

Cambridge City Council Meeting Minutes Monday, June 21, 2021

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

Members Absent: Council Member Mark Ziebarth.

Staff Present: City Administrator Woulfe, Assistant City Administrator Vogel, City Attorney Squires, Police Chief Schuster, Finance Director Moe, Utilities/Public Works Director Schwab, GIS Coordinator/Stormwater Technician Pixley, City Engineer Blank, Fire Chief Tomczik, and Emergency Management Director/Deputy Fire Chief Pennings.

Call to Order and Pledge of Allegiance

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

Citizens Forum

No one appeared to speak before council.

Approval of Agenda

Vogel noted item 7C has been withdrawn from the agenda by the applicant. He also wanted to add item 4H – Request for Consent to Sign Documents Related to the Preserve Apartments. Conley moved, seconded by Iverson, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

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

- A. Approval of the regular and summary meeting minutes for the June 7, 2021 City Council meeting
- B. Warrants #119959 - #120280 and May ACH/Wire items totaling \$1,546,419.80
- C. Resolution R21-023 Call for Public Hearing on Street Reconstruction and Overlay Plan
- D. Resolution R21-024 Application for Payment #3 from Versacon, Inc for City Hall and City Center Roof Replacement
- E. Technical Correction - Northbound Liquor Wage Adjustments
- F. Approve Hire of Rachael Carlson as Part-Time Night Closer for Northbound Liquor
- G. Acceptance of Resignation of Sergeant Rackow, subsequent approval to post Sergeants Position
- H. Request for Consent to Sign Documents Related to the Preserve Apartments

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

There were no items under Work Session.

Unfinished Business

Public Hearing – City of Cambridge Stormwater Pollution Prevention Plan (SWPPP)

Schwab stated the MPCA created the NPDES MS4 General Permit to implement the federally mandated NPDES program created by the US EPA. He said the MS4 General Permit authorizes owners of small Municipal Storm Sewer Systems (MS4) to discharge stormwater under the NPDES program. Schwab continued that in order to comply with the NS4 General Permit, the City must commit to prepare and follow a self-created stormwater pollution prevention plan (SWPPP). Permit requirements include reporting annually on progress and adjustments to the plan.

Pixley opened with the history of the program and why it was developed. He said Cambridge is part of the program due to its population and proximity to the Rum River. Some of the goals of the program are to reduce discharge of pollutants from the city's storm sewer system, to protect water quality, and to meet the requirements of the Clean Water Act. Pixley went on to explain the Minimum Control Measures used in the plan including: MCM 1 – Public Education and Outreach, MCM 2 – Public Participation/Involvement, MCM 3 – Illicit Discharge Detection and Elimination, MCM 4 – Construction Site Stormwater Runoff Control, MCM 5 – Post-Construction Stormwater Management, and MCM 6 – Pollution Prevention/Good Housekeeping for Municipal Operations. He provided updates on any developments within each control measure and any updates to the annual reporting requirements. The current city's SWPPP report covers the activities that occurred from January 1, 2020 through December 31, 2020, and will be submitted with any public comment by June 30, 2021.

The Public Hearing was opened for public comment at 6:14 pm. No one appeared to speak before the council to provide public comment on the City of Cambridge SWPPP, and the hearing was closed. No motions were made.

New Business

Approve contract with Par 360 for FD and PD Health and Wellness

Fire Chief Tomczik explained how the fire and police department members faced a difficult and very stressful call back in April 2021. He said these stressing situations are associated with being a first responder, and frequently take a toll on their well-being. Tomczik educated the council members on a program called PAR 360, that he learned about through his MN Fire peer supporter training. He believes this program, developed by Dr. Margaret Gavian, would be of huge benefit to the city's first responders by providing behavioral health support services.

Dr. Gavian was in attendance and provided statistics and information on the risk of suicide among first responders and their need for mental health support. She said first responders can also face substance abuse disorders, anxiety, depression, general burnout, and post-traumatic stress disorders. Dr. Gavian also explained about her background and experience in working with individuals that have been through stressful situations. She went on to describe how her program works, what types of training are provided, and the consulting services that are covered. Pennings added his support for including the family training in the program as well. Iverson moved, seconded by Shogren, to approve the contract with PAR 360 as presented. Motion passed unanimously.

Approve Necessary Restoration/Repair Related to City Hall Water Damage

Vogel informed the council that a fitting in the lobby water fountain broke on Saturday, June 12th. The leak lasted approximately 27 hours, when it was then noticed on security cameras. The water to the fountain was shut off, and various staff members were contacted to help remove rugs, squeegee water off the tiles, and soak up as much water from the carpets as possible. On Monday following the incident, Vogel said the City filed an insurance claim and contacted a restoration business to begin drying the area. He said the adjuster reviewed the damage on Tuesday, and said the claim would be covered by LMCIT less the deductible of \$5,000. The city will need to pay to have the fitting in the water fountain repaired, but will assess this part after moving forward with the restoration of the lobby and office areas. Shogren moved, seconded by Iverson, to approve the payment of the deductible from the City's self-insurance fund, and to authorize the City Administrator to sign any necessary contracts to restore and repair the damage done as a result of this broken fitting. Motion passed unanimously.

Resolution R21-025 and Resolution R21-026 to support a tax credit application to MHFA

Lewis introduced Resolution R21-025 and R21-026 supporting Tax Credit Applications by Greg Oppedard, Walker-Methodist and Reuter Walton Investment, LLC for senior and multi-family housing to the council. She said a previous resolution had been approved by the council back in 2019, however the application was not approved by the Minnesota Housing Finance Agency (MHFA). The previous application was for one 65-unit three-story senior apartment building to be built on parcel 15.160.0500. Lewis stated the current applications are for the same parcel, but will include two buildings. One three-story senior housing building with 76 units will be built on the north side of the property, and another three-story affordable housing building with 65 units will be built on the south side of the property. Shogren asked if there were other plans for the rest of the parcel, and was informed that there would be two more similar buildings constructed at a much later date. Conley moved, seconded by Iverson, to approve Resolution R21-025 and Resolution R21-026 in support of Tax Credit Applications by Greg Oppedard, Walker-Methodist and Reuter Walton Investment, LLC to construct affordable multi-family housing and senior housing apartment buildings in the City of Cambridge as presented. Motion passed unanimously.

Mayor's Report

Godfrey stated the time capsule will be placed on Tuesday, June 22nd for the one-year anniversary of the opening of the Cambridge Public Library. He also wanted to remind people about the fireworks at the Isanti County Fairgrounds starting at dusk for the 4th of July.

There were no Council Concerns.

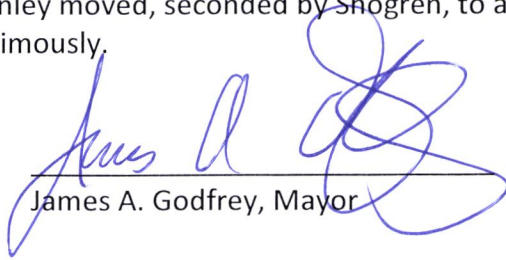
There was no City Attorney's Report.

City Administrator's Report

Vogel announced the Cambridge Police Department is now live with their Body Worn Camera Program.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Shogren, to adjourn the regular meeting at 7:01 pm. Motion carried unanimously.



James A. Godfrey, Mayor

ATTEST:



Evan Vogel, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 June 21, 2021
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	5/12/2021	119959 - 120025	212,828.98
Prepaid Checks	5/19/2021	120026 - 120085	121,271.61
Prepaid Checks	5/26/2021	120086 - 120162	271,168.54
Prepaid Checks	6/2/2021	120163 - 120209	90,009.18
Prepaid Checks	6/9/2021-6/10/2021	120210 - 120281	284,931.66
Total Checks			980,209.97
 PAID THROUGH ACH or WIRE May 2021:			
Payroll			234,605.60
Federal Payroll Tax Withholding			71,224.22
State Payroll Tax Withholding			14,693.76
PERA Withholdings			63,712.63
Deferred Comp Premiums			4,950.00
Self Insurance & Flex & Select Account Admin Fee			3,398.94
Health Care Saving Plan Deposit-Retired Employee			49,060.18
ECE			46,461.65
Sales & Use Tax Payments to State of MN			54,147.00
Centerpoint			6,586.96
Wright Express (City wide fuel cards)			6,884.86
Connexus			1,154.81
Midcontinent			6,054.41
Reliance Life Insurance ACH			1,354.87
AFLAC			392.94
Total Paid through ACH or Wire			564,682.83
 TOTAL SUBMITTED FOR APPROVAL			\$1,544,892.80

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 5/7/2021-6/10/2021 and all other disbursements for May 2021.

Caroline Moe 6/15/2021
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 6/15/2021
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
129	Air Conditioning Associates, I	HVAC Maint Inspection Agreement Spring 2021	1,287.08
	Total 129:		1,287.08
165	Allina Health	Health History, Physical, Questionnaire - Streets	134.00
	Total 165:		134.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	121.86
175	Amazon Capital Services, Inc.	Repairs & Maintenance - Hydrants	172.13
175	Amazon Capital Services, Inc.	Crime Scene Supplies	121.78
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	91.83
	Total 175:		507.60
227	Amidan, Bradley	Refund Overpayment Final Water Bill 1-87	91.04
	Total 227:		91.04
320	Ascent Aviation Group, Inc	Aviation Gasoline	14,745.12
	Total 320:		14,745.12
341	Aspen Mills	Uniform Allowance - S. Horsman	24.95
	Total 341:		24.95
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Streets	19.96
	Total 381:		19.96
521	Bellboy Corporation	Liquor Store Merchandise	2,083.60
521	Bellboy Corporation	Liquor Store Merchandise	80.00
521	Bellboy Corporation	Liquor Store Merchandise	163.50
521	Bellboy Corporation	Liquor Store Merchandise	21.00
	Total 521:		2,348.10
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	14.64
551	Chas A. Bernick Inc.	Liquor Store Merchandise	186.23
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,053.50
	Total 551:		4,225.09
1046	CenterPoint Energy	Damages to CenterPoint Energy Property	4,158.67
	Total 1046:		4,158.67
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 - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	141.07
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:			426.24
1251	Community GIS Services, Inc.	GIS Services - March	2,500.00
1251	Community GIS Services, Inc.	GIS Services - March	2,500.00
Total 1251:			5,000.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	33,088.45
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,632.95
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,753.20
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,537.20
Total 1396:			60,071.80
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	133.25
Total 1631:			133.25
1666	East Central Solid Waste Co	Disposal - Storm Water	434.34
1666	East Central Solid Waste Co	Disposal - Storm Water	551.81
1666	East Central Solid Waste Co	Disposal - Street Dept	10.00
Total 1666:			996.15
2004	Forterra Pipe & Precast	Repairs & Maint - Storm Sewer	1,724.00
Total 2004:			1,724.00
2059	Synchrony Bank	Misc Operating Supplies - Shop	55.80
2059	Synchrony Bank	Misc Operating Supplies - Streets	35.62
2059	Synchrony Bank	Repair & Maint Supplies Bldg/Inf - Parks	289.98

