

**Cambridge City Council Meeting Minutes
Monday, January 19, 2021**

A regular meeting of the Cambridge City Council was held on Monday, January 19, 2021, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

This meeting was held electronically via Zoom and broadcast on Facebook Live due to the COVID19 pandemic.

Members Present: Mayor James Godfrey; Council Members Lisa Iverson, Kersten Conley (Zoom), Mark Ziebarth (Zoom), and Bob Shogren.

Staff Present: City Administrator Woulfe, Assistant City Administrator Vogel, City Attorney Squires, Police Chief Schuster, Finance Director Moe, Utilities/Public Works Director Schwab, Community Development Specialist Levitski, and Northbound Liquor Store Manager Mix.

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.

Swearing-In Ceremony for Lisa Iverson

Iverson recited her oath and was sworn in by Godfrey as a Cambridge City Council Member.

Citizens Forum

No one appeared to speak before the council.

Approval of Agenda

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

Consent Agenda

Iverson wished to pull Item 4A for discussion. Iverson moved, seconded by Shogren, to approve consent agenda Items B-D:

- B. Warrants # 118714 - # 118924 and ACH/Wire items totaling \$1,136,193
- C. Approve purchase of new computer server
- D. Approve the 2021 - 2022 Wastewater Treatment Permit for J. Rettenmaier USA LP

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

Item 4A had incorrectly listed Iverson as being present and absent for the meeting in the minutes, and needed to be corrected as she did not attend that meeting. Iverson moved, seconded by Shogren, to approve the amended minutes. Upon roll call, Ziebarth, Conley, Shogren, Godfrey, and Iverson all voted aye. Motion passed unanimously.

Work Session

Annual Report - Northbound Liquor

Mix provided the council with basic information about Northbound Liquor from its history in the community to the current location and hours of operation. She noted that \$400,000 are transferred from the Northbound Liquor Store profits to the city's general fund each year to help reduce the general fund levy. In 2020, an additional \$150,000 was transferred as well. Mix also provided information about the employees and various duties performed. She said the store prides itself on having the best wine, beer, and liquor selection in East Central Minnesota, and is known for its clean and organized store with great customer service. No further questions or motions were made.

Discussion of Rental Licensing and Strengthening City Ordinances for Rental Properties

Vogel stated the city adopted a rental registration and licensing program back in 2017 requiring rental properties to register with the city. Through this program, staff was able to get a better picture of the rental market within the city of Cambridge. Based on data collected, 389 occupied properties (13.9%) are registered as rental properties, with 1,292 occupied dwelling units of rental space. This equates to approximately 34% of all dwelling units within the city. Currently, the inspections are conducted on a complaint-based system, and the tenant is charged \$50 if the complaint is unsubstantiated. The problems with this system are that tenants will not file a complaint for fears of retaliation, and the fee is concerning for lower income residents. These issues were brought up by a concerned citizen regarding a rental property within the city.

Staff did some research on the different structures of licensing and inspection programs for rental properties. Vogel said there were three main types of programs including routine inspections, complaint only inspections, and a hybrid of the two. He said staff also reached out to neighboring cities, and cities of equivalent size, to get information about their rental program structures and fees. Vogel pointed out some of the benefits and challenges of the different programs for the council to consider. Iverson asked if a tenant has ever been charged \$50 for an unsubstantiated complaint, and Vogel stated no one has ever been charged the fee. Ziebarth stated he would like for staff to continue to do more research, especially on the hybrid programs. Shogren asked how many complaints have been received, and if anyone can make a complaint. Vogel said he did not have the exact number of the complaints received, but anyone can make a complaint against an address. He said this situation was brought forward by a non-tenant because the tenant was afraid of retaliation.

Shogren asked if there was any type of zoning ordinance or city codes by which they could better handle the situation. Woulfe stated that most ordinances and codes apply only to the exterior of a structure, and do not allow enforcement of the interior of a structure. Vogel said he also reached out to Deputy Fire Chief Pennings, whom is in favor of an inspection program, as it helps with safety and welfare concerns of multifamily units. He said a fire inspection program could also be included with the rental inspection program to improve these safety concerns. Shogren also expressed concern that a rental inspection program would require an added staff position. He said staffing cuts were recently made due to budgetary concerns, and didn't believe it was right to hire another person in

light these of the recent events. He wasn't convinced the rental fees would cover the salary expense for this added position, and Vogel said he could have staff do more research on the fee schedule for the council to look at. Shogren also was concerned the landlords would just pass the fees on to the tenants by way of increasing the amount of their rent payments. Godfrey said he was dismayed at the injustice of tenants feeling powerless to change a bad situation. Conley also felt that they should not turn away from trying to find a resolution for these rental issues, but would like more information about the hybrid programs before making any decisions. Iverson was also worried about the rental and inspection fees being passed onto the tenants through higher rent amounts being charged. She stated she would like to have a better idea of what the fees would look like before making a decision. Godfrey suggested having staff bring back information about the current program and comparing it with some models of hybrid programs. The council members gave an unofficial thumbs-up for approval of staff bringing back more information for the members to look at before making a decision.

There was no Unfinished Business.

New Business

Public Hearing – Body Worn Camera Policy

Schuster stated the purchase of body-worn cameras (BWC) has been part of the long-range plan for about three years, with the implementation taking place in 2021. Before BWC's can be purchased, a policy must be in place and there needs to be a public hearing on the policy including any public comments. Schuster stated the policy is a blending of the Lexipol Policy Manual and the League of Minnesota Cities model policy. Schuster stated the public hearing notice was posted in the January 7, 2021 edition of the County Star and also on the City's website. Schuster also noted that comments on the policy were solicited on the City's website and on social media.

Godfrey opened the public hearing up for public comments at 6:35 pm. No one appeared before the council, and there were no comments on the Facebook Live feed. Godfrey closed the hearing for public comments at 6:36 pm. Schuster noted two written comments he received, which he included in staff report in the packet. Shogren moved, seconded by Iverson, to approve the Body-Worn Camera Policy. Godfrey, Iverson, Shogren, Ziebarth, and Conley all voted aye upon roll call, and the motion passed unanimously.

2021 Planning Commission Appointments

Vogel opened up the floor for the council to conduct interviews of the three applicants for the open Planning Commission seat. The term for Planning Commissioner, Monte Dybvig, will expire on January 31, 2021, and he will not re-apply for another term. Staff placed ads in the local newspapers and online, soliciting applications for the open position. Three applications were received from Jennifer Anderson, Joseph Morin, and Amanda Latsch.

Joe Morin was interviewed first, and Godfrey asked for more information about his background. Morin stated he has been a city council member for over 13 years, he has been on the Planning Commission in the past, and is currently the chair of the Community Education Advisory Council. He

said he enjoys being active in the community. Iverson asked how he would make a difference on the Planning Commission, and Joe stated he would use his previous experience on the Planning Commission, and the City Council, to help refine details and make decisions about projects being presented to them. Shogren asked what the top three issues facing the Planning Commission are. Morin stated they would be to balance the needs of the people and to listen to them more, to abide by the rules and put personal feelings aside, and to understand the comprehensive plan of the project before making decisions.

Anderson and Latsch did not appear before the council in-person or electronically to conduct their interviews. Shogren moved, seconded by Conley, to appoint Joe Morin to the open Planning Commission seat following the expiration of Monte Dybvig's term. Conley, Ziebarth, Shogren, Godfrey, and Iverson all voted aye, and the motion passed.

Approve Ordinance 728 to rezone the Cambridge Cove area from R-1 to PUD district 1-2021

Vogel stated staff has received a request from Paxmar, LLC to rezone the Cambridge Cove area (previously Cambridge Trails) from R-1 One Family District to a Planned Unit Development (PUD). The area had been previously approved up to the final plat in 2006, for 170 new single-family homes by another developer, whom completed grading but never completed the project. Vogel said Paxmar, LLC had proposed a concept plan back in 2018 with 236 dwelling units. A public hearing on the plan was held by the Planning Commission in July 2018, in which the commission asked for the plan to be revised to include less density, more park space, and work on traffic concerns.

Vogel said Paxmar, LLC has now proposed a new plan with 206 dwellings, .67 acres of park space, and has reviewed traffic plans that include the increased traffic capacity. The proposed lots and setbacks are smaller than that of a traditional R-1 One-Family lot, but the density ratio has fewer units per acre than the standard allowed by ordinance. Vogel noted the Planning Commission ultimately approved the general concept plan and ordinance to rezone the Cambridge Cove area. Godfrey wanted to clarify that the request is to rezone the area, and that preliminary and final plats will still need to be reviewed and addressed in the future. Vogel stated that they were only approving the rezoning and concept at this time, and plats would need to be presented before the council for approval at a later time.

