

Cambridge City Council Meeting Minutes Monday, September 20, 2021

A regular meeting of the Cambridge City Council was held on Monday, September 20, 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, Police Chief Schuster, Finance Director Moe, 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 the council.

Approval of Agenda

Ziebarth wished to add item 9A under Council Concerns to commend staff. Iverson moved, seconded by Conley, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

Shogren wished to pull item 4D for discussion. Iverson moved, seconded by Ziebarth, to approve consent agenda Items A-C, E:

- A. Approval of the regular and summary meeting minutes for September 7, 2021 City Council meeting
- B. Warrants # 120756 - # 121089 and ACH/Wire items totaling \$2,344,638.80
- C. Resolution R21-042 Application for Payment #6 from Versacon, Inc for City Hall and City Center Roof Replacement
- E. Approve Stormwater Maintenance Agreement with Unique Opportunities Cambridge, LLC

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

Resolution R21-043 Approve Inter-fund Transfers

Shogren expressed his concern about using tax payer dollars (Park Capital Funds) for a park that is not within the City limits, and is not entirely controlled by the city. He said he is okay with using the local option sales tax that was approved for projects at the Sandquist Park, but doesn't want to use any general funds at that park until the park is fully within the city limits. Shogren moved, seconded by Iverson, to deny Resolution R21-043 authorizing 2021 Interfund Transfers. Godfrey asked what type of impact this would have if Resolution R21-043 was denied, and Moe stated the city would have issues at audit time. She said all of the contracts for the Sandquist Park projects were previously

approved at the last City Council meeting, and city would end up with expenditures that have no revenue source. Roll call was taken on the motion, and it passed, but there was confusion about if the motion had been to approve or deny Resolution R21-043. Vogel clarified how to proceed about making a new motion, and Conley moved, seconded by Ziebarth, to reconsider the motion. Upon roll call, Conley, Ziebarth, and Godfrey voted aye, and Shogren and Iverson voted nay. The motion passed 3/2, to reconsider the previous motion to deny Resolution R21-043.

Conley moved, seconded by Ziebarth, to approve Resolution R21-043. Ziebarth wanted to add that making the City of Cambridge a destination for the region was part of their strategic planning session. He said approving the funds transfer, and proceeding with the projects at Sandquist Park, would fulfill this goal and bring people to the City. He said it would be an investment in the City's future, and benefits both youth and adults. Vogel reminded the council that Resolution R21-043 to approve the interfund transfers allows the city to fulfill contracts that the council has already approved. He said if they deny the resolution, the city would be in "Breach of Contract." Roll call was taken on the current motion to approve Resolution R21-043; Ziebarth, Conley, and Godfrey all voted nay, with Iverson and Shogren voting nay. The motion passed 3/2.

Work Session

There were no items under work session.

Unfinished Business

There were no items under unfinished business.

New Business

PUBLIC HEARING-Ordinance 739 Annexing 4.82 acres of the Heyda Property (PIN: 05.004.1900) into City Limits

Lewis stated property owner, Eleanor Heyda, has requested annexation in to the City of Cambridge via State Statute 414.033 Annexation By Ordinance, Subd. 2 (3). The property is eligible for annexation as the property abuts the municipal boundary, is 120 acres or less, is not presently served by public wastewater facilities, and the city received a petition for annexation by the owner. The reason for the request is to facilitate a condition of plat approval for the Yerigan Farms 3rd Addition Plat. Lewis said this plat condition requires Elin's Lake Road to be connected from the Bridgewater area, to the Yerigan Farms area. She stated the Heyda property to be annexed would allow for the required street connection to be completed. Lewis stated the Isanti Township and contiguous property owners were notified 30 days prior to the Public Hearing, as required by State Statute 414.033 Subd. 2b. Godfrey opened the Public Hearing for comment at 6:16 pm. No one appeared to leave comment before the council, and the Public Hearing was closed at 6:17 pm. Shogren moved, seconded by Iverson, to approve Ordinance 739 approving the annexation as presented and authorized city staff to submit a summary publication of the ordinance to the newspaper. Motion passed unanimously.

