

Cambridge City Council Meeting Minutes Monday, August 16, 2021

A regular meeting of the Cambridge City Council was held on Monday, August 16, 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, City Attorney Squires, 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.

Citizens Forum

No one appeared to speak before the council.

Approval of Agenda

Downtown Grant Fund Application was added under Unfinished Business as item 6A, and Hiring of Amy Norling was added under New Business as item 7J. Iverson moved, seconded by Shogren, to approve the amended agenda. Motion passed unanimously.

Consent Agenda

Conley moved, seconded by Ziebarth, to approve consent agenda Items A-G:

- A. Approval of the regular and summary meeting minutes for August 2, 2021 regular Council meeting
- B. Warrants # 120541 - # 120755 and ACH/Wire items totaling \$1,681,243.89
- C. Approve Stormwater Maintenance Agreement with Heritage Greens of Cambridge, LLC
- D. Accept AIP Grant
- E. Approve Agreement with CI Schools Tennis Program
- F. Road Closure Request by Cambridge Bar and Grill
- G. Resolution R21-034 Application for Payment #5 from Versacon, Inc for City Hall and City Center Roof Replacement

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

Work Session

Discussion of Restricted Donation from Duke Weisbrod for Sandquist Park

Vogel said Duke Weisbrod submitted a letter to the council and staff, requesting to make a restricted donation to the city for four trees to be donated to the Sandquist Family Park. This would help to provide some shade in the park, as described in Weisbrod's letter. The council gave a thumb's up that they were interested in the donation, and wanted to see a resolution to accept the donation at a future meeting.

Unfinished Business

Replacing a Downtown Grant Fund Application with a New Application

Lewis notified the council of a clerical error that was found in a Downtown Grant Fund Application. In the original application, the owner was inadvertently listed as J and R Coffee, Inc. and should have been listed as J and R Properties, LLC. She said a new application with the correct name has been submitted, but the council will need to reapprove the application. Iverson moved, seconded by Ziebarth, to approve the Downtown Grant Fund Application for J and R Properties, LLC. Motion passed unanimously.

New Business

Resolution R21-035 approving solar panels at 512 Main St. S.

Lewis stated Tim Newton, business located at 600 Main St. S., has applied for an Interim Use Permit (IUP) to allow solar panels on the vacant lot located at 512 Main St. S. She said Newton doesn't currently own the property yet, but would like to purchase the lot if the solar panels would be allowed. The solar panels would be placed near the rear of the property, as required by the city. Newton was in attendance, and said he is looking into a federal tax benefit, and would be purchasing the lot to coincide with the benefit application. Lewis explained that the solar panels would generate 39.9 kilowatts, which is not considered a large electric power plant, and therefore can be permitted by the city. She said the Planning Commission recommended on a 5/1 vote to approve the IUP with conditions being met. Ziebarth moved, seconded by Conley, to approve Resolution R21-0035 approving the Interim Use Permit to allow a solar energy system at 512 Main St. S. Motion passed unanimously.

Ordinance 735 approving the rezoning of a recently annexed parcel, 33703 Hastings St NE (PIN: 03.028.5800)

Lewis reviewed the request by Dustin Sawicki to annex his property located at 33703 Hastings St. NE, and rezone it to R-1A – One Family Residence District. A public hearing occurred at the July 19, 2021 City Council meeting, and the Minnesota Office of Administrative Hearings approved the annexation on July 28, 2021. Lewis stated all annexed properties are automatically annexed as RA – Rural Residence/Agricultural, and this property will need to be rezoned to R-1A – One Family Residence District. She said the owner requested the annexation due to a failed septic system, and would like to hook up to city water and sewer. The Planning Commission recommended approval of Ordinance 735 rezoning the property to R-1A- One Family Residence District. Iverson moved, seconded by Shogren, to approve Ordinance 735 as presented rezoning the property from RA Rural Residence/Agriculture to R-1A One Family Residence District and allow staff to publish a summary ordinance. Motion passed unanimously.

Resolution R21-036 approving the preliminary plat for Cambridge Cove

Lewis introduced a request by LGI Homes (formerly Paxmar, LLC), 2850 Cutters Grove Ave., Anoka, MN 55303, for a preliminary plat. The general location of the request is 76.30 acres north of State Highway 95 along the west side of County Road 14 and south of 339th Avenue NE (12th Ave NW). Lewis said the preliminary plat is consistent with the concept plan that was approved on January 19, 2021. She said the plat is for 206 dwellings (2.7 units per acre), which is less than the standard and meets the current ordinance. The dwellings will be a combination of single-family homes and patio homes, and no townhomes are being proposed. Lewis said they are including the council approve .67-acre park and trail. She said the developer has also worked with Isanti County in regards to turn

lanes and right-of-way requirements. The applicant, Jay Roos, was in attendance to answer any questions and provide information about the preliminary plat. Shogren moved, seconded by Iverson, to approve Resolution R21-036 approving a preliminary plat for Cambridge Cove as presented, as long as the conditions can be met. Motion passed unanimously.

Ordinance 738 approving an amendment to Title XV Land Usage, Chapter 156 Zoning, to allow storage pod containers

Lewis stated there is a request for an ordinance amendment to allow storage pod containers. She said the Planning Commission discussed the topic at their July 7, 2021 and August 3, 2021 meetings. They gave direction to staff for ordinance language consideration. The amendment would add new language to Title XV Land Use, Chapter 156 Zoning, Section 156.007 Definitions, Section 156.040 Business Districts, Section 156.041 Industrial Districts, Section 156.080 Accessory Building and Structure Requirements, and Section 156.085 Outdoor Storage. Lewis said they had a 6/0 vote to recommend approval of Ordinance 738, with the added requirement for curb and gutter on the lot beneath the storage pods. Conley moved, seconded by Ziebarth, to approve Ordinance 738 as presented and to allow staff to publish a summary ordinance. Motion passed unanimously.

Resolution R21-037 approving the final plat of Yerigan Farms 3rd Addition

Lewis noted the council had approved the preliminary plat for Yerigan Farms 3rd Addition on July 20, 2021, and was then extended by the council past the one-year expiration on July 19, 2021. Lewis stated Mr. Landborg is now presenting a final plat in order to move forward with the first phase of development. It will include 55 lots, and all lots meet the minimum size and setback requirements. She said the final plat and full site plan will be reviewed together, and will continue until the city is satisfied with all plans and agreements moving forward. The Planning Commission had concerns with the list of conditions and items left undone. Lewis said staff confirmed the final plat is not considered "final" until all conditions are met and the city signs the plat. It was asked if additional language could be added to the resolution to ensure all conditions are met, and Attorney Squires added, "Whereas, the final plat will not be released until it is determined by the city, to its satisfaction, that all conditions have been met." to the resolution. Godfrey moved, seconded by Iverson, to approve amended Resolution R21-037 as presented, as long as the conditions can be met, and staff will not sign the final plat until all conditions are satisfied. Motion passed unanimously.

City Strategic Planning Proposal

Vogel noted he received a proposal from Phil Kern, City Administrator for Delano, to facilitate a goal setting and strategic planning process for the City of Cambridge. He said this would allow the council and staff the opportunity to discuss current organizational and community conditions, and then establish strategies and goals to guide the city in the coming years. Vogel said there would be two sessions, and the services would be done at a fee of \$2,500. He said the costs would be paid for from the Council's professional services budget, along with the training budget. Ziebarth moved, seconded by Conley, to approve up to \$2,500 for strategic planning with Phil Kern, City Administrator of Delano. Motion passed unanimously. Council then discussed and set dates for the sessions.

Approve change to contract language with Rum River Construction Consultants

Vogel said Andy Schreder, of Rum River Construction Consultants (RRCC), is requesting a change to the contract language for the Building Official Contract. He the proposed change seeks to have RRCC paid when a permit is issued, and guarantees that any job for which RRCC is paid will be completed,

even if the term of the contract has expired. Vogel said this would add increased risk to the city, but would make sure that any work that is paid for will be completed. Vogel said item II will change, as the original terms of the contract will remain the same. Shogren moved, seconded by Conley, to approve the contract as presented for Rum River Construction Consultants. Motion passed unanimously.

Remove Barriers for outdoor dining.

Schwab stated the council had approved on-street, outdoor dining back on March 31, 2021 due to COVID mandated indoor dining restrictions. The city provided the concrete barriers to facilitate the dining until September 30, 2021, or until the mandates were lifted. Schwab said the Downtown Customer Appreciation event is scheduled for September 17, 2021, and the barriers will interfere with preparations for the event. He said that since the State of Minnesota is allowing restaurants to operate normally, he is requesting the barriers be removed and the on-street, outdoor dining be discontinued for 2021. Staff would remove the barriers by September 8, 2021 to facilitate the preparations needed for the Downtown Customer Appreciation event. Iverson moved, seconded by Ziebarth, to allow staff to remove the barriers and return 2nd Avenue SE to normal traffic conditions. Motion passed unanimously.