Conley wanted to know who would pay for the cost of bringing the water and sewer across County Road 14 to the area. The developer, Jay Roos of Paximar, LLC located at 2850 Cutters Grove Avenue in Anoka, was in attendance and stated that having the utilities bored under the road would be part of their improvement costs. He said they would also need to address a concern with the driveway of a neighboring property before development. Ziebarth was also concerned about the proposed park land, and Vogel said all park concerns could be addressed by the Parks and Recreation Commission and also during the approval of the plat. Roos stated that they had dedicated land for a park, but would also be able to do a cash dedication to build a trail or some combination of the two. Shogren pointed out the proximity of the area to Isanti County's Becklin Park should also be considered in the park planning process. Shogren moved, seconded by Iverson, to approve Ordinance 728 as presented. Shogren, Godfrey, Iverson, Conley, and Ziebarth all voted aye, with no nays. The motion passed unanimously.

Resolution No. R20-077A amending the Schumacher Addition Final Plat Resolution

Vogel said the preliminary and final plats for Schumacher Addition were approved in October of 2020. At the time the infrastructure was installed for the area in 2005, Ordinance 452 was passed allowing the sanitary sewer and water area charges to be paid at the time of development. Vogel stated the developer for the Schumacher Addition has asked if the special assessment fees could be paid at the time of obtaining the first building permit instead, to allow him to pay the fees with the construction draw. Staff has agreed to accept payment at the time of the first building permit, however, the wording in the resolution needs to be amended to allow for the change in the timing of the special assessment fee payment.

Vogel informed the council the Planning Commission was in approval of Resolution R20-077A with a 7/0 vote. He said the Resolution would be recorded at the Isanti County's Records Office and the payment of the fees will be a requirement of any property owner prior to obtaining a building permit. Shogren asked if this change would be going against the ordinance, and Woulfe stated that it would not. She said the ordinance doesn't define the time frame for development, and the resolution would actually clarify it. Conley moved, seconded by Ziebarth, to approve amended Resolution R20-077A as presented. Shogren, Godfrey, Iverson, Ziebarth, and Conley all voted aye, and the motion passed.

Ordinance 729 amending Title XV Land Use, Chapter 156 Zoning, Section 156.065 Landscaping and Screening to amend mechanical equipment language

Vogel said staff recently observed some new mechanical equipment that was installed as part of a remodel to an existing building in an industrial district. Under the current city code, the equipment would need to be screened and/or painted to match the building. Vogel said the owner contended the equipment is mostly visible to another industry, as it is on the rear of the building facing another existing industrial building. He said staff feels the situation warrants an amendment to the language of the current city code.

Vogel said the current language achieves aesthetically pleasing buildings and equipment, but it may not be appropriate for industrial zoning districts that are generally allowed to have lesser aesthetic requirements. He said the amended language would remove the screening requirement from all industrial zoned buildings, unless the building is adjacent to a residential property. The Planning Commission reviewed the situation and proposed amendments, and recommended adding the words "not visible from the ground level of adjacent residential or commercial properties." Iverson moved, seconded by Shogren, to approve Ordinance 729 as amended by adding the words "or commercial" before the word properties. Shogren, Godfrey, Iverson, Conley, and Ziebarth all voted aye, and the motion passed.

Application for East Central Energy Grant for an Electric Vehicle Charging Station

Vogel said this grant application is a two-part action that would seek grants, from both the NLC Resiliency Grant and the East Central Energy (ECE) Grant, to install an electric vehicle (EV) charging

station at the Cambridge City Park. He said the application for the NLC Resilience Grant has already been submitted to help fund the installation costs associated with the EV charging station. He asked for the council's approval to submit the second grant application to ECE, which will provide the EV charging station, the pedestal, and associated signage from ECE. Shogren expressed his disapproval of the station at City Park, as it would be competing with local tax-paying businesses with charging stations from private funds. Conley moved, seconded by Ziebarth, to approve the application for the ECE EV Charging Station Grant. Upon roll call, Conley, Ziebarth, Godfrey, and Iverson all voted aye; Shogren voted nay. The motion passed 4/1.

Purchase of Body Worn Cameras and Server

Schuster stated the policy for Body-Worn Cameras (BWC) was approved after the public hearing earlier in the meeting. He said the next step would be to move forward with the purchase and implementation of all the hardware and software associated with the BWC's. Staff received quotes from Watch Guard for the hardware, and a quote from White Bear IT Solutions for a new server and a stand-alone computer to run the redaction software. Schuster said the entire project is quoted at \$62,132, of which \$30,000 was previously planned for. At the time of planning the original project, it was not known that a new server would also be required to store the video as well as run the redaction software and stand-alone computer.

Schuster said there is enough funds in the 2021 Police Capital Projects budget to cover the cost. He said the department would forgo one new squad car in 2021, and use the extra money to finish the BWC project. He didn't feel it would be a detriment to the department, give the age and condition of the current vehicles in the fleet. Shogren moved, seconded by Iverson, to approve the purchase of all of the necessary hardware and software as presented. Godfrey, Ziebarth, Conley, Shogren, and Iverson all voted aye, and the motion passed unanimously.

Mayor's Report

Godfrey asked for people to continue to support the local businesses.

City Administrator's Report

Consideration of Abatement at 237 4th Avenue East

Vogel said he wanted to schedule a special meeting to discuss an urgent health and safety situation occurring at 237 4th Avenue East. He said the condition of the property was declining rapidly and needed to be addressed with haste. Council members discussed various dates and times, and decided to set the special meeting for Tuesday, January 26, 2021 at 4:30 pm.

2021 Summer Concert Series Contracts

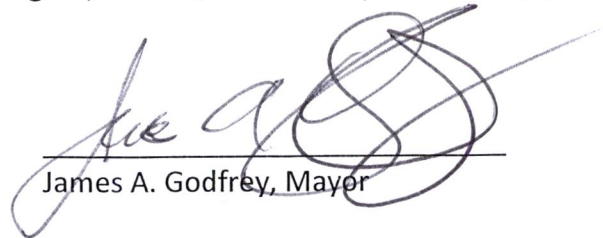
June 3	City Park	Ole Olson and Friends
June 10	City Park	Chmeilewski Funtime Band
June 17	Downtown	Lolos Ghost
June 24	City Park	High 48s

July 8	City Park	Devon Worley
July 15	Downtown	Rockin' Hollywood
July 29	City Park	Jonah & the Whales

Councilmembers reviewed the proposed summer concert contracts listed above. Conley moved, seconded by Iverson, to approve the 2021 Summer Concert Series contracts. Ziebarth, Iverson, Conley, Godfrey, and Shogren all voted aye, and the motion passed.

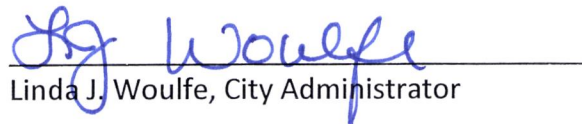
Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Conley, to adjourn the regular meeting at 7:28 pm. Conley, Ziebarth, Shogren, Iverson, and Godfrey all voted aye, and the motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Linda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 January 19, 2021
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	12/16/2020	118714 - 118784	106,053.08
Prepaid Checks	12/22/2020	118785 - 118821	201,461.31
Prepaid Checks	12/30/2020	118822 - 118874	106,392.42
Prepaid Checks	1/6/2021	118875 - 118924	187,642.10
Total Checks			601,548.91
PAID THROUGH ACH or WIRE December 2020:			
Payroll			243,511.96
Federal Payroll Tax Withholding			75,963.69
State Payroll Tax Withholding			15,857.52
PERA Withholdings			68,971.04
Deferred Comp Premiums			5,190.00
Self Insurance & Flex & Select Account Admin Fee			2,583.87
ECE			47,796.13
Sales & Use Tax Payments to State of MN			56,200.00
Centerpoint			5,087.51
Wright Express (City wide fuel cards)			4,386.80
Connexus			1,178.28
Midcontinent			5,868.39
Reliance Life Insurance ACH			1,196.74
AFLAC			852.16
Total Paid through ACH or Wire			534,644.09
TOTAL SUBMITTED FOR APPROVAL			\$1,136,193.00

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 12/10/2020-1/6/2021 and all other disbursements for December 2020.

