

Cambridge City Council Meeting Minutes
Monday, June 18, 2018

A regular meeting of the Cambridge City Council was held on Monday, June 18, 2018, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer; Councilmembers Lisa Iverson, Jim Godfrey, and Joe Morin

Members Absent: Kersten Conley (excused)

Staff Present: Administrator Woulfe, Public Works/Utilities Director Schwab, Finance Director Moe, Assistant Public Works Director Milz, GIS Coordinator/Stormwater Technician Zimmerle, and Police Chief Schuster

Call to Order and Pledge of Allegiance

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

Citizens Forum

There were no citizens that chose to speak at the forum.

Approval of Agenda

Iverson moved, seconded by Morin, to approve the agenda as presented. Motion carried 4/0.

Consent Agenda

Palmer pulled J for a correction. Morin pulled G for discussion. Iverson moved, seconded by Godfrey, to approve consent agenda Items A-F, H, I, & K:

- A. Regular and Summary City Council Meeting Minutes for June 4, 2018 and Special Meeting Minutes for May 30, 2018
- B. Warrants #110362 - #110597 and ACH/Wire items totaling \$1,427,818.60
- C. Purchase of Pressure Washer
- D. Resolution R18-044 Application for Payment #2 from RL Larson Inc. for 2018 Street Improvements
- E. Resolution R18-042 Approving a Preliminary Plat for Parkwood Southwest
- F. Resolution R18-043 Approving a Final Plat for Parkwood Southwest
- H. Accept resignations from Ed Raati effective June 5, 2018 and Shawn Kirkeide effective August 17, 2018 from the Fire Department
- I. Downtown Loan funds for H&J Leasing, LLC with Grant Johnson & Erick Harcey 126 Ashland St S
- K. Purchase Agreement for 2nd Avenue SW ROW from State of Minnesota, by and through its Board of Trustees of the Minnesota State Colleges and Universities

Upon call of the roll, Godfrey, Morin, Palmer, and Iverson voted aye, no nays. Motion carried 4/0.

G. Special Assessment Agreement and Waiver of Irregularity and Appeal-Maytag Laundry Morin agreement – why isn't it assessed from the beginning. Woulfe noted the payment of WAC and SAC fees is not a special assessment however a delinquent utility debt can be certified as a special

assessment. Therefore, these agreements are set up on a payment schedule and if a payment is missed, it permits the City to assess the delinquent utility charge without having a public hearing on the assessment because the individual has waived that right within the agreement. This method protects the City and ensures payment of the WAC and SAC fees.

Iverson questioned the amount. Woulfe noted they reduced the number of machines so the fees were less.

Morin moved, seconded by Godfrey, to approve the agreement as presented. Motion carried 4/0.

J. Resolution R18-045 Accepting Restricted Donation from the Palmer Family for Movies in the Park Palmer indicated there needed to be a name correction on the resolution. Becker was changed to Becky. Palmer moved, seconded by Morin to approve Resolution R18-045 as amended. Motion carried 4/0.

Work Session

There were no items for the work session.

Unfinished Business

Airport Obstruction Removal and Gate Replacement Project Contract Approvals

Milz introduced Lindsey Reidt from SEH who is overseeing the project. Reidt stated on April 2, 2018 the Council approved a contract with Short Elliot Hendrickson Inc. (SEH) for planning and design services for the gate replacement, obstruction removal, and parallel taxiway relocation for an amount not to exceed \$83,800.00. On June 8, 2018 SEH notified the City of the results of the quotes that were requested and their recommendations.

Reidt reported in addition, SEH provided the city with a contract amendment that includes a Construction Administration Engineering fee for these projects of \$18,700. Milz reviewed the bids and recommended approval for Reliable Tree Service's and Vinco, Inc. bid proposals.

Reidt explained the project is eligible for a FAA funding at 90 percent of the project costs and a State of Minnesota grant for 5 percent of the project costs. The expected local portion of the project will be approximately \$11,647.50. Reidt stated since the final eligibility determination is made once the grant application is submitted, there may be some changes in the final amount. Reidt reported the City of Cambridge can recover \$ 5,000.00 in expenses for administration time pursuant to the cost share agreement. The City's share will come from the Airport Fund.

Morin moved, seconded by Godfrey, to approve accepting Reliable Tree Service bid in the amount of \$46,950.00, Vinco, Inc. bid in the amount of \$77,500.00 and \$18,700.00 in additional costs for SEH, Inc. in order to administrate the construction and authorized staff to submit to FAA and Minnesota for funding. Council were shown on an aerial map which area of trees will be removed. It was reported the wood will not be available for residents since Reliable Tree Service makes money off the

wood chips and that is reflected in the price of their bid. Milz explained to Council staff will mow down new growth each year in order to keep the trees from growing back. Motion carried 4/0.

Letter from Fred Morke on Airport Board Operations

Milz reviewed the history of the Airport Advisory Board and concerns from one of the members, Fred Morke which was identified in the staff report.

Fred Morke stated he felt he has not gotten a satisfactory answer for what is going to happen to the other areas that have obstructions. Morke stated his principal concern is on the south end of the airport and he requested Council prioritize this issue and add it to the Capital Improvement Plan. Morin explained the trees are on private property and there is a legal process that prevents the City from moving any faster on this issue.

Reidt stated there is a plan to remove the additional trees Morke was referring to in the near future. The additional trees, which are currently mitigated by the obstruction lights, require additional time for coordination with the FAA and the land owner as well as time for environmental documentation. Reidt further explained that it was not feasible to work through that process for this year's FAA/State of Minnesota grant, the City is moving forward with including the removals that were feasible at this time given the grant deadline. We expect the additional trees to be removed in the coming years as part of either the taxiway or runway reconstruction projects. Milz and Reidt noted the FAA supports funding for these removals but requires the City to go through a formal process which takes time.

Woulfe noted that other issue raised in Mr. Morke's letter to the Council was the structure of the Airport Advisory Board. Woulfe stated the Board was created by Council resolution. The Airport Board is an advisory board to the City Council and has a set of bylaws that has been approved by Council most recently in 2008. Enclosed are the two resolutions R00-30 which was adopted in April 2000 and R08-69 which was adopted in September 2008.

Woulfe explained the Airport Advisory Board does not meet on a consistent basis due to lack of agenda items and suggested the Council decommission the board and appoint a Task Force that would be appointed when the ALP is updated. That task force could be comprised of pilots, a representative from the Planning Commission, and interested citizens. Woulfe further suggested the City hold an annual listening session for those that would like to comment on airport operations.

Council discussed different options for the Board. Council felt it would be a good idea to hear from the Airport Board and pilots that use the airport prior to decommissioning the board. Council directed staff to have a meeting in the fall and come back to the Council with feedback following that meeting.

New Business

Storm Water Public Hearing

Zimmerle explained the MPCA created the NPDES MS4 General Permit to implement the federally mandated NPDES program created by the US EPA. The MS4 General Permit authorizes owners of

small Municipal Separate Storm Sewer Systems (MS4) to discharge stormwater under the NPDES program.

Zimmerle stated in order to comply with the MS4 General Permit, the City commits to prepare and follow a self-created stormwater pollution prevention plan (SWPPP). It is required by the permit to annually report on progress and adjustments to the plan. Zimmerle reviewed happenings regarding the City's stormwater system and SWPPP plan from January 1, 2017 through December 31, 2017.

Godfrey asked how the maintenance is funded. Schwab explained the stormwater fund bears the expense for maintenance and it is a budgeted expense.

Palmer opened the public hearing at 7:30 pm and without comment, closed the hearing at 7:32 pm.

Resolution R18-046 Approving a Variance for 130 3rd Ave SW (Russell Calbery) for Fence Height

Woulfe explained the owner of the property has requested a variance to construct a five-foot high fence in the front yard. City Code only allows a four-foot high fence in the front yard. The property is on the corner of 3rd Ave SW and Ashland St. S. The front of the house faces 3rd Ave SW. No fence can be any higher than four-feet from the front line of the house to the property line. Side and rear yards can have fences up to seven feet high.

Woulfe explained the owner has adjusted the fence around an existing deck, the existing fire hydrant, and along the front property line for 28 feet. The proposed fence location would maximize the yard space for their large breed dog.

Woulfe stated the existing house on this property was built along the wide portion of the lot to face 3rd Ave SW rather than Ashland St. S. Typically, homes are placed facing the street at the narrow end of the lot. Because of the existing house placement, the side yard is larger than the rear yard (most homes have larger rear yards). If the house front faced Ashland, then the rear yard would be larger and a seven-foot high fence would be allowed.

Woulfe stated the proposed fence is chain link therefore wouldn't cause any site line issues since it will be see thru. The fence will not be located within any site triangle measurements and the corner of the street will be visible for vehicles. The Planning Commission further added that no slats should be allowed to continue this clear visibility. I have added that as a condition of approval.

Woulfe reported the Planning Commission held a public hearing, reviewed the seven standards required for a variance, and made a motion to recommend Council approve the granting of the variance and recommend approval of the proposed resolution.

Morin moved, seconded by Godfrey, to approve Resolution R18-046 approving the variance for a five-foot high fence to Russell Calbery at 130 3rd Ave SW as long as no slats or other covering materials be installed on the fence in order to allow clear visibility and site lines for vehicular traffic. Motion carried 4/0.

Resolution R18-047 Approving a Variance for 602 Main St. N. (Success Homes) for Exterior Materials

Woulfe explained the owner of the property has requested a variance to remodel the building with an LP Smart Side material. The property is zoned B-2 Highway Business District and is commercial in nature. Woulfe reported the City Code does not list this LP Smart Side type of material for commercial buildings which is a wood product generally not used in Cambridge to date. However, cementitious siding is allowed in the code and is comparable in looks. Hardy Board siding is a cementitious siding and would currently be allowed.

