

Cambridge City Council Meeting Minutes Monday, May 17, 2021

A regular meeting of the Cambridge City Council was held on Monday, May 17, 2021, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Vogel, Assistant City Administrator Lewis, Finance Director Moe, and Utilities/Public Works Director Schwab.

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.

No one appeared for to speak at the Citizens Forum.

Approval of Agenda

Vogel wished to strike item 10A off the agenda and rename item 10B as item 10C. He then added Temporary Part-Time Hire as the new item 10A and Building Official Position as the new item 10B. Conley moved, seconded by Ziebarth, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

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

- A. Approval of the regular and summary meeting minutes for the May 3, 2021 City Council meeting
- B. Warrants #119704 - #119958 and ACH/Wire items totaling \$1,443,184.09
- C. Resolution R21-021 Application for Payment #2 from Versacon, Inc for City Hall and City Center Roof Replacement
- D. Resolution R21-022 Approving the vacation of easements for Kwik Trip, 4000 Main St. S.
- E. Approval of the SRO Contract with C-I Schools

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

Work Session

Building Month Update

Lewis stated that it is still Building Safety Month, and wanted to thank our Building Officials and staff for all the hard work they do. She said information about building safety has been displayed in the lobby for people view, and information will also be added to the website for people to access as well.

Sandquist Park Projects

Vogel informed the council that the local option sales tax proceeds have been better than expected, and the City has the ability to accelerate the schedule for the improvements to Sandquist Park. He said \$750,000 of the local option sales tax was earmarked for this project to add a new baseball field,

a new softball field, and a multipurpose field. Irrigation, lighting, trees, and another gravel parking lot will also be added as part of the Sandquist Park improvements. Vogel stated all of the improvements will be funded through the Local Option Sales Tax Fund 299, with a cost not to exceed \$700,000. He said the year end balance of the fund will not be below \$600,000. Vogel explained the City would like to expedite the project to be completed this year, as there are road and other projects slated for next year. He said this will help alleviate all of the projects being done as once. Shogren wanted to clarify that funds for this project were only coming from the local option sales tax and that no other city funds were being used, and Vogel stated that he was correct. Schwab asked if they could get a quote on what the cost of adding another baseball field to the project would be as an alternate. He said that would round out and complete their baseball fields at Sandquist Park, and it would be more cost effective while fulfilling all of the funding earmarked from the Local Option Sales Tax. Ziebarth moved, seconded by Shogren, to approve the amended proposal with the addition of a second baseball field. Upon roll call, the motion passed unanimously.

There was no Unfinished Business.

New Business

Road Closure Request – Veteran’s Memorial Park

Vogel notified the council that staff has received a road closure request from Clark Swanson of the Cambridge American Legion. He said they are planning a Memorial Day Celebration at the Veteran’s Memorial Park on May 31, 2021, and the road closure request is from 10:00 am to 2:00 pm on that day. The roads that will be closed are 2nd Avenue between Birch Street South and the alley, and Birch Street South between 2nd Avenue Southwest and the Park’s south property line. Vogel said the request has been completed and the adjoining property owners have been notified. Iverson moved, seconded by Shogren, to approve the road closure request as presented. Motion carried.

Northbound Liquor Wage Adjustments

Mix apprised the council that Northbound Liquor is struggling to hire liquor store clerks. She said the reason for lack of interest from applicants is that it is a low starting wage compared to other retail establishments. She said store clerks currently start at \$12.98 per hour while other retail establishments are often starting staff out at \$15.00 per hour. Mix stated she would like Northbound Liquor to stay competitive in the job market, which is necessary for hiring proper staff. She recommended starting new liquor store clerks out at \$14.89, and adjusting the wages of current staff to fairly compensate them starting as of May 22, 2021. The estimated impact of the adjusted wage levels would be approximately \$15,000 per year. Mix noted Northbound Liquor Store is generating excess profits that will be able to offset this increase to personnel costs. Shogren moved, seconded by Iverson, to approve the wage rate adjustments for Northbound Liquor staff as presented. Motion passed unanimously.

Mayor’s Report

Godfrey apprised the council of the ribbon cutting for the new business, The Calico Moose. He was excited for the mask mandate to be lifted in time for restaurant week, and Vogel added that the Third Thursday group is planning to draw attention to downtown restaurants for the whole week. Godfrey wished everyone a happy Memorial Day, and highlighted the celebration planned for Veteran’s Memorial Park.

There were no Council Concerns or City Attorney's Report.

City Administrator's Report

Temporary Part-Time Hire

Vogel explained a staff member is on leave for an undetermined amount of time, and undue strain has been put on other staff members to complete the added work duties. He said they have reached out to a former staff member that is still on the payroll, to see if they would be interested in helping out on a part-time temporary basis to ease this burden. Vogel said the former staff member is Marilyn Fromm, and she would be hired at a wage of \$13.86 to start on May 19th with the council's approval. Iverson moved, seconded by Ziebarth, to hire Marilyn Fromm as a part-time temporary staff member as presented. Motion passed unanimously.

Hiring of Building Official

Vogel informed the council that Building Official, Matt Small, has taken another position and will be leaving the City of Cambridge at the end of the month. He said they will need to advertise for employment as the position is critical to the department's operations. Shogren moved, seconded by Conley, to approve staff to advertise for employment for the position of Building Official. Motion passed unanimously.

Vogel wanted to add a quick note before entering into closed session, that he would be sending out information to council members regarding Executive Order 21-23 regarding mask wearing for possible discussion at the next council meeting.

Land Acquisition 15.048.0510

Shogren moved, seconded by Iverson, to enter into a closed session at 6:22 pm. This session was closed under Minnesota State Statute 13D.05, to discuss offers regarding the land acquisition of parcel 15.048.0510.

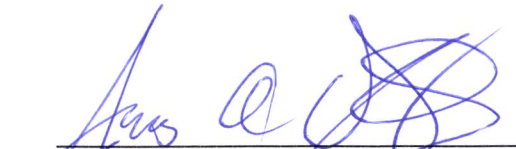
Adjournment of Council Meeting

Being no further business before the City Council, Iverson moved, seconded by Shogren, to simultaneously end the closed session and adjourn the regular meeting at 6:29 pm. Motion carried unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 May 17, 2021
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	4/14/2021	119704 - 119777	109,215.99
Prepaid Checks	4/22/2021	119778 - 119830	158,994.10
Prepaid Checks	4/28/2021	119831 - 119890	214,643.39
Prepaid Checks	5/5/2021 - 5/6/2021	119892 - 119958	251,072.21
Total Checks			733,925.69
 PAID THROUGH ACH or WIRE April 2021:			
Payroll			341,088.86
Federal Payroll Tax Withholding			105,994.43
State Payroll Tax Withholding			22,064.12
PERA Withholdings			93,714.15
Deferred Comp Premiums			7.91
Self Insurance & Flex & Select Account Admin Fee			3,400.00
ECE			52,225.99
Sales & Use Tax Payments to State of MN			51,404.00
Centerpoint			12,914.47
Wright Express (City wide fuel cards)			9,021.19
Connexus			1,139.18
Midcontinent			6,618.77
Reliance Life Insurance ACH			1,347.67
AFLAC			392.94
Total Paid through ACH or Wire			709,258.40
 TOTAL SUBMITTED FOR APPROVAL			\$1,443,184.09

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 4/8/2021-5/6/2021 and all other disbursements for April 2021.