Caroline Moe 1/8/2021
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 1-8-21
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
319	Artisan Beer Company	Liquor Store Merchandise	403.90
Total 319:			403.90
371	ATOM	2021 Annual Membership Dues	175.00
Total 371:			175.00
521	Bellboy Corporation	Liquor Store Merchandise	2,083.82
521	Bellboy Corporation	Liquor Store Merchandise	145.00
521	Bellboy Corporation	Liquor Store Merchandise	160.40
Total 521:			2,389.22
551	Chas A. Bernick Inc.	Liquor Store Merchandise	790.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	156.39
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,073.65
Total 551:			3,020.04
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Streets	434.15
Total 651:			434.15
797	C & L Distributing	Liquor Store Merchandise	342.70
Total 797:			342.70
1140	Cintas Corporation	Rug Rentals - Liquor Store	89.72
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	154.03
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	153.27
Total 1140:			435.47
1201	Cliff's Vacuum	Maint & Repair Supplies - LS Vacuum	61.48
Total 1201:			61.48
1239	Commercial Door Systems, In	Repair & Maint Supplies Bldgs - City Hall	165.00
1239	Commercial Door Systems, In	Repair & Maint Supplies Bldgs - City Hall	148.00-
Total 1239:			17.00
1336	Crystal Springs Ice	Liquor Store Merchandise	178.20
Total 1336:			178.20

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,553.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	89.60-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,427.10
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	427.75
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			7,318.25
1666	East Central Solid Waste Co	Disposal of Electronics	40.00
Total 1666:			40.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,704.60
Total 1681:			1,704.60
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	238.29
Total 1686:			238.29
1701	EDAM	Organization Membership 2021	295.00
Total 1701:			295.00
1716	Ehlers & Associates, Inc.	TIF District 6-22 2020 Establishment	5,000.00
1716	Ehlers & Associates, Inc.	TIF District 6-21 2020 Establishment	6,500.00
Total 1716:			11,500.00
1949	First Advantage	Pre-Employment Drug Test - Water	28.31
1949	First Advantage	Pre-Employment Drug Test - Wastewater	28.32
Total 1949:			56.63
2010	Frank Roth	Background - Police	347.50
2010	Frank Roth	Background - Police	375.00
Total 2010:			722.50
2059	Synchrony Bank	Misc Operating Supplies - Streets	294.98
2059	Synchrony Bank	Small Tools & Equipment - Streets	107.96
2059	Synchrony Bank	Repair & Maint - Water Plant	53.98
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	74.99
Total 2059:			531.91
2166	Grainger	Repair & Maint Vehicles/Equipment - Airport	338.99
2166	Grainger	Repair & Maint Supplies Bldgs - City Hall	1,020.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2166:			1,358.99
2170	Granicus SAAS	govAccess - Maintenance, Hosting, & Licensing Fee -	4,812.50
2170	Granicus SAAS	govAccess - Maintenance, Hosting, & Licensing Fee -	437.50
Total 2170:			5,250.00
2182	Winebow	Liquor Store Merchandise	308.00
2182	Winebow	Freight Charges	2.25
Total 2182:			310.25
2357	Hed, Paul	Refund Overpayment Final Water Bill 1-21240	54.91
Total 2357:			54.91
2411	Hillyard Inc.	Maintenance Supplies - City Hall	89.30
2411	Hillyard Inc.	Maintenance Supplies - City Hall	201.54
Total 2411:			290.84
2539	Indian Island Winery	Liquor Store Merchandise	240.96
Total 2539:			240.96
2631	Isanti County Auditor-Treasur	Plat Fee - Heritage Greens 1st Addition	330.00
Total 2631:			330.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,510.52
2796	Johnson Brothers Liquor Co	Delivery Charge	125.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,478.15
2796	Johnson Brothers Liquor Co	Delivery Charge	113.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,030.48
2796	Johnson Brothers Liquor Co	Delivery Charge	15.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,361.42
2796	Johnson Brothers Liquor Co	Delivery Charge	82.42
Total 2796:			14,717.35
2866	Kawalek Trucking	Freight Charges Liquor Store	403.80
Total 2866:			403.80
3151	League of Minnesota Cities	Elected Leaders Institute	175.00
Total 3151:			175.00
3189	LePage and Sons	Trash and Recycle Service - Wastewater	263.87
3189	LePage and Sons	Trash and Recycle Service - Maintenance Garage	79.73

Vendor	Vendor Name	Description	Net Invoice Amount
3189	LePage and Sons	Trash Service - Truck Garage	69.73
Total 3189:			413.33
3267	Lompian Wines, LLC	Liquor Store Merchandise	509.04
3267	Lompian Wines, LLC	Delivery Fee	15.00
Total 3267:			524.04
3306	Lynn Peavey Company	Crime Scene Supplies	115.90
Total 3306:			115.90
3327	Madden Galanter Hansen	Services Rendered	666.00
Total 3327:			666.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	2,167.79
3461	McDonald Distributing Compa	Credit Liquor Merchandise	83.62-
3461	McDonald Distributing Compa	Liquor Store Merchandise	650.50
Total 3461:			2,734.67
3521	Menards	Downtown Decorations	348.30
3521	Menards	Misc Operating Supplies - Water	24.71
3521	Menards	Misc Operating Supplies - Streets	20.97
3521	Menards	Downtown Decorations	75.76
3521	Menards	LP Tank Exchange - Wastewater	31.64
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	43.34
3521	Menards	Misc Operating Supplies - Liquor Store	25.97
Total 3521:			570.69
4091	New France Wine	Liquor Store Merchandise	448.00
4091	New France Wine	Shipping	10.00
Total 4091:			458.00
4098	Ngo, Thao	Refund Final Water Bill 1-16995	53.24
Total 4098:			53.24
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	594.36
Total 4177:			594.36
4279	Office of Administrative Hearin	Filing Fee for Annexation of Parcel 03.021.0800	100.00
Total 4279:			100.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	23.97

Vendor	Vendor Name	Description	Net Invoice Amount
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Water	23.97
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	23.97
Total 4321:			71.91
4426	Paustis Wine Company	Liquor Store Merchandise	2,228.45
4426	Paustis Wine Company	Freight Charge	27.50
Total 4426:			2,255.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,379.86
4476	Phillips Wine & Spirits	Delivery Charge	51.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	410.00
4476	Phillips Wine & Spirits	Delivery Charge	12.40
Total 4476:			3,853.76
4661	Quill Corporation	Laserjet Toner - Finance	174.99
Total 4661:			174.99
4824	RITE Enterprises Inc	CardDefender Annual Service & Automated Backup Da	515.40
Total 4824:			515.40
4919	Rupp, Anderson, Squires, &	September Legal Expense	1,891.13
Total 4919:			1,891.13
5036	SCR INC. - St. Cloud	Repair & Maintenance - Wastewater Plant	331.00
Total 5036:			331.00
5148	Sister Cities International	Sister Cities International Membership Dues	310.00
Total 5148:			310.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,018.56
5181	Southern Glazer's of MN	Delivery Charge	61.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,444.49
5181	Southern Glazer's of MN	Delivery Charge	35.52
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Delivery Charge	4.65
Total 5181:			6,568.97
5251	Star	Advertising Liquor Store	580.00
5251	Star	Public Notice - Bids House Removal/Salvage	4.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			584.50
5256	Star 95 Car Wash	Squad Car Washes	9.71
5256	Star 95 Car Wash	Squad Car Washes	11.87
5256	Star 95 Car Wash	Squad Car Washes	9.71
5256	Star 95 Car Wash	Squad Car Washes	9.71
5256	Star 95 Car Wash	Squad Car Washes	9.71
Total 5256:			50.71
5271	North Folk Winery	Liquor Store Merchandise	384.00
Total 5271:			384.00
5421	TDS Metrocom	Phone Service - Airport	56.73
Total 5421:			56.73
5446	The American Bottling Compa	Liquor Store Merchandise	346.74
Total 5446:			346.74
5491	The Wine Company	Liquor Store Merchandise	432.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			457.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	197.73
Total 5541:			197.73
5648	Tritech Software Systems	LETG Software Maintenance - Annual Maint Fee	16,661.34
Total 5648:			16,661.34
5694	ULINE	Crime Scene Supplies	839.93
Total 5694:			839.93
5759	USA Tools LLC	Small Tools and Equipment - Streets	135.00
Total 5759:			135.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	458.20

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			458.20
5831	Vinocopia	Liquor Store Merchandise	752.01
5831	Vinocopia	Delivery Charge	12.00
5831	Vinocopia	Liquor Store Merchandise	144.00
5831	Vinocopia	Delivery Charge	1.50
Total 5831:			909.51
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,251.03
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	168.82
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,412.35
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	53.90
5891	Breakthru Beverage Minnesot	Freight Charge	.38
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,361.18
5891	Breakthru Beverage Minnesot	Freight Charge	71.59
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	546.00
5891	Breakthru Beverage Minnesot	Freight Charge	10.35
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	76.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	44.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			7,075.40
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	66.00
Total 5995:			66.00
6098	Zupon, Jackie	Refund Overpayment Final Water Bill 1-14502	77.92
Total 6098:			77.92
Grand Totals:			106,053.08

