

Cambridge City Council Meeting Minutes Monday, June 17, 2024

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

Members Present: Councilmembers Lisa Iverson, Aaron Berg, Mark Ziebarth, and Bob Shogren.

Members Absent: Mayor James Godfrey

Staff Present: City Administrator Vogel, Police Chief Machin, Finance Director Moe, Community Development Director Westover, Utilities/Public Works Director Schwab, Assistant Public Works Director Milz, Deputy Fire Chief Benzen, City Engineer Blank, and Assistant to the City Administrator Seiberlich.

Call to Order

Berg called the meeting to order at 6:00 pm and led the Pledge of Allegiance.

Citizens Forum

Chris Hanson, 248 4th Ave NE. Hanson stated he drives a semi-truck that is valuable and he is not comfortable parking it in a public lot due to potential for vandalism and break-ins. He would prefer to park the semi in his driveway, which is an impervious surface and does not block the sidewalk. The semi is only parked Friday through Sunday evening, or rarely through Monday morning before 5:00 am. He states he pays taxes on his land and feels he should be able to park there as well. The only time the semi would be parked on the street is if other vehicles are being moved or washed. He stated he has friends that live within city limits and they park their semis at their house, and he was told many school bus drivers park their bus on city street. Hanson requested the ordinance be more lenient and allow him to park his semi in front of his home.

Patti Smith, 220 21st Ave SW. Smith noted she supported Hanson parking at home. Smith went on to say she was opposed to City Hall being closed due to bad weather. She was not opposed to opening late to allow for plows to come through, but to close for a full day is excessive. She felt the city needed specific guidelines for closure due to weather. She said she has lived life in North Dakota and Minnesota her entire life, and felt North Dakota blizzards are worse than those she has experienced in Minnesota.

No one else approached. Berg closed the forum at 6:09 pm.

Approval of Agenda

Vogel noted a grammatical error to Item 5A "Cambridge Shores" Parks Master Plan Presentation by SEH. Where SEH was inadvertently autocorrected to SHE.

Shogren moved, seconded by Ziebarth, to approve the agenda. All voted aye, no nays, motion passed unanimously.

Consent Agenda

Iverson moved, seconded by Ziebarth, to approve consent agenda Items A-J:

- A. Approval of Regular City Council Meeting Minutes for June 3, 2024
- B. Approve Warrants 129186-129421 and ACH/Wire items totaling \$2,020,724.08
- C. Approve Sister City Commission Appointments
- D. Resolution R24-043 Approve Inter-fund Transfers
- E. Approve Road Closure for 7th Annual Cambridge Arts & Crafts Fair
- F. Approve R24-044 Application for Payment #1 from Douglas-Kerr for 2024 Street Improvements
- G. Approve R24-045 Application for Payment #6 from Douglas-Kerr for Well No 9-Contract B
- H. Approve Service Plan Agreement for State Plan Review with Chris Kearney
- I. Approve R24-042 Interim Use Permit for Fowl-1463 Roosevelt St. S.
- J. Approve R24-046 Accept Restricted Donation for the Police Dept

Upon roll call, Shogren, Ziebarth, Berg and Iverson voted aye, no nays. Motion carried unanimously.

Work Session

A. "Cambridge Shores" Parks Master Plan Presentation by SEH

Vogel introduced SEH representatives Karl Weissenborn and Virginia Torzewski, who would be presenting a high-level concept of the Cambridge Shores Park as requested by Council. This is an informational presentation at this time, with further discussion as additional information is discovered. Vogel requested Council feedback on what they would like to see included or excluded from the concept.

Karl Weissenborn, senior landscape architect for Short Elliot Hendrickson, Inc. (SEH) introduced Virginia Torzewski, graduate landscape architect on his team. Weissenborn said last fall they participated in a field walk of the proposed area. They were impressed by the canopy of pine and oaks, the significant ridgeline on the lake, the Native American burial mound, and the mix of wetland vegetation and fields. A site evaluation was created to best determine the characteristics and best recommendations for the park. The agricultural field to the west is slated to be a residential development which could be done in conjunction with the park development.

Weissenborn continued, four concepts were created, and the best features from each were developed into one final concept. There is a proposed wetland area in the center of the park, the established area of trees would be protected and preserved, and the Native American burial mound would have a 200-foot buffer. This is approximately 35 acres of parkland.

Weissenborn described the best features proposed through the analysis process. They include a 200-stall parking lot using topography to create a runoff detention pond, an open space including room for a future amphitheater, a 8,000 square foot playground with range of play for different age groups and an adjacent restroom, a ribbon of paved trails throughout the park with minimal clearing to preserve the woodland, a 500-person event center on the bluff above the lake, a swimming beach, a kayak rental booth with attached restroom, a boardwalk over the wetland area to the north of the beach, 50-foot vegetation buffer surrounding park for future homes, the northern corner would be a native planting area with open meadow, and a connecting trail to Opportunity Blvd to the west. Also on the concept map is a logical area for the park entrance.

Vogel said the park is planned to be low impact use, with the exception of the beach. The vision is for a peaceful area with only 300-feet of shoreline disturbed during the project. It would be a park that has all biomes: forest, meadow, wetlands. The core pieces Council requested were a swimming beach, and a regional hub space that could host weddings, prom, etc. The idea is a facility big enough for 500 seated people with a two-sided patio overlooking the water. This led to the idea of the bridge over the wetlands, which could be an enclosed, farm-house style bridge.

Shogren asked for clarification on the buffer around the burial mound, Torzewski said no structures could be built within the buffer as to not disturb the mound. This also helps protect the mature pines.

Shogren mentioned the boat landing that had been previously discussed, Vogel said that idea had been discarded. The grade of the south shoreline is steep, there would need to be an additional parking lot, and approximately 200-feet of cattails would need to be removed. The DNR would most likely object to that, though they have been supportive of importing sand for the beach. A boat landing on the northern side was explored, but there were grade issues and mature trees in this area, and a separate storm pond and parking lot would be needed. Additionally, the first 50 feet of the lake is only five feet deep, so it would need to be dredged and maintained. Vogel asked if Council would like to see that added into the concept, Shogren said no.

Iverson asked if parking could be moved closer to event center for elderly and handicapped. Vogel said there is an access drive to the building for caterers and musicians and could be used to drop off those in need. Weissenborn said code would most likely require an accessible parking lot in close proximity, and suggested adding a small lot near the building.

Weissenborn highlighted the estimated cost of the major categories, noting there were itemized phases that could be adjusted, and the estimated costs had a high and low range. The event center was estimated at \$4 million, a lower-level theater to rent out would add an additional \$2.4 million. The kayak rental building and restroom were \$750,000, playground restroom was estimated at \$210,000, the picnic shelters were approximately \$125,000, and the amphitheater came in around \$500,000.

Weissenborn continued, site grading was estimated at \$650,000, trails would be \$150,000, there would be two phases for the parking lot at \$375,000 and \$425,000, the wetland bridge was approximately \$150,000. The estimated costs of all park buildings is \$7.9 million, park site development is \$1.9 million, and the features and amenities are \$700,000. The estimate for the full concept is about \$14.5 million.

Vogel said staff recommend a buildout of the second level of the facility only be considered if partners were included, this would reduce the cost by \$2.4 million. The estimate includes a full commercial kitchen, but this is likely unnecessary and a prep kitchen would be sufficient. This brings the project cost down to approximately \$12 to 12.5 million dollars.

Shogren asked what the next step would be, Vogel replied the next step is to continue discussions over time, this is part of a broad development and project where staff continue to work with development partners to help with the land purchase component. Staff will be developing financing strategies and exploring all options for the land purchase and site development that would not impact the levy, such as grant opportunities. The League of Minnesota Cities has a Grant Navigator Program that helps identify available grants. There would be some impact on the levy for maintenance and added staff.

Berg asked if this information was available to the public, Vogel said the information presented at the meeting was available in the packet published to the city's website.

Unfinished Business

A. Cambridge Airport North Apron Reconstruction Bid Approval and Professional Services Agreement
Milz said bids for the reconstruction project closed on Tuesday, May 28, 2024. The low bid was from New Look Contracting, Inc. in the amount of \$361,951.00. Also included is an agreement for professional services for SEH construction oversight for \$54,700.00. Both are Federal funding eligible, so the city only covers 5% of the cost.

Berg motioned, seconded by Shogren, to award the 2024 North Apron Reconstruction project to New Look Contracting, Inc. for the amount of \$361,951.00, and the agreement for SEH professional services in the amount of \$54,700.00. All voted aye, no nays, motion passed unanimously.

New Business

A. Street Reconstruction and Overlay Plan for 2025-2029
Moe said the street project in 2025 covers mainly South Main St. There are not significant assessments for the project, which forces the city to consider a different type of bonding authority for the project, staff recommend Street Reconstruction Mods. The plan shows to-be-determined funding for future years, as staff do not anticipate needing street reconstruction bonds for those years.

Shogren asked why Central Ave. between Main and Fern St., and Fern St., would not be assessed. Blank answered they are proposed to be assessed but it is only a small portion of the entire project.

Public Hearing

Berg opened the public hearing at 6:44 pm.

Patti Smith, 220 21st Ave SW. Smith questioned how this project would affect property taxes. She mentioned the city funding \$400,000 to buydown interest rates for local business loans, and that property taxes are already high. She said the streets projects were listed, but the packet did not provide details on the scope of the work being done. Berg recommend that Smith generate a list of her questions and contact Administrator Vogel to get her questions answered.

No one else approached to speak.

Berg closed the public hearing at 6:49 pm.