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2059:			381.40
2169	Grams, Cheryl	Refund Water Bill Paid on Closed Account 1-15733	65.00
Total 2169:			65.00
2271	Hach Company	Water Lab Supplies	152.59
Total 2271:			152.59
2341	Hawkins, Inc.	Chemicals - Wastewater	876.40
2341	Hawkins, Inc.	Chemicals - Water	2,748.65
Total 2341:			3,625.05
2421	Redpath and Company	Completion of 2020 Audit, GASB 68 Calculations	25,500.00
2421	Redpath and Company	Completion of 2020 Audit	1,000.00
Total 2421:			26,500.00
2626	Isanti County Attorney's Office	Prosecution Services - February, March, April	10,152.12
Total 2626:			10,152.12
2676	Isanti County Recorder	Document A503636 Plats	56.00
2676	Isanti County Recorder	Document A503637 Agreement	46.00
Total 2676:			102.00
2696	Isanti Ready-Mix, Inc.	Repair & Maint Supp Bldg/Inf - Parks	552.00
Total 2696:			552.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,712.25
2796	Johnson Brothers Liquor Co	Delivery Charge	152.27
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,572.05
2796	Johnson Brothers Liquor Co	Delivery Charge	52.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	211.64
2796	Johnson Brothers Liquor Co	Delivery Charge	3.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,596.81
2796	Johnson Brothers Liquor Co	Delivery Charge	51.15
Total 2796:			13,352.05
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.40
Total 3056:			15.40

Vendor	Vendor Name	Description	Net Invoice Amount
3146	League of MN Cities Ins Trust	Work Comp Ded.	126.11
Total 3146:			126.11
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	Credit Liquor Merchandise	147.60-
3461	McDonald Distributing Compa	Liquor Store Merchandise	175.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,584.35
3461	McDonald Distributing Compa	Keg Deposit	60.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	44.97-
3461	McDonald Distributing Compa	Liquor Store Merchandise	104.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,994.20
Total 3461:			13,755.48
3521	Menards	Misc Operating Supplies - Parks	38.92
3521	Menards	Misc Operating Supplies - Wastewater	24.15
3521	Menards	Misc Operating Supplies - Parks	4.86
3521	Menards	Misc Operating Supplies - Shop	1.97
3521	Menards	Misc Operating Supplies - Wastewater	41.96
3521	Menards	Misc Operating Supplies - Shop	17.84
3521	Menards	Misc Operating Supplies - Parks	51.96
3521	Menards	Misc Operating Supplies - Wastewater	21.98
3521	Menards	Misc Operating Supplies - Parks	73.50
3521	Menards	Small Tools & Equipment - Parks	29.97
3521	Menards	Misc Operating Supplies - Streets	71.44
3521	Menards	Misc Operating Supplies - Wastewater	28.95
3521	Menards	Misc Operating Supplies - Streets	4.98-
3521	Menards	Misc Operating Supplies - Parks	23.76
3521	Menards	Small Tools & Equipment - Parks	149.99
Total 3521:			576.27
3542	Metro Payroll Inc.	eKlock Enterprise - March	314.50
Total 3542:			314.50
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Base Rate	248.58
Total 3543:			248.58
3546	MHSRC/Range	EVO/PIT Refresher Hybrid - M. Giese, S. Horsman	890.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3546:			890.00
3659	Minnesota BCA	Training - T. Hagen	375.00
Total 3659:			375.00
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	181.81
Total 3666:			588.81
3671	Minnesota City/County Manag	Membership - A. Lewis	100.00
Total 3671:			100.00
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	72.00
Total 3929:			72.00
4001	MVTL Laboratories Inc.	Testing - Water	74.00
Total 4001:			74.00
4426	Paustis Wine Company	Liquor Store Merchandise	2,335.00
4426	Paustis Wine Company	Freight Charge	32.50
Total 4426:			2,367.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,856.46
4476	Phillips Wine & Spirits	Delivery Charge	68.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	453.35
4476	Phillips Wine & Spirits	Delivery Charge	15.50
Total 4476:			4,393.51
4661	Quill Corporation	Laserjet Toner - Building	395.98
Total 4661:			395.98
4702	Ramberg, Robert W	Refund Overpayment Final Water Bill 1-1146	65.00
Total 4702:			65.00

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,385.68
5181	Southern Glazer's of MN	Delivery Charge	41.98
5181	Southern Glazer's of MN	Liquor Store Merchandise	40.12
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	546.00
5181	Southern Glazer's of MN	Delivery Charge	20.15
Total 5181:			3,035.48
5251	Star	Public Notice Council Meeting Minutes	11.28
Total 5251:			11.28
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	700.00
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Streets	87.80
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	253.00
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Streets	45.00
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	87.80
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	87.80
Total 5301:			1,261.40
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	299.71
Total 5516:			299.71
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	3,048.00
Total 5541:			3,048.00
5686	U.S. Postal Service	Stamped Window Envelopes - Finance	1,257.80
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			5,257.80
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	60.00
Total 5692:			60.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5808	Versacon, Inc.	City Hall Roof Replacement - Pay App No 2	10,697.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5808:			10,697.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	410.80
Total 5816:			410.80
5886	Watson Co., Inc.	Liquor Store Merchandise	1,005.97
5886	Watson Co., Inc.	Liquor Store Merchandise	2,890.68
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	230.08
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			4,132.73
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	36.90
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	350.00
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,002.19
5891	Breakthru Beverage Minnesot	Freight Charge	49.93
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	82.95
Total 5891:			4,527.72
5965	White Bear IT Solutions LLC	Service Remote PC - Admin	499.50
5965	White Bear IT Solutions LLC	Hardware - Admin	222.32
5965	White Bear IT Solutions LLC	Hardware/Software - Streets	1,498.00
5965	White Bear IT Solutions LLC	Hardware/Software - Water	749.00
5965	White Bear IT Solutions LLC	Hardware/Software - Wastewater	749.00
Total 5965:			3,717.82
5972	Wichman, Joshua	Refund Overpayment Final Water Bill 1-2803	4.62
Total 5972:			4.62
6001	Wine Merchants	Liquor Store Merchandise	408.00
6001	Wine Merchants	Delivery Charge	4.65
Total 6001:			412.65
Grand Totals:			212,828.98

Dated: 5/12/2021City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/12/2021	119959	129	Air Conditioning Associates, Inc.	101-20100	1,287.08
05/21	05/12/2021	119960	165	Allina Health	101-20100	134.00
05/21	05/12/2021	119961	175	Amazon Capital Services, Inc.	602-20100	507.60
05/21	05/12/2021	119962	227	Bradley Amidan	601-20100	91.04
05/21	05/12/2021	119963	320	Ascent Aviation Group, Inc	211-20100	14,745.12
05/21	05/12/2021	119964	341	Aspen Mills	101-20100	24.95
05/21	05/12/2021	119965	381	Auto Value Cambridge	101-20100	19.96
05/21	05/12/2021	119967	521	Bellboy Corporation	610-20100	2,348.10
05/21	05/12/2021	119968	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,527.72
05/21	05/12/2021	119969	5516	Capitol Beverage Sales L.P.	610-20100	299.71
05/21	05/12/2021	119970	1046	CenterPoint Energy	704-20100	4,158.67
05/21	05/12/2021	119971	551	Bernick's	610-20100	4,225.09
05/21	05/12/2021	119972	1140	Cintas Corporation	601-20100	426.24
05/21	05/12/2021	119973	1251	Community GIS Services, Inc.	602-20100	5,000.00
05/21	05/12/2021	119974	1396	Dahlheimer Beverage, LLC	610-20100	60,071.80
05/21	05/12/2021	119975	1555	Disgruntled Brewing	610-20100	96.00
05/21	05/12/2021	119976	1590	Drastic Measures Brewing	610-20100	72.00
05/21	05/12/2021	119977	1631	Earl F. Andersen, Inc.	101-20100	133.25
05/21	05/12/2021	119979	1666	East Central Solid Waste Commission	101-20100	996.15
05/21	05/12/2021	119980	2004	Forterra Pipe & Precast	603-20100	1,724.00
05/21	05/12/2021	119981	2169	Cheryl Grams	601-20100	65.00
05/21	05/12/2021	119982	2271	Hach Company	601-20100	152.59
05/21	05/12/2021	119983	2341	Hawkins, Inc.	601-20100	3,625.05
05/21	05/12/2021	119985	2626	Isanti County Attorney's Office	101-20100	10,152.12
05/21	05/12/2021	119986	2676	Isanti County Recorder	101-20100	102.00
05/21	05/12/2021	119987	2696	Isanti Ready-Mix, Inc.	101-20100	552.00
05/21	05/12/2021	119988	2796	Johnson Bros - St Paul	610-20100	13,352.05
05/21	05/12/2021	119989	3056	Lake Superior Laundry Inc.	101-20100	15.40
05/21	05/12/2021	119990	3146	League of MN Cities Ins Trust	101-20100	126.11
05/21	05/12/2021	119991	3189	LePage and Sons	101-20100	413.33
05/21	05/12/2021	119992	3461	McDonald Distributing Company	610-20100	13,755.48
05/21	05/12/2021	119993	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
05/21	05/12/2021	119994	3521	Menards	101-20100	576.27
05/21	05/12/2021	119996	3542	Metro Payroll Inc.	101-20100	314.50
05/21	05/12/2021	119997	3543	Metro Sales, Inc.	101-20100	248.58
05/21	05/12/2021	119998	3546	MHSRC/Range	101-20100	890.00
05/21	05/12/2021	119999	3659	Minnesota Bureau Criminal Apprehensio	101-20100	375.00
05/21	05/12/2021	120000	3666	Minnesota Child Support Payment Cente	101-20100	588.81
05/21	05/12/2021	120001	3671	Minnesota City/County Managment Asso	101-20100	100.00
05/21	05/12/2021	120002	3929	Moose Lake Brewing Co. LLC	610-20100	72.00
05/21	05/12/2021	120003	4001	Minnesota Valley Testing Labs	601-20100	74.00
05/21	05/12/2021	120004	4426	Paustis Wine Company	610-20100	2,367.50
05/21	05/12/2021	120005	4476	Phillips St Paul	610-20100	4,393.51
05/21	05/12/2021	120006	4661	Quill Corporation	101-20100	395.98
05/21	05/12/2021	120007	4702	Robert W Ramberg	601-20100	65.00
05/21	05/12/2021	120008	2421	Redpath and Company	101-20100	28,500.00
05/21	05/12/2021	120009	5181	Southern Glazer's of MN	610-20100	3,035.48
05/21	05/12/2021	120010	5251	Star	101-20100	11.28
05/21	05/12/2021	120011	5301	Steve's Tire Inc	101-20100	1,261.40
05/21	05/12/2021	120012	2059	Synchrony Bank	101-20100	381.40
05/21	05/12/2021	120014	5509	Dean Thomsen	610-20100	140.24
05/21	05/12/2021	120015	5541	Titan Machinery	101-20100	3,048.00
05/21	05/12/2021	120016	5743	U.S. Bank Equipment Finance	101-20100	87.00
05/21	05/12/2021	120017	5686	U.S. Postal Service	101-20100	1,257.80
05/21	05/12/2021	120018	5686	U.S. Postal Service	602-20100	4,000.00
05/21	05/12/2021	120019	5692	Uncommon Loon Brewing Company	610-20100	60.00
05/21	05/12/2021	120020	5808	Versacon, Inc.	419-20100	10,697.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/12/2021	120021	5816	Viking Coca-Cola Bottling Co	610-20100	410.80
05/21	05/12/2021	120022	5886	Watson Co., Inc.	610-20100	4,132.73
05/21	05/12/2021	120023	5965	White Bear IT Solutions LLC	101-20100	3,717.82
05/21	05/12/2021	120024	5972	Joshua Wichman	601-20100	4.62
05/21	05/12/2021	120025	6001	Wine Merchants	610-20100	412.65
Grand Totals:						<u>212,828.98</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	82.38
175	Amazon Capital Services, Inc.	Office Supplies - Admin	6.05
175	Amazon Capital Services, Inc.	Office Supplies - Building	27.92
175	Amazon Capital Services, Inc.	Office Supplies - Water	6.25
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	6.26
Total 175:			128.86
177	Amazing LED & Neon	Maintenance & Repair Supplies - Liquor Store	780.00
Total 177:			780.00
306	ARC Irrigation, LLC	Hydroseeding - Parks	2,040.00
Total 306:			2,040.00
319	Artisan Beer Company	Liquor Store Merchandise	193.80
Total 319:			193.80
341	Aspen Mills	Uniform Allowance - S. Machin	219.20
Total 341:			219.20
443	Bassetts Greenhouse	Hanging Baskets for Downtown	2,090.00
Total 443:			2,090.00
521	Bellboy Corporation	Credit Liquor Merchandise	80.00-
521	Bellboy Corporation	Liquor Store Merchandise	3,654.13
521	Bellboy Corporation	Liquor Store Merchandise	276.35
Total 521:			3,850.48
551	Chas A. Bernick Inc.	Liquor Store Merchandise	266.87
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,289.65
Total 551:			4,556.52
688	Breckheimer, Daryl & Robin	Refund Overpayment Final Water Bill 1000022031	70.00
Total 688:			70.00
797	C & L Distributing	Liquor Store Merchandise	586.20
Total 797:			586.20
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	249.82
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	515.88

Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	814.82
906	NAPA Central MN	Small Tools & Equipment - Streets	301.85
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	58.96
906	NAPA Central MN	Lab Supplies - Wastewater	10.26
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	145.92
Total 906:			2,097.51
969	Cardmember Service	Late and Interest Fees Charged	31.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Training - B. Putzke	260.00
969	Cardmember Service	Training - B. Putzke	6.47
969	Cardmember Service	Office Supplies	57.79
969	Cardmember Service	Subscription - LogMeIn	204.90-
969	Cardmember Service	Subscription - LogMeIn	2.22-
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Parks	362.12
969	Cardmember Service	Small Tools & Equipment - Parks	418.14
Total 969:			960.72
1079	CenturyLink	Phone Service - Airport	171.04
Total 1079:			171.04
1083	CES Imaging	Paper - Canon Printer	133.35
Total 1083:			133.35
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	205.52
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	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:			651.93
1164	City of Saint Paul	Asphalt Mix	1,051.19
Total 1164:			1,051.19
1336	Crystal Springs Ice	Liquor Store Merchandise	504.88
Total 1336:			504.88
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,080.82

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	125.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,369.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			23,324.82
1531	DexYP	Directory Listing - Liquor Store	80.37
Total 1531:			80.37
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	216.00
Total 1590:			216.00
1648	East Central Exterminating	May Service - Northbound Liquor	80.91
Total 1648:			80.91
1666	East Central Solid Waste Co	Disposal of Furniture	52.00
Total 1666:			52.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	780.28
Total 1681:			780.28
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2014A	375.00
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2014A	2,250.00
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2014A	375.00
Total 1716:			3,000.00
1891	Fastenal Company	Misc Operating Supplies - Wastewater	9.60
Total 1891:			9.60
1949	First Advantage	Pre-Employment Drug Test - Admin	56.63
1949	First Advantage	Pre-Employment Drug Test - Streets	64.62
Total 1949:			121.25
2408	Hiljus, Kevin	Refund Overpayment Final Water Bill 1-16302	75.52
Total 2408:			75.52
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - May	168.24

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2681:			168.24
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	99.00-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,738.55
2796	Johnson Brothers Liquor Co	Delivery Charge	45.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,295.15
2796	Johnson Brothers Liquor Co	Delivery Charge	35.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,693.61
2796	Johnson Brothers Liquor Co	Delivery Charge	54.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,636.63
2796	Johnson Brothers Liquor Co	Delivery Charge	58.89
Total 2796:			10,458.88
2799	Johnson, Shawn	Refund Overpayment Final Water Bill 1000004254	82.82
Total 2799:			82.82
2866	Kawalek Trucking	Freight Charges Liquor Store	529.00
Total 2866:			529.00
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Ladder #1 Fire	1,206.10
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Ladder #1 Fire	2,640.00
Total 2941:			3,846.10
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	443.99
Total 3189:			443.99
3435	Mattson, Timothy	Refund Overpayment Final Water Bill 1000041306	90.19
Total 3435:			90.19
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,700.19
3461	McDonald Distributing Compa	Keg Deposit	90.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	80.11-
3461	McDonald Distributing Compa	Liquor Store Merchandise	80.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	55.80-
Total 3461:			11,792.78
3521	Menards	Misc Operating Supplies - Streets	21.98
3521	Menards	Misc Operating Supplies - Streets	23.59
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	41.96
3521	Menards	Misc Operating Supplies - Shop	32.42

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Parks	21.98
3521	Menards	Emergency Signal Replacement	171.86
3521	Menards	Small Tools & Equipment - Water	6.79
3521	Menards	Misc Operating Supplies - Wastewater	19.35
3521	Menards	Emergency Signal Replacement	23.54
3521	Menards	Repair & Maint - Storm Sewer	75.32
3521	Menards	Misc Operating Supplies - Parks	28.22
Total 3521:			467.01
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base Rate	572.93
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base Rate	49.32
Total 3543:			622.25
3661	Minnesota Chiefs of Police As	Membership Join - Associate	172.00
Total 3661:			172.00
3829	Minnesota Dept of Labor and	Boiler License Examination Application - B. Putzke	50.00
Total 3829:			50.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	110.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	44.00
Total 4001:			154.00
4041	National Fire Safety Council	Pass thru donations	550.00
4041	National Fire Safety Council	Fire Safety Ed Program Donation	125.00
Total 4041:			675.00
4091	New France Wine	Liquor Store Merchandise	164.00
4091	New France Wine	Shipping	5.00
Total 4091:			169.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	55.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	110.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	110.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	110.00
Total 4221:			385.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	8,677.14
4476	Phillips Wine & Spirits	Delivery Charge	126.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,135.75
4476	Phillips Wine & Spirits	Delivery Charge	75.94

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	268.70-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			11,745.08
4640	Q Media Properties LLC	Advertising - Liquor Store	260.00
Total 4640:			260.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	11,511.16
5181	Southern Glazer's of MN	Delivery Charge	139.37
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,696.00
5181	Southern Glazer's of MN	Delivery Charge	51.15
Total 5181:			13,397.68
5251	Star	Advertising Liquor Store	494.00
5251	Star	Public Notice Council Meeting Minutes	11.28
Total 5251:			505.28
5271	North Folk Winery	Liquor Store Merchandise	276.00
Total 5271:			276.00
5661	True Brands	Liquor Store Merchandise	183.60
Total 5661:			183.60
5751	US Internet	Monthly Internet Fees - June	36.90
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
5751	US Internet	Monthly Internet Fees - June	36.85
Total 5751:			147.45
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	329.60
Total 5816:			329.60
5831	Vinocopia	Liquor Store Merchandise	1,934.50
5831	Vinocopia	Delivery Charge	31.25
Total 5831:			1,965.75
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	27.00-
5886	Watson Co., Inc.	Credit Liquor Merchandise	21.96-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,806.88

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	332.95
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,110.89
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,197.72
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	7,290.87
5891	Breakthru Beverage Minnesot	Freight Charge	70.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,600.00
5891	Breakthru Beverage Minnesot	Freight Charge	21.95
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	116.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.25
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	228.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
Total 5891:			10,768.29
6001	Wine Merchants	Liquor Store Merchandise	640.00
6001	Wine Merchants	Delivery Charge	9.30
Total 6001:			649.30
Grand Totals:			121,271.61

