

Cambridge City Council Meeting Minutes
Monday, September 21, 2020

A regular meeting of the Cambridge City Council was held on Monday, September 21, 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, and Bob Shogren.

Members Absent: Council Member Kersten Conley.

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, Assistant Public Works Director/Airport Manager Milz, City Engineer Blank, and Emergency Management Director/Deputy Fire Chief Pennings.

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

Roger Cottrell appeared before the council to discuss his frustration with the barricades that were placed around his property by the city for violating court orders. He noted other cars sales businesses in Cambridge that he believes are not in compliance either. No further comments were made due to pending litigation.

Approval of Agenda

Iverson requested to add item 9A- Red's TV & Appliance, Woulfe requested to add item 11A- Hunting on City Property, and Morin requested to add item 9B- Threats to the agenda. Iverson moved, seconded by Shogren, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

Morin wished to pull item 4H for further discussion. Shogren moved, seconded by Iverson, to approve consent agenda Items A-G and I -K:

- A. Approval of Regular and Summary City Council Meeting Minutes for September 8, 2020 and Special Meeting Minutes for August 31, 2020
- B. Warrants #117468 - #117810 and ACH/Wire items totaling \$2,471,792.35
- C. Ordinance 719 Amending Title III Administration, Chapter 30 City Council
- D. Payroll Tax Holiday
- E. Resolution R20-066 Application for Payment #4 from Douglas Kerr Underground, LLC for 2020 Street Improvements

- F. Resolution R20-067 Application for Payment #11 from Phoenix Fabricators & Erectors LLC for West Water Tower
- G. Accept resignation of Patrol Officer Christopher Spaulding and authorize advertising for open position
- I. Accept Son Duong's resignation from Cambridge Fire Department effective January 31, 2021
- J. Accept Alysa Zimmerle's resignation (GIS-Stormwater Technician) and authorize advertising for open position
- K. Road closure requests for Veteran's Memorial Park

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

4H School Resource Officer Memorandum of Understanding

Morin had a question about item 4 within the Memorandum of Understanding (MOU) between the City and the Cambridge-Isanti Schools which strikes the language that School Resource Officers (SRO) cannot enforce school rules. Schuster clarified that the officer would no longer have to overlook minor infractions of school policies in their presence, and would be able to report these policy violations to administration or appropriate staff. Morin moved, seconded by Iverson, to approve item 4H- Addendum to SRO MO. Motion passed unanimously.

Work Session

Proclamation - Recognizing National Pregnancy and Infant Loss Remembrance Day

Council members took turns reading the proclamation recognizing October 15, 2020 as the National Pregnancy and Infant Loss Remembrance Day. Godfrey officially recognized and signed the proclamation.

Proclamation for Manufacturers Week October 1-7, 2020

Gustafson announced that the State of Minnesota has designated October 1st through October 7th as manufacturers week. He said manufacturers are very important for the employment and goods they bring to a community. Council members read the proclamation recognizing the state's designation, and Godfrey officially recognized and sign the proclamation.

Unfinished Business

Update on Cares Act Grant

Moe updated the council on the status of the Cares Act Grant. She said the City has committed all but \$202,000 of the original grant amount of \$676,330. These expenditures have been for business assistance, internal staff reimbursement, public health upgrades, and election site upgrades. Moe said there has been great response for assistance from businesses affected by COVID-19, and would like to expand the City's commitment from \$100,000 to \$200,000. She is also recommending extending the deadline to apply to October 15, 2020. Moe did note that she has received a request for funding from the Cambridge-Isanti School District, however, they have also received CARES ACT funding from other sources. Moe recommended delaying the consideration on the school district

request until the November 2nd council meeting. Shogren moved, seconded by Iverson, to authorize the commitment to Cambridge Cares for Business from \$100,000 to \$200,000, and to extend the deadline to apply to October 15, 2020. Motion passed unanimously.

New Business

Resolution R20-068 Denying the Variance request at 436 6th Ave SW

Westover said staff has received a variance request from Travis Ostlund, 436 6th Avenue Southwest, for an addition (lean-to) on the existing garage. She said the city's Building Official had noticed that work had already been started without a permit, and a stop work order has been posted. There are other zoning code violations relating to the addition as well. Westover stated the original garage is existing non-conforming, as it does not meet the current setback requirements of 6 feet. Adding more onto this existing structure would only increase the site visibility concerns for that corner. Also, the materials used on the garage addition are steel and do not match the wood siding of the existing home structure.

By city code, all accessory structures must match as close as possible to the dwelling on the lot. Another violation is that the lot coverage already exceeds the 30% impervious lot coverage threshold. Westover said the lean-to is being constructed over an existing impervious surface, so the overall amount of impervious surface will not change. However, extra consideration is recommended when considering improvements to an already non-conforming parcel. Westover noted that there are other on-going violations with the property that are unrelated to the lean-to.

The Planning Commission recommended the council deny the variance request and approve the resolution which identifies the findings for denial. A question was asked about what type of timeline would be given to the property owner if the variance was denied, and Westover stated that it would have to be removed immediately. Staff would need to work with the property owner about having the structure removed. Mr. Ostlund was in attendance, and appealed to the council that his structure did not exceed the 200 square foot requirement for him to need a permit. He also did not believe that it should be considered attached to the existing garage, as it was connected by only the roof. The Council reviewed the findings of fact outlined in Resolution R20-068. Shogren moved, seconded by Godfrey, to approve Resolution R20-068 denying the variance request for an addition to the garage as presented. Motion passed unanimously.

Ordinance 715 and 716 Keeping of Chickens

Westover informed the council that the Planning Commission held a public hearing on September 1, 2020 and made a recommendation to allow the Keeping of Chickens. She said they amended proposed ordinance 716 to have an Interim Use Permit fee of \$150, instead of \$275, for the keeping of chickens. Some of the main requirements in the ordinance state that chickens can only be kept on single family home parcels that are zoned R1 and R1A, no roosters are allowed, no egg sales would be allowed, the chickens must be banded, and a coop is required to house the chickens that meets all accessory structure requirements. Westover said 6 chickens would be allowed on parcels that were less than three acres in size, and 12 chickens would be allowed in parcels exceeding 3 acres. Shogren

moved, seconded by Iverson, to approve Ordinances 715 and 716 as presented to permit the Keeping of Chickens and allow publication of a Summary Ordinance. Motion passed unanimously.

Ordinance 717 Residential Winter Parking

On August 3, 2020, the council directed staff to bring the topic of residential winter parking to the Planning Commission for discussion. They recommended the council approve the Ordinance to allow one sport vehicle to park adjacent to the driveway during the winter months from November 1st to March 31st of each year. After some discussion, the council felt that the definitions for what type of sport vehicle would be allowed were not specific enough, and wanted staff to come back with clarifications of these definitions. Shogren moved, seconded by Morin, to table the discussion until the City Council meeting on October 19, 2020. Motion passed unanimously.

Ordinance 718 Cambridge Municipal Airport Zoning

The City's Airport Zoning Ordinance hadn't been updated since 1978, so Westover used MnDOT's model ordinance for the update. She said a few definitions were added, the runway dimensions and the safety zones were updated, the table of platted areas within the airport zoning district was added, and the maximum height of structures was raised from 100 feet to 150 feet. Westover had consulted with SEH for the runway information, whom also created the Airport Zoning Map. She said the new ordinance would repeal and replace the 1978 ordinance, and it would also be codified into the City's code book. Morin moved, seconded by Iverson, to approve Ordinance 718 as presented and allow staff to publish a Summary Ordinance. Motion passed unanimously.

Special Assessment Agreement for Fleetway Inc. Gary Peterson-parking lot paving

Westover stated that Gary Peterson, had previously received a variance for siding, and a condition of this variance was to improve the parking lot with a smooth layer asphalt rather than asphalt millings. This was done in an effort to better meet city code, and would be an improvement to the gravel and broken asphalt areas of the property. Knowing that this would be a large expense, staff offered a potential special assessment agreement. The special assessment would help promote renovation and revitalization to a highly visible property along Main Street that is in close proximity to the downtown buildings. The repayment terms would be a 10-year period with a three percent interest rate. The City will pay \$32,480 to Prefer Paving and Ready Mix, Inc., and would come from the Pavement Management Fund. The City will collect the assessment with interest and reimburse the fund. Morin moved, seconded by Iverson, to approve the Agreement of Assessment and Waiver of Irregularity and Appeal between Fleetway, Inc. Gary Peterson and the City of Cambridge as presented. Motion passed unanimously.

Ordinance 720 Amending Title V, Chapter 52 Sanitary Sewer, §52.001 Definitions

Woulfe stated the Minnesota Pollution Control Agency (MPCA) conducted a desk top review on Cambridge's Wastewater Treatment Plant operations in August. While the MPCA found no issues with the operations or reports, they did request a correction to the definition of Significant Industrial User by way of an amendment to the Sanitary Sewer Ordinance. The words "or loading received at

the wastewater treatment facility;” would be added to item (2) under the definition to Significant Industrial User in amended Ordinance 720. Shogren moved, seconded by Iverson, to approve Ordinance 720 as amended. Motion passed unanimously.

Resolution R20-069 Authorizing a New Regional Safety Group

Pennings stated that the city has been using an on-line safety training program, since the retirement of the former consultant back in 2018. He said some of the challenges of the on-line training are finding the time and computers for the field personnel to do the training, and keeping employees engaged without the in-person training. Pennings had been contacted by City of Isanti’s Administrator Josi Wood, to see if the City of Cambridge would be interested in joining them in forming a Regional Safety Group. He attended a virtual information session presented by the League of Minnesota Cities, along with representatives of Isanti, Mora, and Milaca, on forming this safety group.

Pennings believes this would be a great opportunity for the city, and would be comparable in cost for the on-line training that employees currently receive. The new Regional Safety Group would have in-person training sessions on various safety topics for the employees, it would still include on-line safety training if desired, and also provides each city with an on-line Safety Data Sheet management system. Shogren asked if the costs would increase if one of the other cities decided to leave the group, and Pennings stated that they would need to pick up the cost of the leaving city if the group fell below three participants. Morin moved, seconded by Shogren, to approve Resolution R20-069 authorizing a new Regional Safety Group, and signing the agreement establishing a Regional Safety Group with the Cities of Isanti, Mora, and Milaca. Motion passed unanimously.

Mayor’s Report

Godfrey noted that early voting started on September 18th and could be done at the Isanti County Government Center. Their hours are from 8:00 am to 4:30 pm Monday through Friday, and will have extra hours from 10:00 am to 3:00 pm on Saturday October 31st. He also wanted to make sure everyone knew that the signs had been put up for the chat benches in town. There are two located downtown in front of Anytime Fitness and the American Legion, and another located at the City Park overlook.

Council Concerns

Parking at Red’s TV and Appliance

Iverson said she had been made aware of Mr. Cottrell (509 Main St. N.) parking his cars next door on the parking lot belonging to Mr. Palmer of Red’s TV and Appliance (523 Main St. N.), due to barricades being placed around Mr. Cottrell’s property. Mr. Palmer is asking if the city would be willing to have an “Unauthorized vehicles towed at owner’s expense.” sign erected, so he would then be able to call a tow truck to remove the vehicles. Iverson moved, seconded by Godfrey, to order a sign for Mr. Palmer. Shogren expressed his concern about the unauthorized parking, but reasoned that Mr. Cottrell’s actions caused the barricades to be installed and is the one doing the parking on Mr. Palmer’s parking lot, which is no fault of the city. Morin also expressed frustration with the situation, but agreed with Shogren that this is a dispute involving private property and the city doesn’t get involved for anyone else. Roll call was taken on the motion, and the motion failed with

Iverson voting aye; Shogren, Morin, and Godfrey voted nay. Shogren stated that he would talk with Mr. Palmer and find a sign solution privately without intervention from the city.

Threats

Morin stated that he has received more threats recently, and wanted to discuss the police being notified about these threats. He said any threats that are against the council members or other city staff should be reported to the police, especially with the increasingly toxic and violent environment right now. He said is willing to take yelling and finger pointing and all types of complaining, but the physical or armed threats need to be documented. Woulfe stated that she has directed staff to document any type of threats, and have also had staff train with the police department on conflict management and resolution training. With the reassurance that threats will be thoroughly documented, the discussion dissolved.

