

**Cambridge City Council Meeting Minutes**  
**Monday, July 20, 2020**

A regular meeting of the Cambridge City Council was held on Monday, July 20, 2020, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

**Members Present:** Mayor James Godfrey; Council Members Lisa Iverson, Joe Morin, Kersten Conley, and Bob Shogren.

**Staff Present:** City Administrator Woulfe, Attorney Squires, Police Chief Schuster, Community Development Director Westover, Finance Director Moe, Economic Development Director Gustafson, Utilities/Public Works Director Schwab, Emergency Management Director/Deputy Fire Chief Pennings, and Community Development Specialist Levitski.

**Call to Order and Pledge of Allegiance**

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

**Citizen's Forum**

Howie Lewis, of 343 South Cypress Street, sent a letter to Mayor Godfrey, Levitski- Community Development Specialist, and City Administrator Woulfe that he wanted to discuss how code enforcement is handled. He started reading his letter as such: "Dear Mayor Godfrey, I received a letter from the city regarding the parking at my rental house at 135 4<sup>th</sup> Avenue Southwest. The letter states that the vehicle identified is either inoperable and therefore has to be fixed or moved to indoors. Also, the boat you have parked on the grass must also be moved. Please provide me with the opportunity to meet with city officials or a mediator in regard to this violation notice. I ask that the meeting with the mediator be on certain dates." Lewis went on to say that as a citizen and former council member, he tried to change this ordinance. He felt that there are adverse consequences such as pollution. He believes the dripping oil, antifreeze, and other contaminants are better served through a natural filtration through the earth. He is worried about the water running right from the gutter into the river. Lewis then went on to explain how he feels the enforcement of the ordinance violates his 14<sup>th</sup> amendment rights. Lewis asked council member to review the ordinance and change it.

City Attorney Jay Squires then addressed the council and audience before the next speaker approached the podium. He informed them that the next speaker had pending litigation with the city, and with the pending litigation the council members would not be able to comment. Roger Cottrell (Cars Incorporated), of 509 Main Street North, then addressed the council members stating he felt he has been harassed by the city and its staff. He was upset with a court fine he received for too many vehicles on his property. He closed by saying the city could buy-out his property or he would sell it to the worst people he could find. No other comments were made.

**Approval of Agenda**

Morin requested to add Community Education to the agenda under Council Concerns. Conley moved, seconded by Iverson, to approve the amended agenda. Motion carried unanimously.

## Consent Agenda

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

- A. Approval of Regular Meeting Minutes for June 29, 2020 and the Summary and Regular City Council Meeting Minutes for July 6, 2020
- B. Warrants #116922 - #117245 and ACH/Wire items totaling \$3,249,100.45
- C. Resolution R20-042 Application for Payment #9 from Phoenix Fabricators & Erectors LLC for West Water Tower
- D. Resolution R20-043 Application for Payment #2 from Douglas Kerr Underground, LLC for 2020 Street Improvements
- E. Resolution R20-044 Accept Restriction Donation for Park Benches from Anonymous Donor

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

## Work Session

### *Electric and Gas Franchise Fee*

Woulfe stated that staff had been asked by the council to research city gas and electric utility franchise fees, and to request representatives from Connexus, Centerpoint Energy, and East Central Energy to come and share their perspective on franchise fees and what an agreement with them might look like. Justin Jahnz, President and CEO of East Central Energy, introduced himself and then introduced Mark Nelson- East Central Energy, Rod Morton- Risk Manager/Revenue Recovery Manager for Connexus Energy, and Alana Black- Business Account Representative for the Cambridge Area.

Nelson and Morton started by stating that they have roughly 4,900 combined accounts in the Cambridge city limits. They both informed the council that they have each worked with communities in their coverage area that have either a franchise fee agreement or a boiler franchise fee agreement. They encouraged the Council to consider how the fee would be charged, flat fee or a percentage, and the member classification between residential and commercial. The main concern is the increase in costs and questions from the residents.

Conley asked how long the typical time frame of the process takes, and received a unanimous answer from all parties of about 9 months. Shogren asked if most of the agreements in the different areas were fairly similar, and was told that they were with the exception of the language being slightly different from one to the next. Squires stated that he has worked with these types of agreements before, and that they are pretty standard agreements and are not very difficult to put together.

Godfrey stated that the council was looking into the option of franchise fees as a way of generating revenue without having to make staff cuts. He felt that the franchise fees would just be a way of shifting the funds, but would not solve the problems the city is facing financially. Iverson mentioned that big box stores are finding ways of reducing their tax burden, leaving the balance for the citizens to have to pay for. She wondered if the franchise fees would be a way to recoup some of the lost

taxes from these big box stores, however the representatives were not able to comment on the question.

Morin stated he felt the franchise fees would lessen the amount the citizens would have to pay in taxes, thereby reducing the tax rate. He said there are other franchise fees being imposed in the city, and felt the franchise fees would be a fairer way to collect funds between the businesses and the citizens.

Shogren thought collecting a percentage would be the better way to impose the franchise fees, and it would help keep the city from having to cut any of their core services.

Godfrey and Conley still did not believe in proceeding with a franchise fee at this time, and didn't want to leave the burden to other councils in the future. Godfrey said there was still much uncertainty with COVID-19, and didn't want to implement it until the city really needed it.

Woulfe stated a few examples of fees, but mentioned that they would need to charge a higher rate to make a significant amount in funds. One example included a franchise fee per account of \$2.00 per month, or \$24 per year; with the amount of accounts in the city, this would add up to roughly \$110,000 in added funds. Shogren stated this amount also equates to a two percent tax levy increase. Council members decided to continue the discussion at the next budget meeting on August 31, 2020.

#### *Fern St. N. Speed Information*

Schuster wanted to update the council on the speed information for Fern Street North. He said the vehicle counts are slightly lower due to there being no school traffic after early March. Even with this, he stated that 96% of the vehicles traveling along Fern Street North are still below the speed limit. Schuster also noted that he has not received any calls or complaints about speeding in the last several months. No motion was made.

#### **Unfinished Business**

##### *Resolution R20-049 East Central Regional Arts Commission (ECRAC) Grant Acceptance – Library Sculpture*

Woulfe asked the council members to approve Resolution R20-049 accepting an East Central Regional Arts Council (ECRAC) Arts and Cultural Heritage Fund (ACHF) Grant for the library sculpture. The city will receive matching funds from the Friends of the Library for the sculpture as well. Shogren moved, seconded by Iverson, to approve Resolution R20-049 as presented. Motion passed unanimously.

#### *Cambridge Bar & Grill Alcohol Compliance Check*

Sean Okerlund, owner of Cambridge Bar & Grill, appeared before the council and stated that he does not approve of serving alcohol to minors, and offered his sincerest apologies for the results of the compliance check. He said all of his employees do receive training on serving alcohol, and the

employee who served to the minor is no longer working for him. Woulfe said the Cambridge Bar & Grill will receive for their first violation within any three-year period, at least a one-day suspension in addition to any criminal or civil penalties which may be imposed. The penalty for the first violation within a three-year period is \$500. For past violations, Woulfe said the establishment received a one-day suspension, and a \$500 fine. She said the city would work with Okerlund on setting a date for the one-day suspension of their liquor license. Morin moved, seconded by Conley, to direct staff to follow the ordinance and set a one-day suspension of the liquor license for Cambridge Bar & Grill, and to impose a \$500 fine. Motion passed unanimously.

Woulfe mentioned maybe looking into a change to the ordinance in the future, with a possible stay of suspension or penalties if they have not had a failed compliance check within five years. The council members were interested in the discussion and wanted to add it to an agenda for an upcoming meeting. Okerlund opined that the suspensions and penalties hurt the business, instead of the person who did the serving. He said there is nothing to keep a worker from serving to a minor on purpose, just to hurt their workplace if they are disgruntled. Woulfe said individuals have all been prosecuted for serving to minors in the past. Iverson thought Okerlund had a good point, and would like to discuss it further at another meeting. No other motions were made.

## **New Business**

### *Resolution R20-045 Interim Use Permit Extension Request –Carolynn Thomas, Butterfly’s Massage*

Levitski stated that Carolynn Thomas (Butterfly’s Massage), at 211 Cleveland Street South, has requested an Interim Use Permit extension to allow personal services (therapeutic massage) in the I-2 Industrial Zoning District. Levitski informed the council of the light industrial uses allowed in this district, such as light manufacturing, offices, and warehouses. Personal services are permitted in the commercial zoning districts, but not in the industrial districts. Levitski stated that Thomas was granted an IUP to have a personal service business in the I-2 Industrial Zoning District on August 20, 2018, but this original IUP expires on August 20, 2020.

The new request will be an extension of the original IUP, with no changes in use as a provider of therapeutic massage. The owner of the property, Federated Co-ops, is in support of the extension, and the city has received no complaints regarding the business or the staff. Levitski stated the Planning Commission had a public hearing on July 7, 2020, with no public comments. They voted 5/0 to recommend the city council adopt Resolution R20-045 as presented including the condition identified in the resolution. Levitski said city staff supports the extension request through December 31, 2022. Shogren moved, seconded by Iverson, to approve Resolution R20-045 approving the extension of the Interim Use Permit to continue to allow personal service in the I-2 Zoning District at the location of 211 Cleveland Street South. Motion passed unanimously.

### *Resolution R20-046 Conditional Use Permit Request – Jordan Valder, Valder’s Vehicles*

Jordan Valder (Valder’s Vehicles), at 309 1<sup>st</sup> Ave. E., has requested a Conditional Use Permit to allow outdoor storage in the B-1 Zoning District. Levitski stated Valder would like to store tires, a topper rack, and a scrap dumpster outdoors. He feels the outdoor storage is essential for his business, as

there is no room inside his building. She explained in all commercial districts, all materials, supplies, products or other similar items not offered for sale to the public shall be stored within a completely enclosed building, except by issuance of a conditional use permit. With this CUP, requirements for screening, location, mitigating impacts on adjacent residential uses, height and other standards relating to the outdoor storage may be imposed. The CUP is permanent and will stay with the property even if Valder decides to sell it, but can be controlled through the requirements.

Currently, Valder's Vehicles has an IUP to allow automobile sales and minor service in the B-1 Zoning District. The original IUP was issued in 2014, with extensions in 2017 and 2019. Levitski stated the purpose of the CUP process is to review applications on a case by case basis, and staff has reviewed the CUP and is supportive of the request. She also noted the Planning Commission held a public hearing on July 7, 2020, and there was no public comment. They voted unanimously to recommend City Council approve Resolution R20-046 as presented including the conditions identified on the resolution.

Iverson moved, seconded by Conley, to approve Resolution R20-046 to approve the Conditional Use Permit to allow outdoor storage in the B-1 Zoning District at the site address of 309 1<sup>st</sup> Avenue East. Motion passed unanimously.

#### **10-Minute Break**

Shogren moved, seconded by Iverson, to take a 10- minute break at 7:07 pm. Motion passed unanimously.

### *Permitting Chickens within the City Limits*

Levitski noted that staff has received a formal request to bring the topic of keeping chickens to the Planning Commission and City Council for discussion. Levitski stated the topic was recently discussed at the July 7, 2020 Planning Commission meeting, and had been previously discussed with the Planning Commission last October, and June of 2014 before that. The majority of the Planning Commission was in favor of the city council discussing the current regulations on keeping of chickens. She said there has been some changes with the regulations in other cities surveyed from last year, and asked the council members if they would like to further discuss allowing chickens in city limits. Godfrey asked if there needed to be a public hearing on keeping chickens, and Levitski said a public hearing was not needed as it falls under general regulations.

Diane Schultz, 1360 32<sup>nd</sup> Avenue Southwest, addressed the council and was in favor of keeping chickens. She said they are small, easy to keep, eat bugs and ticks, provide a food source, provide hands-on agricultural education, and make great pets. She has started a Facebook group with other chicken lovers, and would like the council to consider researching the keeping of chickens further and possibly changing the ordinance. She did disagree with the staff report, that a concern about chickens being in the city limits is that they draw other undesirable animals and disease. She believes the other animals are already around, but are just not seen as often. She also said that as long as a coop is kept clean, it will not promote disease.

Morin felt that they needed to look at the bigger picture and consider other things such as keeping predators outside of city limits, how the waste is disposed of, what type of materials are used in building a coop, what type of chickens are allowed, how much area is needed, and enforcement of the codes.

Iverson felt they should consider allowing chickens, the same as how cats and dogs are allowed. Conley cautioned that allowing chickens could open up the door for requests for other farm animals too. Shogren believes that a property owner should have the right to have chickens as long as they are doing it responsibly with some regulations.

Godfrey brought up that allowing chickens would create even more regulations, and with it concerns about the enforcement of them with already constrained staff. Levitski agreed that there would need to be discussion on which department would do the enforcing. Iverson feels that they should try to allow chickens, and repeal the ordinance if there are too many problems.

Woulfe asked if there were certain zoning districts that chickens would be allowed in, and how that fits with the current zoning code. Squires said the zoning ordinance would need to be amended to allow for keeping chickens, but in turn would make it very difficult to ban chickens again if they wanted to go back to it.

Godfrey and Levitski both mentioned issuing an Interim Use Permit to allow chickens instead. That way, staff could inspect the premise and a public hearing could be held. This would allow for an IUP extension for good owners, and the denial of an IUP extension for bad owners. The only downside of an IUP for the keeping of chickens, is that there is a fee of \$275 every five years. Squires said an IUP would address many of the issues of dealing with non-conformity with an ordinance. Levitski said staff would not recommend a Conditional Use Permit for the keeping of chickens due to its perpetuity.

