

Cambridge City Council Meeting Minutes
Monday, April 15, 2019

A regular meeting of the Cambridge City Council was held on Monday, April 15, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Woulfe, Community Development Director Westover, Utilities/Public Works Director Schwab, City Engineer Blank, Economic Development Director Gustafson and Finance Director Moe.

Call to Order and Pledge of Allegiance.

Godfrey called the meeting to order at 6:10 pm and led the public in the Pledge of Allegiance.

Citizens Forum

No one appeared for the Citizens Forum.

Approval of Agenda

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

Consent Agenda

Shogren moved, seconded by Iverson, to approve consent agenda Items A-H:

- A. Regular and Summary City Council Meeting Minutes for April 1, 2019
- B. Warrants #112987 - #113237 and ACH/Wire items totaling \$3,076,280.47
- C. Resolution R19-024 Certify Delinquent Charges to Property Tax Roll
- D. Appoint Wayne Kalla (Grade 8, Step 2, \$24.51 per hour) to the Building Inspector position contingent upon successful completion of required pre-employment testing
- E. Approve Letter of Intent for Potential Purchase of Parcel Number 15.280.0830 & 15.032.1005 less required easements
- F. Resolution R19-025 Accepting restricted donations for Fire Department
- G. Resolution R19-026 Approve JPA between CPD and MN DPS Regarding ICAC Task Force
- H. Replacement of the Public Works Hotsy Pressure Washer

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

There was no Work Session or Unfinished Business

New Business

2018 Audit Report Presentation

Dave Mol, an audit partner from Redpath & Co presented the 2018 audit report to the City Council. Moe explained the full report is included in the packet. Mol stated the audit was a clean report (no adverse findings) and thanked the finance staff for their professionalism and cooperation.

Moe presented Mayor Godfrey with the Government Finance Officer's Association (GFOA) Certificate for Achievement for Excellence in Financial Reporting for the 2017 audit report. Moe explained this is the sixteenth year in a row the award has been received by the City of Cambridge.

Iverson moved, seconded by Palmer, to approve the annual audit for the year ending December 31, 2019 for the City of Cambridge, Comprehensive Annual Financial Report for the year ending December 31, 2019, Audit Management Letter, Independent Auditor's Report on Internal Control and Minnesota Legal Compliance Report. Motion carried unanimously.

Approve Agreement with Chamber of Commerce for Sister City Commission

Moe reported at the September 27, 2018 Sister Commission meeting, staff was requested to research what existing budgeted City funds can legally be spent in relation to sister city activity and recommendations as to fundraising for Sister City activities. Moe explained the Minnesota State Auditor has a statement of position that says there is no express statutory authority allowing a city to expend public funds on a sister city program. Moe stated in addition, as with any expenditure of public funds, the expenditure must be for a public purpose. Moe reported recognizing these limitations, many cities pay for "sister city" expenses by using the local Chamber of Commerce.

Moe reported that State law does provide some authority for a city to promote itself specifically including for tourism. Moe explained typically small incidental costs, like purchasing a gift to bring to the sister city, may be accomplished under this section of State law.

Moe stated she had direct conversation with MN State Auditor Staff and while the State Auditor Staff would not recommend specific routines, he did indicate it would be acceptable for the City to work with the Chamber of Commerce on these matters. Moe reported Councilmember Conley approached the North 65 Chamber of Commerce on this matter and they are willing to perform these duties on behalf of the Sister City Commission under the agreement provided in the packet.

Palmer questioned if there were other options for fund management, considering there are fees associated with the agreement with North 65 Chamber of Commerce and opined that donations and funds raised would be used to pay those fees.

Shogren questioned the benefit to the City of Cambridge in having Sister City relationships and commission. Wolfe reported the benefits of Sister City activities are variable in that staff benefit from learning how other countries and cultures approach community projects. Moe explained business models and activities benefit all parties in the Sister City activities. Godfrey opined there is a

general economic benefit to the City of Cambridge because of the dollars spent in Cambridge when a delegation from a sister city comes to visit.

Woulfe explained the process of how funds will be dispersed through the North 65 Chamber of Commerce and stated donors would be made aware that a portion of their money does go towards the associated agreement fees and that the contract covers the restricted use of the funds.

Shogren asked who controlled the money and how expenditures would be approved. Woulfe stated that the money would be an asset of the Chamber of Commerce through the fiscal agreement. Expenses could not be reimbursed without approval from the Sister City Commission and the City Council. Woulfe also noted that proper documentation must be submitted with expense reimbursement requests.

Palmer and Shogren stated they didn't feel the fees being charged for the fiscal agreement were fair and they recommended not entering into the agreement.

Palmer moved to table the item for re-discussion in one month. The motion failed for the lack of a second.

Godfrey moved, seconded by Conley, to approve the agreement with North 65 Chamber of Commerce to act as fiscal agent for the Sister City Commission for funds raised for and expended on Cambridge Sister City Commission activities for the purpose of Economic Development and Cambridge tourism. Motion passes 3-2 with Shogren and Palmer voting nay.

Resolution R19-027 Approve Debt Management Policy

Moe reported based on guidance from the Government Finance Officers Association (GFOA), they are recommending that cities update their policies related to the issuance of debt. Moe stated we've reviewed sample policies available from the GFOA and are recommending that the City Council adopt the policies provided in the packet. Moe explained the key decision points in the policy as:

- Debt issued for street reconstruction would have a term of ten years.
- Debt issued for building projects would have a term of twenty years.
- Debt issued for large utility infrastructure projects (i.e. water tower, water treatment plant, wastewater treatment plant) would have a term of twenty years.
- Debt could be issued for longer terms but the City Council would need to pass a resolution explaining the rationale for deviating from the standard policies.

Moe reported the policies proposed are very similar to the debt practices we have used for over fifteen years, however, there are proposed changes on pages 4, 9 and 10 and provided new handouts for Council review.

Moe reported the verbiage changes as follows:

On page 4 under Cash Funding, the word ~~income~~ was stricken and replaced with the word property.

On page 9 the following changes were made:

~~Tax Supported Debt Service as a Percent of General Fund Revenue (GFR)~~

Governmental Fund debt service as a percentage of Governmental Fund Expenditures

On page 10, the following changes were made:

~~The IRS promulgates specific rules regarding the tax exempt refunding of outstanding issues. Refundings have two general categories:~~

~~1. Current Refunding.~~

~~Refunding bonds are settled within 90 days of an optional prepayment date.~~

~~2. Advanced Refunding.~~

~~Refunding bonds are settled more than 90 days in advance of an optional prepayment date. The federal restrictions are that any issue can only be advance refunded once on a tax exempt basis.~~

~~Because these two broad refunding categories encompass a number of bond structuring techniques, the City will evaluate each technique on a case by case basis given the objectives of the specific issue. Management guidelines for refundings vary by both type and purpose.~~

~~If the objectives of the refunding are to either redefine bond covenants or restructure debt service, the City will evaluate the merits of those situations with a diminished concern over reductions in future interest payments. If the objective is to reduce future interest costs, then the City will consider whether the issues are current or advance refundings.~~

A Current Refunding are Refunding bonds are settled within 90 days of an optional prepayment date.

Shogren moved, seconded by Palmer, to adopt the debt management policies including the proposed edits from Ehlers & Associates. Motion carried unanimously.

Resolution R19-028 Approve New Water Tower Plans and Specifications and Order Advertisement for Bid

Schwab reported on December 17, 2018, the City Council ordered the preparation of construction plans and specifications for the new water tower on City-owned property at the Armed Forces Reserve Center on the west side of the Rum River. Schwab stated the plans have been completed and this new tower is necessary to provide consistent water service and future growth for the City.

Schwab explained the next step for these public improvements is to approve the plans and order the advertisement for bids. Schwab stated if this is done, bids can be received and be presented to the Council for acceptance in May and the contractor could begin construction in June. Schwab stated construction will take about 18 months and should be completed by December 2020. Schwab reported this tower has been in the City's long-range plan for years, and bonds would be issued to fund the estimated \$3.5M construction cost.

Palmer moved, seconded by Iverson, to adopt Resolution R19-028 Approving New Water Tower Plans and Specifications and Ordering Advertisement for Bids. Motion carried unanimously.