Woulfe stated the applicant has noted many other communities are allowing this type of material and is a new trend in commercial businesses. Woulfe reported staff did some research on the internet and found several examples of this LP Smart Side material in commercial application and agree this material would enhance the look of the building. The overall proposed remodeling project will increase the value and aesthetics of this building.

Woulfe reported the Planning Commission held a public hearing, reviewed the seven standards required for a variance, and made a motion to recommend Council approve the granting of the variance and recommend approval of the resolution.

Palmer voiced concern regarding this variance could set a precedent. Woulfe explained the intent of the variance is to be a case study and this is well documented.

Morin moved, seconded by Iverson, to approve Resolution R18-047 approving the variance for LP Smart Side material to Success Homes at 602 Main St. N. Motion carried 4/0.

Morin moved, seconded by Iverson, to break from 7:46 pm until 7:56 pm.

***Ordinance No. 673 Amending Title XV: Land Usage, Chapter 156.083 Fences
Ordinance No. 674 Amending Title IX: General Regulations, Chapter 95 Animals***

Woulfe reported the Planning Commission had discussions on fence and dog kennel requirements at their meetings on April 3, May 1, and June 5, 2018. Discussion on screening, materials, colors, and location were discussed. The proposed ordinance amendment strengthens the prohibited materials for fences and specifies requirements for slats. A definition for a residential dog kennel has been added along with specific requirements for these kennels.

Woulfe explained staff researched other communities and provided feedback to the Commission along with examples of fence and dog kennel scenario's in Cambridge.

Woulfe stated the fence regulations are in the Zoning Code Chapter 156 and required a public hearing in order to be amended. The public hearing was held on June 5, 2018. The residential dog kennel regulations are in Chapter 95 under General Regulations and do not require a public hearing in order to be amended.

Woulfe explained the fence regulations and residential dog kennel regulations are discussed simultaneously since they directly pertain to one another. Therefore, Council can review and make their motion on both ordinances simultaneously.

Woulfe reported the Planning Commission made a recommendation on a 6/0 vote to approve Ordinance No. 673 and Ordinance No. 674.

Palmer recommended staff consult with Isanti County if they revisit any of the language regarding commercial kennels. Morin voiced concern regarding allowing tarps and how it affects aesthetics. Woulfe explained the tarps must be stretched tight and not frayed. Morin moved, seconded by Iverson, to approve Ordinance No. 673 to amend City Code Chapter 156.083 Fences and Ordinance No. 674 to amend City Code Chapter 95 Animals as presented. Council asked staff to monitor complaints and revisit the issue if complaints occur. Motion carried 4/0.

Approve 2018 Park Projects

Woulfe reported staff has been working on identifying park related items that need to be completed in 2018. Woulfe stated these items have been discussed with the Parks, Trails, and Recreation Commission and they are in support of the items and costs associated.

Woulfe explained when the plans for the ice rinks at Central Green Park were being developed, it was the intent to move the skateboard park next to the ice rinks. The cost for the slab is estimated at \$21,000. The skatepark equipment is still housed on the School District's property near the County Government Center.

Woulfe stated the slab can serve a base for the general skating rink. The skateboard park equipment will be moved and the slab can be used for a mobile food truck during the winter for events at the ice rinks.

Woulfe reported that staff has received a quote for speakers in the amount of \$3,372.74. The Cambridge-Isanti Hockey Association has donated \$1,000 for the speakers. Since the donation was specifically for the speakers, staff is asking Council to approve the purchase.

Woulfe stated staff has also received a quote for two scoreboards in the amount of \$33,520. Staff will work with the hockey association and has requested a donation for the scoreboards. Woulfe added, at this time, the scoreboards are not yet determined for 2018.

Woulfe stated the City obtained Outlot I, Parkwood on the Lakes 3rd Addition through a conveyance of forfeited lands. Minnesota Statutes 282.01, subd. 1d requires the land be put to the proposed use within three years. In an effort to avoid the land being reverted back to the state, the city should at a minimum start with grading and installation of recycled concrete material for the trail in 2018. The intention is to pave the trail in 2020 with the street improvement project and add some benches at that time. The inception of trees and other equipment can come at a later date when funds are available. Woulfe reported the estimated costs for the grading and recycled material is \$7,000.

Woulfe reported the 2018 Capital Improvement fund has \$30,000 allocated for park improvements. The Park dedication fund has \$16,000 available and the total cost for the improvements is \$31,000.

Godfrey moved, seconded by Iverson, to approve installation of a concrete slab for the skatepark in Central Green, speakers for the ice rinks, and Outlot I (Parkwood) improvements in the amount of \$31,000. Motion carried 4/0.

Ordinance No. 675 Amending Title IX: General Regulations, Chapter 92 Nuisances

Schuster reported staff has been getting numerous reports of individuals jumping from the 2nd Avenue SW bridge into the Rum River which presents several dangers. While the bridge stays at the same height, the water levels rise and fall. Hazards underneath the water surface can change and not be seen from the bridge platform. These conditions can change depending upon the part of the river that is being jumped into.

Schuster stated swimming is already "At your own risk" in the river since there are no lifeguards on scene. Staff strongly believes that protecting Cambridge citizens and visitors is our number one priority and feel that jumping from the bridge presents preventable risks. Schuster noted the existing nuisance ordinance does generally prohibits "All other conditions or things which are likely to cause injury to the person or property of anyone" but specific language on this subject would be preferred. Schuster stated he researched other city's ordinances on this issue and found ordinance language from Three River's Park District prohibiting jumping from bridges.

Iverson moved, seconded by Morin, to approve adopting Ordinance 675 as presented and authorize Public Works to affix warning signs to the bridge. Motion carried 4/0.

Authorize hiring process for Volunteer Firefighters

Woulfe reported the Cambridge Fire Department recently received two resignations and two other members are contemplating retiring, therefore, the Fire Department would like to begin the process of recruiting additional paid, on call firefighters. Woulfe stated they would like authority to recruit sufficient people to keep the Department's complement at the 30-member limit.

Woulfe stated if they are authorized to move forward, the position would be advertised in the Isanti County News and on the City's website. We would also post on the City's Facebook page. Woulfe reviewed the proposed timeline that was included in the staff report.

Godfrey asked about appointing officers and was wondering the status. Woulfe has it on her list of things to do and will be coming forth in the near future. Morin moved, seconded by Iverson, to authorize the recruitment process to begin for additional paid, on-call firefighters for the Cambridge Fire Department. Motion carried 4/0.

Mayor's Report

Palmer gave an update on meetings and events.

Council Concerns

Facebook Communications

Morin stated they thought they authorized action against the City – Cambridge Information Page and was wondering the status of it. Squires noted the last action was to authorize sending him a letter to cease and desist which was done and if there wasn't compliance it would come back to Council. Squires has been updated and as of today the logo and the same pattern of posting and then responding personally still exists.

Squires stated the goal of the ordinance adopted was to prevent the use of the City's logo and prevent people from misleading the public that the information posted was coming from the City of Cambridge. Squires stated the City could seek either civil or criminal action for the ordinance violation but both can be long processes. Squires advised the quicker option – given the circumstances, is to direct staff to pursue an administrative citation which can include an administrative fine. The fine if leveled can be appealed in front of administrative hearing officer.

Squires reminded Council the ordinance was not designed to keep the page creator from being critical, it is designed to prevent misrepresentation that the page is operating as the City's official page.

Direction from Council is to have staff send an administrative citation. Woulfe noted that if an administrative hearing is requested that Attorney Squires represent the City at the hearing.

Morin moved, seconded by Iverson, to direct staff to send an administrative citation to Howard Lewis, the administrator of the City- Cambridge Information page and include the appropriate fine for non-compliance. Godfrey spoke against the motion stating it was not productive and was equivalent to Facebook whack a mole. Motion carried 3/1. Roll call – Godfrey nay.

City Administrator's Reports

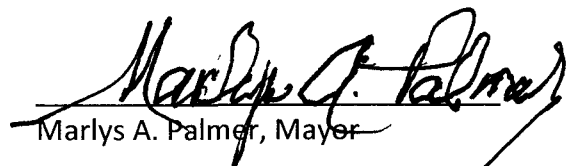
Woulfe stated she received an email from Will Pennings stating that he and Craig Kirveda have inspected the aerial truck from Cape May, New Jersey and closed the deal on the truck. Therefore, the City is the proud owner of a new, used aerial truck.

Adjournment of Council Meeting

Being no further business before the City Council, Godfrey moved, seconded by Iverson, to adjourn the regular meeting at 9:01 pm. Motion carried unanimously.