Dated: 12/16/2020

City Treasurer: Caroline Nwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/16/2020	118714	319	Artisan	610-20100	403.90
12/20	12/16/2020	118715	371	ATOM	101-20100	175.00
12/20	12/16/2020	118716	521	Bellboy Corporation	610-20100	2,389.22
12/20	12/16/2020	118717	651	Boyer Trucks	101-20100	434.15
12/20	12/16/2020	118718	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,075.40
12/20	12/16/2020	118719	797	C & L Distributing	610-20100	342.70
12/20	12/16/2020	118721	551	Bernick's	610-20100	3,020.04
12/20	12/16/2020	118722	1140	Cintas Corporation	601-20100	435.47
12/20	12/16/2020	118723	1201	Cliff's Vacuum	610-20100	61.48
12/20	12/16/2020	118724	1239	Commercial Door Systems, Inc.	101-20100	17.00
12/20	12/16/2020	118725	1336	Crystal Springs Ice	610-20100	178.20
12/20	12/16/2020	118726	1396	Dahlheimer Beverage, LLC	610-20100	7,318.25
12/20	12/16/2020	118728	1666	East Central Solid Waste Commission	101-20100	40.00
12/20	12/16/2020	118729	1681	ECM Publishers, Inc.	610-20100	1,704.60
12/20	12/16/2020	118730	1686	Ecolab Pest Elimination Div.	610-20100	238.29
12/20	12/16/2020	118731	1701	EDAM	101-20100	295.00
12/20	12/16/2020	118732	1716	Ehlers & Associates, Inc.	292-20100	11,500.00
12/20	12/16/2020	118733	1949	First Advantage	602-20100	58.63
12/20	12/16/2020	118734	2010	Frank Roth	101-20100	722.50
12/20	12/16/2020	118735	2168	Grainger	101-20100	1,358.99
12/20	12/16/2020	118736	2170	Granicus	101-20100	5,250.00
12/20	12/16/2020	118737	2357	Paul Hed	601-20100	54.91
12/20	12/16/2020	118738	2411	Hillyard / Minneapolis	101-20100	290.84
12/20	12/16/2020	118740	2539	Indian Island Winery	610-20100	240.96
12/20	12/16/2020	118741	2631	Isanti County Auditor-Treasurer	101-20100	330.00
12/20	12/16/2020	118742	2796	Johnson Bros - St Paul	610-20100	14,717.35
12/20	12/16/2020	118743	2866	Kawalek Trucking	610-20100	403.80
12/20	12/16/2020	118745	3151	League of Minnesota Cities	101-20100	175.00
12/20	12/16/2020	118746	3189	LePage and Sons	101-20100	413.33
12/20	12/16/2020	118747	3267	Lompian Wines, LLC	610-20100	524.04
12/20	12/16/2020	118748	3306	Lynn Peavey Company	101-20100	115.90
12/20	12/16/2020	118749	3327	Madden Galanter Hansen	101-20100	866.00
12/20	12/16/2020	118750	3461	McDonald Distributing Company	610-20100	2,734.67
12/20	12/16/2020	118751	3521	Menards	610-20100	570.89
12/20	12/16/2020	118753	4091	New France Wine	610-20100	458.00
12/20	12/16/2020	118754	4098	Thao Ngo	601-20100	53.24
12/20	12/16/2020	118755	5271	North Folk Winery	610-20100	384.00
12/20	12/16/2020	118756	4177	Northern Hollow Winery LLC	610-20100	594.36
12/20	12/16/2020	118757	4279	Office of Administrative Hearings	101-20100	100.00
12/20	12/16/2020	118758	4321	O'Reilly Automotive, Inc.	101-20100	71.91
12/20	12/16/2020	118759	4426	Paustis Wine Company	610-20100	2,255.95
12/20	12/16/2020	118760	4476	Phillips St Paul	610-20100	3,853.78
12/20	12/16/2020	118761	4661	Quill Corporation	101-20100	174.99
12/20	12/16/2020	118762	4824	RITE	610-20100	515.40
12/20	12/16/2020	118763	4919	Rupp, Anderson, Squires, &	101-20100	1,891.13
12/20	12/16/2020	118764	5036	SCR INC. - St. Cloud	602-20100	331.00
12/20	12/16/2020	118765	5148	Sister Cities International	101-20100	310.00
12/20	12/16/2020	118766	5181	Southern Glazer's of MN	610-20100	6,568.97
12/20	12/16/2020	118767	5251	Star	101-20100	584.50
12/20	12/16/2020	118768	5256	Star 95 Car Wash	101-20100	50.71
12/20	12/16/2020	118769	2059	Synchrony Bank	601-20100	531.91
12/20	12/16/2020	118770	5421	TDS	211-20100	56.73
12/20	12/16/2020	118771	5446	The American Bottling Company	610-20100	346.74
12/20	12/16/2020	118772	5491	The Wine Company	610-20100	457.00
12/20	12/16/2020	118773	5509	Dean Thomsen	610-20100	140.24
12/20	12/16/2020	118774	5541	Titan Machinery	101-20100	197.73
12/20	12/16/2020	118775	5648	Tritech Software Systems	101-20100	16,661.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/16/2020	118776	5694	ULINE	101-20100	839.93
12/20	12/16/2020	118778	5759	USA Tools LLC	101-20100	135.00
12/20	12/16/2020	118779	5816	Viking Coca-Cola Bottling Co	610-20100	458.20
12/20	12/16/2020	118780	5831	Vinocopia	610-20100	909.51
12/20	12/16/2020	118781	5888	Watson Co., Inc.	610-20100	2,412.35
12/20	12/16/2020	118782	5995	WiMacTel Inc.	211-20100	66.00
12/20	12/16/2020	118783	2182	Winebow	610-20100	310.25
12/20	12/16/2020	118784	6098	Jackie Zupon	601-20100	77.92
Grand Totals:						<u>106,053.08</u>

Vendor	Vendor Name	Description	Net Invoice Amount
123	Aircraft Owners and Pilots As	AOPA Membership - Airport	79.00
Total 123:			79.00
165	Allina Health	Health History, Physical, Questionnaire - Water	67.00
165	Allina Health	Health History, Physical, Questionnaire - Wastewater	67.00
Total 165:			134.00
521	Bellboy Corporation	Liquor Store Merchandise	2,851.81
521	Bellboy Corporation	Liquor Store Merchandise	212.30
Total 521:			3,064.11
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	18.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	32.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	204.43
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,776.80
Total 551:			2,930.83
797	C & L Distributing	Liquor Store Merchandise	142.05
Total 797:			142.05
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	89.72
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	205.52
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	130.13
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	153.27
Total 1140:			620.82
1251	Community GIS Services, Inc.	GIS Services - November	2,500.00
1251	Community GIS Services, Inc.	GIS Services - November	2,500.00
Total 1251:			5,000.00
1336	Crystal Springs Ice	Liquor Store Merchandise	102.60
Total 1336:			102.60
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	88.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,992.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,105.35
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,021.45
1396	Dahlheimer Beverage, LLC	Keg Return	30.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			25,001.40
1531	DexYP	Directory Listing - Liquor Store	80.00
Total 1531:			80.00
1553	Dirtworks Companies LLC	Repairs & Maint - Storm Water	1,000.00
1553	Dirtworks Companies LLC	Repairs & Maint - Storm Water	12,975.00
Total 1553:			13,975.00
1826	ESS Brothers & Sons, Inc.	Repair & Maint - Wastewater Plant	2,244.00
Total 1826:			2,244.00
2572	IUOE Central Pension Fund	December Contribution - Mechanics / Maintenance	2,879.50
2572	IUOE Central Pension Fund	December Contribution - Wastewater and Water	2,240.00
Total 2572:			5,119.50
2573	IUOE Local #49	Working Dues Assessment - December	255.98
2573	IUOE Local #49	December Union Dues - Maintenance	315.00
2573	IUOE Local #49	December Union Dues - Wastewater	245.00
Total 2573:			815.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,025.58
2796	Johnson Brothers Liquor Co	Delivery Charge	46.89
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,334.83
2796	Johnson Brothers Liquor Co	Delivery Charge	113.53
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,389.07
2796	Johnson Brothers Liquor Co	Delivery Charge	30.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	252.88
2796	Johnson Brothers Liquor Co	Delivery Charge	8.26
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,092.74
2796	Johnson Brothers Liquor Co	Delivery Charge	156.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,981.85
2796	Johnson Brothers Liquor Co	Delivery Charge	65.11
Total 2796:			22,497.02
2829	JP Brooks, Inc	Residential Escrow Refund - 555 Alaska Loop S	7,100.00
2829	JP Brooks, Inc	Residential Escrow Refund - 555 Alaska Loop S	54.00
Total 2829:			7,046.00
3176	LELS	Union Dues 449 - December	186.00
3176	LELS	Union Dues 183 - December	620.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3176:			806.00
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
Total 3189:			437.43
3461	McDonald Distributing Compa	Credit Liquor Merchandise	20.50-
3461	McDonald Distributing Compa	Liquor Store Merchandise	730.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	18,216.25
3461	McDonald Distributing Compa	Liquor Store Merchandise	549.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	565.01-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	190.10-
3461	McDonald Distributing Compa	Liquor Store Merchandise	60.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	6,270.40
3461	McDonald Distributing Compa	Credit Liquor Merchandise	393.00-
Total 3461:			24,687.04
3666	Minnesota Child Support Pay	Child Support Withholdings	143.97
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
Total 3666:			407.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	345.72
Total 4177:			345.72
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,396.71
4476	Phillips Wine & Spirits	Delivery Charge	22.38
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,668.50
4476	Phillips Wine & Spirits	Delivery Charge	52.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	243.00
4476	Phillips Wine & Spirits	Delivery Charge	4.65
Total 4476:			3,387.76
4616	Public Employees Retirement	Voluntary Contribution - Cambridge Fire Relief Pension	10,000.00
Total 4616:			10,000.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	1,449.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2020 Street Construction	22,473.53
5116	Short, Elliott, Hendrickson Inc	CAMBR 20 Taxi A/Obstr. Rem.-CA	10,950.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Water Tower Const Admin	4,456.36
5116	Short, Elliott, Hendrickson Inc	CAMBR AWIA	1,164.91
5116	Short, Elliott, Hendrickson Inc	CAMBR TMO2020 Anchor@Balsam St	3,357.94
Total 5116:			43,852.24

