	113605	3267	Lompian Wines, LLC	610-20100	34.00
05/19	05/15/2019	113606	3461	McDonald Distributing Company	610-20100	35,859.86
05/19	05/15/2019	113607	3521	Menards	602-20100	46.36
05/19	05/15/2019	113608	3666	Minnesota Child Support Payment Cente	101-20100	232.35
05/19	05/15/2019	113609	4091	New France Wine	610-20100	310.00
05/19	05/15/2019	113610	4066	NCL of Wisconsin, Inc.	602-20100	346.16
05/19	05/15/2019	113611	4158	North Ridge Winery	610-20100	216.00
05/19	05/15/2019	113612	4177	Northern Hollow Winery LLC	610-20100	473.76
05/19	05/15/2019	113613	4286	Ole's Window Cleaning	610-20100	138.94
05/19	05/15/2019	113614	4426	Paustis Wine Company	610-20100	1,702.70
05/19	05/15/2019	113616	4476	Phillips St Paul	610-20100	3,919.70
05/19	05/15/2019	113618	4599	Prop Rev Eight LLC	601-20100	5.04
05/19	05/15/2019	113619	4799	Replenishment Solutions, Inc.	610-20100	120.00
05/19	05/15/2019	113621	5043	SealTech, Inc.	443-20100	10,800.00
05/19	05/15/2019	113622	5181	Southern Glazer's of MN	610-20100	13,336.47
05/19	05/15/2019	113623	5251	Star	610-20100	525.50
05/19	05/15/2019	113627	5421	TDS	211-20100	56.02
05/19	05/15/2019	113628	5446	The American Bottling Company	610-20100	207.90
05/19	05/15/2019	113629	5491	The Wine Company	610-20100	1,385.33
05/19	05/15/2019	113631	5541	Titan Machinery	101-20100	485.00
05/19	05/15/2019	113632	5666	TruGreen Processing Center	610-20100	54.48
05/19	05/15/2019	113634	5816	Viking Coca-Cola Bottling Co	610-20100	663.10
05/19	05/15/2019	113636	5886	Watson Co., Inc.	610-20100	2,859.16
05/19	05/15/2019	113637	6001	Wine Merchants	610-20100	1,295.78
05/19	05/15/2019	113638	6071	Zee Medical Service	101-20100	789.55
05/19	05/15/2019	113639	3105	Larsons Cycle Inc.	417-20100	10,600.00
Grand Totals:						191,173.90

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Parks	45.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	45.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	45.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	45.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	120.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	75.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	45.00
Total 44:			420.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Building	29.95
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Comm Dev	29.95
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	904.86
175	Amazon Capital Services, Inc.	Office Supplies	12.72
175	Amazon Capital Services, Inc.	Office Supplies - Building	21.99
Total 175:			999.47
319	Artisan Beer Company	Liquor Store Merchandise	130.40
319	Artisan Beer Company	Credit Liquor Store Merchandise	41.25-
Total 319:			89.15
521	Bellboy Corporation	Credit Liquor Merchandise	8.23-
521	Bellboy Corporation	Liquor Store Merchandise	3,057.25
521	Bellboy Corporation	Liquor Store Merchandise	74.65
Total 521:			3,123.67
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	68.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	264.55
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,375.40
Total 551:			5,571.95
562	Bien, Luke & Kathryn	Refund Overpayment Final Water Bill #1-23841	223.30
Total 562:			223.30
651	Boyer Trucks	Repair & Maint Supplies - Streets	1,408.44
Total 651:			1,408.44
797	C & L Distributing	Liquor Store Merchandise	430.30
Total 797:			430.30
821	Cambridge Ambassador Program	Hole Sponsor Ambassador Classic	50.00
Total 821:			50.00

Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	35.09
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	758.57
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	105.29
Total 906:			898.95
969	Cardmember Service	Misc Operating Supplies - Parks	199.98
969	Cardmember Service	Repair & Maint Supplies Bldg/Inf - Parks	468.64
969	Cardmember Service	Repair & Maint Supplies Bldg/Inf - Parks	167.04
969	Cardmember Service	Repair & Maint Supplies Bldg/Inf - Parks	523.16
969	Cardmember Service	Small Tools & Equipment - Water	523.00
969	Cardmember Service	City Garden - 3rd Ave	196.61
969	Cardmember Service	Training - A. Zimmerle	350.00
969	Cardmember Service	Lodging - L. Fedor	275.21
969	Cardmember Service	Training - A. Zimmerle	350.00
969	Cardmember Service	Office Supplies	123.35
Total 969:			2,626.57
973	Cappts Marketing, LLC	Liquor Store Merchandise	225.60
973	Cappts Marketing, LLC	Delivery Charge	5.00
Total 973:			230.60
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.39
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	163.26
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			275.15
1251	Community GIS Services, Inc.	GIS Services	706.87
1251	Community GIS Services, Inc.	GIS Services	706.88
Total 1251:			1,413.75
1336	Crystal Springs Ice	Liquor Store Merchandise	284.58
Total 1336:			284.58
1356	Cub Foods Cambridge #31574	House Charge - Emergency Planning Meeting	18.03
1356	Cub Foods Cambridge #31574	House Charge - Employee Recognition	9.08
1356	Cub Foods Cambridge #31574	House Charge - Council Meeting	4.99
Total 1356:			32.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,216.40
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	9.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	234.25-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	11.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			23,962.15
1481	Department of Human Services	April Cleaning - Northbound Liquor	310.00
Total 1481:			310.00
1631	Earl F. Andersen, Inc.	Signs - Streets	1,111.95
1631	Earl F. Andersen, Inc.	Signs - Streets	339.45
1631	Earl F. Andersen, Inc.	Signs - Streets	906.55
1631	Earl F. Andersen, Inc.	Signs - Streets	695.85
Total 1631:			3,053.80
1891	Fastenal Company	Repair & Maint Supp Vehicles/Equipment	18.32
Total 1891:			18.32
1921	Ferguson Waterworks	Automatic Meter Read Project	779.41
Total 1921:			779.41
1949	First Advantage	Pre-Employment Drug Test - Building	55.52
1949	First Advantage	Annual Enrollment - Wastewater	33.52-
Total 1949:			22.00
2166	Grainger	Repair & Maint - Plant	22.50
Total 2166:			22.50
2170	Granicus SAAS	Website Design and Implementation - Innovator	3,060.00
Total 2170:			3,060.00
2182	Winebow	Liquor Store Merchandise	1,094.00
2182	Winebow	Freight	18.00
Total 2182:			1,112.00
2341	Hawkins, Inc.	Chemicals - Wastewater	6,582.37
Total 2341:			6,582.37
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	306.24
2416	John Hirsch's Cambridge Motors	Repair & Maint Labor - PD Vehicle	828.00
Total 2416:			1,134.24
2451	Hotsy Minnesota	Vehicles & Equipment - Streets	4,686.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2451:			4,686.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	632.00
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			635.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,135.19
2796	Johnson Brothers Liquor Co	Freight Charge	166.07
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,195.44
2796	Johnson Brothers Liquor Co	Freight Charge	34.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	519.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	549.33
2796	Johnson Brothers Liquor Co	Freight Charge	6.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,341.98
2796	Johnson Brothers Liquor Co	Freight Charge	74.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	39.97-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	7.75-
Total 2796:			13,981.06
3461	McDonald Distributing Company	Credit Liquor Merchandise	94.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	26.70-
3461	McDonald Distributing Company	Liquor Store Merchandise	19,720.80
3461	McDonald Distributing Company	Credit Liquor Merchandise	152.00-
Total 3461:			19,448.10
3521	Menards	Misc Operating Supplies - Wastewater	24.25
3521	Menards	Misc Operating Supplies - Streets	27.98
3521	Menards	Misc Operating Supplies - Parks	38.89
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	338.37
3521	Menards	Small Tools - Streets	59.65
3521	Menards	Maintenance Supplies - City Hall	42.55
3521	Menards	Misc Operating Supplies - Streets	16.14
3521	Menards	Weed Control and Fertilizer - Parks	12.54
3521	Menards	Office Supplies - Shop	278.00
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	117.48
3521	Menards	Misc Operating Supplies - Shop	7.09
3521	Menards	Misc Operating Supplies - Airport	101.45
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	40.86
3521	Menards	Repair & Maint Labor - Bldgs - City Hall	229.96
Total 3521:			1,335.21
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	37.38
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	600.06