ATTEST:


Lynda Woulfe, City Administrator


Marlys A. Palmer, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 June 18, 2018
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	5/16/2018	110362 - 110420	229,454.90
Prepaid Checks	5/23/2018	110421 - 110475	162,251.12
Prepaid Checks	5/31/2018	110476 - 110530	101,476.03
Prepaid Checks	6/1/2018	110531	10.00
Prepaid Checks	6/6/2018	110532- 110597	451,349.86
Total Checks			944,541.91
PAID THROUGH ACH or WIRE May 2018:			
Payroll			217,144.74
Federal Payroll Tax Withholding			63,778.08
State Payroll Tax Withholding			13,426.70
PERA Withholdings			53,970.32
Deferred Comp Premiums			3,100.00
Self Insurance & Flex & Select Account Admin Fee			11,759.65
ECE			47,523.46
Sales & Use Tax Payments to State of MN			38,124.00
Centerpoint			14,881.08
Wright Express (City wide fuel cards)			10,491.13
Connexus			1,150.41
Midcontinent			6,222.40
Reliance Life Insurance ACH			1,141.64
AFLAC			563.08
Total Paid through ACH or Wire			483,276.69
TOTAL SUBMITTED FOR APPROVAL			\$1,427,818.60

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical, Questionnaire - Waste	130.00
	Total 165:		130.00
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	26.08
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	76.32
	Total 175:		102.40
319	Artisan Beer Company	Liquor Store Merchandise	64.00
	Total 319:		64.00
521	Bellboy Corporation	Liquor Store Merchandise	1,482.63
521	Bellboy Corporation	Liquor Store Merchandise	232.28
	Total 521:		1,714.91
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	11.22-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	250.44
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,398.40
	Total 551:		5,637.62
596	Bloomquist Electric Inc	Ice Rink Garage	1,902.00
	Total 596:		1,902.00
787	Byrne, Samantha	Refund Overpayment of Final Water Bill 1-1757	118.33
	Total 787:		118.33
797	C & L Distributing	Liquor Store Merchandise	163.50
	Total 797:		163.50
969	Cardmember Service	Grease	62.91
969	Cardmember Service	Certification Renewal - R. Bredeson	23.00
	Total 969:		85.91
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	102.85
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.65
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.82
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
	Total 1140:		245.49
1336	Crystal Springs Ice	Liquor Store Merchandise	563.82

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1336:		563.82
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,467.80
	Total 1396:		19,467.80
1681	ECM Publishers, Inc.	Advertising - Liquor Store	2,482.70
1681	ECM Publishers, Inc.	Advertising - PT Receptionist	99.38
1681	ECM Publishers, Inc.	Advertising - PT Police Officer	99.37
1681	ECM Publishers, Inc.	Advertising - FT Police Officer	106.00
1681	ECM Publishers, Inc.	Legal Notice - TIF Dist 6-20	56.25
	Total 1681:		2,843.70
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	101.89
	Total 1686:		101.89
1716	Ehlers & Associates, Inc.	First Half Flat Fee Fiscal Impacts TIF District 6-	5,000.00
	Total 1716:		5,000.00
1916	Fergus Power Pump, Inc.	Hauling - Spring 2018	53,920.53
	Total 1916:		53,920.53
1921	Ferguson Waterworks	Meters & Repairs	659.65
1921	Ferguson Waterworks	Meters & Repairs	259.79
	Total 1921:		919.44
1988	Fogelson, Ashley	Refund Overpayment of Final Water Bill 1-2024	70.00
	Total 1988:		70.00
2121	Golden Shovel Agency, LLC	Economic Gateway Hosting & Maintenance	2,100.00
	Total 2121:		2,100.00
2182	Grape Beginnings, Inc.	Liquor Store Merchandise	1,109.00
2182	Grape Beginnings, Inc.	Freight	20.25
	Total 2182:		1,129.25
2190	Great Plains Fire, Inc.	Rechargeable Battery - Fire Dept	806.83
	Total 2190:		806.83
2281	Hanco Corporation	Small Tools - Streets	310.16

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2281:		310.16
2486	IBEW Local 110	Union Dues - May	390.00
	Total 2486:		390.00
2701	Isanti Rental, Inc.	Rental - Bobcat Tree Spade	339.25
	Total 2701:		339.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,741.35
2796	Johnson Brothers Liquor Co	Freight Charge	179.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,489.50
2796	Johnson Brothers Liquor Co	Freight Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	98.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,620.73
2796	Johnson Brothers Liquor Co	Freight Charge	54.24
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	45.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,285.31
2796	Johnson Brothers Liquor Co	Freight Charge	90.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	286.70
2796	Johnson Brothers Liquor Co	Freight Charge	12.40
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	48.25-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.78-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.39-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	33.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
	Total 2796:		21,856.08
3022	Kuehn Roof Systems Inc.	Repairs & Maint Labor - City Hall Roof	660.00
	Total 3022:		660.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
	Total 3056:		15.00
3131	Leaf's Towing and Recovery	Towing Service - Police Dept	125.00
	Total 3131:		125.00
3176	LELS	Union Dues - May	539.00
	Total 3176:		539.00
3265	Lofkvist, Howard	Refund Overpayment of Final Water Bill 1-5251	8.31

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3265:			8.31
3461	McDonald Distributing Company	Credit Liquor Merchandise	83.10-
3461	McDonald Distributing Company	Liquor Store Merchandise	16,256.30
3461	McDonald Distributing Company	Liquor Store Merchandise	246.00
Total 3461:			16,419.20
3521	Menards	Repair & Maint - Plant	8.95
3521	Menards	Office Supplies - Comm Development	3.27
3521	Menards	Misc Operating Supplies - Streets	47.02
3521	Menards	Repair & Maint - Plant	8.27
Total 3521:			67.51
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	577.44
Total 3543:			577.44
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	37.22
Total 3666:			174.73
3671	Minnesota City/County Managme	Member Dues - L. Woulfe	141.00
Total 3671:			141.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
4001	MVTL Laboratories Inc.	Testing	121.50
Total 4001:			121.50
4083	Nelson, Shawn	Refund Overpayment of Final Water Bill 1-1853	45.45
Total 4083:			45.45
4091	New France Wine	Liquor Store Merchandise	780.00
4091	New France Wine	Freight Charge	9.00
Total 4091:			789.00
4462	Peterson, Jonathan & Kristina	Refund Overpayment of Final Water Bill 1-1335	218.65
Total 4462:			218.65
4476	Phillips Wine & Spirits	Liquor Store Merchandise	8,505.79

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Freight Charge	171.44
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,754.50
4476	Phillips Wine & Spirits	Freight Charge	66.64
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	28.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			10,468.82
4832	Riverland Community College	2018 MN Fire/EMS/Rescue School - N. Shatek	140.00
Total 4832:			140.00
4886	Roof Tech	Roof Maintenance Repairs & Preventative Work	2,495.00
Total 4886:			2,495.00
4919	Rupp, Anderson, Squires, &	March Legal Expense	2,199.47
Total 4919:			2,199.47
4956	Sandstone Distributing Company	Liquor Store Merchandise	1,092.40
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			1,098.15
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,848.20
5116	Short, Elliot, Hendrickson Inc	CAMBR 2018 Streets Const	37,669.67
Total 5116:			39,517.87
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,889.29
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	48.18
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	336.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	11.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	987.95
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	94.50-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	306.50-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	121.50-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	300.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	410.00-
Total 5181:			5,065.57
5251	Star	Advertising Liquor Store	475.50
5251	Star	Advertising Finance Receptionist	143.40
Total 5251:			618.90
5421	TDS Metrocom	Phone Service - Airport	55.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5421:			55.99
5491	The Wine Company	Liquor Store Merchandise	348.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			363.00
5553	TKO Wines Inc	Liquor Store Merchandise	374.40
Total 5553:			374.40
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	1,776.16
5581	Total Control Systems, Inc.	Repair & Maint - Kenwood Lift Station	15,732.00
Total 5581:			17,508.16
5661	True Brands	Liquor Store Merchandise	756.08
5661	True Brands	Freight Charge	90.73
5661	True Brands	Liquor Store Merchandise	195.18
5661	True Brands	Freight Charge	23.42
5661	True Brands	Liquor Store Merchandise	11.90
5661	True Brands	Freight Charge	2.38
Total 5661:			1,079.69
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	334.95
Total 5816:			334.95
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,904.94
5886	Watson Co., Inc.	Misc Operating Supplies - LS	135.89
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			4,047.22
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,238.99
5891	Breakthru Beverage Minnesota	Freight Charge	25.44
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	464.00
5891	Breakthru Beverage Minnesota	Freight Charge	6.90
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
Total 5891:			3,865.83
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
6018	Wintergreen's Restaurant	Supplies Wine Tasting Event	267.18

Vendor	Vendor Name	Description	Net Invoice Amount
		Total 6018:	267.18
		Grand Totals:	229,454.90