Dated: 5/19/2021City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/19/2021	120026	177	Amazing LED & Neon	610-20100	780.00
05/21	05/19/2021	120027	175	Amazon Capital Services, Inc.	101-20100	128.86
05/21	05/19/2021	120028	306	ARC Irrigation, LLC	415-20100	2,040.00
05/21	05/19/2021	120029	319	Artisan	610-20100	193.80
05/21	05/19/2021	120030	341	Aspen Mills	101-20100	219.20
05/21	05/19/2021	120031	443	Bassetts Greenhouse	101-20100	2,090.00
05/21	05/19/2021	120032	521	Bellboy Corporation	610-20100	3,850.48
05/21	05/19/2021	120033	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	10,768.29
05/21	05/19/2021	120034	688	Daryl & Robin Breckheimer	601-20100	70.00
05/21	05/19/2021	120035	797	C & L Distributing	610-20100	586.20
05/21	05/19/2021	120036	969	Cardmember Service	101-20100	960.72
05/21	05/19/2021	120037	1079	CenturyLink	211-20100	171.04
05/21	05/19/2021	120038	1083	CES Imaging	101-20100	133.35
05/21	05/19/2021	120039	551	Bernick's	610-20100	4,556.52
05/21	05/19/2021	120040	1140	Cintas Corporation	601-20100	651.93
05/21	05/19/2021	120041	1164	City of Saint Paul	101-20100	1,051.19
05/21	05/19/2021	120042	1336	Crystal Springs Ice	610-20100	504.88
05/21	05/19/2021	120043	1396	Dahlheimer Beverage, LLC	610-20100	23,324.82
05/21	05/19/2021	120044	1531	DexYP	610-20100	80.37
05/21	05/19/2021	120045	1590	Drastic Measures Brewing	610-20100	216.00
05/21	05/19/2021	120046	1648	East Central Exterminating	610-20100	80.91
05/21	05/19/2021	120047	1666	East Central Solid Waste Commission	101-20100	52.00
05/21	05/19/2021	120048	1681	ECM Publishers, Inc.	610-20100	780.28
05/21	05/19/2021	120049	1716	Ehlers & Associates, Inc.	602-20100	3,000.00
05/21	05/19/2021	120050	1891	Fastenal Company	602-20100	9.60
05/21	05/19/2021	120051	1949	First Advantage	101-20100	121.25
05/21	05/19/2021	120053	2408	Kevin Hiljus	601-20100	75.52
05/21	05/19/2021	120054	2681	Isanti County Sheriff's Office	101-20100	168.24
05/21	05/19/2021	120055	2796	Johnson Bros - St Paul	610-20100	10,458.88
05/21	05/19/2021	120056	2799	Shawn Johnson	601-20100	82.82
05/21	05/19/2021	120057	2866	Kawalek Trucking	610-20100	529.00
05/21	05/19/2021	120058	2941	Kirvida Fire, Inc.	101-20100	3,846.10
05/21	05/19/2021	120060	3189	LePage and Sons	610-20100	443.99
05/21	05/19/2021	120061	3435	Timothy Mattson	601-20100	90.19
05/21	05/19/2021	120062	3461	McDonald Distributing Company	610-20100	11,792.78
05/21	05/19/2021	120063	3521	Menards	101-20100	467.01
05/21	05/19/2021	120064	3543	Metro Sales, Inc.	101-20100	622.25
05/21	05/19/2021	120065	3661	Minnesota Chiefs of Police Association	101-20100	172.00
05/21	05/19/2021	120066	3829	Minnesota Dept of Labor and Industry	602-20100	50.00
05/21	05/19/2021	120067	4001	Minnesota Valley Testing Labs	602-20100	154.00
05/21	05/19/2021	120068	906	NAPA Central MN	101-20100	2,097.51
05/21	05/19/2021	120069	4041	National Fire Safety Council	101-20100	550.00
05/21	05/19/2021	120070	4041	National Fire Safety Council	610-20100	125.00
05/21	05/19/2021	120071	4091	New France Wine	610-20100	169.00
05/21	05/19/2021	120072	5271	North Folk Winery	610-20100	276.00
05/21	05/19/2021	120073	4221	Northland Landscape Nursery	101-20100	385.00
05/21	05/19/2021	120074	4476	Phillips St Paul	610-20100	11,745.08
05/21	05/19/2021	120075	4640	Q Media Properties LLC	610-20100	260.00
05/21	05/19/2021	120077	5181	Southern Glazer's of MN	610-20100	13,397.68
05/21	05/19/2021	120078	5251	Star	101-20100	505.28
05/21	05/19/2021	120079	5661	True Fabrications, Inc.	610-20100	183.60
05/21	05/19/2021	120080	5751	US Internet	602-20100	147.45
05/21	05/19/2021	120081	5816	Viking Coca-Cola Bottling Co.	610-20100	329.60
05/21	05/19/2021	120082	5831	Vinocopia	610-20100	1,965.75
05/21	05/19/2021	120084	5886	Watson Co., Inc.	610-20100	3,110.89
05/21	05/19/2021	120085	6001	Wine Merchants	610-20100	649.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						121,271.61

Vendor	Vendor Name	Description	Net Invoice Amount
28	A Touch of Magic, Inc.	2021 Summer Programs	551.00
Total 28:			551.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	150.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	150.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	150.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	90.00
Total 44:			900.00
175	Amazon Capital Services, Inc.	Office Supplies - Admin	12.99
175	Amazon Capital Services, Inc.	Office Supplies - Finance	24.99
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Streets	392.95
175	Amazon Capital Services, Inc.	Repair & Maint - Water Plant	984.61
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	185.33
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	48.50
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	516.10
Total 175:			2,165.47
306	ARC Irrigation, LLC	Irrigation Repair - Parks	2,912.25
306	ARC Irrigation, LLC	Commercial Start-up - Parks	580.00
306	ARC Irrigation, LLC	Commercial Start-up - City Hall	195.80
306	ARC Irrigation, LLC	Commercial Start-up - Library	300.00
306	ARC Irrigation, LLC	Commercial Start-up - Parks	120.00
306	ARC Irrigation, LLC	Commercial Start-up - Parks	119.90
306	ARC Irrigation, LLC	Fertilization - Parks	104.00
306	ARC Irrigation, LLC	Fertilization - Parks	379.00
306	ARC Irrigation, LLC	Fertilization - Streets	115.00
306	ARC Irrigation, LLC	Fertilization - Streets	60.00
306	ARC Irrigation, LLC	Fertilization - Parks	371.00
306	ARC Irrigation, LLC	Fertilization - Parks	739.00
306	ARC Irrigation, LLC	Fertilization - Parks	199.00
306	ARC Irrigation, LLC	Fertilization - Streets	281.00
306	ARC Irrigation, LLC	Fertilization - Streets	155.00
306	ARC Irrigation, LLC	Fertilization - Streets	37.13
306	ARC Irrigation, LLC	Fertilization - Streets	86.00
306	ARC Irrigation, LLC	Fertilization - Parks	206.00
306	ARC Irrigation, LLC	Fertilization - Parks	237.00
306	ARC Irrigation, LLC	Commercial Start-up - Water Treatment Plant	321.33
306	ARC Irrigation, LLC	Commercial Start-up - Wastewater Treatment Plant	318.35
306	ARC Irrigation, LLC	Irrigation Repair - Parks	307.50
306	ARC Irrigation, LLC	Commercial Start-up - Parks	550.00
306	ARC Irrigation, LLC	Commercial Start-up - Streets	132.45

Vendor	Vendor Name	Description	Net Invoice Amount
Total 306:			8,826.71
319	Artisan Beer Company	Liquor Store Merchandise	164.10
Total 319:			164.10
341	Aspen Mills	Uniform Allowance - Fire Dept	70.80
Total 341:			70.80
369	Atlas Business Solutions, Inc.	ScheduleAnywhere License	540.00
Total 369:			540.00
499	BECC Corp	Repair & Maintenance - Wastewater Plant	427.13
Total 499:			427.13
521	Bellboy Corporation	Liquor Store Merchandise	3,244.12
521	Bellboy Corporation	Liquor Store Merchandise	151.00
Total 521:			3,395.12
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	11.16-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	258.48
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,376.70
Total 551:			3,624.02
596	Bloomquist Electric Inc	Storm Siren Service	2,043.00
Total 596:			2,043.00
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Fire	176.38
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Fire	1,104.40
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Streets	217.12
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Streets	558.81-
Total 651:			939.09
718	Brothers Fire & Security	Annual Monitoring Security Account - City Hall	287.00
718	Brothers Fire & Security	Annual Monitoring Fire Alarm Account - City Hall	186.00
Total 718:			473.00
797	C & L Distributing	Liquor Store Merchandise	460.00
797	C & L Distributing	Credit Liquor Store Merchandise	10.42-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 797:			449.58
969	Cardmember Service	Misc Operating Supplies - Police	62.14
969	Cardmember Service	Training - K. Gunter, K. Gross	1,390.00
Total 969:			1,452.14
1132	Chmielewski Funtime Band	2021 Summer Concerts	950.00
Total 1132:			950.00
1140	Cintas Corporation	Rug 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	141.07
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:			462.97
1251	Community GIS Services, Inc.	GIS Services - April	2,500.00
1251	Community GIS Services, Inc.	GIS Services - April	2,500.00
Total 1251:			5,000.00
1336	Crystal Springs Ice	Liquor Store Merchandise	433.62
Total 1336:			433.62
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,725.55
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	42,755.45
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	247.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
Total 1396:			45,788.00
1424	Danielson, Bruce Jeffrey	2021 Summer Concerts	1,600.00
Total 1424:			1,600.00
1454	Defiant Distributors, LLC	Liquor Store Merchandise	519.16
Total 1454:			519.16
1481	Department of Human Servic	April Cleaning - Northbound Liquor	320.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1481:			320.00
1555	Disgruntled Brewing	Liquor Store Merchandise	96.00
Total 1555:			96.00
1556	Display Sales Company	US & Military Flags - Downtown	905.00
Total 1556:			905.00
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	72.00
Total 1590:			72.00
1786	Environmental Toxicity Control	Chronic Toxicity Test	1,350.00
Total 1786:			1,350.00
1891	Fastenal Company	Small Tools & Equipment - Streets	64.40
1891	Fastenal Company	Small Tools & Equipment - Wastewater	125.26
1891	Fastenal Company	Misc Operating Supplies - Shop	139.65
Total 1891:			329.31
1906	Federated Co-ops, Inc.	Tank Rental Fee - Ice Rink	10.74
1906	Federated Co-ops, Inc.	Tank Rental Fee - Ice Rink	10.74
1906	Federated Co-ops, Inc.	Tank Rental Fee - Ice Rink	10.74
Total 1906:			32.22
2171	Granite Electronics, Inc.	Emergency Siren and Installation Quote 140001749	20,875.52
2171	Granite Electronics, Inc.	Emergency Signal Replacement	920.00
Total 2171:			21,795.52
2182	Winebow	Liquor Store Merchandise	1,390.00
2182	Winebow	Freight Charges	31.50
2182	Winebow	Liquor Store Merchandise	486.00
2182	Winebow	Freight Charges	6.75
2182	Winebow	Liquor Store Merchandise	1,260.00
2182	Winebow	Freight Charges	11.25
Total 2182:			3,185.50
2271	Hach Company	Wastewater Lab Supplies	368.53
Total 2271:			368.53