Library Accessible Parking stall options

Vogel stated the council had a previous discussion about accessible parking stall options for the City Library site. While the site is in compliance with accessible parking stall requirements, there are no options on the Dellwood Street lot that is closer to the main entrance. Vogel said they have reviewed the site with the waste hauler, and have come up with an option to add one ADA accessible stall while still allowing access to the dumpster. A compliant pedestrian ramp with raised domes would need to be added near the staff entrance as well. The approximate cost of this would be \$1,500 - \$2,000. Vogel said additional stalls could be striped to provide more “reserved” access to those that need it with a cost of \$75 per stall.

Schwab asked if the “reserved” stalls could all be located north of the ADA compliant stall, and discussion ensued about how many stalls would be needed. An option to install one ADA compliant stall with two additional “reserved” stalls was discussed as being more functional and cost effective. A question about how much the signs to mark the stalls would cost, and Schwab stated there would be no signs. He said the stalls would only be marked by striping, and the handicapped insignia on the pavement would be used for the ADA stall. Shogren stated the spot cannot be enforced without having the sign to mark it and make it official. Godfrey felt the sign is not needed as they were in compliance already, and thought the pavement marking would be sufficient for that spot. Squires was not sure if a sign was truly needed, but suggested just having all “reserved” spots to avoid the ADA compliant spot not being marked properly. Vogel noted they could do “reserved” stalls and still cut in a ramp to make it more accessible. Ziebarth felt they should do what they need to make the parking and facility more user friendly to all. He felt going to the library should be a positive experience, including access to the library itself.

Shogren still expressed his concern that they would be using tax payer dollars to fix a problem that legally doesn't exist. He said only a very small fraction of people has expressed their concern over this, and didn't believe this was the best thing to be doing with our tax dollars. Schwab had another concern about what criteria they would be using to decide who would be able to use the “reserved”

parking. Squires refreshed information from their previous discussion, that they would mark them as a courtesy spot for those needing to be closer to the entrance. He said they would have to rely on people's willingness to stay out of that spot and leave it for others that need to be close. Vogel thought they should table the discussion until they can clear up the question on the ADA signage, and to talk with library staff again about language for the "reserved" spaces. Godfrey also wanted to know if library staff had other information about any grant money available. Ziebarth expressed his concerns about tabling the discussion, and not making a decision in a timely manner. Conley concurred with Ziebarth and felt that a decision needs to be made. Ziebarth motioned, seconded by Conley, to table the discussion and address the situation at the next city council meeting so staff has time to complete any changes before winter. Motion passed unanimously.

Authorization to Hire Amy Norlin

Lewis stated a hiring process was held for the position of Administrative Assistant – Community Development. She said Amy Norling was identified as the top candidate, and a conditional offer letter was prepared and signed by Amy to accept the offer. Shogren moved, seconded by Iverson, to approve the hiring of Amy Norling as Administrative Assistant – Community Development pending background and pre-employment screening. Motion passed unanimously.

Mayor's Report

Godfrey reminded the next city council meeting will be on Tuesday, September 7th following Labor Day. He also noted Customer Appreciation Day is coming up on September 17, 2021.

There were no Council Concerns.

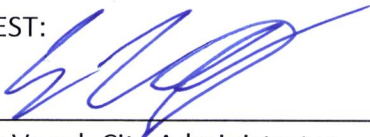
City Attorney/City Administrator's Report

Vogel provided an update on the speed study for 16th Avenue SE, and said MNDot has completed its study and will be lowering the speed limit to 40mph.

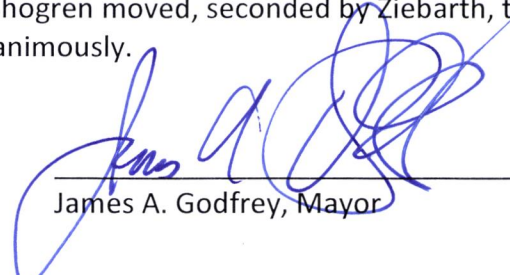
Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Ziebarth, to adjourn the regular meeting at 7:20 pm. Motion carried unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 August 16, 2021
 BILLS LIST

	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	7/14/2021	120541 - 120618	733,648.73
Prepaid Checks	7/21/2021	120619 - 120679	166,224.81
Prepaid Checks	7/30/2021	120680 - 120755	286,762.78
Total Checks			1,186,636.32
PAID THROUGH ACH or WIRE July 2021:			
Payroll			247,665.49
Federal Payroll Tax Withholding			75,441.07
State Payroll Tax Withholding			15,618.83
PERA Withholdings			60,631.40
Deferred Comp Premiums			4,600.00
Self Insurance & Flex & Select Account Admin Fee			5,305.98
Century Link			62.50
ECE			58,542.36
Sales & Use Tax Payments to State of MN			6,787.00
Centerpoint			2,079.28
Wright Express (City wide fuel cards)			8,950.16
Connexus			1,130.10
Midcontinent			6,051.77
Reliance Life Insurance ACH			1,348.69
AFLAC			392.94
Total Paid through ACH or Wire			494,607.57
TOTAL SUBMITTED FOR APPROVAL			\$1,681,243.89

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 7/9/2021-8/9/2021 and all other disbursements for July 2021.

Caroline Moe 8/9/2021
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 8-10-2021
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
31	AAA Striping Service Co.	Painting and Striping	20,195.15
Total 31:			20,195.15
95	Advanced Power Services, In	Full Inspection/Service Backup Generator	510.00
95	Advanced Power Services, In	Semi-Annual Inspection Backup Generator	566.00
95	Advanced Power Services, In	Semi-Annual Inspection Backup Generator	560.00
Total 95:			1,636.00
165	Allina Health	Health History, Physical, Questionnaire - Fire Dept	134.00
165	Allina Health	Health History, Physical, Questionnaire - Wastewater	134.00
165	Allina Health	Health History, Physical, Questionnaire - Liquor Store	134.00
Total 165:			402.00
306	ARC Irrigation, LLC	Commercial Service Work - Sandquist Park	418.95
306	ARC Irrigation, LLC	Commercial Service Work - Parks	375.00
306	ARC Irrigation, LLC	Fertilization - City Hall	142.00
306	ARC Irrigation, LLC	Fertilization - Library	225.00
Total 306:			1,160.95
319	Artisan Beer Company	Liquor Store Merchandise	129.20
Total 319:			129.20
341	Aspen Mills	Uniform Allowance - Fire Dept	565.90
Total 341:			565.90
499	BECC Corp	Repair & Maintenance - Wastewater Plant	934.90
Total 499:			934.90
521	Bellboy Corporation	Liquor Store Merchandise	3,266.48
521	Bellboy Corporation	Liquor Store Merchandise	2,767.65
521	Bellboy Corporation	Liquor Store Merchandise	263.00
Total 521:			6,297.13
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	17.82-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	244.39
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,889.05
Total 551:			5,115.62
626	Bond Trust Services Corporati	GO Sales Tax Revenue Bonds, Series 2019B	475.00
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	5,828.13

Vendor	Vendor Name	Description	Net Invoice Amount
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	5,168.25
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	25,400.00
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	2,338.70
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	2,627.43
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	10,475.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	8,400.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	6,374.62
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	6,271.79
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	3,883.05
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	2,822.20
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	3,692.33
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	3,181.01
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	24,375.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	6,975.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	2,475.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	9,225.00
626	Bond Trust Services Corporati	GO Water Revenue Bonds, Series 2019A	36,975.00
626	Bond Trust Services Corporati	GO Sales Tax Revenue Bonds, Series 2019B	86,128.13
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	8,131.25
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	5,350.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	33,200.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	6,325.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	6,450.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	12,700.00
Total 626:			325,246.89
634	Bolz Jr, Dan R	Refund Overpayment Final Water Bill 1-985	89.66
Total 634:			89.66
766	Bureau of Criminal Apprehens	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
791	C & H Siding and Remodeling	Water Damage Repair - City Hall	3,741.26
Total 791:			3,741.26
797	C & L Distributing	Liquor Store Merchandise	810.90
Total 797:			810.90
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	86.64
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	31.96
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	576.26
906	NAPA Central MN	Small Tools & Equipment - Streets	376.51
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	1,734.18
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	145.83

Vendor	Vendor Name	Description	Net Invoice Amount
Total 906:			2,951.38
1076	Century College	Training - Fire Apparatus Operator	1,100.00
Total 1076:			1,100.00
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
1171	Civic Systems LLC	Semi-Annual Software Support Fees - 07/01/21-12/31/	7,888.00
Total 1171:			7,888.00
1336	Crystal Springs Ice	Liquor Store Merchandise	317.32
1336	Crystal Springs Ice	Liquor Store Merchandise	227.54
1336	Crystal Springs Ice	Liquor Store Merchandise	619.60
1336	Crystal Springs Ice	Liquor Store Merchandise	481.44
Total 1336:			1,645.90
1383	Customized Fire Rescue Trai	NFPA 1001 Communications - Training Fire Dept	400.00
Total 1383:			400.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,637.73
1396	Dahlheimer Beverage, LLC	Keg Return	150.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,771.38
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	110.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	23,843.95
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,160.25
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
Total 1396:			54,243.31
1541	Diamond Vogel Paint	Painting and Striping	142.00
1541	Diamond Vogel Paint	Painting and Striping	505.80
Total 1541:			647.80