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3543:			637.44
4001	MVTL Laboratories Inc.	Testing - Water	121.50
4001	MVTL Laboratories Inc.	Testing	42.00
4001	MVTL Laboratories Inc.	Testing	88.00
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			1,141.50
4006	MWOA	MWOA Laboratory Workshop - T. Knudson	125.00
Total 4006:			125.00
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 250250	1,375.96
Total 4011:			1,375.96
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies - Street Dept	27.73
Total 4321:			27.73
4426	Paustis Wine Company	Liquor Store Merchandise	60.00
4426	Paustis Wine Company	Liquor Store Merchandise	765.32
4426	Paustis Wine Company	Freight Charge	12.50
Total 4426:			837.82
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,631.00
4476	Phillips Wine & Spirits	Freight Charge	57.35
4476	Phillips Wine & Spirits	Liquor Store Merchandise	717.55
4476	Phillips Wine & Spirits	Freight Charge	18.60
Total 4476:			3,424.50
4668	R & H Painting, LLC	Painting City Hall Canopy	24,133.34
Total 4668:			24,133.34
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	135.00
Total 4799:			135.00
5043	SealTech, Inc.	Spray Patching	3,000.00
Total 5043:			3,000.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2019 EA	7,965.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services - Yerigan Farms 2n	18.25
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services - Roosevelt Garden	18.25
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,236.00

Vendor	Vendor Name	Description	Net Invoice Amount
5116	Short, Elliot, Hendrickson Inc	CAMBR Ace Tack Bldg Demo	4,868.87
5116	Short, Elliot, Hendrickson Inc	CAMBR College Property Plat	515.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Construction	675.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 750K West Water Tower	37,000.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Track Plans	821.50
Total 5116:			54,117.87
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,599.78
5181	Southern Glazer's of MN	Delivery Charge	40.69
5181	Southern Glazer's of MN	Liquor Store Merchandise	26.85
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,440.00
5181	Southern Glazer's of MN	Delivery Charge	43.40
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			4,153.82
5201	Springvale Township	329th Ave Snow Plowing	606.25
Total 5201:			606.25
5251	Star	Public Notice - Ordinance 692	4.50
5251	Star	Public Notice - Ordinance 694	5.00
5251	Star	Public Notice - Ordinance 693	5.00
5251	Star	Public Notice Council Meeting Minutes	14.00
Total 5251:			28.50
5271	North Folk Winery	Liquor Store Merchandise	684.00
Total 5271:			684.00
5358	Svegal, Edward	Refund Overpayment Final Water Bill 1-21570	146.23
Total 5358:			146.23
5409	Taylor Holdings	Refund Overpayment Final Water Bill 1-25020	7.53
Total 5409:			7.53
5491	The Wine Company	Liquor Store Merchandise	988.00
5491	The Wine Company	Freight charge	45.00
Total 5491:			1,033.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	454.55
Total 5516:			454.55
5691	U.S. Water Services, Inc	Chemicals	5,656.30