Shogren motioned, seconded by Ziebarth, to approve R24-047 Adopting the Street Reconstruction and Overlay Plan for 2025-2029. All voted aye, no nays, motion passed unanimously.

B. Approve R24-041 Variance- Exterior Material- 503 Cleveland St S.

Westover presented a variance request from owners of 503 Cleveland St. S. The request is for a variance from City Code Section 156.088 Exterior Building Wall and Roof Finishes to allow metal siding. Currently the business has an IUP for storage pods, with phases set every two years to remove two pods and build two new structures. This is part of the first phase, and the storage pods need to be removed by the end of the year.

Westover continued, the proposed structures would be on the southwest side in the middle of existing storage units, which have metal siding and roofs. The existing structures would be built to stay in character with the existing structures. Staff feel this is reasonable, as the buildings are along Railroad St. S. which is unimproved and not easily visible to passing traffic. It is noted the second phase of buildings would be improved with brick or stone as a wainscoting along the bottom, and are easily visible along Cleveland St. S.

Westover noted the Planning Commission recommended approval of the resolution.

Iverson motioned, seconded by Ziebarth to approve Resolution R24-041 to allow for a variance of exterior materials.

Shogren asked if the applicants were in compliance with paving and adding curb and gutter to the area of storage pods, Westover said a variance was granted with the IUP due to the removal plan. Shogren asked if paving and curb and gutter would be constructed with the new units, Blank replied there already is curb and gutter in place, and the area will be paved.

Berg asked if the requirement for brick or stone on future buildings was included in resolution to ensure it gets done in the next phase. Westover said it was not included, as it was considered a separate item. These buildings are in the middle of the other structures, while the future buildings are in a separate area that is more visible. Westover noted it could be added if Council requested. Westover suggested that if a variance was brought to Council for phase two requesting all metal, they can refer back to the notes stating they agreed to add improvements and chose to deny the variance request at that time. Shogren asked if this was discussed during the Planning Commission meeting, Ziebarth said there was conversation on details of the project, but he did not remember if that was discussed in detail.

Berg noted that storage businesses historically change ownership frequently and was concerned that this would not be enforced with new owners without documentation. Vogel asked if the change to the other structures were required by code or a preference staff would like to see by design standards. Westover replied it was a code requirement. Berg suggested adding a condition that required design standards that must be met by a set date. Westover said meeting code would be difficult, by design storage units are 80 percent metal doors, which makes it impossible to meet the 50 percent code requirement. Staff have been considering proposing an ordinance change to allow some flexibility for storage units because it is impossible to meet the 50 percent requirement. Vogel asked what would trigger the design element change, such as a timeline or another request. Westover said it was due to other requests for them, the property to the north also requested a variance for storage units, and staff worked with them on a design that attempted to meet the exterior material requirements. Vogel said if a condition was added to the resolution, it would need to be clear, with a set timeline to meet set standards.

Westover reiterated she felt this is separate issue, if the business requested another variance in two years they could also request this resolution to be amended if they cannot meet the exterior material requirement. At that point it would be up to the Planning Commission and Council to say no if it desires stone or brick.

Iverson stated her motion stood as-is.

Upon vote, Iverson, Ziebarth and Berg voted aye. Shogren voted nay. Motion carried 3/1.

C. Approve Ordinance 787 Auto-Oriented Uses and tire changes

Westover said current city code requires all repair of vehicles to be conducted within a building except for tire inflation, changing wipers, or adding oil. After requests and staff review, an amendment to allow changing the tire and tire repair is proposed. Staff find changing or repairing a tire to be a quick, unobtrusive, minor repair for an auto repair business, leaving service stalls open for major repairs that take longer.

Vogel noted some large vehicles that do not fit in a bay were having tire changes done on street and in private lots, which is not allowed. Some of the repairs included city vehicles. This proposed change allows establishments to use their private lots for these repairs.

Ziebarth motioned, seconded by Shogren, to approve Ordinance 787 Auto-Oriented Uses and tire changes as presented and allow staff to publish a summary ordinance. All voted aye, no nays, motion passed unanimously.

D. Approval of work to the Cambridge Library

Vogel said on June 3rd there was heavy rainfall that caused flooding in the lower level of the Cambridge Library. It is believed this was caused by pooling external water leaking through the foundation. The proposal by T&T Waterproofing and Drain Tile, for the amount of \$17,705, includes drainage improvements to the building to prevent further water intrusion issues. This money would come from the Library Capital Fund, which has \$100,000 set aside for repairs.

Shogren verified the repair covered the corner on 1st Ave. and Dellwood, and did not include the lower terrace. Vogel said that was correct. Shogren noted the last water intrusion came from the windows in that area and asked if there was a plan to correct the issue. Vogel said he believed there has not been additional water intrusion from the windows since the one episode, nor has water built up in the west side sump pump. The location with the issues is a specific break room, a storage room, and a utility room, all located on the corner at Dellwood and 1st Ave.

Shogren motioned, seconded by Berg, to approve the work for the Cambridge Library, totaling \$17,705 as quoted by T&T Waterproofing and Drain Tile, Inc. All voted aye, no nays, motion passed unanimously.

E. Approve Contract with On-Call Cleaning Services

Vogel said the city is seeking a backup, on-call cleaning service to cover cleaning when staff is unavailable. There is one staff member that does all maintenance and cleaning, and one backup cleaner who is not always available. An RFQ was published twice and one quote was received from Squeaky Services.

Iverson motioned, seconded by Shogren, to approve the contract with Squeaky Services for on-call cleaning at the quoted rate of \$33.00 per hour.

Berg asked if there were an estimated amount of hours the service would be used each year, Vogel said it depends on staff time off and he was unable to predict usage.

Upon vote, all voted aye, no nays. Motion passed unanimously.

Mayor's Report

No Mayor's Report

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel announced today was the last council meeting with City Engineer Blank. Blank has been the city engineer for 28.5 years, starting in November of 1995. In that time, he has provided tremendous civil engineering services and valuable prospective. He has excelled at helping the city continue, maintain, and advance one of its core pillars, focusing on infrastructure and safety. Over the past 3.5 years, Vogel said, Blank has taken the time to teach him the city's history, about its infrastructure, and where and how expansion might occur. They have worked together on several projects, including a bond request for Hwy 95, the downtown restoration and revitalization project, and the initial phases of the Cambridge Shores project. Many staff members have worked with Blank for the past 20 or more years, and they all have had positive experiences with him. Vogel expressed appreciation of Blanks hard work for the city.

Blank said Councilmember Ziebarth seconded the motion in 1995 to appoint him as city engineer. Blank said he has been with SEH for 37 years, and started working in Cambridge in 1992 when they were building the Hwy 65 bypass, Walmart was not yet built, nor the whole east side of the city, and utilities were being installed for the yet-to-be-built Community College. Blank said it has been a pleasure to work for the city.

Vogel noted the League of Minnesota Cities conference is next week. This is a posted event, there will be three Councilmembers attending, and city business will be discussed but no votes taken.

Adjournment of Council Meeting

Being no further business before the City Council, Ziebarth moved, seconded by Shogren, to adjourn the regular meeting at 7:14 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 June 17, 2024
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	5/15/2024	129186 - 129245	778,916.10
Prepaid Checks	5/22/2024	129246 - 129309	202,920.86
Prepaid Checks	5/29/2024	129310 - 129358	180,504.70
Prepaid Checks (Note--check for Fire Truck being held until delivery)	6/5/2024	129359 - 129421	249,916.06
Total Checks			1,412,257.72
 PAID THROUGH ACH or WIRE May 2024:			
Payroll			284,036.84
Federal Payroll Tax Withholding			86,493.25
State Payroll Tax Withholding			17,614.30
PERA Withholdings			76,982.70
Deferred Comp Premiums			4,740.00
Self Insurance & Flex & Select Account Admin Fee			9,099.42
ECE			48,265.37
Sales & Use Tax Payments to State of MN			48,770.00
Centerpoint			12,710.41
LePage			1,493.79
Wright Express (City wide fuel cards)			10,767.55
Connexus			1,155.31
Midcontinent			4,214.47
Reliance Life Insurance ACH			1,439.25
AFLAC			58.70
Happy Productions Interest Subsidy			625.00
Total Paid through ACH or Wire			608,466.36
 TOTAL SUBMITTED FOR APPROVAL			\$2,020,724.08

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 5/9/2024-6/6/2024 and all other disbursements for May 2024.