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	7.34
5181	Southern Glazer's of MN	Delivery Charge	.13
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,911.35
5181	Southern Glazer's of MN	Delivery Charge	97.91
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,310.00
5181	Southern Glazer's of MN	Delivery Charge	72.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	315.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			10,717.68
5338	Summit Companies	Cellular Monitoring - Library	1,890.00
Total 5338:			1,890.00
5391	TM Johnson Bros., Inc.	Filters - Liquor Store	127.18
Total 5391:			127.18
5491	The Wine Company	Liquor Store Merchandise	960.00
5491	The Wine Company	Freight charge	40.00
Total 5491:			1,000.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	404.46
Total 5516:			404.46
5751	US Internet	Monthly Internet Fees - January	36.90
5751	US Internet	Monthly Internet Fees - January	36.85
5751	US Internet	Monthly Internet Fees - January	36.85
5751	US Internet	Monthly Internet Fees - January	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Police	918.96
5801	Verizon Wireless	wireless phone service - Fire Dept	75.02
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	41.45
Total 5801:			1,075.44
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	467.75
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	2.52-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			465.23
5886	Watson Co., Inc.	Credit Liquor Merchandise	33.19-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,878.69
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	393.78
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	242.00
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	15.00
Total 5886:			4,502.28
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,277.62
5891	Breakthru Beverage Minnesot	Freight Charge	52.90
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	280.00
5891	Breakthru Beverage Minnesot	Freight Charge	6.90
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	22.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	417.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	223.48
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
Total 5891:			7,287.40
6071	Zee Medical Service	First Aid Kit Supplies - Street	437.95
6071	Zee Medical Service	First Aid Kit Supplies - Wastewater	490.50
Total 6071:			928.45
Grand Totals:			201,461.31

Dated: 12-22-2020

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/22/2020	118785	123	AOPA	211-20100	79.00
12/20	12/22/2020	118786	185	Allina Health	602-20100	134.00
12/20	12/22/2020	118787	521	Bellboy Corporation	610-20100	3,064.11
12/20	12/22/2020	118788	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,287.40
12/20	12/22/2020	118789	797	C & L Distributing	610-20100	142.05
12/20	12/22/2020	118790	5516	Capitol Beverage Sales L.P.	610-20100	404.46
12/20	12/22/2020	118791	551	Bernick's	610-20100	2,930.83
12/20	12/22/2020	118792	1140	Cintas Corporation	601-20100	620.82
12/20	12/22/2020	118793	1251	Community GIS Services, Inc.	602-20100	5,000.00
12/20	12/22/2020	118794	1336	Crystal Springs Ice	610-20100	102.60
12/20	12/22/2020	118795	1396	Dahlheimer Beverage, LLC	610-20100	25,001.40
12/20	12/22/2020	118796	1531	DexYP	610-20100	80.00
12/20	12/22/2020	118797	1553	Dirtworks Companies LLC	603-20100	13,975.00
12/20	12/22/2020	118798	1826	ESS Brothers & Sons, Inc.	602-20100	2,244.00
12/20	12/22/2020	118799	2572	Central Pension Fund	101-20100	5,119.50
12/20	12/22/2020	118800	2573	IUOE Local #49	101-20100	560.00
12/20	12/22/2020	118801	2573	IUOE Local #49	101-20100	255.98
12/20	12/22/2020	118802	2796	Johnson Bros - St Paul	610-20100	22,497.02
12/20	12/22/2020	118803	2829	JP Brooks, Inc	101-20100	7,046.00
12/20	12/22/2020	118804	3176	LELS	101-20100	806.00
12/20	12/22/2020	118805	3189	LePage and Sons	610-20100	437.43
12/20	12/22/2020	118806	3461	McDonald Distributing Company	610-20100	24,687.04
12/20	12/22/2020	118807	3666	Minnesota Child Support Payment Cente	101-20100	407.00
12/20	12/22/2020	118808	4177	Northern Hollow Winery LLC	610-20100	345.72
12/20	12/22/2020	118809	4476	Phillips St Paul	610-20100	3,387.76
12/20	12/22/2020	118810	4616	PERA	101-20100	10,000.00
12/20	12/22/2020	118811	5116	Short, Elliott, Hendrickson Inc	101-20100	43,852.24
12/20	12/22/2020	118812	5181	Southern Glazer's of MN	610-20100	10,717.68
12/20	12/22/2020	118813	5338	Summit Fire Protection	101-20100	1,890.00
12/20	12/22/2020	118814	5491	The Wine Company	610-20100	1,000.00
12/20	12/22/2020	118815	5509	Dean Thomsen	610-20100	140.24
12/20	12/22/2020	118816	5391	TM Johnson Bros., Inc.	610-20100	127.18
12/20	12/22/2020	118817	5751	US Internet	602-20100	147.45
12/20	12/22/2020	118818	5801	Verizon Wireless	602-20100	1,075.44
12/20	12/22/2020	118819	5816	Viking Coca-Cola Bottling Co	610-20100	465.23
12/20	12/22/2020	118820	5886	Watson Co., Inc.	610-20100	4,502.28
12/20	12/22/2020	118821	6071	Zee Medical Service	602-20100	928.45
Grand Totals:						<u>201,461.31</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	81.30
175	Amazon Capital Services, Inc.	Office Supplies -Admin	9.99
175	Amazon Capital Services, Inc.	Office Supplies	9.99
175	Amazon Capital Services, Inc.	Office Supplies - Building	7.96
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	117.72
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	315.90
175	Amazon Capital Services, Inc.	Office Supplies - Building	36.07
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	129.34
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	25.56
175	Amazon Capital Services, Inc.	Office Supplies - Police	176.99
Total 175:			910.82
226	AMSOIL INC	Fuel Additives - Streets	476.42
Total 226:			476.42
319	Artisan Beer Company	Liquor Store Merchandise	96.40
Total 319:			96.40
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Fire	7.49
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Parks	.93
381	Auto Value Cambridge	Deep Creep	107.88
381	Auto Value Cambridge	Tune Up	53.94
Total 381:			170.24
397	Axon Enterprise, Inc.	Uniform Allowance - Police	175.00
Total 397:			175.00
521	Bellboy Corporation	Liquor Store Merchandise	2,573.46
521	Bellboy Corporation	Liquor Store Merchandise	240.00
521	Bellboy Corporation	Liquor Store Merchandise	2,655.40
521	Bellboy Corporation	Liquor Store Merchandise	416.89
521	Bellboy Corporation	Misc Operating Supplies - LS	75.00
521	Bellboy Corporation	Liquor Store Merchandise	56.50
521	Bellboy Corporation	Liquor Store Merchandise	256.75
Total 521:			6,274.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	25.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	81.36
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,350.85
Total 551:			3,406.61
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Wastewater	1,956.89
969	Cardmember Service	Postage - Wastewater	8.80
969	Cardmember Service	Training - W. Kalla & M. Small	340.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Small Tools & Equipment - Building	74.35
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Copy Paper	89.97
969	Cardmember Service	Copy Paper	85.47
969	Cardmember Service	Small Tools & Equipment - Admin	429.99
969	Cardmember Service	Training - C. Moe	470.66
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Copy Paper - Streets	20.00
969	Cardmember Service	Copy Paper - Water	20.00
969	Cardmember Service	Copy Paper - Wastewater	19.98
969	Cardmember Service	Misc Operating Supplies - Parks	108.89
969	Cardmember Service	Airport Stormwater Permit	400.00
969	Cardmember Service	Misc Operating Supplies - Fire Dept	369.14
969	Cardmember Service	Misc Operating Supplies - Fire Dept	113.89
969	Cardmember Service	Training - T. Schwab	40.00
969	Cardmember Service	Training - J. Pixley	215.00
969	Cardmember Service	Training - J. Pixley	130.00
Total 969:			4,925.35
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	89.72
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	154.03
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	153.27
Total 1140:			435.47
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	861.29
Total 1207:			861.29
1246	Commissioner of Transportati	Concrete Plant Inpections	311.81
Total 1246:			311.81
1336	Crystal Springs Ice	Liquor Store Merchandise	155.52
Total 1336:			155.52
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,468.46
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11,672.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	103.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			14,243.46
1454	Defiant Distributors, LLC	Liquor Store Merchandise	548.57