Shogren moved, seconded by Morin, to direct staff to draft an ordinance amendment that allows chickens through an IUP process, amend the zoning ordinance to designate which zoning districts chickens would be permitted in, and have the Planning Commission hold a public hearing on the ordinance. Godfrey wanted to make sure that staff would research the enforcement of the IUP's, and how much time other cities spend on issues dealing with chickens. Motion passed unanimously.

*Resolution R20-047 Approving a variance for exterior materials at 444 Main St. S.*

Westover stated a variance has been requested for the property at 444 Main St. S. The owner, Gary Peterson, is working with a new tenant, and would like to make some improvements to the property. The variance request is for the re-facing of the existing building, which is currently sided with wood. The wood siding is not an approved material in the current city code language, but would be allowed to remain as-is if they wanted to paint it. However, the owner/tenant would like to re-face the entire building rather than paint the building. They are proposing a wrap-around stone front, with the remainder of the sides being steel lap siding.

Westover noted that City code requires 75% of the building be covered by an approved material, but the proposal is only about 25% approved material. City code does explain that an entire re-face of a building is required to come into compliance with the major exterior materials listed, and therefore the owner/tenant would need to conform to the city code and replace the exterior entirely with an approved material.

Gary Peterson was in attendance and spoke of reasons for not conforming to the city code including economic reasons, but also that he feels the materials in the code would be out of place with the unique style of the building. He believes he has a well thought plan for the exterior of his building, and the steel siding with the stone accents would be a better fit for the gabled barn-style of the structure. Peterson wanted to make sure he wanted to use the steel lap siding like that on a house, and not the industrial steel sheet siding.

Westover stated that the variance process is to review the applications on a case by case basis, and the Planning Commission reviewed the request and had a hearing at their July 7, 2020 meeting. No one appeared for public comment, but staff did receive one email in opposition of the variance by Bill Lindberg. The email reads: "I am very much opposed to the variance sought by Mr. Gary Peterson to the code regarding the siding for 444 S Main. My question is why the change to the code is needed. Taxes? Use? We change (vary codes) for what reason? Want keep Cambridge in the past? Or do we want to move forward with better looking city? There are enough problems on the SW side of town (and its bordering areas) with code violations. If we don't enforce codes, why do we have them? Thank you, Bill Lindberg, 425 Ashland Street S." The Planning Commission ultimately voted 4/1 to deny the variance request for the steel siding, and recommended the City Council deny the variance request as well.

Council members discusses other options that Peterson could do to stay within the ordinance regarding the exterior of his building. They also had some questions about being able to amend either the resolution or the ordinance. Squires stated that they did not need to bring the topic back to the planning commission, and could make a change to the variance to be reviewed at a future City Council meeting.

Shogren moved, seconded by Iverson, to direct staff to bring back a resolution with findings of fact to approve the variance at the next city council meeting on August 3, 2020. Motion passes 4/1, with Morin being the only nay vote.

#### *Resolution R20-048 Approving a Preliminary Plat for Yerigan Farms 3<sup>rd</sup> Addition*

Westover said she has received a preliminary plat request from TL Truck, LLC (Timothy Landborg), of 9084 173<sup>rd</sup> Avenue, Ramsey, MN 55303. Landborg purchased the 60 acres south of Pioneer Trail SE, which was part of the next phase of the Yerigan Farms development several years ago. Five lots were subdivided back in 2018 as Yerigan Farms 2<sup>nd</sup> Addition, and now Landborg wants to develop the remainder of the land as Yerigan Farms 3<sup>rd</sup> Addition. The proposed plat consists of 58.5 acres in the R-1 One Family Residence District and the SR-Shoreland Residential District, but no zoning map changes are required as a part of this plat. Westover stated that a full site plan review had been submitted as well, and staff has been reviewing the plans. She said the preliminary plat and site plan

review will need to be reviewed together to ensure proper development of the proposed lots. Staff has also discussed and is satisfied with the proposed parkland dedication requirements, and will set final details between the developer and city in the Development Contract in the future. Westover said staff will continue to work with the developer to finalize the conditions of approval as set forth in the resolution, and work toward the phasing of development with a final plat. She said the Planning Commission also voted 5/0 to recommend the approval of the preliminary plat for Yerigan Farms 3<sup>rd</sup> Addition as presented, and there were no public comments regarding the preliminary plat.

Morin stated that the approval of the plat needs to be tabled as the Yerigan Farms 2<sup>nd</sup> Addition is not complete and is out of compliance. He doesn't think Landborg should be able to start on the Yerigan Farms 3<sup>rd</sup> Addition until the 2<sup>nd</sup> Addition is completed to the satisfaction of the city's engineer and public works. Godfrey asked what the compliance issue was about, and Westover stated that there were issues with the storm pond. She said the work to the storm pond has been done, and are just waiting to receive the funds for the work. Schwab said they inspected the storm pond earlier, and it seems to be holding up well.

Shogren questioned if Elin's Lake Road would be continued and finished with the completion of the Yerigan Farms 3<sup>rd</sup> Addition. Landborg was in attendance, and stated that he had been in contact with the land owner to be able to connect onto Elin's Lake Road. They are not planning on selling right now, but are willing to work something out for a future date. Landborg stated that he is planning on doing the 3<sup>rd</sup> Addition in two phases, and is planning on extending Elin's Lake Road when the second phase is done. Shogren would like to amend the approval of the plat on the condition that the Elin's Lake Road connection is addressed.

Squires said that being this is a preliminary plat, there is time for the developer to be able to make the corrections and meet the conditions needed. If the corrections and conditions are not addressed, the developer would not be able to move onto a final plat approval.

Morin questioned the park area set aside, and if the city really needs another park and to pay to maintain it. Schwab stated that there are plans to site some water treatment facilities with setbacks in the area, and parkland is an appropriate land use for surrounding it. The facility will be a little larger, and needs to be sited there because of the dynamics of the system and the way it will work with the lay of the land. A facility is needed in that area of the city and the proposed lots will work well for what is needed. Woulfe said the land will not be an improved park needing extra maintenance, and will be held onto until the facility is constructed. Schwab said there has been extensive research into where they can place the treatment facility, and it has been determined that the proposed lots are about the only place the facility could be placed.

Shogren moved, seconded by Godfrey, to approve the preliminary plat with the added conditions that the invoice will be paid with regard to the dirt works for the storm pond with the 2<sup>nd</sup> Addition, and that Elin's Lake Road will be completed to become a through street with the developer being responsible to assure that happens. The motion passed unanimously.



### *Parks Long Range Plan Update*

Levitski said in an ongoing effort to continually update the Long-Range Plan, Priority Ranking, and Timeline for Parks Improvements, staff is requesting Council to approve an updated parks long range plan. Levitski noted she worked with Public Works staff to update the timeline for 2020 so all departments are operating off of the same long-range plan. She said each year there are funds earmarked for capital projects such as playground equipment replacement.

Being that these funds are approved by City Council with the final budget in December of each year, Levitski stated that there is no immediate budgetary impact on the long-range plan update. The Planning Commission also discussed the proposed amendments at their June 9, 2020 regular meeting and voted unanimously to make a formal recommendation that City Council adopt the updated 2020 amendments. Morin moved, seconded by Iverson, to approve the Long Range Plan, Priority Ranking, and Timeline for the Parks Improvements. Motion passed unanimously.

### *Parks Naming Policy*

Levitski said the Parks, Trails, and Recreation Commissioners requested a formal policy for the naming of parks. Staff researched many other communities; large and small, rural and urban, along with other regional communities. Levitski said the policies varied in detail, but the main points of the policies were very common within each of the communities. She said the Parks, Trails, and Recreation Commission unanimously approved a proposed policy in June, and the Commission recommend the Council adopt the policy as presented. Shogren moved, seconded by Iverson, to approve the City of Cambridge Parks, Trails, and Recreational Areas and Facilities Naming Policy as presented. Motion passed unanimously.

### *Approve Contract with Swedebro to epoxy Fire Department Floor*

Pennings said the fire department has worked extensively to reduce the number of cancer-causing carcinogens the firefighters are exposed to. Recently they added a commercial washing machine to help clean gear to reduce the amount of carcinogen exposure. Pennings said another source of exposure is the uncoated porous cement floor in the fire hall. The station floor currently does not have a coating on it, which can capture soot, dirt, and debris we carry from the fire ground both on boots and tires. When we wash the uncoated floor the contaminates are ultimately still in the floor. Pennings said he has talked with many other Fire Departments that have had SwedeBro, out of Ham Lake, coat and epoxy their floors. Every Department he spoke with was extremely happy with the service, as well as the product. The floors were much easier to clean and keep clean. He mentioned this improvement to the local Townships at the annual meeting, and they were happy with this improvement and wanted to keep our members safe.

Pennings said SwedeBro is a member of the Cooperative Purchasing Connection, which is a joint program of public entities to purchase by prebid. He checked with Administrator Woulfe and participating in this would conform with statutory obligations for purchase, and is free of charge. This improvement is in the 2020 Capital Plan, and the Townships support the upgrade.

Iverson moved, seconded by Conley, to execute the Participation agreement with the Cooperative Purchasing Connection, and contract with SwedeBro, not to exceed \$35,000, to repair and epoxy the Fire Department Floor. Motion passed unanimously.

#### *Public Right of Way Americans with Disabilities Act Transition Plan Proposal SHE*

Schwab stated that the Americans with Disabilities Act (ADA) requires full access to public places, and can be a complicated set of laws and guidelines to navigate. He said public right of way ADA Transition Plans are required for all Cities that have more than 50 employees, and is required to be eligible for federal transportation funding. These plans identify the current status of pedestrian ramps, sidewalks and trails, and proposes action to bring the system into full compliance. Last year the City completed the field data survey work with SEH's assistance. Schwab said the plan document must be prepared and submitted to MnDOT by September 30, 2020, and SEH has prepared a proposal to use the field data collected, prepare the ADA Transition Plan, solicit public comments and submit the plan to MnDOT for approval. The fee for these services is \$9,700. He said the 2020 budget was prepared with an additional \$10,000 in anticipation of this project, and the funds are available. Iverson moved, seconded by Conley, to approve the proposal from SEH to prepare the ADA Transition Plan for a fee not to exceed \$9,700. Motion passed unanimously.

#### *Cambridge Public Library Meeting Room Policy*

Woulfe said there are several rooms that community members or organizations can rent at the Cambridge Public Library. She said the East Central Regional Library Board of Directors has adopted the ECRL Community Meeting Room Policy, and they are asking the City Council to approve it as well. Iverson moved, seconded by Morin, to adopt the Cambridge Public Library Meeting Room Policy. Motion passed unanimously.

#### **Mayor's Report**

Godfrey wanted to note the upcoming events of The Toonies at City Center Mall, The Groove at City Park, and the showing of the movie "Wonder" at Brown Park.

#### **Council Concerns**

Morin just wanted to update the council and community that there will be no Candidate Forum this year.

#### **City Attorney's Report**

#### **City Administrator's Report**

##### *2020 Election Needs*

Woulfe stated that the City will need to invest in making our precinct voting patterns flow better and limit voter interaction due to the social distancing guidelines from the COVID-19 virus. In order to meet these requirements, the plan is to have Precinct 2 voters enter through City Center Mall, and use the corridor in the mall for those needing to wait in line. Precinct 1 voters will enter through the Fire Hall door, and exit through the main doors at City Hall. Woulfe said there will be sufficient

spacing in the Fire Hall to create an indoor waiting area, which will be most important for the November elections. Therefore, she is asking for the Council to permit the City to use its CARES Act funding to complete the following: 1. Install two additional electrical outlets in the foyer area of City Hall. There is a need for two, four-plex outlets to be put in for the four pollbooks and the four thermal voter receipt printers. I am collecting quotes from Bloomquist Electric and Amplified Electric. 2. Install ADA pedestrian ramps to current ADA standards by the Fire Department door and Door #1 of City Center Mall. Todd Schwab is working with our street improvement concrete contractor to get this done at contract pricing from the street improvement contract. Estimated cost for the ramp by Door #1 is \$14,000 and the estimated cost for the ramp by the Fire Department door is \$8,000.

Woulfe said there are other additional minor expenses the City will incur and can use the CARES Act funding for, such as hand sanitizer, bleach, spray bottles, etc. to ensure that voting areas are wiped down and sanitized to the best of our ability. The city will also order additional pens so that voters don't have share one in the voting booth. Staff will need tape to mark off on the floor for 6' distancing requirements. Woulfe estimates these costs will be no more than \$25,000, and will use the CARES Act Funding to pay for the expenditures.

Shogren moved, seconded by Conley, to authorize a maximum of \$25,000 to install needed outlets and ADA pedestrian ramps as part of election needs. Motion passed unanimously.

#### *Camping at Sandquist Park*

Woulfe said the city ordinances do allow for the city to grant people permission to stay overnight in the city parks. She said the most they have had at one time is eight campers. Woulfe stated that there is nothing in the city park regulations prohibits camping at Sandquist Park, however, a complaint was received from Dale Anderson about camping at the park. Trina Wing, Isanti County Zoning Department, has determined that a variance is required to permit camping at Sandquist Park due to its Residential-Agricultural zoning designation. Woulfe noted the cost of the Recreational CUP is \$500.

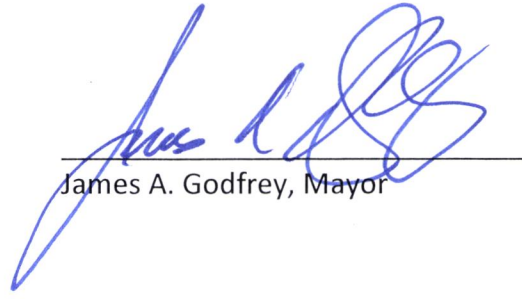
Woulfe stated there is an event coming up in August at Sandquist Park, and organizers of the event have requested that camping be allowed at the event. Woulfe said if the city does not apply for the CUP, the county will enforce no camping at Sandquist Park. A question was asked about what would happen if the city did not apply for a variance and there were people camping at Sandquist Park. Squires said the county would need to show exactly what part in their ordinance the campers were violating and then enforce it. Council members decided to not apply for the variance as it was a large sum of money to pay and still have it be rejected by the county. No motion was made.