City Attorney's Report

Woulfe had a memo from the City Attorney that the judge awarded the City's Summary Judgement motion in the One Love housing case. She did note that One Love is able to appeal this decision and will keep Council informed on the case's status.

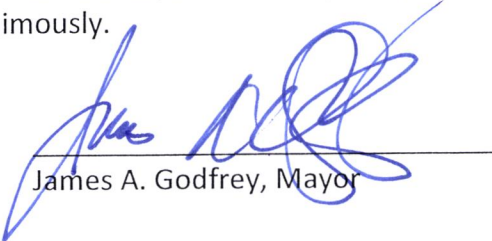
City Administrator's Report

Hunting on City Property

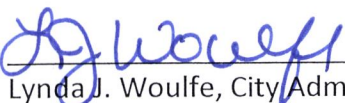
Woulfe said she had received a request to bow hunt on City property located near the Rum River on land left still from the State Hospital. She said city code does allow hunting on city property if the hunter receives permission from the city council. The council members didn't believe there was an overpopulation of deer in the city, and would rather see a group such as Capable Partners Hunting come in to hunt if there was ever a need to thin the population. Permission was not granted by the council members for the request to bow hunt on city property.

Adjournment of Council Meeting

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


James A. Godfrey, Mayor

ATTEST:


Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 September 21, 2020
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	8/12/2020	117468 - 117531	1,133,659.25
Prepaid Checks	8/19/2020	117532 - 117639	249,829.20
Prepaid Checks	8/26/2020	117640 - 117702	256,075.43
Prepaid Checks	9/2/2020	117703 - 117763	220,037.73
Prepaid Checks	9/3/2020	117764 - 117766	5,296.37
Prepaid Checks	9/9/2020	117767 - 117810	67,726.35
Total Checks			1,932,624.33
 PAID THROUGH ACH or WIRE August 2020:			
Payroll			242,920.50
Federal Payroll Tax Withholding			72,953.69
State Payroll Tax Withholding			14,943.42
PERA Withholdings			63,236.60
Deferred Comp Premiums			5,125.00
Self Insurance & Flex & Select Account Admin Fee			2,546.61
ECE			53,294.14
Sales & Use Tax Payments to State of MN			69,208.00
Centerpoint			1,469.82
Wright Express (City wide fuel cards)			5,347.72
Connexus			1,136.45
Midcontinent			5,268.89
Reliance Life Insurance ACH			1,189.12
AFLAC			528.06
Total Paid through ACH or Wire			539,168.02
 TOTAL SUBMITTED FOR APPROVAL			 \$2,471,792.35

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 8/6/2020-9/9/2020 and all other disbursements for August 2020.

Caroline Moe 9/10/2020
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 9/10/2020
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Fertilizer Downtown Flowers	64.99
Total 175:			64.99
283	Apadana LLC	Exterior Pole Lights - City Hall / Mall	1,219.54
Total 283:			1,219.54
319	Artisan Beer Company	Liquor Store Merchandise	67.70
Total 319:			67.70
521	Bellboy Corporation	Credit Liquor Merchandise	71.75
521	Bellboy Corporation	Liquor Store Merchandise	1,923.80
521	Bellboy Corporation	Liquor Store Merchandise	98.40
521	Bellboy Corporation	Misc Operating Supplies - LS	72.80
Total 521:			2,023.25
551	Chas A. Bernick Inc.	Liquor Store Merchandise	312.97
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,049.35
551	Chas A. Bernick Inc.	Keg Return	30.00
Total 551:			4,332.32
584	BK Properties	Refund Overpayment Final Water Bill #1-2668	41.56
Total 584:			41.56
596	Bloomquist Electric Inc	Repair & Maint Supplies Veh/Eq - Shop	532.00
596	Bloomquist Electric Inc	Repair & Maint Labor Veh/Eq - Shop	600.00
Total 596:			1,132.00
721	Brown & Bigelow Inc.	Advertising Calendars - LS	14.25
Total 721:			14.25
797	C & L Distributing	Liquor Store Merchandise	181.00
Total 797:			181.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	3.25
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	35.12
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	726.59
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	75.44
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	7.06
Total 906:			847.46
1140	Cintas Corporation	Misc Operating Supplies - Liquor Store	86.30

Vendor	Vendor Name	Description	Net Invoice Amount
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	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:			604.43
1320	Creative 23 Studio	Painting in the Park 2020	1,265.00
Total 1320:			1,265.00
1336	Crystal Springs Ice	Liquor Store Merchandise	339.06
1336	Crystal Springs Ice	Liquor Store Merchandise	191.16
1336	Crystal Springs Ice	Liquor Store Merchandise	277.56
Total 1336:			807.78
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,947.35
1396	Dahlheimer Beverage, LLC	Keg Return	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	7,680.55
Total 1396:			26,597.90
1454	Defiant Distributors, LLC	Liquor Store Merchandise	726.27
Total 1454:			726.27
1541	Diamond Vogel Paint	Traffic Paint	1,606.00
Total 1541:			1,606.00
1595	Douglas-Kerr Underground, LLC	2020 Street Improvements - Pay App No 3	807,212.47
Total 1595:			807,212.47
1603	Dudley, Ian J.	Library Sculpture Project Grant Funded	6,750.00
Total 1603:			6,750.00
1681	ECM Publishers, Inc.	Advertising - Cambridge Art Fair	197.58
Total 1681:			197.58
1726	Election Systems & Software, LLC	Protective Shields	1,424.63
Total 1726:			1,424.63
1836	Everett & VanderWiel, P.L.L.P	Misc Professional Services	3,487.52

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1836:			3,487.52
1891	Fastenal Company	Small Tools & Equipment - Building	74.66
1891	Fastenal Company	Small Tools & Equipment - Streets	239.01
Total 1891:			313.67
1921	Ferguson Waterworks	Repair & Maint - Water System	480.09
1921	Ferguson Waterworks	Meters & Repairs	779.36
Total 1921:			1,259.45
1972	Flaherty, Mary	Refund Overpayment Final Water Bill 1-812	81.88
Total 1972:			81.88
2182	Winebow	Liquor Store Merchandise	663.00
2182	Winebow	Freight Charges	6.75
2182	Winebow	Credit Liquor Store Merchandise	198.00-
2182	Winebow	Credit Freight	9.00-
Total 2182:			462.75
2250	Guidance Homes, Inc.	Escrow Refund - 531 Taft Loop S	6,700.00
2250	Guidance Homes, Inc.	Escrow Refund - 531 Taft Loop S	54.00-
Total 2250:			6,646.00
2315	Harry, Linda	Refund Overpayment Final Water Bill 1-2910	29.88
Total 2315:			29.88
2381	Herman's Bakery	Donuts & Cookies - Election Judges	43.37
Total 2381:			43.37
2626	Isanti County Attorney's Office	Prosecution Services - July	3,384.04
Total 2626:			3,384.04
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	226.25
Total 2636:			226.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.50
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,097.05
2796	Johnson Brothers Liquor Co	Delivery Charge	89.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	494.95
2796	Johnson Brothers Liquor Co	Delivery Charge	15.50

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	680.50
2796	Johnson Brothers Liquor Co	Delivery Charge	12.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,031.25
2796	Johnson Brothers Liquor Co	Delivery Charge	29.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,794.48
2796	Johnson Brothers Liquor Co	Delivery Charge	123.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,032.19
2796	Johnson Brothers Liquor Co	Delivery Charge	62.00
Total 2796:			22,507.97
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
3258	Local 49 H&W Fund	Health Insurance September	1,527.00
3258	Local 49 H&W Fund	Health Insurance September	3,054.00
3258	Local 49 H&W Fund	Health Insurance September	4,581.00
3258	Local 49 H&W Fund	Health Insurance September	3,054.00
3258	Local 49 H&W Fund	Health Insurance September	763.50
3258	Local 49 H&W Fund	Health Insurance September	25,959.00
3258	Local 49 H&W Fund	Health Insurance September	1,527.00
3258	Local 49 H&W Fund	Health Insurance September	2,534.82
3258	Local 49 H&W Fund	Health Insurance September	8,230.84
3258	Local 49 H&W Fund	Health Insurance September	126.50
3258	Local 49 H&W Fund	Health Insurance September	126.50
3258	Local 49 H&W Fund	Health Insurance September	189.75
3258	Local 49 H&W Fund	Health Insurance September	189.75
3258	Local 49 H&W Fund	Health Insurance September	189.75
3258	Local 49 H&W Fund	Health Insurance September	253.00
3258	Local 49 H&W Fund	Health Insurance September	1,138.50
3258	Local 49 H&W Fund	Health Insurance September	63.25
3258	Local 49 H&W Fund	Health Insurance September	63.25
3258	Local 49 H&W Fund	Health Insurance September	63.25
3258	Local 49 H&W Fund	Health Insurance September	63.25
3258	Local 49 H&W Fund	Health Insurance September	63.25
3258	Local 49 H&W Fund	Health Insurance September	3,298.32
3258	Local 49 H&W Fund	Health Insurance September	1,265.00
3258	Local 49 H&W Fund	Health Insurance September	3,328.86
3258	Local 49 H&W Fund	Health Insurance September	6,325.00
3258	Local 49 H&W Fund	Health Insurance September	7,635.00
Total 3258:			75,613.34
3461	McDonald Distributing Company	Liquor Store Merchandise	12,076.60
3461	McDonald Distributing Company	Credit Liquor Merchandise	28.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	198.38
3461	McDonald Distributing Company	Liquor Store Merchandise	2,368.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3461:			14,219.02
3521	Menards	Small Tools & Equipment - Streets	16.54
3521	Menards	Misc Operating Supplies - Wastewater	45.11
3521	Menards	Misc Operating Supplies - Streets	22.87
3521	Menards	Maintenance Supplies - City Hall	11.64
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	147.28
3521	Menards	Misc Operating Supplies - Wastewater	37.77
3521	Menards	Misc Operating Supplies - Shop	17.74
Total 3521:			298.95
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease	249.01
Total 3543:			249.01
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh	10.00
Total 3676:			10.00
4041	National Fire Safety Council	Pass thru donations	100.00
Total 4041:			100.00
4126	NMN, Inc.	Liquor Store Merchandise	601.75
4126	NMN, Inc.	Freight Charge	21.80
Total 4126:			623.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,232.85
4476	Phillips Wine & Spirits	Delivery Charge	34.10
4476	Phillips Wine & Spirits	Liquor Store Merchandise	596.80
4476	Phillips Wine & Spirits	Delivery Charge	17.70
Total 4476:			2,881.45
4480	Phoenix Fabricators & Erectors, L	Pay App #10 - Westside Water Tower	124,450.00
Total 4480:			124,450.00
4844	Robert C. Roby	Hearing Officer Services	75.00
Total 4844:			75.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,641.02
5181	Southern Glazer's of MN	Delivery Charge	65.52
5181	Southern Glazer's of MN	Delivery Charge	5.42
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,248.00
5181	Southern Glazer's of MN	Delivery Charge	49.60

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5181:			7,009.56
5251	Star	Public Notice Council Meeting Minutes	7.50
5251	Star	Public Notice - Primary Election Sample Ballot	14.00
Total 5251:			21.50
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Fire	280.00
Total 5301:			280.00
5321	Streicher's - Minneapolis	Ammunition - Police	2,048.00
Total 5321:			2,048.00
5692	Uncommon Loon Brewing Compa	Liquor Store Merchandise	135.00
Total 5692:			135.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	294.50
Total 5816:			294.50
5831	Vinocopia	Liquor Store Merchandise	392.00
5831	Vinocopia	Delivery Charge	16.00
Total 5831:			408.00
5886	Watson Co., Inc.	Liquor Store Merchandise	3,280.26
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	278.65
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,564.91
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,951.28
5891	Breakthru Beverage Minnesota	Freight Charge	53.19
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	478.00
5891	Breakthru Beverage Minnesota	Freight Charge	5.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	53.00
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	208.80
Total 5891:			4,751.17
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5995:			66.00
6071	Zee Medical Service	First Aid Kit Supplies - Street	126.20
6071	Zee Medical Service	First Aid Kit Supplies - Water	260.75
6071	Zee Medical Service	First Aid Kit Supplies - Wastewater	114.10
Total 6071:			501.05
Grand Totals:			1,133,659.25