Caroline Moe 6/6/2024
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 6/6/2024
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
Total 70:			80.91
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	173.54-
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Water	286.21
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	179.95
Total 175:			292.62
521	Bellboy Corporation	Liquor Store Merchandise	497.90
521	Bellboy Corporation	Credit Liquor Merchandise	33.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,959.90
Total 521:			3,424.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,798.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	110.52
551	Chas A. Bernick Inc.	Keg Return	60.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	69.28-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	8.40-
Total 551:			2,770.94
718	Brothers Fire & Security	Annual Monitoring Security Account - City Hall	350.00
718	Brothers Fire & Security	Annual Monitoring Fire Alarm Account - City Hall	475.00
Total 718:			825.00
846	Cambridge Collision Inc.	Fire Dept Vehicle Repair - 2023 Chev Tahoe	2,339.37
Total 846:			2,339.37
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform and Rug Rentals - Water/Wastewater	154.61
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	181.46
1140	Cintas Corporation	Uniform Rental - Parks	10.95
Total 1140:			376.69
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - April	160.00
Total 1236:			160.00
1336	Crystal Springs Ice	Liquor Store Merchandise	801.36
1336	Crystal Springs Ice	Delivery Charge	4.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			805.36
1381	Custom Fire Apparatus, Inc	4-Door Tandem Pumper Truck - Fire Dept	553,869.20
Total 1381:			553,869.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,933.60
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	69.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	37.70-
Total 1396:			3,054.90
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,912.28
Total 1681:			1,912.28
1707	Edward Holdings LLC	Refund Overpayment Final Water Bill 1-10522	54.47
Total 1707:			54.47
1921	Ferguson Waterworks	Meters & Repairs	2,181.46
Total 1921:			2,181.46
2059	Synchrony Bank	Misc Operating Supplies - Streets	27.57
2059	Synchrony Bank	Repair & Maint Supplies Veh/Eq - Streets	94.99
2059	Synchrony Bank	Grass Seed	739.90
Total 2059:			862.46
2093	Gleason, Matthew & Sarah	Refund Overpayment Final Water Bill 1-21052	78.20
Total 2093:			78.20
2182	Winebow	Liquor Store Merchandise	1,206.00
2182	Winebow	Freight Charges	3.00
Total 2182:			1,209.00
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	2,029.60

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2341:			2,029.60
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	230.37
Total 2636:			230.37
2701	Isanti Rental, Inc.	Small Tools & Equipment - Parks	494.99
Total 2701:			494.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,384.00
2796	Johnson Brothers Liquor Co	Delivery Charge	17.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	252.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	48.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,454.00
2796	Johnson Brothers Liquor Co	Delivery Charge	30.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	126.00
2796	Johnson Brothers Liquor Co	Delivery Charge	1.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,821.11
2796	Johnson Brothers Liquor Co	Delivery Charge	43.68
Total 2796:			7,187.94
3146	League of Minnesota Cities In	Property/Casualty Coverage Premium	57,661.00
Total 3146:			57,661.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	10.60
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,412.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	8,374.40
Total 3461:			9,776.30
3521	Menards	Misc Operating Supplies - Parks	2.99
3521	Menards	Small Tools & Equipment - Police	139.97
Total 3521:			142.96
3536	Metal Coatings & Mfg. Co.	Fire Hydrant Sandblast/Prime/Paint - Fire Dept Office	353.75
Total 3536:			353.75
3671	Minnesota City/County Manag	Membership - A. Smith	200.00
Total 3671:			200.00
3755	Minuteman Press	Summer Activities Banner	165.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 3755:		165.00
3876	Minnesota Pollution Control A	Certificate Fee - Putzke	15.00
	Total 3876:		15.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	54.00
	Total 3929:		54.00
3998	Mussehl, Michael	Refund Overpayment Final Water Bill 1-7565	51.38
	Total 3998:		51.38
4001	MVTL Laboratories Inc.	Testing - Water	84.40
	Total 4001:		84.40
4041	National Fire Safety Council	Fire Safety Ed Program Donation	125.00
	Total 4041:		125.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
	Total 4071:		336.00
4168	North Metro Television	Consultation/Writing RFQ - A/V Equipment	2,000.00
	Total 4168:		2,000.00
4335	Oracle America, Inc.	Oracle Public Safety Personal & Vehicle Comm	2,754.00
	Total 4335:		2,754.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,012.85
4476	Phillips Wine & Spirits	Delivery Charge	18.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	865.16
4476	Phillips Wine & Spirits	Delivery Charge	36.40
4476	Phillips Wine & Spirits	Delivery Charge	1.82
	Total 4476:		1,934.43
4478	Pierson, Blane	Refund Overpayment Final Water Bill 1-16412	60.54
	Total 4478:		60.54
4532	Pole Painting Plus!	Fire Hydrants Painting	10,400.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4532:			10,400.00
4626	Purchase Power	Postage Meter Refill	857.50
Total 4626:			857.50
4698	Ramy Turf Products	Seed Mix - Storm Sewer	718.63
Total 4698:			718.63
4884	Rootstock Wine Company	Liquor Store Merchandise	912.12
4884	Rootstock Wine Company	Delivery	25.00
Total 4884:			937.12
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	3,567.50
5116	Short, Elliott, Hendrickson Inc	CAMBR WW Solids Planning Study	6,954.50
5116	Short, Elliott, Hendrickson Inc	CAMBR Cambridge Cove Const	7,813.66
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Uti Replace	517.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Central Dr NE Trail Imp	11,615.75
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 St Imps Design/Bid	43,087.01
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 Street Imps Const	9,422.88
Total 5116:			82,978.30
5139	Smith, Duane M	Refund Overpayment Final Water Bill 1-6676	93.99
Total 5139:			93.99
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,866.52
5181	Southern Glazer's of MN	Delivery Charge	31.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,096.41
5181	Southern Glazer's of MN	Delivery Charge	30.22
5181	Southern Glazer's of MN	Delivery Charge	4.65
5181	Southern Glazer's of MN	Liquor Store Merchandise	803.70
5181	Southern Glazer's of MN	Delivery Charge	10.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,130.80
5181	Southern Glazer's of MN	Delivery Charge	46.50
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			7,022.20
5251	Star	Advertising Liquor Store	45.00
Total 5251:			45.00
5321	Streicher's - Minneapolis	Uniform Allowance - E. Baumgart	170.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5321:			170.00
5491	The Wine Company	Liquor Store Merchandise	592.00
5491	The Wine Company	Shipping and Handling	12.00
Total 5491:			604.00
5525	Tidal Wave Auto Spa	Car Washes - Fire	10.00
Total 5525:			10.00
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	2,725.17
Total 5541:			2,725.17
5581	Total Control Systems, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Plant	1,190.10
5581	Total Control Systems, Inc.	Repair & Maint - Wastewater Plant	342.21
Total 5581:			1,532.31
5661	True Brands	Wine Tasting Supplies	38.50
Total 5661:			38.50
5831	Vinocopia	Liquor Store Merchandise	672.75
5831	Vinocopia	Delivery Charge	20.00
Total 5831:			692.75
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	2,929.04
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	145.00
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,094.06
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	5,947.70
5891	Breakthru Beverage Minnesot	Freight Charge	52.13
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	120.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	396.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
Total 5891:			6,520.43
6001	Wine Merchants	Liquor Store Merchandise	120.00
6001	Wine Merchants	Delivery Charge	1.82

Vendor	Vendor Name	Description	Net Invoice Amount
		Total 6001:	121.82
		Grand Totals:	778,916.10

Dated: 5/15/2024

City Treasurer: Caroline Nune

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/15/2024	129186	70	Adams Pest Control - Main	610-20100	80.91
05/24	05/15/2024	129187	175	Amazon Capital Services, Inc.	101-20100	292.62
05/24	05/15/2024	129189	521	Bellboy Corporation	610-20100	3,424.80
05/24	05/15/2024	129190	551	Bernick's	610-20100	2,770.94
05/24	05/15/2024	129191	4478	Blane Pierson	601-20100	60.54
05/24	05/15/2024	129192	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,520.43
05/24	05/15/2024	129193	718	Brothers Fire & Security	101-20100	825.00
05/24	05/15/2024	129194	846	Cambridge Collision Inc.	704-20100	2,339.37
05/24	05/15/2024	129195	1140	Cintas Corporation	101-20100	376.69
05/24	05/15/2024	129196	1236	Comm of MMB, Treasury Div	213-20100	160.00
05/24	05/15/2024	129197	1336	Crystal Springs Ice	610-20100	805.36
05/24	05/15/2024	129198	1381	Custom Fire Apparatus, Inc	420-20100	553,869.20
05/24	05/15/2024	129199	1396	Dahlheimer Beverage, LLC	610-20100	3,054.90
05/24	05/15/2024	129200	5139	Duane M Smith	601-20100	93.99
05/24	05/15/2024	129201	1681	ECM Publishers, Inc.	610-20100	1,912.28
05/24	05/15/2024	129202	1707	Edward Holdings LLC	601-20100	54.47
05/24	05/15/2024	129203	1921	Ferguson Waterworks #2518	601-20100	2,181.46
05/24	05/15/2024	129204	2188	Gratitude Farms	101-20100	400.00
05/24	05/15/2024	129205	2341	Hawkins, Inc.	602-20100	2,029.60
05/24	05/15/2024	129208	2701	Isanti Rental, Inc.	101-20100	494.99
05/24	05/15/2024	129209	2796	Johnson Bros - St Paul	610-20100	7,187.94
05/24	05/15/2024	129210	3146	League of MN Cities Ins Trust P&C	101-20100	57,661.00
05/24	05/15/2024	129211	2093	Matthew & Sarah Gleason	601-20100	78.20
05/24	05/15/2024	129212	3461	McDonald Distributing Company	610-20100	9,776.30
05/24	05/15/2024	129213	3521	Menards	101-20100	142.96
05/24	05/15/2024	129214	3536	Metal Coatings & Mfg. Co.	101-20100	353.75
05/24	05/15/2024	129215	3998	Michael Mussehl	601-20100	51.38
05/24	05/15/2024	129216	3671	Minnesota City/County Managment Asso	101-20100	200.00
05/24	05/15/2024	129217	2636	Minnesota Equipment	101-20100	230.37
05/24	05/15/2024	129218	3876	Minnesota Pollution Control Agency	602-20100	15.00
05/24	05/15/2024	129219	4001	Minnesota Valley Testing Labs	601-20100	84.40
05/24	05/15/2024	129220	3755	Minuteman Press	101-20100	165.00
05/24	05/15/2024	129221	3929	Moose Lake Brewing Co. LLC	610-20100	54.00
05/24	05/15/2024	129222	4041	National Fire Safety Council, Inc.	610-20100	125.00
05/24	05/15/2024	129223	4071	NCPERS Group Life Ins.	101-20100	336.00
05/24	05/15/2024	129224	4168	North Metro Television	101-20100	2,000.00
05/24	05/15/2024	129225	4335	Oracle America, Inc.	101-20100	2,754.00
05/24	05/15/2024	129226	4476	Phillips St Paul	610-20100	1,934.43
05/24	05/15/2024	129227	4532	Pole Painting Plus!	601-20100	10,400.00
05/24	05/15/2024	129228	4626	Purchase Power	101-20100	857.50
05/24	05/15/2024	129229	4698	Ramy Turf Products	603-20100	718.63
05/24	05/15/2024	129230	4884	Rootstock Wine Company	610-20100	937.12
05/24	05/15/2024	129231	5116	Short, Elliott, Hendrickson Inc	484-20100	82,978.30
05/24	05/15/2024	129232	5181	Southern Glazer's of MN	610-20100	7,022.20
05/24	05/15/2024	129233	5251	Star	610-20100	45.00
05/24	05/15/2024	129234	5321	Streicher's - Minneapolis	101-20100	170.00
05/24	05/15/2024	129235	2059	Synchrony Bank	101-20100	862.46
05/24	05/15/2024	129237	5491	The Wine Company	610-20100	604.00
05/24	05/15/2024	129238	5525	Tidal Wave Auto Spa	101-20100	10.00
05/24	05/15/2024	129239	5541	Titan Machinery	101-20100	2,725.17
05/24	05/15/2024	129240	5581	Total Control Systems, Inc.	602-20100	1,532.31
05/24	05/15/2024	129241	5661	True Fabrications, Inc.	610-20100	38.50
05/24	05/15/2024	129242	5831	Vinocopia	610-20100	692.75
05/24	05/15/2024	129243	5886	Watson Co., Inc.	610-20100	3,094.06
05/24	05/15/2024	129244	6001	Wine Merchants	610-20100	121.82
05/24	05/15/2024	129245	2182	Winebow	610-20100	1,209.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						778,916.10