Dated: 5/16/18

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/18	05/16/2018	110362	165	Allina Health	602-20100	130.00
05/18	05/16/2018	110363	175	Amazon Capital Services, Inc.	602-20100	102.40
05/18	05/16/2018	110364	319	Artisan	610-20100	64.00
05/18	05/16/2018	110365	521	Bellboy Corporation	610-20100	1,714.91
05/18	05/16/2018	110366	596	Bloomquist Electric Inc	101-20100	1,902.00
05/18	05/16/2018	110367	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,865.83
05/18	05/16/2018	110368	787	Samantha Byrne	601-20100	118.33
05/18	05/16/2018	110369	797	C & L Distributing	610-20100	163.50
05/18	05/16/2018	110370	969	Cardmember Service	602-20100	85.91
05/18	05/16/2018	110371	551	Bernick's	610-20100	5,637.62
05/18	05/16/2018	110372	1140	Cintas Corporation	101-20100	245.49
05/18	05/16/2018	110373	1336	Crystal Springs Ice	610-20100	563.82
05/18	05/16/2018	110374	1396	Dahlheimer Beverage, LLC	610-20100	19,467.80
05/18	05/16/2018	110375	1681	ECM Publishers, Inc.	290-20100	2,843.70
05/18	05/16/2018	110376	1686	Ecolab Pest Elimination Div.	610-20100	101.89
05/18	05/16/2018	110377	1716	Ehlers & Associates, Inc.	290-20100	5,000.00
05/18	05/16/2018	110378	1916	Fergus Power Pump, Inc.	602-20100	53,920.53
05/18	05/16/2018	110379	1921	Ferguson Waterworks #2516	601-20100	919.44
05/18	05/16/2018	110380	1988	Ashley Fogelson	601-20100	70.00
05/18	05/16/2018	110381	2121	Golden Shovel Agency, LLC	101-20100	2,100.00
05/18	05/16/2018	110382	2182	Grape Beginnings, Inc.	610-20100	1,129.25
05/18	05/16/2018	110383	2190	Great Plains Fire, Inc.	101-20100	806.83
05/18	05/16/2018	110384	2281	Hanco Corporation	101-20100	310.16
05/18	05/16/2018	110385	2486	IBEW Local 110	101-20100	390.00
05/18	05/16/2018	110386	2701	Isanti Rental, Inc.	101-20100	339.25
05/18	05/16/2018	110387	2796	Johnson Bros - St Paul	610-20100	21,856.08
05/18	05/16/2018	110388	3022	Kuehn Roof Systems Inc.	101-20100	660.00
05/18	05/16/2018	110389	3056	Lake Superior Laundry Inc.	101-20100	15.00
05/18	05/16/2018	110390	3131	Leaf's Towing and Recovery	101-20100	125.00
05/18	05/16/2018	110391	3176	LELS	101-20100	539.00
05/18	05/16/2018	110392	3265	Howard Lofkvist	601-20100	8.31
05/18	05/16/2018	110393	3461	McDonald Distributing Company	610-20100	16,419.20
05/18	05/16/2018	110394	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
05/18	05/16/2018	110395	3521	Menards	602-20100	67.51
05/18	05/16/2018	110396	3543	Metro Sales, Inc.	101-20100	577.44
05/18	05/16/2018	110397	3666	Minnesota Child Support Payment Cente	101-20100	174.73
05/18	05/16/2018	110398	3671	Minnesota City/County Managment Asso	101-20100	141.00
05/18	05/16/2018	110399	4001	Minnesota Valley Testing Labs	601-20100	121.50
05/18	05/16/2018	110400	4083	Shawn Nelson	601-20100	45.45
05/18	05/16/2018	110401	4091	New France Wine	610-20100	789.00
05/18	05/16/2018	110402	4462	Jonathan & Kristina Peterson	601-20100	218.65
05/18	05/16/2018	110403	4476	Phillips St Paul	610-20100	10,468.82
05/18	05/16/2018	110404	4832	Riverland Community College	101-20100	140.00
05/18	05/16/2018	110405	4886	Roof Tech	101-20100	2,495.00
05/18	05/16/2018	110406	4919	Rupp, Anderson, Squires, &	101-20100	2,199.47
05/18	05/16/2018	110407	4956	Sandstone Distributing Company	610-20100	1,098.15
05/18	05/16/2018	110408	5116	Short, Elliot, Hendrickson Inc	428-20100	39,517.87
05/18	05/16/2018	110409	5181	Southern Glazer's of MN	610-20100	5,065.57
05/18	05/16/2018	110410	5251	Star	101-20100	618.90
05/18	05/16/2018	110412	5421	TDS	211-20100	55.99
05/18	05/16/2018	110413	5491	The Wine Company	610-20100	363.00
05/18	05/16/2018	110414	5553	TKO Wines Inc	610-20100	374.40
05/18	05/16/2018	110415	5581	Total Control Systems, Inc.	602-20100	17,508.16
05/18	05/16/2018	110416	5661	True Brands	610-20100	1,079.69
05/18	05/16/2018	110417	5816	Viking Coca-Cola Bottling Co	610-20100	334.95
05/18	05/16/2018	110418	5886	Watson Co., Inc.	610-20100	4,047.22
05/18	05/16/2018	110419	5995	WiMacTel Inc.	211-20100	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/18	05/16/2018	110420	6018	Wintergreen's Restaurant	610-20100	267.18
Grand Totals:						229,454.90

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Units & Regular Unit - Parks	390.00
	Total 44:		390.00
175	Amazon Capital Services, Inc.	Office Supplies - Water	155.87
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	155.86
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	34.29
	Total 175:		346.02
319	Artisan Beer Company	Liquor Store Merchandise	41.25
	Total 319:		41.25
341	Aspen Mills	Uniform Allowance - Reserves	31.95
	Total 341:		31.95
369	Atlas Business Solutions, Inc.	ScheduleAnywhere License	669.60
	Total 369:		669.60
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	84.55
	Total 381:		84.55
443	Bassetts Greenhouse	Hanging Baskets for Downtown	1,800.00
	Total 443:		1,800.00
521	Bellboy Corporation	Liquor Store Merchandise	2,504.30
521	Bellboy Corporation	Liquor Store Merchandise	94.25
	Total 521:		2,598.55
551	Chas A. Bernick Inc.	Liquor Store Merchandise	346.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	228.35
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,415.55
	Total 551:		4,990.40
586	Bjorklund Companies LLC	Black Dirt	460.00
	Total 586:		460.00
701	Bright'N'Clean Awning Services, L	Power Washing - Northbound Liquor	495.00
	Total 701:		495.00
821	Cambridge Ambassador Program	Hole Sponsor Ambassador Classic	50.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 821:			50.00
969	Cardmember Service	Lodging - C. Levitski	99.62
969	Cardmember Service	Voting Booths	1,797.68
969	Cardmember Service	Maintenance Supplies - City Hall	137.70
969	Cardmember Service	Uniform Allowance - K. Gross	164.96
969	Cardmember Service	Small Tools & Equipment - Police Dept	363.36
969	Cardmember Service	Lodging - T. Schuster	389.46
969	Cardmember Service	Meals - Police Dept Volunteers	34.18
969	Cardmember Service	Credit Training - S. Machin	250.00-
969	Cardmember Service	Meals - Council	6.41
969	Cardmember Service	Misc Operating Supplies - Fire Dept	39.00
969	Cardmember Service	Misc Operating Supplies - Fire Dept	12.85
969	Cardmember Service	Misc Operating Supplies - EOC	12.99
969	Cardmember Service	Misc Operating Supplies - Fire Dept	132.92
969	Cardmember Service	Misc Operating Supplies - Fire Dept	64.11
969	Cardmember Service	Lodging - N. Shatek	440.72
969	Cardmember Service	Lodging - W. Pennings	129.32
969	Cardmember Service	Meals - Fire Dept	108.02
969	Cardmember Service	Meals - Fire Dept	32.00
969	Cardmember Service	Meals - Fire Dept	4.18
969	Cardmember Service	Meals - Fire Dept	29.52
969	Cardmember Service	Lodging - W. Pennings	427.14
969	Cardmember Service	Training - W. Pennings	175.00
969	Cardmember Service	Misc Operating Supplies - EOC	94.11
969	Cardmember Service	Misc Operating Supplies - EOC	31.48
969	Cardmember Service	Misc Operating Supplies - EOC	19.85
Total 969:			4,496.58
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	136.13
1140	Cintas Corporation	Rug Rentals - Liquor Store	79.57
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	120.37
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
Total 1140:			475.71
1316	Crawford's Equipment, Inc.	Equipment Rental - Parks	115.00
1316	Crawford's Equipment, Inc.	Equipment Rental - Parks	150.00
Total 1316:			265.00
1336	Crystal Springs Ice	Liquor Store Merchandise	217.36
1336	Crystal Springs Ice	Liquor Store Merchandise	234.98

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			452.34
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,220.39
Total 1396:			28,220.39
1481	Department of Human Services	Janitor Service - Liquor Store - April	310.00
Total 1481:			310.00
1531	DexYP	Directory Listing - Liquor Store	209.00
Total 1531:			209.00
1681	ECM Publishers, Inc.	Advertising - FT Police Officer	106.00
1681	ECM Publishers, Inc.	Advertising - PT Police Officer	99.38
1681	ECM Publishers, Inc.	Advertising - PT Receptionist	99.37
1681	ECM Publishers, Inc.	Legal Notice - Water Flushing	228.25
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	23.63
1681	ECM Publishers, Inc.	Legal Notice - 2017 Annual Disclosure Stateme	33.75
Total 1681:			590.38
1921	Ferguson Waterworks	Automatic Meter Read Project	7,166.27
Total 1921:			7,166.27
2271	Hach Company	Wastewater Lab Supplies	52.54
Total 2271:			52.54
2341	Hawkins, Inc.	Chemicals - Wastewater	756.20
2341	Hawkins, Inc.	Chemicals - Wastewater	6,177.33
Total 2341:			6,933.53
2631	Isanti County Auditor-Treasurer	Fireworks Display Permit - City of Cambridge	50.00
Total 2631:			50.00
2676	Isanti County Recorder	Misc Transaction - Copy Plain	15.00
Total 2676:			15.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,518.65
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,521.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,416.50

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	144.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,562.40
2796	Johnson Brothers Liquor Co	Freight Charge	48.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	516.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,569.67
2796	Johnson Brothers Liquor Co	Freight Charge	80.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	183.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,724.34
2796	Johnson Brothers Liquor Co	Freight Charge	52.24
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	41.35
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	173.28
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	38.85-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	56.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	37.67-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.42-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.92-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	9.71-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	26.30-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.10-
Total 2796:			16,266.15
3416	Marudas Graphics, Inc.	Utility Bills	1,036.05
3416	Marudas Graphics, Inc.	Utility Bills	1,036.05
Total 3416:			2,072.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	15.95-
3461	McDonald Distributing Company	Liquor Store Merchandise	7,719.80
3461	McDonald Distributing Company	Liquor Store Merchandise	712.20
3461	McDonald Distributing Company	Liquor Store Merchandise	13,000.00
3461	McDonald Distributing Company	Liquor Store Merchandise	3,684.30
3461	McDonald Distributing Company	Credit Liquor Merchandise	44.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	134.40-
3461	McDonald Distributing Company	Liquor Store Merchandise	79.95
3461	McDonald Distributing Company	Credit Liquor Merchandise	96.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	48.00
3461	McDonald Distributing Company	Liquor Store Merchandise	25,724.60
Total 3461:			50,678.50
3521	Menards	Misc Operating Supplies - Wastewater	21.75
3521	Menards	Small Tools - Wastewater	169.00
3521	Menards	Misc Operating Supplies - Water	22.94
3521	Menards	Misc Operating Supplies - Streets	59.64
3521	Menards	Misc Operating Supplies - Parks	28.47
3521	Menards	Small Tools - Parks	16.99