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5691:			5,656.30
5751	US Internet	Monthly Internet Fees - June	36.90
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
Total 5751:			147.45
5756	USA Bluebook	Small Tools & Equipment - Wastewater	60.49
Total 5756:			60.49
5801	Verizon Wireless	wireless phone service - PD	1,039.66
5801	Verizon Wireless	wireless phone service - Fire Dept	70.00
Total 5801:			1,109.66
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	382.20
Total 5816:			382.20
5831	Vinocopia	Liquor Store Merchandise	320.00
5831	Vinocopia	Liquor Store Merchandise	1,033.09
5831	Vinocopia	Freight Charge	18.00
Total 5831:			1,371.09
5861	Walmart Community Card	Break Room Supplies	40.82
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	4.50
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	15.00
5861	Walmart Community Card	Office Supplies - Water	77.38
5861	Walmart Community Card	Office Supplies - LS	78.96
Total 5861:			216.66
5886	Watson Co., Inc.	Credit Operating Supplies - LS	27.00-
5886	Watson Co., Inc.	Credit Operating Supplies - LS	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,481.38
5886	Watson Co., Inc.	Misc Operating Supplies - LS	103.76
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	148.83
Total 5886:			3,685.97
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,883.49
5891	Breakthru Beverage Minnesota	Freight Charge	24.91
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,300.98
5891	Breakthru Beverage Minnesota	Freight Charge	20.80
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	56.00

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	15.65
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	12.58-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	.19-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	64.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	88.00-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			4,135.91
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
Grand Totals:			211,121.91