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	21.58
	Total 70:		21.58
129	Air Conditioning Associates, I	HVAC Maint Inspection Agreement - Library	1,287.08
	Total 129:		1,287.08
165	Allina Health	Exam and Dot, Hep B Vaccination, Health Questionnair	446.80
165	Allina Health	Hepatitis B Vaccination - Fire Dept	78.80
165	Allina Health	Health History, Physical, Questionnaire - Streets Seaso	146.50
165	Allina Health	Health History, Physical, Questionnaire - Parks Season	146.50
	Total 165:		818.60
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	265.90
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Shop	271.73
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	73.89
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	160.11
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	65.96
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	176.72
	Total 175:		1,014.31
226	AMSOIL INC	Fuel Additives - Streets	288.04
	Total 226:		288.04
306	ARC Irrigation, LLC	Commercial Start-up - Wastewater Treatment Plant	231.65
306	ARC Irrigation, LLC	Commercial Start-up - Water Treatment Plant	289.99
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	238.00
306	ARC Irrigation, LLC	Fertilization - City Hall	173.00
306	ARC Irrigation, LLC	Fertilization - Library	264.00
306	ARC Irrigation, LLC	Fertilization - Honeysuckle Park	234.00
	Total 306:		1,430.64
319	Artisan Beer Company	Liquor Store Merchandise	502.80
	Total 319:		502.80
341	Aspen Mills	Uniform Allowance - T. Johnson	61.05
	Total 341:		61.05
375	Aufderworld Corporation	Installation & Configuration of Audio DSP	3,219.00
	Total 375:		3,219.00

Vendor	Vendor Name	Description	Net Invoice Amount
521	Bellboy Corporation	Liquor Store Merchandise	426.40
521	Bellboy Corporation	Liquor Store Merchandise	1,506.50
Total 521:			1,932.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,174.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	260.91
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	95.89-
Total 551:			4,339.72
846	Cambridge Collision Inc.	Police Dept Vehicle Repair - 2020 Dodge Durango	6,349.40
Total 846:			6,349.40
969	Cardmember Service	Misc Operating Supplies - Fire	257.28
969	Cardmember Service	Training - R. Benzen	199.00
969	Cardmember Service	Training - R. Benzen	125.00
969	Cardmember Service	Lodging - B. Putzke	212.60
969	Cardmember Service	Misc Operating Supplies - Police	325.23
969	Cardmember Service	Small Tools & Equipment - Police	21.61
969	Cardmember Service	Lodging - T. Hagen	537.24
969	Cardmember Service	Lodging - K. Gross	168.13
969	Cardmember Service	Lodging - C. Rosa	138.51
969	Cardmember Service	Lodging - S. Machin	479.79
969	Cardmember Service	Lodging - T. Schuster	479.79
969	Cardmember Service	Copy Paper	134.97
969	Cardmember Service	Toner - Finance Dept	102.89
969	Cardmember Service	E-Filing Form 990-EZ Fire Dept Relief Assoc	90.00
969	Cardmember Service	Copy Paper	39.99
969	Cardmember Service	Copy Paper	39.99
969	Cardmember Service	Copy Paper	39.99
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
Total 969:			3,409.26
975	Cardinal Investigations	Public Safety Employment Backgrounds	875.00
Total 975:			875.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	196.61
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	153.05
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug Rentals - Police Dept & City Hall	25.91
1140	Cintas Corporation	First Aid Supplies - City Hall	87.06

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	First Aid Supplies - Police Dept	131.26
1140	Cintas Corporation	First Aid Supplies - Fire Dept	41.94
1140	Cintas Corporation	First Aid Supplies - Street Dept	171.41
1140	Cintas Corporation	First Aid Supplies - Water	29.51
1140	Cintas Corporation	First Aid Supplies - Wastewater	317.90
1140	Cintas Corporation	First Aid Supplies - Liquor Store	71.73
Total 1140:			1,408.66
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			43.73
1251	Community GIS Services, Inc.	GIS Services - April	1,250.00
1251	Community GIS Services, Inc.	GIS Services - April	1,250.00
Total 1251:			2,500.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	35,916.50
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,503.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	103.05-
Total 1396:			38,316.45
1553	DW Companies LLC	Straw Mulching	1,500.00
1553	DW Companies LLC	Hauling of Wheel Loader	1,100.00
Total 1553:			2,600.00
1891	Fastenal Company	Misc Operating Supplies - Parks	9.68
Total 1891:			9.68
1921	Ferguson Waterworks	Automatic Meter Read	4,224.03
Total 1921:			4,224.03
1949	First Advantage	Pre-Employment Drug Test - Streets	60.81
Total 1949:			60.81
2182	Winebow	Liquor Store Merchandise	690.00
2182	Winebow	Freight Charges	3.00
Total 2182:			693.00
2245	Guardian Fleet Safety, LLC	Build Configuration Police Vehicle	22,548.61

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2245:			22,548.61
2271	Hach Company	Water Lab Supplies	356.39
Total 2271:			356.39
2341	Hawkins, Inc.	Chemicals - Wastewater	2,029.60
2341	Hawkins, Inc.	Chemicals - Wastewater	1,018.50
2341	Hawkins, Inc.	Chemicals - Wastewater	17,921.59
Total 2341:			20,969.69
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	130.00
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	69.95
Total 2346:			199.95
2701	Isanti Rental, Inc.	Small Tools & Equipment - Streets	435.58
Total 2701:			435.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	360.00
2796	Johnson Brothers Liquor Co	Delivery Charge	14.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,163.00
2796	Johnson Brothers Liquor Co	Delivery Charge	29.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,800.75
2796	Johnson Brothers Liquor Co	Delivery Charge	45.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,662.95
2796	Johnson Brothers Liquor Co	Delivery Charge	47.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	288.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	48.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,759.75
2796	Johnson Brothers Liquor Co	Delivery Charge	40.04
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	224.50-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.82-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	17.36-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	8.66-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.20-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	7.33-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	24.84-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	32.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	47.95-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.82-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	47.95-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.82-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	1,147.50-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Freight Charge	9.10-
Total 2796:			8,672.24
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	544.90
Total 2861:			544.90
3264	Lockstar Locksmith Service L	Replace Gate Lock - Library	186.50
Total 3264:			186.50
3445	Maverick Holdings	Escrow Refund 111 20th Ave SW	7,500.00
3445	Maverick Holdings	Escrow Refund 111 20th Ave SW	100.00-
Total 3445:			7,400.00
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	16,482.52
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	356.80-
3461	McDonald Distributing Compa	Liquor Store Merchandise	402.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	222.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	116.00
3461	McDonald Distributing Compa	Keg Return	270.00-
Total 3461:			16,151.72
3521	Menards	Misc Operating Supplies - Parks	23.96
3521	Menards	Misc Operating Supplies - Wastewater	32.97
3521	Menards	Misc Operating Supplies - Streets	45.65
3521	Menards	Misc Operating Supplies - Streets	25.44
3521	Menards	Misc Operating Supplies - Water	29.78
3521	Menards	Misc Operating Supplies - Streets	52.54
3521	Menards	Misc Operating Supplies - Streets	56.65
3521	Menards	Misc Operating Supplies - Wastewater	40.92
3521	Menards	Misc Operating Supplies - Parks	55.83
3521	Menards	Maintenance Supplies - City Hall	40.18
3521	Menards	Small Tools & Equipment - Wastewater	229.99
3521	Menards	Small Tools & Equipment - Streets	57.99
3521	Menards	Small Tools & Equipment - Water	43.98
3521	Menards	Maintenance Supplies - City Hall	10.84
3521	Menards	Misc Operating Supplies - Shop	63.95
3521	Menards	Misc Operating Supplies - Water	127.02
3521	Menards	Misc Operating Supplies - Parks	41.36
3521	Menards	Small Tools & Equipment - Streets	37.98
3521	Menards	Misc Operating Supplies - Water	40.41
3521	Menards	Misc Operating Supplies - Parks	20.75
3521	Menards	Misc Operating Supplies - Parks	47.96