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	137.44
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	257.93
3521	Menards	Small Tools - Streets	45.98
Total 3521:			760.14
3546	MHSRC/Range	EVOC Law Enforcement Class - S. Machin, T.	1,660.00
Total 3546:			1,660.00
4001	MVTL Laboratories Inc.	Testing	121.50
4001	MVTL Laboratories Inc.	Testing	40.00
Total 4001:			161.50
4091	New France Wine	Liquor Store Merchandise	552.00
4091	New France Wine	Freight Charge	7.50
Total 4091:			559.50
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Liquor Store Merchandise	1,308.26
4426	Paustis Wine Company	Freight Charge	17.50
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
4426	Paustis Wine Company	Freight Charge	1.25
Total 4426:			1,414.01
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,237.35
4476	Phillips Wine & Spirits	Freight Charge	13.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,481.85
4476	Phillips Wine & Spirits	Freight Charge	37.47
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	37.81-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	77.60-
4476	Phillips Wine & Spirits	Credit Freight Charge	3.10-
Total 4476:			2,652.11
4563	Prefer Paving & Ready-Mix, Inc.	Patch Work - Storm Sewer	1,800.00
Total 4563:			1,800.00
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	212.50
Total 4749:			212.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,489.80
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	45.31

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,727.50
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	42.58
Total 5181:			7,305.19
5251	Star	Advertising Finance Receptionist	143.40
Total 5251:			143.40
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 - Streets	780.00
5301	Steve's Tire Inc	Repairs and Maint Labor - Streets	80.00
Total 5301:			860.00
5491	The Wine Company	Liquor Store Merchandise	832.00
5491	The Wine Company	Freight charge	40.00
Total 5491:			872.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	136.00
Total 5516:			136.00
5666	TruGreen Commercial	Lawn Service - Liquor Store	52.90
Total 5666:			52.90
5751	US Internet	Monthly Internet Fees - June	36.90
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - PD	992.75
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,062.77
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	415.90
Total 5816:			415.90
5861	Walmart Community Card	Misc Office Supplies - Council	9.87-
5861	Walmart Community Card	Break Room Supplies	7.48
5861	Walmart Community Card	Office Supplies - Wastewater	300.98

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5861:			298.59
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,062.51
5886	Watson Co., Inc.	Misc Operating Supplies - LS	167.72
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,222.73
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,345.69
5891	Breakthru Beverage Minnesota	Freight Charge	28.66
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,040.62
5891	Breakthru Beverage Minnesota	Freight Charge	23.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	30.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	201.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			4,801.77
6001	Wine Merchants	Liquor Store Merchandise	1,679.00
6001	Wine Merchants	Freight Charge	31.01
6001	Wine Merchants	Credit Liquor Merchandise	124.00-
6001	Wine Merchants	Credit Freight Charge	1.55-
Total 6001:			1,584.46
6018	Wintergreen's Restaurant	Vendor Table Charge Wine Tasting Event	410.00
Total 6018:			410.00
6071	Zee Medical Service	First Aid Kit Supplies	87.30
6071	Zee Medical Service	First Aid Kit Supplies	81.80
6071	Zee Medical Service	First Aid Kit Supplies	387.60
6071	Zee Medical Service	First Aid Kit Supplies	6.25
6071	Zee Medical Service	First Aid Kit Supplies	152.65
6071	Zee Medical Service	First Aid Kit Supplies	106.20
Total 6071:			821.80
Grand Totals:			162,251.12

Dated: 5/23/18

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/18	05/23/2018	110421	44	Absolute Portable Restrooms	101-20100	390.00
05/18	05/23/2018	110422	175	Amazon Capital Services, Inc.	602-20100	346.02
05/18	05/23/2018	110423	319	Artisan	610-20100	41.25
05/18	05/23/2018	110424	341	Aspen Mills	101-20100	31.95
05/18	05/23/2018	110425	369	Atlas Business Solutions, Inc.	101-20100	669.60
05/18	05/23/2018	110426	381	Auto Value Cambridge	101-20100	84.55
05/18	05/23/2018	110427	443	Bassetts Greenhouse	101-20100	1,800.00
05/18	05/23/2018	110428	521	Bellboy Corporation	610-20100	2,598.55
05/18	05/23/2018	110429	586	Bjorklund Companies LLC	101-20100	460.00
05/18	05/23/2018	110430	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,801.77
05/18	05/23/2018	110431	701	Bright'N'Clean Awning Services, LLC	610-20100	495.00
05/18	05/23/2018	110432	821	Cambridge Ambassador Program	610-20100	50.00
05/18	05/23/2018	110433	5516	Capitol Beverage Sales L.P.	610-20100	136.00
05/18	05/23/2018	110434	969	Cardmember Service	101-20100	2,736.96
05/18	05/23/2018	110435	969	Cardmember Service	101-20100	1,759.62
05/18	05/23/2018	110436	551	Bernick's	610-20100	4,990.40
05/18	05/23/2018	110437	1140	Cintas Corporation	601-20100	475.71
05/18	05/23/2018	110438	1316	Crawford's Equipment, Inc.	101-20100	265.00
05/18	05/23/2018	110439	1336	Crystal Springs Ice	610-20100	452.34
05/18	05/23/2018	110440	1396	Dahlheimer Beverage, LLC	610-20100	28,220.39
05/18	05/23/2018	110441	1481	Department of Human Services	610-20100	310.00
05/18	05/23/2018	110442	1531	DexYP	610-20100	209.00
05/18	05/23/2018	110443	1681	ECM Publishers, Inc.	101-20100	590.38
05/18	05/23/2018	110444	1921	Ferguson Waterworks #2516	601-20100	7,166.27
05/18	05/23/2018	110445	2271	Hach Company	602-20100	52.54
05/18	05/23/2018	110446	2341	Hawkins, Inc.	602-20100	6,933.53
05/18	05/23/2018	110447	2631	Isanti County	101-20100	50.00
05/18	05/23/2018	110448	2676	Isanti County Recorder	101-20100	15.00
05/18	05/23/2018	110449	2776	JJ Taylor Dist. of Minn.	610-20100	1,521.65
05/18	05/23/2018	110450	2796	Johnson Bros - St Paul	610-20100	16,266.15
05/18	05/23/2018	110451	3416	Marudas Graphics, Inc.	602-20100	2,072.10
05/18	05/23/2018	110452	3461	McDonald Distributing Company	610-20100	50,678.50
05/18	05/23/2018	110453	3521	Menards	101-20100	760.14
05/18	05/23/2018	110454	3546	MHSRC/Range	101-20100	1,660.00
05/18	05/23/2018	110455	4001	Minnesota Valley Testing Labs	601-20100	161.50
05/18	05/23/2018	110456	4091	New France Wine	610-20100	559.50
05/18	05/23/2018	110457	4286	Ole's Window Cleaning	610-20100	138.94
05/18	05/23/2018	110458	4426	Paustis Wine Company	610-20100	1,414.01
05/18	05/23/2018	110459	4476	Phillips St Paul	610-20100	2,652.11
05/18	05/23/2018	110460	4563	Prefer Paving Inc	603-20100	1,800.00
05/18	05/23/2018	110461	4749	Red Bull Distribution Company, Inc.	610-20100	212.50
05/18	05/23/2018	110462	5181	Southern Glazer's of MN	610-20100	7,305.19
05/18	05/23/2018	110463	5251	Star	101-20100	143.40
05/18	05/23/2018	110464	5281	State of Minnesota Dept of Public Safety	211-20100	25.00
05/18	05/23/2018	110465	5301	Steve's Tire Inc	101-20100	860.00
05/18	05/23/2018	110466	5491	The Wine Company	610-20100	872.00
05/18	05/23/2018	110467	5666	TruGreen Processing Center	610-20100	52.90
05/18	05/23/2018	110468	5751	US Internet	602-20100	147.45
05/18	05/23/2018	110469	5801	Verizon Wireless	101-20100	1,062.77
05/18	05/23/2018	110470	5816	Viking Coca-Cola Bottling Co	610-20100	415.90
05/18	05/23/2018	110471	5861	Walmart Community/SYNCB	602-20100	298.59
05/18	05/23/2018	110472	5886	Watson Co., Inc.	610-20100	2,222.73
05/18	05/23/2018	110473	6001	Wine Merchants	610-20100	1,584.46
05/18	05/23/2018	110474	6018	Wintergreen's	610-20100	410.00
05/18	05/23/2018	110475	6071	Zee Medical Service	601-20100	821.80

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Check GL Account</u>	<u>Amount</u>
Grand Totals:						<u>162,251.12</u>