Caroline Moe 5/7/21
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 5-7-2021
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	173.43
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	45.19
Total 175:			218.62
244	Anderson, Elijah	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2021	35.00
Total 244:			35.00
258	Andres, Jeffrey G.	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2021	35.00
Total 258:			35.00
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Streets	38.99
Total 381:			38.99
521	Bellboy Corporation	Liquor Store Merchandise	1,916.48
521	Bellboy Corporation	Liquor Store Merchandise	185.10
Total 521:			2,101.58
538	Berg, Aaron	Planning Comm Mtgs - 1st Qtr 2021	140.00
Total 538:			140.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	27.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	17.52-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	728.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	209.82
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,736.25
Total 551:			3,629.55
628	Boese, Robert	Planning Comm Mtgs - 1st Qtr 2021	140.00
Total 628:			140.00
687	Brask, Jonathan	Refund Overpayment Final Water Bill 1000000813	35.02
Total 687:			35.02
694	Brethorst, Karl	Refund Overpayment Final Water Bill 1000001125	27.22
Total 694:			27.22
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Building	83.65
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	1,367.95
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	771.79

Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	2,977.24
906	NAPA Central MN	Small Tools & Equipment - Streets	530.04
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	166.59
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	3.18
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	23.97
Total 906:			5,924.41
969	Cardmember Service	Misc Operating Supplies - Airport	292.60
Total 969:			292.60
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	205.52
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	126.44
1140	Cintas Corporation	Uniform Rental - Parks	9.73
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:			527.41
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,805.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	62.55-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,202.75
Total 1396:			22,945.20
1555	Disgruntled Brewing	Liquor Store Merchandise	57.60
Total 1555:			57.60
1614	Dybvig, Monte	Planning Comm Mtgs - 1st Qtr 2021	35.00
Total 1614:			35.00
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2021	35.00
Total 1799:			35.00
1833	Everett Law, L.L.C.	Misc Professional Services	3,395.00
Total 1833:			3,395.00
1921	Ferguson Waterworks	Meters & Repairs	2,631.20
Total 1921:			2,631.20
1949	First Advantage	Pre-Employment Drug Test - Police	56.63

Vendor	Vendor Name	Description	Net Invoice Amount
1949	First Advantage	Initial Enrollment - Streets	68.38
1949	First Advantage	Annual Enrollment - Streets	170.95
1949	First Advantage	Annual Enrollment - Parks	34.19
1949	First Advantage	Annual Enrollment - Water	68.38
1949	First Advantage	Annual Enrollment - Wastewater	102.57
Total 1949:			501.10
2073	Galkowski, Erick	Refund Overpayment Final Water Bill 1000013058	109.22
Total 2073:			109.22
2166	Grainger	Repair & Maint - Wastewater Plant	121.26
2166	Grainger	Repair & Maint - Infrastructure	219.43
2166	Grainger	Repair & Maint Supplies Bldgs - City Hall	248.13
Total 2166:			588.82
2319	Haskins, Adam	Refund Overpayment Final Water Bill 1000001003	167.53
Total 2319:			167.53
2341	Hawkins, Inc.	Chemicals - Wastewater	7,509.52
Total 2341:			7,509.52
2411	Hillyard Inc.	Maintenance Supplies - City Hall	233.15
Total 2411:			233.15
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Fire	54.92
Total 2416:			54.92
2440	Home Pride Inc	Refund Overpayment Final Water Bill 1-3762	2.22
Total 2440:			2.22
2573	IUOE Local #49	April Union Dues - Maintenance	315.00
2573	IUOE Local #49	April Union Dues - Wastewater	245.00
Total 2573:			560.00
2701	Isanti Rental, Inc.	Rental - Parks	147.00
Total 2701:			147.00
2771	Jimmy's Johnnys, Inc.	nonADA Unit - Parks	89.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2771:			89.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	84.00
2796	Johnson Brothers Liquor Co	Delivery Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,346.92
2796	Johnson Brothers Liquor Co	Delivery Charge	48.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,790.65
2796	Johnson Brothers Liquor Co	Delivery Charge	36.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	229.30
2796	Johnson Brothers Liquor Co	Delivery Charge	5.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	475.01
2796	Johnson Brothers Liquor Co	Delivery Charge	6.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	694.45
2796	Johnson Brothers Liquor Co	Delivery Charge	23.26
Total 2796:			6,744.51
2953	Kluck, Jessica	Planning Comm Mtgs - 1st Qtr 2021	105.00
Total 2953:			105.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3146	League of MN Cities Ins Trust	Work Comp Ded.	123.89
Total 3146:			123.89
3176	LELS	Union Dues 183 - April	698.50
3176	LELS	Union Dues 449 - April	190.50
Total 3176:			889.00
3189	LePage and Sons	Trash and Recycle Service - Wastewater	263.87
3189	LePage and Sons	Trash and Recycle Service - Maintenance Garage	79.73
3189	LePage and Sons	Trash Service - Truck Garage	69.73
Total 3189:			413.33
3461	McDonald Distributing Compa	Liquor Store Merchandise	16,851.40
3461	McDonald Distributing Compa	Credit Liquor Merchandise	89.88-
3461	McDonald Distributing Compa	Liquor Store Merchandise	104.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	6,022.39
3461	McDonald Distributing Compa	Credit Liquor Merchandise	39.83-
3461	McDonald Distributing Compa	Liquor Store Merchandise	104.00
3461	McDonald Distributing Compa	Keg Deposit	30.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3461:			23,012.08
3501	MEI Total Elevator Solutions	Service Elevator - Library	939.60
Total 3501:			939.60
3521	Menards	Small Tools & Equipment - Parks	42.90
3521	Menards	Small Tools & Equipment - Parks	53.42
3521	Menards	Small Tools & Equipment - Shop	74.99
3521	Menards	Small Tools & Equipment - Wastewater	55.55
3521	Menards	Misc Operating Supplies - Wastewater	3.93
3521	Menards	Repair & Maint Supplies Veh/Eq - Airport	27.99
Total 3521:			258.78
3542	Metro Payroll Inc.	eKlock Enterprise - February	318.75
Total 3542:			318.75
3666	Minnesota Child Support Pay	Child Support Withholdings	176.28
3666	Minnesota Child Support Pay	Child Support Withholdings	143.97
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
Total 3666:			583.28
3916	MN State Patrol, CMV Sectio	2021 Decals for Vehicles Inspected	24.00
3916	MN State Patrol, CMV Sectio	2021 Decals for Vehicles Inspected	24.00
Total 3916:			48.00
4001	MVTL Laboratories Inc.	Testing - Water	74.00
Total 4001:			74.00
4091	New France Wine	Liquor Store Merchandise	704.00
4091	New France Wine	Shipping	15.00
Total 4091:			719.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	402.90
4476	Phillips Wine & Spirits	Delivery Charge	9.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,689.37
4476	Phillips Wine & Spirits	Delivery Charge	22.59
4476	Phillips Wine & Spirits	Liquor Store Merchandise	424.25
4476	Phillips Wine & Spirits	Delivery Charge	9.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	36.00
4476	Phillips Wine & Spirits	Delivery Charge	1.55

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			2,595.26
4600	Prop Rev Ten LLC	Refund Overpayment Final Water Bill 1000001899	5.88
Total 4600:			5.88
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4704	Ramstorf, Jeremy	Refund Overpayment Final Water Bill 1000004502	5.31
Total 4704:			5.31
4754	Redfield, David Timothy	Planning Comm Mtgs - 1st Qtr 2021	105.00
Total 4754:			105.00
4980	Schorer, Adam	Refund Overpayment Final Water Bill 1000001399	82.00
Total 4980:			82.00
5095	Sherwin-Williams	Repair & Maint Supplies Bldg/Inf - Parks	47.41
Total 5095:			47.41
5147	Small Lot MN LLC	Liquor Store Merchandise	759.96
5147	Small Lot MN LLC	Delivery Charge	9.00
Total 5147:			768.96
5161	Soderquist, Jeffrey	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2021	35.00
Total 5161:			35.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,344.65
5181	Southern Glazer's of MN	Delivery Charge	65.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,594.15
5181	Southern Glazer's of MN	Delivery Charge	38.75
Total 5181:			8,042.65
5251	Star	Advertising Hydrant Flushing	303.95
Total 5251:			303.95
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Streets	554.01

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5261:			554.01
5271	North Folk Winery	Liquor Store Merchandise	432.00
Total 5271:			432.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	1,560.00
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Streets	260.00
Total 5301:			1,820.00
5491	The Wine Company	Liquor Store Merchandise	1,733.17
5491	The Wine Company	Freight charge	60.00
Total 5491:			1,793.17
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5661	True Brands	Liquor Store Merchandise	35.76
Total 5661:			35.76
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	716.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	219.25
Total 5816:			935.25
5886	Watson Co., Inc.	Liquor Store Merchandise	1,200.83
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			1,206.83
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	336.90
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,608.02
5891	Breakthru Beverage Minnesot	Freight Charge	19.97
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	264.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	63.72
5891	Breakthru Beverage Minnesot	Freight Charge	1.15