Dated: 8/12/2020

City Treasurer: Caroline Muc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/12/2020	117468	175	Amazon Capital Services, Inc.	101-20100	64.99
08/20	08/12/2020	117469	283	Apadana LLC	101-20100	1,219.54
08/20	08/12/2020	117470	319	Artisan	610-20100	67.70
08/20	08/12/2020	117471	521	Bellboy Corporation	610-20100	2,023.25
08/20	08/12/2020	117472	584	BK Properties	601-20100	41.56
08/20	08/12/2020	117473	596	Bloomquist Electric Inc	101-20100	1,132.00
08/20	08/12/2020	117474	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,751.17
08/20	08/12/2020	117475	721	Brown & Bigelow	610-20100	14.25
08/20	08/12/2020	117476	797	C & L Distributing	610-20100	181.00
08/20	08/12/2020	117477	551	Bernick's	610-20100	4,332.32
08/20	08/12/2020	117478	1140	Cintas Corporation	601-20100	604.43
08/20	08/12/2020	117479	1320	Creative 23 Studio	101-20100	1,265.00
08/20	08/12/2020	117480	1336	Crystal Springs Ice	610-20100	807.78
08/20	08/12/2020	117481	1396	Dahlheimer Beverage, LLC	610-20100	26,597.90
08/20	08/12/2020	117482	1454	Defiant Distributors, LLC	610-20100	726.27
08/20	08/12/2020	117483	1541	Diamond Vogel Paint	101-20100	1,606.00
08/20	08/12/2020	117484	1595	Douglas-Kerr Underground, LLC	480-20100	807,212.47
08/20	08/12/2020	117485	1603	Ian J. Dudley	101-20100	6,750.00
08/20	08/12/2020	117486	1681	ECM Publishers, Inc.	101-20100	197.58
08/20	08/12/2020	117487	1726	Election Systems & Software, LLC	101-20100	1,424.63
08/20	08/12/2020	117488	1836	Everett & VanderWiel, P.L.L.P	101-20100	3,487.52
08/20	08/12/2020	117489	1891	Fastenal Company	101-20100	313.67
08/20	08/12/2020	117490	1921	Ferguson Waterworks #2518	601-20100	1,259.45
08/20	08/12/2020	117491	1972	Mary Flaherty	601-20100	81.88
08/20	08/12/2020	117492	2250	Guidance Homes, Inc.	101-20100	6,646.00
08/20	08/12/2020	117493	2315	Linda Harry	601-20100	29.88
08/20	08/12/2020	117494	2381	Herman's Bakery	101-20100	43.37
08/20	08/12/2020	117495	2626	Isanti County Attorney's Office	101-20100	3,384.04
08/20	08/12/2020	117496	2796	Johnson Bros - St Paul	610-20100	22,507.97
08/20	08/12/2020	117497	3189	LePage and Sons	101-20100	413.33
08/20	08/12/2020	117498	3258	I.U.O.E. Local 49 Fringe Benefit Fund	602-20100	75,613.34
08/20	08/12/2020	117499	3461	McDonald Distributing Company	610-20100	14,219.02
08/20	08/12/2020	117500	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
08/20	08/12/2020	117501	3521	Menards	101-20100	298.95
08/20	08/12/2020	117502	3543	Metro Sales, Inc.	101-20100	249.01
08/20	08/12/2020	117503	2636	Minnesota Equipment	101-20100	226.25
08/20	08/12/2020	117504	906	NAPA Central MN	101-20100	847.46
08/20	08/12/2020	117505	4041	National Fire Safety Council	101-20100	100.00
08/20	08/12/2020	117506	4126	NMN, Inc.	610-20100	623.55
08/20	08/12/2020	117507	4476	Phillips St Paul	610-20100	2,881.45
08/20	08/12/2020	117508	4480	Phoenix Fabricators & Erectors, LLC	601-20100	124,450.00
08/20	08/12/2020	117509	4844	Robert C. Roby	101-20100	75.00
08/20	08/12/2020	117510	5181	Southern Glazer's of MN	610-20100	7,009.56
08/20	08/12/2020	117511	5251	Star	101-20100	21.50
08/20	08/12/2020	117512	5301	Steve's Tire Inc	101-20100	280.00
08/20	08/12/2020	117513	5321	Streicher's - Minneapolis	101-20100	2,048.00
08/20	08/12/2020	117523	5743	U.S. Bank Equipment Finance	101-20100	87.00
08/20	08/12/2020	117524	5692	Uncommon Loon Brewing Company	610-20100	135.00
08/20	08/12/2020	117525	5816	Viking Coca-Cola Bottling Co	610-20100	294.50
08/20	08/12/2020	117526	5831	Vinocopia	610-20100	408.00
08/20	08/12/2020	117528	5886	Watson Co., Inc.	610-20100	3,564.91
08/20	08/12/2020	117529	5995	WiMacTel Inc.	211-20100	66.00
08/20	08/12/2020	117530	2182	Winebow	610-20100	462.75
08/20	08/12/2020	117531	6071	Zee Medical Service	601-20100	501.05
Grand Totals:						1,133,659.25

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	54.95
Total 175:			54.95
319	Artisan Beer Company	Liquor Store Merchandise	130.25
Total 319:			130.25
521	Bellboy Corporation	Liquor Store Merchandise	2,938.80
521	Bellboy Corporation	Liquor Store Merchandise	242.10
Total 521:			3,180.90
522	Belsheim, Elaine A	Primary Election Judge Compensation	45.00
522	Belsheim, Elaine A	Election Judge Training	25.00
Total 522:			70.00
527	Benedictine Health Systems	Refund Overpayment Final Water Bill 1-8885	168.54
Total 527:			168.54
551	Chas A. Bernick Inc.	Liquor Store Merchandise	329.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,839.30
Total 551:			4,168.90
649	Boushee, Carol J.	Election Judge Training	25.00
649	Boushee, Carol J.	Primary Election Judge Compensation	55.00
Total 649:			80.00
668	Brace, Kevin	Refund Overpayment Final Water Bill 1-4559	100.94
Total 668:			100.94
983	Carlson, Kimberley	Refund Overpayment Final Water Bill 1-23321	4.95
Total 983:			4.95
1008	Castellano-Swanson, Melanie	Primary Election Judge Compensation	47.50
1008	Castellano-Swanson, Melanie	Election Judge Training	20.00
Total 1008:			67.50
1105	Chapman, Jonathan	Primary Election Judge Compensation	45.00
1105	Chapman, Jonathan	Election Judge Training	20.00
Total 1105:			65.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15

Vendor	Vendor Name	Description	Net Invoice Amount
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	118.57
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:			418.89
1164	City of Saint Paul	Asphalt Mix	130.28
Total 1164:			130.28
1207	Coast to Coast Solutions, Inc.	Covid-19 Supplies	734.91
Total 1207:			734.91
1213	Colonga, Diane	Election Judge Training	20.00
1213	Colonga, Diane	Primary Election Judge Compensation	57.50
Total 1213:			77.50
1282	Copeland, Judi	Refund Overpayment Final Water Bill 1-18014	4.92
Total 1282:			4.92
1336	Crystal Springs Ice	Liquor Store Merchandise	339.66
Total 1336:			339.66
1393	Dahl, Jill	Primary Election Judge Compensation	55.00
1393	Dahl, Jill	Election Judge Training	30.00
Total 1393:			85.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	8.80-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	326.12-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	6.30-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	61.35
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,363.45
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,077.35
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	448.00
Total 1396:			20,578.93
1531	DexYP	Directory Listing - Liquor Store	80.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1531:		80.00
1646	East Central Energy	Bill for Hermans Bakery - Cambridge Cares	2,000.00
	Total 1646:		2,000.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	753.20
	Total 1681:		753.20
1901	Fedder Homes, Inc	Escrow Refund - 1020 Joy Circle SW	6,400.00
1901	Fedder Homes, Inc	Escrow Refund - 1020 Joy Circle SW	54.00-
	Total 1901:		6,346.00
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	598.56
	Total 1906:		598.56
1949	First Advantage	Annual Enrollment - Wastewater	34.19
	Total 1949:		34.19
2019	Frarck, Jacqueline (Jacki)	Primary Election Judge Compensation	55.00
2019	Frarck, Jacqueline (Jacki)	Election Judge Training	30.00
	Total 2019:		85.00
2031	Fromm, Gerald C.	Election Judge Training	20.00
2031	Fromm, Gerald C.	Primary Election Judge Compensation	45.00
	Total 2031:		65.00
2036	Fromm, Marilyn C.	Election Judge Training	25.00
2036	Fromm, Marilyn C.	Primary Election Judge Compensation	55.00
	Total 2036:		80.00
2052	Garber, Kim Bonde	Primary Election Judge Compensation	55.00
2052	Garber, Kim Bonde	Election Judge Training	20.00
	Total 2052:		75.00
2054	Gau, Adam	Refund Overpayment Final Water Bill 1-4939	135.70
	Total 2054:		135.70
2166	Grainger	Maintenance Supplies - City Hall	2,993.52

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2166:			2,993.52
2192	Gray, Douglas R.	Election Judge Training	20.00
2192	Gray, Douglas R.	Primary Election Judge Compensation	52.50
Total 2192:			72.50
2194	Gray, Karen L	Primary Election Judge Compensation	50.00
2194	Gray, Karen L	Election Judge Training	20.00
Total 2194:			70.00
2212	Greer, LeSean	Election Judge Training	20.00
2212	Greer, LeSean	Primary Election Judge Compensation	47.50
Total 2212:			67.50
2297	Hansen, Judy K.	Election Judge Training	25.00
2297	Hansen, Judy K.	Primary Election Judge Compensation	45.00
Total 2297:			70.00
2341	Hawkins, Inc.	Chemicals - Wastewater	7,162.47
2341	Hawkins, Inc.	Chemicals - Wastewater	661.43
2341	Hawkins, Inc.	Chemicals - Wastewater	807.00
Total 2341:			8,630.90
2364	Heckt, Susan P	Election Judge Training	20.00
2364	Heckt, Susan P	Primary Election Judge Compensation	100.00
Total 2364:			120.00
2374	Hemmelgarn, Matthew	Escrow Refund - 1191 24th Ave SW	300.00
Total 2374:			300.00
2572	IUOE Central Pension Fund	August Contribution - Mechanics / Maintenance	2,560.00
2572	IUOE Central Pension Fund	August Contribution - Wastewater and Water	1,920.00
Total 2572:			4,480.00
2573	IUOE Local #49	Working Dues Assessment - August	224.00
2573	IUOE Local #49	August Union Dues - Wastewater	210.00
2573	IUOE Local #49	August Union Dues - Maintenance	280.00
Total 2573:			714.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	579.20

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2636:			579.20
2676	Isanti County Recorder	Plat/Document Name - Parkwood on the Lakes	10.00
Total 2676:			10.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	20.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	18.70-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,196.15
2796	Johnson Brothers Liquor Co	Delivery Charge	28.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,586.86
2796	Johnson Brothers Liquor Co	Delivery Charge	108.49
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,461.74
2796	Johnson Brothers Liquor Co	Delivery Charge	39.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,869.55
2796	Johnson Brothers Liquor Co	Delivery Charge	46.49
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	24.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	191.10
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
Total 2796:			11,512.14
2801	Johnson, Adrienne E	Election Judge Training	25.00
2801	Johnson, Adrienne E	Primary Election Judge Compensation	45.00
Total 2801:			70.00
2827	Joslin, Darla Ann	Primary Election Judge Compensation	52.50
2827	Joslin, Darla Ann	Election Judge Training	20.00
Total 2827:			72.50
2849	K.B. Industries, Inc.	Downtown Paver/Tree Repair	5,874.00
Total 2849:			5,874.00
2889	Kelley, Mary Kay	Primary Election Judge Compensation	57.50
2889	Kelley, Mary Kay	Election Judge Training	20.00
Total 2889:			77.50
2897	Kennedy, Justin & Crystal	Refund Overpayment Final Water Bill 1-7256	16.88
Total 2897:			16.88
2961	Knife River Corporation	Repair & Maint - Infrastructure	469.00
2961	Knife River Corporation	Repair & Maint - Infrastructure	248.81