#### **Closed Session**

*At 8:46 pm, the Council went into closed under Minnesota Statutes §13D.05 to consider an offer for property PID 15.032.1005 and 15.280.0830. Woulfe announced the City would not reconvene into an open session.*

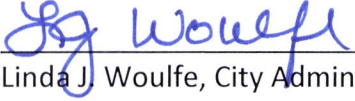
#### **Adjournment of Council Meeting**

The meeting was adjourned by unanimous consent at 9:18 pm.



James A. Godfrey, Mayor

ATTEST:



Linda J. Woulfe, City Administrator

**CAMBRIDGE CITY COUNCIL MEETING**  
**July 20, 2020**  
**BILLS LIST**

Disbursement Type:	Date	Check #s	<b>Submitted For <u>Approval</u></b>
Prepaid Checks	6/10/2020	116922 - 116977	319,030.47
Prepaid Checks	6/17/2020	116978 - 117044	172,114.41
Prepaid Checks	6/19/2020	117045	750.00
Prepaid Checks	6/24/2020	117046 - 117117	272,383.10
Prepaid Checks	7/1/2020	117118 - 117175	418,135.94
Prepaid Checks	7/8/2020	117176 - 117245	1,495,641.75
Total Checks			2,678,055.67
<b>PAID THROUGH ACH or WIRE June 2020:</b>			
Payroll			236,151.00
Federal Payroll Tax Withholding			71,102.39
State Payroll Tax Withholding			14,497.67
PERA Withholdings			61,695.85
Deferred Comp Premiums			5,100.00
Self Insurance & Flex & Select Account Admin Fee			5,314.83
ECE			43,058.36
Sales & Use Tax Payments to State of MN			117,614.00
Centerpoint			3,493.38
Wright Express (City wide fuel cards)			4,890.13
Connexus			1,153.01
Midcontinent			5,256.98
Reliance Life Insurance ACH			1,189.12
AFLAC			528.06
Total Paid through ACH or Wire			571,044.78
<b>TOTAL SUBMITTED FOR APPROVAL</b>			<b>\$3,249,100.45</b>

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 6/4/2020-7/8/2020 and all other disbursements for June 2020.

*Caroline Moe* 7/9/2020  
 Caroline Moe, Director of Finance signature & date

*Linda Gerlach* 7-9-2020  
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Hepatitis B Vaccination	72.00
165	Allina Health	Health History, Physical, Questionnaire - Street	159.00
165	Allina Health	Health History, Physical, Questionnaire - Parks	99.00
Total 165:			330.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	255.34
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Water	59.32
Total 175:			314.66
319	Artisan Beer Company	Liquor Store Merchandise	53.50
319	Artisan Beer Company	Liquor Store Merchandise	67.70
Total 319:			121.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	282.57
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,734.80
Total 551:			6,017.37
555	Business Essentials	Copy Paper - Building	137.02
Total 555:			137.02
595	Blomstrom, William & Ann	Refund Overpayment Final Water Bill 1-173	8.44
Total 595:			8.44
596	Bloomquist Electric Inc	Repair & Maint Supplies Bldg/Inf - Parks	65.00
596	Bloomquist Electric Inc	Repair & Maint Labor Bldgs - Parks	200.00
596	Bloomquist Electric Inc	Repairs & Maint Labor Bldgs - City Hall	200.00
Total 596:			465.00
682	Braun, Raymond	Refund Overpayment Final ST/SLU Bill 1-11072	33.15
682	Braun, Raymond	Refund Overpayment Final ST/SLU Bill 1-11072	34.82
Total 682:			67.97
718	Brothers Fire & Security	Service Security System - City Hall	410.00
Total 718:			410.00
767	Burke, Joan L	Residential Escrow Refund - 4325 E Rum River	8,000.00
767	Burke, Joan L	Residential Escrow Refund - 4325 E Rum River	54.00-
Total 767:			7,946.00
797	C & L Distributing	Liquor Store Merchandise	337.00
797	C & L Distributing	Liquor Store Merchandise	153.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total 797:			490.75
876	Cambridge Isanti Area Softball As	Advertising - 2020 Billboard at Sandquist Park	180.00
Total 876:			180.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	55.62
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	866.54
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	189.50
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	35.67
Total 906:			1,147.33
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	139.26
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	134.74
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			398.33
1336	Crystal Springs Ice	Liquor Store Merchandise	245.70
Total 1336:			245.70
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	57.10-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	31,168.75
Total 1396:			31,111.65
2051	Galls, LLC	Uniform Allowance - Police	3,641.48
2051	Galls, LLC	Equipment - Police	1,178.37
Total 2051:			4,819.85
2059	Synchrony Bank	Break Room Supplies / Office Supplies	35.93
2059	Synchrony Bank	Misc Operating Supplies - Streets	74.99
2059	Synchrony Bank	Weed Control	75.98
2059	Synchrony Bank	Weed Control	24.99
2059	Synchrony Bank	Misc Operating Supplies - Parks	60.89
2059	Synchrony Bank	Small Tools & Equipment - Water	2.36-
2059	Synchrony Bank	Small Tools & Equipment - Water	32.35
Total 2059:			302.77
2188	Gratitude Farms	Animal Control Services	400.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2188:			400.00
2360	Heidelbauer, Elizabeth	Refund Overpayment Final Water Bill 1-13974	72.08
Total 2360:			72.08
2411	Hillyard Inc.	Misc Operating Supplies - Parks	186.38
Total 2411:			186.38
2728	Jenner, Jean	Hole Sponsor - Mama Jean Open	100.00
Total 2728:			100.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	63.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,611.44
2796	Johnson Brothers Liquor Co	Delivery Charge	71.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	938.15
2796	Johnson Brothers Liquor Co	Delivery Charge	20.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,170.34
2796	Johnson Brothers Liquor Co	Delivery Charge	28.81
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,226.10
2796	Johnson Brothers Liquor Co	Delivery Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	286.00
2796	Johnson Brothers Liquor Co	Delivery Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,972.68
2796	Johnson Brothers Liquor Co	Delivery Charge	100.75
Total 2796:			14,412.99
2961	Knife River Corporation	Repairs & Maint Infrastructure	227.37
Total 2961:			227.37
3146	League of MN Cities Ins Trust	Property/Casualty Coverage Premium	44,098.00
Total 3146:			44,098.00
3189	LePage and Sons	Trash and Recycle Service - Wastewater	263.87
3189	LePage and Sons	Trash and Recycle Service - Maintenance Gara	79.73
3189	LePage and Sons	Trash Service - Truck Garage	69.73
Total 3189:			413.33
3267	Lompian Wines, LLC	Liquor Store Merchandise	1,069.32
3267	Lompian Wines, LLC	Delivery Fee	40.00
Total 3267:			1,109.32
3461	McDonald Distributing Company	Liquor Store Merchandise	432.00



Vendor	Vendor Name	Description	Net Invoice Amount
Total 3461:			432.00
3521	Menards	Misc Operating Supplies - Parks	21.97
3521	Menards	Downtown Flowers	39.96
3521	Menards	Misc Operating Supplies - Parks	219.31
3521	Menards	Repair & Maint - Storm Drain	18.96
3521	Menards	Misc Operating Supplies - Wastewater	21.98
3521	Menards	Small Tools & Equipment - Wastewater	37.96
3521	Menards	Small Tools & Equipment - Parks	220.48
3521	Menards	Misc Operating Supplies - Parks	51.29
3521	Menards	Downtown Flowers	47.94
3521	Menards	Misc Operating Supplies - Wastewater	98.39
3521	Menards	Maintenance Supplies - City Hall	6.07
3521	Menards	Maintenance Supplies - Library	54.80
3521	Menards	Repair & Maint - Storm Drain	24.54
3521	Menards	Repair & Maint - Storm Drain	24.99
3521	Menards	Misc Operating Supplies - Wastewater	60.92
Total 3521:			949.56
3542	Metro Payroll Inc.	eKlock Enterprise - April	327.25
Total 3542:			327.25
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease	297.03
Total 3543:			297.03
3666	Minnesota Child Support Payment	Child Support Withholdings	143.97
3666	Minnesota Child Support Payment	Child Support Withholdings	263.03
Total 3666:			407.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3756	MNCPA	CPA Membership Dues - C. Moe	315.00
Total 3756:			315.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	890.00
4001	MVTL Laboratories Inc.	Testing - Water	67.50
4001	MVTL Laboratories Inc.	Testing - Wastewater	86.00
Total 4001:			1,043.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,990.90
4476	Phillips Wine & Spirits	Delivery Charge	85.24
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,071.50

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Delivery Charge	24.80
Total 4476:			4,172.44
4480	Phoenix Fabricators & Erectors, L	Pay App #8 - Westside Water Tower	157,174.17
Total 4480:			157,174.17
4501	Pirtek Midway	Repair & Maint Supplies Veh/Eq - Streets	729.13
4501	Pirtek Midway	Repair & Maint Labor Veh/Eq - Streets	565.00
Total 4501:			1,294.13
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			592.74
4668	R & H Painting, LLC	Repairs & Maintenance Fire Hydrants	10,804.00
Total 4668:			10,804.00
4919	Rupp, Anderson, Squires, &	March Legal Expense	4,388.28
Total 4919:			4,388.28
4964	Schibilla, Tommy D	Residential Construction Escrow Refund	125.00
Total 4964:			125.00
5053	Sedlock, Carol	Refund Overpayment Final Water Bill 1-652	55.00
Total 5053:			55.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,970.67
5181	Southern Glazer's of MN	Delivery Charge	40.21
5181	Southern Glazer's of MN	Liquor Store Merchandise	632.00
5181	Southern Glazer's of MN	Delivery Charge	18.60
Total 5181:			3,661.48
5256	Star 95 Car Wash	Squad Car Washes	46.33
Total 5256:			46.33
5309	Storm Combatives Training & Con	Training - Police	597.00
Total 5309:			597.00
5392	Tactical Solutions	Certification of Radar Units & Tuning Forks	533.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5392:			533.00
5666	TruGreen Commercial	Lawn Service - Liquor Store	54.99
Total 5666:			54.99
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5767	Vadnais, Christopher	Refund Overpayment Final Water Bill 1-2792	100.00
Total 5767:			100.00
5845	Vision Cats LLC	Liquor Store Merchandise	270.00
Total 5845:			270.00
5886	Watson Co., Inc.	Liquor Store Merchandise	5,463.25
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	273.80
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,743.05
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	6,465.73
5891	Breakthru Beverage Minnesota	Freight Charge	57.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,754.23
5891	Breakthru Beverage Minnesota	Freight Charge	25.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	30.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesota	Freight Charge	.00
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	98.80
Total 5891:			8,467.21
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6001	Wine Merchants	Liquor Store Merchandise	816.00
6001	Wine Merchants	Delivery Charge	9.30
Total 6001:			825.30
6061	Zahl-Petroleum Maintenance Co.	Annual Full Function Test - Veeder Root	658.50
Total 6061:			658.50

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Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>319,030.47</u>