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			2,423.41
5910	Weiler, Arianna	Planning Comm Mtgs - 1st Qtr 2021	140.00
Total 5910:			140.00
5922	Wendorf, Barry	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2021	35.00
Total 5922:			35.00
6071	Zee Medical Service	First Aid Kit Supplies - City Hall	170.05
6071	Zee Medical Service	First Aid Kit Supplies - Police	182.10
6071	Zee Medical Service	First Aid Kit Supplies - Fire	169.00
6071	Zee Medical Service	First Aid Kit Supplies - Wastewater	149.25
Total 6071:			670.40
Grand Totals:			109,215.99

Dated: 4/14/2021

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/14/2021	119704	175	Amazon Capital Services, Inc.	101-20100	218.62
04/21	04/14/2021	119705	244	Elijah Anderson	101-20100	35.00
04/21	04/14/2021	119706	258	Jeff Andres	101-20100	35.00
04/21	04/14/2021	119707	381	Auto Value Cambridge	101-20100	38.99
04/21	04/14/2021	119708	521	Bellboy Corporation	610-20100	2,101.58
04/21	04/14/2021	119709	538	Aaron Berg	101-20100	140.00
04/21	04/14/2021	119710	628	Robert Boese	101-20100	140.00
04/21	04/14/2021	119711	687	Jonathan Brask	601-20100	35.02
04/21	04/14/2021	119712	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,423.41
04/21	04/14/2021	119713	694	Karl Brethorst	601-20100	27.22
04/21	04/14/2021	119714	969	Cardmember Service	211-20100	292.60
04/21	04/14/2021	119715	551	Bernick's	610-20100	3,629.55
04/21	04/14/2021	119716	1140	Cintas Corporation	601-20100	527.41
04/21	04/14/2021	119717	1396	Dahlheimer Beverage, LLC	610-20100	22,945.20
04/21	04/14/2021	119718	1555	Disgruntled Brewing	610-20100	57.60
04/21	04/14/2021	119719	1614	Monte Dybvig	101-20100	35.00
04/21	04/14/2021	119720	1799	Kriste Ericsson	101-20100	35.00
04/21	04/14/2021	119721	1833	Everett Law, L.L.C.	101-20100	3,395.00
04/21	04/14/2021	119722	1921	Ferguson Waterworks #2518	601-20100	2,631.20
04/21	04/14/2021	119723	1949	First Advantage	101-20100	501.10
04/21	04/14/2021	119724	2073	Erick Galkowski	601-20100	109.22
04/21	04/14/2021	119725	2166	Grainger	101-20100	588.82
04/21	04/14/2021	119726	2319	Adam Haskins	601-20100	167.53
04/21	04/14/2021	119727	2341	Hawkins, Inc.	602-20100	7,509.52
04/21	04/14/2021	119729	2411	Hillyard / Minneapolis	101-20100	233.15
04/21	04/14/2021	119730	2440	Home Pride Inc	601-20100	2.22
04/21	04/14/2021	119731	2701	Isanti Rental, Inc.	101-20100	147.00
04/21	04/14/2021	119732	2573	IUOE Local #49	101-20100	560.00
04/21	04/14/2021	119733	2771	Jimmy's Johnnys, Inc.	101-20100	89.00
04/21	04/14/2021	119734	2416	John Hirsch's Cambridge Motors	101-20100	54.92
04/21	04/14/2021	119735	2796	Johnson Bros - St Paul	610-20100	6,744.51
04/21	04/14/2021	119736	2953	Jessica Kluck	101-20100	105.00
04/21	04/14/2021	119738	3056	Lake Superior Laundry Inc.	101-20100	15.40
04/21	04/14/2021	119739	3146	League of MN Cities Ins Trust	101-20100	123.89
04/21	04/14/2021	119740	3176	LELS	101-20100	889.00
04/21	04/14/2021	119741	3189	LePage and Sons	101-20100	413.33
04/21	04/14/2021	119742	3461	McDonald Distributing Company	610-20100	23,012.08
04/21	04/14/2021	119743	3501	MEI Total Elevator Solutions	101-20100	939.60
04/21	04/14/2021	119744	3521	Menards	211-20100	258.78
04/21	04/14/2021	119745	3542	Metro Payroll Inc.	101-20100	318.75
04/21	04/14/2021	119746	3666	Minnesota Child Support Payment Cente	101-20100	583.28
04/21	04/14/2021	119747	3916	State of Minnesota	101-20100	24.00
04/21	04/14/2021	119748	3916	State of Minnesota	101-20100	24.00
04/21	04/14/2021	119749	4001	Minnesota Valley Testing Labs	601-20100	74.00
04/21	04/14/2021	119751	906	NAPA Central MN	101-20100	5,924.41
04/21	04/14/2021	119752	4091	New France Wine	610-20100	719.00
04/21	04/14/2021	119753	5271	North Folk Winery	610-20100	432.00
04/21	04/14/2021	119754	4476	Phillips St Paul	610-20100	2,595.26
04/21	04/14/2021	119755	4600	Prop Rev Ten LLC	601-20100	5.88
04/21	04/14/2021	119756	4626	Purchase Power	101-20100	500.00
04/21	04/14/2021	119757	4704	Jeremy Ramstorf	601-20100	5.31
04/21	04/14/2021	119758	4754	David Redfield	101-20100	105.00
04/21	04/14/2021	119759	4980	Adam Schorer	601-20100	82.00
04/21	04/14/2021	119760	5095	Sherwin-Williams	101-20100	47.41
04/21	04/14/2021	119761	5147	Small Lot Wine	610-20100	768.96
04/21	04/14/2021	119762	5161	Jeffrey Soderquist	101-20100	35.00
04/21	04/14/2021	119763	5181	Southern Glazer's of MN	610-20100	8,042.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/14/2021	119764	5251	Star	601-20100	303.95
04/21	04/14/2021	119765	5281	Star Quality Glass	101-20100	554.01
04/21	04/14/2021	119766	5301	Steve's Tire Inc	101-20100	1,820.00
04/21	04/14/2021	119767	5491	The Wine Company	610-20100	1,793.17
04/21	04/14/2021	119768	5509	Dean Thomsen	610-20100	140.24
04/21	04/14/2021	119770	5661	True Fabrications, Inc.	610-20100	35.76
04/21	04/14/2021	119771	5743	U.S. Bank Equipment Finance	101-20100	87.00
04/21	04/14/2021	119772	5816	Viking Coca-Cola Bottling Co	610-20100	935.25
04/21	04/14/2021	119774	5886	Watson Co., Inc.	610-20100	1,206.83
04/21	04/14/2021	119775	5910	Arianna Weiler	101-20100	140.00
04/21	04/14/2021	119776	5922	Barry Wendorf	101-20100	35.00
04/21	04/14/2021	119777	6071	Zee Medical Service	602-20100	670.40
Grand Totals:						109,215.99

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical, Questionnaire - Police	134.00
Total 165:			134.00
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Bldg/Inf - Parks	235.53
175	Amazon Capital Services, Inc.	Office Supplies - Water	60.95
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	93.15
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	105.98
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	259.90
Total 175:			755.51
306	ARC Irrigation, LLC	Fertilizer - Sandquist Park	957.00
306	ARC Irrigation, LLC	Fertilization - City Hall	142.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	261.00
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	201.00
Total 306:			1,561.00
341	Aspen Mills	Uniform Allowance - S. Machin	119.90
Total 341:			119.90
498	Becher-Hoppe Associates, Inc	Consulting Services Final Design Runway 16/34	3,200.00
Total 498:			3,200.00
521	Bellboy Corporation	Liquor Store Merchandise	2,669.70
521	Bellboy Corporation	Credit Liquor Merchandise	220.75
521	Bellboy Corporation	Liquor Store Merchandise	273.85
Total 521:			2,722.80
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	30.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	44.28
551	Chas A. Bernick Inc.	Liquor Store Merchandise	303.11
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,596.40
Total 551:			4,825.23
876	Cambridge Isanti Area Softbal	Advertising - 2021 Billboard at Sandquist Park	200.00
Total 876:			200.00
969	Cardmember Service	Postage - Admin	26.35
969	Cardmember Service	Certified Mail - Airport	15.30
969	Cardmember Service	Repair & Maint - Water System	605.26
969	Cardmember Service	Lab Supplies - Wastewater	199.20
969	Cardmember Service	Training Certification - C. Edblad	40.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Training Certification - C. Edblad	1.00
969	Cardmember Service	Training Certification - L. Fedor	1.00
969	Cardmember Service	Training Certification - J. Bergloff	2.49
969	Cardmember Service	Training Certification - J. Bergloff	100.00
969	Cardmember Service	Training Certification - L. Fedor	40.00
969	Cardmember Service	Misc Operating Supplies - Airport	66.88
969	Cardmember Service	Misc Operating Supplies - Fire Dept	294.94
969	Cardmember Service	Misc Operating Supplies - EOC	88.86
969	Cardmember Service	Swearing-In Ceremony - Police	18.54
969	Cardmember Service	Small Tools & Equipment - Police	229.66
969	Cardmember Service	Small Tools & Equipment - Police	214.47
969	Cardmember Service	Post License - D. Wagner	92.24
Total 969:			2,036.19
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	150.34
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
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:			342.06
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,367.95
Total 1396:			1,367.95
1648	East Central Exterminating	April Service - Northbound Liquor	80.91
Total 1648:			80.91
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,620.56
Total 1681:			1,620.56
1906	Federated Co-ops, Inc.	Propane - Street Dept	63.99
Total 1906:			63.99
1921	Ferguson Waterworks	Meters & Repairs	159.50
1921	Ferguson Waterworks	Automatic Meter Read Project	6,888.32
Total 1921:			7,047.82
1993	Ford Hall Company, Inc	Repair & Maintenance - Wastewater Plant	652.83
Total 1993:			652.83