Vendor	Vendor Name	Description	Net Invoice Amount
2573	IUOE Local #49	May Working Dues Assessment - Maintenance	159.78
2573	IUOE Local #49	May Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	May Union Dues - Maintenance	350.00
2573	IUOE Local #49	May Union Dues - Wastewater	245.00
Total 2573:			866.78
2636	Minnesota Equipment	REPAIR & MAINT SUPPLIES VEH/EQ - STREETS	136.38
Total 2636:			136.38
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	57.90-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,175.00
2796	Johnson Brothers Liquor Co	Delivery Charge	38.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,848.85
2796	Johnson Brothers Liquor Co	Delivery Charge	27.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,744.00
2796	Johnson Brothers Liquor Co	Delivery Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,216.31
2796	Johnson Brothers Liquor Co	Delivery Charge	154.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,678.72
2796	Johnson Brothers Liquor Co	Delivery Charge	79.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	420.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,773.00
2796	Johnson Brothers Liquor Co	Delivery Charge	97.38
Total 2796:			23,236.35
2956	Knife Lake Concrete, Inc.	Repair & Maint - Wastewater Plant	6,127.20
Total 2956:			6,127.20
2961	Knife River Corporation	Repairs & Maint- Storm Sewer	821.00
Total 2961:			821.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3176	LELS	Union Dues 183 - May	698.50
3176	LELS	Union Dues 449 - May	190.50
Total 3176:			889.00
3376	Marco Technologies LLC	Security Door - Library	1,072.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3376:			1,072.50
3461	McDonald	Distributing Compa Credit Liquor Merchandise	73.00-
3461	McDonald	Distributing Compa Credit Liquor Merchandise	11.07-
3461	McDonald	Distributing Compa Liquor Store Merchandise	15,992.35
3461	McDonald	Distributing Compa Liquor Store Merchandise	1,043.45
3461	McDonald	Distributing Compa Keg Return	30.00-
3461	McDonald	Distributing Compa Liquor Store Merchandise	117.00
3461	McDonald	Distributing Compa Liquor Store Merchandise	25,858.90
3461	McDonald	Distributing Compa Keg Deposit	30.00
3461	McDonald	Distributing Compa Keg Return	30.00-
Total 3461:			42,897.63
3521	Menards	Repair & Maint - Wastewater Plant	193.13
3521	Menards	Misc Operating Supplies - Parks	14.88
3521	Menards	Misc Operating Supplies - Wastewater	59.88
3521	Menards	EV Charging Station	10.55
3521	Menards	EV Charging Station	10.16
3521	Menards	Misc Operating Supplies - Wastewater	3.99
3521	Menards	Small Tools & Equipment - Wastewater	39.97
3521	Menards	EV Charging Station	97.12
3521	Menards	Misc Operating Supplies - Wastewater	6.99
3521	Menards	Small Tools & Equipment - Wastewater	34.33
3521	Menards	EV Charging Station	27.70
3521	Menards	Misc Operating Supplies - Parks	17.94
3521	Menards	EV Charging Station	27.98
3521	Menards	Misc Operating Supplies - Wastewater	19.97
3521	Menards	Misc Operating Supplies - Wastewater	2.78
3521	Menards	Small Tools & Equipment - Wastewater	20.97
3521	Menards	Lab Supplies	5.64
3521	Menards	Misc Operating Supplies - Streets	39.99
3521	Menards	Small Tools & Equipment - Streets	141.98
3521	Menards	Misc Operating Supplies - Parks	98.95
3521	Menards	Small Tools & Equipment - Parks	9.99
3521	Menards	Misc Operating Supplies - Shop	12.99
3521	Menards	Misc Operating Supplies - Shop	8.96
3521	Menards	Repair & Maint - Water Plant	240.61
3521	Menards	Small Tools & Equipment - Streets	399.99
Total 3521:			1,547.44
3531	MES - Municipal Emergency	Misc Operating Supplies - Fire	162.49
Total 3531:			162.49
3594	Midwest Lift Works LLC	Repair & Maint Supplies Veh/Eq - Streets	1,540.57
3594	Midwest Lift Works LLC	Repair & Maint Labor Veh/Eq - Streets	447.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3594:			1,988.07
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	181.81
Total 3666:			588.81
3829	Minnesota Dept of Labor and	Boiler License Examination Application - C. Edblad	50.00
Total 3829:			50.00
4041	National Fire Safety Council	Pass thru donations	350.00
Total 4041:			350.00
4066	North Central Laboratories	Lab Supplies- Wastewater	398.09
Total 4066:			398.09
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4091	New France Wine	Liquor Store Merchandise	488.00
4091	New France Wine	Shipping	10.00
Total 4091:			498.00
4126	NMN, Inc.	Liquor Store Merchandise	331.50
4126	NMN, Inc.	Freight Charge	21.00
Total 4126:			352.50
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	345.12
Total 4177:			345.12
4266	Oenophilia II, LLC	Liquor Store Merchandise	505.03
Total 4266:			505.03
4426	Paustis Wine Company	Liquor Store Merchandise	1,596.00
4426	Paustis Wine Company	Freight Charge	15.00
Total 4426:			1,611.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,563.22

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Delivery Charge	21.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,745.50
4476	Phillips Wine & Spirits	Delivery Charge	64.61
Total 4476:			3,395.03
4726	RDO Equipment Co.	Repair & Maint Supplies Veh/Eq - Streets	24.18
Total 4726:			24.18
5036	SCR INC. - St. Cloud	Refrig Maintenance - Liquor Store	540.00
Total 5036:			540.00
5060	Semler Construction, Inc.	Residential Construction Escrow Refund - 1672 Elm St	7,700.00
5060	Semler Construction, Inc.	Residential Construction Escrow Refund - 1672 Elm St	54.00-
5060	Semler Construction, Inc.	Residential Construction Escrow Refund - 1612 Elm St	6,700.00
5060	Semler Construction, Inc.	Residential Construction Escrow Refund - 1612 Elm St	54.00-
Total 5060:			14,292.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	4,122.98
5116	Short, Elliott, Hendrickson Inc	CAMBR N Garfield St Feas.	513.50
5116	Short, Elliott, Hendrickson Inc	CAMBR AWIA	2,214.09
Total 5116:			6,850.57
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,866.22
5181	Southern Glazer's of MN	Delivery Charge	123.62
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,332.75
5181	Southern Glazer's of MN	Delivery Charge	44.95
Total 5181:			10,367.54
5391	TM Johnson Bros., Inc.	Maint & Repair Equipment - Liquor Store	673.14
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	127.18
Total 5391:			800.32
5446	The American Bottling Compa	Liquor Store Merchandise	229.24
5446	The American Bottling Compa	Credit Liquor Store Merchandise	4.75-
Total 5446:			224.49
5457	The High 48s LLC	2021 Summer Concerts	1,500.00
Total 5457:			1,500.00
5491	The Wine Company	Liquor Store Merchandise	492.00

Vendor	Vendor Name	Description	Net Invoice Amount
5491	The Wine Company	Freight charge	10.50
Total 5491:			502.50
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	598.47
Total 5516:			598.47
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	162.00
Total 5692:			162.00
5801	Verizon Wireless	wireless phone service - Police	1,024.81
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
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
5801	Verizon Wireless	wireless phone service - Wastewater	102.26
Total 5801:			1,592.57
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	217.50
Total 5816:			217.50
5881	WatchGuard Video	Police Capital Other Equipment	19,365.00
Total 5881:			19,365.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,732.85
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	207.37
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	108.00
Total 5886:			4,040.72
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	59.94
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	5,833.12

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Freight Charge	42.84
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,416.00
5891	Breakthru Beverage Minnesot	Freight Charge	16.68
Total 5891:			7,372.03
5926	Wesco Distribution, Inc.	Street Light and Signal Repair	4,476.00
Total 5926:			4,476.00
6001	Wine Merchants	Liquor Store Merchandise	680.00
6001	Wine Merchants	Delivery Charge	3.10
Total 6001:			683.10
Grand Totals:			271,168.54