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2961:			717.81
2998	Koosman, Phyllis E	Election Judge Training	20.00
2998	Koosman, Phyllis E	Primary Election Judge Compensation	45.00
Total 2998:			65.00
3014	Kruschel, Barbara	Election Judge Training	20.00
3014	Kruschel, Barbara	Primary Election Judge Compensation	40.00
Total 3014:			60.00
3058	Lahr, Mary Jo	Refund Overpayment Final Water Bill 1-6578	41.56
Total 3058:			41.56
3122	Lawson, Arnold & Briken	Refund Overpayment Final Water Bill 1-17582	203.40
Total 3122:			203.40
3176	LELS	Union Dues 183 - August	682.00
3176	LELS	Union Dues 449 - August	186.00
Total 3176:			868.00
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
Total 3189:			437.43
3225	Lind, Theresa	Primary Election Judge Compensation	45.00
3225	Lind, Theresa	Election Judge Training	20.00
Total 3225:			65.00
3307	Lystig, Lawrence J.	Primary Election Judge Compensation	47.50
3307	Lystig, Lawrence J.	Election Judge Training	20.00
Total 3307:			67.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	51.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	16,642.29
3461	McDonald Distributing Company	Liquor Store Merchandise	368.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	268.25-
3461	McDonald Distributing Company	Credit Liquor Merchandise	486.94-
3461	McDonald Distributing Company	Liquor Store Merchandise	446.40
Total 3461:			16,649.90
3521	Menards	Misc Operating Supplies - Shop	113.94
3521	Menards	Office Supplies - Wastewater	25.98

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	38.87
3521	Menards	Misc Operating Supplies - Wastewater	11.36
3521	Menards	Election Supplies	29.92
3521	Menards	Small Tools & Equipment - Streets	96.98
3521	Menards	Misc Operating Supplies - Water	46.95
3521	Menards	LP Tank Exchange - Water	15.82
3521	Menards	Misc Operating Supplies - Wastewater	32.89
3521	Menards	Misc Operating Supplies - Streets	43.87
3521	Menards	Misc Operating Supplies - Wastewater	29.90
Total 3521:			486.48
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	572.93
Total 3543:			572.93
3571	Mid America Meter, Inc.	Meters and Repairs	65.21
Total 3571:			65.21
3666	Minnesota Child Support Payment	Child Support Withholdings	143.97
3666	Minnesota Child Support Payment	Child Support Withholdings	263.03
Total 3666:			407.00
4001	MVTL Laboratories Inc.	Testing - Water	67.50
4001	MVTL Laboratories Inc.	Testing - Wastewater	106.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	42.00
Total 4001:			215.50
4140	Norling, Carol J	Election Judge Training	20.00
4140	Norling, Carol J	Primary Election Judge Compensation	47.50
Total 4140:			67.50
4155	North Star Signs and Engraving	Disc Golf Sign Replacement	38.00
Total 4155:			38.00
4268	Oestreich Properties LLC	Rent Payment for Hermans Bakery - Cambridge	3,000.00
Total 4268:			3,000.00
4277	Olander, Kylie Lyn	Election Judge Training	20.00
4277	Olander, Kylie Lyn	Primary Election Judge Compensation	50.00
Total 4277:			70.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Shop	20.03

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4321:			20.03
4422	Patrick, Ronald E	Election Judge Training	25.00
4422	Patrick, Ronald E	Primary Election Judge Compensation	60.00
Total 4422:			85.00
4425	Payne, Elisabeth	Refund Overpayment Final Water Bill 1-408	52.47
Total 4425:			52.47
4426	Paustis Wine Company	Liquor Store Merchandise	1,334.00
4426	Paustis Wine Company	Freight Charge	20.00
Total 4426:			1,354.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,724.25
4476	Phillips Wine & Spirits	Delivery Charge	120.88
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,352.50
4476	Phillips Wine & Spirits	Delivery Charge	48.05
Total 4476:			8,245.68
4518	Pizza Pub Of Cambridge, Inc.	Refund 3 Mo Liquor License Covid-19 Shutdow	675.00
Total 4518:			675.00
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4824	RITE Enterprises Inc	CardDefender Re-Install	289.91
Total 4824:			289.91
4988	Schroeder Feldheim, Carol	Primary Election Judge Compensation	60.00
4988	Schroeder Feldheim, Carol	Election Judge Training	30.00
Total 4988:			90.00
5024	Scott, Abigail	Primary Election Judge Compensation	47.50
5024	Scott, Abigail	Election Judge Training	20.00
Total 5024:			67.50
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	679.75
5116	Short, Elliott, Hendrickson Inc	CAMBR 2020 Street Construction	81,900.63
5116	Short, Elliott, Hendrickson Inc	CAMBR Water Tower Const Admin	5,678.61

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5116:			88,258.99
5124	Sidelines Sports Grill	Refund 3 Mo Liquor License Covid-19 Shutdow	675.00
Total 5124:			675.00
5131	Simon, Virginia M	Election Judge Training	30.00
5131	Simon, Virginia M	Primary Election Judge Compensation	45.00
Total 5131:			75.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	22,197.07
5181	Southern Glazer's of MN	Delivery Charge	297.41
5181	Southern Glazer's of MN	Liquor Store Merchandise	40.12
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,398.00
5181	Southern Glazer's of MN	Delivery Charge	86.79
Total 5181:			27,020.94
5195	Spencer, Jaqlynn	Election Judge Training	20.00
5195	Spencer, Jaqlynn	Primary Election Judge Compensation	47.50
Total 5195:			67.50
5251	Star	Advertising Liquor Store	321.00
5251	Star	Advertising Art & Craft Fair	252.00
5251	Star	Advertising Art & Craft Fair	252.00
5251	Star	Public Notice - Ordinance 714	3.50
Total 5251:			828.50
5271	North Folk Winery	Liquor Store Merchandise	552.00
Total 5271:			552.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	270.00
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Streets	39.90
Total 5301:			309.90
5320	Stromberg, Sheila	Refund Overpayment Final Water Bill 1-728	69.50
Total 5320:			69.50
5390	Tactical Advantage, LLC	Small Tools & Equipment - Police Dept	414.00
Total 5390:			414.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	329.00


Vendor	Vendor Name	Description	Net Invoice Amount
Total 5416:			329.00
5421	TDS Metrocom	Phone Service - Airport	56.69
Total 5421:			56.69
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	678.93
Total 5516:			678.93
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	4,117.78
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	67.30
Total 5541:			4,185.08
5651	Truck Utilities Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	327.93
Total 5651:			327.93
5666	TruGreen Commercial	Lawn Service - Liquor Store	54.99
5666	TruGreen Commercial	Vegetation Control - Liquor Store	209.27
Total 5666:			264.26
5801	Verizon Wireless	wireless phone service - Police	924.94
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	43.16
Total 5801:			1,078.13
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	2,001.80
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	17.16-
Total 5811:			1,984.64
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	176.00
Total 5816:			176.00
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.	Liquor Store Merchandise	3,629.80
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	197.98
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			3,834.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,260.85
5891	Breakthru Beverage Minnesota	Freight Charge	31.91
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	725.16
5891	Breakthru Beverage Minnesota	Freight Charge	12.75
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	15.65
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			4,047.47
5910	Weiler, Arianna	Primary Election Judge Compensation	57.50
5910	Weiler, Arianna	Election Judge Training	20.00
Total 5910:			77.50
5917	Wells, Bryan	Election Judge Training	20.00
5917	Wells, Bryan	Primary Election Judge Compensation	55.00
Total 5917:			75.00
5938	Westby, Randy	Election Judge Training	20.00
5938	Westby, Randy	Primary Election Judge Compensation	93.75
Total 5938:			113.75
5980	WillardsMN, LLC	Refund 3 Mo Liquor License Covid-19 Shutdow	675.00
Total 5980:			675.00
6001	Wine Merchants	Liquor Store Merchandise	1,454.18
6001	Wine Merchants	Delivery Charge	16.65
Total 6001:			1,470.83
6010	Winselman, Jean Marie	Election Judge Training	20.00
6010	Winselman, Jean Marie	Primary Election Judge Compensation	100.00
Total 6010:			120.00
Grand Totals:			249,829.20