Vendor	Vendor Name	Description	Net Invoice Amount
2341	Hawkins, Inc.	Repair & Maintenance - Wastewater Plant	274.70
2341	Hawkins, Inc.	Chemicals - Water	1,577.60
Total 2341:			1,852.30
2539	Indian Island Winery	Liquor Store Merchandise	120.48
Total 2539:			120.48
2681	Isanti County Sheriff's Office	Geo Tab Service	1,055.04
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - April	168.24
Total 2681:			1,223.28
2701	Isanti Rental, Inc.	Rental - Parks	147.00
Total 2701:			147.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.50-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.94-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	240.00-
2796	Johnson Brothers Liquor Co	Credit Delivery Charge	1.55-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	912.01
2796	Johnson Brothers Liquor Co	Delivery Charge	12.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,443.11
2796	Johnson Brothers Liquor Co	Delivery Charge	95.63
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,645.55
2796	Johnson Brothers Liquor Co	Delivery Charge	89.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,175.70
2796	Johnson Brothers Liquor Co	Delivery Charge	62.00
Total 2796:			12,176.41
2961	Knife River Corporation	Repair & Maint Supp Bldg/ Inf - Parks	538.00
Total 2961:			538.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40
3151	League of Minnesota Cities	MN Cities Stormwater Coalition Contributions	640.00
Total 3151:			640.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	10,600.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	1,192.50

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	265.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	1,325.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	7,950.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	4,581.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	4,581.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	763.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	27,486.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	2,305.77
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	229.05
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,298.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,328.86
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	6,108.00
Total 3258:			81,314.50
3327	Madden Galanter Hansen, LL	Services Rendered	1,928.20
Total 3327:			1,928.20
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,388.40
3461	McDonald Distributing Compa	Keg Return	30.00-
Total 3461:			1,358.40
3521	Menards	Misc Operating Supplies - Fire	3.96
3521	Menards	Small Tools & Equipment - Fire	54.95
3521	Menards	Misc Operating Supplies - Parks	20.25
3521	Menards	Small Tools & Equipment - Parks	15.94
3521	Menards	Small Tools & Equipment - Parks	12.49
3521	Menards	Misc Operating Supplies - Shop	42.94
3521	Menards	Small Tools & Equipment - Shop	14.97
3521	Menards	Misc Operating Supplies - Parks	20.28
3521	Menards	Misc Operating Supplies - Wastewater	34.80
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	309.96
3521	Menards	Misc Operating Supplies - Parks	130.37
3521	Menards	Misc Operating Supplies - Parks	15.98
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	45.00
3521	Menards	Misc Operating Supplies - Parks	11.99

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools & Equipment - Parks	12.99
3521	Menards	Misc Operating Supplies - Parks	39.85
3521	Menards	Misc Operating Supplies - Parks	11.16
3521	Menards	Misc Operating Supplies - Parks	10.88
3521	Menards	Maintenance Supplies - City Hall	19.87
3521	Menards	Maintenance Supplies - Fire Dept	258.00
3521	Menards	Misc Operating Supplies - Parks	262.12
3521	Menards	Misc Operating Supplies - Wastewater	56.90
3521	Menards	Misc Operating Supplies - Wastewater	.01
3521	Menards	Repair & Maint - Wastewater Plant	14.99
3521	Menards	Misc Operating Supplies - Streets	43.26
3521	Menards	Misc Operating Supplies - Streets	43.26
3521	Menards	Misc Operating Supplies - Parks	91.37
3521	Menards	Misc Operating Supplies - Wastewater	110.90
3521	Menards	Small Tools & Equipment - Parks	35.96
3521	Menards	Maintenance Supplies - Police	330.87
3521	Menards	Misc Operating Supplies - Wastewater	42.42
3521	Menards	Misc Operating Supplies - Wastewater	15.98
3521	Menards	Small Tools & Equipment - Wastewater	13.99
Total 3521:			2,148.66
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base Rate	104.22
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base Rate	572.93
Total 3543:			677.15
3566	MicroBiologics, Inc.	Lab Supplies	235.30
Total 3566:			235.30
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Parks	141.26
Total 3981:			141.26
4001	MVTL Laboratories Inc.	Testing - Wastewater	76.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	110.00
Total 4001:			186.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	352.00
Total 4071:			352.00
4158	North Ridge Winery	Liquor Store Merchandise	882.00
Total 4158:			882.00
4279	Office of Administrative Hearin	Filing Fee for Annexation of Parcel 05.061.0220	100.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4279:			100.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,509.37
4476	Phillips Wine & Spirits	Delivery Charge	20.15
Total 4476:			1,529.52
4661	Quill Corporation	Copy Paper	31.88
4661	Quill Corporation	Laserjet Toner - Finance	119.07
Total 4661:			150.95
5147	Small Lot MN LLC	Liquor Store Merchandise	104.04
5147	Small Lot MN LLC	Delivery Charge	5.00
Total 5147:			109.04
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,760.91
5181	Southern Glazer's of MN	Delivery Charge	85.25
5181	Southern Glazer's of MN	Liquor Store Merchandise	878.47
5181	Southern Glazer's of MN	Delivery Charge	29.45
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	105.00
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	117.95
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	67.75
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	144.00
Total 5181:			5,319.38
5251	Star	Advertising Liquor Store	539.00
5251	Star	Public Notice - Ordinance 722	5.13
5251	Star	Public Notice Council Meeting Minutes	11.28
5251	Star	Public Notice - Ordinance 733	4.61
Total 5251:			560.02
5261	Star Quality Glass	Service Call - City Hall	150.00
Total 5261:			150.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Fire	110.00
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Fire	20.00
Total 5301:			130.00
5751	US Internet	Monthly Internet Fees - May	36.90
5751	US Internet	Monthly Internet Fees - May	36.85
5751	US Internet	Monthly Internet Fees - May	36.85
5751	US Internet	Monthly Internet Fees - May	36.85

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Police	919.45
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	41.51
Total 5801:			1,075.99
5831	Vinocopia	Liquor Store Merchandise	1,963.83
5831	Vinocopia	Delivery Charge	24.00
Total 5831:			1,987.83
5861	Walmart Community Card	Batteries	44.20
5861	Walmart Community Card	Small Tools & Equipment - Police Dept	67.88
5861	Walmart Community Card	Misc Operating Supplies - Airport	68.49
5861	Walmart Community Card	Misc Operating Supplies - Liquor Store	75.48
5861	Walmart Community Card	Misc Operating Supplies - Liquor Store	196.61
Total 5861:			452.66
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Credit Liquor Merchandise	85.16
5886	Watson Co., Inc.	Liquor Store Merchandise	1,368.70
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	89.73
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	11.04
Total 5886:			1,390.83
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,092.03
5891	Breakthru Beverage Minnesot	Freight Charge	11.50
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	10,325.92
5891	Breakthru Beverage Minnesot	Freight Charge	91.18
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	82.95
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	545.00
5891	Breakthru Beverage Minnesot	Freight Charge	7.00
Total 5891:			12,155.58
6001	Wine Merchants	Liquor Store Merchandise	1,052.00
6001	Wine Merchants	Freight Charge	15.76
Total 6001:			1,067.76