Vendor	Vendor Name	Description	Net Invoice Amount
1613	Dusty's Drain Cleaning, Inc.	Repairs & Maint Labor Bldgs - City Hall	185.00
	Total 1613:		185.00
1648	East Central Exterminating	July Service - Northbound Liquor	80.91
	Total 1648:		80.91
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,550.56
	Total 1681:		1,550.56
1770	Enger, Dana	Refund Overpayment Final Water Bill 1-1975	8.62
	Total 1770:		8.62
1833	Everett Law, L.L.C.	Misc Professional Services	819.00
	Total 1833:		819.00
1906	Federated Co-ops, Inc.	Diesel Fuel - Streets	1,360.00
1906	Federated Co-ops, Inc.	Finance Charge	20.84
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	660.40
	Total 1906:		1,999.56
1921	Ferguson Waterworks	Repair & Maint - Hydrants	1,028.31
1921	Ferguson Waterworks	Repair & Maint - Hydrants	555.37
1921	Ferguson Waterworks	Meters & Repairs	3,326.73
	Total 1921:		4,910.41
2042	Fury Stillwater	2021 Ram 2500 Tradesman 4x4 R Truck	32,228.75
	Total 2042:		32,228.75
2059	Synchrony Bank	Small Tools & Equipment - Streets	287.99
2059	Synchrony Bank	Insect Control	98.92
2059	Synchrony Bank	Misc Operating Supplies - Parks	151.92
2059	Synchrony Bank	Misc Operating Supplies - Parks	151.92
2059	Synchrony Bank	Small Tools & Equipment - Wastewater	36.98
	Total 2059:		423.89
2341	Hawkins, Inc.	Chemicals - Wastewater	923.40
	Total 2341:		923.40
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	289.60

Vendor	Vendor Name	Description	Net Invoice Amount
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	492.12
	Total 2636:		781.72
2681	Isanti County Sheriff's Office	Geo Tab Service	1,055.04
	Total 2681:		1,055.04
2696	Isanti Ready-Mix, Inc.	Repair & Maint Supp Bldg/Inf - Parks	512.00
	Total 2696:		512.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	515.25
2796	Johnson Brothers Liquor Co	Delivery Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,224.31
2796	Johnson Brothers Liquor Co	Delivery Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,252.10
2796	Johnson Brothers Liquor Co	Delivery Charge	35.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,817.45
2796	Johnson Brothers Liquor Co	Delivery Charge	43.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	18,575.54
2796	Johnson Brothers Liquor Co	Delivery Charge	221.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,463.45
2796	Johnson Brothers Liquor Co	Delivery Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	51.20
	Total 2796:		25,297.29
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
	Total 3056:		31.80
3091	Lano Equipment, Inc.	Equipment Rental	375.00
	Total 3091:		375.00
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
	Total 3146:		250.00
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
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:		850.76
3414	Marty, Melanie L	Refund Overpayment Final Water Bill 1-1902	131.07

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3414:			131.07
3461	McDonald	Distributing Compa Credit Liquor Merchandise	111.75-
3461	McDonald	Distributing Compa Credit Liquor Merchandise	9.90-
3461	McDonald	Distributing Compa Liquor Store Merchandise	117.00
3461	McDonald	Distributing Compa Liquor Store Merchandise	23,148.50
3461	McDonald	Distributing Compa Keg Return	120.00-
3461	McDonald	Distributing Compa Keg Deposit	30.00
3461	McDonald	Distributing Compa Liquor Store Merchandise	120.00
3461	McDonald	Distributing Compa Credit Liquor Merchandise	1,360.30-
3461	McDonald	Distributing Compa Liquor Store Merchandise	2,379.20
3461	McDonald	Distributing Compa Credit Liquor Merchandise	204.00-
3461	McDonald	Distributing Compa Liquor Store Merchandise	103.50
3461	McDonald	Distributing Compa Liquor Store Merchandise	14,392.30
3461	McDonald	Distributing Compa Keg Return	90.00-
3461	McDonald	Distributing Compa Liquor Store Merchandise	550.00
3461	McDonald	Distributing Compa Credit Liquor Merchandise	32.90-
3461	McDonald	Distributing Compa Liquor Store Merchandise	16.59
3461	McDonald	Distributing Compa Credit Liquor Merchandise	399.45-
Total 3461:			38,528.79
3521	Menards	Downtown Decorations	704.97
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	283.48
3521	Menards	Misc Operating Supplies - Parks	9.29
3521	Menards	Misc Operating Supplies - Parks	10.36
3521	Menards	Misc Operating Supplies - Streets	29.96
3521	Menards	Misc Operating Supplies - Parks	52.97
3521	Menards	Misc Operating Supplies - Wastewater	9.14
3521	Menards	Misc Operating Supplies - Shop	13.45
3521	Menards	Small Tools & Equipment - Shop	132.88
3521	Menards	Misc Operating Supplies - Wastewater	31.17
Total 3521:			1,277.67
3542	Metro Payroll Inc.	eKlock Enterprise - May	348.50
Total 3542:			348.50
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Base Rate,	266.58
Total 3543:			266.58
3693	Minnesota Fire Service	Firefighter I & II Certification Exam, Haz Mat Operation	2,050.00
Total 3693:			2,050.00
3829	Minnesota Dept of Labor and	2nd Qtr Building Permit Surcharge	3,674.21

Vendor	Vendor Name	Description	Net Invoice Amount
3829	Minnesota Dept of Labor and	2nd Qtr Building Permit Surcharge	146.97-
Total 3829:			3,527.24
3876	Minnesota Pollution Control A	Certification Fee - N. Carlson	45.00
Total 3876:			45.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	72.00
Total 3929:			72.00
4091	New France Wine	Liquor Store Merchandise	808.00
4091	New France Wine	Shipping	17.50
Total 4091:			825.50
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Social	1,225.00
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Social	875.00
Total 4379:			2,100.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,433.75
4426	Paustis Wine Company	Freight Charge	18.75
Total 4426:			1,452.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,877.38
4476	Phillips Wine & Spirits	Delivery Charge	60.46
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,718.82
4476	Phillips Wine & Spirits	Delivery Charge	74.45
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	239.90-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	78.85-
Total 4476:			5,410.81
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4640	Q Media Properties LLC	Advertising - Liquor Store	270.00
Total 4640:			270.00
4661	Quill Corporation	Office Supplies	11.58
4661	Quill Corporation	Office Supplies	13.78
4661	Quill Corporation	Copy Paper	90.96
4661	Quill Corporation	Copy Paper - Streets	54.76

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4661:			171.08
4919	Rupp, Anderson, Squires, &	April Legal Expense	2,992.00
Total 4919:			2,992.00
5058	SAC's Enrichment Center	Meals - Council	85.00
Total 5058:			85.00
5072	Service Restoration Inc	Water Damage Repair - City Hall	3,023.13
Total 5072:			3,023.13
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,282.95
5181	Southern Glazer's of MN	Delivery Charge	83.18
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,560.00
5181	Southern Glazer's of MN	Delivery Charge	35.65
5181	Southern Glazer's of MN	Liquor Store Merchandise	12,524.00
5181	Southern Glazer's of MN	Delivery Charge	201.50
Total 5181:			20,687.28
5251	Star	Advertising Liquor Store	494.00
5251	Star	Public Notice Council Meeting Minutes	10.25
Total 5251:			504.25
5444	The Ash Preservation Compa	Ash Treatment	5,810.00
Total 5444:			5,810.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	328.48
Total 5516:			328.48
5581	Total Control Systems, Inc.	Misc Professional Services - Wastewater	750.00
Total 5581:			750.00
5601	TR Computer Sales LLC	Phone System Annual GMA - Liquor Store	784.50
Total 5601:			784.50
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	162.00
Total 5692:			162.00

Vendor	Vendor Name	Description	Net Invoice Amount
5726	Unlimited Supplies, Inc.	Misc Operating Supplies - Streets	268.69
	Total 5726:		268.69
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
	Total 5743:		87.00
5768	Uthe, Kal & Rachel	Refund Overpayment Final Water Bill 1-1761	136.95
	Total 5768:		136.95
5771	Van Iwaarden Associates	GASB 75 Alternative Measurement Actuarial Valuation	1,900.00
	Total 5771:		1,900.00
5808	Versacon, Inc.	City Hall Roof Replacement - Pay App No 4	115,341.00
	Total 5808:		115,341.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	743.35
	Total 5816:		743.35
5831	Vinocopia	Liquor Store Merchandise	892.25
5831	Vinocopia	Delivery Charge	12.00
5831	Vinocopia	Liquor Store Merchandise	1,071.50
5831	Vinocopia	Delivery Charge	7.50
	Total 5831:		1,983.25
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	41.62
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	27.00
5886	Watson Co., Inc.	Liquor Store Merchandise	3,708.79
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	184.30
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	569.69
5886	Watson Co., Inc.	Council Ice Cream Social	366.96
	Total 5886:		4,864.38
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,016.00
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,377.21
5891	Breakthru Beverage Minnesot	Freight Charge	46.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	162.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			5,615.41
6001	Wine Merchants	Liquor Store Merchandise	1,385.45
6001	Wine Merchants	Delivery Charge	20.15
6001	Wine Merchants	Liquor Store Merchandise	472.00
6001	Wine Merchants	Delivery Charge	3.10
6001	Wine Merchants	Credit Liquor Merchandise	54.00-
Total 6001:			1,826.70
6078	Zerwas, Anthony	Refund Utility Assessment - 459 Alaska Loop	371.03
Total 6078:			371.03
Grand Totals:			733,648.73