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Dated: 6/10/2020

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/20	06/10/2020	116922	165	Allina Health	101-20100	330.00
06/20	06/10/2020	116923	175	Amazon Capital Services, Inc.	601-20100	314.66
06/20	06/10/2020	116924	319	Artisan	610-20100	121.20
06/20	06/10/2020	116925	595	William & Ann Blomstrom	601-20100	8.44
06/20	06/10/2020	116926	596	Bloomquist Electric Inc	101-20100	465.00
06/20	06/10/2020	116927	682	Raymond Braun	604-20100	67.97
06/20	06/10/2020	116928	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,467.21
06/20	06/10/2020	116929	718	Brothers Fire & Security	101-20100	410.00
06/20	06/10/2020	116930	767	Joan L Burke	101-20100	7,946.00
06/20	06/10/2020	116931	555	Business Essentials	101-20100	137.02
06/20	06/10/2020	116932	797	C & L Distributing	610-20100	490.75
06/20	06/10/2020	116933	876	Cambridge Isanti Area Softball Assoc	610-20100	180.00
06/20	06/10/2020	116934	551	Bernick's	610-20100	6,017.37
06/20	06/10/2020	116935	1140	Cintas Corporation	101-20100	398.33
06/20	06/10/2020	116936	1336	Crystal Springs Ice	610-20100	245.70
06/20	06/10/2020	116937	1396	Dahlheimer Beverage, LLC	610-20100	31,111.65
06/20	06/10/2020	116938	2051	Galls, LLC - Db a Keeprs Inc	101-20100	4,819.85
06/20	06/10/2020	116939	2188	Gratitude Farms	101-20100	400.00
06/20	06/10/2020	116940	2360	Elizabeth Heidelbauer	601-20100	72.08
06/20	06/10/2020	116941	2411	Hillyard / Minneapolis	101-20100	186.38
06/20	06/10/2020	116942	2728	Jean Jenner	610-20100	100.00
06/20	06/10/2020	116943	2796	Johnson Bros - St Paul	610-20100	14,412.99
06/20	06/10/2020	116944	2961	Knife River Corporation	101-20100	227.37
06/20	06/10/2020	116945	3146	League of MN Cities Ins Trust P&C	101-20100	44,098.00
06/20	06/10/2020	116946	3189	LePage and Sons	101-20100	413.33
06/20	06/10/2020	116947	3267	Lompian Wines, LLC	610-20100	1,109.32
06/20	06/10/2020	116948	3461	McDonald Distributing Company	610-20100	432.00
06/20	06/10/2020	116949	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
06/20	06/10/2020	116950	3521	Menards	602-20100	949.56
06/20	06/10/2020	116951	3542	Metro Payroll Inc.	101-20100	327.25
06/20	06/10/2020	116952	3543	Metro Sales, Inc.	101-20100	297.03
06/20	06/10/2020	116953	3666	Minnesota Child Support Payment Cente	101-20100	407.00
06/20	06/10/2020	116954	3756	Minnesota Society of CPAs	101-20100	315.00
06/20	06/10/2020	116955	4001	Minnesota Valley Testing Labs	602-20100	1,043.50
06/20	06/10/2020	116956	906	NAPA Central MN	101-20100	1,147.33
06/20	06/10/2020	116957	4476	Phillips St Paul	610-20100	4,172.44
06/20	06/10/2020	116958	4480	Phoenix Fabricators & Erectors, LLC	601-20100	157,174.17
06/20	06/10/2020	116959	4501	Pirtek Midway	101-20100	1,294.13
06/20	06/10/2020	116960	4506	Pitney Bowes Global Financial Services	101-20100	592.74
06/20	06/10/2020	116961	4668	R & H Painting, LLC	601-20100	10,804.00
06/20	06/10/2020	116962	4919	Rupp, Anderson, Squires, &	101-20100	4,388.28
06/20	06/10/2020	116963	4964	Tom Schibilla	101-20100	125.00
06/20	06/10/2020	116964	5053	Carol Sedlock	601-20100	55.00
06/20	06/10/2020	116965	5181	Southern Glazer's of MN	610-20100	3,661.48
06/20	06/10/2020	116966	5256	Star 95 Car Wash	101-20100	46.33
06/20	06/10/2020	116967	5309	Storm Training Group	101-20100	597.00
06/20	06/10/2020	116968	2059	Synchrony Bank	601-20100	302.77
06/20	06/10/2020	116969	5392	Tactical Solutions	101-20100	533.00
06/20	06/10/2020	116970	5666	TruGreen Processing Center	610-20100	54.99
06/20	06/10/2020	116971	5743	U.S. Bank Equipment Finance	101-20100	87.00
06/20	06/10/2020	116972	5767	Christopher Vadnais	601-20100	100.00
06/20	06/10/2020	116973	5845	Vision Cats LLC	610-20100	270.00
06/20	06/10/2020	116974	5886	Watson Co., Inc.	610-20100	5,743.05
06/20	06/10/2020	116975	5995	WiMacTel Inc.	211-20100	66.00
06/20	06/10/2020	116976	6001	Wine Merchants	610-20100	825.30
06/20	06/10/2020	116977	6061	Zahl-Petroleum Maintenance Co.	211-20100	658.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>319,030.47</u>

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Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	199.69
	Total 175:		199.69
244	Anderson, Elijah	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2020	35.00
	Total 244:		35.00
258	Andres, Jeffrey G.	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2020	35.00
	Total 258:		35.00
283	Apadana LLC	Exterior Pole Lights - City Hall / Mall	2,500.00
	Total 283:		2,500.00
290	Applied Concepts, Inc.	Small Tools & Equipment - Police Dept	830.00
	Total 290:		830.00
306	ARC Irrigation, LLC	Commercial Start-up - Round About Yerigan	130.85
306	ARC Irrigation, LLC	Commercial Start-up - Wastewater Treatment	237.65
306	ARC Irrigation, LLC	Commercial Start-up - City Hall	221.10
306	ARC Irrigation, LLC	Commercial Start-up - Parks	115.00
306	ARC Irrigation, LLC	Commercial Start-up - Parks	100.00
306	ARC Irrigation, LLC	Commercial Start-up - Water Treatment Plant	197.00
306	ARC Irrigation, LLC	Commercial Service Work - Library	149.95
306	ARC Irrigation, LLC	Commercial Start-up - Parks	982.85
306	ARC Irrigation, LLC	Fertilization - City Hall	137.92
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	256.47
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	195.70
	Total 306:		2,724.49
320	Ascent Aviation Group, Inc	Aviation Gasoline	23,182.51
	Total 320:		23,182.51
521	Bellboy Corporation	Liquor Store Merchandise	2,347.53
521	Bellboy Corporation	Liquor Store Merchandise	278.66
	Total 521:		2,626.19
538	Berg, Aaron	Planning Comm Mtgs - 2nd Qtr 2020	105.00
	Total 538:		105.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	285.48
551	Chas A. Bernick Inc.	Liquor Store Merchandise	122.25
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,319.70

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 551:		3,727.43
555	Business Essentials	Office Supplies	25.51
	Total 555:		25.51
628	Boese, Robert	Planning Comm Mtgs - 2nd Qtr 2020	105.00
	Total 628:		105.00
969	Cardmember Service	Bulk LP	63.20
969	Cardmember Service	U-Haul Rental - Flower Baskets	104.48
969	Cardmember Service	Flower Baskets	69.09
969	Cardmember Service	Small Tools & Equipment - Building	1,392.39
969	Cardmember Service	COVID-19 Supplies	16.16
969	Cardmember Service	Copy Paper	100.97
969	Cardmember Service	Zoom Video	16.16
969	Cardmember Service	Postage - Wastewater	7.60
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Police	450.70
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Police	218.23
969	Cardmember Service	Postage - Police	38.90
	Total 969:		2,477.88
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	197.95
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	158.64
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	139.26
	Total 1140:		534.30
1164	City of Saint Paul	Asphalt Mix	2,007.90
	Total 1164:		2,007.90
1207	Coast to Coast Solutions, Inc.	Covid-19 Supplies	988.98
	Total 1207:		988.98
1316	Crawford's Equipment, Inc.	Equipment Rental - Storm Drain Repairs	235.00
	Total 1316:		235.00
1336	Crystal Springs Ice	Liquor Store Merchandise	291.06
1336	Crystal Springs Ice	Liquor Store Merchandise	110.14



Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			401.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,301.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	58.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			4,389.70
1413	Daluge, Dylan	Refund Overpayment Final Water Bill 1-21080	81.24
Total 1413:			81.24
1506	Deputy Registrar #90	Squad Car Titles - 2020 Dodge Sport Utility	54.00
Total 1506:			54.00
1614	Dybvig, Monte	Planning Comm Mtgs - 2nd Qtr 2020	70.00
Total 1614:			70.00
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2020	35.00
Total 1799:			35.00
1891	Fastenal Company	Misc Operating Supplies - Parks	7.65
1891	Fastenal Company	Small Tools & Equipment - Parks	21.03
Total 1891:			28.68
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	728.00
Total 1906:			728.00
2161	Grafix Shoppe	Repair & Maint Supplies Veh/Eq - Airport	254.00
Total 2161:			254.00
2182	Winebow	Liquor Store Merchandise	846.00
2182	Winebow	Freight Charges	13.50
Total 2182:			859.50
2341	Hawkins, Inc.	Chemicals - Water	1,555.50
Total 2341:			1,555.50
2475	Hunt, Eric	Refund Overpayment Final Water Bill 1-14034	129.46
Total 2475:			129.46

Vendor	Vendor Name	Description	Net Invoice Amount
2536	Independent Testing Tech. Inc.	2020 Street Improvements - I.T.T. Project #19-3	1,445.00
Total 2536:			1,445.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,453.55
2796	Johnson Brothers Liquor Co	Delivery Charge	45.72
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,477.00
2796	Johnson Brothers Liquor Co	Delivery Charge	54.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	120.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	153.91
2796	Johnson Brothers Liquor Co	Delivery Charge	2.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,687.76
2796	Johnson Brothers Liquor Co	Delivery Charge	87.18
Total 2796:			9,081.69
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	792.36
Total 2931:			792.36
2953	Kluck, Jessica	Planning Comm Mtgs - 2nd Qtr 2020	105.00
Total 2953:			105.00
2961	Knife River Corporation	Repair & Maint Infrastructure	158.61
Total 2961:			158.61
3461	McDonald Distributing Company	Credit Liquor Merchandise	75.95-
3461	McDonald Distributing Company	Liquor Store Merchandise	1,100.00
3461	McDonald Distributing Company	Liquor Store Merchandise	5,350.80
3461	McDonald Distributing Company	Liquor Store Merchandise	18,200.80
3461	McDonald Distributing Company	Credit Liquor Merchandise	556.60-
Total 3461:			24,019.05
3521	Menards	Misc Operating Supplies - Parks	25.99
3521	Menards	Misc Operating Supplies - Parks	7.99
3521	Menards	Misc Operating Supplies - Wastewater	82.18
3521	Menards	Misc Operating Supplies - Shop	78.78
Total 3521:			194.94
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	39.80
Total 3543:			39.80
4091	New France Wine	Liquor Store Merchandise	656.00
4091	New France Wine	Freight Charge	12.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4091:			668.50
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspection - City Hall & Fir	345.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspection - Liquor Store	255.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspection - Wastewater	345.00
4306	Olsen Fire Protection Inc.	Annual Fire Sprinkler Inspection - Water Treatm	255.00
Total 4306:			1,200.00
4336	Oslund Heating & Air	Repair & Maint Labor Veh/Eq - Wastewater	100.00
4336	Oslund Heating & Air	Repair & Maint - Wastewater Plant	50.00
4336	Oslund Heating & Air	Repair & Maint Labor Veh/Eq - Wastewater	100.00
4336	Oslund Heating & Air	Repair & Maint - Wastewater Plant	60.00
Total 4336:			310.00
4476	Phillips Wine & Spirits	Liquor - Merchandise	1,057.07
4476	Phillips Wine & Spirits	Delivery Charge	15.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,474.50
4476	Phillips Wine & Spirits	Delivery Charge	54.25
Total 4476:			2,601.32
4541	Ponting, Tara	Refund Overpayment Final Water Bill 1-17832	67.81
Total 4541:			67.81
4661	Quill Corporation	Office Supplies	46.99
Total 4661:			46.99
4754	Redfield, David	Planning Comm Mtgs - 2nd Qtr 2020	105.00
Total 4754:			105.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	1,237.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2020 Street Construction	52,667.19
5116	Short, Elliott, Hendrickson Inc	CAMBR Water Tower Const Admin	1,647.58
Total 5116:			55,552.27
5161	Soderquist, Jeffrey	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2020	35.00
Total 5161:			35.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	10,653.62
5181	Southern Glazer's of MN	Delivery Charge	136.92
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,238.00
5181	Southern Glazer's of MN	Delivery Charge	32.55
5181	Southern Glazer's of MN	Delivery Charge	1.55

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5181:			12,062.64
5421	TDS Metrocom	Phone Service - Airport	56.17
Total 5421:			56.17
5509	Thomsen, Dean A	Window Cleaning Liquor Store	140.24
Total 5509:			140.24
5692	Uncommon Loon Brewing Compa	Liquor Store Merchandise	135.00
Total 5692:			135.00
5801	Verizon Wireless	wireless phone service - Police	920.94
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	42.53
Total 5801:			1,073.50
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	1,984.64
5811	Vessco, Inc.	Repair & Maint - Plant	3,017.60
Total 5811:			1,032.96
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	555.90
Total 5816:			555.90
5831	Vinocopia	Liquor Store Merchandise	485.00
5831	Vinocopia	Delivery Charge	12.50
Total 5831:			497.50
5886	Watson Co., Inc.	Liquor Store Merchandise	602.06
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,364.10
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	274.22
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,232.88
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	4,642.96
5891	Breakthru Beverage Minnesota	Freight Charge	51.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	864.00
5891	Breakthru Beverage Minnesota	Freight Charge	11.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	52.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			5,624.51
5910	Weiler, Arianna	Planning Comm Mtgs - 2nd Qtr 2020	105.00
Total 5910:			105.00
5918	Welsh, Michael	Refund Overpayment Final Water Bill 1-22960	17.92
Total 5918:			17.92
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2020	35.00
Total 5922:			35.00
6001	Wine Merchants	Liquor Store Merchandise	136.00
6001	Wine Merchants	Delivery Charge	1.55
Total 6001:			137.55
6023	Wolkerstorfer, Jill	Refund Overpayment Final Water Bill 1-15930	23.14
Total 6023:			23.14
6082	Ziebarth, Mark N	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2020	35.00
Total 6082:			35.00
Grand Totals:			172,114.41