Vendor	Vendor Name	Description	Net Invoice Amount
Grand Totals:			<u>158,994.10</u>

Dated: 4/22/2021

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/22/2021	119778	165	Allina Health	101-20100	134.00
04/21	04/22/2021	119779	175	Amazon Capital Services, Inc.	101-20100	755.51
04/21	04/22/2021	119780	306	ARC Irrigation, LLC	601-20100	1,561.00
04/21	04/22/2021	119781	341	Aspen Mills	101-20100	119.90
04/21	04/22/2021	119782	498	Becher-Hoppe Associates, Inc.	444-20100	3,200.00
04/21	04/22/2021	119783	521	Bellboy Corporation	610-20100	2,722.80
04/21	04/22/2021	119784	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	12,155.58
04/21	04/22/2021	119785	876	Cambridge Isanti Area Softball Assoc	610-20100	200.00
04/21	04/22/2021	119786	969	Cardmember Service	101-20100	2,036.19
04/21	04/22/2021	119787	551	Bernick's	610-20100	4,825.23
04/21	04/22/2021	119788	1140	Cintas Corporation	601-20100	342.06
04/21	04/22/2021	119789	1396	Dahlheimer Beverage, LLC	810-20100	1,367.95
04/21	04/22/2021	119791	1648	East Central Exterminating	610-20100	80.91
04/21	04/22/2021	119792	1681	ECM Publishers, Inc.	610-20100	1,620.56
04/21	04/22/2021	119793	1906	Federated Co-ops, Inc.	101-20100	63.99
04/21	04/22/2021	119794	1921	Ferguson Waterworks #2518	601-20100	7,047.82
04/21	04/22/2021	119795	1993	Ford Hall Company	602-20100	652.83
04/21	04/22/2021	119796	2341	Hawkins, Inc.	601-20100	1,852.30
04/21	04/22/2021	119797	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	81,314.50
04/21	04/22/2021	119798	2539	Indian Island Winery	610-20100	120.48
04/21	04/22/2021	119799	2681	Isanti County Sheriff's Office	101-20100	1,223.28
04/21	04/22/2021	119800	2701	Isanti Rental, Inc.	101-20100	147.00
04/21	04/22/2021	119801	2796	Johnson Bros - St Paul	610-20100	12,176.41
04/21	04/22/2021	119802	2961	Knife River Corporation	101-20100	538.00
04/21	04/22/2021	119804	3056	Lake Superior Laundry Inc.	101-20100	15.40
04/21	04/22/2021	119805	3151	League of Minnesota Cities	603-20100	640.00
04/21	04/22/2021	119806	3327	Madden Galanter Hansen, LLP	101-20100	1,928.20
04/21	04/22/2021	119807	3461	McDonald Distributing Company	610-20100	1,358.40
04/21	04/22/2021	119808	3521	Menards	602-20100	2,148.66
04/21	04/22/2021	119809	3543	Metro Sales, Inc.	101-20100	677.15
04/21	04/22/2021	119810	3566	MicroBiologics, Inc.	602-20100	235.30
04/21	04/22/2021	119811	3981	MTI Distributing Inc.	101-20100	141.26
04/21	04/22/2021	119812	4001	Minnesota Valley Testing Labs	602-20100	186.00
04/21	04/22/2021	119813	4071	NCPERS Group Life Ins.	101-20100	352.00
04/21	04/22/2021	119814	4158	North Ridge Winery	610-20100	882.00
04/21	04/22/2021	119816	4279	Office of Administrative Hearings	101-20100	100.00
04/21	04/22/2021	119817	4476	Phillips St Paul	610-20100	1,529.52
04/21	04/22/2021	119818	4661	Quill Corporation	101-20100	150.95
04/21	04/22/2021	119820	5147	Small Lot Wine	610-20100	109.04
04/21	04/22/2021	119821	5181	Southern Glazer's of MN	610-20100	5,319.38
04/21	04/22/2021	119822	5251	Star	101-20100	560.02
04/21	04/22/2021	119823	5261	Star Quality Glass	101-20100	150.00
04/21	04/22/2021	119824	5301	Steve's Tire Inc	101-20100	130.00
04/21	04/22/2021	119825	5751	US Internet	602-20100	147.45
04/21	04/22/2021	119826	5801	Verizon Wireless	602-20100	1,075.99
04/21	04/22/2021	119827	5831	Vinocopia	610-20100	1,987.83
04/21	04/22/2021	119828	5861	Walmart Business/SYNCB	610-20100	452.66
04/21	04/22/2021	119829	5886	Watson Co., Inc.	610-20100	1,390.83
04/21	04/22/2021	119830	6001	Wine Merchants	610-20100	1,067.76
Grand Totals:						158,994.10

Vendor	Vendor Name	Description	Net Invoice Amount
92	Advanced Automotive Industri	Crime Scene Supplies	510.00
Total 92:			510.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	150.77
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	91.33
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	385.98
Total 175:			628.08
306	ARC Irrigation, LLC	Fertilization - Library	225.00
Total 306:			225.00
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Fire	81.37
Total 381:			81.37
521	Bellboy Corporation	Liquor Store Merchandise	1,295.85
521	Bellboy Corporation	Liquor Store Merchandise	217.00
Total 521:			1,512.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	103.56
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,370.75
Total 551:			1,474.31
555	Business Essentials	Office Supplies	8.65
555	Business Essentials	Office Supplies - Finance	15.92
Total 555:			24.57
797	C & L Distributing	Liquor Store Merchandise	1,409.10
Total 797:			1,409.10
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
1071	Central Wood Products Inc.	Rec-Step Cert Playground	215.00
Total 1071:			1,720.00
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	89.72

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	89.72
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	126.44
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:			538.06
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Parks	65.26
Total 1316:			65.26
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,479.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,796.61
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	29,826.45
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			35,072.06
1481	Department of Human Servic	March Cleaning - Northbound Liquor	310.00
Total 1481:			310.00
1531	DexYP	Directory Listing - Liquor Store	80.00
Total 1531:			80.00
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	72.00
Total 1590:			72.00
1631	Earl F. Andersen, Inc.	Street Signs	4,710.74
Total 1631:			4,710.74
1791	Epic Products, Inc.	Liquor Store Merchandise	414.05
1791	Epic Products, Inc.	Shipping	62.11
Total 1791:			476.16
1891	Fastenal Company	Misc Operating Supplies - Wastewater	95.35

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1891:			95.35
1916	Fergus Power Pump, Inc.	Hauling - Spring 2021	48,192.00
Total 1916:			48,192.00
1921	Ferguson Waterworks	Automatic Meter Read Project	15,123.29
1921	Ferguson Waterworks	Meters & Repairs	3,255.60
Total 1921:			18,378.89
1941	Fire Equipment Specialties, In	Uniform Allowance - Fire Dept	97.95
Total 1941:			97.95
2166	Grainger	Repair & Maint Supplies Bldg/Inf - Library	390.40
Total 2166:			390.40
2171	Granite Electronics, Inc.	Small Tools & Equipment - Fire	99.95
2171	Granite Electronics, Inc.	Small Tools & Equipment - Police	676.00
Total 2171:			775.95
2182	Winebow	Liquor Store Merchandise	534.00
2182	Winebow	Freight Charges	11.25
Total 2182:			545.25
2341	Hawkins, Inc.	Repair & Maint - Water Plant	1,200.00
Total 2341:			1,200.00
2568	Inspec, Inc	RR and Mechanical Rehabilitation Construction Mgmt	1,590.75
Total 2568:			1,590.75
2572	IUOE Central Pension Fund	April Contribution - Mechanics / Maintenance Division	5,184.00
2572	IUOE Central Pension Fund	April Contribution - Wastewater and Water Operators	4,032.00
Total 2572:			9,216.00
2573	IUOE Local #49	April Working Dues Assessment - Maintenance	216.00
2573	IUOE Local #49	April Working Dues Assessment - Wastewater	168.00
Total 2573:			384.00
2631	Isanti County Auditor-Treasur	2021 Special Assessment Maintenance Fee	763.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2631:			763.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	934.67
Total 2636:			934.67
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,753.72
2796	Johnson Brothers Liquor Co	Delivery Charge	172.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,444.59
2796	Johnson Brothers Liquor Co	Delivery Charge	119.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	132.13
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
Total 2796:			15,623.40
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
Total 3189:			437.43
3461	McDonald Distributing Compa	Liquor Store Merchandise	3,409.55
3461	McDonald Distributing Compa	Credit Liquor Merchandise	50.08-
Total 3461:			3,359.47
3521	Menards	Misc Operating Supplies - Parks	29.98
3521	Menards	Small Tools & Equipment - Parks	69.75
Total 3521:			99.73
3666	Minnesota Child Support Pay	Child Support Withholdings	143.97
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
3666	Minnesota Child Support Pay	Child Support Withholdings	176.28
Total 3666:			583.28
3946	Motorola Solutions Inc.	Mobile Radio	9,262.80
Total 3946:			9,262.80
4001	MVTL Laboratories Inc.	Testing - Wastewater	44.00
Total 4001:			44.00
4404	Parkwood on the Lakes Town	Return of Escrow - Parkwood on the Lakes Townhome	8,492.50
Total 4404:			8,492.50
4426	Paustis Wine Company	Liquor Store Merchandise	1,241.67