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	26.95
3521	Menards	Misc Operating Supplies - Parks	43.00
3521	Menards	Misc Operating Supplies - Streets	26.99
3521	Menards	Misc Operating Supplies - Wastewater	30.20
3521	Menards	Misc Operating Supplies - Wastewater	34.65
3521	Menards	Misc Operating Supplies - Streets	15.98
3521	Menards	Misc Operating Supplies - Streets	229.29
3521	Menards	Misc Operating Supplies - Parks	10.47
3521	Menards	Misc Operating Supplies - Parks	10.47-
3521	Menards	Misc Operating Supplies - Parks	56.94
3521	Menards	Misc Operating Supplies - Parks	125.21
3521	Menards	Misc Operating Supplies - Airport	12.96
3521	Menards	Misc Operating Supplies - Wastewater	8.00
3521	Menards	Misc Operating Supplies - Parks	15.70
3521	Menards	Misc Operating Supplies - Parks	74.95
3521	Menards	Misc Operating Supplies - Water	67.17
3521	Menards	Misc Operating Supplies - Wastewater	6.99
3521	Menards	Weed Control - Streets	182.96
3521	Menards	Misc Operating Supplies - Wastewater	81.49
3521	Menards	Weed Control and Fertilizer - Parks	43.08
Total 3521:			2,208.66
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	159.64
Total 3543:			159.64
3609	Milk and Honey Ciders	Liquor Store Merchandise	378.00
Total 3609:			378.00
3755	Minuteman Press	Forms - Building Dept	29.26
Total 3755:			29.26
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	36.00
Total 3929:			36.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	979.75
4001	MVTL Laboratories Inc.	Testing - Water	109.40
Total 4001:			1,089.15
4041	National Fire Safety Council	Fire Safety Education - Passthu Donations	100.00
Total 4041:			100.00
4066	North Central Laboratories	Lab Supplies- Wastewater	431.01

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 4066:		431.01
4326	OSI Environmental, Inc.	Disposal Charges	185.00
	Total 4326:		185.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,813.00
4426	Paustis Wine Company	Freight Charge	22.50
	Total 4426:		1,835.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,409.40
4476	Phillips Wine & Spirits	Delivery Charge	82.82
4476	Phillips Wine & Spirits	Liquor Store Merchandise	736.00
4476	Phillips Wine & Spirits	Delivery Charge	25.48
	Total 4476:		4,253.70
4506	Pitney Bowes	Rental Charges SendPro C Auto	547.56
	Total 4506:		547.56
4537	Pollardwater	Small Tools & Equipment - Water	1,698.25
	Total 4537:		1,698.25
4686	RS Alarms LLC	Service Wireless & Panic Buttons - Liquor Store	470.00
	Total 4686:		470.00
4838	RMB Environmental Laborato	WET Toxicity	1,540.00
	Total 4838:		1,540.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,878.82
5181	Southern Glazer's of MN	Delivery Charge	83.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,404.18
5181	Southern Glazer's of MN	Delivery Charge	34.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	160.72
5181	Southern Glazer's of MN	Delivery Charge	4.65
5181	Southern Glazer's of MN	Liquor Store Merchandise	146.00
5181	Southern Glazer's of MN	Delivery Charge	3.10
	Total 5181:		6,715.27
5251	Star	Public Notice Drinking Water Report	161.85
5251	Star	Advertising Liquor Store	500.00
5251	Star	Public Notice Council Meeting Minutes	7.31

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Public Notice Ordinance 785	2.93
5251	Star	Public Notice Ordinance 786	3.41
5251	Star	Public Notice Bids North Apron Recontruction Airport	22.43
Total 5251:			697.93
5388	T.E.S. Construction, Inc.	Escrow Refund 2609 Davis St S	8,900.00
5388	T.E.S. Construction, Inc.	Escrow Refund 2609 Davis St S	100.00-
Total 5388:			8,800.00
5432	Tend, LLC	Downtown Grant 120 Main St N	9,891.65
Total 5432:			9,891.65
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5523	Thryv, Inc.	Advertising - Liquor Store	85.00
Total 5523:			85.00
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	759.99
5541	Titan Machinery	Repair & Maint Labor Veh/Eq - Streets	2,668.75
Total 5541:			3,428.74
5801	Verizon Wireless	wireless phone service - Fire Dept	115.23
5801	Verizon Wireless	wireless phone service - Water	20.01
5801	Verizon Wireless	wireless phone service - Wastewater	20.00
5801	Verizon Wireless	wireless phone service - Liquor Store	41.22
Total 5801:			196.46
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	302.90
Total 5816:			302.90
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,611.02
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	243.16
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,833.18
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	741.30
5891	Breakthru Beverage Minnesot	Freight Charge	9.20
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	612.00

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Freight Charge	6.90
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	16.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.19-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	19.49-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.19-
Total 5891:			1,333.53
6001	Wine Merchants	Liquor Store Merchandise	653.50
6001	Wine Merchants	Delivery Charge	9.41
Total 6001:			662.91
Grand Totals:			202,920.86

Dated: 5/22/24

City Treasurer: Caroline Nwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/22/2024	129246	70	Adams Pest Control - Main	610-20100	21.58
05/24	05/22/2024	129247	129	Air Conditioning Associates, Inc.	101-20100	1,287.08
05/24	05/22/2024	129248	165	Allina Health	101-20100	818.60
05/24	05/22/2024	129249	175	Amazon Capital Services, Inc.	101-20100	1,014.31
05/24	05/22/2024	129250	226	AMSOIL INC	101-20100	288.04
05/24	05/22/2024	129251	306	ARC Irrigation, LLC	101-20100	1,430.64
05/24	05/22/2024	129252	319	Artisan	610-20100	502.80
05/24	05/22/2024	129253	341	Aspen Mills	101-20100	61.05
05/24	05/22/2024	129254	375	Aufderworld Corporation	419-20100	3,219.00
05/24	05/22/2024	129255	521	Bellboy Corporation	610-20100	1,932.90
05/24	05/22/2024	129256	551	Bernick's	610-20100	4,339.72
05/24	05/22/2024	129257	1251	Bismarck Map Company	602-20100	2,500.00
05/24	05/22/2024	129258	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,333.53
05/24	05/22/2024	129259	846	Cambridge Collision Inc.	704-20100	6,349.40
05/24	05/22/2024	129260	975	Cardinal Investigations	101-20100	875.00
05/24	05/22/2024	129261	1140	Cintas Corporation	610-20100	983.77
05/24	05/22/2024	129262	1140	Cintas Corporation	101-20100	424.89
05/24	05/22/2024	129263	1170	City Laundering Co.	101-20100	43.73
05/24	05/22/2024	129264	1396	Dahlheimer Beverage, LLC	610-20100	38,316.45
05/24	05/22/2024	129265	5509	Dean Thomsen	610-20100	140.24
05/24	05/22/2024	129266	1553	DW Companies LLC	101-20100	2,600.00
05/24	05/22/2024	129267	969	Elan Financial Services	101-20100	3,409.26
05/24	05/22/2024	129268	1891	Fastenal Company	101-20100	9.68
05/24	05/22/2024	129269	4537	Ferguson Enterprises LLC #3326	601-20100	1,698.25
05/24	05/22/2024	129270	1921	Ferguson Waterworks #2518	601-20100	4,224.03
05/24	05/22/2024	129271	1949	First Advantage	101-20100	60.81
05/24	05/22/2024	129272	2245	Guardian Fleet Safety	230-20100	22,548.61
05/24	05/22/2024	129273	2271	Hach Company	601-20100	356.39
05/24	05/22/2024	129274	2341	Hawkins, Inc.	602-20100	20,969.69
05/24	05/22/2024	129275	2346	Hayford Ford	101-20100	199.95
05/24	05/22/2024	129276	2701	Isanti Rental, Inc.	101-20100	435.58
05/24	05/22/2024	129277	2796	Johnson Bros - St Paul	610-20100	8,672.24
05/24	05/22/2024	129278	2861	Kath Fuel Oil Service Co	101-20100	544.90
05/24	05/22/2024	129280	3264	Lockstar Locksmith Service LLC	101-20100	186.50
05/24	05/22/2024	129281	3445	Maverick Holdings	101-20100	7,400.00
05/24	05/22/2024	129282	3461	McDonald Distributing Company	610-20100	16,151.72
05/24	05/22/2024	129283	3521	Menards	101-20100	2,208.66
05/24	05/22/2024	129285	3543	Metro Sales, Inc.	101-20100	159.64
05/24	05/22/2024	129286	3609	Milk and Honey Ciders	610-20100	378.00
05/24	05/22/2024	129287	4001	Minnesota Valley Testing Labs	601-20100	1,089.15
05/24	05/22/2024	129288	3755	Minuteman Press	101-20100	29.26
05/24	05/22/2024	129289	3929	Moose Lake Brewing Co. LLC	610-20100	36.00
05/24	05/22/2024	129290	4041	National Fire Safety Council	101-20100	100.00
05/24	05/22/2024	129291	4066	NCL of Wisconsin, Inc.	602-20100	431.01
05/24	05/22/2024	129292	4326	OSI Environmental, Inc.	101-20100	185.00
05/24	05/22/2024	129293	4426	Paustis Wine Company	610-20100	1,835.50
05/24	05/22/2024	129294	4476	Phillips St Paul	610-20100	4,253.70
05/24	05/22/2024	129295	4506	Pitney Bowes Global Financial Services	101-20100	547.56
05/24	05/22/2024	129297	4838	RMB Environmental Laboratories	602-20100	1,540.00
05/24	05/22/2024	129298	4686	RS Alarms LLC	610-20100	470.00
05/24	05/22/2024	129299	5181	Southern Glazer's of MN	610-20100	6,715.27
05/24	05/22/2024	129300	5251	Star	101-20100	697.93
05/24	05/22/2024	129301	5388	T.E.S. Construction, Inc.	101-20100	8,800.00
05/24	05/22/2024	129302	5432	Tend, LLC	225-20100	9,891.65
05/24	05/22/2024	129303	5523	Thryv	610-20100	85.00
05/24	05/22/2024	129304	5541	Titan Machinery	101-20100	3,428.74
05/24	05/22/2024	129305	5801	Verizon Wireless	602-20100	196.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/22/2024	129306	5816	Viking Coca-Cola Bottling Co	610-20100	302.90
05/24	05/22/2024	129307	5886	Watson Co., Inc.	610-20100	2,833.18
05/24	05/22/2024	129308	6001	Wine Merchants	610-20100	662.91
05/24	05/22/2024	129309	2182	Winebow	610-20100	693.00
Grand Totals:						<u>202,920.86</u>