Resolution R21-044 approving a preliminary plat for Woodhaven Acres 4th Addition

Lewis informed council that David Norberg, 3440 Paul's Lake Road South, is requesting a preliminary plat for the last phase of the Woodhaven Acres area. She said the original phase started in 1990, and consecutive phases occurred in 1997, 2002, and 2004. This last plat would develop the last few vacant lots of Woodhaven Acres. Lewis noted the completion of Maple Drive South to 34th Avenue

Southwest would be completed with this plat. She said parkland has already been dedicated and satisfied from a previous plat, and this plat would allow the vacant land to be accessible from the new street. Staff is reviewing all formal Site Plans, providing comments, and has added conditions of approval of the preliminary plat. Lewis said staff finds the plat is in compliance with the goals of the Comprehensive Plan, and Zoning and Subdivision regulations of the city. She said staff recommends approval with conditions as listed on the resolution, and the Planning Commission also recommended approval of the preliminary plat. Ziebarth moved, seconded by Shogren, to approve Resolution R21-044 approving the Preliminary Plat for Woodhaven Acres 4th Addition with the conditions listed. Motion passed unanimously.

Mayor's Report

Godfrey thanked all of the volunteers who helped with the Customer Appreciation event and apologized for his absence. Iverson noted there were 199 cars for the car show, and Vogel added that there was plenty of food. Godfrey also refreshed the plan for having another Strategic Planning session on Wednesday.

Council Concerns

Ziebarth wanted to recognize all of the work done by the Public Works department to get everything ready for the Customer Appreciation Day. He also wanted to thank city staff for helping with the planning, being accessible to others, and being easy to work with. Lastly, he wanted to thank Police Chief Schuster and his officers for doing a great job in maintaining crowds, interacting well with the event goers, and keeping people safe. Ziebarth also recognized the Chamber of Commerce and the Discover Downtown Committee for a job well done in organizing the event.

City Attorney/City Administrator's Report

Vogel also noted the Cambridge Appreciation Days were a tremendous success, and was impressed with the commitment from city staff and all of the volunteers that helped with the event. He stated he would be attending a Senate Bonding Committee on Thursday, to help pitch the rail-switch move towards the Bonding Committee.

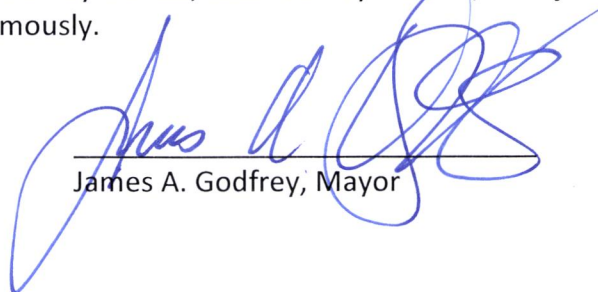
Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Iverson, to adjourn the regular meeting at 6:26 pm. Motion carried unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 September 20, 2021
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	8/11/2021	120756 - 120843	1,012,819.41
Prepaid Checks	8/18/2021	120844 - 120909	162,733.47
Prepaid Checks	8/26/2021	120910 - 120979	155,893.44
Prepaid Checks	9/1/2021	120980 - 121031	300,221.26
Prepaid Checks	9/8/2021	121032 - 121089	174,341.65
Total Checks			1,806,009.23
 PAID THROUGH ACH or WIRE August 2021:			
Payroll			235,196.28
Federal Payroll Tax Withholding			72,536.50
State Payroll Tax Withholding			14,660.95
PERA Withholdings			59,365.78
Deferred Comp Premiums			4,600.00
Self Insurance & Flex & Select Account Admin Fee			2,642.01
Century Link			62.50
ECE			56,582.40
Sales & Use Tax Payments to State of MN			71,464.00
Centerpoint			1,310.07
Wright Express (City wide fuel cards)			9,863.86
Connexus			1,133.43
Midcontinent			6,045.71
Reliance Life Insurance ACH			1,324.77
AFLAC			392.94
Total Paid through ACH or Wire			537,181.20
 TOTAL SUBMITTED FOR APPROVAL			 \$2,343,190.43

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 8/10/2021-9/8/2021 and all other disbursements for August 2021.