Vendor	Vendor Name	Description	Net Invoice Amount
4426	Paustis Wine Company	Freight Charge	13.75
Total 4426:			1,255.42
4476	Phillips Wine & Spirits	Liquor Store Merchandise	639.50
4476	Phillips Wine & Spirits	Delivery Charge	20.15
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,086.11
4476	Phillips Wine & Spirits	Delivery Charge	82.15
4476	Phillips Wine & Spirits	Liquor Store Merchandise	837.00
4476	Phillips Wine & Spirits	Delivery Charge	26.35
Total 4476:			6,691.26
4749	Red Bull Distribution Compan	Liquor Store Merchandise	379.00
Total 4749:			379.00
5036	SCR INC. - St. Cloud	Cooler Repairs - Liquor Store	3,751.79
5036	SCR INC. - St. Cloud	Cooler Repairs - Liquor Store	5,433.43
Total 5036:			9,185.22
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	7,487.75
5116	Short, Elliott, Hendrickson Inc	CAMBR TMO2020 Anchor@Balsam St	998.35
5116	Short, Elliott, Hendrickson Inc	CAMBR AWIA	768.33
5116	Short, Elliott, Hendrickson Inc	CAMBR Water Tower Const Admin	1,644.44
Total 5116:			10,898.87
5181	Southern Glazer's of MN	Liquor Store Merchandise	359.98
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,006.35
5181	Southern Glazer's of MN	Delivery Charge	27.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	790.00
5181	Southern Glazer's of MN	Delivery Charge	26.35
5181	Southern Glazer's of MN	Delivery Charge	27.90
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	164.50-
Total 5181:			3,075.53
5251	Star	Public Notice Planning Commission Meeting	8.71
Total 5251:			8.71
5446	The American Bottling Compa	Liquor Store Merchandise	212.74
Total 5446:			212.74
5491	The Wine Company	Liquor Store Merchandise	1,840.50

Vendor	Vendor Name	Description	Net Invoice Amount
5491	The Wine Company	Freight charge	120.00
Total 5491:			1,960.50
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	589.75
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	340.00
Total 5516:			929.75
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	914.28
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	2,336.85
5541	Titan Machinery	Repair & Maint Labor Veh/Eq - Streets	1,987.73
Total 5541:			5,238.86
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	135.00
Total 5692:			135.00
5801	Verizon Wireless	wireless phone service - Wastewater	102.70
Total 5801:			102.70
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	441.15
Total 5816:			441.15
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	27.84
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	27.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,738.45
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	321.30
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,066.59
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,459.38
5891	Breakthru Beverage Minnesot	Freight Charge	30.09
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	56.00
Total 5891:			2,545.47
Grand Totals:			214,643.39

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 4/28/2021

City Treasurer: Caroline Mol

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/28/2021	119831	92	Advanced Automotive Industries	101-20100	510.00
04/21	04/28/2021	119832	175	Amazon Capital Services, Inc.	602-20100	628.08
04/21	04/28/2021	119833	306	ARC Irrigation, LLC	101-20100	225.00
04/21	04/28/2021	119834	381	Auto Value Cambridge	101-20100	81.37
04/21	04/28/2021	119835	521	Bellboy Corporation	610-20100	1,512.85
04/21	04/28/2021	119836	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,545.47
04/21	04/28/2021	119837	555	Business Essentials	101-20100	24.57
04/21	04/28/2021	119838	797	C & L Distributing	610-20100	1,409.10
04/21	04/28/2021	119839	5516	Capitol Beverage Sales L.P.	610-20100	929.75
04/21	04/28/2021	119840	1071	Central Wood Products	101-20100	1,720.00
04/21	04/28/2021	119841	551	Bernick's	610-20100	1,474.31
04/21	04/28/2021	119842	1140	Cintas Corporation	601-20100	538.06
04/21	04/28/2021	119843	1316	Crawford's Equipment, Inc.	101-20100	65.26
04/21	04/28/2021	119844	1396	Dahlheimer Beverage, LLC	610-20100	35,072.06
04/21	04/28/2021	119845	1481	Department of Human Services	610-20100	310.00
04/21	04/28/2021	119846	1531	DexYP	610-20100	80.00
04/21	04/28/2021	119847	1590	Drastic Measures Brewing	610-20100	72.00
04/21	04/28/2021	119848	1631	Earl F. Andersen, Inc.	101-20100	4,710.74
04/21	04/28/2021	119849	1791	Epic Products, Inc.	610-20100	476.16
04/21	04/28/2021	119850	1891	Fastenal Company	602-20100	95.35
04/21	04/28/2021	119851	1916	Fergus Power Pump, Inc.	602-20100	48,192.00
04/21	04/28/2021	119852	1921	Ferguson Waterworks #2518	601-20100	18,378.89
04/21	04/28/2021	119853	1941	Fire Equipment Specialties, Inc	101-20100	97.95
04/21	04/28/2021	119854	2166	Grainger	101-20100	390.40
04/21	04/28/2021	119855	2171	Granite Electronics, Inc.	101-20100	775.95
04/21	04/28/2021	119856	2341	Hawkins, Inc.	601-20100	1,200.00
04/21	04/28/2021	119857	2568	Inspec, Inc	419-20100	1,590.75
04/21	04/28/2021	119858	2631	Isanti County Auditor-Treasurer	101-20100	763.00
04/21	04/28/2021	119859	2572	Central Pension Fund	101-20100	5,184.00
04/21	04/28/2021	119860	2572	Central Pension Fund	101-20100	4,032.00
04/21	04/28/2021	119861	2573	IUOE Local #49	101-20100	384.00
04/21	04/28/2021	119862	2796	Johnson Bros - St Paul	610-20100	15,623.40
04/21	04/28/2021	119865	3189	LePage and Sons	610-20100	437.43
04/21	04/28/2021	119866	3461	McDonald Distributing Company	610-20100	3,359.47
04/21	04/28/2021	119868	3521	Menards	101-20100	99.73
04/21	04/28/2021	119870	3666	Minnesota Child Support Payment Cente	101-20100	583.28
04/21	04/28/2021	119871	2636	Minnesota Equipment	101-20100	934.67
04/21	04/28/2021	119872	3946	Motorola Solutions Inc.	417-20100	9,262.80
04/21	04/28/2021	119873	4001	Minnesota Valley Testing Labs	602-20100	44.00
04/21	04/28/2021	119874	4404	Parkwood on the Lakes Townhomes LLC	101-20100	8,492.50
04/21	04/28/2021	119875	4426	Paustis Wine Company	610-20100	1,255.42
04/21	04/28/2021	119876	4476	Phillips St Paul	610-20100	6,691.26
04/21	04/28/2021	119877	4749	Red Bull Distribution Company, Inc.	610-20100	379.00
04/21	04/28/2021	119878	5036	SCR INC. - St. Cloud	610-20100	9,185.22
04/21	04/28/2021	119879	5116	Short, Elliott, Hendrickson Inc	601-20100	10,898.87
04/21	04/28/2021	119880	5181	Southern Glazer's of MN	610-20100	3,075.53
04/21	04/28/2021	119881	5251	Star	101-20100	8.71
04/21	04/28/2021	119882	5446	The American Bottling Company	610-20100	212.74
04/21	04/28/2021	119883	5491	The Wine Company	610-20100	1,960.50
04/21	04/28/2021	119884	5509	Dean Thomsen	610-20100	140.24
04/21	04/28/2021	119885	5541	Titan Machinery	101-20100	5,238.86
04/21	04/28/2021	119886	5692	Uncommon Loon Brewing Company	610-20100	135.00
04/21	04/28/2021	119887	5801	Verizon Wireless	602-20100	102.70
04/21	04/28/2021	119888	5816	Viking Coca-Cola Bottling Co	610-20100	441.15
04/21	04/28/2021	119889	5886	Watson Co., Inc.	610-20100	2,066.59
04/21	04/28/2021	119890	2182	Winebow	610-20100	545.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>214,643.39</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Admin	86.67
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	239.94
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Fire	35.96
Total 175:			362.57
177	Amazing LED & Neon	Maintenance & Repair Supplies - Liquor Store	3,300.00
Total 177:			3,300.00
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
Total 196:			87.00
319	Artisan Beer Company	Liquor Store Merchandise	33.85
Total 319:			33.85
341	Aspen Mills	Uniform Allowance - D. Wagner	1,008.95
Total 341:			1,008.95
521	Bellboy Corporation	Liquor Store Merchandise	2,090.85
521	Bellboy Corporation	Liquor Store Merchandise	171.00
Total 521:			2,261.85
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	4.60
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	9.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	110.76
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,607.35
Total 551:			3,704.51
586	Bjorklund Companies LLC	Black Dirt	382.50
Total 586:			382.50
661	Boyle, Eugene G.	Electrical Billing as of 05-01-2021	3,880.80
Total 661:			3,880.80
969	Cardmember Service	Meals - Council	11.08
969	Cardmember Service	Meals - Council	34.35
969	Cardmember Service	ICC Membership	145.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Copy Paper	94.99
969	Cardmember Service	Training - C. Moe	420.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Training - C. Moe	188.00
969	Cardmember Service	Subscription - LogMeIn	207.12
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
Total 969:			1,132.86
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	164.97
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:			356.69
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - April	80.00
Total 1236:			80.00
1336	Crystal Springs Ice	Liquor Store Merchandise	753.30
Total 1336:			753.30
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	47.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,188.66
Total 1396:			1,141.66
1454	Defiant Distributors, LLC	Liquor Store Merchandise	443.45
Total 1454:			443.45
1555	Disgruntled Brewing	Liquor Store Merchandise	96.00
Total 1555:			96.00
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	72.00
Total 1590:			72.00
1631	Earl F. Andersen, Inc.	Street Signs	179.30
Total 1631:			179.30
1658	East Central Regional Library	CA Building Maintenance Library	936.84
1658	East Central Regional Library	CA Building Maintenance Library	995.73
1658	East Central Regional Library	CA Building Maintenance Library	10,715.01