Dated: 7/14/2021

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/21	07/14/2021	120541	31	AAA Striping Service Co.	101-20100	20,195.15
07/21	07/14/2021	120542	95	Advanced Power Services, Inc.	101-20100	1,636.00
07/21	07/14/2021	120543	165	Allina Health	101-20100	402.00
07/21	07/14/2021	120544	306	ARC Irrigation, LLC	101-20100	1,160.95
07/21	07/14/2021	120545	319	Artisan	610-20100	129.20
07/21	07/14/2021	120546	341	Aspen Mills	101-20100	565.90
07/21	07/14/2021	120547	499	BECC Corp	602-20100	934.90
07/21	07/14/2021	120548	521	Bellboy Corporation	610-20100	6,297.13
07/21	07/14/2021	120549	634	Dan R Bolz Jr	601-20100	89.66
07/21	07/14/2021	120550	626	Bond Trust Services Corporation	603-20100	325,246.89
07/21	07/14/2021	120551	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,615.41
07/21	07/14/2021	120552	766	Bureau of Criminal Apprehension	101-20100	270.00
07/21	07/14/2021	120553	791	C & H Siding and Remodeling, Inc.	704-20100	3,741.26
07/21	07/14/2021	120554	797	C & L Distributing	610-20100	810.90
07/21	07/14/2021	120555	5516	Capitol Beverage Sales L.P.	610-20100	328.48
07/21	07/14/2021	120556	1076	Century College	101-20100	1,100.00
07/21	07/14/2021	120557	551	Bernick's	610-20100	5,115.62
07/21	07/14/2021	120558	1140	Cintas Corporation	601-20100	651.93
07/21	07/14/2021	120559	1171	Civic Systems LLC	101-20100	7,888.00
07/21	07/14/2021	120560	1336	Crystal Springs Ice	610-20100	1,645.90
07/21	07/14/2021	120561	1383	Customized Fire Rescue Training Inc.	101-20100	400.00
07/21	07/14/2021	120562	1396	Dahlheimer Beverage, LLC	610-20100	54,243.31
07/21	07/14/2021	120563	1541	Diamond Vogel Paint	101-20100	647.80
07/21	07/14/2021	120564	1613	Dusty's Drain Cleaning, Inc.	101-20100	185.00
07/21	07/14/2021	120565	1648	East Central Exterminating	610-20100	80.91
07/21	07/14/2021	120566	1681	ECM Publishers, Inc.	610-20100	1,550.56
07/21	07/14/2021	120567	1770	Dana Enger	601-20100	8.62
07/21	07/14/2021	120568	1833	Everett Law, L.L.C.	101-20100	819.00
07/21	07/14/2021	120569	1906	Federated Co-ops, Inc.	101-20100	1,999.56
07/21	07/14/2021	120570	1921	Ferguson Waterworks #2518	601-20100	4,910.41
07/21	07/14/2021	120571	2042	Fury Stillwater	601-20100	32,228.75
07/21	07/14/2021	120572	2341	Hawkins, Inc.	602-20100	923.40
07/21	07/14/2021	120573	2681	Isanti County Sheriff's Office	101-20100	1,055.04
07/21	07/14/2021	120574	2696	Isanti Ready-Mix, Inc.	101-20100	512.00
07/21	07/14/2021	120575	2796	Johnson Bros - St Paul	610-20100	25,297.29
07/21	07/14/2021	120576	3056	Lake Superior Laundry Inc.	101-20100	31.80
07/21	07/14/2021	120577	3091	Lano Equipment, Inc.	101-20100	375.00
07/21	07/14/2021	120578	3146	League of MN Cities Ins Trust P&C	101-20100	250.00
07/21	07/14/2021	120579	3189	LePage and Sons	101-20100	850.76
07/21	07/14/2021	120580	3414	Melanie Marty	601-20100	131.07
07/21	07/14/2021	120581	3461	McDonald Distributing Company	610-20100	38,528.79
07/21	07/14/2021	120582	3521	Menards	602-20100	1,277.67
07/21	07/14/2021	120583	3542	Metro Payroll Inc.	101-20100	348.50
07/21	07/14/2021	120584	3543	Metro Sales, Inc.	101-20100	266.58
07/21	07/14/2021	120585	3829	Minnesota Dept of Labor and Industry	101-20100	3,527.24
07/21	07/14/2021	120586	2636	Minnesota Equipment	101-20100	781.72
07/21	07/14/2021	120587	3693	Minnesota Fire Service	101-20100	2,050.00
07/21	07/14/2021	120588	3876	Minnesota Pollution Control Agency	602-20100	45.00
07/21	07/14/2021	120589	3929	Moose Lake Brewing Co. LLC	610-20100	72.00
07/21	07/14/2021	120590	906	NAPA Central MN	101-20100	2,951.38
07/21	07/14/2021	120591	4091	New France Wine	610-20100	825.50
07/21	07/14/2021	120592	4379	PageFreezer Software, Inc.	101-20100	2,100.00
07/21	07/14/2021	120593	4426	Paustis Wine Company	610-20100	1,452.50
07/21	07/14/2021	120594	4476	Phillips St Paul	610-20100	5,410.81
07/21	07/14/2021	120596	4626	Purchase Power	101-20100	500.00
07/21	07/14/2021	120597	4640	Q Media Properties LLC	610-20100	270.00
07/21	07/14/2021	120598	4661	Quill Corporation	101-20100	171.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/21	07/14/2021	120599	4919	Rupp, Anderson, Squires, &	101-20100	2,992.00
07/21	07/14/2021	120600	5058	Cambridge Senior Center	101-20100	85.00
07/21	07/14/2021	120601	5072	Service Restoration Inc	704-20100	3,023.13
07/21	07/14/2021	120602	5181	Southern Glazer's of MN	610-20100	20,687.28
07/21	07/14/2021	120603	5251	Star	101-20100	504.25
07/21	07/14/2021	120604	2059	Synchrony Bank	101-20100	423.89
07/21	07/14/2021	120605	5444	The Ash Preservation Company	101-20100	5,810.00
07/21	07/14/2021	120606	5581	Total Control Systems, Inc.	602-20100	750.00
07/21	07/14/2021	120607	5601	TR Computer Sales LLC	610-20100	784.50
07/21	07/14/2021	120608	5743	U.S. Bank Equipment Finance	101-20100	87.00
07/21	07/14/2021	120609	5692	Uncommon Loon Brewing Company	610-20100	162.00
07/21	07/14/2021	120610	5726	Unlimited Supplies, Inc.	101-20100	268.69
07/21	07/14/2021	120611	5768	Kal & Rachel Uthe	601-20100	136.95
07/21	07/14/2021	120612	5771	Van Iwaarden Associates	101-20100	1,900.00
07/21	07/14/2021	120613	5808	Versacon, Inc.	419-20100	115,341.00
07/21	07/14/2021	120614	5816	Viking Coca-Cola Bottling Co	610-20100	743.35
07/21	07/14/2021	120615	5831	Vinocopia	610-20100	1,983.25
07/21	07/14/2021	120616	5886	Watson Co., Inc.	101-20100	4,864.38
07/21	07/14/2021	120617	6001	Wine Merchants	610-20100	1,826.70
07/21	07/14/2021	120618	6078	Anthony Zerwas	101-20100	371.03
Grand Totals:						<u>733,648.73</u>

Vendor	Vendor Name	Description	Net Invoice Amount
74	Adams, Christopher & Katie	Refund Overpayment Final Water Bill	183.60
Total 74:			183.60
132	Alan Smola LIVE	2021 Summer Programs	1,595.00
Total 132:			1,595.00
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	70.81
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	83.44
Total 175:			154.25
319	Artisan Beer Company	Liquor Store Merchandise	33.85
Total 319:			33.85
320	Ascent Aviation Group, Inc	Aviation Gasoline	31,690.08
Total 320:			31,690.08
551	Chas A. Bernick Inc.	Liquor Store Merchandise	202.26
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,500.65
Total 551:			2,702.91
706	Britz Store Equipment, Inc.	Racking - Liquor Store	7,921.84
Total 706:			7,921.84
797	C & L Distributing	Liquor Store Merchandise	1,210.30
Total 797:			1,210.30
960	Cantlin Lakes Properties LLC	Escrow Refund - 117 20th Ave SW	2,000.00
960	Cantlin Lakes Properties LLC	Escrow Refund - 117 20th Ave SW	54.00-
Total 960:			1,946.00
969	Cardmember Service	Moving Expenses - E. Vogel	49.29
969	Cardmember Service	Moving Expenses - E. Vogel	250.74
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Office Supplies	79.99
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	ASCAP License - Summer Concerts	2.17
969	Cardmember Service	Misc Operating Supplies - Fire Dept	191.04
969	Cardmember Service	FMCSA Query Plan	25.00
969	Cardmember Service	Lodging - K. Gross	325.08