Dated: 5/22/19

City Treasurer: *Caroline [Signature]*

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/19	05/22/2019	113640	44	Absolute Portable Restrooms	101-20100	420.00
05/19	05/22/2019	113641	175	Amazon Capital Services, Inc.	101-20100	999.47
05/19	05/22/2019	113642	319	Artisan	610-20100	89.15
05/19	05/22/2019	113643	521	Bellboy Corporation	610-20100	3,123.67
05/19	05/22/2019	113644	562	Luke & Kathryn Bien	601-20100	223.30
05/19	05/22/2019	113646	651	Boyer Trucks	101-20100	1,408.44
05/19	05/22/2019	113647	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,135.91
05/19	05/22/2019	113648	797	C & L Distributing	610-20100	430.30
05/19	05/22/2019	113649	821	Cambridge Ambassador Program	610-20100	50.00
05/19	05/22/2019	113650	5516	Capitol Beverage Sales L.P.	610-20100	454.55
05/19	05/22/2019	113651	973	Cappts Marketing, LLC	610-20100	230.60
05/19	05/22/2019	113652	969	Cardmember Service	101-20100	2,626.57
05/19	05/22/2019	113653	551	Bernick's	610-20100	5,571.95
05/19	05/22/2019	113654	1140	Cintas Corporation	101-20100	275.15
05/19	05/22/2019	113655	1251	Community GIS Services, Inc.	602-20100	1,413.75
05/19	05/22/2019	113656	1336	Crystal Springs Ice	610-20100	284.58
05/19	05/22/2019	113657	1356	Cub Foods Cambridge #31574	101-20100	32.10
05/19	05/22/2019	113658	1396	Dahlheimer Beverage, LLC	610-20100	23,962.15
05/19	05/22/2019	113659	1481	Department of Human Services	610-20100	310.00
05/19	05/22/2019	113661	1631	Earl F. Andersen, Inc.	101-20100	3,053.80
05/19	05/22/2019	113662	1891	Fastenal Company	101-20100	18.32
05/19	05/22/2019	113663	1921	Ferguson Waterworks #2516	601-20100	779.41
05/19	05/22/2019	113664	1949	First Advantage	602-20100	22.00
05/19	05/22/2019	113665	2166	Grainger	602-20100	22.50
05/19	05/22/2019	113667	2170	Granicus	419-20100	3,060.00
05/19	05/22/2019	113668	2341	Hawkins, Inc.	602-20100	6,582.37
05/19	05/22/2019	113669	2451	Hotsy Minnesota	418-20100	4,686.00
05/19	05/22/2019	113670	2776	JJ Taylor Dist. of Minn.	610-20100	635.00
05/19	05/22/2019	113671	2416	John Hirsch's Cambridge Motors	101-20100	1,134.24
05/19	05/22/2019	113672	2796	Johnson Bros - St Paul	610-20100	13,981.06
05/19	05/22/2019	113674	3461	McDonald Distributing Company	610-20100	19,448.10
05/19	05/22/2019	113675	3521	Menards	101-20100	1,335.21
05/19	05/22/2019	113676	3543	Metro Sales, Inc.	101-20100	637.44
05/19	05/22/2019	113677	4001	Minnesota Valley Testing Labs	602-20100	1,141.50
05/19	05/22/2019	113678	4006	MWOA	601-20100	125.00
05/19	05/22/2019	113679	4011	NAC Mechanical & Electrical Services	101-20100	1,375.96
05/19	05/22/2019	113680	906	NAPA Central MN	101-20100	898.95
05/19	05/22/2019	113681	5271	North Folk Winery	610-20100	684.00
05/19	05/22/2019	113682	4321	O'Reilly Automotive, Inc.	101-20100	27.73
05/19	05/22/2019	113683	4426	Paustis Wine Company	610-20100	837.82
05/19	05/22/2019	113684	4476	Phillips St Paul	610-20100	3,424.50
05/19	05/22/2019	113685	4668	R & H Painting, LLC	101-20100	24,133.34
05/19	05/22/2019	113686	4799	Replenishment Solutions, Inc.	610-20100	135.00
05/19	05/22/2019	113687	5043	SealTech, Inc.	443-20100	3,000.00
05/19	05/22/2019	113688	5116	Short, Elliot, Hendrickson Inc	101-20100	54,117.87
05/19	05/22/2019	113689	5181	Southern Glazer's of MN	610-20100	4,153.82
05/19	05/22/2019	113690	5201	Springvale Township	101-20100	606.25
05/19	05/22/2019	113691	5251	Star	101-20100	28.50
05/19	05/22/2019	113692	5358	Edward Svegal	601-20100	146.23
05/19	05/22/2019	113693	5409	Taylor Holdings	601-20100	7.53
05/19	05/22/2019	113694	5491	The Wine Company	610-20100	1,033.00
05/19	05/22/2019	113695	5691	U.S. Water Services	602-20100	5,656.30
05/19	05/22/2019	113696	5751	US Internet	602-20100	147.45
05/19	05/22/2019	113697	5756	USA Bluebook	602-20100	60.49
05/19	05/22/2019	113698	5801	Verizon Wireless	101-20100	1,109.66
05/19	05/22/2019	113699	5816	Viking Coca-Cola Bottling Co	610-20100	382.20
05/19	05/22/2019	113700	5831	Vinocopia	610-20100	1,371.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/19	05/22/2019	113701	5861	Walmart Community/SYNCB	101-20100	216.66
05/19	05/22/2019	113703	5886	Watson Co., Inc.	610-20100	3,685.97
05/19	05/22/2019	113704	5995	WiMacTel Inc.	211-20100	66.00
05/19	05/22/2019	113705	2182	Winebow	610-20100	1,112.00
Grand Totals:						<u>211,121.91</u>

Vendor	Vendor Name	Description	Net Invoice Amount
45	Accent Ornamental Iron & Powder	Custom Sign Brackets	376.00
Total 45:			376.00
175	Amazon Capital Services, Inc.	Office Supplies - Finance	35.44
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	172.80
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Police	105.00
Total 175:			313.24
177	Amazing LED Inc	Maintenance & Repair Supplies - Liquor Store	1,115.36
Total 177:			1,115.36
319	Artisan Beer Company	Liquor Store Merchandise	73.85
319	Artisan Beer Company	Credit Liquor Store Merchandise	29.60-
Total 319:			44.25
341	Aspen Mills	Uniform Allowance - A. Rackow	750.50
341	Aspen Mills	Uniform Allowance - Reserves	56.95
Total 341:			807.45
369	Atlas Business Solutions, Inc.	ScheduleAnywhere License	669.60
Total 369:			669.60
521	Bellboy Corporation	Liquor Store Merchandise	1,891.00
521	Bellboy Corporation	Liquor Store Merchandise	159.79
Total 521:			2,050.79
551	Chas A. Bernick Inc.	Liquor Store Merchandise	161.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,633.20
Total 551:			2,794.35
586	Bjorklund Companies LLC	River Rock	78.33
Total 586:			78.33
651	Boyer Trucks	Repair & Maint Vehicles/Equipment - Streets	496.06
Total 651:			496.06
969	Cardmember Service	Lodging - S. Duong, W. Pennings	725.16
969	Cardmember Service	Lodging - T. Schuster	368.28
Total 969:			1,093.44