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1658:			12,647.58
1891	Fastenal Company	Misc Operating Supplies - Street Dept	101.99
1891	Fastenal Company	Signs	44.26
1891	Fastenal Company	Signs	15.23
Total 1891:			161.48
1921	Ferguson Waterworks	Automatic Meter Read Project	2,566.85
1921	Ferguson Waterworks	Automatic Meter Read Project	5,582.19
1921	Ferguson Waterworks	Meters & Repairs	45.90
1921	Ferguson Waterworks	Meters & Repairs	48.72
Total 1921:			8,243.66
1985	Flow Measurement and Contr	Certification of Flow Meter	186.00
Total 1985:			186.00
2146	Gopher State One-Call Inc.	FTP Tickets	128.25
2146	Gopher State One-Call Inc.	FTP Tickets	128.25
Total 2146:			256.50
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	7,453.02
Total 2341:			7,453.02
2568	Inspec, Inc	RR and Mechanical Rehabilitation Construction Mgmt	463.75
Total 2568:			463.75
2676	Isanti County Recorder	Document A503638 Resolution	46.00
2676	Isanti County Recorder	Document A503639 Resolution	46.00
2676	Isanti County Recorder	Document A503640 Resolution	46.00
2676	Isanti County Recorder	Document A503641 Resolution	46.00
2676	Isanti County Recorder	Document A503642 Resolution	46.00
2676	Isanti County Recorder	Document A503643 Resolution	46.00
Total 2676:			276.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,175.28
2796	Johnson Brothers Liquor Co	Delivery Charge	89.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,957.75

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	157.17
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	84.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,031.94
2796	Johnson Brothers Liquor Co	Delivery Charge	9.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,630.95
2796	Johnson Brothers Liquor Co	Delivery Charge	30.73
Total 2796:			17,166.89
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Ladder #1 Fire	7,626.30
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Ladder #1 Fire	7,920.00
Total 2941:			15,546.30
3025	Kurita America Inc.	Chemicals - Wastewater	5,656.30
Total 3025:			5,656.30
3166	LeFebvre Catering LLC	Retirement Party L. Woulfe	258.90
Total 3166:			258.90
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	10,600.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	265.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	1,192.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	1,325.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	7,950.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	4,581.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	763.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	27,486.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	2,305.77
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	229.05
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,298.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,328.86
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	6,108.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3258:			79,787.50
3461	McDonald Distributing Compa	Credit Liquor Merchandise	12.40-
3461	McDonald Distributing Compa	Liquor Store Merchandise	29,698.85
3461	McDonald Distributing Compa	Liquor Store Merchandise	372.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	2,137.73-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	1,724.80-
3461	McDonald Distributing Compa	Liquor Store Merchandise	3,447.20
Total 3461:			29,643.12
3496	Med Compass	Hearing Test, Medical Exam, Fit Test - Fire Dept	255.00
Total 3496:			255.00
3501	MEI Total Elevator Solutions	May Monthly Service - Library	146.28
Total 3501:			146.28
3521	Menards	Misc Operating Supplies - Parks	92.14
3521	Menards	Misc Operating Supplies - Streets	8.75
3521	Menards	Misc Operating Supplies - Water	71.65
3521	Menards	Misc Operating Supplies - Parks	11.99
3521	Menards	Small Tools & Equipment - Parks	10.08
3521	Menards	Misc Operating Supplies - Streets	144.81
3521	Menards	Misc Operating Supplies - Parks	101.14
3521	Menards	Misc Operating Supplies - Parks	15.99
3521	Menards	Misc Operating Supplies - Streets	50.95
3521	Menards	Misc Operating Supplies - Parks	73.98
Total 3521:			581.48
3661	Minnesota Chiefs of Police As	ETI Conference - S. Machin	510.00
Total 3661:			510.00
3829	Minnesota Dept of Labor and	1st Qtr Building Permit Surcharge	5,193.28
3829	Minnesota Dept of Labor and	1st Qtr Building Permit Surcharge	207.73-
Total 3829:			4,985.55
3935	Morin, Joe	Planning Comm Mtgs - 1st Qtr 2021	105.00
Total 3935:			105.00
4001	MVTL Laboratories Inc.	Testing - Water	74.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4001:			74.00
4091	New France Wine	Liquor Store Merchandise	616.00
4091	New France Wine	Shipping	12.50
Total 4091:			628.50
4171	Northern Business Products, I	Name Plate - Parks & Rec Commission	11.96
4171	Northern Business Products, I	Office Supplies	21.46
4171	Northern Business Products, I	Office Supplies - PD	69.10
4171	Northern Business Products, I	Toner - PD	112.69
4171	Northern Business Products, I	Office Supplies - Finance	5.98
4171	Northern Business Products, I	Toner - Building	203.79
4171	Northern Business Products, I	Office Supplies	68.49
Total 4171:			493.47
4221	Northland Landscape Nursery	Fabric Roll - Wastewater Plant	1,014.00
4221	Northland Landscape Nursery	Sod Staples - Parks	52.75
Total 4221:			1,066.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,819.68
4476	Phillips Wine & Spirits	Delivery Charge	26.35
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,299.30
4476	Phillips Wine & Spirits	Delivery Charge	69.74
Total 4476:			5,215.07
4919	Rupp, Anderson, Squires, &	February Legal Expense	7,284.92
Total 4919:			7,284.92
5128	Skyfire Consulting	Pilot Services UAV Program Development	2,997.00
Total 5128:			2,997.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,571.15
5181	Southern Glazer's of MN	Delivery Charge	88.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,276.56
5181	Southern Glazer's of MN	Delivery Charge	100.75
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	166.85
Total 5181:			8,869.96
5201	Springvale Township	329th Ave Snow Plowing	348.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5201:			348.40
5251	Star	Advertising Art & Craft Fair	190.00
Total 5251:			190.00
5281	State of Minnesota Dept of Pu	Hazardous Chemical Inventory Fee	25.00
Total 5281:			25.00
5392	Tactical Solutions	Certification of Radar Units & Tuning Forks and Laser	526.00
Total 5392:			526.00
5427	Team Laboratory Chemical C	Chemicals - Wastewater	178.50
Total 5427:			178.50
5581	Total Control Systems, Inc.	Computer Hardware - Wastewater	334.88
5581	Total Control Systems, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Plant	1,292.00
Total 5581:			1,626.88
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5670	Trusted Employees	Background Check - Liquor Store	29.95
Total 5670:			29.95
5801	Verizon Wireless	wireless phone service - Maintenance	20.75
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	183.18
Total 5801:			308.96
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	366.35
Total 5816:			366.35
5831	Vinocopia	Liquor Store Merchandise	421.25
5831	Vinocopia	Delivery Charge	12.50
Total 5831:			433.75