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1454:			548.57
1481	Department of Human Servic	November Cleaning - Northbound Liquor	300.00
Total 1481:			300.00
1613	Dusty's Drain Cleaning, Inc.	Repairs & Maint Labor Bldgs - Police/Fire Station	700.00
Total 1613:			700.00
1921	Ferguson Waterworks	Automatic Meter Read Project	6,747.40
1921	Ferguson Waterworks	Meters & Repairs	659.54
Total 1921:			7,406.94
2193	Greater Minnesota Parks & Tr	2021 Membership	150.00
Total 2193:			150.00
2341	Hawkins, Inc.	Chemicals - Wastewater	7,138.78
Total 2341:			7,138.78
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Fire	57.06
Total 2416:			57.06
2543	Industrial Organizational Solut	NFSI SG Online	42.00
Total 2543:			42.00
2636	Minnesota Equipment	Small Tools & Equipment - Streets	511.80
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	170.26
Total 2636:			682.06
2701	Isanti Rental, Inc.	Repair and Maint Labor Veh/Eq - Streets	28.00
Total 2701:			28.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit - Parks	89.00
Total 2771:			89.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	187.34
2796	Johnson Brothers Liquor Co	Delivery Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,154.99
2796	Johnson Brothers Liquor Co	Delivery Charge	17.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	782.60
2796	Johnson Brothers Liquor Co	Delivery Charge	24.80

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	698.69
2796	Johnson Brothers Liquor Co	Delivery Charge	9.69
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,092.55
2796	Johnson Brothers Liquor Co	Delivery Charge	41.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,607.74
2796	Johnson Brothers Liquor Co	Delivery Charge	23.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	659.70
2796	Johnson Brothers Liquor Co	Delivery Charge	13.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	600.00
2796	Johnson Brothers Liquor Co	Delivery Charge	8.53
Total 2796:			7,925.74
3343	MAHCO	2021 Membership - MN Assoc of Housing Code Official	50.00
Total 3343:			50.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	380.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	240.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	264.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	6,840.80
3461	McDonald Distributing Compa	Credit Liquor Merchandise	264.51-
Total 3461:			7,460.29
3521	Menards	Misc Operating Supplies - Fire	48.36
3521	Menards	Misc Operating Supplies - Streets	23.65-
3521	Menards	Misc Operating Supplies - Shop	91.13
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	65.89
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	16.17
3521	Menards	Repair & Maint Supplies Bldg - Airport	75.95
3521	Menards	Repair & Maint - Wastewater Plant	75.77
3521	Menards	Misc Operating Supplies - Streets	16.98
3521	Menards	Misc Operating Supplies - Wastewater	25.25
3521	Menards	Small Tools & Equipment - Streets	87.93
3521	Menards	Misc Operating Supplies - Wastewater	25.66
3521	Menards	Repair & Maint - Wastewater Plant	46.58
3521	Menards	Misc Operating Supplies - Wastewater	11.48
3521	Menards	Misc Operating Supplies - Wastewater	12.96
3521	Menards	Small Tools & Equipment - Wastewater	189.98
3521	Menards	Misc Operating Supplies - Wastewater	4.99
3521	Menards	Small Tools & Equipment - Wastewater	44.99
3521	Menards	Misc Operating Supplies - Wastewater	39.93
3521	Menards	Maintenance Supplies - City Hall	19.16
3521	Menards	Small Tools & Equipment - City Hall	16.85
3521	Menards	Misc Operating Supplies - Fire	54.14
3521	Menards	Misc Operating Supplies - Wastewater	10.85
Total 3521:			957.35
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Base Rate,	243.25

Vendor	Vendor Name	Description	Net Invoice Amount
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base Rate	39.64
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base Rate	572.93
Total 3543:			855.82
3546	MHSRC/Range	Training Fire Dept	1,650.00
Total 3546:			1,650.00
3553	Michael P Keller	Pre-Employment Psychological Eval - Police Dept	650.00
Total 3553:			650.00
4001	MVTL Laboratories Inc.	Testing - Water	67.50
4001	MVTL Laboratories Inc.	Testing - Wastewater	106.00
4001	MVTL Laboratories Inc.	Testing - Water	67.50
Total 4001:			241.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 278773	4,390.19
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 279093	1,523.83
Total 4011:			5,914.02
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	8.99
Total 4321:			8.99
4426	Paustis Wine Company	Liquor Store Merchandise	2,389.00
4426	Paustis Wine Company	Freight Charge	31.25
4426	Paustis Wine Company	Liquor Store Merchandise	793.75
4426	Paustis Wine Company	Freight Charge	10.00
Total 4426:			3,224.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	452.00
4476	Phillips Wine & Spirits	Delivery Charge	3.10
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,640.06
4476	Phillips Wine & Spirits	Delivery Charge	34.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,396.25
4476	Phillips Wine & Spirits	Delivery Charge	37.20
Total 4476:			4,563.13
4661	Quill Corporation	Tax Forms - Finance	24.21
4661	Quill Corporation	Tax Forms - Finance	33.48
4661	Quill Corporation	Tax Forms - Finance	18.79

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4661:			76.48
4666	R & R Specialties of Wisconsi	Repair & Maint Supplies Veh/Eq - Ice Rink	155.00
Total 4666:			155.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,440.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,744.17
5181	Southern Glazer's of MN	Delivery Charge	47.02
5181	Southern Glazer's of MN	Liquor Store Merchandise	664.00
5181	Southern Glazer's of MN	Delivery Charge	21.70
Total 5181:			5,918.44
5251	Star	Public Notice - Ordinance 725	10.00
5251	Star	Public Notice Planning Commission	18.00
Total 5251:			28.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Wastewater	219.42
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Wastewater	129.85
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Building	78.00
Total 5301:			427.27
5336	Sunshine Printing	Gift Certificates - Liquor Store	52.31
Total 5336:			52.31
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	167.99
Total 5516:			167.99
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	135.00
Total 5692:			135.00
5756	USA Bluebook	Repair & Maint Supplies Veh/Eq - Wastewater	173.81
Total 5756:			173.81
5801	Verizon Wireless	wireless phone service - Maintenance	20.73
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	183.04
5801	Verizon Wireless	wireless phone service - Wastewater	100.60

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5801:			409.40
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	256.40
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	474.00
Total 5816:			730.40
5818	Viking Electric Supply, Inc.	Downtown Paver/Tree Repair	3,845.50
Total 5818:			3,845.50
5861	Walmart Community Card	Batteries & Breakroom Supplies	46.26
Total 5861:			46.26
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,995.79
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	407.49
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	65.52
Total 5886:			3,434.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,457.19
5891	Breakthru Beverage Minnesot	Freight Charge	85.29
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	114.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	40.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.96-
Total 5891:			6,617.82
6001	Wine Merchants	Liquor Store Merchandise	680.00
6001	Wine Merchants	Delivery Charge	9.30
Total 6001:			689.30
Grand Totals:			106,392.42

Dated: 12-30-2020

City Treasurer: Caroline M...