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
1140	Cintas Corporation	Rug Rentals - City Hall	18.56
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	135.94
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	127.76
1140	Cintas Corporation	Rug Rentals - Liquor Store	81.39
Total 1140:			582.00
1156	City of Mpls Receivables	APS Transaction Fee - April	147.60
Total 1156:			147.60
1283	Cortec Corp	Refund Over Billed Water - Meter Error 1-9552	4,231.40
1283	Cortec Corp	Refund Over Billed Water - Meter Error 1-9552	3,847.10
Total 1283:			8,078.50
1336	Crystal Springs Ice	Liquor Store Merchandise	358.02
Total 1336:			358.02
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,252.70
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	14.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	110.00
Total 1396:			24,348.70
1506	Deputy Registrar #90	Squad Car Titles - 2018 Dodge Charger	95.00
Total 1506:			95.00
1510	Desert Snow	Training - T. Hagen	599.00
Total 1510:			599.00
1556	Display Sales Company	Nylon Flags	658.80
1556	Display Sales Company	Nylon Flags	632.65
1556	Display Sales Company	Nylon Flags	132.00
Total 1556:			1,423.45
1681	ECM Publishers, Inc.	Cambridge Chronicle Newsletter	1,758.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			1,758.00
1891	Fastenal Company	Misc Operating Supplies - Shop	337.47
Total 1891:			337.47
2341	Hawkins, Inc.	Chemicals - Wastewater	756.20
2341	Hawkins, Inc.	Chemicals - Water	1,555.50
Total 2341:			2,311.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,741.50
2796	Johnson Brothers Liquor Co	Freight Charge	43.87
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,709.65
2796	Johnson Brothers Liquor Co	Freight Charge	83.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	164.39
2796	Johnson Brothers Liquor Co	Freight Charge	2.33
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,336.85
2796	Johnson Brothers Liquor Co	Freight Charge	141.05
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	108.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	74.40-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			11,037.84
2961	Knife River Corporation	Repairs & Maint Infrastructure	264.69
Total 2961:			264.69
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3106	Larson's Auto Body, Inc.	2017 Chevrolet Tahoe Repair	1,384.00
Total 3106:			1,384.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	55.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	225.80
3461	McDonald Distributing Company	Liquor Store Merchandise	159.00
Total 3461:			329.60
3521	Menards	Small Tools - Maintenance	15.12
3521	Menards	Misc Operating Supplies - Shop	28.96
3521	Menards	Misc Operating Supplies - Parks	99.98
3521	Menards	Misc Operating Supplies - Shop	50.86
3521	Menards	Insect Control	13.97
3521	Menards	Misc Operating Supplies - Water	13.96