Vendor	Vendor Name	Description	Net Invoice Amount
81	Adapco, Inc.	Insect Control	4,549.20
Total 81:			4,549.20
126	Airgas USA, LLC	Misc Operating Supplies - Wastewater	226.75
Total 126:			226.75
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	219.96
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	120.00
Total 175:			339.96
306	ARC Irrigation, LLC	Lawn Applications - City Hall	130.00
306	ARC Irrigation, LLC	Lawn Applications - Waste Treatment Plant	260.00
306	ARC Irrigation, LLC	Lawn Applications - City Parking Lot	55.00
306	ARC Irrigation, LLC	Lawn Applications - Commuter Lot	105.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	60.00
306	ARC Irrigation, LLC	Lawn Applications - N Main St	143.00
306	ARC Irrigation, LLC	Lawn Applications - Joy Court	35.00
306	ARC Irrigation, LLC	Lawn Applications - Round About Yerigan Farm	68.00
306	ARC Irrigation, LLC	Lawn Applications - Water Treatment Plant	190.00
306	ARC Irrigation, LLC	Lawn Applications - Parks	95.00
Total 306:			1,141.00
341	Aspen Mills	Uniform Allowance - W. Pennings	14.85
Total 341:			14.85
381	Auto Value Cambridge	Small Tools - Shop	131.54
Total 381:			131.54
521	Bellboy Corporation	Credit Liquor Merchandise	88.00-
521	Bellboy Corporation	Liquor Store Merchandise	488.70
521	Bellboy Corporation	Liquor Store Merchandise	121.55
Total 521:			522.25
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	36.90-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	337.63
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,034.30
Total 551:			4,335.03
586	Bjorklund Companies LLC	Class 5 Gravel - Storm Sewer	85.08
Total 586:			85.08
797	C & L Distributing	Liquor Store Merchandise	138.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 797:			138.50
969	Cardmember Service	Misc Operating Supplies - Water	99.03
969	Cardmember Service	Training - R. Bredeson	160.00
969	Cardmember Service	Misc Operating Supplies - Streets	45.98
969	Cardmember Service	Training - J. Olson	250.00
969	Cardmember Service	Repair & Maint Supplies Infrastructure - LED Bu	4,691.00
969	Cardmember Service	Small Tools & Equipment - Streets	838.00
969	Cardmember Service	Weed Control	313.49
969	Cardmember Service	Office Supplies - Water	224.28
969	Cardmember Service	Misc Operating Supplies - Water	445.10
969	Cardmember Service	Small Tools & Equipment - Water	838.00
969	Cardmember Service	Office Supplies - Wastewater	389.85
969	Cardmember Service	Small Tools & Equipment - Wastewater	838.00
Total 969:			9,132.73
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	102.85
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
Total 1140:			245.49
1336	Crystal Springs Ice	Liquor Store Merchandise	533.42
Total 1336:			533.42
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,961.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	22,432.90
Total 1396:			24,393.90
1631	Earl F. Andersen, Inc.	Signs - Streets	368.60
1631	Earl F. Andersen, Inc.	Signs - Streets	1,062.30
Total 1631:			1,430.90
1681	ECM Publishers, Inc.	Advertising - PT Receptionist	99.38
1681	ECM Publishers, Inc.	Legal Notice - Municipal Airport Advisory Board	5.63
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	16.88
Total 1681:			121.89
1941	Fire Equipment Specialties, Inc	Uniform Allowance - Fire Dept	724.25
1941	Fire Equipment Specialties, Inc	Uniform Allowance - Fire Dept	8,467.95

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1941:			9,192.20
1982	FleetPride, Inc.	Repair & Maint Supplies Vehicle/Equipment - St	362.09
1982	FleetPride, Inc.	Repair & Maint Labor Vehicle/Equipment - Stree	450.90
Total 1982:			812.99
2166	Grainger	Maintenance Supplies - City Hall	205.92
Total 2166:			205.92
2341	Hawkins, Inc.	Chemicals - Wastewater	769.50
2341	Hawkins, Inc.	Chemicals - Water	3,805.00
2341	Hawkins, Inc.	Chemicals - Wastewater	769.50
2341	Hawkins, Inc.	Chemicals - Water	1,620.06
Total 2341:			6,964.06
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - Water Vehicle	6.96
2416	John Hirsch's Cambridge Motors	Repair & Maint Labor - Water Vehicle	89.95
Total 2416:			96.91
2636	Minnesota Equipment	Credit Repair & Maint Supplies - Parks	16.49-
2636	Minnesota Equipment	Repair & Maint Supplies - Wastewater	11.65
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	542.85
2636	Minnesota Equipment	Credit Repair & Maint Supplies - Parks	51.63-
Total 2636:			486.38
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	90.00
Total 2776:			90.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,307.01
2796	Johnson Brothers Liquor Co	Freight Charge	97.91
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,826.65
2796	Johnson Brothers Liquor Co	Freight Charge	58.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	248.80
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	32.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,021.86
2796	Johnson Brothers Liquor Co	Freight Charge	69.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	45.98
Total 2796:			9,713.51
2879	KDH Safety Consulting, LLC	New Employee Orientation - Streets	190.00
2879	KDH Safety Consulting, LLC	New Employee Orientation - Parks	285.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2879:		475.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
	Total 3056:		15.00
3091	Lano Equipment, Inc.	Repair & Maint Supplies - Vehicles/Equipment	718.83
	Total 3091:		718.83
3261	Locators & Supplies Inc.	Misc Operating Supplies - Water	67.00
	Total 3261:		67.00
3321	MacQueen Equipment Inc.	Repair & Maint Supplies - Streets	102.33
	Total 3321:		102.33
3461	McDonald Distributing Company	Liquor Store Merchandise	252.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	33.75-
	Total 3461:		218.25
3521	Menards	Misc Operating Supplies - Water	68.68
3521	Menards	Misc Operating Supplies - Water	26.95
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	13.37
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	13.86
3521	Menards	Misc Operating Supplies - Parks	6.55
3521	Menards	Small Tools - Parks	13.79
3521	Menards	Small Tools - Parks	69.63
3521	Menards	Misc Operating Supplies - Water	72.21
3521	Menards	Repair & Maint Supplies - Bldg/Infrastructure	29.25
3521	Menards	Misc Operating Supplies - Water	17.97
3521	Menards	Small Tools - Parks	61.72
3521	Menards	Repair & Maint Supplies - Infrastructure	4.87
3521	Menards	Misc Operating Supplies - Parks	19.99
3521	Menards	Misc Operating Supplies - Parks	54.94
3521	Menards	Misc Operating Supplies - Wastewater	8.76
3521	Menards	Misc Operating Supplies - Parks	23.97
3521	Menards	Misc Operating Supplies - Wastewater	37.43
3521	Menards	Maintenance Supplies - City Hall	48.00
3521	Menards	Small Tools - Water	24.99
3521	Menards	Small Tools - Parks	24.65
	Total 3521:		641.58
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	72.82
	Total 3543:		72.82

Vendor	Vendor Name	Description	Net Invoice Amount
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
	Total 3666:		137.51
3916	MN State Patrol, CMV Section	2018 Decals for Vehicles Inspected	24.00
3916	MN State Patrol, CMV Section	2018 Decals for Vehicles Inspected	24.00
	Total 3916:		48.00
4001	MVTL Laboratories Inc.	Testing	87.00
	Total 4001:		87.00
4066	North Central Laboratories	Lab Supplies	24.16
	Total 4066:		24.16
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,900.45
4476	Phillips Wine & Spirits	Freight Charge	32.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,284.00
4476	Phillips Wine & Spirits	Freight Charge	46.50
	Total 4476:		3,263.50
4844	Robert C. Roby	Hearing Officer Services	75.00
	Total 4844:		75.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,390.90
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	35.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	382.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	12.60
	Total 5181:		2,848.75
5201	Springvale Township	329th Ave Snow Plowing	561.50
	Total 5201:		561.50
5307	Stone, Brandon	Park Use Refund	50.00
	Total 5307:		50.00
5427	Team Laboratory Chemical Corp.	Chemicals - Wastewater	1,202.50
	Total 5427:		1,202.50
5594	Towle, Mark and Margaret	Residential Construction Escrow Refund - 1104	6,800.00

Vendor	Vendor Name	Description	Net Invoice Amount
5594	Towle, Mark and Margaret	Residential Construction Escrow Refund - 1104	54.00-
Total 5594:			6,746.00
5701	Unique Paving Materials Corp	Repair & Maint - Infrastructure	887.50
Total 5701:			887.50
5801	Verizon Wireless	wireless phone service - Maintenance Dept	25.75
5801	Verizon Wireless	wireless phone service - Street Dept	43.19
5801	Verizon Wireless	wireless phone service - Water	43.19
5801	Verizon Wireless	wireless phone service - Wastewater	43.19
5801	Verizon Wireless	wireless phone service - Wastewater	99.33
Total 5801:			254.65
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	269.85
Total 5816:			269.85
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,031.68
5886	Watson Co., Inc.	Misc Operating Supplies - LS	160.15
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,184.33
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,177.32
5891	Breakthru Beverage Minnesota	Freight Charge	40.84
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	392.00
5891	Breakthru Beverage Minnesota	Freight Charge	10.35
Total 5891:			4,620.51
Grand Totals:			101,476.03