Dated: _____

8/19/2020

City Treasurer: _____



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/19/2020	117532	175	Amazon Capital Services, Inc.	101-20100	54.95
08/20	08/19/2020	117533	319	Artisan	610-20100	130.25
08/20	08/19/2020	117534	521	Bellboy Corporation	610-20100	3,180.90
08/20	08/19/2020	117535	522	Elaine Belsheim	101-20100	70.00
08/20	08/19/2020	117536	527	Benedictine Health Systems	601-20100	168.54
08/20	08/19/2020	117537	649	Carol Boushee	101-20100	80.00
08/20	08/19/2020	117538	668	Kevin Brace	601-20100	100.94
08/20	08/19/2020	117539	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,047.47
08/20	08/19/2020	117540	5516	Capitol Beverage Sales L.P.	610-20100	678.93
08/20	08/19/2020	117541	983	Kimberley Carlson	601-20100	4.95
08/20	08/19/2020	117542	1008	Melanie Castellano-Swanson	101-20100	67.50
08/20	08/19/2020	117543	1105	Jonathan Chapman	101-20100	65.00
08/20	08/19/2020	117544	551	Bernick's	610-20100	4,168.90
08/20	08/19/2020	117545	1140	Cintas Corporation	101-20100	418.89
08/20	08/19/2020	117546	1164	City of Saint Paul	101-20100	130.28
08/20	08/19/2020	117547	1207	Coast to Coast Solutions, Inc.	101-20100	734.91
08/20	08/19/2020	117548	1213	Diane Colonga	101-20100	77.50
08/20	08/19/2020	117549	1282	Judi Copeland	601-20100	4.92
08/20	08/19/2020	117550	1336	Crystal Springs Ice	610-20100	339.66
08/20	08/19/2020	117551	1393	Jill Dahl	101-20100	85.00
08/20	08/19/2020	117552	1396	Dahlheimer Beverage, LLC	610-20100	20,578.93
08/20	08/19/2020	117553	1531	DexYP	610-20100	80.00
08/20	08/19/2020	117554	1646	East Central Energy	298-20100	2,000.00
08/20	08/19/2020	117555	1681	ECM Publishers, Inc.	610-20100	753.20
08/20	08/19/2020	117556	1901	Fedder Homes, Inc	101-20100	6,346.00
08/20	08/19/2020	117557	1906	Federated Co-ops, Inc.	602-20100	598.56
08/20	08/19/2020	117558	1949	First Advantage	602-20100	34.19
08/20	08/19/2020	117559	2019	Jacki Frarck	101-20100	85.00
08/20	08/19/2020	117560	2031	Jerry Fromm	101-20100	65.00
08/20	08/19/2020	117561	2036	Marilyn Fromm	101-20100	80.00
08/20	08/19/2020	117562	2052	Kim B Garber	101-20100	75.00
08/20	08/19/2020	117563	2054	Adam Gau	601-20100	135.70
08/20	08/19/2020	117564	2166	Grainger	101-20100	2,993.52
08/20	08/19/2020	117565	2192	Doug Gray	101-20100	72.50
08/20	08/19/2020	117566	2194	Karen Gray	101-20100	70.00
08/20	08/19/2020	117567	2212	LeSean Greer	101-20100	67.50
08/20	08/19/2020	117568	2297	Judy Hansen	101-20100	70.00
08/20	08/19/2020	117569	2341	Hawkins, Inc.	602-20100	8,630.90
08/20	08/19/2020	117570	2364	Susan Heckt	101-20100	120.00
08/20	08/19/2020	117571	2374	Matthew Hemmelgarn	101-20100	300.00
08/20	08/19/2020	117572	2676	Isanti County Recorder	101-20100	10.00
08/20	08/19/2020	117573	2572	Central Pension Fund	101-20100	4,480.00
08/20	08/19/2020	117574	2573	IUOE Local #49	101-20100	490.00
08/20	08/19/2020	117575	2573	IUOE Local #49	101-20100	224.00
08/20	08/19/2020	117576	2796	Johnson Bros - St Paul	610-20100	11,512.14
08/20	08/19/2020	117577	2801	Adrienne E Johnson	101-20100	70.00
08/20	08/19/2020	117578	2827	Darla Joslin	101-20100	72.50
08/20	08/19/2020	117579	2849	K.B. Industries, Inc.	443-20100	5,874.00
08/20	08/19/2020	117580	2889	Mary Kay Kelley	101-20100	77.50
08/20	08/19/2020	117581	2897	Justin & Crystal Kennedy	601-20100	16.88
08/20	08/19/2020	117582	2961	Knife River Corporation	101-20100	717.81
08/20	08/19/2020	117583	2998	Phyllis Koosman	101-20100	65.00
08/20	08/19/2020	117585	3014	Barbara Kruschel	101-20100	60.00
08/20	08/19/2020	117586	3058	Mary Jo Lahr	601-20100	41.56
08/20	08/19/2020	117587	3122	Arnold & Briken Lawson	601-20100	203.40
08/20	08/19/2020	117588	3176	LELS	101-20100	868.00
08/20	08/19/2020	117589	3189	LePage and Sons	610-20100	437.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/19/2020	117590	3225	Theresa Lind	101-20100	65.00
08/20	08/19/2020	117591	3307	Lawrence Lystig	101-20100	67.50
08/20	08/19/2020	117592	3461	McDonald Distributing Company	610-20100	16,649.90
08/20	08/19/2020	117593	3521	Menards	602-20100	486.48
08/20	08/19/2020	117594	3543	Metro Sales, Inc.	101-20100	572.93
08/20	08/19/2020	117595	3571	Mid America Meter, Inc.	601-20100	65.21
08/20	08/19/2020	117596	3666	Minnesota Child Support Payment Cente	101-20100	407.00
08/20	08/19/2020	117597	2636	Minnesota Equipment	101-20100	579.20
08/20	08/19/2020	117598	4001	Minnesota Valley Testing Labs	602-20100	215.50
08/20	08/19/2020	117599	4140	Carol Norling	101-20100	67.50
08/20	08/19/2020	117600	5271	North Folk Winery	610-20100	552.00
08/20	08/19/2020	117601	4155	North Star Signs and Engraving	101-20100	38.00
08/20	08/19/2020	117602	4268	Oestreich Properties LLC	298-20100	3,000.00
08/20	08/19/2020	117603	4277	Kylie Olander	101-20100	70.00
08/20	08/19/2020	117604	4321	O'Reilly Automotive, Inc.	101-20100	20.03
08/20	08/19/2020	117605	4422	Ron Patrick	101-20100	85.00
08/20	08/19/2020	117606	4426	Paustis Wine Company	610-20100	1,354.00
08/20	08/19/2020	117607	4425	Elisabeth Payne	601-20100	52.47
08/20	08/19/2020	117608	4476	Phillips St Paul	610-20100	8,245.68
08/20	08/19/2020	117609	4518	Pizza Pub Of Cambridge, Inc.	298-20100	675.00
08/20	08/19/2020	117610	4626	Purchase Power	101-20100	500.00
08/20	08/19/2020	117611	4824	RITE	610-20100	289.91
08/20	08/19/2020	117612	4988	Carol Schroeder Feldheim	101-20100	90.00
08/20	08/19/2020	117613	5024	Abigail Scott	101-20100	67.50
08/20	08/19/2020	117614	5116	Short, Elliott, Hendrickson Inc	601-20100	88,258.99
08/20	08/19/2020	117615	5124	Sidelines Sports Grill	298-20100	675.00
08/20	08/19/2020	117616	5131	Virginia Simon	101-20100	75.00
08/20	08/19/2020	117617	5181	Southern Glazer's of MN	610-20100	27,020.94
08/20	08/19/2020	117618	5195	Jaqlynn Spencer	101-20100	67.50
08/20	08/19/2020	117619	5251	Star	101-20100	828.50
08/20	08/19/2020	117620	5301	Steve's Tire Inc	101-20100	309.90
08/20	08/19/2020	117621	5320	Sheila Stromberg	601-20100	69.50
08/20	08/19/2020	117622	5390	Tactical Advantage, LLC	101-20100	414.00
08/20	08/19/2020	117623	5416	TDS Media Direct, Inc.	610-20100	329.00
08/20	08/19/2020	117624	5421	TDS	211-20100	56.69
08/20	08/19/2020	117626	5509	Dean Thomsen	610-20100	140.24
08/20	08/19/2020	117627	5541	Titan Machinery	101-20100	4,185.08
08/20	08/19/2020	117628	5651	Truck Utilities Inc.	602-20100	327.93
08/20	08/19/2020	117629	5666	TruGreen Processing Center	610-20100	264.26
08/20	08/19/2020	117630	5801	Verizon Wireless	602-20100	1,078.13
08/20	08/19/2020	117631	5811	Vessco, Inc.	602-20100	1,984.64
08/20	08/19/2020	117632	5816	Viking Coca-Cola Bottling Co	610-20100	176.00
08/20	08/19/2020	117633	5886	Watson Co., Inc.	610-20100	3,834.30
08/20	08/19/2020	117634	5910	Arianna Weiler	101-20100	77.50
08/20	08/19/2020	117635	5917	Bryan Wells	101-20100	75.00
08/20	08/19/2020	117636	5938	Randy Westby	101-20100	113.75
08/20	08/19/2020	117637	5980	WillardsMN, LLC	298-20100	675.00
08/20	08/19/2020	117638	6001	Wine Merchants	610-20100	1,470.83
08/20	08/19/2020	117639	6010	Jean Winselman	101-20100	120.00
Grand Totals:						249,829.20

Vendor	Vendor Name	Description	Net Invoice Amount
31	AAA Striping Service Co.	Yellow and White Paint 4" Solid Line	14,420.11
Total 31:			14,420.11
306	ARC Irrigation, LLC	Fertilization - Fern St	275.83
306	ARC Irrigation, LLC	Fertilization - Water Tower Park	61.80
306	ARC Irrigation, LLC	Fertilization - N Main St	147.29
306	ARC Irrigation, LLC	Fertilization - 2nd Ave SW	196.73
306	ARC Irrigation, LLC	Fertilization - Peterson Park	231.75
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	370.80
306	ARC Irrigation, LLC	Commercial Service Work - City Hall	69.61
Total 306:			1,353.81
319	Artisan Beer Company	Liquor Store Merchandise	155.05
Total 319:			155.05
439	Barnum Gate Services, Inc.	Repair & Maint Supplies - Airport Gate	778.31
439	Barnum Gate Services, Inc.	Repair & Maint Labor - Airport Gate	1,300.50
Total 439:			2,078.81
521	Bellboy Corporation	Liquor Store Merchandise	3,177.35
521	Bellboy Corporation	Liquor Store Merchandise	410.80
Total 521:			3,588.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	364.68
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,636.15
551	Chas A. Bernick Inc.	Keg Deposit	30.00
Total 551:			5,030.83
615	BME Lab and Science	Calib/Maint Autoclave - Temperature Dist Test	627.00
Total 615:			627.00
661	Boyle, Eugene G.	Electrical Billing as of 08-24-2020	4,107.20
Total 661:			4,107.20
797	C & L Distributing	Liquor Store Merchandise	886.30
Total 797:			886.30
833	Cambridge Bar & Grill	Cambridge Cares for Business - Reimbursemen	5,000.00
833	Cambridge Bar & Grill	Refund 3 Mo Liquor License Covid-19	675.00
Total 833:			5,675.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Postage COVID-19	7.50
969	Cardmember Service	Postage COVID-19	7.50
969	Cardmember Service	Membership American Assoc Code Enforcemen	75.00
969	Cardmember Service	Training - C. Levitski	240.00
969	Cardmember Service	2020 Summer Parks Program	45.28
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Copy Paper	89.97
969	Cardmember Service	PageFreezer Public Records	1,350.00
969	Cardmember Service	PageFreezer Public Records Frgn Trans Fee	27.00
969	Cardmember Service	Subscription Survey Monkey	384.00
969	Cardmember Service	COVID-19 Supplies	970.00
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	810.00
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Fire	463.94
969	Cardmember Service	Misc Operating Supplies - Parks	117.51
Total 969:			4,603.86
1140	Cintas Corporation	Rug Rentals - Liquor Store	82.15
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:			484.48
1143	City Center Market	Cambridge Cares for Business - Rent Assistanc	5,000.00
Total 1143:			5,000.00
1251	Community GIS Services, Inc.	GIS Services - July	1,000.00
1251	Community GIS Services, Inc.	GIS Services - July	1,000.00
Total 1251:			2,000.00
1336	Crystal Springs Ice	Liquor Store Merchandise	126.36
1336	Crystal Springs Ice	Liquor Store Merchandise	325.08
1336	Crystal Springs Ice	Liquor Store Merchandise	221.40
1336	Crystal Springs Ice	Liquor Store Merchandise	170.08
Total 1336:			842.92
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	152.76-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,562.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,088.71
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	27,077.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			45,545.45
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	106.44
Total 1686:			106.44
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	266.90
Total 1906:			266.90
2004	Forterra Pipe & Precast	Repairs & Maint - Storm Sewer	536.00
Total 2004:			536.00
2271	Hach Company	Wastewater Lab Supplies	545.99
Total 2271:			545.99
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	352.22
Total 2636:			352.22
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
2771	Jimmy's Johnnys, Inc.	nonADA Unit, Std Unit - Parks	149.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit, Std Unit - Parks	238.00
Total 2771:			743.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,845.47
2796	Johnson Brothers Liquor Co	Delivery Charge	105.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,239.30
2796	Johnson Brothers Liquor Co	Delivery Charge	35.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	105.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	232.00
2796	Johnson Brothers Liquor Co	Delivery Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	931.74
2796	Johnson Brothers Liquor Co	Delivery Charge	30.48
Total 2796:			11,529.37
2956	Knife Lake Concrete, Inc.	City Hall Pedestrian Ramp	7,912.46
Total 2956:			7,912.46
3131	Leaf's Towing and Recovery	Towing Service - Case 20013286	125.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3131:			125.00
3228	Lindberg Law Office, P.A.	Earnest Money - Heritage Greens	10,000.00
Total 3228:			10,000.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	24.97-
3461	McDonald Distributing Company	Liquor Store Merchandise	26,476.60
3461	McDonald Distributing Company	Credit Liquor Merchandise	60.40-
3461	McDonald Distributing Company	Liquor Store Merchandise	528.00
3461	McDonald Distributing Company	Liquor Store Merchandise	927.90
3461	McDonald Distributing Company	Liquor Store Merchandise	300.00
3461	McDonald Distributing Company	Liquor Store Merchandise	20,509.05
3461	McDonald Distributing Company	Keg Deposit	90.00
3461	McDonald Distributing Company	Keg Return	30.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	89.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	141.99-
Total 3461:			48,484.99
3521	Menards	Misc Operating Supplies - Parks	31.92
3521	Menards	Misc Operating Supplies - Streets	13.81
3521	Menards	Misc Operating Supplies - Streets	38.66
3521	Menards	Misc Operating Supplies - Parks	32.95
3521	Menards	Misc Operating Supplies - Parks	86.94
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	23.48
3521	Menards	Misc Operating Supplies - Wastewater	56.37
3521	Menards	Misc Operating Supplies - Streets	24.24
3521	Menards	Repair & Maint - Infrastructure	206.48
3521	Menards	Repair & Maint - Wastewater Plant	67.98
3521	Menards	Misc Operating Supplies - Streets	17.35
Total 3521:			600.18
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	59.66
Total 3543:			59.66
4001	MVTL Laboratories Inc.	Testing - Water	67.50
Total 4001:			67.50
4018	Nagell Appraisal & Consulting	Appraisal 2680 28th Ave SW - Airport	481.25
Total 4018:			481.25
4091	New France Wine	Liquor Store Merchandise	840.00
4091	New France Wine	Shipping	12.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4091:			852.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	68.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	64.39
Total 4211:			132.39
4426	Paustis Wine Company	Liquor Store Merchandise	1,367.35
4426	Paustis Wine Company	Freight Charge	16.25
Total 4426:			1,383.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,237.88
4476	Phillips Wine & Spirits	Delivery Charge	15.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,329.34
4476	Phillips Wine & Spirits	Delivery Charge	93.02
Total 4476:			4,675.74
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	438.00
Total 4749:			438.00
4886	Roof Tech	Roof Repairs - City Hall	541.07
Total 4886:			541.07
4968	Scenic Sign Corp	Electronic Sign - Northbound Liquor	29,497.50
Total 4968:			29,497.50
5147	Small Lot MN LLC	Liquor Store Merchandise	956.04
5147	Small Lot MN LLC	Delivery Charge	18.00
Total 5147:			974.04
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,265.83
5181	Southern Glazer's of MN	Delivery Charge	56.06
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,388.00
5181	Southern Glazer's of MN	Delivery Charge	67.42
5181	Southern Glazer's of MN	Delivery Charge	10.85
Total 5181:			6,788.16
5251	Star	Advertising Downtown Flower Baskets	172.00
5251	Star	Public Notice Planning Commission Meeting	13.50
Total 5251:			185.50
5261	Star Quality Glass	Auto Equalizer Closer	6,050.96