Vendor	Vendor Name	Description	Net Invoice Amount
Total 969:			955.63
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	89.72
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
1140	Cintas Corporation	Rug Rentals - City Hall	17.05
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
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
Total 1140:			462.97
1336	Crystal Springs Ice	Liquor Store Merchandise	232.28
Total 1336:			232.28
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	657.60
1396	Dahlheimer Beverage, LLC	Keg Return	120.00-
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,602.40
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			13,170.00
1531	DexYP	Directory Listing - Liquor Store	79.00
Total 1531:			79.00
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	192.00
Total 1590:			192.00
1666	East Central Solid Waste Co	Mixed Solid Waste - Airport	129.06
Total 1666:			129.06
1921	Ferguson Waterworks	Repair & Maint - Hydrants	115.59
Total 1921:			115.59
1949	First Advantage	Pre-Employment Drug Test - Streets	56.63
1949	First Advantage	Annual Enrollment - Streets	34.19
1949	First Advantage	Pre-Employment Drug Test - Parks	56.63
1949	First Advantage	Annual Enrollment - Parks	34.19
1949	First Advantage	Pre-Employment Drug Test - Water	56.63

Vendor	Vendor Name	Description	Net Invoice Amount
1949	First Advantage	Annual Enrollment - Wastewater	34.19
1949	First Advantage	Pre-Employment Drug Test - Liquor Store	56.63
Total 1949:			329.09
2166	Grainger	Repair & Maint Supplies Bldg/Inf - Parks	188.18
Total 2166:			188.18
2169	Grams, Cheryl	Refund Water Bill Paid on Closed Account	65.00
Total 2169:			65.00
2271	Hach Company	Wastewater Lab Supplies	46.98
2271	Hach Company	Wastewater Lab Supplies	213.00
Total 2271:			259.98
2411	Hillyard Inc.	Maintenance Supplies - City Hall	101.60
Total 2411:			101.60
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	89.77
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	34.95
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	33.87
Total 2636:			158.59
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,004.00
2796	Johnson Brothers Liquor Co	Delivery Charge	51.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	546.85
2796	Johnson Brothers Liquor Co	Delivery Charge	20.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,030.40
2796	Johnson Brothers Liquor Co	Delivery Charge	78.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,731.28
2796	Johnson Brothers Liquor Co	Delivery Charge	55.21
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	210.00
Total 2796:			10,728.47
2961	Knife River Corporation	Repairs & Maint Infrastructure	159.30
2961	Knife River Corporation	Repairs & Maint Infrastructure	170.10
2961	Knife River Corporation	Repairs & Maint Infrastructure	117.18
Total 2961:			446.58
3023	Kuehl, Jessica	Refund Overpayment Final Water Bill	64.93

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3023:			64.93
3091	Lano Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	291.36
3091	Lano Equipment, Inc.	Repair & Maint Labor Veh/Eq - Streets	93.75
Total 3091:			385.11
3305	Lynde, Penny	Refund Overpayment Final Water Bill	9.86
Total 3305:			9.86
3327	Madden Galanter Hansen, LL	Services Rendered - Arbitration & Admin Hearings	12,909.65
3327	Madden Galanter Hansen, LL	Services Rendered - Labor Relations	396.00
Total 3327:			13,305.65
3461	McDonald Distributing Compa	Liquor Store Merchandise	104.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
Total 3461:			134.00
3521	Menards	Repair & Maint - Wastewater Plant	37.53
3521	Menards	Misc Operating Supplies - Water	5.12
3521	Menards	Misc Operating Supplies - Streets	115.47
3521	Menards	Misc Operating Supplies - Wastewater	33.96
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	10.36
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	43.30
3521	Menards	Gasoline/Fuel/Additives - Wastewater	8.95
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	98.96
3521	Menards	Misc Operating Supplies - Parks	42.79
3521	Menards	Small Tools & Equipment - Parks	89.00
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	370.83
3521	Menards	Repair & Maint Supplies Veh/Eq - Fire	241.35
3521	Menards	Misc Operating Supplies - Parks	18.74
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	312.28
3521	Menards	Misc Operating Supplies - Parks	18.93
3521	Menards	Misc Operating Supplies - Streets	39.39
3521	Menards	Misc Operating Supplies - Parks	5.08
3521	Menards	Misc Operating Supplies - Water	22.55
3521	Menards	Misc Operating Supplies - Parks	11.96
3521	Menards	Misc Operating Supplies - Streets	34.98
3521	Menards	Misc Operating Supplies - Wastewater	39.16
3521	Menards	Misc Operating Supplies - Wastewater	24.88
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	168.87
3521	Menards	Misc Operating Supplies - Parks	33.50
3521	Menards	Summer Activities	132.90
3521	Menards	Small Tools & Equipment - Wastewater	20.36
3521	Menards	Misc Operating Supplies - Parks	40.89

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	1.88
3521	Menards	Small Tools & Equipment - Wastewater	6.99
3521	Menards	Misc Operating Supplies - Water	27.60
3521	Menards	Misc Operating Supplies - Wastewater	19.28
3521	Menards	Misc Operating Supplies - Water	25.31
3521	Menards	Misc Operating Supplies - Wastewater	17.92
3521	Menards	Misc Operating Supplies - Streets	16.57
3521	Menards	Misc Operating Supplies - Shop	14.96
3521	Menards	Misc Operating Supplies - Wastewater	26.97
3521	Menards	Misc Operating Supplies - Parks	12.66
3521	Menards	Misc Operating Supplies - Streets	8.48
3521	Menards	Small Tools & Equipment - Streets	17.97
3521	Menards	Misc Operating Supplies - Wastewater	23.68
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	168.34
3521	Menards	Misc Operating Supplies - Streets	5.94
Total 3521:			2,380.80
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base Rate	44.31
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base Rate	572.93
Total 3543:			617.24
3666	Minnesota Child Support Pay	Child Support Withholdings	181.81
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
Total 3666:			444.84
4001	MVTL Laboratories Inc.	Testing - Water	74.00
4001	MVTL Laboratories Inc.	Testing - Water	25.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	44.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	110.00
Total 4001:			253.00
4066	North Central Laboratories	Lab Supplies- Wastewater	979.18
Total 4066:			979.18
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	320.00
Total 4071:			320.00
4145	Norseman Homes LLC	Escrow Refund - 2725 Holly St S	8,300.00
4145	Norseman Homes LLC	Escrow Refund - 2725 Holly St S	54.00
Total 4145:			8,246.00
4181	Northern Safety Technology	Repair & Maint Supplies Veh/Eq - Water	639.91

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4181:			639.91
4279	Office of Administrative Hearin	Filing Fee for Annexation of Parcel 03.028.5800	100.00
Total 4279:			100.00
4474	Phillips, Alyson	Refund Overpayment Final Water Bill	140.84
Total 4474:			140.84
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,654.64
4476	Phillips Wine & Spirits	Delivery Charge	29.45
4476	Phillips Wine & Spirits	Liquor Store Merchandise	487.50
4476	Phillips Wine & Spirits	Delivery Charge	13.95
Total 4476:			2,185.54
4597	Progressive Builders, Inc.	Escrow Refund - 3521 Norway Dr S	6,700.00
4597	Progressive Builders, Inc.	Escrow Refund - 3521 Norway Dr S	54.00-
4597	Progressive Builders, Inc.	Escrow Refund - 3565 Maple Dr S	9,100.00
4597	Progressive Builders, Inc.	Escrow Refund - 3565 Maple Dr S	54.00-
4597	Progressive Builders, Inc.	Escrow Refund - 3569 Norway Dr S	8,300.00
4597	Progressive Builders, Inc.	Escrow Refund - 3569 Norway Dr S	54.00-
4597	Progressive Builders, Inc.	Escrow Refund - 3645 Maple Dr S	8,300.00
4597	Progressive Builders, Inc.	Escrow Refund - 3645 Maple Dr S	54.00-
Total 4597:			32,184.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	5,285.00
5116	Short, Elliott, Hendrickson Inc	CAMBR 2020 Street Construction	251.50
5116	Short, Elliott, Hendrickson Inc	CAMBR N Garfield St Feas.	180.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 750K West Water Tower	3,073.87
5116	Short, Elliott, Hendrickson Inc	CAMBR TMO2020 Anchor@Balsam St	1,241.17
Total 5116:			10,032.04
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,657.72
5181	Southern Glazer's of MN	Delivery Charge	66.65
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	932.00
5181	Southern Glazer's of MN	Delivery Charge	32.55
5181	Southern Glazer's of MN	Delivery Charge	9.30
Total 5181:			5,739.89
5251	Star	Public Notice 2022 Street Project - Street Reconstructi	22.55
5251	Star	Advertising Art & Craft Fair	190.00