Approve Ordinance 690, amending Chapter 156 Zoning, Section 156.063 Sign Regulation

Westover stated the U.S. Supreme Court determined that any content-based regulation of signs is unconstitutional unless the government can satisfy a strict scrutiny test. Westover explained this means the City would need to have a compelling reason for the content regulation and only very limited circumstances would allow for content-based regulation. Westover reported due to the Supreme Court decision; staff had our City Attorney's office review the language in our code.

Westover explained several areas in the code have content-based language including religious and political messages. Westover stated the current language also describes specific content-based signs: i.e. gas stations, non-profits, directional signs, and American flags. Westover reported these areas have all been amended to remove the content-based language.

Westover reported along with the content-based revisions; staff also wanted to revise the entire code to make it easier to read. Westover explained we've cleaned up each section, revised the flow of the sections, and eliminated several areas with repeated content. Westover noted, specifically, we cleaned up the Temporary Sign section and made sure all of the General Requirements fall under this section and not throughout the document.

Westover stated the basic content of the sign code remains the same. Westover explained this includes the number of days temporary signs are allowed, the maximum sizes allowed for permanent signs, and the intent of permitted and prohibited signage.

Westover explained in addition to the sign code, an update was done to the Definitions section to clarify and/or define language to be consistent with the new language in the sign code. Westover stated due to the amount of changes to the document, staff is proposing to repeal the existing Section 156.063 Sign Regulation in its entirety and replace it with the new language proposed.

Conley moved, seconded by Godfrey, to approve Ordinance 690, an Ordinance Amending Title XV: Land Usage, Chapter 156 Zoning, Section 156.063 Sign Regulation and Section 156.007 Definitions as presented and authorize staff to publish the summary of the ordinance. Motion carried unanimously.

Request from Cambridge Primary School to Cover "No Parking"

Schwab reported Cambridge Primary School is having two upcoming events in which they anticipate parents attending. Schwab explained the vehicle capacity will be more than what their parking lot can

handle so they are requesting that the "No Parking" signs along Fern St N be covered up and not enforced on these two occasions.

Schwab stated the first event is their "Fun Run" which will be held on Thursday, May 2nd and they are requesting that the "No Parking" signs be covered for that morning, 8:00 am – Noon. Schwab explained the second event is their Track & Field day to be held on Wednesday, May 15th and the request for that day is that the signs be covered for the entire school day, 8am – 2:30pm.

Conley moved, seconded by Palmer, to direct Public Works to cover the "No Parking" signs on Fern St N on the requested dates to accommodate the parents that want to come to the school and watch these events. Motion carried unanimously.

There were no Committee Reports.

Mayor's Report

Godfrey reported he shared research papers from students with City Council to read. The research papers are on how to improve the City of Cambridge.

There were no Council Concerns or City Attorney's Report

City Administrator's Report

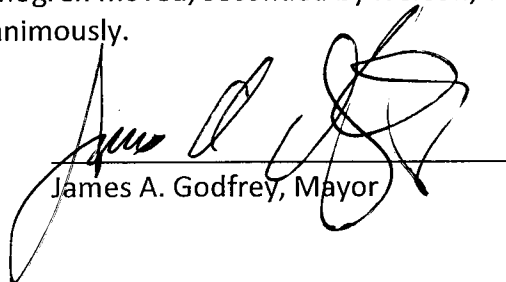
Woulfe reported that One Love filed suit against the City of Cambridge for failure to provide ADA accommodations with respect to the number of people living within the home. Woulfe stated One Love petitioned to move this lawsuit to Federal Court. A Federal Judge has opined this is an issue for state court since it is a zoning issue not an ADA issue.

Woulfe reported that Legislature is on spring break and that our local option sales tax legislation did make it into the house omnibus tax bill, passed out of the tax committee, and will be sent to the house floor for debate. Woulfe reported she was assured by Senator Koran that the tax committee did refer it, although Woulfe stated she hasn't yet been able to find the language in the State omnibus tax bill. Woulfe explained the Legislature final date to adjourn is May 20, 2019, therefore we will have a definitive answer prior to the first Long Range Plan committee meeting.

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Iverson, to adjourn the regular meeting at 7:30 pm. Motion carried unanimously.

ATTEST:



James A. Godfrey, Mayor



Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 April 15, 2019
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	3/13/2019	112987 - 113053	2,198,565.89
Prepaid Checks	3/20/2019	113054 - 113126	143,788.34
Prepaid Checks	3/27/2019	113127 - 113179	95,509.98
Prepaid Checks	4/3/2019	113182 - 113237	127,484.36
Total Checks			2,565,348.57
PAID THROUGH ACH or WIRE March 2019:			
Payroll			231,652.01
Federal Payroll Tax Withholding			69,687.59
State Payroll Tax Withholding			14,682.06
PERA Withholdings			58,990.38
Deferred Comp Premiums			3,500.00
Self Insurance & Flex & Select Account Admin Fee			7,780.08
ECE			54,393.46
Sales & Use Tax Payments to State of MN			35,789.00
Centerpoint			12,089.19
Wright Express (City wide fuel cards)			13,468.30
Connexus			1,159.89
Midcontinent			6,093.64
Reliance Life Insurance ACH			1,121.62
AFLAC			524.68
Total Paid through ACH or Wire			510,931.90
TOTAL SUBMITTED FOR APPROVAL			\$3,076,280.47

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 3/13/19-4/3/2019 and all other disbursements for March 2019.

Caroline Moe 4/4/2019
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 4-4-2019
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular Unit - Ice Rinks	90.00
Total 44:			90.00
95	Advanced Power Services, Inc.	Generator Inspection	241.00
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	1,420.00
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	1,389.00
Total 95:			3,050.00
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	349.08
Total 175:			349.08
283	Apadana LLC	Lighting Upgrade - City Hall	6,575.00
Total 283:			6,575.00
319	Artisan Beer Company	Liquor Store Merchandise	97.80
Total 319:			97.80
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	191.20-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	36.14-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	168.75
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,740.35
Total 551:			3,681.76
555	Business Essentials	Maintenance Supplies - City Hall	99.05
Total 555:			99.05
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	800,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	2,444.45
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	910,000.00
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	2,780.54
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	565.67
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	185,126.58
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	427.39
626	Bond Trust Services Corporation	GO Bonds, Series 2012A	139,873.42
Total 626:			2,041,218.05
1015	Cava, Michael & Heidi	Refund Overpayment Final Water Bill 1-5616	127.64
Total 1015:			127.64
1140	Cintas Corporation	Rug Rentals - Liquor Store	99.46
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	121.42

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			350.12
1181	Clarke Mosquito Control Products	Chemicals - Wastewater	1,349.13
Total 1181:			1,349.13
1207	Coast to Coast Solutions	Promotional Items - Police	295.74
Total 1207:			295.74
1251	Community GIS Services, Inc.	GIS Services - February	1,610.00
1251	Community GIS Services, Inc.	GIS Services - February	1,610.00
Total 1251:			3,220.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,828.67
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	698.75
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	60.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	295.30-
Total 1396:			14,172.12
1414	Daml, Sam	Refund Overpayment Final Water Bill 1-2804	62.21
Total 1414:			62.21
1454	Defiant Distributors	Liquor Store Merchandise	459.72
Total 1454:			459.72
1631	Earl F. Andersen, Inc.	Street Signs	96.76
Total 1631:			96.76
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,478.40
1681	ECM Publishers, Inc.	County News Review Subscription	25.00
Total 1681:			1,503.40
1891	Fastenal Company	Small Tools & Equipment - Streets	79.64
Total 1891:			79.64
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1922:		42.12
2171	Granite Electronics, Inc.	Mobile Radios - Codeplug Build, Programming,	365.00
	Total 2171:		365.00
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2539	Indian Island Winery	Liquor Store Merchandise	146.40
	Total 2539:		146.40
2769	Jaytech, Inc	Repair & Maintenance Supplies Veh/Eq - Parks	680.00
	Total 2769:		680.00
2779	Johanson, Brittany	Reimbursement - Mail Box	62.83
	Total 2779:		62.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	11,779.53
2796	Johnson Brothers Liquor Co	Freight Charge	150.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,038.85
2796	Johnson Brothers Liquor Co	Freight Charge	58.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,478.56
2796	Johnson Brothers Liquor Co	Freight Charge	112.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,162.36
2796	Johnson Brothers Liquor Co	Freight Charge	68.22
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.71-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	20.25-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.23-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	11.04-
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	88.07-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
	Total 2796:		22,675.11
3151	League of Minnesota Cities	Workshop - T. Davidson, A. Williams, R. Beauli	1,140.00
	Total 3151:		1,140.00
3321	MacQueen Equipment Inc.	Repair & Maint Supplies - Streets	50.39
	Total 3321:		50.39
3461	McDonald Distributing Company	Credit Liquor Merchandise	214.05-