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5261:			6,050.96
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	516.20
5391	TM Johnson Bros., Inc.	Discount Program - Liquor Store	624.00
Total 5391:			1,140.20
5446	The American Bottling Company	Liquor Store Merchandise	357.24
Total 5446:			357.24
5459	The Kitchen	Cambridge Cares for Business - Rent & Utilities	3,500.00
Total 5459:			3,500.00
5491	The Wine Company	Liquor Store Merchandise	428.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			453.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	12.75-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	677.41
Total 5516:			664.66
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	75.30
Total 5541:			75.30
5581	Total Control Systems, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Plan	1,413.43
Total 5581:			1,413.43
5751	US Internet	Monthly Internet Fees - September	36.90
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance	20.72
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	188.18
5801	Verizon Wireless	wireless phone service - Wastewater	100.14

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5801:			414.07
5811	Vessco, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Plan	675.00
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	1,415.00
Total 5811:			2,090.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	386.85
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	2.64-
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	329.45
Total 5816:			713.66
5831	Vinocopia	Liquor Store Merchandise	195.00
5831	Vinocopia	Delivery Charge	5.00
Total 5831:			200.00
5861	Walmart Community Card	Batteries & Breakroom Supplies	40.67
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	24.85
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	74.12
5861	Walmart Community Card	Office Supplies - Water	53.94
5861	Walmart Community Card	Office Supplies - Liquor Store	45.73
5861	Walmart Community Card	Misc Operating Supplies - Liquor Store	71.76
5861	Walmart Community Card	Misc Operating Supplies - Liquor Store	8.55
5861	Walmart Community Card	Small Tools & Equipment - Liquor Store	21.45
Total 5861:			341.07
5886	Watson Co., Inc.	Credit Liquor Merchandise	5.79-
5886	Watson Co., Inc.	Misc Operating Supplies - Wastewater	66.88
5886	Watson Co., Inc.	Liquor Store Merchandise	3,733.59
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	182.22
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	41.62
Total 5886:			4,024.52
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	10,406.57
5891	Breakthru Beverage Minnesota	Freight Charge	83.14
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	510.00
5891	Breakthru Beverage Minnesota	Freight Charge	6.13
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	129.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	36.90
5891	Breakthru Beverage Minnesota	Credit Freight Charge	.10-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	64.00-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	46.40-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	71.95-

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	69.83-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	307.38-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	2.30-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	48.55-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	37.04-
5891	Breakthru Beverage Minnesota	Credit Freight Charge	.19-
Total 5891:			10,521.70
6090	Zilmer, Trent	Refund Overpayment Final Water Bill 1-222	150.00
Total 6090:			150.00
Grand Totals:			256,075.43

Dated: 8/26/2020

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	117640	31	AAA Striping Service Co.	101-20100	14,420.11
08/20	08/26/2020	117641	306	ARC Irrigation, LLC	101-20100	1,353.81
08/20	08/26/2020	117642	319	Artisan	610-20100	155.05
08/20	08/26/2020	117643	439	Barnum Gate Services, Inc.	211-20100	2,078.81
08/20	08/26/2020	117644	521	Bellboy Corporation	610-20100	3,588.15
08/20	08/26/2020	117645	615	BME Lab and Science	602-20100	627.00
08/20	08/26/2020	117646	661	Eugene G. Boyle	101-20100	4,107.20
08/20	08/26/2020	117647	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	10,521.70
08/20	08/26/2020	117648	797	C & L Distributing	610-20100	886.30
08/20	08/26/2020	117649	833	Cambridge Bar & Grill	298-20100	675.00
08/20	08/26/2020	117650	833	Cambridge Bar & Grill	298-20100	5,000.00
08/20	08/26/2020	117651	5516	Capitol Beverage Sales L.P.	610-20100	664.66
08/20	08/26/2020	117652	969	Cardmember Service	101-20100	4,603.86
08/20	08/26/2020	117653	551	Bernick's	610-20100	5,030.83
08/20	08/26/2020	117654	1140	Cintas Corporation	101-20100	484.48
08/20	08/26/2020	117655	1143	City Center Market	298-20100	5,000.00
08/20	08/26/2020	117656	1251	Community GIS Services, Inc.	602-20100	2,000.00
08/20	08/26/2020	117657	1336	Crystal Springs Ice	610-20100	842.92
08/20	08/26/2020	117658	1396	Dahlheimer Beverage, LLC	610-20100	45,545.45
08/20	08/26/2020	117659	1686	Ecolab Pest Elimination Div.	610-20100	106.44
08/20	08/26/2020	117660	1906	Federated Co-ops, Inc.	602-20100	266.90
08/20	08/26/2020	117661	2004	Forterra Pipe & Precast	603-20100	536.00
08/20	08/26/2020	117662	2271	Hach Company	602-20100	545.99
08/20	08/26/2020	117665	2771	Jimmy's Johnnys, Inc.	101-20100	743.00
08/20	08/26/2020	117666	2796	Johnson Bros - St Paul	610-20100	11,529.37
08/20	08/26/2020	117667	2956	Knife Lake Concrete, Inc.	298-20100	7,912.46
08/20	08/26/2020	117668	3131	Leaf's Towing and Recovery	101-20100	125.00
08/20	08/26/2020	117669	3228	Lindberg Law Office	101-20100	10,000.00
08/20	08/26/2020	117670	3461	McDonald Distributing Company	610-20100	48,484.99
08/20	08/26/2020	117671	3521	Menards	101-20100	600.18
08/20	08/26/2020	117672	3543	Metro Sales, Inc.	101-20100	59.66
08/20	08/26/2020	117673	2636	Minnesota Equipment	101-20100	352.22
08/20	08/26/2020	117675	4001	Minnesota Valley Testing Labs	601-20100	67.50
08/20	08/26/2020	117676	4018	Nagell Appraisal & Consulting	211-20100	481.25
08/20	08/26/2020	117677	4091	New France Wine	610-20100	852.00
08/20	08/26/2020	117678	4211	Northland Fire Protection	610-20100	132.39
08/20	08/26/2020	117679	4426	Paustis Wine Company	610-20100	1,383.60
08/20	08/26/2020	117680	4476	Phillips St Paul	610-20100	4,675.74
08/20	08/26/2020	117681	4749	Red Bull Distribution Company, Inc.	610-20100	438.00
08/20	08/26/2020	117682	4886	Roof Tech	101-20100	541.07
08/20	08/26/2020	117683	4968	Scenic Sign Corp	610-20100	29,497.50
08/20	08/26/2020	117684	5147	Small Lot Wine	610-20100	974.04
08/20	08/26/2020	117685	5181	Southern Glazer's of MN	610-20100	6,788.16
08/20	08/26/2020	117686	5251	Star	101-20100	185.50
08/20	08/26/2020	117687	5261	Star Quality Glass	298-20100	6,050.96
08/20	08/26/2020	117688	5446	The American Bottling Company	610-20100	357.24
08/20	08/26/2020	117689	5459	The Kitchen	298-20100	3,500.00
08/20	08/26/2020	117690	5491	The Wine Company	610-20100	453.00
08/20	08/26/2020	117691	5509	Dean Thomsen	610-20100	140.24
08/20	08/26/2020	117692	5541	Titan Machinery	101-20100	75.30
08/20	08/26/2020	117693	5391	TM Johnson Bros., Inc.	610-20100	1,140.20
08/20	08/26/2020	117694	5581	Total Control Systems, Inc.	602-20100	1,413.43
08/20	08/26/2020	117695	5751	US Internet	602-20100	147.45
08/20	08/26/2020	117696	5801	Verizon Wireless	602-20100	414.07
08/20	08/26/2020	117697	5811	Vessco, Inc.	602-20100	2,090.00
08/20	08/26/2020	117698	5816	Viking Coca-Cola Bottling Co	610-20100	713.66
08/20	08/26/2020	117699	5831	Vinocopia	610-20100	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	117700	5861	Walmart Community/SYNCB	610-20100	341.07
08/20	08/26/2020	117701	5886	Watson Co., Inc.	101-20100	4,024.52
08/20	08/26/2020	117702	6090	Trent Zilmer	601-20100	150.00
Grand Totals:						<u>256,075.43</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Airport	212.56
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	175.05
Total 175:			387.61
211	American Test Center	Annual Safety Inspection - Bucket Truck Tested	450.00
211	American Test Center	Annual Safety Inspection - Fire Truck	1,135.00
Total 211:			1,585.00
228	AMP Electric, LLC	Electrical Permit Refund - 520 Alaska Loop S	1.00
228	AMP Electric, LLC	Electrical Permit Refund - 520 Alaska Loop S	120.00
228	AMP Electric, LLC	Electrical Permit Refund - 520 Alaska Loop S	30.00
Total 228:			151.00
319	Artisan Beer Company	Liquor Store Merchandise	101.55
Total 319:			101.55
521	Bellboy Corporation	Liquor Store Merchandise	1,787.45
521	Bellboy Corporation	Liquor Store Merchandise	219.60
Total 521:			2,007.05
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	22.12-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	521.79
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,765.55
551	Chas A. Bernick Inc.	Keg Return	30.00-
551	Chas A. Bernick Inc.	Keg Deposit	30.00
Total 551:			5,265.22
586	Bjorklund Companies LLC	Class 5 Gravel	188.48
Total 586:			188.48
596	Bloomquist Electric Inc	Lobby Outlets & Door Opener - City Hall	988.00
Total 596:			988.00
797	C & L Distributing	Liquor Store Merchandise	602.00
797	C & L Distributing	Credit Liquor Store Merchandise	10.83-
Total 797:			591.17
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	197.95
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	118.57
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	139.26
Total 1140:			497.97
1316	Crawford's Equipment, Inc.	Credit Repair & Maint Supplies Veh/Eq - Streets	128.54
1316	Crawford's Equipment, Inc.	Equipment Rental - Parks	150.00
Total 1316:			21.46
1320	Creative Studio 23	Painting in the Park 2020	150.00
Total 1320:			150.00
1336	Crystal Springs Ice	Liquor Store Merchandise	210.60
Total 1336:			210.60
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	10.50
1396	Dahlheimer Beverage, LLC	Liquor - Merchandise	9,485.80
1396	Dahlheimer Beverage, LLC	Keg Return	60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,139.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	23,472.64
1396	Dahlheimer Beverage, LLC	Keg Return	60.00
Total 1396:			35,967.34
1454	Defiant Distributors, LLC	Liquor Store Merchandise	399.70
Total 1454:			399.70
1906	Federated Co-ops, Inc.	Heating Fuel - Wastewater Plant	213.18
Total 1906:			213.18
1921	Ferguson Waterworks	Meters & Repairs	3.62
Total 1921:			3.62
2004	Forterra Pipe & Precast	Repairs & Maint - Sewer	498.00
Total 2004:			498.00
2146	Gopher State One-Call Inc.	FTP Tickets	76.95
2146	Gopher State One-Call Inc.	FTP Tickets	76.95
Total 2146:			153.90
2166	Grainger	Misc Operating Supplies - Streets	213.18