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/30/2020	118822	175	Amazon Capital Services, Inc.	101-20100	910.82
12/20	12/30/2020	118823	226	AMSOIL INC	101-20100	476.42
12/20	12/30/2020	118824	319	Artisan	610-20100	96.40
12/20	12/30/2020	118825	381	Auto Value Cambridge	101-20100	170.24
12/20	12/30/2020	118826	397	Axon Enterprise, Inc.	101-20100	175.00
12/20	12/30/2020	118827	521	Bellboy Corporation	610-20100	6,274.00
12/20	12/30/2020	118828	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	6,617.82
12/20	12/30/2020	118829	5516	Capitol Beverage Sales L.P.	610-20100	167.99
12/20	12/30/2020	118830	969	Cardmember Service	603-20100	4,925.35
12/20	12/30/2020	118831	551	Bernick's	610-20100	3,406.61
12/20	12/30/2020	118832	1140	Cintas Corporation	601-20100	435.47
12/20	12/30/2020	118833	1207	Coast to Coast Solutions, Inc.	101-20100	861.29
12/20	12/30/2020	118834	1246	Commissioner of Transportation	480-20100	311.81
12/20	12/30/2020	118835	1336	Crystal Springs Ice	610-20100	155.52
12/20	12/30/2020	118836	1396	Dahlheimer Beverage, LLC	610-20100	14,243.46
12/20	12/30/2020	118837	1454	Defiant Distributors, LLC	610-20100	548.57
12/20	12/30/2020	118838	1481	Department of Human Services	610-20100	300.00
12/20	12/30/2020	118839	1613	Dusty's Drain Cleaning, Inc.	101-20100	700.00
12/20	12/30/2020	118840	1921	Ferguson Waterworks #2518	601-20100	7,406.94
12/20	12/30/2020	118841	2193	GMPT	101-20100	150.00
12/20	12/30/2020	118842	2341	Hawkins, Inc.	602-20100	7,138.78
12/20	12/30/2020	118843	2543	I/O Solutions, Inc.	101-20100	42.00
12/20	12/30/2020	118844	2701	Isanti Rental, Inc.	101-20100	28.00
12/20	12/30/2020	118845	2771	Jimmy's Johnnys, Inc.	101-20100	89.00
12/20	12/30/2020	118846	2416	John Hirsch's Cambridge Motors	101-20100	57.06
12/20	12/30/2020	118847	2796	Johnson Bros - St Paul	610-20100	7,925.74
12/20	12/30/2020	118848	3343	MAHCO	101-20100	50.00
12/20	12/30/2020	118849	3461	McDonald Distributing Company	610-20100	7,460.29
12/20	12/30/2020	118850	3521	Menards	602-20100	957.35
12/20	12/30/2020	118851	3543	Metro Sales, Inc.	101-20100	855.82
12/20	12/30/2020	118852	3546	MHSRC/Range	101-20100	1,650.00
12/20	12/30/2020	118853	3553	Michael P Keller, Ph.D.	101-20100	650.00
12/20	12/30/2020	118854	2636	Minnesota Equipment	101-20100	682.08
12/20	12/30/2020	118855	4001	Minnesota Valley Testing Labs	601-20100	241.00
12/20	12/30/2020	118856	4011	NAC Mechanical & Electrical Services	101-20100	5,914.02
12/20	12/30/2020	118857	4071	NCPERS Group Life Ins.	101-20100	400.00
12/20	12/30/2020	118858	4321	O'Reilly Automotive, Inc.	101-20100	8.99
12/20	12/30/2020	118859	4426	Paustis Wine Company	610-20100	3,224.00
12/20	12/30/2020	118860	4476	Phillips St Paul	610-20100	4,563.13
12/20	12/30/2020	118861	4661	Quill Corporation	101-20100	76.48
12/20	12/30/2020	118862	4666	R & R Specialties of Wisconsin Inc	101-20100	155.00
12/20	12/30/2020	118863	5181	Southern Glazer's of MN	610-20100	5,918.44
12/20	12/30/2020	118864	5251	Star	101-20100	28.00
12/20	12/30/2020	118865	5301	Steve's Tire Inc	101-20100	427.27
12/20	12/30/2020	118866	5336	Sunshine Printing	610-20100	52.31
12/20	12/30/2020	118867	5692	Uncommon Loon Brewing Company	610-20100	135.00
12/20	12/30/2020	118868	5756	USA Bluebook	602-20100	173.81
12/20	12/30/2020	118869	5801	Verizon Wireless	602-20100	409.40
12/20	12/30/2020	118870	5816	Viking Coca-Cola Bottling Co	610-20100	730.40
12/20	12/30/2020	118871	5818	Viking Electric Supply, Inc.	443-20100	3,845.50
12/20	12/30/2020	118872	5861	Walmart Community/SYNCB	101-20100	46.26
12/20	12/30/2020	118873	5886	Watson Co., Inc.	610-20100	3,434.30
12/20	12/30/2020	118874	6001	Wine Merchants	610-20100	689.30

Grand Totals:

106,392.42

Vendor	Vendor Name	Description	Net Invoice Amount
167	Allied Productions & Sales	Repair & Maint Supplies Bldg/Inf - Parks	354.95
	Total 167:		354.95
170	Alpha Training & Tactics LLC	Uniform Allowance - Police	284.00
	Total 170:		284.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	37.20
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	264.90
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	94.22
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Water	326.00
175	Amazon Capital Services, Inc.	Office Supplies	56.42
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	73.19
	Total 175:		851.93
283	Apadana LLC	Labor for Lighting Upgrade - City Hall	175.00
	Total 283:		175.00
341	Aspen Mills	Uniform Allowance - T. Schuster	10.85
	Total 341:		10.85
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	41.52-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	200.03
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,473.40
	Total 551:		1,631.91
586	Bjorklund Companies LLC	Class 5 Gravel - Parks	370.67
	Total 586:		370.67
614	Blue to Gold, LLC	Training - T. Hagen	129.00
	Total 614:		129.00
616	BNSF Railway Company	Lease - Maintaining Thereon Two Asphalt Covered	3,189.02
	Total 616:		3,189.02
661	Boyle, Eugene G.	Electrical Billing as of 01-01-2021	5,849.00
	Total 661:		5,849.00
766	Bureau of Crim. Apprehension	CJDN Access Fee (State GF & BCA)	270.00
	Total 766:		270.00

Vendor	Vendor Name	Description	Net Invoice Amount
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	3,647.45
Total 970:			3,647.45
978	Carlson & Stewart Refrigerati	Repair & Maint Labor Veh/Eq - Ice Rink	366.00
Total 978:			366.00
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 Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	153.27
Total 1140:			222.45
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - December	60.00
Total 1236:			60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,277.02
Total 1396:			1,277.02
1982	FleetPride, Inc.	Repair & Maint Supplies Veh/Eq - Streets	382.74
Total 1982:			382.74
2146	Gopher State One-Call Inc.	FTP Tickets	36.45
2146	Gopher State One-Call Inc.	FTP Tickets	36.45
Total 2146:			72.90
2341	Hawkins, Inc.	Chemicals - Water	2,682.16
Total 2341:			2,682.16
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.37-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.63-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.92-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	48.10-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.30-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	11.72-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	3.76-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	41.37-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	26.20-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	121.23-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	339.35
2796	Johnson Brothers Liquor Co	Delivery Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,560.95

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	49.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	235.92
2796	Johnson Brothers Liquor Co	Delivery Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,026.78
2796	Johnson Brothers Liquor Co	Delivery Charge	100.76
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	11,869.34
2796	Johnson Brothers Liquor Co	Delivery Charge	117.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,032.10
2796	Johnson Brothers Liquor Co	Delivery Charge	20.15
Total 2796:			18,066.70
2977	Kodru-Mooney	Repair & Maint Labor Veh/Eq - Water	1,016.00
2977	Kodru-Mooney	Repair & Maint Plant - Water	1,701.00
Total 2977:			2,717.00
2981	Kollman Tool	Repair & Maint Supplies Veh/Eq - Parks	350.00
Total 2981:			350.00
3258	Local 49 H&W Fund	Health Insurance February	3,054.00
3258	Local 49 H&W Fund	Health Insurance February	3,054.00
3258	Local 49 H&W Fund	Health Insurance February	3,054.00
3258	Local 49 H&W Fund	Health Insurance February	3,054.00
3258	Local 49 H&W Fund	Health Insurance February	763.50
3258	Local 49 H&W Fund	Health Insurance February	25,959.00
3258	Local 49 H&W Fund	Health Insurance February	1,527.00
3258	Local 49 H&W Fund	Health Insurance February	10,120.00
3258	Local 49 H&W Fund	Health Insurance February	1,201.75
3258	Local 49 H&W Fund	Health Insurance February	2,305.77
3258	Local 49 H&W Fund	Health Insurance February	1,138.50
3258	Local 49 H&W Fund	Health Insurance February	63.25
3258	Local 49 H&W Fund	Health Insurance February	63.25
3258	Local 49 H&W Fund	Health Insurance February	63.25
3258	Local 49 H&W Fund	Health Insurance February	229.05
3258	Local 49 H&W Fund	Health Insurance February	1,265.00
3258	Local 49 H&W Fund	Health Insurance February	3,298.32
3258	Local 49 H&W Fund	Health Insurance February	7,590.00
3258	Local 49 H&W Fund	Health Insurance February	3,328.86
3258	Local 49 H&W Fund	Health Insurance February	6,108.00
Total 3258:			77,240.50
3461	McDonald Distributing Compa	Keg Return	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	318.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	5,086.80
Total 3461:			5,404.80