Dated: 5/31/18City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/18	05/31/2018	110476	81	Adapco, Inc.	101-20100	4,549.20
05/18	05/31/2018	110477	126	Airgas USA, LLC	602-20100	226.75
05/18	05/31/2018	110478	175	Amazon Capital Services, Inc.	602-20100	339.96
05/18	05/31/2018	110479	306	ARC Irrigation, LLC	101-20100	1,141.00
05/18	05/31/2018	110480	341	Aspen Mills	101-20100	14.85
05/18	05/31/2018	110481	381	Auto Value Cambridge	101-20100	131.54
05/18	05/31/2018	110482	521	Bellboy Corporation	610-20100	522.25
05/18	05/31/2018	110483	586	Bjorklund Companies LLC	603-20100	85.08
05/18	05/31/2018	110484	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,620.51
05/18	05/31/2018	110485	797	C & L Distributing	610-20100	138.50
05/18	05/31/2018	110486	969	Cardmember Service	101-20100	9,132.73
05/18	05/31/2018	110487	551	Bernick's	610-20100	4,335.03
05/18	05/31/2018	110488	1140	Cintas Corporation	601-20100	245.49
05/18	05/31/2018	110489	1336	Crystal Springs Ice	610-20100	533.42
05/18	05/31/2018	110490	1396	Dahlheimer Beverage, LLC	610-20100	24,393.90
05/18	05/31/2018	110491	1631	Earl F. Andersen, Inc.	101-20100	1,430.90
05/18	05/31/2018	110492	1681	ECM Publishers, Inc.	101-20100	121.89
05/18	05/31/2018	110493	1941	Fire Equipment Specialties, Inc	101-20100	9,192.20
05/18	05/31/2018	110494	1982	FleetPride, Inc.	101-20100	812.99
05/18	05/31/2018	110495	2166	Grainger	101-20100	205.92
05/18	05/31/2018	110496	2341	Hawkins, Inc.	601-20100	6,964.06
05/18	05/31/2018	110499	2776	JJ Taylor Dist. of Minn.	610-20100	90.00
05/18	05/31/2018	110500	2416	John Hirsch's Cambridge Motors	601-20100	96.91
05/18	05/31/2018	110501	2796	Johnson Bros - St Paul	610-20100	9,713.51
05/18	05/31/2018	110502	2879	KDH Safety Consulting, LLC	101-20100	475.00
05/18	05/31/2018	110503	3056	Lake Superior Laundry Inc.	101-20100	15.00
05/18	05/31/2018	110504	3091	Lano Equipment, Inc.	101-20100	718.83
05/18	05/31/2018	110505	3261	Locators & Supplies Inc.	601-20100	67.00
05/18	05/31/2018	110506	3321	MacQueen Equipment Inc.	101-20100	102.33
05/18	05/31/2018	110507	3461	McDonald Distributing Company	610-20100	218.25
05/18	05/31/2018	110509	3521	Menards	101-20100	641.58
05/18	05/31/2018	110510	3543	Metro Sales, Inc.	101-20100	72.82
05/18	05/31/2018	110511	3666	Minnesota Child Support Payment Cente	101-20100	137.51
05/18	05/31/2018	110512	2636	Minnesota Equipment	101-20100	486.38
05/18	05/31/2018	110513	3916	State of Minnesota	101-20100	24.00
05/18	05/31/2018	110514	3916	State of Minnesota	101-20100	24.00
05/18	05/31/2018	110516	4001	Minnesota Valley Testing Labs	602-20100	87.00
05/18	05/31/2018	110517	4066	NCL of Wisconsin, Inc.	602-20100	24.16
05/18	05/31/2018	110518	4476	Phillips St Paul	610-20100	3,263.50
05/18	05/31/2018	110519	4844	Robert C. Roby	101-20100	75.00
05/18	05/31/2018	110520	5181	Southern Glazer's of MN	610-20100	2,848.75
05/18	05/31/2018	110521	5201	Springvale Township	101-20100	561.50
05/18	05/31/2018	110523	5307	Brandon Stone	101-20100	50.00
05/18	05/31/2018	110524	5427	Team Laboratory Chemical Corp.	602-20100	1,202.50
05/18	05/31/2018	110525	5594	Mark and Margaret Towle	101-20100	6,746.00
05/18	05/31/2018	110526	5701	Unique Paving Materials Corp	101-20100	887.50
05/18	05/31/2018	110528	5801	Verizon Wireless	602-20100	254.65
05/18	05/31/2018	110529	5816	Viking Coca-Cola Bottling Co	610-20100	269.85
05/18	05/31/2018	110530	5886	Watson Co., Inc.	610-20100	3,184.33
Grand Totals:						101,476.03

Vendor	Vendor Name	Description	Net Invoice Amount
3816	Minnesota Department of Agricult	Noncommercial Government Pesticide Applicat	10.00
Total 3816:			10.00
Grand Totals:			10.00

Dated: 6/1/18

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/01/2018	110531	3816	Minnesota Department of Agriculture	101-20100	10.00
Grand Totals:						10.00

Vendor	Vendor Name	Description	Net Invoice Amount
319	Artisan Beer Company	Liquor Store Merchandise	169.25
	Total 319:		169.25
521	Bellboy Corporation	Liquor Store Merchandise	2,146.80
521	Bellboy Corporation	Credit Liquor Merchandise	242.90-
521	Bellboy Corporation	Liquor Store Merchandise	107.10
	Total 521:		2,011.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	289.06
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,534.40
	Total 551:		4,823.46
596	Bloomquist Electric Inc	Wire Ice Machine	490.25
	Total 596:		490.25
706	Britz Store Equipment, Inc.	Repair & Maint Supplies - LS	1,246.52
	Total 706:		1,246.52
712	Brookview Winery	Liquor Store Merchandise	240.00
	Total 712:		240.00
736	Bryan Rock Products, Inc.	Red Ball Diamond AGG	805.62
	Total 736:		805.62
1071	Central Wood Products Inc.	Rec-Step Cert Playground	1,575.00
	Total 1071:		1,575.00
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	76.05
1140	Cintas Corporation	Rug Rentals - Liquor Store	76.05
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	120.37
1140	Cintas Corporation	Uniform Rental - Parks	6.72
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Parks	5.56
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	109.91
	Total 1140:		397.68
1246	Commissioner of Transportation	Material Testing & Inspection	1,412.19
	Total 1246:		1,412.19
1336	Crystal Springs Ice	Liquor Store Merchandise	359.44
1336	Crystal Springs Ice	Liquor Store Merchandise	73.64

Vendor	Vendor Name	Description	Net Invoice Amount
1336	Crystal Springs Ice	Liquor Store Merchandise	297.96
	Total 1336:		731.04
1381	Custom Fire Apparatus, Inc	Small Tools - Fire Dept	950.00
	Total 1381:		950.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,048.40
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	101.75-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	55,674.11
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	204.20-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	486.80-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	252.00-
	Total 1396:		57,677.76
1666	East Central Solid Waste Commis	Mixed Solid Waste	35.26
	Total 1666:		35.26
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	19.13
1681	ECM Publishers, Inc.	Legal Notice - Municipal Airport Advisory Board	5.63
	Total 1681:		24.76
1891	Fastenal Company	Misc Operating Supplies - Water	3.57
	Total 1891:		3.57
1921	Ferguson Waterworks	Automatic Meter Read Project	5,959.97
	Total 1921:		5,959.97
1940	Fire District No.1 Middle Township	2002 Pierce Dash Sky Arm Firetruck	165,000.00
	Total 1940:		165,000.00
1941	Fire Equipment Specialties, Inc	Uniform Allowance - Fire Dept	68.95
	Total 1941:		68.95
2146	Gopher State One-Call Inc.	FTP Tickets	186.98
2146	Gopher State One-Call Inc.	FTP Tickets	186.97
	Total 2146:		373.95
2166	Grainger	Repair & Maint - Plant	132.66
	Total 2166:		132.66

Vendor	Vendor Name	Description	Net Invoice Amount
2184	Graphic Homes, Inc.	Escrow Refund - 1833 Lincoln St S	7,100.00
2184	Graphic Homes, Inc.	Escrow Refund - 1833 Lincoln St S	54.00-
Total 2184:			7,046.00
2307	Hardline Equipment, LLC	Small Tools & Equipment - REDI Driver Boss	2,254.10
Total 2307:			2,254.10
2536	Independent Testing Tech. Inc.	Testing - I.T.T. Project #18-088	1,225.00
Total 2536:			1,225.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,852.05
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,855.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,696.00
2796	Johnson Brothers Liquor Co	Freight Charge	52.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	114.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,219.75
2796	Johnson Brothers Liquor Co	Freight Charge	40.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	187.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,665.00
2796	Johnson Brothers Liquor Co	Freight Charge	55.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,770.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,724.94
2796	Johnson Brothers Liquor Co	Freight Charge	85.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,313.75
2796	Johnson Brothers Liquor Co	Freight Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	594.73
2796	Johnson Brothers Liquor Co	Freight Charge	8.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	32.00
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	892.08
2796	Johnson Brothers Liquor Co	Freight Charge	34.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	91.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,705.00
2796	Johnson Brothers Liquor Co	Freight Charge	58.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,008.95
2796	Johnson Brothers Liquor Co	Freight Charge	83.70
Total 2796:			23,483.75
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	168.52
Total 2931:			168.52
3091	Lano Equipment, Inc.	Repair & Maint Supplies - Vehicles/Equipment	53.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3091:			53.75
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
Total 3146:			250.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	195.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	14,085.60
3461	McDonald Distributing Company	Credit Liquor Merchandise	49.55-
3461	McDonald Distributing Company	Credit Liquor Merchandise	22.85-
3461	McDonald Distributing Company	Liquor Store Merchandise	300.00
3461	McDonald Distributing Company	Liquor Store Merchandise	242.50
3461	McDonald Distributing Company	Liquor Store Merchandise	289.80
3461	McDonald Distributing Company	Liquor Store Merchandise	6,506.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	182.00-
Total 3461:			20,974.40
3521	Menards	Small Tools - Maintenance	54.97
3521	Menards	Misc Operating Supplies - Streets	70.99
3521	Menards	Misc Operating Supplies - Parks	26.94
3521	Menards	Misc Operating Supplies - Shop	39.10
3521	Menards	Repair & Maint - Plant	340.38
3521	Menards	Misc Operating Supplies - Parks	6.95
3521	Menards	Repair & Maint - Infrastructure	39.99
3521	Menards	Misc Operating Supplies - Airport	19.16
3521	Menards	Misc Operating Supplies - Parks	5.18
3521	Menards	Misc Operating Supplies - Water	4.41
3521	Menards	Repair & Maint - Plant	289.98
Total 3521:			898.05
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	245.05
Total 3543:			245.05
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	11.44
Total 3676:			11.44
3816	Minnesota Department of Agricult	Noncommercial Government Pesticide Applicat	10.00
Total 3816:			10.00
4001	MVTL Laboratories Inc.	Testing	87.00
4001	MVTL Laboratories Inc.	Testing	95.00
4001	MVTL Laboratories Inc.	Testing	40.00
Total 4001:			222.00