Dated: 6/17/2020

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/20	06/17/2020	116978	175	Amazon Capital Services, Inc.	602-20100	199.69
06/20	06/17/2020	116979	244	Elijah Anderson	101-20100	35.00
06/20	06/17/2020	116980	258	Jeff Andres	101-20100	35.00
06/20	06/17/2020	116981	283	Apadana LLC	101-20100	2,500.00
06/20	06/17/2020	116982	290	Applied Concepts, Inc.	101-20100	830.00
06/20	06/17/2020	116983	306	ARC Irrigation, LLC	601-20100	2,724.49
06/20	06/17/2020	116984	320	Ascent Aviation Group, Inc	211-20100	23,182.51
06/20	06/17/2020	116985	521	Bellboy Corporation	610-20100	2,626.19
06/20	06/17/2020	116986	538	Aaron Berg	101-20100	105.00
06/20	06/17/2020	116987	628	Robert Boese	101-20100	105.00
06/20	06/17/2020	116988	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,624.51
06/20	06/17/2020	116989	555	Business Essentials	101-20100	25.51
06/20	06/17/2020	116990	969	Cardmember Service	101-20100	2,477.88
06/20	06/17/2020	116991	551	Bernick's	610-20100	3,727.43
06/20	06/17/2020	116992	1140	Cintas Corporation	601-20100	534.30
06/20	06/17/2020	116993	1164	City of Saint Paul	101-20100	2,007.90
06/20	06/17/2020	116994	1207	Coast to Coast Solutions, Inc.	101-20100	988.98
06/20	06/17/2020	116995	1316	Crawford's Equipment, Inc.	603-20100	235.00
06/20	06/17/2020	116996	1336	Crystal Springs Ice	610-20100	401.20
06/20	06/17/2020	116997	1396	Dahlheimer Beverage, LLC	610-20100	4,389.70
06/20	06/17/2020	116998	1413	Dylan Daluge	601-20100	81.24
06/20	06/17/2020	116999	1506	Deputy Registrar #90	101-20100	54.00
06/20	06/17/2020	117000	1614	Monte Dybvig	101-20100	70.00
06/20	06/17/2020	117002	1799	Kriste Ericsson	101-20100	35.00
06/20	06/17/2020	117003	1891	Fastenal Company	101-20100	28.68
06/20	06/17/2020	117004	1906	Federated Co-ops, Inc.	602-20100	728.00
06/20	06/17/2020	117005	2161	Grafix Shoppe	211-20100	254.00
06/20	06/17/2020	117006	2341	Hawkins, Inc.	601-20100	1,555.50
06/20	06/17/2020	117007	2475	Eric Hunt	601-20100	129.46
06/20	06/17/2020	117008	2536	Independent Testing Tech. Inc.	480-20100	1,445.00
06/20	06/17/2020	117009	2796	Johnson Bros - St Paul	610-20100	9,081.69
06/20	06/17/2020	117010	2931	Kimball Midwest	101-20100	792.36
06/20	06/17/2020	117011	2953	Jessica Kluck	101-20100	105.00
06/20	06/17/2020	117012	2961	Knife River Corporation	101-20100	158.61
06/20	06/17/2020	117015	3461	McDonald Distributing Company	610-20100	24,019.05
06/20	06/17/2020	117016	3521	Menards	101-20100	194.94
06/20	06/17/2020	117017	3543	Metro Sales, Inc.	101-20100	39.80
06/20	06/17/2020	117018	4091	New France Wine	610-20100	668.50
06/20	06/17/2020	117019	4306	Olsen Fire Protection Inc.	601-20100	1,200.00
06/20	06/17/2020	117020	4336	Oslund Heating & Air	602-20100	310.00
06/20	06/17/2020	117021	4476	Phillips St Paul	610-20100	2,601.32
06/20	06/17/2020	117022	4541	Tara Ponting	601-20100	67.81
06/20	06/17/2020	117023	4661	Quill Corporation	101-20100	46.99
06/20	06/17/2020	117024	4754	David Redfield	101-20100	105.00
06/20	06/17/2020	117025	5116	Short, Elliott, Hendrickson Inc	601-20100	55,552.27
06/20	06/17/2020	117026	5161	Jeffrey Soderquist	101-20100	35.00
06/20	06/17/2020	117027	5181	Southern Glazer's of MN	610-20100	12,062.64
06/20	06/17/2020	117028	5421	TDS	211-20100	56.17
06/20	06/17/2020	117030	5509	Dean Thomsen	610-20100	140.24
06/20	06/17/2020	117031	5692	Uncommon Loon Brewing Company	610-20100	135.00
06/20	06/17/2020	117032	5801	Verizon Wireless	602-20100	1,073.50
06/20	06/17/2020	117033	5811	Vessco, Inc.	602-20100	1,032.96
06/20	06/17/2020	117034	5816	Viking Coca-Cola Bottling Co	610-20100	555.90
06/20	06/17/2020	117035	5831	Vinocopia	610-20100	497.50
06/20	06/17/2020	117037	5886	Watson Co., Inc.	610-20100	3,232.88
06/20	06/17/2020	117038	5910	Arianna Weiler	101-20100	105.00
06/20	06/17/2020	117039	5918	Michael Welsh	601-20100	17.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/20	06/17/2020	117040	5922	Barry Wendorf	101-20100	35.00
06/20	06/17/2020	117041	6001	Wine Merchants	610-20100	137.55
06/20	06/17/2020	117042	2182	Winebow	610-20100	859.50
06/20	06/17/2020	117043	6023	Jill Wolkerstorfer	601-20100	23.14
06/20	06/17/2020	117044	6082	Mark Ziebarth	101-20100	35.00
Grand Totals:						<u>172,114.41</u>

Vendor	Vendor Name	Description	Net Invoice Amount
4445	Pennington, Joel	2020 Summer Programs	750.00
Total 4445:			750.00
Grand Totals:			750.00

Dated: 6/19/2020

City Treasurer: Caroline Moe



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/20	06/19/2020	117045	4445	Joel Pennington	101-20100	750.00
Grand Totals:						750.00

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, Inc.	Full Inspection/Service Backup Generator	510.00
95	Advanced Power Services, Inc.	Semi-Annual Inspection Backup Generator	561.00
95	Advanced Power Services, Inc.	Semi-Annual Inspection Backup Generator	555.00
Total 95:			1,626.00
175	Amazon Capital Services, Inc.	Office Supplies	9.99
175	Amazon Capital Services, Inc.	Office Supplies - Building	8.98
175	Amazon Capital Services, Inc.	Office Supplies - Comm Dev	15.37
Total 175:			34.34
319	Artisan Beer Company	Liquor Store Merchandise	33.85
Total 319:			33.85
439	Barnum Gate Services, Inc.	Repair & Maint Supplies - Airport Gate	10.00
439	Barnum Gate Services, Inc.	Emergency Service - Airport Gate	450.00
Total 439:			460.00
521	Bellboy Corporation	Liquor Store Merchandise	3,938.75
521	Bellboy Corporation	Liquor Store Merchandise	404.91
521	Bellboy Corporation	Liquor Store Merchandise	120.00
521	Bellboy Corporation	Liquor Store Merchandise	183.00
521	Bellboy Corporation	Credit Liquor Merchandise	107.53
521	Bellboy Corporation	Liquor Store Merchandise	239.20
Total 521:			4,778.33
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	18.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	318.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	50.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,915.30
Total 551:			3,265.15
661	Boyle, Eugene G.	Electrical Billing as of 07-01-2020	3,410.40
Total 661:			3,410.40
797	C & L Distributing	Liquor Store Merchandise	259.95
Total 797:			259.95
941	Cambridge Township	Annexation - Share of Taxes	187.95
Total 941:			187.95
969	Cardmember Service	Postage COVID-19	8.25
969	Cardmember Service	Postage COVID-19	8.25

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Postage COVID-19	27.15
969	Cardmember Service	Postage COVID-19	8.25
969	Cardmember Service	Postage COVID-19	8.25
969	Cardmember Service	Flowers	329.64
969	Cardmember Service	Small Tools & Equipment - Water	178.49
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Wastewater	207.93
Total 969:			776.21
972	Carlos Creek Winery	Liquor Store Merchandise	486.00
Total 972:			486.00
1140	Cintas Corporation	Misc Operating Supplies - Liquor Store	40.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - City Hall	17.05
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	213.39
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	139.26
Total 1140:			635.86
1246	Commissioner of Transportation	Material Testing, Inspections, Traffic Signal Main	1,501.89
Total 1246:			1,501.89
1251	Community GIS Services, Inc.	GIS Services - May	1,000.00
1251	Community GIS Services, Inc.	GIS Services - May	1,000.00
Total 1251:			2,000.00
1336	Crystal Springs Ice	Liquor Store Merchandise	264.58
1336	Crystal Springs Ice	Liquor Store Merchandise	218.93
1336	Crystal Springs Ice	Liquor Store Merchandise	295.92
Total 1336:			779.43
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	117.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,253.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,026.59
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	36.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	32,231.25
Total 1396:			53,431.44
1454	Defiant Distributors, LLC	Liquor Store Merchandise	644.30

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1454:			644.30
1531	DexYP	Directory Listing - Liquor Store	80.00
Total 1531:			80.00
1631	Earl F. Andersen, Inc.	Signs - Parks	423.25
Total 1631:			423.25
1676	Easy Living Homes, Inc.	Escrow Refund - 1504 Fern St S	8,700.00
1676	Easy Living Homes, Inc.	Escrow Refund - 1504 Fern St S	54.00-
1676	Easy Living Homes, Inc.	Escrow Refund - 1494 Fern St S	8,700.00
1676	Easy Living Homes, Inc.	Escrow Refund - 1494 Fern St S	54.00-
Total 1676:			17,292.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,769.60
Total 1681:			1,769.60
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	230.24
Total 1686:			230.24
1921	Ferguson Waterworks	Automatic Meter Read Project	3,451.64
1921	Ferguson Waterworks	Automatic Meter Read Project	1,532.49
Total 1921:			4,984.13
1949	First Advantage	Pre-Employment Drug Test - Streets	56.63
1949	First Advantage	Pre-Employment Drug Test - Parks	113.26
1949	First Advantage	Pre-Employment Drug Test - Wastewater	56.63
Total 1949:			226.52
2051	Galls, LLC	Uniform Allowance - J. Peck	165.00
Total 2051:			165.00
2182	Winebow	Liquor Store Merchandise	1,734.00
2182	Winebow	Freight Charges	49.50
Total 2182:			1,783.50
2341	Hawkins, Inc.	Chemicals - Wastewater	788.00
2341	Hawkins, Inc.	Chemicals - Wastewater	7,199.39
2341	Hawkins, Inc.	Chemicals - Wastewater	875.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2341:			8,862.79
2572	IUOE Central Pension Fund	June Contribution	4,480.00
Total 2572:			4,480.00
2573	IUOE Local #49	Working Dues Assessment - June	237.96
2573	IUOE Local #49	Union Dues - June	525.00
Total 2573:			762.96
2631	Isanti County Auditor-Treasurer	Property Taxes ID 15.041.2000	12,519.59
Total 2631:			12,519.59
2703	Isanti Township	Annexation - Share of Taxes	10,616.83
Total 2703:			10,616.83
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	36.55-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	7.75-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,309.41
2796	Johnson Brothers Liquor Co	Delivery Charge	121.67
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,749.70
2796	Johnson Brothers Liquor Co	Delivery Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	210.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,331.28
2796	Johnson Brothers Liquor Co	Delivery Charge	136.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,877.25
2796	Johnson Brothers Liquor Co	Delivery Charge	191.67
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	449.15
2796	Johnson Brothers Liquor Co	Delivery Charge	15.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	96.00
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
Total 2796:			26,491.56
2961	Knife River Corporation	Misc Operating Supplies (Street Closure Blocks	800.00
2961	Knife River Corporation	Misc Operating Supplies (Street Closure Blocks	560.00
Total 2961:			1,360.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3146	League of MN Cities Ins Trust	Property/Casualty Coverage Premium - Library	2,081.00
Total 3146:			2,081.00

Vendor	Vendor Name	Description	Net Invoice Amount
3176	LELS	Union Dues 183 - June	682.00
3176	LELS	Union Dues 449 - June	186.00
Total 3176:			868.00
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
Total 3189:			437.43
3461	McDonald Distributing Company	Credit Liquor Merchandise	457.50-
3461	McDonald Distributing Company	Credit Liquor Merchandise	78.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	14,784.75
3461	McDonald Distributing Company	Credit Liquor Merchandise	115.34-
3461	McDonald Distributing Company	Credit Liquor Merchandise	135.78-
3461	McDonald Distributing Company	Liquor Store Merchandise	24,170.90
3461	McDonald Distributing Company	Liquor Store Merchandise	104.00
3461	McDonald Distributing Company	Keg Deposit	30.00
Total 3461:			38,302.43
3521	Menards	Misc Operating Supplies - Streets	57.32
3521	Menards	Small Tools & Equipment - Streets	74.92
3521	Menards	Misc Operating Supplies - Parks	57.08
3521	Menards	Misc Operating Supplies - Streets	27.06
3521	Menards	Repair & Maint - Wastewater Plant	218.81
3521	Menards	Misc Operating Supplies - Parks	6.79
3521	Menards	Misc Operating Supplies - Parks	11.64
3521	Menards	Insect Control	53.96
3521	Menards	Misc Operating Supplies - Parks	145.12
3521	Menards	Misc Operating Supplies - Parks	44.68
3521	Menards	Misc Operating Supplies - Streets	6.38
3521	Menards	Repair & Maint - Infrastructure	59.94
3521	Menards	Misc Operating Supplies - Streets	65.98
3521	Menards	Small Tools & Equipment - Streets	45.98
3521	Menards	Painting & Striping - Streets	69.14
3521	Menards	Maintenance Supplies - City Hall	55.89
3521	Menards	Small Tools & Equipment - City Hall	4.98
3521	Menards	Misc Operating Supplies - Parks	36.35
3521	Menards	Misc Operating Supplies - Parks	37.97
3521	Menards	Painting & Striping - Streets	47.22
3521	Menards	Misc Operating Supplies - Parks	7.82
3521	Menards	Misc Operating Supplies - Parks	25.52
3521	Menards	Repair & Maint - Infrastructure	59.94
Total 3521:			1,220.49
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	585.71
Total 3543:			585.71
3666	Minnesota Child Support Payment	Child Support Withholdings	263.03