Vendor	Vendor Name	Description	Net Invoice Amount
5881	WatchGuard Video	Police Capital Other Equipment	520.00
Total 5881:			520.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	66.84
5886	Watson Co., Inc.	Liquor Store Merchandise	2,880.37
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	212.86
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Airport	58.18
Total 5886:			3,224.25
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	18.45-
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,046.12
5891	Breakthru Beverage Minnesot	Freight Charge	18.88
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	324.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,414.76
5891	Breakthru Beverage Minnesot	Freight Charge	33.17
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	46.40-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	23.20-
Total 5891:			5,749.68
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	108.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	1,998.80
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
Total 5965:			6,104.60
6001	Wine Merchants	Liquor Store Merchandise	680.00
6001	Wine Merchants	Delivery Charge	9.30
6001	Wine Merchants	Credit Liquor Merchandise	12.00-
Total 6001:			677.30
6086	Ziegler Inc.	Repair & Maint Supplies Veh/Eq - Streets	50.32
Total 6086:			50.32
Grand Totals:			251,072.21

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 5/6/2021

City Treasurer: Caroline True

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/05/2021	119892	175	Amazon Capital Services, Inc.	101-20100	362.57
05/21	05/05/2021	119893	196	American Payment Centers	602-20100	87.00
05/21	05/05/2021	119894	319	Artisan	610-20100	33.85
05/21	05/05/2021	119895	341	Aspen Mills	101-20100	1,008.95
05/21	05/05/2021	119896	521	Bellboy Corporation	610-20100	2,261.85
05/21	05/05/2021	119897	586	Bjorklund Companies LLC	101-20100	382.50
05/21	05/05/2021	119898	661	Eugene G. Boyle	101-20100	3,880.80
05/21	05/05/2021	119899	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,749.68
05/21	05/05/2021	119900	969	Cardmember Service	101-20100	1,132.86
05/21	05/05/2021	119901	551	Bernick's	610-20100	3,704.51
05/21	05/05/2021	119902	1140	Cintas Corporation	101-20100	356.69
05/21	05/05/2021	119903	1236	Comm of MMB, Treasury Div	213-20100	80.00
05/21	05/05/2021	119904	1336	Crystal Springs Ice	610-20100	753.30
05/21	05/05/2021	119905	1396	Dahlheimer Beverage, LLC	610-20100	1,141.66
05/21	05/05/2021	119906	1454	Defiant Distributors, LLC	610-20100	443.45
05/21	05/05/2021	119907	1555	Disgruntled Brewing	610-20100	96.00
05/21	05/05/2021	119908	1590	Drastic Measures Brewing	610-20100	72.00
05/21	05/05/2021	119909	1631	Earl F. Andersen, Inc.	101-20100	179.30
05/21	05/05/2021	119910	1658	East Central Regional Library	101-20100	12,647.58
05/21	05/05/2021	119911	1891	Fastenal Company	101-20100	161.48
05/21	05/05/2021	119912	1921	Ferguson Waterworks #2518	601-20100	8,243.66
05/21	05/05/2021	119913	1985	Flow Measurement and Control	601-20100	186.00
05/21	05/05/2021	119914	2146	Gopher State One Call	602-20100	256.50
05/21	05/05/2021	119915	2188	Gratitude Farms	101-20100	400.00
05/21	05/05/2021	119917	2341	Hawkins, Inc.	602-20100	7,453.02
05/21	05/05/2021	119918	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	79,787.50
05/21	05/05/2021	119919	2568	Inspec, Inc	419-20100	463.75
05/21	05/05/2021	119920	2676	Isanti County Recorder	101-20100	276.00
05/21	05/05/2021	119921	2796	Johnson Bros - St Paul	610-20100	17,166.89
05/21	05/05/2021	119922	2941	Kirvida Fire, Inc.	101-20100	15,546.30
05/21	05/05/2021	119923	3025	Kurita America Inc.	602-20100	5,656.30
05/21	05/05/2021	119924	3166	LeFebvre Catering LLC	101-20100	258.90
05/21	05/05/2021	119926	3461	McDonald Distributing Company	610-20100	29,643.12
05/21	05/05/2021	119927	3496	Med Compass	101-20100	255.00
05/21	05/05/2021	119928	3501	MEI Total Elevator Solutions	101-20100	146.28
05/21	05/05/2021	119929	3521	Menards	101-20100	581.48
05/21	05/05/2021	119931	3661	Minnesota Chiefs of Police Association	101-20100	510.00
05/21	05/05/2021	119932	3829	MN Dept of Labor and Industry	101-20100	4,985.55
05/21	05/05/2021	119933	3935	Joe Morin	101-20100	105.00
05/21	05/05/2021	119934	4001	Minnesota Valley Testing Labs	601-20100	74.00
05/21	05/05/2021	119935	4091	New France Wine	610-20100	628.50
05/21	05/05/2021	119936	4171	Northern Business Products, Inc.	101-20100	493.47
05/21	05/05/2021	119937	4221	Northland Landscape Nursery	101-20100	1,066.75
05/21	05/05/2021	119938	4476	Phillips St Paul	610-20100	5,215.07
05/21	05/05/2021	119939	4919	Rupp, Anderson, Squires, &	101-20100	7,284.92
05/21	05/05/2021	119940	5128	Skyfire Consulting	417-20100	2,997.00
05/21	05/05/2021	119941	5181	Southern Glazer's of MN	610-20100	8,869.96
05/21	05/05/2021	119942	5201	Springvale Township	101-20100	348.40
05/21	05/05/2021	119943	5251	Star	101-20100	190.00
05/21	05/05/2021	119944	5281	State of Minnesota Dept of Public Safety	211-20100	25.00
05/21	05/05/2021	119945	5392	Tactical Solutions	101-20100	526.00
05/21	05/05/2021	119946	5427	Team Laboratory Chemical Co	602-20100	178.50
05/21	05/05/2021	119947	5581	Total Control Systems, Inc.	602-20100	1,626.88
05/21	05/05/2021	119948	5624	TransUnion Risk & Alternative	101-20100	75.00
05/21	05/05/2021	119949	5670	Albin Acquisition Corp	610-20100	29.95
05/21	05/05/2021	119950	5801	Verizon Wireless	101-20100	308.96
05/21	05/05/2021	119951	5816	Viking Coca-Cola Bottling Co	610-20100	366.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/05/2021	119952	5831	Vinocopia	610-20100	433.75
05/21	05/05/2021	119953	5881	WatchGuard Video	417-20100	520.00
05/21	05/05/2021	119954	5886	Watson Co., Inc.	211-20100	3,224.25
05/21	05/05/2021	119955	5965	White Bear IT Solutions LLC	101-20100	6,104.60
05/21	05/05/2021	119956	6001	Wine Merchants	610-20100	677.30
05/21	05/05/2021	119957	6086	Ziegler Inc.	101-20100	50.32
05/21	05/06/2021	119958	177	Amazing LED & Neon	610-20100	3,300.00
Grand Totals:						<u>251,072.21</u>