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star	Public Notice Council Meeting Minutes	9.82
Total 5251:			222.37
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	162.90
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Streets	60.00
Total 5301:			222.90
5337	Sundberg, Aaron & Amy	Refund Overpayment Final Water Bill	27.82
Total 5337:			27.82
5367	Swanson, Buddy	Refund Overpayment Final Water Bill	56.50
Total 5367:			56.50
5446	The American Bottling Compa	Liquor Store Merchandise	156.24
Total 5446:			156.24
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	509.13
Total 5541:			509.13
5751	US Internet	Monthly Internet Fees - August	36.90
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
5751	US Internet	Monthly Internet Fees - August	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Police	980.90
5801	Verizon Wireless	wireless phone service - Fire Dept	75.02
5801	Verizon Wireless	wireless phone service - Water	20.01
5801	Verizon Wireless	wireless phone service - Wastewater	20.00
5801	Verizon Wireless	wireless phone service - Liquor Store	41.50
Total 5801:			1,137.43
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,814.58
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	135.84
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			2,942.92
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,276.82
5891	Breakthru Beverage Minnesot	Freight Charge	41.40
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	152.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,182.76
5891	Breakthru Beverage Minnesot	Freight Charge	26.55
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	301.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	96.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
Total 5891:			7,080.58
5910	Weiler, Arianna	Refund Overpayment Final Water Bill	250.00
Total 5910:			250.00
6001	Wine Merchants	Liquor Store Merchandise	115.00
6001	Wine Merchants	Delivery Charge	1.55
Total 6001:			116.55
Grand Totals:			166,224.81

Dated: 7/21/2021City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/21	07/21/2021	120619	74	Christopher & Katie Adams	601-20100	183.60
07/21	07/21/2021	120620	132	Alan Smola LIVE	101-20100	1,595.00
07/21	07/21/2021	120621	175	Amazon Capital Services, Inc.	602-20100	154.25
07/21	07/21/2021	120622	319	Artisan	610-20100	33.85
07/21	07/21/2021	120623	320	Ascent Aviation Group, Inc	211-20100	31,690.08
07/21	07/21/2021	120624	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,080.58
07/21	07/21/2021	120625	706	Britz Store Equipment, Inc.	610-20100	7,921.84
07/21	07/21/2021	120626	797	C & L Distributing	610-20100	1,210.30
07/21	07/21/2021	120627	960	Cantlin Lakes Properties LLC	101-20100	1,946.00
07/21	07/21/2021	120629	969	Cardmember Service	101-20100	955.63
07/21	07/21/2021	120630	551	Bernick's	610-20100	2,702.91
07/21	07/21/2021	120631	1140	Cintas Corporation	101-20100	462.97
07/21	07/21/2021	120632	1336	Crystal Springs Ice	610-20100	232.28
07/21	07/21/2021	120633	1396	Dahlheimer Beverage, LLC	610-20100	13,170.00
07/21	07/21/2021	120634	1531	DexYP	610-20100	79.00
07/21	07/21/2021	120635	1590	Drastic Measures Brewing	610-20100	192.00
07/21	07/21/2021	120637	1666	East Central Solid Waste Commission	211-20100	129.06
07/21	07/21/2021	120638	1921	Ferguson Waterworks #2518	601-20100	115.59
07/21	07/21/2021	120639	1949	First Advantage	601-20100	329.09
07/21	07/21/2021	120640	2166	Grainger	101-20100	188.18
07/21	07/21/2021	120641	2169	Cheryl Grams	601-20100	65.00
07/21	07/21/2021	120642	2271	Hach Company	602-20100	259.98
07/21	07/21/2021	120643	2411	Hillyard / Minneapolis	101-20100	101.60
07/21	07/21/2021	120644	2796	Johnson Bros - St Paul	610-20100	10,728.47
07/21	07/21/2021	120645	2961	Knife River Corporation	101-20100	446.58
07/21	07/21/2021	120647	3023	Jessica Kuehl	601-20100	64.93
07/21	07/21/2021	120648	3091	Lano Equipment, Inc.	101-20100	385.11
07/21	07/21/2021	120649	3305	Lynde, Penny	601-20100	9.86
07/21	07/21/2021	120650	3327	Madden Galanter Hansen, LLP	101-20100	13,305.65
07/21	07/21/2021	120651	3461	McDonald Distributing Company	610-20100	134.00
07/21	07/21/2021	120652	3521	Menards	101-20100	2,380.80
07/21	07/21/2021	120653	3543	Metro Sales, Inc.	101-20100	617.24
07/21	07/21/2021	120654	3666	Minnesota Child Support Payment Cente	101-20100	444.84
07/21	07/21/2021	120655	2636	Minnesota Equipment	602-20100	158.59
07/21	07/21/2021	120656	4001	Minnesota Valley Testing Labs	602-20100	253.00
07/21	07/21/2021	120657	4071	NCBERS Group Life Ins.	101-20100	320.00
07/21	07/21/2021	120658	4145	Norseman Homes LLC	101-20100	8,246.00
07/21	07/21/2021	120659	4066	NCL of Wisconsin, Inc.	602-20100	979.18
07/21	07/21/2021	120660	4181	Northern Safety Technology	601-20100	639.91
07/21	07/21/2021	120661	4279	Office of Administrative Hearings	101-20100	100.00
07/21	07/21/2021	120662	4476	Phillips St Paul	610-20100	2,185.54
07/21	07/21/2021	120663	4474	Alyson Phillips	601-20100	140.84
07/21	07/21/2021	120664	4597	Progressive Builders, Inc.	101-20100	32,184.00
07/21	07/21/2021	120666	5116	Short, Elliott, Hendrickson Inc	101-20100	10,032.04
07/21	07/21/2021	120667	5181	Southern Glazer's of MN	610-20100	5,739.89
07/21	07/21/2021	120668	5251	Star	101-20100	222.37
07/21	07/21/2021	120669	5301	Steve's Tire Inc	101-20100	222.90
07/21	07/21/2021	120670	5337	Aaron & Amy Sundberg	601-20100	27.82
07/21	07/21/2021	120671	5367	Buddy Swanson	601-20100	56.50
07/21	07/21/2021	120672	5446	The American Bottling Company	610-20100	156.24
07/21	07/21/2021	120673	5509	Dean Thomsen	610-20100	140.24
07/21	07/21/2021	120674	5541	Titan Machinery	101-20100	509.13
07/21	07/21/2021	120675	5751	US Internet	602-20100	147.45
07/21	07/21/2021	120676	5801	Verizon Wireless	101-20100	1,137.43
07/21	07/21/2021	120677	5886	Watson Co., Inc.	610-20100	2,942.92
07/21	07/21/2021	120678	5910	Matthew & Arianna Weiler	601-20100	250.00
07/21	07/21/2021	120679	6001	Wine Merchants	610-20100	116.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>166,224.81</u>

Vendor	Vendor Name	Description	Net Invoice Amount
162	Alliant Finance, LLC	Escrow Refund - 663 Alaska PI S	8,300.00
162	Alliant Finance, LLC	Escrow Refund - 663 Alaska PI S	54.00-
Total 162:			8,246.00
175	Amazon Capital Services, Inc.	Office Supplies	70.79
175	Amazon Capital Services, Inc.	Weed Control	307.56
Total 175:			378.35
201	American Planning Associatio	APA Membership, MN Chapter - M. Westover	341.00
Total 201:			341.00
244	Anderson, Elijah	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2021	70.00
Total 244:			70.00
258	Andres, Jeffrey G.	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2021	70.00
Total 258:			70.00
341	Aspen Mills	Uniform Allowance - Police Dept	654.65
341	Aspen Mills	Uniform Allowance - T. Schuster	126.34
Total 341:			780.99
457	Baynton, Charles G.	Escrow Refund - 1145 Deer Run SW	4,000.00
457	Baynton, Charles G.	Escrow Refund - 1145 Deer Run SW	54.00-
Total 457:			3,946.00
521	Bellboy Corporation	Liquor Store Merchandise	4,137.50
521	Bellboy Corporation	Credit Liquor Merchandise	64.00-
521	Bellboy Corporation	Credit Liquor Merchandise	76.00-
521	Bellboy Corporation	Credit Liquor Merchandise	64.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,254.93
521	Bellboy Corporation	Liquor Store Merchandise	351.50
521	Bellboy Corporation	Liquor Store Merchandise	626.35
521	Bellboy Corporation	Liquor Store Merchandise	342.60
Total 521:			7,508.88
538	Berg, Aaron	Planning Comm Mtgs - 2nd Qtr 2021	70.00
Total 538:			70.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	44.80-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	257.34