Vendor	Vendor Name	Description	Net Invoice Amount
3666	Minnesota Child Support Payment	Child Support Withholdings	143.97
Total 3666:			407.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	1,077.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	42.00
4001	MVTL Laboratories Inc.	Testing - Water	67.50
Total 4001:			1,186.50
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4090	Network Business Supplies, Inc.	Thermal Rolls	370.85
Total 4090:			370.85
4091	New France Wine	Liquor Store Merchandise	280.00
4091	New France Wine	Freight Charge	5.00
Total 4091:			285.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	377.88
Total 4177:			377.88
4426	Paustis Wine Company	Liquor Store Merchandise	876.00
4426	Paustis Wine Company	Freight Charge	11.25
Total 4426:			887.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	705.90
4476	Phillips Wine & Spirits	Delivery Charge	9.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	543.00
4476	Phillips Wine & Spirits	Delivery Charge	18.60
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	11.87-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	315.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	3.67-
Total 4476:			944.71
4506	Pitney Bowes	Postage Machine Supplies	169.56
Total 4506:			169.56
4661	Quill Corporation	Office Supplies - Liquor Store	163.79
4661	Quill Corporation	Copy Paper - Liquor Store	56.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4661:			220.04
4701	Railroad Management Company II	License Fees - 6" Sewer Pipeline Encroachmen	1,311.17
Total 4701:			1,311.17
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	474.00
Total 4749:			474.00
5060	Semler Construction, Inc.	Escrow Refund - 1611 Elm St S	8,700.00
5060	Semler Construction, Inc.	Escrow Refund - 1611 Elm St S	54.00-
5060	Semler Construction, Inc.	Escrow Refund - 1594 Fern St S	8,700.00
5060	Semler Construction, Inc.	Escrow Refund - 1594 Fern St S	54.00-
5060	Semler Construction, Inc.	Escrow Refund - 1554 Fern St S	8,700.00
5060	Semler Construction, Inc.	Escrow Refund - 1554 Fern St S	54.00-
Total 5060:			25,938.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,800.41
5181	Southern Glazer's of MN	Delivery Charge	88.61
5181	Southern Glazer's of MN	Liquor Store Merchandise	656.00
5181	Southern Glazer's of MN	Delivery Charge	15.76
Total 5181:			7,562.33
5251	Star	Advertising Liquor Store	321.00
5251	Star	Public Notice Council Meeting Minutes	9.50
5251	Star	Public Notice - Storm Water Pollution Preventio	17.00
Total 5251:			347.50
5271	North Folk Winery	Liquor Store Merchandise	588.00
Total 5271:			588.00
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	108.10
Total 5391:			108.10
5446	The American Bottling Company	Liquor Store Merchandise	370.84
Total 5446:			370.84
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	436.63
Total 5516:			436.63
5661	True Brands	Liquor Store Merchandise	1,306.66



Vendor	Vendor Name	Description	Net Invoice Amount
5661	True Brands	Misc Operating Supplies - Liquor Store	38.00
	Total 5661:		1,344.66
5731	UPS	Shipping Charges	10.83
	Total 5731:		10.83
5751	US Internet	Monthly Internet Fees - July	36.90
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
5751	US Internet	Monthly Internet Fees - July	36.85
	Total 5751:		147.45
5801	Verizon Wireless	wireless phone service - Maintenance	21.26
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 - Building	191.34
5801	Verizon Wireless	wireless phone service - Wastewater	97.90
	Total 5801:		415.53
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	548.65
	Total 5816:		548.65
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	7.76
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	17.88
5861	Walmart Community Card	Misc Operating Supplies - Liquor Store	216.35
	Total 5861:		241.99
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	55.96
5886	Watson Co., Inc.	Liquor Store Merchandise	3,640.42
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	122.22
5886	Watson Co., Inc.	Fuel Charge	6.00
	Total 5886:		3,825.12
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	10,765.10
5891	Breakthru Beverage Minnesota	Freight Charge	108.29
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,046.49
5891	Breakthru Beverage Minnesota	Freight Charge	16.10
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	165.94
5891	Breakthru Beverage Minnesota	Freight Charge	5.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	64.00

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	48.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	96.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	71.95-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	20.00-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	103.54-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.25-
Total 5891:			11,930.33
6001	Wine Merchants	Liquor Store Merchandise	1,628.00
6001	Wine Merchants	Delivery Charge	35.65
Total 6001:			1,663.65
Grand Totals:			272,383.10

Dated: 6-24-2020

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/20	06/24/2020	117046	95	Advanced Power Services, Inc.	101-20100	1,626.00
06/20	06/24/2020	117047	175	Amazon Capital Services, Inc.	101-20100	34.34
06/20	06/24/2020	117048	319	Artisan	610-20100	33.85
06/20	06/24/2020	117049	439	Barnum Gate Services, Inc.	211-20100	460.00
06/20	06/24/2020	117050	521	Beliboy Corporation	610-20100	4,778.33
06/20	06/24/2020	117051	661	Eugene G. Boyle	101-20100	3,410.40
06/20	06/24/2020	117052	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	11,930.33
06/20	06/24/2020	117053	797	C & L Distributing	610-20100	259.95
06/20	06/24/2020	117054	941	Cambridge Township	101-20100	187.95
06/20	06/24/2020	117055	5516	Capitol Beverage Sales L.P.	610-20100	436.63
06/20	06/24/2020	117056	969	Cardmember Service	101-20100	776.21
06/20	06/24/2020	117057	972	Carlos Creek Winery	610-20100	486.00
06/20	06/24/2020	117058	551	Bernick's	610-20100	3,265.15
06/20	06/24/2020	117059	1140	Cintas Corporation	101-20100	635.86
06/20	06/24/2020	117060	1246	Commissioner of Transportation	480-20100	1,501.89
06/20	06/24/2020	117061	1251	Community GIS Services, Inc.	602-20100	2,000.00
06/20	06/24/2020	117062	1336	Crystal Springs Ice	610-20100	779.43
06/20	06/24/2020	117063	1396	Dahlheimer Beverage, LLC	610-20100	53,431.44
06/20	06/24/2020	117064	1454	Defiant Distributors, LLC	610-20100	644.30
06/20	06/24/2020	117065	1531	DexYP	610-20100	80.00
06/20	06/24/2020	117066	1631	Earl F. Andersen, Inc.	101-20100	423.25
06/20	06/24/2020	117067	1676	Easy Living Homes, Inc.	101-20100	17,292.00
06/20	06/24/2020	117068	1681	ECM Publishers, Inc.	610-20100	1,769.60
06/20	06/24/2020	117069	1686	Ecolab Pest Elimination Div.	610-20100	230.24
06/20	06/24/2020	117070	1921	Ferguson Waterworks #2516	601-20100	4,984.13
06/20	06/24/2020	117071	1949	First Advantage	101-20100	226.52
06/20	06/24/2020	117072	2051	Galls, LLC	101-20100	165.00
06/20	06/24/2020	117074	2341	Hawkins, Inc.	602-20100	8,862.79
06/20	06/24/2020	117075	2631	Isanti County	425-20100	12,519.59
06/20	06/24/2020	117076	2703	Isanti Township	101-20100	10,616.83
06/20	06/24/2020	117077	2572	IUOE Central Pension Fund	101-20100	4,480.00
06/20	06/24/2020	117078	2573	IUOE Local #49	101-20100	237.96
06/20	06/24/2020	117079	2573	IUOE Local #49	101-20100	525.00
06/20	06/24/2020	117080	2796	Johnson Bros - St Paul	610-20100	26,491.56
06/20	06/24/2020	117081	2961	Knife River Corporation	101-20100	1,360.00
06/20	06/24/2020	117083	3056	Lake Superior Laundry Inc.	101-20100	15.40
06/20	06/24/2020	117084	3146	League of MN Cities Ins Trust P&C	101-20100	2,081.00
06/20	06/24/2020	117085	3176	LELS	101-20100	868.00
06/20	06/24/2020	117086	3189	LePage and Sons	610-20100	437.43
06/20	06/24/2020	117087	3461	McDonald Distributing Company	610-20100	38,302.43
06/20	06/24/2020	117088	3521	Menards	101-20100	1,220.49
06/20	06/24/2020	117089	3543	Metro Sales, Inc.	101-20100	585.71
06/20	06/24/2020	117090	3666	Minnesota Child Support Payment Cente	101-20100	407.00
06/20	06/24/2020	117091	4001	Minnesota Valley Testing Labs	601-20100	1,186.50
06/20	06/24/2020	117092	4071	NCPERS Group Life Ins.	101-20100	400.00
06/20	06/24/2020	117093	4090	Network Business Supplies, Inc.	610-20100	370.85
06/20	06/24/2020	117094	4091	New France Wine	610-20100	285.00
06/20	06/24/2020	117095	5271	North Folk Winery	610-20100	588.00
06/20	06/24/2020	117096	4177	Northern Hollow Winery LLC	610-20100	377.88
06/20	06/24/2020	117097	4426	Paustis Wine Company	610-20100	887.25
06/20	06/24/2020	117098	4476	Phillips St Paul	610-20100	944.71
06/20	06/24/2020	117099	4506	Pitney Bowes Global Financial Services	101-20100	169.56
06/20	06/24/2020	117100	4661	Quill Corporation	610-20100	220.04
06/20	06/24/2020	117101	4701	Railroad Management Company III, LLC	602-20100	1,311.17
06/20	06/24/2020	117102	4749	Red Bull Distribution Company, Inc.	610-20100	474.00
06/20	06/24/2020	117103	5060	Semler Construction, Inc.	101-20100	25,938.00
06/20	06/24/2020	117104	5181	Southern Glazer's of MN	610-20100	7,562.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/20	06/24/2020	117105	5251	Star	101-20100	347.50
06/20	06/24/2020	117107	5446	The American Bottling Company	610-20100	370.84
06/20	06/24/2020	117108	5391	TM Johnson Bros., Inc.	610-20100	108.10
06/20	06/24/2020	117109	5661	True Brands	610-20100	1,344.66
06/20	06/24/2020	117110	5731	UPS	101-20100	10.83
06/20	06/24/2020	117111	5751	US Internet	602-20100	147.45
06/20	06/24/2020	117112	5801	Verizon Wireless	602-20100	415.53
06/20	06/24/2020	117113	5816	Viking Coca-Cola Bottling Co	610-20100	548.65
06/20	06/24/2020	117114	5861	Walmart Community/SYNCB	610-20100	241.99
06/20	06/24/2020	117115	5886	Watson Co., Inc.	610-20100	3,825.12
06/20	06/24/2020	117116	6001	Wine Merchants	610-20100	1,663.65
06/20	06/24/2020	117117	2182	Winebow	610-20100	1,783.50
Grand Totals:						<u>272,383.10</u>

Vendor	Vendor Name	Description	Net Invoice Amount
290	Applied Concepts, Inc.	Small Tools & Equipment - Police Dept	642.50
Total 290:			642.50
319	Artisan Beer Company	Liquor Store Merchandise	178.30
319	Artisan Beer Company	Credit Liquor Store Merchandise	30.80
Total 319:			147.50
521	Bellboy Corporation	Liquor Store Merchandise	4,491.61
521	Bellboy Corporation	Liquor Store Merchandise	63.15
521	Bellboy Corporation	Liquor Store Merchandise	3,354.78
521	Bellboy Corporation	Liquor Store Merchandise	320.30
Total 521:			8,229.84
551	Chas A. Bernick Inc.	Liquor Store Merchandise	600.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	291.55
551	Chas A. Bernick Inc.	Liquor Store Merchandise	6,179.90
Total 551:			7,071.45
555	Business Essentials	Credit Maintenance Supplies - City Hall	13.00
555	Business Essentials	Maintenance Supplies - City Hall	54.99
Total 555:			41.99
1063	Central Minnesota Dust Control, L	Repair & Maint Infrastructure	2,453.13
Total 1063:			2,453.13
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	142.47
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	139.26
Total 1140:			402.33
1171	Civic Systems LLC	Semi-Annual Software Support Fees	7,888.00
Total 1171:			7,888.00
1336	Crystal Springs Ice	Liquor Store Merchandise	245.16
1336	Crystal Springs Ice	Liquor Store Merchandise	559.44
Total 1336:			804.60
1374	Custom Commercial Services	Repair & Maint Supplies Veh/Equipment - Fire	332.27

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1374:			332.27
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	5.30-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,782.23
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,429.70
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,526.91
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
Total 1396:			33,763.54
1558	Divas Entertainment LLC	2020 Summer Programs	500.00
Total 1558:			500.00
1602	Duff Consulting, LLC	Property Maintenance Services - June	200.00
Total 1602:			200.00
1631	Earl F. Andersen, Inc.	Signs	320.20
Total 1631:			320.20
1666	East Central Solid Waste Commis	Disposal - Street Dept	49.80
Total 1666:			49.80
1861	Fahrner Asphalt Sealers, LLC	GSB-88 and Striping - CI Bike/Walk Trail	27,731.75
Total 1861:			27,731.75
1891	Fastenal Company	Repair & Maint Supp Vehicles/Equipment	102.60
Total 1891:			102.60
2146	Gopher State One-Call Inc.	FTP Tickets	157.95
2146	Gopher State One-Call Inc.	FTP Tickets	157.95
Total 2146:			315.90
2171	Granite Electronics, Inc.	Radio Programming and Database Activation	1,032.00
Total 2171:			1,032.00
2568	Inspec, Inc	Design Services RR and Mechanical Rehabilitat	12,071.19
Total 2568:			12,071.19
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	19.85