Dated: 5/26/2021City Treasurer: Caroline Nwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/26/2021	120086	28	A Touch of Magic, Inc.	101-20100	551.00
05/21	05/26/2021	120087	44	Absolute Portable Restrooms	101-20100	900.00
05/21	05/26/2021	120088	175	Amazon Capital Services, Inc.	101-20100	2,165.47
05/21	05/26/2021	120089	306	ARC Irrigation, LLC	101-20100	8,826.71
05/21	05/26/2021	120090	319	Artisan	610-20100	164.10
05/21	05/26/2021	120091	341	Aspen Mills	101-20100	70.80
05/21	05/26/2021	120092	369	Atlas Business Solutions, Inc.	101-20100	540.00
05/21	05/26/2021	120093	499	BECC Corp	602-20100	427.13
05/21	05/26/2021	120094	521	Bellboy Corporation	610-20100	3,395.12
05/21	05/26/2021	120095	596	Bloomquist Electric Inc	418-20100	2,043.00
05/21	05/26/2021	120096	651	Boyer Trucks	101-20100	939.09
05/21	05/26/2021	120097	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,372.03
05/21	05/26/2021	120098	718	Brothers Fire & Security	101-20100	473.00
05/21	05/26/2021	120099	797	C & L Distributing	610-20100	449.58
05/21	05/26/2021	120100	5516	Capitol Beverage Sales L.P.	610-20100	598.47
05/21	05/26/2021	120101	969	Cardmember Service	101-20100	1,452.14
05/21	05/26/2021	120102	551	Bernick's	610-20100	3,624.02
05/21	05/26/2021	120103	1132	Chmielewski Funtime Band	101-20100	950.00
05/21	05/26/2021	120104	1140	Cintas Corporation	601-20100	462.97
05/21	05/26/2021	120105	1251	Community GIS Services, Inc.	602-20100	5,000.00
05/21	05/26/2021	120106	1336	Crystal Springs Ice	610-20100	433.62
05/21	05/26/2021	120107	1396	Dahlheimer Beverage, LLC	610-20100	45,788.00
05/21	05/26/2021	120108	1424	Bruce Danielson	101-20100	1,600.00
05/21	05/26/2021	120109	1454	Defiant Distributors, LLC	610-20100	519.16
05/21	05/26/2021	120110	1481	Department of Human Services	610-20100	320.00
05/21	05/26/2021	120111	1555	Disgruntled Brewing	610-20100	96.00
05/21	05/26/2021	120112	1556	Display Sales Company	101-20100	905.00
05/21	05/26/2021	120113	1590	Drastic Measures Brewing	610-20100	72.00
05/21	05/26/2021	120114	1786	Environmental Toxicity Control	602-20100	1,350.00
05/21	05/26/2021	120115	1891	Fastenal Company	101-20100	329.31
05/21	05/26/2021	120116	1906	Federated Co-ops, Inc.	101-20100	32.22
05/21	05/26/2021	120117	2171	Granite Electronics, Inc.	418-20100	21,795.52
05/21	05/26/2021	120118	2271	Hach Company	602-20100	368.53
05/21	05/26/2021	120119	2573	IUOE Local #49	101-20100	595.00
05/21	05/26/2021	120120	2573	IUOE Local #49	101-20100	271.78
05/21	05/26/2021	120121	2796	Johnson Bros - St Paul	610-20100	23,236.35
05/21	05/26/2021	120122	2956	Knife Lake Concrete, Inc.	602-20100	6,127.20
05/21	05/26/2021	120123	2961	Knife River Corporation	603-20100	821.00
05/21	05/26/2021	120124	3056	Lake Superior Laundry Inc.	101-20100	15.90
05/21	05/26/2021	120125	3176	LELS	101-20100	889.00
05/21	05/26/2021	120126	3376	Marco Technologies LLC	101-20100	1,072.50
05/21	05/26/2021	120127	3461	McDonald Distributing Company	610-20100	42,897.63
05/21	05/26/2021	120128	3521	Menards	101-20100	1,547.44
05/21	05/26/2021	120129	3531	Municipal Emergency Services	101-20100	162.49
05/21	05/26/2021	120130	3594	Midwest Lift Works LLC	101-20100	1,988.07
05/21	05/26/2021	120131	3666	Minnesota Child Support Payment Cente	101-20100	588.81
05/21	05/26/2021	120132	3829	Minnesota Dept of Labor and Industry	602-20100	50.00
05/21	05/26/2021	120133	2636	Minnesota Equipment	101-20100	136.38
05/21	05/26/2021	120134	4041	National Fire Safety Council	101-20100	350.00
05/21	05/26/2021	120135	4071	NCPERS Group Life Ins.	101-20100	336.00
05/21	05/26/2021	120136	4091	New France Wine	610-20100	498.00
05/21	05/26/2021	120137	4126	NMN, Inc.	610-20100	352.50
05/21	05/26/2021	120138	4066	NCL of Wisconsin, Inc.	602-20100	398.09
05/21	05/26/2021	120139	4177	Northern Hollow Winery LLC	610-20100	345.12
05/21	05/26/2021	120140	4266	Oenophilia II, LLC	610-20100	505.03
05/21	05/26/2021	120141	4426	Paustis Wine Company	610-20100	1,611.00
05/21	05/26/2021	120142	4476	Phillips St Paul	610-20100	3,395.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/26/2021	120143	4726	RDO Equipment Co.	101-20100	24.18
05/21	05/26/2021	120144	5036	SCR INC. - St. Cloud	610-20100	540.00
05/21	05/26/2021	120145	5060	Semler Construction, Inc.	101-20100	14,292.00
05/21	05/26/2021	120146	5116	Short, Elliott, Hendrickson Inc	601-20100	6,850.57
05/21	05/26/2021	120147	5181	Southern Glazer's of MN	610-20100	10,367.54
05/21	05/26/2021	120150	5446	The American Bottling Company	610-20100	224.49
05/21	05/26/2021	120151	5457	The High 48s	101-20100	1,500.00
05/21	05/26/2021	120152	5491	The Wine Company	610-20100	502.50
05/21	05/26/2021	120153	5509	Dean Thomsen	610-20100	140.24
05/21	05/26/2021	120154	5391	TM Johnson Bros., Inc.	610-20100	800.32
05/21	05/26/2021	120155	5692	Uncommon Loon Brewing Company	610-20100	162.00
05/21	05/26/2021	120156	5801	Verizon Wireless	602-20100	1,592.57
05/21	05/26/2021	120157	5816	Viking Coca-Cola Bottling Co	610-20100	217.50
05/21	05/26/2021	120158	5881	WatchGuard Video	417-20100	19,365.00
05/21	05/26/2021	120159	5886	Watson Co., Inc.	610-20100	4,040.72
05/21	05/26/2021	120160	5926	Wesco Receivables Corp.	604-20100	4,476.00
05/21	05/26/2021	120161	6001	Wine Merchants	610-20100	683.10
05/21	05/26/2021	120162	2182	Winebow	610-20100	3,185.50
Grand Totals:						271,168.54

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Toner Cartridges - Liquor Store	177.98
175	Amazon Capital Services, Inc.	Office Supplies - Admin	29.99
175	Amazon Capital Services, Inc.	Office Supplies - Admin	58.99
175	Amazon Capital Services, Inc.	Office Supplies - Comm Dev	58.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	113.77
Total 175:			439.72
306	ARC Irrigation, LLC	Irrigation Repair - Parks	23.45
306	ARC Irrigation, LLC	Commercial Service Work - Parks	70.00
306	ARC Irrigation, LLC	Fertilization - Parks	63.00
Total 306:			156.45
319	Artisan Beer Company	Liquor Store Merchandise	33.85
Total 319:			33.85
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Streets	60.97
Total 381:			60.97
521	Bellboy Corporation	Liquor Store Merchandise	3,444.23
521	Bellboy Corporation	Credit Liquor Merchandise	10.00-
521	Bellboy Corporation	Liquor Store Merchandise	179.25
Total 521:			3,613.48
551	Chas A. Bernick Inc.	Liquor Store Merchandise	439.92
551	Chas A. Bernick Inc.	Liquor Store Merchandise	6,894.30
Total 551:			7,334.22
958	Capital One	Break Room Supplies and Batteries	32.48
958	Capital One	Misc Operating Supplies - Police	72.18
958	Capital One	Office Supplies - Liquor Store	45.29
958	Capital One	Office Supplies - Liquor Store	79.29
Total 958:			229.24
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
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	164.97
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			356.69

Vendor	Vendor Name	Description	Net Invoice Amount
1336	Crystal Springs Ice	Liquor Store Merchandise	497.88
Total 1336:			497.88
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,727.06
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11.60
Total 1396:			6,738.66
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	264.00
Total 1590:			264.00
2146	Gopher State One-Call Inc.	FTP Tickets	95.85
2146	Gopher State One-Call Inc.	FTP Tickets	95.85
Total 2146:			191.70
2271	Hach Company	Wastewater Lab Supplies	101.30
Total 2271:			101.30
2341	Hawkins, Inc.	Chemicals - Wastewater	923.40
Total 2341:			923.40
2572	IUOE Central Pension Fund	May Contribution - Mechanics / Maintenance Division	3,834.60
2572	IUOE Central Pension Fund	May Contribution - Wastewater and Water Operators	2,688.00
Total 2572:			6,522.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	11,433.52
2796	Johnson Brothers Liquor Co	Delivery Charge	173.48
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,569.14
2796	Johnson Brothers Liquor Co	Delivery Charge	105.09
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	538.82
2796	Johnson Brothers Liquor Co	Delivery Charge	8.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,267.57
2796	Johnson Brothers Liquor Co	Delivery Charge	38.75
Total 2796:			18,134.51
2931	Kimball Midwest	Misc Operating Supplies - Streets	153.65
Total 2931:			153.65
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3056:			15.90
3209	LHB, Inc.	Heritage Greens - Project 200491.00	297.22
Total 3209:			297.22
3267	Lompian Wines, LLC	Liquor Store Merchandise	412.08
3267	Lompian Wines, LLC	Delivery Fee	20.00
Total 3267:			432.08
3501	MEI Total Elevator Solutions	June Monthly Service - Library	146.28
Total 3501:			146.28
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	56.30
Total 3521:			56.30
4001	MVTL Laboratories Inc.	Testing - Water	74.00
Total 4001:			74.00
4036	National Business Furniture, L	L-Desk with Hutch - Fire	1,523.52
Total 4036:			1,523.52
4041	National Fire Safety Council	Pass thru donations	190.00
Total 4041:			190.00
4171	Northern Business Products, I	Name Plate - Admin	57.72
4171	Northern Business Products, I	Name Plate - Police Dept	28.86
4171	Northern Business Products, I	Office Supplies - Admin	26.59
4171	Northern Business Products, I	Copy Paper	29.97
Total 4171:			143.14
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	42.31
Total 4321:			42.31
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,708.05
4476	Phillips Wine & Spirits	Delivery Charge	127.78
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,162.35
4476	Phillips Wine & Spirits	Delivery Charge	42.63

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			7,040.81
4661	Quill Corporation	Copy Paper	44.04
4661	Quill Corporation	Laserjet Toner - Finance	140.52
Total 4661:			184.56
5036	SCR INC. - St. Cloud	Cooler Repairs - Liquor Store	551.45
Total 5036:			551.45
5181	Southern Glazer's of MN	Liquor Store Merchandise	13,537.32
5181	Southern Glazer's of MN	Delivery Charge	138.72
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,111.15
5181	Southern Glazer's of MN	Delivery Charge	29.45
Total 5181:			14,816.64
5251	Star	Advertising 2021 Summer Activities	687.50
5251	Star	Advertising Art & Craft Fair	190.00
5251	Star	Public Notice Council Meeting Minutes	8.71
5251	Star	Public Notice 2020 Summary Financial Report	255.23
5251	Star	Public Notice 2020 Annual TIF Disclosure Statement	86.10
Total 5251:			1,227.54
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Streets	140.70
Total 5261:			140.70
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	380.95
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Parks	99.80
Total 5301:			480.75
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	698.45
Total 5816:			698.45
5831	Vinocopia	Liquor Store Merchandise	1,033.50
5831	Vinocopia	Delivery Charge	18.00
Total 5831:			1,051.50

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,738.23
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	266.06
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,996.79
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,583.78
5891	Breakthru Beverage Minnesot	Freight Charge	22.24
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	185.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,142.54
5891	Breakthru Beverage Minnesot	Freight Charge	7.39
Total 5891:			3,941.55
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	834.00
6001	Wine Merchants	Delivery Charge	13.95
Total 6001:			847.95
6086	Ziegler Inc.	Repair & Maint Supplies Veh/Eq - Streets	177.82
Total 6086:			177.82
Grand Totals:			90,009.18