Vendor	Vendor Name	Description	Net Invoice Amount
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,464.30
Total 551:			2,676.84
618	Blue Peak Consulting	PAR360 Annual Subscripton	1,775.00
618	Blue Peak Consulting	PAR360 Annual Subscription	3,825.00
Total 618:			5,600.00
628	Boese, Robert	Planning Comm Mtgs - 2nd Qtr 2021	70.00
Total 628:			70.00
826	North 65 Chamber of Comme	Chamber Cup Golf Outing Hole Sponsorship	175.00
Total 826:			175.00
972	Carlos Creek Winery	Liquor Store Merchandise	292.50
Total 972:			292.50
1140	Cintas Corporation	Rug 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:			446.41
1251	Community GIS Services, Inc.	GIS Services - May	2,500.00
1251	Community GIS Services, Inc.	GIS Services - May	2,500.00
Total 1251:			5,000.00
1320	Creative Studio 23	Art in the Park 2021	75.00
Total 1320:			75.00
1336	Crystal Springs Ice	Liquor Store Merchandise	331.57
1336	Crystal Springs Ice	Liquor Store Merchandise	459.82
1336	Crystal Springs Ice	Liquor Store Merchandise	356.60
Total 1336:			1,147.99
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,352.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	143.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	30,174.66
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,683.17
1396	Dahlheimer Beverage, LLC	Keg Deposit	180.00
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	49.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			41,611.83
1481	Department of Human Servic	June Cleaning - Northbound Liquor	310.00
Total 1481:			310.00
1506	Deputy Registrar #90	Squad Car Title - 2021 Ford Explorer	27.00
Total 1506:			27.00
1556	Display Sales Company	Flags for City Hall	724.00
Total 1556:			724.00
1613	Dusty's Drain Cleaning, Inc.	Repair & Maint Labor Bldgs - Library	195.00
Total 1613:			195.00
1666	East Central Solid Waste Co	Mixed Solid Waste - Airport	66.26
Total 1666:			66.26
1764	Emergency Services Marketin	IamResponding - Year 3 of 5 Subscription	660.00
Total 1764:			660.00
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2021	70.00
Total 1799:			70.00
1839	Everbrite LLC	Radio Assy RM024 UFL 5V	370.00
1839	Everbrite LLC	Top Ext w/AAS Overlays 8000	105.00
1839	Everbrite LLC	PCB Assy 8K CSL Keypad Filter	30.00
1839	Everbrite LLC	Surcharge	37.11
1839	Everbrite LLC	Freight est	39.00
1839	Everbrite LLC	PC BD ASSY 8000 Series Recevr	400.00
Total 1839:			981.11
1996	Forestedge Winery	Liquor Store Merchandise	252.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1996:			252.00
2166	Grainger	Maintenance Supplies - City Hall	14.40
2166	Grainger	Maintenance Supplies - Library	7.20
Total 2166:			21.60
2182	Winebow	Liquor Store Merchandise	843.00
2182	Winebow	Freight Charges	15.75
Total 2182:			858.75
2410	Hillenbrand, Aviva	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2021	70.00
Total 2410:			70.00
2572	IUOE Central Pension Fund	July Contribution - Mechanics / Maintenance Division	5,760.00
2572	IUOE Central Pension Fund	July Contribution - Wastewater and Water Operators	4,032.00
Total 2572:			9,792.00
2573	IUOE Local #49	July Working Dues Assessment - Maintenance	240.00
2573	IUOE Local #49	July Working Dues Assessment - Wastewater	168.00
2573	IUOE Local #49	July Union Dues - Maintenance	350.00
2573	IUOE Local #49	July Union Dues - Wastewater	245.00
Total 2573:			1,003.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,046.25
2796	Johnson Brothers Liquor Co	Delivery Charge	54.47
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,445.05
2796	Johnson Brothers Liquor Co	Delivery Charge	70.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	176.00
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,584.35
2796	Johnson Brothers Liquor Co	Delivery Charge	44.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	123.38
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,331.81
2796	Johnson Brothers Liquor Co	Delivery Charge	191.73
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,646.74
2796	Johnson Brothers Liquor Co	Delivery Charge	79.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	370.00
2796	Johnson Brothers Liquor Co	Delivery Charge	12.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,082.35
2796	Johnson Brothers Liquor Co	Delivery Charge	32.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,645.00
2796	Johnson Brothers Liquor Co	Delivery Charge	54.26

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	508.44
2796	Johnson Brothers Liquor Co	Delivery Charge	4.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	112.00
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
Total 2796:			28,623.33
2931	Kimball Midwest	Misc Operating Supplies - Streets	843.27
Total 2931:			843.27
2953	Kluck, Jessica	Planning Comm Mtgs - 2nd Qtr 2021	70.00
Total 2953:			70.00
3025	Kurita America Inc.	Chemicals - Wastewater	5,656.30
Total 3025:			5,656.30
3176	LELS	Union Dues 183 - July	698.50
3176	LELS	Union Dues 449 - July	63.50
Total 3176:			762.00
3253	Liu's Real Estate Developmen	Escrow Refund - 2220 11th Ave SE	7,100.00
3253	Liu's Real Estate Developmen	Escrow Refund - 2220 11th Ave SE	54.00-
Total 3253:			7,046.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	23.80-
3461	McDonald Distributing Compa	Liquor Store Merchandise	117.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	17,345.40
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	2,368.80
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	18,640.39
3461	McDonald Distributing Compa	Credit Liquor Merchandise	46.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	1,547.50-
Total 3461:			36,942.79
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
3666	Minnesota Child Support Pay	Child Support Withholdings	181.81
Total 3666:			444.84
3693	Minnesota Fire Service	Fire Officer I Certification Exam	120.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3693:			120.00
3935	Morin, Joe	Planning Comm Mtgs - 2nd Qtr 2021	70.00
Total 3935:			70.00
4001	MVTL Laboratories Inc.	Testing - Water	74.00
4001	MVTL Laboratories Inc.	Testing - Water	74.00
Total 4001:			148.00
4011	NAC Mechanical & Electrical	Installation Make Up Air Unit - Wastewater	12,100.00
4011	NAC Mechanical & Electrical	Repair & Maint - Wastewater Plant	3,650.00
Total 4011:			15,750.00
4041	National Fire Safety Council	Pass thru donations	100.00
Total 4041:			100.00
4091	New France Wine	Liquor Store Merchandise	360.00
4091	New France Wine	Shipping	7.50
Total 4091:			367.50
4126	NMN, Inc.	Liquor Store Merchandise	146.75
4126	NMN, Inc.	Freight Charge	15.40
Total 4126:			162.15
4158	North Ridge Winery	Liquor Store Merchandise	128.10
Total 4158:			128.10
4426	Paustis Wine Company	Liquor Store Merchandise	2,094.00
4426	Paustis Wine Company	Freight Charge	26.25
Total 4426:			2,120.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,665.75
4476	Phillips Wine & Spirits	Delivery Charge	20.66
4476	Phillips Wine & Spirits	Liquor Store Merchandise	723.50
4476	Phillips Wine & Spirits	Delivery Charge	26.35
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,712.75
4476	Phillips Wine & Spirits	Delivery Charge	82.17
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,367.00
4476	Phillips Wine & Spirits	Delivery Charge	60.46

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			8,658.64
4749	Red Bull Distribution Compan	Liquor Store Merchandise	189.50
Total 4749:			189.50
4754	Redfield, David Timothy	Planning Comm Mtgs - 2nd Qtr 2021	70.00
Total 4754:			70.00
4884	Rootstock Wine Company	Liquor Store Merchandise	499.92
4884	Rootstock Wine Company	Delivery	7.50
Total 4884:			507.42
5142	SiteOne Landscape Supply, L	Repair & Maint Supplies Bldg/Inf - Parks	712.48
Total 5142:			712.48
5161	Soderquist, Jeffrey	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2021	70.00
Total 5161:			70.00
5162	SOCO	Escrow Refund - 489 Alaska Loop S	7,600.00
5162	SOCO	Escrow Refund - 489 Alaska Loop S	54.00-
Total 5162:			7,546.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	13,615.55
5181	Southern Glazer's of MN	Delivery Charge	156.81
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,160.30
5181	Southern Glazer's of MN	Delivery Charge	73.24
Total 5181:			16,007.45
5251	Star	Public Notice Planning Commission Meeting	19.99
Total 5251:			19.99
5271	North Folk Winery	Liquor Store Merchandise	456.00
Total 5271:			456.00
5433	Tenvoorde Motor Co	Ford Police Interceptor Utility AWD-St Contract #15850	32,513.24
Total 5433:			32,513.24