Vendor	Vendor Name	Description	Net Invoice Amount
2636	Minnesota Equipment	Small Tools & Equipment - Parks	259.85
Total 2636:			279.70
2716	J.P. Cooke Company	Dog License Tags	87.35
Total 2716:			87.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	271.98
2796	Johnson Brothers Liquor Co	Delivery Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	89.52
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	400.02
2796	Johnson Brothers Liquor Co	Delivery Charge	9.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	33,784.73
2796	Johnson Brothers Liquor Co	Delivery Charge	593.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,211.00
2796	Johnson Brothers Liquor Co	Delivery Charge	122.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	764.58
2796	Johnson Brothers Liquor Co	Delivery Charge	12.79
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,719.52
2796	Johnson Brothers Liquor Co	Delivery Charge	69.74
Total 2796:			42,054.58
2961	Knife River Corporation	CI Bike/Walk Trail Maintenance	103.31
Total 2961:			103.31
3210	Library Furniture International	Library Shelving	93,213.00
3210	Library Furniture International	Library Shelving	32,908.00
3210	Library Furniture International	Library Shelving	3,000.00
Total 3210:			129,121.00
3461	McDonald Distributing Company	Liquor Store Merchandise	259.40
3461	McDonald Distributing Company	Liquor Store Merchandise	34,402.15
3461	McDonald Distributing Company	Keg Return	30.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	72.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	455.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	98.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	33.00
Total 3461:			34,949.55
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	41.38
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	346.68
3521	Menards	Misc Operating Supplies - Water	11.73
3521	Menards	Repair & Maint - Infrastructure	32.91
3521	Menards	Repair & Maint - Infrastructure	9.99
3521	Menards	Repair & Maint - Infrastructure	49.95

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools & Equipment - Wastewater	27.55
3521	Menards	Repair & Maint Supplies Veh/Eq - Parks	14.97
3521	Menards	Misc Operating Supplies - Wastewater	18.66
3521	Menards	Small Tools & Equipment - Wastewater	49.99
3521	Menards	Street Light and Signal Repairs	24.35
3521	Menards	Maintenance Supplies - City Hall	3.77
3521	Menards	Misc Operating Supplies - Library	3.77
3521	Menards	Repair & Maint - Infrastructure	49.95
3521	Menards	Street Light and Signal Repairs	34.36
3521	Menards	Misc Operating Supplies - Wastewater	47.02
Total 3521:			767.03
3546	MHSRC/Range	Training - K. Gunter, J. Peck	870.00
Total 3546:			870.00
3554	Michael Blue Productions LLC	2020 Summer Programs	2,975.00
Total 3554:			2,975.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge	10.00
Total 3676:			10.00
3755	Minuteman Press	Yard Signs	165.00
Total 3755:			165.00
3970	Miss Myra and The Moonshiners,	2020 Summer Programs	2,000.00
Total 3970:			2,000.00
4233	Northstar Improvements, LLC	Escrow Refund - 1310 17th Ave SE	9,100.00
4233	Northstar Improvements, LLC	Escrow Refund - 1310 17th Ave SE	54.00
Total 4233:			9,046.00
4426	Paustis Wine Company	Liquor Store Merchandise	2,269.12
4426	Paustis Wine Company	Freight Charge	33.75
Total 4426:			2,302.87
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,578.24
4476	Phillips Wine & Spirits	Delivery Charge	52.65
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,398.00
4476	Phillips Wine & Spirits	Delivery Charge	86.79
Total 4476:			5,115.68
4995	Schumacher, Brad	Escrow Refund - 735 Taft Loop S	8,300.00



Vendor	Vendor Name	Description	Net Invoice Amount
4995	Schumacher, Brad	Escrow Refund - 735 Taft Loop S	54.00-
Total 4995:			8,246.00
5041	SCTCC	Re-Certification Class - A. Carlson	100.00
Total 5041:			100.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	14,475.78
5181	Southern Glazer's of MN	Delivery Charge	176.83
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,954.75
5181	Southern Glazer's of MN	Delivery Charge	65.10
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			16,674.01
5491	The Wine Company	Liquor Store Merchandise	1,486.00
5491	The Wine Company	Freight charge	50.00
Total 5491:			1,536.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	664.95
Total 5516:			664.95
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	2,784.98
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	2,065.00
Total 5541:			4,849.98
5625	Traut Companies	Motor Replacement & Parts	15,458.75
Total 5625:			15,458.75
5692	Uncommon Loon Brewing Compa	Liquor Store Merchandise	135.00
Total 5692:			135.00
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	3,040.68
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	160.12-
5811	Vessco, Inc.	Repair & Maint - Plant	522.19
Total 5811:			3,402.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	427.10
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	556.25
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	5.64-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			977.71
5831	Vinocopia	Liquor Store Merchandise	4,323.50
5831	Vinocopia	Delivery Charge	56.25
Total 5831:			4,379.75
5886	Watson Co., Inc.	Liquor Store Merchandise	3,503.72
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	309.73
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,819.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	982.46
5891	Breakthru Beverage Minnesota	Freight Charge	11.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,268.00
5891	Breakthru Beverage Minnesota	Freight Charge	13.80
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	292.10
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	139.66-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	2.30-
Total 5891:			2,425.90
5965	White Bear IT Solutions LLC	Hardware - Finance	8,133.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	80.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	1,998.80
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint	444.20
Total 5965:			14,209.60
6001	Wine Merchants	Liquor Store Merchandise	150.00
6001	Wine Merchants	Delivery Charge	1.67
Total 6001:			151.67
6086	Ziegler Inc.	Repair & Maint - Wastewater Plant	2,306.21-
6086	Ziegler Inc.	Repair & Maint - Wastewater Plant	492.85-
6086	Ziegler Inc.	Repair & Maint Supplies Veh/Eq - Streets	1,144.31
6086	Ziegler Inc.	Repair & Maint Labor Veh/Eq - Streets	2,890.42
6086	Ziegler Inc.	Repair & Maint Labor Veh/Eq - Water	2,890.42
6086	Ziegler Inc.	Repair & Maint Labor Veh/Eq - Wastewater	2,890.43

Vendor	Vendor Name	Description	Net Invoice Amount
Total 6086:			7,016.52
Grand Totals:			418,135.94

Dated: 7/1/2020

City Treasurer: Caroline Hume

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/01/2020	117118	290	Applied Concepts, Inc.	101-20100	642.50
07/20	07/01/2020	117119	319	Artisan	610-20100	147.50
07/20	07/01/2020	117120	521	Bellboy Corporation	610-20100	8,229.84
07/20	07/01/2020	117121	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,425.90
07/20	07/01/2020	117122	555	Business Essentials	101-20100	41.99
07/20	07/01/2020	117123	5516	Capitol Beverage Sales L.P.	610-20100	664.95
07/20	07/01/2020	117124	1063	Central Minnesota Dust Control, LLC	101-20100	2,453.13
07/20	07/01/2020	117125	551	Bernick's	610-20100	7,071.45
07/20	07/01/2020	117126	1140	Cintas Corporation	101-20100	402.33
07/20	07/01/2020	117127	1171	Civic Systems LLC	101-20100	7,888.00
07/20	07/01/2020	117128	1336	Crystal Springs Ice	610-20100	804.60
07/20	07/01/2020	117129	1374	Custom Commercial Services	101-20100	332.27
07/20	07/01/2020	117130	1396	Dahlheimer Beverage, LLC	610-20100	33,763.54
07/20	07/01/2020	117131	1558	Divas Entertainment LLC	101-20100	500.00
07/20	07/01/2020	117132	1602	Duff Companies, LLC	101-20100	200.00
07/20	07/01/2020	117133	1631	Earl F. Andersen, Inc.	101-20100	320.20
07/20	07/01/2020	117134	1666	East Central Solid Waste Commission	101-20100	49.80
07/20	07/01/2020	117135	1861	Fahrner Asphalt Sealers, LLC	423-20100	27,731.75
07/20	07/01/2020	117136	1891	Fastenal Company	101-20100	102.60
07/20	07/01/2020	117137	2146	Gopher State One Call	602-20100	315.90
07/20	07/01/2020	117138	2171	Granite Electronics, Inc.	101-20100	1,032.00
07/20	07/01/2020	117140	2568	Inspec, Inc	419-20100	12,071.19
07/20	07/01/2020	117141	2716	J.P. Cooke Company	101-20100	87.35
07/20	07/01/2020	117142	2796	Johnson Bros - St Paul	610-20100	42,054.58
07/20	07/01/2020	117143	2961	Knife River Corporation	219-20100	103.31
07/20	07/01/2020	117144	3210	Library Furniture International	425-20100	129,121.00
07/20	07/01/2020	117145	3461	McDonald Distributing Company	610-20100	34,949.55
07/20	07/01/2020	117146	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
07/20	07/01/2020	117148	3521	Menards	602-20100	767.03
07/20	07/01/2020	117150	3546	MHSRC/Range	101-20100	870.00
07/20	07/01/2020	117151	3554	Michael Blue Productions LLC	101-20100	2,975.00
07/20	07/01/2020	117152	2636	Minnesota Equipment	101-20100	279.70
07/20	07/01/2020	117153	3755	Minuteman Press	101-20100	165.00
07/20	07/01/2020	117154	3970	Miss Myra and The Moonshiners, LLC	101-20100	2,000.00
07/20	07/01/2020	117156	4233	Northstar Improvements, LLC	101-20100	9,046.00
07/20	07/01/2020	117157	4426	Paustis Wine Company	610-20100	2,302.87
07/20	07/01/2020	117158	4476	Phillips St Paul	610-20100	5,115.68
07/20	07/01/2020	117159	4995	Brad Schumacher	101-20100	8,246.00
07/20	07/01/2020	117160	5041	SCTCC	101-20100	100.00
07/20	07/01/2020	117162	5181	Southern Glazer's of MN	610-20100	16,674.01
07/20	07/01/2020	117164	5491	The Wine Company	610-20100	1,536.00
07/20	07/01/2020	117165	5509	Dean Thomsen	610-20100	140.24
07/20	07/01/2020	117166	5541	Titan Machinery	101-20100	4,849.98
07/20	07/01/2020	117167	5625	Traut Companies	601-20100	15,458.75
07/20	07/01/2020	117168	5692	Uncommon Loon Brewing Company	610-20100	135.00
07/20	07/01/2020	117169	5811	Vessco, Inc.	602-20100	3,402.75
07/20	07/01/2020	117170	5816	Viking Coca-Cola Bottling Co	610-20100	977.71
07/20	07/01/2020	117171	5831	Vinocopia	610-20100	4,379.75
07/20	07/01/2020	117172	5886	Watson Co., Inc.	610-20100	3,819.45
07/20	07/01/2020	117173	5965	White Bear IT Solutions LLC	101-20100	14,209.60
07/20	07/01/2020	117174	6001	Wine Merchants	610-20100	151.67
07/20	07/01/2020	117175	6086	Ziegler Inc.	602-20100	7,016.52
Grand Totals:						418,135.94

Vendor	Vendor Name	Description	Net Invoice Amount
141	Alex Air Apparatus, Inc.	Air Quality Test - Annual	775.00
Total 141:			775.00
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	86.01
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	111.78
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	338.00
Total 175:			535.79
423	Baldwin, Jesse	Refund Overpayment Final Water Bill 1-919	100.00
Total 423:			100.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	14.65-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	25.56-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	21.20-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	161.16
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,500.60
Total 551:			3,600.35
555	Business Essentials	Maintenance Supplies - City Hall	23.57
Total 555:			23.57
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
826	North 65 Chamber of Commerce	Annual Membership - Liquor Store	422.00
826	North 65 Chamber of Commerce	Promote, Advertise, Improve or Develop Econo	503.00
Total 826:			925.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	8.20
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	570.89
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	231.38
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Airport	197.49
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	195.79
Total 906:			1,203.75
1113	Chilson Jewelers	Plaque - Library	154.00
Total 1113:			154.00
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewate	139.26
1140	Cintas Corporation	Rug Rentals - Street Dept	20.77

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	118.57
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			300.01
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - June	360.00
Total 1236:			360.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	625.39
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	323.92
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	91.72
Total 1316:			1,041.03
1595	Douglas-Kerr Underground, LLC	2020 Street Improvements - Pay App No 2	1,095,960.68
Total 1595:			1,095,960.68
1666	East Central Solid Waste Commis	Mixed Solid Waste	36.57
1666	East Central Solid Waste Commis	Mixed Solid Waste	32.40
1666	East Central Solid Waste Commis	Mixed Solid Waste	21.26
Total 1666:			90.23
1681	ECM Publishers, Inc.	County News Review Subscription	48.95
Total 1681:			48.95
1891	Fastenal Company	Misc Operating Supplies - Street Dept	10.38
1891	Fastenal Company	Misc Operating Supplies - Street Dept	7.99
Total 1891:			18.37
1973	Flagship Recreation, LLC	Repair & Maint Supplies Veh/Eq - Parks	386.70
Total 1973:			386.70
2051	Galls, LLC	Uniform Allowance - M. Giese	46.98
Total 2051:			46.98
2059	Synchrony Bank	Weed Control	169.98
2059	Synchrony Bank	Weed Control	271.89
Total 2059:			441.87
2166	Grainger	Repair & Maint - Wastewater Plant	32.99
Total 2166:			32.99

Vendor	Vendor Name	Description	Net Invoice Amount
2182	Winebow	Liquor Store Merchandise	450.00
2182	Winebow	Freight Charges	9.00
Total 2182:			459.00
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Water Lab Supplies	278.20
2271	Hach Company	Wastewater Lab Supplies	725.78
Total 2271:			1,003.98
2341	Hawkins, Inc.	Chemicals - Water	1,939.50
Total 2341:			1,939.50
2411	Hillyard Inc.	Maintenance Supplies - City Hall	134.85
Total 2411:			134.85
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies Veh/Eq - Parks	164.37
2416	John Hirsch's Cambridge Motors	Repair & Maint Supplies - PD Vehicle	102.25
2416	John Hirsch's Cambridge Motors	Repair & Maint Labor - PD Vehicle	129.88
Total 2416:			396.50
2559	The Preserve of Cambridge, LLC	TIF 6.15 Developer Agreement 1st Half 2020	56,622.55
Total 2559:			56,622.55
2626	Isanti County Attorney's Office	Prosecution Services - May/June	6,768.08
Total 2626:			6,768.08
2631	Isanti County Auditor-Treasurer	Repair & Maint Infrastructure - Culvert	469.36
Total 2631:			469.36
2636	Minnesota Equipment	Small Tools & Equipment - Wastewater	175.96
2636	Minnesota Equipment	Small Tools & Equipment - Streets	351.91
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	13.40
Total 2636:			541.27
2681	Isanti County Sheriff's Office	Small Tools & Equipment - Police	2,546.58
Total 2681:			2,546.58
2742	Jefferson Fire & Safety	Misc Operating Supplies - Fire	233.01