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2166:		213.18
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2250	Guidance Homes, Inc.	Escrow Refund - 563 Taft Loop S	6,700.00
2250	Guidance Homes, Inc.	Escrow Refund - 563 Taft Loop S	54.00
2250	Guidance Homes, Inc.	Escrow Refund - 569 Taft Loop S	6,700.00
2250	Guidance Homes, Inc.	Escrow Refund - 569 Taft Loop S	54.00
	Total 2250:		13,292.00
2341	Hawkins, Inc.	Chemicals - Water	1,939.50
2341	Hawkins, Inc.	Chemicals - Wastewater	875.40
	Total 2341:		2,814.90
2536	Independent Testing Tech. Inc.	2020 Street Improvements - I.T.T. Project #19-3	715.00
	Total 2536:		715.00
2742	Jefferson Fire & Safety	Uniform Allowance - Fire	366.59
	Total 2742:		366.59
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	84.36
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,328.65
2796	Johnson Brothers Liquor Co	Delivery Charge	110.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,645.25
2796	Johnson Brothers Liquor Co	Delivery Charge	83.71
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	21.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,281.82
2796	Johnson Brothers Liquor Co	Delivery Charge	110.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,850.26
2796	Johnson Brothers Liquor Co	Delivery Charge	265.38
	Total 2796:		22,783.17
2961	Knife River Corporation	Repairs & Maint Infrastructure	181.56
	Total 2961:		181.56
3151	League of Minnesota Cities	Membership Dues	9,267.00
3151	League of Minnesota Cities	Membership Dues - MN Mayors Assoc	30.00
	Total 3151:		9,297.00
3258	Local 49 H&W Fund	Health Insurance October	1,527.00

Vendor	Vendor Name	Description	Net Invoice Amount
3258	Local 49 H&W Fund	Health Insurance October	3,054.00
3258	Local 49 H&W Fund	Health Insurance October	4,581.00
3258	Local 49 H&W Fund	Health Insurance October	3,054.00
3258	Local 49 H&W Fund	Health Insurance October	763.50
3258	Local 49 H&W Fund	Health Insurance October	25,959.00
3258	Local 49 H&W Fund	Health Insurance October	1,527.00
3258	Local 49 H&W Fund	Health Insurance October	7,590.00
3258	Local 49 H&W Fund	Health Insurance October	2,305.77
3258	Local 49 H&W Fund	Health Insurance October	253.00
3258	Local 49 H&W Fund	Health Insurance October	126.50
3258	Local 49 H&W Fund	Health Insurance October	189.75
3258	Local 49 H&W Fund	Health Insurance October	189.75
3258	Local 49 H&W Fund	Health Insurance October	189.75
3258	Local 49 H&W Fund	Health Insurance October	1,138.50
3258	Local 49 H&W Fund	Health Insurance October	63.25
3258	Local 49 H&W Fund	Health Insurance October	63.25
3258	Local 49 H&W Fund	Health Insurance October	63.25
3258	Local 49 H&W Fund	Health Insurance October	63.25
3258	Local 49 H&W Fund	Health Insurance October	63.25
3258	Local 49 H&W Fund	Health Insurance October	126.50
3258	Local 49 H&W Fund	Health Insurance October	229.05
3258	Local 49 H&W Fund	Health Insurance October	1,265.00
3258	Local 49 H&W Fund	Health Insurance October	3,298.32
3258	Local 49 H&W Fund	Health Insurance October	6,325.00
3258	Local 49 H&W Fund	Health Insurance October	3,328.86
3258	Local 49 H&W Fund	Health Insurance October	7,635.00
3258	Local 49 H&W Fund	October 2020 Retiree Premium	640.84
Total 3258:			75,613.34
3501	MEI Total Elevator Solutions	September Monthly Service - Library	138.00
Total 3501:			138.00
3521	Menards	Repair & Maint - Wastewater Plant	8.13
3521	Menards	Misc Operating Supplies - Streets	6.12
3521	Menards	Misc Operating Supplies - Streets	6.27
3521	Menards	Small Tools & Equipment - Streets	15.99
3521	Menards	Repair & Maint - Wastewater Plant	276.37
3521	Menards	Misc Operating Supplies - Wastewater	5.98
3521	Menards	Small Tools & Equipment - Wastewater	56.96
3521	Menards	Misc Operating Supplies - Shop	18.98
3521	Menards	Repair & Maint - Wastewater Plant	94.08
3521	Menards	Misc Operating Supplies - Wastewater	44.84
3521	Menards	Repair & Maint - Water Plant	88.88
3521	Menards	Misc Operating Supplies - Wastewater	20.00
3521	Menards	Misc Operating Supplies - Parks	34.77
3521	Menards	Misc Operating Supplies - Parks	29.82
Total 3521:			707.19

Vendor	Vendor Name	Description	Net Invoice Amount
3666	Minnesota Child Support Payment	Child Support Withholdings	143.97
3666	Minnesota Child Support Payment	Child Support Withholdings	263.03
Total 3666:			407.00
3686	Minnesota Department of Health	Water Supply System Operator Exam - B. Putzk	32.00
Total 3686:			32.00
3876	Minnesota Pollution Control Agen	Wastewater Certification Exam - J. Bergloff	55.00
Total 3876:			55.00
4031	National Association of School	Training - J. Cauk	495.00
Total 4031:			495.00
4041	National Fire Safety Council	Pass thru donations	100.00
Total 4041:			100.00
4066	North Central Laboratories	Lab Supplies- Wastewater	386.42
4066	North Central Laboratories	Lab Supplies- Wastewater	205.66
Total 4066:			592.08
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4171	Northern Business Products, Inc.	Office Supplies - PD	115.51
4171	Northern Business Products, Inc.	Toner - PD	112.69
4171	Northern Business Products, Inc.	Office Supplies	13.19
4171	Northern Business Products, Inc.	Office Supplies - Finance	15.99
Total 4171:			257.38
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	265.32
Total 4177:			265.32
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	974.10
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	739.20
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	72.80
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	1,032.90
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s)	730.50
Total 4211:			3,549.50
4296	Olsen Chain & Cable, Inc.	Hoist Annual Inspection	825.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4296:			825.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,529.85
4476	Phillips Wine & Spirits	Delivery Charge	24.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,304.50
4476	Phillips Wine & Spirits	Delivery Charge	79.06
Total 4476:			4,938.21
5036	SCR INC. - St. Cloud	Refrig Maintenance - Liquor Store	540.00
Total 5036:			540.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,189.07
5181	Southern Glazer's of MN	Delivery Charge	93.18
5181	Southern Glazer's of MN	Liquor Store Merchandise	800.75
5181	Southern Glazer's of MN	Delivery Charge	26.35
Total 5181:			10,109.35
5251	Star	Public Notice Council Meeting Minutes	10.50
5251	Star	Public Notice Council Meeting Minutes	15.00
Total 5251:			25.50
5336	Sunshine Printing	Envelopes - Return Address	146.00
Total 5336:			146.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	329.00
Total 5416:			329.00
5460	The Gamer's Den	Cambridge Cares for Business	5,000.00
Total 5460:			5,000.00
5491	The Wine Company	Liquor Store Merchandise	376.00
5491	The Wine Company	Freight charge	10.00
Total 5491:			386.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5692	Uncommon Loon Brewing Compa	Liquor Store Merchandise	135.00
Total 5692:			135.00

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Liquor Store Merchandise	178.08
5886	Watson Co., Inc.	Liquor Store Merchandise	4,408.66
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	161.72
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	169.00
Total 5886:			4,923.46
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,294.46
5891	Breakthru Beverage Minnesota	Freight Charge	31.25
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,074.32
5891	Breakthru Beverage Minnesota	Freight Charge	13.22
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	60.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	487.20
Total 5891:			3,962.75
5965	White Bear IT Solutions LLC	Hardware - Postage Machine	55.00
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
Total 5965:			6,131.60
6001	Wine Merchants	Liquor Store Merchandise	472.70
6001	Wine Merchants	Delivery Charge	7.10
Total 6001:			479.80
Grand Totals:			220,037.73

Dated: 9/2/2020City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/02/2020	117703	175	Amazon Capital Services, Inc.	101-20100	387.61
09/20	09/02/2020	117704	211	American Test Center	101-20100	1,585.00
09/20	09/02/2020	117705	228	AMP Electric, LLC	101-20100	151.00
09/20	09/02/2020	117706	319	Artisan	610-20100	101.55
09/20	09/02/2020	117707	521	Bellboy Corporation	610-20100	2,007.05
09/20	09/02/2020	117708	586	Bjorklund Companies LLC	101-20100	188.48
09/20	09/02/2020	117709	596	Bloomquist Electric Inc	298-20100	988.00
09/20	09/02/2020	117710	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,962.75
09/20	09/02/2020	117711	797	C & L Distributing	610-20100	591.17
09/20	09/02/2020	117712	551	Bernick's	610-20100	5,265.22
09/20	09/02/2020	117713	1140	Cintas Corporation	101-20100	497.97
09/20	09/02/2020	117715	1316	Crawford's Equipment, Inc.	101-20100	21.46
09/20	09/02/2020	117716	1320	Creative Studio 23	101-20100	150.00
09/20	09/02/2020	117717	1336	Crystal Springs Ice	610-20100	210.60
09/20	09/02/2020	117718	1396	Dahlheimer Beverage, LLC	610-20100	35,967.34
09/20	09/02/2020	117719	1454	Defiant Distributors, LLC	610-20100	399.70
09/20	09/02/2020	117721	1906	Federated Co-ops, Inc.	602-20100	213.18
09/20	09/02/2020	117722	1921	Ferguson Waterworks #2518	601-20100	3.62
09/20	09/02/2020	117723	2004	Forterra Pipe & Precast	602-20100	498.00
09/20	09/02/2020	117724	2146	Gopher State One Call	602-20100	153.90
09/20	09/02/2020	117725	2166	Grainger	101-20100	213.18
09/20	09/02/2020	117726	2188	Gratitude Farms	101-20100	400.00
09/20	09/02/2020	117727	2250	Guidance Homes, Inc.	101-20100	13,292.00
09/20	09/02/2020	117728	2341	Hawkins, Inc.	602-20100	2,814.90
09/20	09/02/2020	117729	2536	Independent Testing Tech. Inc.	480-20100	715.00
09/20	09/02/2020	117730	2742	Jefferson Fire & Safety	101-20100	366.59
09/20	09/02/2020	117731	2796	Johnson Bros - St Paul	610-20100	22,783.17
09/20	09/02/2020	117732	2961	Knife River Corporation	101-20100	181.56
09/20	09/02/2020	117734	3151	League of Minnesota Cities	101-20100	9,297.00
09/20	09/02/2020	117735	3258	I.U.O.E. Local 49 Fringe Benefit Fund	602-20100	74,972.50
09/20	09/02/2020	117736	3258	I.U.O.E. Local 49 Fringe Benefit Fund	101-20100	640.84
09/20	09/02/2020	117737	3501	MEI Total Elevator Solutions	101-20100	138.00
09/20	09/02/2020	117738	3521	Menards	101-20100	707.19
09/20	09/02/2020	117739	3666	Minnesota Child Support Payment Cente	101-20100	407.00
09/20	09/02/2020	117740	3686	Minnesota Department of Health	601-20100	32.00
09/20	09/02/2020	117741	3876	Minnesota Pollution Control Agency	602-20100	55.00
09/20	09/02/2020	117742	4031	NASRO	101-20100	495.00
09/20	09/02/2020	117743	4041	National Fire Safety Council	101-20100	100.00
09/20	09/02/2020	117744	4071	NCPERS Group Life Ins.	101-20100	400.00
09/20	09/02/2020	117745	4066	NCL of Wisconsin, Inc.	602-20100	592.08
09/20	09/02/2020	117746	4171	Northern Business Products, Inc.	101-20100	257.38
09/20	09/02/2020	117747	4177	Northern Hollow Winery LLC	610-20100	265.32
09/20	09/02/2020	117748	4211	Northland Fire Protection	101-20100	3,549.50
09/20	09/02/2020	117749	4296	Olsen Chain & Cable, Inc.	602-20100	825.00
09/20	09/02/2020	117750	4476	Phillips St Paul	610-20100	4,938.21
09/20	09/02/2020	117751	5036	SCR INC. - St. Cloud	610-20100	540.00
09/20	09/02/2020	117752	5181	Southern Glazer's of MN	610-20100	10,109.35
09/20	09/02/2020	117753	5251	Star	101-20100	25.50
09/20	09/02/2020	117754	5336	Sunshine Printing	101-20100	146.00
09/20	09/02/2020	117755	5416	TDS Media Direct, Inc.	610-20100	329.00
09/20	09/02/2020	117757	5460	The Gamer's Den	298-20100	5,000.00
09/20	09/02/2020	117758	5491	The Wine Company	610-20100	386.00
09/20	09/02/2020	117759	5624	TransUnion Risk & Alternative	101-20100	50.00
09/20	09/02/2020	117760	5692	Uncommon Loon Brewing Company	610-20100	135.00
09/20	09/02/2020	117761	5886	Watson Co., Inc.	610-20100	4,923.46
09/20	09/02/2020	117762	5965	White Bear IT Solutions LLC	101-20100	6,131.60
09/20	09/02/2020	117763	6001	Wine Merchants	610-20100	479.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						220,037.73