Dated: 6/2/2021City Treasurer: Caroline Mwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/02/2021	120163	175	Amazon Capital Services, Inc.	101-20100	439.72
06/21	06/02/2021	120164	306	ARC Irrigation, LLC	101-20100	156.45
06/21	06/02/2021	120165	319	Artisan	610-20100	33.85
06/21	06/02/2021	120166	381	Auto Value Cambridge	101-20100	60.97
06/21	06/02/2021	120167	521	Bellboy Corporation	610-20100	3,613.48
06/21	06/02/2021	120168	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,941.55
06/21	06/02/2021	120169	958	Capital One	610-20100	229.24
06/21	06/02/2021	120170	551	Bernick's	610-20100	7,334.22
06/21	06/02/2021	120171	1140	Cintas Corporation	101-20100	356.69
06/21	06/02/2021	120173	1336	Crystal Springs Ice	610-20100	497.88
06/21	06/02/2021	120174	1396	Dahlheimer Beverage, LLC	610-20100	6,738.66
06/21	06/02/2021	120175	1590	Drastic Measures Brewing	610-20100	264.00
06/21	06/02/2021	120176	2146	Gopher State One Call	602-20100	191.70
06/21	06/02/2021	120178	2271	Hach Company	602-20100	101.30
06/21	06/02/2021	120179	2341	Hawkins, Inc.	602-20100	923.40
06/21	06/02/2021	120181	2572	Central Pension Fund	101-20100	3,834.60
06/21	06/02/2021	120182	2572	Central Pension Fund	101-20100	2,688.00
06/21	06/02/2021	120183	2796	Johnson Bros - St Paul	610-20100	18,134.51
06/21	06/02/2021	120184	2931	Kimball Midwest	101-20100	153.65
06/21	06/02/2021	120185	3056	Lake Superior Laundry Inc.	101-20100	15.90
06/21	06/02/2021	120186	3209	LHB, Inc.	101-20100	297.22
06/21	06/02/2021	120187	3267	Lompian Wines, LLC	610-20100	432.08
06/21	06/02/2021	120188	3501	MEI Total Elevator Solutions	101-20100	146.28
06/21	06/02/2021	120189	3521	Menards	101-20100	56.30
06/21	06/02/2021	120191	4001	Minnesota Valley Testing Labs	601-20100	74.00
06/21	06/02/2021	120192	4036	National Business Furniture, LLC	101-20100	1,523.52
06/21	06/02/2021	120193	4041	National Fire Safety Council	101-20100	190.00
06/21	06/02/2021	120194	4171	Northern Business Products, Inc.	101-20100	143.14
06/21	06/02/2021	120195	4321	O'Reilly Automotive, Inc.	101-20100	42.31
06/21	06/02/2021	120196	4476	Phillips St Paul	610-20100	7,040.81
06/21	06/02/2021	120197	4661	Quill Corporation	101-20100	184.56
06/21	06/02/2021	120198	5036	SCR INC. - St. Cloud	610-20100	551.45
06/21	06/02/2021	120199	5181	Southern Glazer's of MN	610-20100	14,816.64
06/21	06/02/2021	120200	5251	Star	101-20100	1,227.54
06/21	06/02/2021	120201	5261	Star Quality Glass	101-20100	140.70
06/21	06/02/2021	120202	5301	Steve's Tire Inc	101-20100	480.75
06/21	06/02/2021	120203	5624	TransUnion Risk & Alternative	101-20100	75.00
06/21	06/02/2021	120204	5816	Viking Coca-Cola Bottling Co	610-20100	698.45
06/21	06/02/2021	120205	5831	Vinocopia	610-20100	1,051.50
06/21	06/02/2021	120206	5886	Watson Co., Inc.	610-20100	3,996.79
06/21	06/02/2021	120207	5965	White Bear IT Solutions LLC	101-20100	6,104.60
06/21	06/02/2021	120208	6001	Wine Merchants	610-20100	847.95
06/21	06/02/2021	120209	6086	Ziegler Inc.	101-20100	177.82

Grand Totals:

90,009.18

Vendor	Vendor Name	Description	Net Invoice Amount
162	Alliant Finance, LLC	Escrow Refund - 692 Alaska PI S	7,325.00
162	Alliant Finance, LLC	Escrow Refund - 692 Alaska PI S	54.00-
Total 162:			7,271.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	199.14
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	194.07
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	98.80
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	28.68
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Shop	338.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	21.98
Total 175:			880.67
319	Artisan Beer Company	Liquor Store Merchandise	61.50
Total 319:			61.50
439	Barnum Gate Services, Inc.	Repair & Maint Labor - Airport Gate	210.00
Total 439:			210.00
452	Bauer, Aaron	Refund Overpayment Final Water Bill 1-3672	15.02
Total 452:			15.02
521	Bellboy Corporation	Liquor Store Merchandise	1,581.70
521	Bellboy Corporation	Liquor Store Merchandise	112.00
521	Bellboy Corporation	Liquor Store Merchandise	321.74
Total 521:			2,015.44
551	Chas A. Bernick Inc.	Liquor Store Merchandise	384.47
551	Chas A. Bernick Inc.	Liquor Store Merchandise	7,599.20
Total 551:			7,983.67
555	Business Essentials	Small Tools and Equipment - Admin	269.99
Total 555:			269.99
727	Brown, Linda	Refund Overpayment Final Water Bill 1-16234	54.71
Total 727:			54.71
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	754.36
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	523.41
906	NAPA Central MN	Small Tools & Equipment - Streets	68.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	65.44

Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	117.45
Total 906:			1,528.66
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	89.72
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	141.07
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:			426.24
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - May	120.00
Total 1236:			120.00
1336	Crystal Springs Ice	Liquor Store Merchandise	395.28
Total 1336:			395.28
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	30,899.93
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,835.50
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	351.50
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			37,206.93
1583	Dong, Xiao	Refund Overpayment Final Water Bill 1-23011	3.94
Total 1583:			3.94
1666	East Central Solid Waste Co	Disposal of Furniture - Fire	10.00
Total 1666:			10.00
1737	Electric Pump Inc	Pump Repair Labor	100.00
1737	Electric Pump Inc	Pump Repair Labor	100.00
Total 1737:			200.00
1826	ESS Brothers & Sons, Inc.	Repair & Maint - Sanitary Sewer	1,667.60
Total 1826:			1,667.60
1891	Fastenal Company	Small Tools & Equipment - Shop	128.76

Vendor	Vendor Name	Description	Net Invoice Amount
1891	Fastenal Company	Repair & Maint - Hydrants	37.63
1891	Fastenal Company	Repair & Maint - Hydrants	69.60
1891	Fastenal Company	Misc Operating Supplies - Street Dept	259.35
Total 1891:			495.34
1921	Ferguson Waterworks	Software Maintenance - Meters	2,600.00
1921	Ferguson Waterworks	Meters & Repairs	101.29
Total 1921:			2,701.29
1989	Foley, Nelson & Laura	Refund Overpayment Final Water Bill 1-23860	39.15
Total 1989:			39.15
2059	Synchrony Bank	Repair & Maint Supplies Veh/Eq - Streets	215.74
Total 2059:			215.74
2075	Geving, Nancy	Escrow Refund - 2900 Tamarack Place S	5,300.00
2075	Geving, Nancy	Escrow Refund - 2900 Tamarack Place S	54.00-
Total 2075:			5,246.00
2271	Hach Company	Wastewater Lab Supplies	76.95
2271	Hach Company	Wastewater Lab Supplies	136.49
Total 2271:			213.44
2311	Harper Brooms	Repair & Maintenance Supplies Veh/Eq - Fire	372.45
Total 2311:			372.45
2341	Hawkins, Inc.	Chemicals - Wastewater	3,980.38
2341	Hawkins, Inc.	Chemicals - Wastewater	7,449.93
2341	Hawkins, Inc.	Chemicals - Water	3,200.39
Total 2341:			14,630.70
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Fire	28.08
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Fire	252.38
Total 2416:			280.46
2421	Redpath and Company	Completion of REAC submission	50.00
Total 2421:			50.00
2459	Howard, Kevin	Escrow Refund - 2797 Garfield Pl S	3,300.00

Vendor	Vendor Name	Description	Net Invoice Amount
2459	Howard, Kevin	Escrow Refund - 2797 Garfield PI S	54.00-
Total 2459:			3,246.00
2626	Isanti County Attorney's Office	Prosecution Services - May	3,384.04
Total 2626:			3,384.04
2631	Isanti County Auditor-Treasur	Fireworks Display Permit - City of Cambridge	50.00
Total 2631:			50.00
2701	Isanti Rental, Inc.	Rental - Parks	103.00
Total 2701:			103.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	900.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,268.40
2796	Johnson Brothers Liquor Co	Delivery Charge	16.62
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,329.86
2796	Johnson Brothers Liquor Co	Delivery Charge	41.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	275.62
2796	Johnson Brothers Liquor Co	Delivery Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	726.33
2796	Johnson Brothers Liquor Co	Delivery Charge	26.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	127.60
2796	Johnson Brothers Liquor Co	Delivery Charge	1.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,518.85
2796	Johnson Brothers Liquor Co	Delivery Charge	31.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,056.00
2796	Johnson Brothers Liquor Co	Delivery Charge	27.02
Total 2796:			9,352.09
2961	Knife River Corporation	Repair & Maint Supp Bldg/ Inf - Parks	780.00
2961	Knife River Corporation	Repair & Maint Infrastructure	171.92
Total 2961:			951.92
3146	League of MN Cities Ins Trust	Property/Casualty Coverage Premium	50,495.00
Total 3146:			50,495.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	10,600.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,192.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	66.25

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	265.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,325.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	7,950.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	763.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	25,959.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	2,305.77
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	229.05
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,298.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,328.86
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	6,108.00
Total 3258:			76,733.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	16,215.35
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	30.15-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	26.10-
3461	McDonald Distributing Compa	Liquor Store Merchandise	297.00
3461	McDonald Distributing Compa	Keg Deposit	90.00
Total 3461:			16,516.10
3521	Menards	Small Tools & Equipment - Streets	51.97
3521	Menards	Repair & Maint - Storm Sewer	71.96
3521	Menards	Repair & Maint - Storm Sewer	541.16
3521	Menards	Misc Operating Supplies - Wastewater	14.34
3521	Menards	EV Charging Station	461.70
3521	Menards	Misc Operating Supplies - Streets	28.96
3521	Menards	Misc Operating Supplies - Streets	54.29
3521	Menards	Misc Operating Supplies - Parks	254.09
3521	Menards	Misc Operating Supplies - Parks	14.48
3521	Menards	Misc Operating Supplies - Parks	35.35
3521	Menards	Misc Operating Supplies - Wastewater	57.20
Total 3521:			1,585.50
3542	Metro Payroll Inc.	eKlock Enterprise - April	310.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3542:			310.25
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	181.81
Total 3666:			588.81
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	72.00
Total 3929:			72.00
3948	Morrison, Michael	Refund Overpayment Final Water Bill 1-13370	91.00
Total 3948:			91.00
4036	National Business Furniture, L	Executive Desk - Fire	531.09
Total 4036:			531.09
4041	National Fire Safety Council	Pass thru donations	100.00
Total 4041:			100.00
4090	Network Business Supplies, I	Thermal Rolls	372.98
Total 4090:			372.98
4336	Oslund Heating & Air	Repair & Maint Labor - Airport	100.00
Total 4336:			100.00
4426	Paustis Wine Company	Liquor Store Merchandise	2,392.00
4426	Paustis Wine Company	Freight Charge	30.00
Total 4426:			2,422.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,172.24
4476	Phillips Wine & Spirits	Delivery Charge	20.27
4476	Phillips Wine & Spirits	Liquor Store Merchandise	791.50
4476	Phillips Wine & Spirits	Delivery Charge	29.45
Total 4476:			2,013.46