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	7,290.40
Total 3461:			7,076.35
3521	Menards	Repair & Maint - Wastewater Plant	95.41
3521	Menards	Misc Operating Supplies - Ice Rink	77.00
3521	Menards	Misc Operating Supplies - Streets	14.99
Total 3521:			187.40
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	266.65
Total 3543:			266.65
3604	Millner Heritage Vineyard & Winer	Liquor Store Merchandise	192.00
Total 3604:			192.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies - Streets	452.37
Total 3981:			452.37
4001	MVTL Laboratories Inc.	Testing - Water	121.50
Total 4001:			121.50
4126	NMN, Inc.	Liquor Store Merchandise	366.00
4126	NMN, Inc.	Freight Charge	19.30
Total 4126:			385.30
4156	North TH 65 Corridor Coalition	2019 Membership Dues	250.00
Total 4156:			250.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	225.12
Total 4177:			225.12
4181	Northern Safety Technology	Repair & Maint Supplies Veh/Eq - Streets	756.56
Total 4181:			756.56
4245	Novak, Felicia	Refund Overpayment Final Water Bill 1-3668	266.02
Total 4245:			266.02

Vendor	Vendor Name	Description	Net Invoice Amount
4312	Olson's Sewer Service, Inc.	High Pressure Water Jetting - Airport	487.50
Total 4312:			487.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,526.00
4476	Phillips Wine & Spirits	Freight Charge	62.28
4476	Phillips Wine & Spirits	Liquor Store Merchandise	913.75
4476	Phillips Wine & Spirits	Freight Charge	29.46
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	113.29-
Total 4476:			4,418.20
4506	Pitney Bowes	Postage Machine Supplies	113.04
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			705.78
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	60.00
Total 4799:			60.00
4919	Rupp, Anderson, Squires, &	January Legal Expense	9,333.61
Total 4919:			9,333.61
5159	Smith, Tim	Refund Overpayment Final Water Bill 1-6618	99.60
Total 5159:			99.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,886.49
5181	Southern Glazer's of MN	Delivery Charge	40.84
5181	Southern Glazer's of MN	Delivery Charge	1.40
5181	Southern Glazer's of MN	Delivery Charge	2.45
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,236.00
5181	Southern Glazer's of MN	Delivery Charge	19.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	45,150.85
5181	Southern Glazer's of MN	Delivery Charge	228.50
5181	Southern Glazer's of MN	Delivery Charge	6.00
Total 5181:			50,572.13
5251	Star	Advertising Liquor Store	280.00
5251	Star	Advertising Council	98.50
Total 5251:			378.50
5271	North Folk Winery	Liquor Store Merchandise	360.00
Total 5271:			360.00
5446	The American Bottling Company	Liquor Store Merchandise	313.35

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5446:			313.35
5491	The Wine Company	Liquor Store Merchandise	853.33
5491	The Wine Company	Freight charge	30.00
Total 5491:			883.33
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	368.20
Total 5516:			368.20
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	20.00
Total 5656:			20.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	362.50
Total 5816:			362.50
5831	Vinocopia	Liquor Store Merchandise	520.00
5831	Vinocopia	Freight Charge	14.00
Total 5831:			534.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,271.06
5886	Watson Co., Inc.	Misc Operating Supplies - LS	137.46
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,414.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	11,023.38
5891	Breakthru Beverage Minnesota	Freight Charge	103.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,433.81
5891	Breakthru Beverage Minnesota	Freight Charge	29.13
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesota	Freight Charge	.00
Total 5891:			12,712.67
5979	Wild Mountain Winery, Inc.	Liquor Store Merchandise	251.28
Total 5979:			251.28
6001	Wine Merchants	Liquor Store Merchandise	1,552.00
6001	Wine Merchants	Freight Charge	23.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/13/2019	112987	44	Absolute Portable Restrooms	101-20100	90.00
03/19	03/13/2019	112988	95	Advanced Power Services, Inc.	101-20100	3,050.00
03/19	03/13/2019	112989	175	Amazon Capital Services, Inc.	602-20100	349.08
03/19	03/13/2019	112990	283	Apadana LLC	419-20100	6,575.00
03/19	03/13/2019	112991	319	Artisan	610-20100	97.80
03/19	03/13/2019	112992	626	Bond Trust Services Corporation	601-20100	2,041,218.05
03/19	03/13/2019	112993	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	12,712.67
03/19	03/13/2019	112994	555	Business Essentials	101-20100	99.05
03/19	03/13/2019	112995	5516	Capitol Beverage Sales L.P.	610-20100	368.20
03/19	03/13/2019	112996	1015	Michael & Heidi Cava	601-20100	127.64
03/19	03/13/2019	112997	551	Bernick's	610-20100	3,681.76
03/19	03/13/2019	112998	1140	Cintas Corporation	601-20100	350.12
03/19	03/13/2019	112999	1181	Clarke Mosquito Control	602-20100	1,349.13
03/19	03/13/2019	113000	1207	Coast to Coast Solutions	101-20100	295.74
03/19	03/13/2019	113001	1251	Community GIS Services, Inc.	602-20100	3,220.00
03/19	03/13/2019	113002	1396	Dahlheimer Beverage, LLC	610-20100	14,172.12
03/19	03/13/2019	113003	1414	Sam Daml	601-20100	62.21
03/19	03/13/2019	113004	1454	Defiant Distributors	610-20100	459.72
03/19	03/13/2019	113005	1631	Earl F. Andersen, Inc.	101-20100	96.76
03/19	03/13/2019	113006	1681	ECM Publishers, Inc.	101-20100	25.00
03/19	03/13/2019	113007	1681	ECM Publishers, Inc.	610-20100	1,478.40
03/19	03/13/2019	113008	1891	Fastenal Company	101-20100	79.64
03/19	03/13/2019	113009	1922	Ferrellgas	101-20100	42.12
03/19	03/13/2019	113010	2171	Granite Electronics, Inc.	101-20100	365.00
03/19	03/13/2019	113011	2188	Gratitude Farms	101-20100	400.00
03/19	03/13/2019	113012	2539	Indian Island Winery	610-20100	146.40
03/19	03/13/2019	113014	2769	Jaytech, Inc	101-20100	680.00
03/19	03/13/2019	113015	2779	Brittany Johanson	101-20100	62.83
03/19	03/13/2019	113016	2796	Johnson Bros - St Paul	610-20100	22,675.11
03/19	03/13/2019	113017	3151	League of Minnesota Cities	610-20100	1,140.00
03/19	03/13/2019	113019	3321	MacQueen Equipment Inc.	101-20100	50.39
03/19	03/13/2019	113020	3461	McDonald Distributing Company	610-20100	7,076.35
03/19	03/13/2019	113021	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
03/19	03/13/2019	113022	3521	Menards	101-20100	187.40
03/19	03/13/2019	113023	3543	Metro Sales, Inc.	101-20100	266.65
03/19	03/13/2019	113024	3604	Millner Heritage Vineyard & Winery	610-20100	192.00
03/19	03/13/2019	113026	3981	MTI Distributing Inc.	101-20100	452.37
03/19	03/13/2019	113027	4001	Minnesota Valley Testing Labs	601-20100	121.50
03/19	03/13/2019	113028	4126	NMN, Inc.	610-20100	385.30
03/19	03/13/2019	113029	5271	North Folk Winery	610-20100	360.00
03/19	03/13/2019	113030	4156	North TH 65 Corridor Coalition	101-20100	250.00
03/19	03/13/2019	113031	4177	Northern Hollow Winery LLC	610-20100	225.12
03/19	03/13/2019	113032	4181	Northern Safety Technology	101-20100	756.56
03/19	03/13/2019	113033	4245	Felicia Novak	601-20100	266.02
03/19	03/13/2019	113034	4312	Olson's Sewer Service, Inc.	211-20100	487.50
03/19	03/13/2019	113035	4476	Phillips St Paul	610-20100	4,418.20
03/19	03/13/2019	113036	4506	Pitney Bowes Global Financial Services	101-20100	592.74
03/19	03/13/2019	113037	4506	Pitney Bowes	101-20100	113.04
03/19	03/13/2019	113038	4799	Replenishment Solutions, Inc.	610-20100	60.00
03/19	03/13/2019	113040	4919	Rupp, Anderson, Squires, &	101-20100	9,333.61
03/19	03/13/2019	113041	5159	Tim Smith	601-20100	99.60
03/19	03/13/2019	113042	5181	Southern Glazer's of MN	610-20100	50,572.13
03/19	03/13/2019	113043	5251	Star	101-20100	378.50
03/19	03/13/2019	113044	5446	The American Bottling Company	610-20100	313.35
03/19	03/13/2019	113045	5491	The Wine Company	610-20100	883.33
03/19	03/13/2019	113046	5656	Trucks and Toys LTD	101-20100	20.00
03/19	03/13/2019	113047	5743	U.S. Bank Equipment Finance	101-20100	87.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/13/2019	113048	5816	Viking Coca-Cola Bottling Co	610-20100	362.50
03/19	03/13/2019	113049	5831	Vinocopia	610-20100	534.00
03/19	03/13/2019	113051	5886	Watson Co., Inc.	610-20100	2,414.52
03/19	03/13/2019	113052	5979	Wild Mountain Winery, Inc.	610-20100	251.28
03/19	03/13/2019	113053	6001	Wine Merchants	610-20100	1,575.38
Grand Totals:						<u>2,198,565.89</u>