Vendor	Vendor Name	Description	Net Invoice Amount
1236	Comm of MMB, Treasury Div	ADMIN TRAFFIC CITATION FINES - AUGUST	100.00
Total 1236:			100.00
2636	Minnesota Equipment	REPAIR & MAINT SUPPLIES VEH/EQ - PARK	425.96
2636	Minnesota Equipment	REPAIR & MAINT SUPPLIES VEH/EQ - STRE	70.46
Total 2636:			496.42
5965	White Bear IT Solutions LLC	HARDWARE - LIQUOR STORE	4,699.95
Total 5965:			4,699.95
Grand Totals:			5,296.37

Dated: 9/3/2020

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/03/2020	117764	1236	Comm of MMB, Treasury Div	213-20100	100.00
09/20	09/03/2020	117765	2636	Minnesota Equipment	101-20100	496.42
09/20	09/03/2020	117766	5965	White Bear IT Solutions LLC	610-20100	4,699.95
Grand Totals:						<u>5,296.37</u>

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	HEPATITIS B VACCINATION	72.00
Total 165:			72.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	195.36
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Bldg/Inf - Parks	179.95
Total 175:			375.31
183	American Innovations	Contracted Septic Inspection Services	2,500.00
Total 183:			2,500.00
313	Arneson, Desirri	Refund Overpayment Final Water Bill 1-60	42.23
Total 313:			42.23
319	Artisan Beer Company	Liquor Store Merchandise	434.90
Total 319:			434.90
325	Ashland Arts Building LLC	Cambridge Cares for Business - Assistance w/ HVAC	5,000.00
Total 325:			5,000.00
521	Bellboy Corporation	Liquor Store Merchandise	1,830.20
521	Bellboy Corporation	Liquor Store Merchandise	179.35
Total 521:			2,009.55
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	57.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	160.41
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,050.50
551	Chas A. Bernick Inc.	Keg Deposit	30.00
Total 551:			2,183.41
586	Bjorklund Companies LLC	Wash Sand - Parkwood Park	928.79
Total 586:			928.79
1103	Chapala Mexican Grill	Refund 3 Mo Liquor License Covid-19 Shutdown	675.00
Total 1103:			675.00
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

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	139.26
Total 1140:			402.33
1336	Crystal Springs Ice	Liquor Store Merchandise	261.30
1336	Crystal Springs Ice	Liquor Store Merchandise	274.86
Total 1336:			536.16
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,254.58
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	230.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			3,454.58
1541	Diamond Vogel Paint	Street Paint	1,395.44
Total 1541:			1,395.44
1666	East Central Solid Waste Co	Disposal of Appliances	50.00
Total 1666:			50.00
1891	Fastenal Company	Misc Operating Supplies - Shop	245.38
Total 1891:			245.38
2536	Independent Testing Tech. Inc	2020 Street Improvements - I.T.T. Project #19-370A	745.00
Total 2536:			745.00
2626	Isanti County Attorney's Office	PROSECUTION SERVICES - AUGUST	3,384.04
Total 2626:			3,384.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,816.14
2796	Johnson Brothers Liquor Co	Delivery Charge	37.42
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,021.25
2796	Johnson Brothers Liquor Co	Delivery Charge	58.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	105.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	227.19
2796	Johnson Brothers Liquor Co	Delivery Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,105.16
2796	Johnson Brothers Liquor Co	Delivery Charge	66.65
Total 2796:			7,440.81
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	56.97
Total 2931:			56.97

Vendor	Vendor Name	Description	Net Invoice Amount
2961	Knife River Corporation	Repair & Maint - Infrastructure	480.00
Total 2961:			480.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			30.80
3146	League of MN Cities Ins Trust	WORK COMP DED.	78.76
3146	League of MN Cities Ins Trust	WORK COMP DED.	250.00
3146	League of MN Cities Ins Trust	WORK COMP DED.	250.00
Total 3146:			578.76
3189	LePage and Sons	TRASH AND RECYCLE SERVICE - WASTEWATER	263.87
3189	LePage and Sons	TRASH AND RECYCLE SERVICE	79.73
3189	LePage and Sons	TRASH SERVICE - TRUCK GARAGE	69.73
Total 3189:			413.33
3461	McDonald Distributing Compa	Credit Liquor Merchandise	16.80-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	560.90-
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,083.80
3461	McDonald Distributing Compa	Liquor Store Merchandise	216.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	32.35-
3461	McDonald Distributing Compa	Liquor Store Merchandise	322.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	23.00
Total 3461:			11,035.25
3521	Menards	Misc Operating Supplies - Parks	5.24
3521	Menards	Misc Operating Supplies - Parks	27.98
3521	Menards	Maintenance Supplies - City Hall	22.96
3521	Menards	Misc Operating Supplies - Shop	11.74
Total 3521:			67.92
3542	Metro Payroll Inc.	EKLOCK ENTERPRISE - JUNE	369.75
3542	Metro Payroll Inc.	EKLOCK ENTERPRISE - JULY	365.50
Total 3542:			735.25
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Base Rate,	247.98
Total 3543:			247.98
3676	MCSI Minnesota Computer S	CONTRACT BASE RATE/OVERAGE CHARGE	10.00
Total 3676:			10.00

Vendor	Vendor Name	Description	Net Invoice Amount
3736	Minnesota Rural Water Associ	Exam Refresher - B. Putzke	255.00
3736	Minnesota Rural Water Associ	Exam Refresher - J. Bergloff	255.00
Total 3736:			510.00
3829	Minnesota Dept of Labor and	Pressure Vessel & Boiler	90.00
Total 3829:			90.00
4031	National Association of Schoo	Training - K. Gross	445.00
Total 4031:			445.00
4467	Peterson's North Branch Mill	Repair & Maintenance - Wastewater Plant	131.89
Total 4467:			131.89
4476	Phillips Wine & Spirits	Liquor Store Merchandise	402.46
4476	Phillips Wine & Spirits	Delivery Charge	6.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	344.00
4476	Phillips Wine & Spirits	Delivery Charge	9.37
Total 4476:			762.03
4506	Pitney Bowes	RENTAL CHARGES DM400C DIGITAL MAILING SYS	592.74
Total 4506:			592.74
4887	Roosevelt Garden Estates, LL	TIF 6-20 95% of TIF Flow Roosevelt Gardens Estates	1,679.16
Total 4887:			1,679.16
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,436.90
5181	Southern Glazer's of MN	Delivery Charge	40.17
5181	Southern Glazer's of MN	Liquor Store Merchandise	480.00
5181	Southern Glazer's of MN	Delivery Charge	17.05
Total 5181:			3,974.12
5201	Springvale Township	329th Ave Crack Filling and Chip Sealing	210.00
5201	Springvale Township	329th Ave Crack Filling and Chip Sealing	3,063.28
Total 5201:			3,273.28
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	535.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			535.50
5831	Vinocopia	Liquor Store Merchandise	880.00
5831	Vinocopia	Delivery Charge	18.00
Total 5831:			898.00
5886	Watson Co., Inc.	Liquor Store Merchandise	3,288.76
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	283.09
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,577.85
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,176.88
5891	Breakthru Beverage Minnesot	Freight Charge	46.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,018.32
5891	Breakthru Beverage Minnesot	Freight Charge	20.70
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	88.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	232.00
Total 5891:			5,585.35
Grand Totals:			67,726.35

Dated: 9/10/2020City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/09/2020	117767	165	Allina Health	101-20100	72.00
09/20	09/09/2020	117768	175	Amazon Capital Services, Inc.	101-20100	375.31
09/20	09/09/2020	117769	183	American Innovations	101-20100	2,500.00
09/20	09/09/2020	117770	313	Desirri Arneson	601-20100	42.23
09/20	09/09/2020	117771	319	Artisan	610-20100	434.90
09/20	09/09/2020	117772	325	Ashland Arts Building LLC	298-20100	5,000.00
09/20	09/09/2020	117773	521	Bellboy Corporation	610-20100	2,009.55
09/20	09/09/2020	117774	586	Bjorklund Companies LLC	415-20100	928.79
09/20	09/09/2020	117775	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,585.35
09/20	09/09/2020	117776	1103	Chapala Mexican Grill	298-20100	675.00
09/20	09/09/2020	117777	551	Bernick's	610-20100	2,183.41
09/20	09/09/2020	117778	1140	Cintas Corporation	601-20100	402.33
09/20	09/09/2020	117779	1336	Crystal Springs Ice	610-20100	536.16
09/20	09/09/2020	117780	1396	Dahlheimer Beverage, LLC	610-20100	3,454.58
09/20	09/09/2020	117781	1541	Diamond Vogel Paint	101-20100	1,395.44
09/20	09/09/2020	117782	1666	East Central Solid Waste Commission	101-20100	50.00
09/20	09/09/2020	117783	1891	Fastenal Company	101-20100	245.38
09/20	09/09/2020	117784	2536	Independent Testing Tech. Inc.	480-20100	745.00
09/20	09/09/2020	117786	2626	Isanti County Attorney's Office	101-20100	3,384.04
09/20	09/09/2020	117787	2796	Johnson Bros - St Paul	610-20100	7,440.81
09/20	09/09/2020	117788	2931	Kimball Midwest	101-20100	56.97
09/20	09/09/2020	117789	2961	Knife River Corporation	101-20100	480.00
09/20	09/09/2020	117790	3056	Lake Superior Laundry Inc.	101-20100	30.80
09/20	09/09/2020	117791	3146	League of MN Cities Ins Trust	101-20100	578.76
09/20	09/09/2020	117792	3189	LePage and Sons	101-20100	413.33
09/20	09/09/2020	117793	3461	McDonald Distributing Company	610-20100	11,035.25
09/20	09/09/2020	117794	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
09/20	09/09/2020	117795	3521	Menards	101-20100	67.92
09/20	09/09/2020	117796	3542	Metro Payroll Inc.	101-20100	735.25
09/20	09/09/2020	117797	3543	Metro Sales, Inc.	101-20100	247.98
09/20	09/09/2020	117798	3829	MN Dept of Labor and Industry	602-20100	90.00
09/20	09/09/2020	117799	3736	Minnesota Rural Water Association	602-20100	510.00
09/20	09/09/2020	117800	4031	NASRO	101-20100	445.00
09/20	09/09/2020	117801	4467	Peterson's North Branch Mill	602-20100	131.89
09/20	09/09/2020	117802	4476	Phillips St Paul	610-20100	762.03
09/20	09/09/2020	117803	4506	Pitney Bowes Global Financial Services	101-20100	592.74
09/20	09/09/2020	117804	4887	Roosevelt Garden Estates, LLC	290-20100	1,679.16
09/20	09/09/2020	117805	5181	Southern Glazer's of MN	610-20100	3,974.12
09/20	09/09/2020	117806	5201	Springvale Township	443-20100	3,273.28
09/20	09/09/2020	117807	5509	Dean Thomsen	610-20100	140.24
09/20	09/09/2020	117808	5816	Viking Coca-Cola Bottling Co	610-20100	535.50
09/20	09/09/2020	117809	5831	Vinocopia	610-20100	898.00
09/20	09/09/2020	117810	5886	Watson Co., Inc.	610-20100	3,577.85
Grand Totals:						<u>67,726.35</u>