Vendor	Vendor Name	Description	Net Invoice Amount
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
	Total 4506:		592.74
4532	Pole Painting Plus!	Fire Hydrants Painting	6,250.00
	Total 4532:		6,250.00
4540	Polzin, Jennifer	Refund Overpayment Final Water Bill 1-6821	46.34
	Total 4540:		46.34
4640	Q Media Properties LLC	Advertising - Liquor Store	280.00
	Total 4640:		280.00
4772	Reliable Tree Service Inc	Silt Sock - Storm Sewer	256.00
	Total 4772:		256.00
4824	RITE Enterprises Inc	Misc Operating Supplies - Liquor Store	110.61
	Total 4824:		110.61
5181	Southern Glazer's of MN	Delivery Charge	4.65
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,627.67
5181	Southern Glazer's of MN	Delivery Charge	98.22
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,304.55
5181	Southern Glazer's of MN	Delivery Charge	40.30
5181	Southern Glazer's of MN	Liquor Store Merchandise	92.22
5181	Southern Glazer's of MN	Delivery Charge	.90
	Total 5181:		8,168.51
5251	Star	Public Notice - Public Hearing Stormwater Program	9.23
	Total 5251:		9.23
5491	The Wine Company	Liquor Store Merchandise	1,022.00
5491	The Wine Company	Freight charge	40.00
	Total 5491:		1,062.00
5492	Thebert, Katie	Refund Overpayment Final Water Bill 1-4952	162.22
	Total 5492:		162.22
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	1,346.08

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5516:			1,346.08
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	162.00
Total 5692:			162.00
5714	United States Treasury	City of Cambridge, MN, 300 3rd Ave NE, 41-6005029,	734.13
5714	United States Treasury	City of Cambridge, MN, 300 3rd Ave NE, 41-6005029,	673.87
5714	United States Treasury	City of Cambridge, MN, 300 3rd Ave NE, 41-6005029,	946.83
5714	United States Treasury	City of Cambridge, MN, 300 3rd Ave NE, 41-6005029,	496.79
5714	United States Treasury	City of Cambridge, MN, 300 3rd Ave NE, 41-6005029,	512.24
Total 5714:			3,363.86
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	280.10
Total 5816:			280.10
5886	Watson Co., Inc.	Liquor Store Merchandise	2,983.41
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	115.09
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,104.50
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,916.81
5891	Breakthru Beverage Minnesot	Freight Charge	56.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	96.22
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	48.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	225.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	108.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	3.45-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	23.20-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	160.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	152.72-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	96.43-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	46.40-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	158.79-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 5891:		4,142.34
5926	Wesco Distribution, Inc.	Street Light and Signal Repair	1,039.00
	Total 5926:		1,039.00
5974	Wilke, Brian	Refund Overpayment Final Water Bill 1-19192	41.92
	Total 5974:		41.92
6001	Wine Merchants	Liquor Store Merchandise	810.00
6001	Wine Merchants	Delivery Charge	23.25
	Total 6001:		833.25
	Grand Totals:		284,931.66

Dated: 6/15/2021City Treasurer: Caroline Nwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/09/2021	120210	162	Alliant Finance, LLC	101-20100	7,271.00
06/21	06/09/2021	120211	175	Amazon Capital Services, Inc.	602-20100	880.67
06/21	06/09/2021	120212	319	Artisan	610-20100	61.50
06/21	06/09/2021	120213	439	Barnum Gate Services, Inc.	211-20100	210.00
06/21	06/09/2021	120214	452	Aaron Bauer	601-20100	15.02
06/21	06/09/2021	120215	521	Bellboy Corporation	610-20100	2,015.44
06/21	06/09/2021	120216	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,142.34
06/21	06/09/2021	120217	727	Linda Brown	601-20100	54.71
06/21	06/09/2021	120218	555	Business Essentials	101-20100	269.99
06/21	06/09/2021	120219	5516	Capitol Beverage Sales L.P.	610-20100	1,346.08
06/21	06/09/2021	120220	551	Bernick's	610-20100	7,983.67
06/21	06/09/2021	120221	1140	Cintas Corporation	101-20100	426.24
06/21	06/09/2021	120222	1236	Comm of MMB, Treasury Div	213-20100	120.00
06/21	06/09/2021	120223	1336	Crystal Springs Ice	610-20100	395.28
06/21	06/09/2021	120224	1396	Dahlheimer Beverage, LLC	610-20100	37,206.93
06/21	06/09/2021	120225	1583	Xiao Dong	601-20100	3.94
06/21	06/09/2021	120226	1666	East Central Solid Waste Commission	101-20100	10.00
06/21	06/09/2021	120227	1737	Electric Pump	602-20100	200.00
06/21	06/09/2021	120228	1826	ESS Brothers & Sons, Inc.	602-20100	1,667.60
06/21	06/09/2021	120229	1891	Fastenal Company	101-20100	495.34
06/21	06/09/2021	120230	1921	Ferguson Waterworks #2518	601-20100	2,701.29
06/21	06/09/2021	120231	1989	Nelson & Laura Foley	601-20100	39.15
06/21	06/09/2021	120232	2075	Nancy Geving	101-20100	5,246.00
06/21	06/09/2021	120233	2271	Hach Company	602-20100	213.44
06/21	06/09/2021	120234	2311	Harper Brooms	101-20100	372.45
06/21	06/09/2021	120235	2341	Hawkins, Inc.	602-20100	14,630.70
06/21	06/09/2021	120236	2459	Kevin Howard	101-20100	3,246.00
06/21	06/09/2021	120238	3258	I.U.O.E. Local 49 Fringe Benefit Fund	101-20100	.00 V
06/21	06/09/2021	120239	2626	Isanti County Attorney's Office	101-20100	3,384.04
06/21	06/09/2021	120240	2631	Isanti County Auditor-Treasurer	101-20100	50.00
06/21	06/09/2021	120241	2701	Isanti Rental, Inc.	101-20100	103.00
06/21	06/09/2021	120242	2416	John Hirsch's Cambridge Motors	101-20100	280.46
06/21	06/09/2021	120243	2796	Johnson Bros - St Paul	610-20100	9,352.09
06/21	06/09/2021	120244	2961	Knife River Corporation	101-20100	951.92
06/21	06/09/2021	120245	3146	League of MN Cities Ins Trust P&C	101-20100	50,495.00
06/21	06/09/2021	120247	3461	McDonald Distributing Company	610-20100	16,516.10
06/21	06/09/2021	120248	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
06/21	06/09/2021	120249	3521	Menards	101-20100	1,585.50
06/21	06/09/2021	120250	3542	Metro Payroll Inc.	101-20100	310.25
06/21	06/09/2021	120251	3666	Minnesota Child Support Payment Cente	101-20100	588.81
06/21	06/09/2021	120252	3929	Moose Lake Brewing Co. LLC	610-20100	72.00
06/21	06/09/2021	120253	3948	Michael Morrison	601-20100	91.00
06/21	06/09/2021	120254	906	NAPA Central MN	101-20100	1,528.66
06/21	06/09/2021	120255	4036	National Business Furniture, LLC	101-20100	531.09
06/21	06/09/2021	120256	4041	National Fire Safety Council	101-20100	100.00
06/21	06/09/2021	120257	4090	Network Business Supplies, Inc.	610-20100	372.98
06/21	06/09/2021	120258	4336	Oslund Heating & Air	211-20100	100.00
06/21	06/09/2021	120259	4426	Paustis Wine Company	610-20100	2,422.00
06/21	06/09/2021	120260	4476	Phillips St Paul	610-20100	2,013.46
06/21	06/09/2021	120261	4506	Pitney Bowes Global Financial Services	101-20100	592.74
06/21	06/09/2021	120262	4532	Pole Painting Plus!	601-20100	6,250.00
06/21	06/09/2021	120263	4540	Jennifer Polzin	601-20100	46.34
06/21	06/09/2021	120264	4640	Q Media Properties LLC	610-20100	280.00
06/21	06/09/2021	120265	2421	Redpath and Company	101-20100	50.00
06/21	06/09/2021	120266	4772	Reliable Tree Service Inc	603-20100	256.00
06/21	06/09/2021	120267	4824	RITE	610-20100	110.61
06/21	06/09/2021	120268	5181	Southern Glazer's of MN	610-20100	8,168.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/09/2021	120269	5251	Star	603-20100	9.23
06/21	06/09/2021	120270	2059	Synchrony Bank	101-20100	215.74
06/21	06/09/2021	120271	5491	The Wine Company	610-20100	1,062.00
06/21	06/09/2021	120272	5492	Katie Thebert	601-20100	162.22
06/21	06/09/2021	120273	5743	U.S. Bank Equipment Finance	101-20100	87.00
06/21	06/09/2021	120274	5692	Uncommon Loon Brewing Company	610-20100	162.00
06/21	06/09/2021	120275	5714	United States Treasury	603-20100	3,363.86
06/21	06/09/2021	120276	5816	Viking Coca-Cola Bottling Co	610-20100	280.10
06/21	06/09/2021	120277	5886	Watson Co., Inc.	610-20100	3,104.50
06/21	06/09/2021	120278	5926	Wesco Receivables Corp.	604-20100	1,039.00
06/21	06/09/2021	120279	5974	Brian Wilke	601-20100	41.92
06/21	06/09/2021	120280	6001	Wine Merchants	610-20100	833.25
06/21	06/10/2021	120281	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	76,733.50
Grand Totals:						<u>284,931.66</u>