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Kit Custom Reflective Squad Car Graphics	2,286.00
	Total 94:		2,286.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	393.85
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	1,049.90
	Total 175:		1,443.75
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	140.00
	Total 297:		140.00
341	Aspen Mills	Uniform Allowance - W. Pennings	996.40
341	Aspen Mills	Uniform Allowance - Fire Dept	138.15
341	Aspen Mills	Uniform Allowance - Fire Dept	138.15
341	Aspen Mills	Uniform Allowance - Fire Dept	138.15
341	Aspen Mills	Uniform Allowance - J. Peck	118.20
	Total 341:		1,529.05
371	ATOM	Training - Police Dept	325.00
	Total 371:		325.00
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	67.99
	Total 381:		67.99
521	Bellboy Corporation	Liquor Store Merchandise	2,882.97
521	Bellboy Corporation	Liquor Store Merchandise	1,140.15
521	Bellboy Corporation	Liquor Store Merchandise	42.00
521	Bellboy Corporation	Liquor Store Merchandise	111.50
	Total 521:		4,176.62
538	Berg, Aaron	Planning Comm Mtgs - 1st Qtr 2019	70.00
	Total 538:		70.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	181.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,791.50
	Total 551:		3,972.80
628	Boese, Robert	Planning Comm Mtgs - 1st Qtr 2019	35.00
	Total 628:		35.00
651	Boyer Trucks	Repair & Maint Supplies - Vehicles	17.46
651	Boyer Trucks	Repair & Maint Supplies - Vehicles	31.47

Vendor	Vendor Name	Description	Net Invoice Amount
651	Boyer Trucks	Repair & Maint Supplies - Vehicles	146.46
651	Boyer Trucks	Repair & Maint Supplies - Vehicles	80.34
Total 651:			275.73
683	Braun Intertec Corporation	Cambridge Water Tower - Geotechnical Evaluat	4,020.25
683	Braun Intertec Corporation	Cambridge Water Tower - Geotechnical Evaluat	1,809.75
Total 683:			5,830.00
797	C & L Distributing	Liquor Store Merchandise	154.50
Total 797:			154.50
1083	CES Imaging	Ink & Paper - Canon Printer	263.97
Total 1083:			263.97
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	155.73
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	103.90
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Parks	6.05
Total 1140:			391.87
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,281.37
Total 1396:			18,281.37
1481	Department of Human Services	Janitor Service - Liquor Store - February	280.00
Total 1481:			280.00
1531	DexYP	Directory Listing - Liquor Store	174.00
Total 1531:			174.00
1614	Dybvig, Monte	Planning Comm Mtgs - 1st Qtr 2019	105.00
Total 1614:			105.00
1615	DVS Renewal	License Tabs - 15 Ford - Plate 999RNH	11.00
Total 1615:			11.00
1641	East Central Diesel & Equipment	Repair & Maint Supplies - Vehicle/Equipment	6,967.70

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1641:			6,967.70
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	220.39
Total 1686:			220.39
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2019	35.00
Total 1799:			35.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	4.10
Total 1891:			4.10
2166	Grainger	Repair & Maint - Plant	54.38
Total 2166:			54.38
2170	Granicus SAAS	Website Design and Implementation - Innovator	3,060.00
Total 2170:			3,060.00
2305	Harder-Chapman, Marisa	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2019	35.00
2305	Harder-Chapman, Marisa	Planning Comm Mtgs - 1st Qtr 2019	105.00
Total 2305:			140.00
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	23.39
2416	John Hirsch's Cambridge Motors	Repair & Maint Labor - PD Vehicle	18.00
Total 2416:			41.39
2481	IAPE	2019 IAPE Membership	50.00
Total 2481:			50.00
2486	IBEW Local 110	Union Dues - March	364.00
Total 2486:			364.00
2518	Immel, Julie	Planning Comm Mtgs - 1st Qtr 2019	105.00
Total 2518:			105.00
2681	Isanti County Sheriff's Office	GEO Tab Bill Dec 6 to Mar 5, 2019	1,020.96
Total 2681:			1,020.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,108.05
2796	Johnson Brothers Liquor Co	Freight Charge	34.77

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,434.50
2796	Johnson Brothers Liquor Co	Freight Charge	44.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	311.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,397.60
2796	Johnson Brothers Liquor Co	Freight Charge	68.20
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	272.25-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	44.15-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
Total 2796:			7,080.42
2861	Kath Fuel Oil Service Co	Fuel and Additives-Police Dept	90.06
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	500.00
2861	Kath Fuel Oil Service Co	Fuel and Additives-Parks	90.03
2861	Kath Fuel Oil Service Co	Fuel and Additives-Water Plant	90.03
2861	Kath Fuel Oil Service Co	Fuel and Additives-Wastewater	90.03
Total 2861:			860.15
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Ladder #1	3,833.22
Total 2941:			3,833.22
2961	Knife River Corporation	Concrete Sand	63.00
Total 2961:			63.00
2979	Keop, Tom	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2019	35.00
Total 2979:			35.00
3176	LELS	Union Dues - March	612.00
Total 3176:			612.00
3302	M-B Companies Inc	Repair & Maintenance Supplies - Veh/Equip	413.99
Total 3302:			413.99
3321	MacQueen Equipment Inc.	Repair & Maint Vehicles/Equipment - Airport	1,520.96
Total 3321:			1,520.96
3461	McDonald Distributing Company	Credit Liquor Merchandise	25.50-
3461	McDonald Distributing Company	Liquor Store Merchandise	690.00
3461	McDonald Distributing Company	Liquor Store Merchandise	15,963.65
3461	McDonald Distributing Company	Credit Liquor Merchandise	134.80-
Total 3461:			16,493.35

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	12.60
3521	Menards	Misc Operating Supplies - Wastewater	8.85
3521	Menards	Small Tools - Wastewater	24.97
3521	Menards	Misc Operating Supplies - Wastewater	43.58
3521	Menards	Misc Operating Supplies - Shop	17.99
3521	Menards	Misc Operating Supplies - Wastewater	40.88
3521	Menards	Misc Operating Supplies - LS	164.91
Total 3521:			313.78
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	99.86
Total 3543:			99.86
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	78.03
Total 3666:			215.54
4001	MVTL Laboratories Inc.	Testing	88.00
4001	MVTL Laboratories Inc.	Testing	42.00
Total 4001:			130.00
4066	North Central Laboratories	Lab Supplies	914.84
Total 4066:			914.84
4181	Northern Safety Technology	Repair & Maint Supplies - Veh/Eq	409.85
Total 4181:			409.85
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,239.35
4476	Phillips Wine & Spirits	Freight Charge	17.31
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,050.20
4476	Phillips Wine & Spirits	Freight Charge	29.45
Total 4476:			2,336.31
4668	R & H Painting, LLC	Painting City Hall Canopy	12,666.66
Total 4668:			12,666.66
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	2,896.50
5116	Short, Elliot, Hendrickson Inc	CAMBR 2019 EA	7,965.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Obst Removal & Gate-CA	1,870.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Ace Tack Bldg Demo	4,170.25