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Decal Repair Ford Explorer - Police	22.50
Total 94:			22.50
175	Amazon Capital Services, Inc.	Office Supplies	24.12
175	Amazon Capital Services, Inc.	Office Supplies - Admin	5.20
175	Amazon Capital Services, Inc.	Office Supplies - Planning	19.99
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	83.16
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	39.95
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	628.68
Total 175:			801.10
443	Bassetts Greenhouse	Hanging Baskets for Downtown	2,712.00
Total 443:			2,712.00
501	Becker Arena Products, Inc.	Misc Operating Supplies - Ice Rink	1,103.31
Total 501:			1,103.31
521	Bellboy Corporation	Credit Liquor Merchandise	48.00-
521	Bellboy Corporation	Liquor Store Merchandise	426.50
521	Bellboy Corporation	Liquor Store Merchandise	2,008.52
Total 521:			2,387.02
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,750.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	482.16
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	11.16-
Total 551:			5,221.50
614	Blue to Gold, LLC	Training - T. Johnson	179.00
Total 614:			179.00
833	Cambridge Bar & Grill	First Interest Rate Subsidy Program Payment	625.00
Total 833:			625.00
958	Capital One	Office Supplies - Liquor Store	248.25
958	Capital One	Office Supplies - Liquor Store	149.49
958	Capital One	Office Supplies - Liquor Store	59.32
958	Capital One	Office Supplies - Liquor Store	32.05
Total 958:			489.11
969	Cardmember Service	Small Tools & Equipment - Streets	246.82

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Misc Operating Supplies - Parks	208.89
969	Cardmember Service	Street Light Repair	1,015.51
Total 969:			1,471.22
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	142.34
Total 1140:			142.34
1336	Crystal Springs Ice	Liquor Store Merchandise	617.76
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	314.48
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			940.24
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	30,401.84
1396	Dahlheimer Beverage, LLC	Keg Return	180.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,857.27
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	27,056.67
1396	Dahlheimer Beverage, LLC	Keg Deposit	90.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	149.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
Total 1396:			60,434.78
1906	Federated Co-ops, Inc.	Diesel Fuel - Parks	725.00
Total 1906:			725.00
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
Total 2067:			4,166.67
2341	Hawkins, Inc.	Chemicals - Water	1,909.46
Total 2341:			1,909.46
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	130.00
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	69.95
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	130.00
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	69.95
Total 2346:			399.90
2536	Independent Testing Tech. Inc	Well No 9 (Contract B) - I.T.T. Project #23-121	555.00
Total 2536:			555.00

Vendor	Vendor Name	Description	Net Invoice Amount
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	392.21
Total 2636:			392.21
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,407.30
2796	Johnson Brothers Liquor Co	Delivery Charge	78.57
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,489.50
2796	Johnson Brothers Liquor Co	Delivery Charge	35.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	360.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,408.78
2796	Johnson Brothers Liquor Co	Delivery Charge	180.19
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	481.50
2796	Johnson Brothers Liquor Co	Delivery Charge	13.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,136.00
2796	Johnson Brothers Liquor Co	Delivery Charge	21.85
Total 2796:			15,620.88
3159	LE Signs, LLC	Digital Print for Truck	84.60
Total 3159:			84.60
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	1,556.27
Total 3321:			1,556.27
3461	McDonald Distributing Compa	Liquor Store Merchandise	40.02
3461	McDonald Distributing Compa	Liquor Store Merchandise	18,793.37
3461	McDonald Distributing Compa	Keg Return	60.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	255.85-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	932.57-
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,454.65
Total 3461:			28,039.62
3521	Menards	Misc Operating Supplies - Parks	57.96
3521	Menards	Misc Operating Supplies - Wastewater	51.76
3521	Menards	LP Tank Exchange - Wastewater	19.92
3521	Menards	Misc Operating Supplies - Parks	18.25
3521	Menards	Misc Operating Supplies - Wastewater	60.00
3521	Menards	Small Tools & Equipment - Parks	41.17
3521	Menards	Misc Operating Supplies - Wastewater	150.00
3521	Menards	Small Tools & Equipment - Wastewater	64.97
3521	Menards	Misc Operating Supplies - Parks	27.96
3521	Menards	Misc Operating Supplies - Parks	30.00
3521	Menards	Misc Operating Supplies - Wastewater	50.89
3521	Menards	Small Tools & Equipment - Wastewater	74.98
3521	Menards	Misc Operating Supplies - Wastewater	15.92

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3521:			663.78
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	282.25
Total 3543:			282.25
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	98.00
Total 3929:			98.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00
Total 4001:			135.00
4091	New France Wine	Liquor Store Merchandise	1,066.00
4091	New France Wine	Shipping	24.00
Total 4091:			1,090.00
4311	Olson Power and Equipment I	Repair & Maint Supplies Veh/Eq - Parks	140.40
Total 4311:			140.40
4426	Paustis Wine Company	Liquor Store Merchandise	1,910.00
4426	Paustis Wine Company	Freight Charge	21.25
Total 4426:			1,931.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,928.82
4476	Phillips Wine & Spirits	Delivery Charge	32.76
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,803.75
4476	Phillips Wine & Spirits	Delivery Charge	78.26
4476	Phillips Wine & Spirits	Delivery Charge	1.82
Total 4476:			4,845.41
4567	Precision Property Maintenanc	Garbage - Abatement	80.00
4567	Precision Property Maintenanc	Garbage - Abatement	100.00
Total 4567:			180.00
4819	Rinker Materials	Repairs & Maintenance - Sewer	948.00
Total 4819:			948.00
4841	Roach Golf Cars	Golf Cart Rental for Wine Tasting Event	107.88

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4841:			107.88
4919	Squires, Waldspurger & Mace	April Legal Expense	4,609.70
Total 4919:			4,609.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	12,603.63
5181	Southern Glazer's of MN	Delivery Charge	164.43
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,251.86
5181	Southern Glazer's of MN	Delivery Charge	59.67
Total 5181:			15,079.59
5251	Star	Advertising Liquor Store	230.00
5251	Star	Public Notice 2023 Summary Financial Report	209.63
5251	Star	Public Notice Planning Commission Meeting	9.75
Total 5251:			449.38
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	15.95
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	25.00
Total 5301:			40.95
5321	Streicher's - Minneapolis	Uniform Allowance - T. Johnson	180.80
Total 5321:			180.80
5397	Target Specialty Products	Mosquito Control	4,192.38
Total 5397:			4,192.38
5446	The American Bottling Compa	Liquor Store Merchandise	327.98
Total 5446:			327.98
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	22.83-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	571.82
Total 5516:			548.99
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	72.00
Total 5524:			72.00
5801	Verizon Wireless	wireless phone service - Building	41.22
5801	Verizon Wireless	wireless phone service - Maintenance	20.61
5801	Verizon Wireless	wireless phone service - Police	640.18

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Streets	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 - Wastewater	100.27
Total 5801:			907.31
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	679.15
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	241.90
Total 5816:			921.05
5831	Vinocopia	Liquor Store Merchandise	534.00
5831	Vinocopia	Delivery Charge	16.00
Total 5831:			550.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,823.79
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	344.26
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,174.05
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	7,997.53
5891	Breakthru Beverage Minnesot	Freight Charge	50.40
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	248.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
Total 5891:			8,297.08
6001	Wine Merchants	Liquor Store Merchandise	740.00
6001	Wine Merchants	Delivery Charge	12.74
Total 6001:			752.74
Grand Totals:			180,504.70