Vendor	Vendor Name	Description	Net Invoice Amount
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	368.00
Total 4071:			368.00
4171	Northern Business Products, Inc.	Office Supplies - PD	9.99
4171	Northern Business Products, Inc.	Office Supplies	20.96
4171	Northern Business Products, Inc.	Office Supplies - PD	27.00
4171	Northern Business Products, Inc.	Office Supplies - Fire Dept	41.91
4171	Northern Business Products, Inc.	Office Supplies	11.29
4171	Northern Business Products, Inc.	Office Supplies - Comm Dev	15.69
Total 4171:			126.84
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	457.68
Total 4177:			457.68
4296	Olsen Chain & Cable, Inc.	Hoist Annual Inspection	597.24
4296	Olsen Chain & Cable, Inc.	Repair & Maint Plant - Hoist	646.05
Total 4296:			1,243.29
4426	Paustis Wine Company	Liquor Store Merchandise	1,069.75
4426	Paustis Wine Company	Freight Charge	16.25
Total 4426:			1,086.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	103.20
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Freight Charge	1.55
4476	Phillips Wine & Spirits	Freight Charge	.77
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,139.40
4476	Phillips Wine & Spirits	Freight Charge	21.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,671.86
4476	Phillips Wine & Spirits	Freight Charge	66.65
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,035.15
4476	Phillips Wine & Spirits	Freight Charge	32.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,101.50
4476	Phillips Wine & Spirits	Freight Charge	40.30
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	36.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			6,178.63
4902	Royal Tire Inc	Shop Maintenance Supplies - Airport	2,753.26
Total 4902:			2,753.26
4956	Sandstone Distributing Company	Liquor Store Merchandise	113.29
4956	Sandstone Distributing Company	Freight Charge	5.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4956:			119.04
5095	Sherwin-Williams	Misc Operating Supplies - Parks	42.21
Total 5095:			42.21
5158	SlatTrax	Small Tools & Minor Equipment - Water - Trax	1,439.00
5158	SlatTrax	Small Tools & Minor Equipment - Wastewater -	1,439.00
Total 5158:			2,878.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,346.27
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	98.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,478.25
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	31.03
Total 5181:			8,953.55
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	1,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	4,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	750.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	22,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	1,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	12,990.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	5,490.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	10,020.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - July	6,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - T. Hanson	1,643.00
Total 5191:			75,893.00
5251	Star	Advertising Summer Painting in Park	199.50
Total 5251:			199.50
5301	Steve's Tire Inc	Repairs and Maint Supplies - Parks	336.00
Total 5301:			336.00
5391	TM Johnson Bros., Inc.	Filters - Liquor Store	123.84
Total 5391:			123.84
5446	The American Bottling Company	Liquor Store Merchandise	170.12
Total 5446:			170.12

Vendor	Vendor Name	Description	Net Invoice Amount
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	402.90
	Total 5516:		402.90
5581	Total Control Systems, Inc.	Repair & Maint - Lift Station Mill Ridge	21,065.00
	Total 5581:		21,065.00
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	325.00
	Total 5656:		325.00
5801	Verizon Wireless	wireless phone service - Bldg Dept	188.20
	Total 5801:		188.20
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	381.35
	Total 5816:		381.35
5831	Vinocopia	Liquor Store Merchandise	1,936.50
5831	Vinocopia	Freight Charge	27.50
	Total 5831:		1,964.00
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
	Total 5878:		568.22
5886	Watson Co., Inc.	Misc Operating Supplies - LS	35.93
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	364.88
5886	Watson Co., Inc.	Liquor Store Merchandise	3,835.16
5886	Watson Co., Inc.	Misc Operating Supplies - LS	114.64
5886	Watson Co., Inc.	Freight Charge	6.00
	Total 5886:		4,343.11
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	11,899.22
5891	Breakthru Beverage Minnesota	Freight Charge	115.00
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,257.16
5891	Breakthru Beverage Minnesota	Freight Charge	16.10
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	126.60-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	17.27-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	93.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			13,181.11
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
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	801.00
6001	Wine Merchants	Freight Charge	11.63
Total 6001:			812.63
Grand Totals:			451,349.86

Dated: 6/6/18

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/06/2018	110532	319	Artisan	610-20100	169.25
06/18	06/06/2018	110533	521	Bellboy Corporation	610-20100	2,011.00
06/18	06/06/2018	110534	596	Bloomquist Electric Inc	101-20100	490.25
06/18	06/06/2018	110535	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	13,181.11
06/18	06/06/2018	110536	706	Britz Store Equipment, Inc.	610-20100	1,246.52
06/18	06/06/2018	110537	712	Brookview Winery	610-20100	240.00
06/18	06/06/2018	110538	736	Bryan Rock Products, Inc.	101-20100	805.62
06/18	06/06/2018	110539	5516	Capitol Beverage Sales L.P.	610-20100	402.90
06/18	06/06/2018	110540	1071	Central Wood Products	101-20100	1,575.00
06/18	06/06/2018	110541	551	Bernick's	610-20100	4,823.46
06/18	06/06/2018	110542	1140	Cintas Corporation	601-20100	397.68
06/18	06/06/2018	110543	1246	Commissioner of Transportation	428-20100	1,412.19
06/18	06/06/2018	110544	1336	Crystal Springs Ice	610-20100	731.04
06/18	06/06/2018	110545	1381	Custom Fire Apparatus, Inc	101-20100	950.00
06/18	06/06/2018	110546	1396	Dahlheimer Beverage, LLC	610-20100	57,677.76
06/18	06/06/2018	110547	1666	East Central Solid Waste Commission	101-20100	35.26
06/18	06/06/2018	110548	1681	ECM Publishers, Inc.	211-20100	24.76
06/18	06/06/2018	110549	1891	Fastenal Company	601-20100	3.57
06/18	06/06/2018	110550	1921	Ferguson Waterworks #2516	601-20100	5,959.97
06/18	06/06/2018	110551	1940	Fire District No.1 Middle Township	420-20100	165,000.00
06/18	06/06/2018	110552	1941	Fire Equipment Specialties, Inc	101-20100	68.95
06/18	06/06/2018	110553	2146	Gopher State One Call	602-20100	373.95
06/18	06/06/2018	110554	2166	Grainger	602-20100	132.66
06/18	06/06/2018	110555	2184	Graphic Homes, Inc.	101-20100	7,046.00
06/18	06/06/2018	110556	2307	Hardline Equipment, LLC	101-20100	2,254.10
06/18	06/06/2018	110557	2536	Independent Testing Tech. Inc.	428-20100	1,225.00
06/18	06/06/2018	110558	2776	JJ Taylor Dist. of Minn.	610-20100	1,855.05
06/18	06/06/2018	110559	2796	Johnson Bros - St Paul	610-20100	23,483.75
06/18	06/06/2018	110560	2931	Kimball Midwest	101-20100	168.52
06/18	06/06/2018	110562	3091	Lano Equipment, Inc.	101-20100	53.75
06/18	06/06/2018	110563	3146	League of MN Cities Ins Trust	610-20100	250.00
06/18	06/06/2018	110564	3461	McDonald Distributing Company	610-20100	20,974.40
06/18	06/06/2018	110565	3676	MCSI Minnesota Computer Systems Inc	101-20100	11.44
06/18	06/06/2018	110567	3521	Menards	601-20100	898.05
06/18	06/06/2018	110568	3543	Metro Sales, Inc.	101-20100	245.05
06/18	06/06/2018	110569	3816	Minnesota Department of Agriculture	101-20100	10.00
06/18	06/06/2018	110570	4001	Minnesota Valley Testing Labs	602-20100	222.00
06/18	06/06/2018	110571	4071	NCPERS Minnesota	101-20100	368.00
06/18	06/06/2018	110572	4171	Northern Business Products, Inc.	101-20100	126.84
06/18	06/06/2018	110573	4177	Northern Hollow Winery LLC	610-20100	457.68
06/18	06/06/2018	110574	4296	Olsen Chain & Cable, Inc.	602-20100	1,243.29
06/18	06/06/2018	110575	4426	Paustis Wine Company	610-20100	1,086.00
06/18	06/06/2018	110576	4476	Phillips St Paul	610-20100	6,178.63
06/18	06/06/2018	110577	4902	Royal Tire Inc	211-20100	2,753.26
06/18	06/06/2018	110578	4956	Sandstone Distributing Company	610-20100	119.04
06/18	06/06/2018	110580	5095	Sherwin-Williams	101-20100	42.21
06/18	06/06/2018	110581	5158	SlatTrax	602-20100	2,878.00
06/18	06/06/2018	110582	5181	Southern Glazer's of MN	610-20100	8,953.55
06/18	06/06/2018	110583	5191	SPEW Health Plan	101-20100	75,893.00
06/18	06/06/2018	110584	5251	Star	101-20100	199.50
06/18	06/06/2018	110585	5301	Steve's Tire Inc	101-20100	336.00
06/18	06/06/2018	110586	5446	The American Bottling Company	610-20100	170.12
06/18	06/06/2018	110587	5391	TM Johnson Bros., Inc.	610-20100	123.84
06/18	06/06/2018	110589	5581	Total Control Systems, Inc.	602-20100	21,065.00
06/18	06/06/2018	110590	5656	Trucks and Toys LTD	101-20100	325.00
06/18	06/06/2018	110591	5801	Verizon Wireless	101-20100	188.20
06/18	06/06/2018	110592	5816	Viking Coca-Cola Bottling Co	610-20100	381.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/18	06/06/2018	110593	5831	Vinocopia	610-20100	1,964.00
06/18	06/06/2018	110594	5878	Waste Management of WI-MN	101-20100	568.22
06/18	06/06/2018	110595	5886	Watson Co., Inc.	610-20100	4,343.11
06/18	06/06/2018	110596	5965	White Bear IT Solutions LLC	101-20100	4,363.38
06/18	06/06/2018	110597	6001	Wine Merchants	610-20100	812.63
Grand Totals:						<u>451,349.86</u>