Vendor	Vendor Name	Description	Net Invoice Amount
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Report & Plan	2,970.45
5116	Short, Elliot, Hendrickson Inc	CAMBR College Property Plat	1,026.50
5116	Short, Elliot, Hendrickson Inc	CAMBR 750K West Water Tower	9,250.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Track Plans	2,657.50
Total 5116:			32,806.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,765.09
5181	Southern Glazer's of MN	Delivery Charge	36.43
5181	Southern Glazer's of MN	Liquor Store Merchandise	210.00
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Delivery Charge	4.65
Total 5181:			3,023.92
5251	Star	Public Notice Council Meeting Minutes	11.50
5251	Star	Public Notice - Ordinance 688	7.00
Total 5251:			18.50
5256	Star 95 Car Wash & Detailing	Fire Dept Vehicle Washes	14.95
Total 5256:			14.95
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Streets	317.64
Total 5261:			317.64
5281	State of Minnesota Dept of Public	Hazardous Chemical Inventory Fee	25.00
Total 5281:			25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	551.20
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	155.95
Total 5301:			707.15
5310	Stowe, Travis	Refund Overpayment Final Water Bill 1-14864	144.41
Total 5310:			144.41
5324	Struss, Chad	Planning Comm Mtgs - 1st Qtr 2019	35.00
Total 5324:			35.00
5421	TDS Metrocom	Phone Service - Airport	56.11
Total 5421:			56.11
5751	US Internet	Monthly Internet Fees - April	36.90
5751	US Internet	Monthly Internet Fees - April	36.85

Vendor	Vendor Name	Description	Net Invoice Amount
5751	US Internet	Monthly Internet Fees - April	36.85
5751	US Internet	Monthly Internet Fees - April	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	1,040.83
5801	Verizon Wireless	wireless phone service - Fire Dept	69.98
Total 5801:			1,110.81
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	314.10
Total 5816:			314.10
5861	Walmart Community Card	Office Supplies - LS	203.29
Total 5861:			203.29
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	1,714.84
5886	Watson Co., Inc.	Misc Operating Supplies - LS	202.72
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	172.04
Total 5886:			2,082.49
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,782.94
5891	Breakthru Beverage Minnesota	Freight Charge	15.43
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	601.99
5891	Breakthru Beverage Minnesota	Freight Charge	11.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	118.59
5891	Breakthru Beverage Minnesota	Freight Charge	3.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	123.00
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	67.50-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	94.35-
Total 5891:			2,495.15
5910	Weiler, Arianna	Planning Comm Mtgs - 1st Qtr 2019	105.00
Total 5910:			105.00
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2019	35.00
Total 5922:			35.00
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 5995:		66.00
6045	Yanz, Douglas	Refund Overpayment Final Water Bill 1-7692	65.73
	Total 6045:		65.73
	Grand Totals:		143,788.34

Dated: 3/20/19

City Treasurer: Caroline Moul

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/20/2019	113054	94	Advanced Graphix Inc	417-20100	2,286.00
03/19	03/20/2019	113055	175	Amazon Capital Services, Inc.	101-20100	1,443.75
03/19	03/20/2019	113056	297	Aquarius Home Services	610-20100	140.00
03/19	03/20/2019	113057	341	Aspen Mills	101-20100	1,529.05
03/19	03/20/2019	113058	371	Association of Training Officers of MN	101-20100	325.00
03/19	03/20/2019	113059	381	Auto Value Cambridge	101-20100	67.99
03/19	03/20/2019	113060	521	Bellboy Corporation	610-20100	4,176.62
03/19	03/20/2019	113061	538	Aaron Berg	101-20100	70.00
03/19	03/20/2019	113062	628	Robert Boese	101-20100	35.00
03/19	03/20/2019	113063	651	Boyer Trucks	101-20100	275.73
03/19	03/20/2019	113064	683	Braun Intertec Corporation	601-20100	5,830.00
03/19	03/20/2019	113065	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,495.15
03/19	03/20/2019	113066	797	C & L Distributing	610-20100	154.50
03/19	03/20/2019	113068	1083	CES Imaging	101-20100	263.97
03/19	03/20/2019	113069	551	Bernick's	610-20100	3,972.80
03/19	03/20/2019	113070	1140	Cintas Corporation	101-20100	391.87
03/19	03/20/2019	113071	1396	Dahlheimer Beverage, LLC	610-20100	18,281.37
03/19	03/20/2019	113072	1481	Department of Human Services	610-20100	280.00
03/19	03/20/2019	113073	1531	DexYP	610-20100	174.00
03/19	03/20/2019	113074	1615	DVS Renewal	101-20100	11.00
03/19	03/20/2019	113075	1614	Monte Dybvig	101-20100	105.00
03/19	03/20/2019	113076	1641	East Central Diesel & Equipment	101-20100	6,967.70
03/19	03/20/2019	113077	1686	Ecolab Pest Elimination Div.	610-20100	220.39
03/19	03/20/2019	113078	1799	Kriste Ericsson	101-20100	35.00
03/19	03/20/2019	113079	1891	Fastenal Company	101-20100	4.10
03/19	03/20/2019	113080	2166	Grainger	602-20100	54.38
03/19	03/20/2019	113081	2170	Granicus	419-20100	3,060.00
03/19	03/20/2019	113082	2305	Marisa Harder-Chapman	101-20100	140.00
03/19	03/20/2019	113083	2481	IAPE	101-20100	50.00
03/19	03/20/2019	113084	2486	IBEW Local 110	101-20100	364.00
03/19	03/20/2019	113085	2518	Julie Immel	101-20100	105.00
03/19	03/20/2019	113086	2681	Isanti County Sheriff's Office	101-20100	1,020.96
03/19	03/20/2019	113087	2416	John Hirsch's Cambridge Motors	101-20100	41.39
03/19	03/20/2019	113088	2796	Johnson Bros - St Paul	610-20100	7,080.42
03/19	03/20/2019	113089	2861	Kath Fuel Oil Service Co	101-20100	860.15
03/19	03/20/2019	113090	2941	Kirvida Fire, Inc.	101-20100	3,833.22
03/19	03/20/2019	113091	2961	Knife River Corporation	101-20100	63.00
03/19	03/20/2019	113092	2979	Tom Koep	101-20100	35.00
03/19	03/20/2019	113094	3176	LELS	101-20100	612.00
03/19	03/20/2019	113095	3321	MacQueen Equipment Inc.	211-20100	1,520.96
03/19	03/20/2019	113096	3302	M-B Companies	101-20100	413.99
03/19	03/20/2019	113097	3461	McDonald Distributing Company	610-20100	16,493.35
03/19	03/20/2019	113098	3521	Menards	610-20100	313.78
03/19	03/20/2019	113099	3543	Metro Sales, Inc.	101-20100	99.86
03/19	03/20/2019	113100	3666	Minnesota Child Support Payment Cente	101-20100	215.54
03/19	03/20/2019	113101	4001	Minnesota Valley Testing Labs	602-20100	130.00
03/19	03/20/2019	113102	4066	NCL of Wisconsin, Inc.	602-20100	914.84
03/19	03/20/2019	113103	4181	Northern Safety Technology	101-20100	409.85
03/19	03/20/2019	113105	4286	Ole's Window Cleaning	610-20100	138.94
03/19	03/20/2019	113106	4476	Phillips St Paul	610-20100	2,336.31
03/19	03/20/2019	113107	4668	R & H Painting, LLC	101-20100	12,666.66
03/19	03/20/2019	113108	5116	Short, Elliot, Hendrickson Inc	101-20100	32,806.20
03/19	03/20/2019	113109	5181	Southern Glazer's of MN	610-20100	3,023.92
03/19	03/20/2019	113110	5251	Star	101-20100	18.50
03/19	03/20/2019	113111	5256	Star 95 Car Wash & Detailing	101-20100	14.95
03/19	03/20/2019	113112	5261	Star Quality Glass	101-20100	317.64
03/19	03/20/2019	113113	5281	State of Minnesota Dept of Public Safety	211-20100	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/20/2019	113114	5301	Steve's Tire Inc	101-20100	707.15
03/19	03/20/2019	113115	5310	Travis Stowe	601-20100	144.41
03/19	03/20/2019	113116	5324	Chad Struss	101-20100	35.00
03/19	03/20/2019	113117	5421	TDS	211-20100	56.11
03/19	03/20/2019	113118	5751	US Internet	602-20100	147.45
03/19	03/20/2019	113119	5801	Verizon Wireless	101-20100	1,110.81
03/19	03/20/2019	113120	5816	Viking Coca-Cola Bottling Co	610-20100	314.10
03/19	03/20/2019	113121	5861	Walmart Community/SYNCB	610-20100	203.29
03/19	03/20/2019	113122	5886	Watson Co., Inc.	610-20100	2,082.49
03/19	03/20/2019	113123	5910	Arianna Weiler	101-20100	105.00
03/19	03/20/2019	113124	5922	Barry Wendorf	101-20100	35.00
03/19	03/20/2019	113125	5995	WiMacTel Inc.	211-20100	66.00
03/19	03/20/2019	113126	6045	Douglas Yanz	601-20100	65.73
Grand Totals:						143,788.34