Vendor	Vendor Name	Description	Net Invoice Amount
3501	MEI Total Elevator Solutions	January Monthly Service - Library	146.28
Total 3501:			146.28
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	45.79
3521	Menards	Misc Operating Supplies - Parks	19.92
3521	Menards	Misc Operating Supplies - Parks	19.92
3521	Menards	Misc Operating Supplies - Parks	57.96
3521	Menards	Small Tools & Equipment - Streets	62.93
3521	Menards	Misc Operating Supplies - Wastewater	24.01
3521	Menards	Small Tools & Equipment - Wastewater	66.20
3521	Menards	Misc Operating Supplies - Wastewater	8.99
3521	Menards	Small Tools & Equipment - Wastewater	32.91
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	549.00
3521	Menards	Small Tools & Equipment - Wastewater	31.95
3521	Menards	Misc Operating Supplies - Shop	8.00
3521	Menards	Misc Operating Supplies - Wastewater	54.48
3521	Menards	Misc Operating Supplies - Streets	6.71
3521	Menards	Misc Operating Supplies - Wastewater	224.75
3521	Menards	Misc Operating Supplies - Wastewater	34.83
3521	Menards	Misc Operating Supplies - Wastewater	20.50
3521	Menards	Maintenance Supplies - City Hall	3.83
3521	Menards	Maintenance Supplies - City Hall	3.83
3521	Menards	Misc Operating Supplies - Wastewater	30.44
Total 3521:			1,299.29
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
3666	Minnesota Child Support Pay	Child Support Withholdings	143.97
Total 3666:			407.00
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3686	Minnesota Department of Hea	1300002 Community Water Supply Service Connection	7,367.76
Total 3686:			7,367.76
3736	Minnesota Rural Water Associ	City Associate Membership	300.00
Total 3736:			300.00
3766	Minnesota State Fire Dept As	2021 MSFDA Membership Dues	375.00
3766	Minnesota State Fire Dept As	2021 Region 7 Membership Dues	200.00
Total 3766:			575.00
3876	Minnesota Pollution Control A	Wastewater Lab Certification Renewal	2,025.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3876:			2,025.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	42.00
Total 4001:			42.00
4171	Northern Business Products, I	Copy Paper- Finance	54.90
4171	Northern Business Products, I	Office Supplies - Bldg Dept	12.26
4171	Northern Business Products, I	Office Supplies - PD	23.35
4171	Northern Business Products, I	Office Supplies - PD	58.87
4171	Northern Business Products, I	Office Supplies - PD	37.70
4171	Northern Business Products, I	Office Supplies - PD	58.60
Total 4171:			245.68
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,018.50
4476	Phillips Wine & Spirits	Delivery Charge	26.35
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,547.85
4476	Phillips Wine & Spirits	Delivery Charge	51.16
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	5.50-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	9.33-
Total 4476:			3,629.03
4501	Pirtek Midway	Repair & Maint Supplies Veh/Eq - Streets	348.36
Total 4501:			348.36
4919	Rupp, Anderson, Squires, &	November Legal Expense	4,969.69
Total 4919:			4,969.69
5181	Southern Glazer's of MN	Liquor Store Merchandise	17,329.28
5181	Southern Glazer's of MN	Delivery Charge	213.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,780.00
5181	Southern Glazer's of MN	Delivery Charge	55.80
Total 5181:			19,378.98
5251	Star	Public Notice Council Meeting Minutes	16.50
5251	Star	Public Notice 2021 Summary Budget Statement	51.00
5251	Star	Public Notice 2021 Adopted Budget	46.00
5251	Star	Public Notice Planning Commission Meeting	11.50
Total 5251:			125.00
5475	The Rockin' Hollywoods	2021 Summer Concerts	750.00
Total 5475:			750.00

Vendor	Vendor Name	Description	Net Invoice Amount
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
	Total 5509:		140.24
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	116.67
	Total 5541:		116.67
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	2,353.33
	Total 5581:		2,353.33
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,131.16
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	355.35
5886	Watson Co., Inc.	Fuel Charge	6.00
	Total 5886:		3,465.51
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,947.90
5891	Breakthru Beverage Minnesot	Freight Charge	64.01
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	952.42
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	80.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	184.20
	Total 5891:		8,244.63
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	Professional Services	100.00
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	1,998.80
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
5965	White Bear IT Solutions LLC	IT Mgmt & Backup	444.20
	Total 5965:		6,096.60
	Grand Totals:		187,642.10

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 1/6/2021

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/06/2021	118875	167	Allied Productions & Sales	101-20100	354.95
01/21	01/06/2021	118876	170	Alpha Training & Tactics LLC	101-20100	284.00
01/21	01/06/2021	118877	175	Amazon Capital Services, Inc.	101-20100	851.93
01/21	01/06/2021	118878	283	Apadana LLC	101-20100	175.00
01/21	01/06/2021	118879	341	Aspen Mills	101-20100	10.85
01/21	01/06/2021	118880	586	Bjorklund Companies LLC	101-20100	370.67
01/21	01/06/2021	118881	614	Blue to Gold, LLC	101-20100	129.00
01/21	01/06/2021	118882	616	BNSF Railway Company	101-20100	3,189.02
01/21	01/06/2021	118883	661	Eugene G. Boyle	101-20100	5,849.00
01/21	01/06/2021	118884	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,244.63
01/21	01/06/2021	118885	766	Bureau of Crim. Apprehension	101-20100	270.00
01/21	01/06/2021	118886	970	Cargill, Incorporated	101-20100	3,847.45
01/21	01/06/2021	118887	978	Carlson & Stewart Refrigeration Inc	101-20100	366.00
01/21	01/06/2021	118888	551	Bernick's	610-20100	1,631.91
01/21	01/06/2021	118889	1140	Cintas Corporation	601-20100	222.45
01/21	01/06/2021	118890	1236	Comm of MMB, Treasury Div	213-20100	60.00
01/21	01/06/2021	118891	1396	Dahlheimer Beverage, LLC	610-20100	1,277.02
01/21	01/06/2021	118893	1982	FleetPride, Inc.	101-20100	382.74
01/21	01/06/2021	118894	2146	Gopher State One Call	602-20100	72.90
01/21	01/06/2021	118895	2341	Hawkins, Inc.	601-20100	2,662.16
01/21	01/06/2021	118896	2796	Johnson Bros - St Paul	610-20100	18,066.70
01/21	01/06/2021	118897	2977	Kodru-Mooney	601-20100	2,717.00
01/21	01/06/2021	118898	2981	Kollman Tool	101-20100	350.00
01/21	01/06/2021	118900	3258	I.U.O.E. Local 49 Fringe Benefit Fund	602-20100	77,240.50
01/21	01/06/2021	118901	3461	McDonald Distributing Company	610-20100	5,404.80
01/21	01/06/2021	118902	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
01/21	01/06/2021	118903	3501	MEI Total Elevator Solutions	101-20100	146.28
01/21	01/06/2021	118904	3521	Menards	602-20100	1,299.29
01/21	01/06/2021	118905	3666	Minnesota Child Support Payment Cente	101-20100	407.00
01/21	01/06/2021	118906	3666	Minnesota Department of Health	601-20100	7,367.76
01/21	01/06/2021	118907	3676	MPCA	602-20100	2,025.00
01/21	01/06/2021	118908	3736	Minnesota Rural Water Association	601-20100	300.00
01/21	01/06/2021	118909	3766	MSFDA - Region 7	101-20100	200.00
01/21	01/06/2021	118910	3766	MSFDA	101-20100	375.00
01/21	01/06/2021	118911	4001	Minnesota Valley Testing Labs	602-20100	42.00
01/21	01/06/2021	118912	4171	Northern Business Products, Inc.	101-20100	245.68
01/21	01/06/2021	118913	4476	Phillips St Paul	610-20100	3,629.03
01/21	01/06/2021	118914	4501	Pirtek Midway	101-20100	348.36
01/21	01/06/2021	118916	4919	Rupp, Anderson, Squires, &	101-20100	4,969.89
01/21	01/06/2021	118917	5181	Southern Glazer's of MN	610-20100	19,378.98
01/21	01/06/2021	118918	5251	Star	101-20100	125.00
01/21	01/06/2021	118919	5475	The Rockin' Hollywoods	101-20100	750.00
01/21	01/06/2021	118920	5509	Dean Thomsen	610-20100	140.24
01/21	01/06/2021	118921	5541	Titan Machinery	101-20100	116.67
01/21	01/06/2021	118922	5581	Total Control Systems, Inc.	601-20100	2,353.33
01/21	01/06/2021	118923	5886	Watson Co., Inc.	610-20100	3,465.51
01/21	01/06/2021	118924	5965	White Bear IT Solutions LLC	101-20100	6,096.60
Grand Totals:						187,642.10