Dated: 5/29/2024

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/29/2024	129310	94	Advanced Graphix Inc	417-20100	22.50
05/24	05/29/2024	129311	175	Amazon Capital Services, Inc.	101-20100	801.10
05/24	05/29/2024	129312	443	Bassetts Greenhouse	101-20100	2,712.00
05/24	05/29/2024	129313	501	Becker Arena Products, Inc.	101-20100	1,103.31
05/24	05/29/2024	129314	521	Bellboy Corporation	610-20100	2,387.02
05/24	05/29/2024	129315	551	Bernick's	610-20100	5,221.50
05/24	05/29/2024	129316	614	Blue to Gold, LLC	101-20100	179.00
05/24	05/29/2024	129317	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,297.08
05/24	05/29/2024	129318	958	Capital One	610-20100	489.11
05/24	05/29/2024	129319	5516	Capitol Beverage Sales L.P.	610-20100	548.99
05/24	05/29/2024	129320	1140	Cintas Corporation	610-20100	142.34
05/24	05/29/2024	129321	1336	Crystal Springs Ice	610-20100	940.24
05/24	05/29/2024	129322	1396	Dahlheimer Beverage, LLC	610-20100	60,434.78
05/24	05/29/2024	129323	969	Elan Financial Services	101-20100	1,471.22
05/24	05/29/2024	129324	1906	Federated Co-ops, Inc.	101-20100	725.00
05/24	05/29/2024	129325	2067	GDO Law	101-20100	4,166.67
05/24	05/29/2024	129326	2341	Hawkins, Inc.	601-20100	1,909.46
05/24	05/29/2024	129327	2346	Hayford Ford	101-20100	399.90
05/24	05/29/2024	129328	2536	Independent Testing Tech. Inc.	601-20100	555.00
05/24	05/29/2024	129329	2796	Johnson Bros - St Paul	610-20100	15,620.88
05/24	05/29/2024	129330	3159	LE Signs, LLC	101-20100	84.60
05/24	05/29/2024	129331	3321	MacQueen Equipment, LLC	101-20100	1,556.27
05/24	05/29/2024	129332	833	MBT Entertainment Inc	499-20100	625.00
05/24	05/29/2024	129333	3461	McDonald Distributing Company	610-20100	28,039.62
05/24	05/29/2024	129334	3521	Menards	602-20100	663.78
05/24	05/29/2024	129335	3543	Metro Sales, Inc.	101-20100	282.25
05/24	05/29/2024	129336	2636	Minnesota Equipment	602-20100	392.21
05/24	05/29/2024	129337	4001	Minnesota Valley Testing Labs	602-20100	135.00
05/24	05/29/2024	129338	3929	Moose Lake Brewing Co. LLC	610-20100	98.00
05/24	05/29/2024	129339	4091	New France Wine	610-20100	1,090.00
05/24	05/29/2024	129340	4311	Olson Power and Equipment Inc	101-20100	140.40
05/24	05/29/2024	129341	4426	Paustis Wine Company	610-20100	1,931.25
05/24	05/29/2024	129342	4476	Phillips St Paul	610-20100	4,845.41
05/24	05/29/2024	129343	4567	Precision Property Maintenance	101-20100	180.00
05/24	05/29/2024	129344	4819	Rinker Materials	602-20100	948.00
05/24	05/29/2024	129345	4841	Roach Golf Cars	610-20100	107.88
05/24	05/29/2024	129346	5181	Southern Glazer's of MN	610-20100	15,079.59
05/24	05/29/2024	129347	4919	Squires, Waldspurger & Mace, P.A.	101-20100	4,609.70
05/24	05/29/2024	129348	5251	Star	101-20100	449.38
05/24	05/29/2024	129349	5301	Steve's Tire Inc	101-20100	40.95
05/24	05/29/2024	129350	5321	Streicher's - Minneapolis	101-20100	180.80
05/24	05/29/2024	129351	5397	Target Specialty Products	101-20100	4,192.38
05/24	05/29/2024	129352	5446	The American Bottling Company	610-20100	327.98
05/24	05/29/2024	129353	5524	Thunder Brothers Brewery, Inc	610-20100	72.00
05/24	05/29/2024	129354	5801	Verizon Wireless	602-20100	907.31
05/24	05/29/2024	129355	5816	Viking Coca-Cola Bottling Co	610-20100	921.05
05/24	05/29/2024	129356	5831	Vinocopia	610-20100	550.00
05/24	05/29/2024	129357	5886	Watson Co., Inc.	610-20100	3,174.05
05/24	05/29/2024	129358	6001	Wine Merchants	610-20100	752.74
Grand Totals:						180,504.70

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
Total 44:			95.00
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
Total 70:			80.91
129	Air Conditioning Associates, I	Service Cambridge Library	420.00
Total 129:			420.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	120.72
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	27.97
175	Amazon Capital Services, Inc.	Arts & Crafts Fair	119.98
175	Amazon Capital Services, Inc.	Office Supplies - Planning	19.83
175	Amazon Capital Services, Inc.	Office Supplies	46.00
Total 175:			334.50
306	ARC Irrigation, LLC	Commercial Start-up - Parks	939.80
306	ARC Irrigation, LLC	Commercial Start-up - Parks	210.48
306	ARC Irrigation, LLC	Commercial Start-up - Parks	140.00
306	ARC Irrigation, LLC	Commercial Start-up - Parks	3,719.65
306	ARC Irrigation, LLC	Fertilization - East River Park	835.00
306	ARC Irrigation, LLC	Fertilization - Brown Park	123.50
306	ARC Irrigation, LLC	Fertilization - Arlington Lot	90.00
306	ARC Irrigation, LLC	Fertilization - City Parking Lot	69.00
306	ARC Irrigation, LLC	Fertilization - Commuter Lot	135.00
306	ARC Irrigation, LLC	Fertilization - Round About Yerigan Farms	105.00
306	ARC Irrigation, LLC	Fertilization - Water Tower Park	70.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	305.00
306	ARC Irrigation, LLC	Commercial Start-up - Parks	260.00
306	ARC Irrigation, LLC	Commercial Start-up - Round About Yerigan Farms	143.25
Total 306:			7,145.68
320	Ascent Aviation Group, Inc	Aviation Gasoline	35,730.42
Total 320:			35,730.42
341	Aspen Mills	Uniform Allowance - R. Benzen	266.60
341	Aspen Mills	Uniform Allowance - S. Machin	195.75
Total 341:			462.35
375	Aufderworld Corporation	Council Chambers AV System Upgrade	17,218.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 375:			17,218.00
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Fire	5.99
381	Auto Value Cambridge	Misc Operating Supplies - Parks	113.96
Total 381:			119.95
521	Bellboy Corporation	Liquor Store Merchandise	310.94
521	Bellboy Corporation	Liquor Store Merchandise	18.00
521	Bellboy Corporation	Credit Liquor Merchandise	720.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,803.44
Total 521:			2,412.38
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,594.50
551	Chas A. Bernick Inc.	Keg Deposit	30.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	164.32
Total 551:			3,788.82
596	Bloomquist Electric Inc	Repair & Maint Supplies Bldgs - Fire Dept	380.00
596	Bloomquist Electric Inc	Repair & Maint Labor Bldgs - Fire Dept	1,955.00
Total 596:			2,335.00
826	North 65 Chamber of Comme	New Resident Mailing	30.00
Total 826:			30.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Building	19.47
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	8.82
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,577.88
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	45.63
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	134.22
Total 906:			1,786.02
960	Cantlin Lake Properties LLC	Escrow Refund - 1631 Pioneer Trail SE	450.00
960	Cantlin Lake Properties LLC	Escrow Refund - 1631 Pioneer Trail SE	100.00-
Total 960:			350.00
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	154.61
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	179.09
1140	Cintas Corporation	Uniform Rental - Parks	10.95

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1140:		374.32
1164	City of Saint Paul	Asphalt Mix	381.87
	Total 1164:		381.87
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	61.26
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	2.84
	Total 1316:		64.10
1336	Crystal Springs Ice	Liquor Store Merchandise	357.04
1336	Crystal Springs Ice	Delivery Charge	4.00
	Total 1336:		361.04
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,319.95
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	22,358.90
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	94.10-
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
	Total 1396:		25,524.75
2245	Guardian Fleet Safety, LLC	Repair & Maint Labor Veh/Eq - Police	190.00
	Total 2245:		190.00
2271	Hach Company	Wastewater Lab Supplies	561.95
	Total 2271:		561.95
2330	Happy Productions Company,	Downtown Revolving Loan	29,200.00
	Total 2330:		29,200.00
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Police	143.64
	Total 2416:		143.64
2572	IUOE Central Pension Fund	May Contribution - Mechanics / Maintenance Division	8,160.00
2572	IUOE Central Pension Fund	May Contribution - Wastewater and Water Operators	5,712.00
	Total 2572:		13,872.00
2573	IUOE Local #49	May Working Dues Assessment - Wastewater	168.00
2573	IUOE Local #49	May Working Dues Assessment - Maintenance	240.00
2573	IUOE Local #49	May Union Dues - Maintenance	350.00
2573	IUOE Local #49	May Union Dues - Wastewater	245.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2573:			1,003.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	85.96
Total 2636:			85.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,459.65
2796	Johnson Brothers Liquor Co	Delivery Charge	91.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	370.00
2796	Johnson Brothers Liquor Co	Delivery Charge	20.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	24.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,359.50
2796	Johnson Brothers Liquor Co	Delivery Charge	445.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,391.90
2796	Johnson Brothers Liquor Co	Delivery Charge	69.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,278.14
2796	Johnson Brothers Liquor Co	Delivery Charge	157.43
Total 2796:			30,667.61
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	489.06
Total 2931:			489.06
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #2 Fire	119.87
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Engine #2 Fire	298.00
Total 2941:			417.87
3176	LELS	Union Dues 183 - May	846.00
3176	LELS	Union Dues 449 - May	141.00
3176	LELS	Union Dues 511 - May	70.50
Total 3176:			1,057.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	2,599.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	8,077.25
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	538.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,537.80
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	139.88-
3461	McDonald Distributing Compa	Liquor Store Merchandise	294.00
Total 3461:			21,966.17
3521	Menards	Misc Operating Supplies - Streets	28.47
3521	Menards	Repair & Maint Supplies Bldg - Fire	45.74