Vendor	Vendor Name	Description	Net Invoice Amount
245	Anderson, Johnny	Refund Overpayment Final Water Bill 1-310	46.66
Total 245:			46.66
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	629.00
297	Aquarius Home Services	Maintenance & Repair Supplies - Liquor Store	575.00
Total 297:			1,204.00
341	Aspen Mills	Uniform Allowance - T. Schuster	380.70
Total 341:			380.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	288.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,612.60
Total 551:			1,901.10
969	Cardmember Service	Misc Operating Supplies - Street Dept	105.99
969	Cardmember Service	Misc Operating Supplies - Water	407.99
969	Cardmember Service	Misc Operating Supplies - Wastewater	408.00
969	Cardmember Service	License Fee - Building Inspector	65.00
969	Cardmember Service	Planning Commissioner Training	115.00
969	Cardmember Service	Planning Commissioner Training	15.00-
969	Cardmember Service	Planning Commissioner Training	50.00
969	Cardmember Service	Training - C. Levitski	80.00
969	Cardmember Service	Training - C. Levitski	145.00-
969	Cardmember Service	Misc Operating Supplies - Fire Dept	314.30
969	Cardmember Service	Meals - Fire Dept Township Meeting	204.68
969	Cardmember Service	Training - Fire Dept	249.18
969	Cardmember Service	Training - Fire Dept	5.16-
969	Cardmember Service	Lodging - T. Knudson & T. Schwab	290.58
969	Cardmember Service	Meals - Council Retreat	41.88
969	Cardmember Service	Meals - Council Retreat	30.25
969	Cardmember Service	Meals - Council Retreat	15.17
969	Cardmember Service	Meals - Council	15.05
969	Cardmember Service	Sparkol Subscription	128.52
969	Cardmember Service	MnGFOA Membership - C. Moe	50.00
969	Cardmember Service	CGFM Membership - C. Moe	65.00
969	Cardmember Service	Misc Operating Supplies - Police Dept	65.00
969	Cardmember Service	Misc Operating Supplies - Police Dept	412.94
969	Cardmember Service	Repair & Maint Supplies - Police Dept	132.46
969	Cardmember Service	License Renewal - J. Caulk, K. Gross, D. Owl	270.00
969	Cardmember Service	Training - C. Giese	75.00
969	Cardmember Service	Training - K. Gross, K. Gunter	398.00
Total 969:			3,824.83
1068	Central Trailer Sales	PJ P8 22 ft flatbed trailer quote 10/24/18	5,961.52

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1068:			5,961.52
1140	Cintas Corporation	Rug Rentals - Liquor Store	99.46
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	121.42
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
Total 1140:			350.12
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	365.98
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	522.43
Total 1207:			888.41
1230	Columbia Heights Fire Departmen	Small Tools - Fire Dept	300.00
Total 1230:			300.00
1336	Crystal Springs Ice	Liquor Store Merchandise	239.76
Total 1336:			239.76
1388	Czech Prop Group LLC	Refund Overpayment Final Water Bill 1-734	77.14
Total 1388:			77.14
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,665.40
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	28.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	259.50
Total 1396:			17,896.30
1763	Emergency Response Solutions	Uniform Allowance - Fire Dept	1,939.63
1763	Emergency Response Solutions	Small Tools - Fire Dept	757.00
Total 1763:			2,696.63
1834	Evergreen Music Network Inc.	Concert in the Park	1,000.00
Total 1834:			1,000.00
1891	Fastenal Company	Repair & Maint Supp Vehicles/Equipment - Stre	8.08
Total 1891:			8.08

Vendor	Vendor Name	Description	Net Invoice Amount
1906	Federated Co-ops, Inc.	Propane - Street Dept	109.98
	Total 1906:		109.98
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12
	Total 1922:		42.12
2161	Grafix Shoppe	Repair Parts Chevy Tahoe - Fire Dept	495.00
	Total 2161:		495.00
2271	Hach Company	Wastewater Lab Supplies	94.20
	Total 2271:		94.20
2299	Hanson, Bruce	Refund Overpayment Final Water Bill 1-13224	99.95
	Total 2299:		99.95
2326	Hasser Garage Doors Inc.	Service and Adjust Doors - Fire Dept	415.00
	Total 2326:		415.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,546.39
2796	Johnson Brothers Liquor Co	Freight Charge	52.72
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,511.65
2796	Johnson Brothers Liquor Co	Freight Charge	66.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	572.84
2796	Johnson Brothers Liquor Co	Freight Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,862.50
2796	Johnson Brothers Liquor Co	Freight Charge	58.89
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	5.23-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.04-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	144.02-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.94-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	24.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.65-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.20-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
	Total 2796:		8,483.39
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
	Total 3056:		15.00
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	1,482.50
3086	Landworks Construction, Inc.	Snow Removal - City Streets	11,542.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3086:			13,025.00
3096	Larson Brothers Implement	Repair & Maint Supplies Vehicles/Equipment -	150.00
Total 3096:			150.00
3151	League of Minnesota Cities	Annual Conference - Council & Mayor	2,000.00
3151	League of Minnesota Cities	Annual Conference - L. Woulfe	400.00
3151	League of Minnesota Cities	Workshop - J. Harvey	20.00
Total 3151:			2,420.00
3496	Med Compass	Hearing Test, Medical Exam, Fit Test - Fire Dep	3,220.00
3496	Med Compass	Hearing Test - Police Dept	290.00
3496	Med Compass	Fit Test - Street Dept	150.00
3496	Med Compass	Hearing Test, Medical Exam - Wastewater	570.00
Total 3496:			4,230.00
3521	Menards	Maintenance Supplies - City Hall	14.37
3521	Menards	Misc Operating Supplies - Wastewater	18.94
3521	Menards	Small Tools - Parks	89.99
3521	Menards	Small Tools - Streets	24.99
3521	Menards	Small Tools - Parks	159.00
Total 3521:			307.29
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	830.39
Total 3543:			830.39
3766	Minnesota State Fire Dept Assn	Annual Conference & Fire School	600.00
Total 3766:			600.00
3921	MN/SCIA	Training - D. Owl	60.00
Total 3921:			60.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,765.70
4476	Phillips Wine & Spirits	Freight Charge	24.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	758.75
4476	Phillips Wine & Spirits	Freight Charge	24.80
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	40.50-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			2,532.00
4661	Quill Corporation	Office Supplies - Liquor Store	416.79
4661	Quill Corporation	Office Supplies - Finance	178.99
Total 4661:			595.78
4666	R & R Specialties of Wisconsin In	Blade Sharpening	45.00
Total 4666:			45.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	60.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	75.00
Total 4799:			135.00
4886	Roof Tech	Snow Removal - City Hall	2,574.20
Total 4886:			2,574.20
5181	Southern Glazer's of MN	Delivery Charge	.39
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,991.27
5181	Southern Glazer's of MN	Delivery Charge	27.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	988.00
5181	Southern Glazer's of MN	Delivery Charge	18.60
Total 5181:			3,026.16
5251	Star	Public Notice - Ordinance 689	4.50
5251	Star	Public Notice Council Meeting Minutes	11.50
5251	Star	Public Notice Planning Commission Meeting	9.00
Total 5251:			25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Streets	570.00
5301	Steve's Tire Inc	Repairs and Maint Labor - Streets	78.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	24.00
5301	Steve's Tire Inc	Repairs and Maint Labor - Parks	24.00
Total 5301:			696.00
5316	Strategic Insights Inc.	Capital Planning Software Upgrade	725.00
Total 5316:			725.00
5361	SW Wold Construction Inc	Refund Overpayment Final Water Bill 1-24570	87.86
Total 5361:			87.86
5391	TM Johnson Bros., Inc.	Water Bottle Station - Fire Dept	1,191.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5391:			1,191.00
5541	Titan Machinery	Repair & Maint Supplies - Streets	224.33
5541	Titan Machinery	Repair & Maint Supplies - Streets	123.97
5541	Titan Machinery	Repair & Maint Supplies - Streets	1,061.40
Total 5541:			1,409.70
5726	Unlimited Supplies, Inc.	Misc Operating Supplies - WWTP	34.71
Total 5726:			34.71
5801	Verizon Wireless	wireless phone service - Maintenance Dept	16.74
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	191.18
5801	Verizon Wireless	wireless phone service - Wastewater	97.42
Total 5801:			410.37
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	270.35
Total 5816:			270.35
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,606.65
5886	Watson Co., Inc.	Misc Operating Supplies - LS	196.35
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,795.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	7,576.42
5891	Breakthru Beverage Minnesota	Freight Charge	74.08
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,845.32
5891	Breakthru Beverage Minnesota	Freight Charge	29.32
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	20.00-
Total 5891:			9,505.14
5965	White Bear IT Solutions LLC	Software - Police Dept	478.00
5965	White Bear IT Solutions LLC	Small Tools & Equipment - Police Dept	79.99
Total 5965:			557.99
6001	Wine Merchants	Liquor Store Merchandise	336.00
6001	Wine Merchants	Freight Charge	4.65
Total 6001:			340.65