Vendor	Vendor Name	Description	Net Invoice Amount
5491	The Wine Company	Liquor Store Merchandise	1,584.00
5491	The Wine Company	Freight charge	60.00
Total 5491:			1,644.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	542.88
Total 5516:			542.88
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	162.00
Total 5692:			162.00
5726	Unlimited Supplies, Inc.	Misc Operating Supplies - Streets	71.17
Total 5726:			71.17
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	Small Tools & Equipment - Wastewater	629.99
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Bldg Dept	183.14
5801	Verizon Wireless	Small Tools & Equipment - Wastewater	249.99
5801	Verizon Wireless	wireless phone service - Wastewater	100.91
Total 5801:			1,289.81
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	564.70
Total 5816:			564.70
5831	Vinocopia	Liquor Store Merchandise	711.00
5831	Vinocopia	Delivery Charge	14.00
5831	Vinocopia	Liquor Store Merchandise	385.50
5831	Vinocopia	Delivery Charge	7.50
Total 5831:			1,118.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	697.68
5886	Watson Co., Inc.	Liquor Store Merchandise	1,718.42
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	321.75
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	924.72
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	48.86
5886	Watson Co., Inc.	Liquor Store Merchandise	646.34
5886	Watson Co., Inc.	NNO Event	195.04

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			4,545.31
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	845.97
5891	Breakthru Beverage Minnesot	Freight Charge	12.65
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	12,410.37
5891	Breakthru Beverage Minnesot	Freight Charge	131.20
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	139.20
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	960.00
5891	Breakthru Beverage Minnesot	Freight Charge	11.60
Total 5891:			14,510.99
5910	Weiler, Arianna	Planning Comm Mtgs - 2nd Qtr 2021	35.00
Total 5910:			35.00
6001	Wine Merchants	Liquor Store Merchandise	1,060.00
6001	Wine Merchants	Delivery Charge	9.56
Total 6001:			1,069.56
6061	Zahl-Petroleum Maintenance	Repair & Maint Labor - Airport	835.00
Total 6061:			835.00
6071	Zee Medical Service	First Aid Kit Supplies - City Hall	45.60
6071	Zee Medical Service	First Aid Kit Supplies - Police	66.70
6071	Zee Medical Service	First Aid Kit Supplies - Fire	57.95
6071	Zee Medical Service	First Aid Kit Supplies - Streets	246.40
6071	Zee Medical Service	First Aid Kit Supplies - Water	104.75
6071	Zee Medical Service	First Aid Kit Supplies - Wastewater	152.30
6071	Zee Medical Service	First Aid Kit Supplies - Liquor Store	57.90
Total 6071:			731.60
Grand Totals:			286,762.78

Dated: 7/30/2021City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/21	07/30/2021	120680	162	Alliant Finance, LLC	101-20100	8,246.00
07/21	07/30/2021	120681	175	Amazon Capital Services, Inc.	101-20100	378.35
07/21	07/30/2021	120682	201	APA	101-20100	341.00
07/21	07/30/2021	120683	244	Elijah Anderson	101-20100	70.00
07/21	07/30/2021	120684	258	Jeff Andres	101-20100	70.00
07/21	07/30/2021	120685	341	Aspen Mills	101-20100	780.99
07/21	07/30/2021	120686	457	Charles G. Baynton	101-20100	3,946.00
07/21	07/30/2021	120687	521	Bellboy Corporation	610-20100	7,508.88
07/21	07/30/2021	120688	538	Aaron Berg	101-20100	70.00
07/21	07/30/2021	120689	618	Blue Peak Consulting	101-20100	5,600.00
07/21	07/30/2021	120690	628	Robert Boese	101-20100	70.00
07/21	07/30/2021	120691	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	14,510.99
07/21	07/30/2021	120692	5516	Capitol Beverage Sales L.P.	610-20100	542.88
07/21	07/30/2021	120693	972	Carlos Creek Winery	610-20100	292.50
07/21	07/30/2021	120694	551	Bernick's	610-20100	2,676.84
07/21	07/30/2021	120695	1140	Cintas Corporation	601-20100	446.41
07/21	07/30/2021	120696	1251	Community GIS Services, Inc.	602-20100	5,000.00
07/21	07/30/2021	120697	1320	Creative Studio 23	101-20100	75.00
07/21	07/30/2021	120698	1336	Crystal Springs Ice	610-20100	1,147.99
07/21	07/30/2021	120699	1396	Dahlheimer Beverage, LLC	610-20100	41,611.83
07/21	07/30/2021	120700	1481	Department of Human Services	610-20100	310.00
07/21	07/30/2021	120701	1506	Deputy Registrar #90	101-20100	27.00
07/21	07/30/2021	120702	1556	Display Sales Company	101-20100	724.00
07/21	07/30/2021	120703	1613	Dusty's Drain Cleaning, Inc.	101-20100	195.00
07/21	07/30/2021	120704	1666	East Central Solid Waste Commission	211-20100	66.26
07/21	07/30/2021	120705	1764	Emergency Services Marketing Corp Inc	101-20100	660.00
07/21	07/30/2021	120706	1799	Kriste Ericsson	101-20100	70.00
07/21	07/30/2021	120707	1839	Everbrite LLC	101-20100	981.11
07/21	07/30/2021	120708	1996	Forestedge Winery	610-20100	252.00
07/21	07/30/2021	120709	2166	Grainger	101-20100	21.60
07/21	07/30/2021	120710	2410	Aviva Hillenbrand	101-20100	70.00
07/21	07/30/2021	120711	2572	Central Pension Fund	101-20100	5,760.00
07/21	07/30/2021	120712	2572	Central Pension Fund	101-20100	4,032.00
07/21	07/30/2021	120713	2573	IUOE Local #49	101-20100	1,003.00
07/21	07/30/2021	120714	2796	Johnson Bros - St Paul	610-20100	28,623.33
07/21	07/30/2021	120715	2931	Kimball Midwest	101-20100	843.27
07/21	07/30/2021	120716	2953	Jessica Kluck	101-20100	70.00
07/21	07/30/2021	120717	3025	Kurita America Inc.	602-20100	5,656.30
07/21	07/30/2021	120718	3176	LELS	101-20100	762.00
07/21	07/30/2021	120719	3253	Liu's Real Estate Development LLC	101-20100	7,046.00
07/21	07/30/2021	120720	3461	McDonald Distributing Company	610-20100	36,942.79
07/21	07/30/2021	120721	3666	Minnesota Child Support Payment Cente	101-20100	444.84
07/21	07/30/2021	120722	3693	Minnesota Fire Service	101-20100	120.00
07/21	07/30/2021	120723	3935	Joe Morin	101-20100	70.00
07/21	07/30/2021	120724	4001	Minnesota Valley Testing Labs	601-20100	148.00
07/21	07/30/2021	120725	4011	NAC Mechanical & Electrical Services	602-20100	15,750.00
07/21	07/30/2021	120726	4041	National Fire Safety Council	101-20100	100.00
07/21	07/30/2021	120727	4091	New France Wine	610-20100	367.50
07/21	07/30/2021	120728	4126	NMN, Inc.	610-20100	162.15
07/21	07/30/2021	120729	826	North 65 Chamber of Commerce	610-20100	175.00
07/21	07/30/2021	120730	5271	North Folk Winery	610-20100	456.00
07/21	07/30/2021	120731	4158	North Ridge Winery	610-20100	128.10
07/21	07/30/2021	120732	4426	Paustis Wine Company	610-20100	2,120.25
07/21	07/30/2021	120733	4476	Phillips St Paul	610-20100	8,658.64
07/21	07/30/2021	120734	4749	Red Bull Distribution Company, Inc.	610-20100	189.50
07/21	07/30/2021	120735	4754	David Redfield	101-20100	70.00
07/21	07/30/2021	120736	4884	Rootstock Wine Company	610-20100	507.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/21	07/30/2021	120737	5142	SiteOne Landscape Supply, LLC	101-20100	712.48
07/21	07/30/2021	120738	5162	SOCO	101-20100	7,546.00
07/21	07/30/2021	120739	5161	Jeffrey Soderquist	101-20100	70.00
07/21	07/30/2021	120740	5181	Southern Glazer's of MN	610-20100	16,007.45
07/21	07/30/2021	120741	5251	Star	101-20100	19.99
07/21	07/30/2021	120742	5433	Tenvoorde Motor Co	417-20100	32,513.24
07/21	07/30/2021	120743	5491	The Wine Company	610-20100	1,644.00
07/21	07/30/2021	120744	5692	Uncommon Loon Brewing Company	610-20100	162.00
07/21	07/30/2021	120745	5726	Unlimited Supplies, Inc.	101-20100	71.17
07/21	07/30/2021	120746	5801	Verizon Wireless	602-20100	1,289.81
07/21	07/30/2021	120747	5816	Viking Coca-Cola Bottling Co	610-20100	564.70
07/21	07/30/2021	120748	5831	Vinocopia	610-20100	1,118.00
07/21	07/30/2021	120749	5886	Watson Co., Inc.	610-20100	4,350.27
07/21	07/30/2021	120750	5886	Watson Co., Inc.	101-20100	195.04
07/21	07/30/2021	120751	5910	Arianna Weiler	101-20100	35.00
07/21	07/30/2021	120752	6001	Wine Merchants	610-20100	1,069.56
07/21	07/30/2021	120753	2182	Winebow	610-20100	858.75
07/21	07/30/2021	120754	6061	Zahl-Petroleum Maintenance Co.	211-20100	835.00
07/21	07/30/2021	120755	6071	Zee Medical Service	101-20100	731.60
Grand Totals:						<u>286,762.78</u>