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Shop	68.80
3521	Menards	Misc Operating Supplies - Parks	85.61
3521	Menards	Misc Operating Supplies - Shop	154.10
3521	Menards	Misc Operating Supplies - Parks	39.99
3521	Menards	Misc Operating Supplies - Wastewater	48.83
3521	Menards	Misc Operating Supplies - Shop	23.50
3521	Menards	Small Tools - Streets	718.00
3521	Menards	Misc Operating Supplies - Shop	275.61
3521	Menards	Misc Operating Supplies - Shop	129.80
3521	Menards	Misc Operating Supplies - Shop	4.44
3521	Menards	Street Light and Signal Repairs	9.51
Total 3521:			1,781.04
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	384.00
Total 4071:			384.00
4091	New France Wine	Liquor Store Merchandise	328.00
4091	New France Wine	Freight Charge	14.00
Total 4091:			342.00
4221	Northland Landscape Nursery	Master Gardeners Supplies	661.00
Total 4221:			661.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies - PD	55.08
Total 4321:			55.08
4476	Phillips Wine & Spirits	Liquor Store Merchandise	820.90
4476	Phillips Wine & Spirits	Freight Charge	12.40
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,362.75
4476	Phillips Wine & Spirits	Freight Charge	79.05
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	142.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			3,131.55
4661	Quill Corporation	Credit Copy Paper	10.47-
Total 4661:			10.47-
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	189.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4749:			189.50
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	210.00
Total 4799:			210.00
4916	Rum River Cross Country Ski Clu	Ski Trail Grooming	4,012.50
Total 4916:			4,012.50
4919	Rupp, Anderson, Squires, &	Legal Fees - Parkwood Development	23.50
4919	Rupp, Anderson, Squires, &	March Legal Expense	3,410.62
Total 4919:			3,434.12
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,833.31
5181	Southern Glazer's of MN	Delivery Charge	23.25
5181	Southern Glazer's of MN	Liquor Store Merchandise	900.01
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	588.00
5181	Southern Glazer's of MN	Delivery Charge	21.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	.00
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	110.00-
Total 5181:			3,257.82
5251	Star	Public Notice Planning Commission Meeting	15.50
5251	Star	Public Notice - TIF Annual Disclosure Statemen	60.00
Total 5251:			75.50
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Streets	288.94
Total 5261:			288.94
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	76.00
Total 5301:			76.00
5541	Titan Machinery	Repair & Maint Supplies - Streets	57.23
Total 5541:			57.23
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	246.07
Total 5656:			246.07
5661	True Brands	Liquor Store Merchandise	388.12

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5661:			388.12
5801	Verizon Wireless	wireless phone service - Maintenance Dept	21.20
5801	Verizon Wireless	wireless phone service - Street Dept	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Bldg Dept	190.96
5801	Verizon Wireless	wireless phone service - Wastewater	97.86
Total 5801:			415.05
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,565.29
5886	Watson Co., Inc.	Misc Operating Supplies - LS	276.59
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,834.38
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	10,656.62
5891	Breakthru Beverage Minnesota	Freight Charge	95.02
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	545.14
5891	Breakthru Beverage Minnesota	Freight Charge	12.65
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	20.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
Total 5891:			11,453.33
5926	Wesco Distribution, Inc.	Street Light and Signal Repair	1,500.00
Total 5926:			1,500.00
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	125.64
Total 5979:			125.64
6076	Zep Sales and Service	Repair and Maint Supplies - Shop	359.67
Total 6076:			359.67
Grand Totals:			98,315.02