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>95,509.98</u>

Dated: Caroline Mue

City Treasurer: 3/27/19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/27/2019	113127	245	Johnny Anderson	601-20100	46.66
03/19	03/27/2019	113128	297	Aquarius Home Services	610-20100	1,204.00
03/19	03/27/2019	113129	341	Aspen Mills	101-20100	380.70
03/19	03/27/2019	113130	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,505.14
03/19	03/27/2019	113131	969	Cardmember Service	101-20100	3,824.83
03/19	03/27/2019	113132	1068	Central Trailer Sales	415-20100	5,961.52
03/19	03/27/2019	113133	551	Bernick's	610-20100	1,901.10
03/19	03/27/2019	113134	1140	Cintas Corporation	101-20100	350.12
03/19	03/27/2019	113135	1207	Coast to Coast Solutions, Inc.	101-20100	888.41
03/19	03/27/2019	113136	1230	Columbia Heights Fire Department	101-20100	300.00
03/19	03/27/2019	113137	1336	Crystal Springs Ice	610-20100	239.76
03/19	03/27/2019	113138	1388	Czech Prop Group LLC	601-20100	77.14
03/19	03/27/2019	113139	1396	Dahlheimer Beverage, LLC	610-20100	17,896.30
03/19	03/27/2019	113140	1763	Emergency Response Solutions	101-20100	2,696.63
03/19	03/27/2019	113141	1834	Evergreen Music Network Inc.	101-20100	1,000.00
03/19	03/27/2019	113142	1891	Fastenal Company	101-20100	8.08
03/19	03/27/2019	113143	1906	Federated Co-ops, Inc.	101-20100	109.98
03/19	03/27/2019	113144	1922	Ferrellgas	101-20100	42.12
03/19	03/27/2019	113145	2161	Grafix Shoppe	704-20100	495.00
03/19	03/27/2019	113146	2271	Hach Company	602-20100	94.20
03/19	03/27/2019	113147	2299	Bruce Hanson	601-20100	99.95
03/19	03/27/2019	113148	2326	Hasser Garage Doors Inc.	101-20100	415.00
03/19	03/27/2019	113149	2796	Johnson Bros - St Paul	610-20100	8,483.39
03/19	03/27/2019	113150	3056	Lake Superior Laundry Inc.	101-20100	15.00
03/19	03/27/2019	113151	3086	Landworks Construction, Inc.	101-20100	13,025.00
03/19	03/27/2019	113152	3096	Larson Brothers Implement	211-20100	150.00
03/19	03/27/2019	113153	3151	League of Minnesota Cities	101-20100	2,420.00
03/19	03/27/2019	113154	3496	Med Compass	101-20100	4,230.00
03/19	03/27/2019	113155	3521	Menards	101-20100	307.29
03/19	03/27/2019	113156	3543	Metro Sales, Inc.	101-20100	830.39
03/19	03/27/2019	113157	3766	MSFDA	101-20100	600.00
03/19	03/27/2019	113158	3921	MN/SCIA	101-20100	60.00
03/19	03/27/2019	113160	4071	NCPERS Group Life Ins.	101-20100	400.00
03/19	03/27/2019	113161	4476	Phillips St Paul	610-20100	2,532.00
03/19	03/27/2019	113162	4661	Quill Corporation	101-20100	595.78
03/19	03/27/2019	113163	4666	R & R Specialties of Wisconsin Inc	101-20100	45.00
03/19	03/27/2019	113164	4799	Replenishment Solutions, Inc.	610-20100	135.00
03/19	03/27/2019	113165	4886	Roof Tech	101-20100	2,574.20
03/19	03/27/2019	113167	5181	Southern Glazer's of MN	610-20100	3,026.16
03/19	03/27/2019	113168	5251	Star	101-20100	25.00
03/19	03/27/2019	113169	5301	Steve's Tire Inc	101-20100	696.00
03/19	03/27/2019	113170	5316	Strategic insights Inc.	101-20100	725.00
03/19	03/27/2019	113171	5361	SW Wold Construction Inc	601-20100	87.86
03/19	03/27/2019	113172	5541	Titan Machinery	101-20100	1,409.70
03/19	03/27/2019	113173	5391	TM Johnson Bros., Inc.	101-20100	1,191.00
03/19	03/27/2019	113174	5726	Unlimited Supplies, Inc.	602-20100	34.71
03/19	03/27/2019	113175	5801	Verizon Wireless	602-20100	410.37
03/19	03/27/2019	113176	5816	Viking Coca-Cola Bottling Co	610-20100	270.35
03/19	03/27/2019	113177	5886	Watson Co., Inc.	610-20100	2,795.50
03/19	03/27/2019	113178	5965	White Bear IT Solutions LLC	101-20100	557.99
03/19	03/27/2019	113179	6001	Wine Merchants	610-20100	340.65
Grand Totals:						95,509.98