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Flowers	115.06
3521	Menards	Misc Operating Supplies - Wastewater	14.67
3521	Menards	Misc Operating Supplies - Streets	23.08
3521	Menards	Misc Operating Supplies - Streets	3.98
3521	Menards	Misc Operating Supplies - Streets	35.06
3521	Menards	Misc Operating Supplies - Parks	7.99
3521	Menards	Small Tools & Equipment - Parks	19.99
Total 3521:			294.04
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	956.39
Total 3543:			956.39
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3693	Minnesota Fire Service	Firefighter I & II Certification Exam	504.00
Total 3693:			504.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	93.00
Total 4001:			93.00
4041	National Fire Safety Council	Fire Safety Education - Passthru Donations	255.00
Total 4041:			255.00
4145	Norseman Homes LLC	Escrow Refund - 623 Elin's Lake Road SE	600.00
4145	Norseman Homes LLC	Escrow Refund - 623 Elin's Lake Road SE	100.00-
Total 4145:			500.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,789.30
4476	Phillips Wine & Spirits	Delivery Charge	68.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	996.50
4476	Phillips Wine & Spirits	Delivery Charge	41.86
Total 4476:			4,895.91
4640	Q Media Properties LLC	Advertising - Liquor Store	336.00
4640	Q Media Properties LLC	Advertising - Liquor Store	240.00
Total 4640:			576.00
4661	Quill Corporation	Small Tools & Equipment - Building	269.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4661:			269.99
4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
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4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
4826	Rivard Companies, Inc.	Rec-Step Cert Playground	189.70
Total 4826:			1,897.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,585.08
5181	Southern Glazer's of MN	Delivery Charge	173.08
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,032.92
5181	Southern Glazer's of MN	Delivery Charge	37.33
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	120.00-
Total 5181:			11,708.41
5251	Star	Advertising Liquor Store	415.00
Total 5251:			415.00
5321	Streicher's - Minneapolis	Uniform Allowance	443.00
Total 5321:			443.00
5397	Target Specialty Products	Mosquito Control	118.10
Total 5397:			118.10
5463	The Leadership Growth Grou	Leadership Growth Group Books	151.95
5463	The Leadership Growth Grou	Leadership Growth Group Series	600.00
Total 5463:			751.95
5491	The Wine Company	Liquor Store Merchandise	308.00
5491	The Wine Company	Shipping and Handling	15.00
Total 5491:			323.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	460.48
Total 5516:			460.48
5525	Tidal Wave Auto Spa	Car Washes - Building	10.00
5525	Tidal Wave Auto Spa	Car Washes - Fire	10.00
Total 5525:			20.00
5556	T-Mobile	Cellular Services - Police Dept	2,124.10
Total 5556:			2,124.10
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	223.15
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	7.50-
Total 5816:			215.65
5886	Watson Co., Inc.	Misc Operating Supplies - Streets	197.16
5886	Watson Co., Inc.	Misc Operating Supplies - Streets	197.16-
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	90.66
5886	Watson Co., Inc.	Liquor Store Merchandise	2,275.40
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	191.62
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,536.68
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,575.60
5891	Breakthru Beverage Minnesot	Freight Charge	81.65
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	88.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	744.00
5891	Breakthru Beverage Minnesot	Freight Charge	12.65
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	638.40-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	6.90-
Total 5891:			7,905.75
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	246.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	2,062.25

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
Total 5965:			6,432.50
6024	Woodridge Homes, Inc.	Escrow Refund - 2945 Norway Circle S	7,500.00
6024	Woodridge Homes, Inc.	Escrow Refund - 2945 Norway Circle S	100.00-
Total 6024:			7,400.00
Grand Totals:			249,916.06

Dated: 6/6/2024

City Treasurer: Caroline Mac

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/05/2024	129359	44	Absolute Portable Restrooms	101-20100	95.00
06/24	06/05/2024	129360	70	Adams Pest Control - Main	610-20100	80.91
06/24	06/05/2024	129361	129	Air Conditioning Associates, Inc.	101-20100	420.00
06/24	06/05/2024	129362	175	Amazon Capital Services, Inc.	101-20100	334.50
06/24	06/05/2024	129363	306	ARC Irrigation, LLC	101-20100	7,145.68
06/24	06/05/2024	129364	320	Ascent Aviation Group, Inc	211-20100	35,730.42
06/24	06/05/2024	129365	341	Aspen Mills	101-20100	462.35
06/24	06/05/2024	129366	375	Aufderworld Corporation	419-20100	17,218.00
06/24	06/05/2024	129367	381	Auto Value Cambridge	101-20100	119.95
06/24	06/05/2024	129368	521	Bellboy Corporation	610-20100	2,412.38
06/24	06/05/2024	129369	551	Bernick's	610-20100	3,788.82
06/24	06/05/2024	129370	596	Bloomquist Electric Inc	101-20100	2,335.00
06/24	06/05/2024	129371	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,905.75
06/24	06/05/2024	129372	960	Cantlin Lake Properties LLC	101-20100	350.00
06/24	06/05/2024	129373	5516	Capitol Beverage Sales L.P.	610-20100	460.48
06/24	06/05/2024	129374	2572	Central Pension Fund	101-20100	8,160.00
06/24	06/05/2024	129375	2572	Central Pension Fund	101-20100	5,712.00
06/24	06/05/2024	129376	1140	Cintas Corporation	101-20100	374.32
06/24	06/05/2024	129377	1164	City of Saint Paul	101-20100	381.87
06/24	06/05/2024	129378	1316	Crawford's Equipment, Inc.	101-20100	64.10
06/24	06/05/2024	129379	1336	Crystal Springs Ice	610-20100	361.04
06/24	06/05/2024	129380	1396	Dahlheimer Beverage, LLC	610-20100	25,524.75
06/24	06/05/2024	129381	5509	Dean Thomsen	610-20100	140.24
06/24	06/05/2024	129382	2245	Guardian Fleet Safety	101-20100	190.00
06/24	06/05/2024	129383	2271	Hach Company	602-20100	561.95
06/24	06/05/2024	129384	2330	Happy Productions Company, LLC	215-20100	29,200.00
06/24	06/05/2024	129386	2573	IUOE Local #49	101-20100	408.00
06/24	06/05/2024	129387	2573	IUOE Local #49	101-20100	595.00
06/24	06/05/2024	129388	2416	John Hirsch's Cambridge Motors	101-20100	143.64
06/24	06/05/2024	129389	2796	Johnson Bros - St Paul	610-20100	30,667.61
06/24	06/05/2024	129390	2931	Kimball Midwest	101-20100	489.06
06/24	06/05/2024	129391	2941	Kirvida Fire, Inc.	101-20100	417.87
06/24	06/05/2024	129392	3176	LELS	101-20100	1,057.50
06/24	06/05/2024	129393	3461	McDonald Distributing Company	610-20100	21,966.17
06/24	06/05/2024	129394	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
06/24	06/05/2024	129396	3521	Menards	101-20100	294.04
06/24	06/05/2024	129397	3543	Metro Sales, Inc.	101-20100	956.39
06/24	06/05/2024	129398	2636	Minnesota Equipment	101-20100	85.96
06/24	06/05/2024	129399	3693	Minnesota Fire Service	101-20100	504.00
06/24	06/05/2024	129400	4001	Minnesota Valley Testing Labs	602-20100	93.00
06/24	06/05/2024	129401	906	NAPA Central MN	101-20100	1,786.02
06/24	06/05/2024	129402	4041	National Fire Safety Council	101-20100	255.00
06/24	06/05/2024	129403	4145	Norseman Homes LLC	101-20100	500.00
06/24	06/05/2024	129404	826	North 65 Chamber of Commerce	101-20100	30.00
06/24	06/05/2024	129405	4476	Phillips St Paul	610-20100	4,895.91
06/24	06/05/2024	129406	4640	Q Media Properties LLC	610-20100	576.00
06/24	06/05/2024	129407	4661	Quill Corporation	101-20100	269.99
06/24	06/05/2024	129408	4826	Rivard Companies, Inc.	101-20100	1,897.00
06/24	06/05/2024	129409	5181	Southern Glazer's of MN	610-20100	11,708.41
06/24	06/05/2024	129410	5251	Star	610-20100	415.00
06/24	06/05/2024	129411	5321	Streicher's - Minneapolis	101-20100	443.00
06/24	06/05/2024	129412	5397	Target Specialty Products	101-20100	118.10
06/24	06/05/2024	129414	5463	The Leadership Growth Group	101-20100	751.95
06/24	06/05/2024	129415	5491	The Wine Company	610-20100	323.00
06/24	06/05/2024	129416	5525	Tidal Wave Auto Spa	101-20100	20.00
06/24	06/05/2024	129417	5556	T-Mobile	101-20100	2,124.10
06/24	06/05/2024	129418	5816	Viking Coca-Cola Bottling Co	610-20100	215.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/05/2024	129419	5886	Watson Co., Inc.	610-20100	2,536.68
06/24	06/05/2024	129420	5965	White Bear IT Solutions LLC	101-20100	6,432.50
06/24	06/05/2024	129421	6024	Woodridge Homes, Inc.	101-20100	7,400.00
Grand Totals:						<u>249,916.06</u>