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2742:			233.01
2771	Jimmy's Johnnys, Inc.	nonADA Unit, Std Unit - Parks	149.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit, Std Unit - Parks	238.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit - Parks	89.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit - Parks	89.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit - Parks	89.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit - Parks	89.00
Total 2771:			743.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.31-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	11.17-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	17.34-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.98-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	42.00-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	36.72
2796	Johnson Brothers Liquor Co	Delivery Charge	.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,777.61
2796	Johnson Brothers Liquor Co	Delivery Charge	58.63
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,108.53
2796	Johnson Brothers Liquor Co	Delivery Charge	15.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	800.20
2796	Johnson Brothers Liquor Co	Delivery Charge	26.35
Total 2796:			3,720.20
2961	Knife River Corporation	Repair & Maint - Infrastructure	99.43
2961	Knife River Corporation	Repair & Maint Supp Infrastructure - Airport	99.42
Total 2961:			198.85
3018	KTJ267, LLC	TIF 6-17 Oppidan 90% of TIF Flow	28,814.51
Total 3018:			28,814.51
3258	Local 49 H&W Fund	Health Insurance August	1,527.00
3258	Local 49 H&W Fund	Health Insurance August	3,054.00
3258	Local 49 H&W Fund	Health Insurance August	4,581.00
3258	Local 49 H&W Fund	Health Insurance August	3,054.00
3258	Local 49 H&W Fund	Health Insurance August	763.50
3258	Local 49 H&W Fund	Health Insurance August	25,959.00
3258	Local 49 H&W Fund	Health Insurance August	1,527.00
3258	Local 49 H&W Fund	Health Insurance August	2,534.82
3258	Local 49 H&W Fund	Health Insurance August	8,855.00
3258	Local 49 H&W Fund	Health Insurance August	63.25
3258	Local 49 H&W Fund	Health Insurance August	126.50
3258	Local 49 H&W Fund	Health Insurance August	189.75
3258	Local 49 H&W Fund	Health Insurance August	189.75
3258	Local 49 H&W Fund	Health Insurance August	189.75



Vendor	Vendor Name	Description	Net Invoice Amount
3258	Local 49 H&W Fund	Health Insurance August	253.00
3258	Local 49 H&W Fund	Health Insurance August	126.50
3258	Local 49 H&W Fund	Health Insurance August	1,138.50
3258	Local 49 H&W Fund	Health Insurance August	63.25
3258	Local 49 H&W Fund	Health Insurance August	63.25
3258	Local 49 H&W Fund	Health Insurance August	63.25
3258	Local 49 H&W Fund	Health Insurance August	63.25
3258	Local 49 H&W Fund	Health Insurance August	1,265.00
3258	Local 49 H&W Fund	Health Insurance August	3,298.32
3258	Local 49 H&W Fund	Health Insurance August	6,325.00
3258	Local 49 H&W Fund	Health Insurance August	3,328.86
3258	Local 49 H&W Fund	Health Insurance August	7,635.00
Total 3258:			76,237.50
3461	McDonald Distributing Company	Liquor Store Merchandise	596.00
3461	McDonald Distributing Company	Keg Deposit	30.00
Total 3461:			626.00
3521	Menards	Repair & Maint - Infrastructure	49.95
3521	Menards	Misc Operating Supplies - Parks	19.72
3521	Menards	Misc Operating Supplies - Shop	71.52
Total 3521:			141.19
3542	Metro Payroll Inc.	eKlock Enterprise - May	314.50
Total 3542:			314.50
3666	Minnesota Child Support Payment	Child Support Withholdings	263.03
3666	Minnesota Child Support Payment	Child Support Withholdings	143.97
Total 3666:			407.00
3676	MCSI Minnesota Computer Syste	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	7,260.00
Total 3686:			7,260.00
4041	National Fire Safety Council	Pass thru donations	250.00
4041	National Fire Safety Council	Fire Safety Ed Program Donation	125.00
Total 4041:			375.00
4134	Noreen, Danielle	Refund Overpayment Final Water Bill 1-692	73.24

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4134:			73.24
4171	Northern Business Products, Inc.	Office Supplies	20.15
4171	Northern Business Products, Inc.	Office Supplies - PD	20.15
4171	Northern Business Products, Inc.	Office Supplies - PD	45.76
Total 4171:			86.06
4221	Northland Landscape Nursery	Erosion Control Blanket	108.00
Total 4221:			108.00
4336	Oslund Heating & Air	Repair & Maint Labor Veh/Eq - Wastewater	100.00
4336	Oslund Heating & Air	Repair & Maint Plant - Wastewater	50.00
Total 4336:			150.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,358.86
4476	Phillips Wine & Spirits	Delivery Charge	21.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	837.50
4476	Phillips Wine & Spirits	Delivery Charge	32.55
Total 4476:			2,250.61
4480	Phoenix Fabricators & Erectors, L	Pay App #9 - Westside Water Tower	110,200.00
Total 4480:			110,200.00
4636	Pyrotechnic Display, Inc.	Fireworks Display	15,000.00
Total 4636:			15,000.00
4902	Royal Tire Inc	Repair & Maint Supplies Veh/Eq - Street Dept	226.25
4902	Royal Tire Inc	Repair & Maint Labor Veh/Eq - Street Dept	525.00
Total 4902:			751.25
4919	Rupp, Anderson, Squires, &	April and May Legal Expense	6,583.23
Total 4919:			6,583.23
5152	Smiley Brothers Dentistry LLC	TIF 6.11 Developer Agreement 90% of TIF Flow	684.30
Total 5152:			684.30
5163	Smith, Heather	Escrow Refund - 1191 24th Ave SW	4,500.00
5163	Smith, Heather	Escrow Refund - 1191 24th Ave SW	54.00-
Total 5163:			4,446.00

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Public Notice Council Meeting Minutes	13.00
5251	Star	Public Notice Planning Commission Meeting	15.00
Total 5251:			28.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	30.00
Total 5301:			30.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	499.00
Total 5416:			499.00
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	2,369.60
Total 5541:			2,369.60
5581	Total Control Systems, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Plan	267.50
Total 5581:			267.50
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5771	Van Iwaarden Associates	GASB45 Actuarial Valuation	1,000.00
Total 5771:			1,000.00
5864	Walker Methodist Levande, LLC	TIF 6.16 Developer Agreement 90% of TIF Flow	29,768.21
Total 5864:			29,768.21
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	139.81
5886	Watson Co., Inc.	Liquor Store Merchandise	3,964.35
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	204.05
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			4,300.71
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	15,023.07
5891	Breakthru Beverage Minnesota	Freight Charge	105.32
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	176.00
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	30.00

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	116.00
Total 5891:			15,456.14
6001	Wine Merchants	Liquor Store Merchandise	856.00
6001	Wine Merchants	Delivery Charge	6.20
Total 6001:			862.20
Grand Totals:			1,495,641.75

Dated: 7/8/2020

City Treasurer: Caroline Nune

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/08/2020	117176	141	Alex Air Apparatus, Inc.	101-20100	775.00
07/20	07/08/2020	117177	175	Amazon Capital Services, Inc.	101-20100	535.79
07/20	07/08/2020	117178	423	Jesse Baldwin	601-20100	100.00
07/20	07/08/2020	117179	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	15,456.14
07/20	07/08/2020	117180	766	Bureau of Crim. Apprehension	101-20100	270.00
07/20	07/08/2020	117181	555	Business Essentials	101-20100	23.57
07/20	07/08/2020	117182	551	Bernick's	610-20100	3,600.35
07/20	07/08/2020	117183	1113	Chilson Jewelers	101-20100	154.00
07/20	07/08/2020	117184	1140	Cintas Corporation	101-20100	300.01
07/20	07/08/2020	117185	1236	Comm of MMB, Treasury Div	213-20100	360.00
07/20	07/08/2020	117186	1316	Crawford's Equipment, Inc.	101-20100	1,041.03
07/20	07/08/2020	117187	1595	Douglas-Kerr Underground, LLC	480-20100	1,095,960.68
07/20	07/08/2020	117188	1666	East Central Solid Waste Commission	101-20100	90.23
07/20	07/08/2020	117189	1681	County News Review	101-20100	48.95
07/20	07/08/2020	117190	1891	Fastenal Company	101-20100	18.37
07/20	07/08/2020	117191	1973	Flagship Recreation, LLC	101-20100	386.70
07/20	07/08/2020	117192	2051	Galls, LLC - Db a Keeprs Inc	101-20100	46.98
07/20	07/08/2020	117193	2166	Grainger	602-20100	32.99
07/20	07/08/2020	117194	2188	Gratitude Farms	101-20100	400.00
07/20	07/08/2020	117195	2271	Hach Company	602-20100	1,003.98
07/20	07/08/2020	117196	2341	Hawkins, Inc.	601-20100	1,939.50
07/20	07/08/2020	117197	2411	Hillyard / Minneapolis	101-20100	134.85
07/20	07/08/2020	117198	2626	Isanti County Attorney's Office	101-20100	6,768.08
07/20	07/08/2020	117199	2631	Isanti County Treasurer	101-20100	469.36
07/20	07/08/2020	117200	2681	Isanti County Sheriff's Office	101-20100	2,546.58
07/20	07/08/2020	117201	2742	Jefferson Fire & Safety	101-20100	233.01
07/20	07/08/2020	117202	2771	Jimmy's Johnnys, Inc.	101-20100	743.00
07/20	07/08/2020	117203	2416	John Hirsch's Cambridge Motors	101-20100	396.50
07/20	07/08/2020	117204	2796	Johnson Bros - St Paul	610-20100	3,720.20
07/20	07/08/2020	117205	2961	Knife River Corporation	101-20100	198.85
07/20	07/08/2020	117206	3018	KTJ267, LLC	307-20100	28,814.51
07/20	07/08/2020	117207	3258	Local 49 H&W Fund I.U.O.E.	602-20100	76,237.50
07/20	07/08/2020	117208	3461	McDonald Distributing Company	610-20100	626.00
07/20	07/08/2020	117209	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
07/20	07/08/2020	117210	3521	Menards	101-20100	141.19
07/20	07/08/2020	117211	3542	Metro Payroll Inc.	101-20100	314.50
07/20	07/08/2020	117212	3666	Minnesota Child Support Payment Cente	101-20100	407.00
07/20	07/08/2020	117213	3686	Minnesota Department of Health	601-20100	7,260.00
07/20	07/08/2020	117214	2636	Minnesota Equipment	101-20100	541.27
07/20	07/08/2020	117215	906	NAPA Central MN	211-20100	1,203.75
07/20	07/08/2020	117216	4041	National Fire Safety Council	101-20100	250.00
07/20	07/08/2020	117217	4041	National Fire Safety Council	610-20100	125.00
07/20	07/08/2020	117218	4134	Danielle Noreen	601-20100	73.24
07/20	07/08/2020	117219	826	North 65 Chamber of Commerce	101-20100	503.00
07/20	07/08/2020	117220	826	North 65 Chamber of Commerce	610-20100	422.00
07/20	07/08/2020	117221	4171	Northern Business Products, Inc.	101-20100	86.06
07/20	07/08/2020	117222	4221	Northland Landscape Nursery	603-20100	108.00
07/20	07/08/2020	117223	4336	Oslund Heating & Air	602-20100	150.00
07/20	07/08/2020	117224	4476	Phillips St Paul	610-20100	2,250.61
07/20	07/08/2020	117225	4480	Phoenix Fabricators & Erectors, LLC	601-20100	110,200.00
07/20	07/08/2020	117226	4636	Pyrotechnic Display, Inc.	101-20100	15,000.00
07/20	07/08/2020	117227	4902	Royal Tire Inc	101-20100	751.25
07/20	07/08/2020	117228	4919	Rupp, Anderson, Squires, &	101-20100	6,583.23
07/20	07/08/2020	117229	5152	Smiley Brothers Dentistry LLC	311-20100	684.30
07/20	07/08/2020	117230	5163	Heather Smith	101-20100	4,446.00
07/20	07/08/2020	117231	5251	Star	101-20100	28.00
07/20	07/08/2020	117232	5301	Steve's Tire Inc	101-20100	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/08/2020	117233	2059	Synchrony Bank	101-20100	441.87
07/20	07/08/2020	117234	5416	TDS Media Direct, Inc.	610-20100	499.00
07/20	07/08/2020	117236	2559	The Preserve of Cambridge, LLC	305-20100	56,622.55
07/20	07/08/2020	117237	5541	Titan Machinery	101-20100	2,369.60
07/20	07/08/2020	117238	5581	Total Control Systems, Inc.	602-20100	267.50
07/20	07/08/2020	117239	5624	TransUnion Risk & Alternative	101-20100	50.00
07/20	07/08/2020	117240	5686	U.S. Postal Service	602-20100	4,000.00
07/20	07/08/2020	117241	5771	Van Iwaarden Associates	101-20100	1,000.00
07/20	07/08/2020	117242	5864	Walker Methodist Levande, LLC	306-20100	29,768.21
07/20	07/08/2020	117243	5886	Watson Co., Inc.	610-20100	4,300.71
07/20	07/08/2020	117244	6001	Wine Merchants	610-20100	862.20
07/20	07/08/2020	117245	2182	Winebow	610-20100	459.00
Grand Totals:						1,495,641.75