Vendor	Vendor Name	Description	Net Invoice Amount
341	Aspen Mills	Uniform Allowance - J. Caulk	149.98
341	Aspen Mills	Uniform Allowance - M. Giese	116.85
Total 341:			266.83
521	Bellboy Corporation	Liquor Store Merchandise	2,804.25
521	Bellboy Corporation	Liquor Store Merchandise	61.50
Total 521:			2,865.75
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	94.20-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	83.20-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	25.74-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	151.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,015.25
Total 551:			2,963.16
555	Business Essentials	Office Supplies	17.29
555	Business Essentials	Office Supplies - Finance	24.22
Total 555:			41.51
961	Cambridge-Isanti Community Edu	Advertising Spring Summer Brochure	110.00
Total 961:			110.00
1140	Cintas Corporation	Rug Rentals - Police Dept	17.04
1140	Cintas Corporation	Rug Rentals - City Hall	16.56
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	103.90
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			269.74
1156	City of Mpls Receivables	APS Transaction Fee - February	117.90
Total 1156:			117.90
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	435.22
Total 1207:			435.22
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - March	440.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1236:			440.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,588.47
Total 1396:			12,588.47
1921	Ferguson Waterworks	Automatic Meter Read Project	1,582.61
Total 1921:			1,582.61
2146	Gopher State One-Call Inc.	FTP Tickets	18.22
2146	Gopher State One-Call Inc.	FTP Tickets	18.23
Total 2146:			36.45
2182	Winebow	Liquor Store Merchandise	930.00
2182	Winebow	Freight	18.00
Total 2182:			948.00
2341	Hawkins, Inc.	Chemicals - Wastewater	6,816.01
2341	Hawkins, Inc.	Chemicals - Wastewater	582.00
2341	Hawkins, Inc.	Chemicals - Water	1,555.50
Total 2341:			8,953.51
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	23.29
2346	Hayford Ford	Repair & Maint Labor - PD vehicle	15.16
Total 2346:			38.45
2411	Hillyard Inc.	Misc Operating Supplies - Parks	432.05
Total 2411:			432.05
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - Bldg Dept Vehicle	136.37
Total 2416:			136.37
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	19,596.12
2796	Johnson Brothers Liquor Co	Freight Charge	295.69
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	525.45
2796	Johnson Brothers Liquor Co	Freight Charge	15.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	680.00
2796	Johnson Brothers Liquor Co	Freight Charge	13.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,765.12
2796	Johnson Brothers Liquor Co	Freight Charge	131.73
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	240.55
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	216.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.10-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	119.07-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	76.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	211.70-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	6.20-
Total 2796:			25,629.06
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	122.34
Total 2931:			122.34
2941	Kirvida Fire, Inc.	Repair & Maint Supplies - Ladder #1	899.98
Total 2941:			899.98
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3106	Larson's Auto Body, Inc.	2013 Chevrolet Tahoe Repair	7,136.33
Total 3106:			7,136.33
3220	Lincoln Marketing Inc.	Advertising on Isanti & Kanabec Counties MN	399.00
Total 3220:			399.00
3461	McDonald Distributing Company	Liquor Store Merchandise	213.00
3461	McDonald Distributing Company	Liquor Store Merchandise	18,905.25
3461	McDonald Distributing Company	Credit Liquor Merchandise	252.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	168.40
Total 3461:			19,034.65
3521	Menards	Misc Operating Supplies - Water	1.97
3521	Menards	Small Tools - Water	13.97
3521	Menards	Misc Operating Supplies - Wastewater	9.84
3521	Menards	Small Tools - Wastewater	19.21
3521	Menards	Misc Operating Supplies - Streets	13.94
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	139.00
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	3.56
3521	Menards	Repair & Maint - Wastewater Plant	11.36
3521	Menards	Repair & Maint Supplies - Fire Dept	21.50
3521	Menards	Misc Operating Supplies - Streets	39.88
Total 3521:			274.23
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3666:			137.51
3686	Minnesota Department of Health	1300002 Community Water Supply Service	4,656.00
Total 3686:			4,656.00
3996	Mood Media	Mood Media Services - LS	618.93
Total 3996:			618.93
4001	MVTL Laboratories Inc.	Testing	890.00
Total 4001:			890.00
4171	Northern Business Products, Inc.	Office Supplies - PD	39.96
Total 4171:			39.96
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,055.65
4476	Phillips Wine & Spirits	Freight Charge	63.54
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,366.95
4476	Phillips Wine & Spirits	Freight Charge	79.04
Total 4476:			5,565.18
4661	Quill Corporation	Office Supplies - Finance	189.99
Total 4661:			189.99
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	248.50
Total 4749:			248.50
4886	Roof Tech	Roof Repairs - City Hall	361.43
Total 4886:			361.43
4965	Schiffer, Christina	Reimbursement - Mail Box	62.83
Total 4965:			62.83
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,669.10
5181	Southern Glazer's of MN	Delivery Charge	71.30
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,394.00
5181	Southern Glazer's of MN	Delivery Charge	71.30
Total 5181:			10,205.70
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Streets	527.39

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5261:			527.39
5390	Tactical Advantage, LLC	Small Tools & Equipment - Police Dept	516.00
Total 5390:			516.00
5541	Titan Machinery	Repair & Maint Supplies - Streets	1,907.38
5541	Titan Machinery	Repair & Maint Supplies - Streets	1,755.39
Total 5541:			3,662.77
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	423.35
Total 5816:			423.35
5886	Watson Co., Inc.	Credit Operating Supplies - LS	27.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,473.46
5886	Watson Co., Inc.	Misc Operating Supplies - LS	205.13
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,657.59
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,048.04
5891	Breakthru Beverage Minnesota	Freight Charge	22.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	350.32
5891	Breakthru Beverage Minnesota	Freight Charge	8.05
Total 5891:			4,429.16
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	Webroot Endpoint	140.00
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	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
Total 5965:			4,363.38
6001	Wine Merchants	Liquor Store Merchandise	1,468.00
6001	Wine Merchants	Freight Charge	18.23

Vendor	Vendor Name	Description	Net Invoice Amount
Total 6001:			1,486.23
6071	Zee Medical Service	First Aid Kit Supplies	251.45
6071	Zee Medical Service	First Aid Kit Supplies	143.30
6071	Zee Medical Service	First Aid Kit Supplies	167.05
6071	Zee Medical Service	First Aid Kit Supplies	94.05
Total 6071:			655.85
Grand Totals:			127,484.36

Dated: 4/3/19

City Treasurer: Caroline Mrc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/19	04/03/2019	113182	341	Aspen Mills	101-20100	266.83
04/19	04/03/2019	113183	521	Bellboy Corporation	610-20100	2,865.75
04/19	04/03/2019	113185	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,429.16
04/19	04/03/2019	113186	555	Business Essentials	101-20100	41.51
04/19	04/03/2019	113187	961	Cambridge-Isanti Community Education	101-20100	110.00
04/19	04/03/2019	113189	551	Bernick's	610-20100	2,963.16
04/19	04/03/2019	113190	1140	Cintas Corporation	101-20100	269.74
04/19	04/03/2019	113191	1156	Minneapolis Finance Department	101-20100	117.90
04/19	04/03/2019	113192	1207	Coast to Coast Solutions, Inc.	101-20100	435.22
04/19	04/03/2019	113193	1236	Comm of MMB, Treas Div	213-20100	440.00
04/19	04/03/2019	113196	1396	Dahlheimer Beverage, LLC	610-20100	12,588.47
04/19	04/03/2019	113197	1921	Ferguson Waterworks #2516	601-20100	1,582.61
04/19	04/03/2019	113198	2146	Gopher State One Call	602-20100	36.45
04/19	04/03/2019	113199	2341	Hawkins, Inc.	601-20100	8,953.51
04/19	04/03/2019	113200	2346	Hayford Ford	101-20100	38.45
04/19	04/03/2019	113201	2411	Hillyard / Minneapolis	101-20100	432.05
04/19	04/03/2019	113202	2416	John Hirsch's Cambridge Motors	101-20100	136.37
04/19	04/03/2019	113203	2796	Johnson Bros - St Paul	610-20100	25,629.06
04/19	04/03/2019	113204	2931	Kimball Midwest	101-20100	122.34
04/19	04/03/2019	113205	2941	Kirvida Fire, Inc.	101-20100	899.98
04/19	04/03/2019	113207	3056	Lake Superior Laundry Inc.	101-20100	15.00
04/19	04/03/2019	113208	3106	Larson's Auto Body, Inc.	704-20100	7,136.33
04/19	04/03/2019	113209	3220	Lincoln Marketing Inc.	610-20100	399.00
04/19	04/03/2019	113210	3461	McDonald Distributing Company	610-20100	19,034.65
04/19	04/03/2019	113213	3521	Menards	101-20100	274.23
04/19	04/03/2019	113214	3666	Minnesota Child Support Payment Cente	101-20100	137.51
04/19	04/03/2019	113215	3686	Minnesota Department of Health	601-20100	4,656.00
04/19	04/03/2019	113216	3996	Mood Media	610-20100	618.93
04/19	04/03/2019	113217	4001	Minnesota Valley Testing Labs	602-20100	890.00
04/19	04/03/2019	113218	4171	Northern Business Products, Inc.	101-20100	39.96
04/19	04/03/2019	113220	4476	Phillips St Paul	610-20100	5,565.18
04/19	04/03/2019	113221	4661	Quill Corporation	101-20100	189.99
04/19	04/03/2019	113222	4749	Red Bull Distribution Company, Inc.	610-20100	248.50
04/19	04/03/2019	113223	4886	Roof Tech	101-20100	361.43
04/19	04/03/2019	113224	4965	Christina Schiffer	101-20100	62.83
04/19	04/03/2019	113225	5181	Southern Glazer's of MN	610-20100	10,205.70
04/19	04/03/2019	113226	5261	Star Quality Glass	101-20100	527.39
04/19	04/03/2019	113228	5390	Tactical Advantage, LLC	101-20100	516.00
04/19	04/03/2019	113229	5541	Titan Machinery	101-20100	3,662.77
04/19	04/03/2019	113230	5624	TransUnion Risk & Alternative	101-20100	50.00
04/19	04/03/2019	113231	5816	Viking Coca-Cola Bottling Co	610-20100	423.35
04/19	04/03/2019	113232	5886	Watson Co., Inc.	610-20100	2,657.59
04/19	04/03/2019	113234	5965	White Bear IT Solutions LLC	101-20100	4,363.38
04/19	04/03/2019	113235	6001	Wine Merchants	610-20100	1,486.23
04/19	04/03/2019	113236	2182	Winebow	610-20100	948.00
04/19	04/03/2019	113237	6071	Zee Medical Service	602-20100	655.85

Grand Totals:

127,484.36