Dated: _____

5/30/19

City Treasurer: _____

Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/19	05/30/2019	113706	45	Accent Ornamental Iron & Powder Coati	215-20100	376.00
05/19	05/30/2019	113707	177	Amazing LED Inc	610-20100	1,115.36
05/19	05/30/2019	113708	175	Amazon Capital Services, Inc.	101-20100	313.24
05/19	05/30/2019	113709	319	Artisan	610-20100	44.25
05/19	05/30/2019	113710	341	Aspen Mills	101-20100	807.45
05/19	05/30/2019	113711	369	Atlas Business Solutions, Inc.	101-20100	669.60
05/19	05/30/2019	113712	521	Bellboy Corporation	610-20100	2,050.79
05/19	05/30/2019	113714	586	Bjorklund Companies LLC	602-20100	78.33
05/19	05/30/2019	113715	651	Boyer Trucks	101-20100	496.06
05/19	05/30/2019	113716	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	11,453.33
05/19	05/30/2019	113717	969	Cardmember Service	101-20100	1,093.44
05/19	05/30/2019	113718	551	Bernick's	610-20100	2,794.35
05/19	05/30/2019	113719	1140	Cintas Corporation	610-20100	582.00
05/19	05/30/2019	113720	1156	Minneapolis Finance Department	101-20100	147.60
05/19	05/30/2019	113721	1283	Cortec Corp	602-20100	8,078.50
05/19	05/30/2019	113722	1336	Crystal Springs Ice	610-20100	358.02
05/19	05/30/2019	113723	1396	Dahlheimer Beverage, LLC	610-20100	24,348.70
05/19	05/30/2019	113724	1506	Deputy Registrar #90	101-20100	95.00
05/19	05/30/2019	113725	1510	Desert Snow	101-20100	599.00
05/19	05/30/2019	113726	1556	Display Sales Company	101-20100	1,423.45
05/19	05/30/2019	113727	1681	ECM Publishers, Inc.	101-20100	1,758.00
05/19	05/30/2019	113728	1891	Fastenal Company	101-20100	337.47
05/19	05/30/2019	113729	2341	Hawkins, Inc.	601-20100	2,311.70
05/19	05/30/2019	113730	2796	Johnson Bros - St Paul	610-20100	11,037.84
05/19	05/30/2019	113731	2961	Knife River Corporation	101-20100	264.69
05/19	05/30/2019	113732	3056	Lake Superior Laundry Inc.	101-20100	15.00
05/19	05/30/2019	113733	3106	Larson's Auto Body, Inc.	704-20100	1,384.00
05/19	05/30/2019	113734	3461	McDonald Distributing Company	610-20100	329.60
05/19	05/30/2019	113735	3521	Menards	604-20100	1,781.04
05/19	05/30/2019	113736	3666	Minnesota Child Support Payment Cente	101-20100	137.51
05/19	05/30/2019	113738	4071	NCPERS Group Life Ins.	101-20100	384.00
05/19	05/30/2019	113739	4091	New France Wine	610-20100	342.00
05/19	05/30/2019	113740	4221	Northland Landscape Nursery	101-20100	661.00
05/19	05/30/2019	113741	4321	O'Reilly Automotive, Inc.	101-20100	55.08
05/19	05/30/2019	113742	4476	Phillips St Paul	610-20100	3,131.55
05/19	05/30/2019	113743	4661	Quill Corporation	101-20100	10.47
05/19	05/30/2019	113744	4749	Red Bull Distribution Company, Inc.	610-20100	189.50
05/19	05/30/2019	113745	4799	Replenishment Solutions, Inc.	610-20100	210.00
05/19	05/30/2019	113746	4916	Rum River Cross Country Ski Club	101-20100	4,012.50
05/19	05/30/2019	113747	4919	Rupp, Anderson, Squires, &	101-20100	3,434.12
05/19	05/30/2019	113748	5181	Southern Glazer's of MN	610-20100	3,257.82
05/19	05/30/2019	113749	5251	Star	101-20100	75.50
05/19	05/30/2019	113750	5261	Star Quality Glass	101-20100	288.94
05/19	05/30/2019	113751	5301	Steve's Tire Inc	101-20100	76.00
05/19	05/30/2019	113752	5541	Titan Machinery	101-20100	57.23
05/19	05/30/2019	113753	5656	Trucks and Toys LTD	101-20100	246.07
05/19	05/30/2019	113754	5661	True Brands	610-20100	388.12
05/19	05/30/2019	113755	5801	Verizon Wireless	602-20100	415.05
05/19	05/30/2019	113756	5886	Watson Co., Inc.	610-20100	2,834.38
05/19	05/30/2019	113757	5926	Wesco Receivables Corp.	604-20100	1,500.00
05/19	05/30/2019	113758	5979	Wild Mountain Winery, Inc.	610-20100	125.64
05/19	05/30/2019	113759	6076	Zep Sales and Service	101-20100	359.67
Grand Totals:						98,315.02