Caroline Moe 9-9-21
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 9-9-2021
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
41	ABM Equipment & Supply Inc.	Repair & Maint Supplies Veh/Eq - Streets	42.02
41	ABM Equipment & Supply Inc.	Repair & Maint Labor Veh/Eq - Streets	442.00
Total 41:			484.02
94	Advanced Graphix Inc	Kit Custom Reflective Graphics & Application - Police	357.00
Total 94:			357.00
165	Allina Health	Health History, Physical, Questionnaire - Admin	134.00
Total 165:			134.00
175	Amazon Capital Services, Inc.	Office Supplies - Building	35.82
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	47.12
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	179.99
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	106.50
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	460.73
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Shop	374.97
Total 175:			1,205.13
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
Total 196:			87.00
226	AMSOIL INC	Fuel Additives - Streets	109.23
Total 226:			109.23
521	Bellboy Corporation	Liquor Store Merchandise	1,270.88
521	Bellboy Corporation	Liquor Store Merchandise	272.70
Total 521:			1,543.58
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	128.22
551	Chas A. Bernick Inc.	Liquor Store Merchandise	172.77
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,549.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	259.37
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,958.05
Total 551:			7,811.47
958	Capital One	Misc Operating Supplies - Police	13.76
958	Capital One	Misc Operating Supplies - Police	17.54
Total 958:			31.30

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Summer Activities	73.37
969	Cardmember Service	Summer Activities	190.02
969	Cardmember Service	Summer Activities	45.30
969	Cardmember Service	Summer Activities	53.30
969	Cardmember Service	Summer Activities	39.91
Total 969:			401.90
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	210.38
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
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:			903.59
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - July	140.00
Total 1236:			140.00
1336	Crystal Springs Ice	Liquor Store Merchandise	354.08
1336	Crystal Springs Ice	Liquor Store Merchandise	286.32
1336	Crystal Springs Ice	Liquor Store Merchandise	302.68
Total 1336:			943.08
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26,401.75
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,199.70
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	562.36-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	660.60
1396	Dahlheimer Beverage, LLC	Keg Deposit	90.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	170.76-
Total 1396:			29,618.93
1454	Defiant Distributors, LLC	Liquor Store Merchandise	354.60

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1454:			354.60
1555	Disgruntled Brewing	Liquor Store Merchandise	96.00
Total 1555:			96.00
1658	East Central Regional Library	CA Building Maintenance Library	1,497.77
1658	East Central Regional Library	CA Building Maintenance Library	10,074.97
Total 1658:			11,572.74
1736	Electric Motor Service, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	136.25
1736	Electric Motor Service, Inc.	Repair & Maint Labor Veh/Eq - Wastewater	118.75
Total 1736:			255.00
1861	Fahrner Asphalt Sealers, LLC	GSB Friction Seal and GSB-88	43,568.08
Total 1861:			43,568.08
1938	Fire CATT, LLC	Fire Hose Testing	1,270.60
Total 1938:			1,270.60
1966	First State Tire Recycling	Tire Recycling	41.10
Total 1966:			41.10
1973	Flagship Recreation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	326.00
Total 1973:			326.00
1982	FleetPride, Inc.	Repair & Maint Supplies Veh/Eq - Streets	289.00
1982	FleetPride, Inc.	Misc Operating Supplies - Shop	112.46
Total 1982:			401.46
2059	Synchrony Bank	Weed Control	142.93
2059	Synchrony Bank	Small Tools & Equipment - Wastewater	71.12
Total 2059:			214.05
2146	Gopher State One-Call Inc.	FTP Tickets	96.52
2146	Gopher State One-Call Inc.	FTP Tickets	96.53
Total 2146:			193.05
2171	Granite Electronics, Inc.	FCC Frequency Coordination & Licensing - Fire	60.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2171:			60.00
2184	Graphic Homes, Inc.	Escrow Refund - 2610 Oak Cir S	6,300.00
2184	Graphic Homes, Inc.	Escrow Refund - 2610 Oak Cir S	54.00-
Total 2184:			6,246.00
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	877.90
2341	Hawkins, Inc.	Chemicals - Water	2,017.20
2341	Hawkins, Inc.	Chemicals - Wastewater	7,440.68
Total 2341:			10,335.78
2359	Heat Miser Glass, Inc.	Repair & Maint Supplies - Liquor Store	48.08
Total 2359:			48.08
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	358.44
Total 2636:			358.44
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - August	168.24
Total 2681:			168.24
2701	Isanti Rental, Inc.	Rental - Moonwalk - NNO Event	110.00
Total 2701:			110.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	162.00-
2796	Johnson Brothers Liquor Co	Credit Delivery Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	35.81-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	287.15
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,682.85
2796	Johnson Brothers Liquor Co	Delivery Charge	49.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,284.70
2796	Johnson Brothers Liquor Co	Delivery Charge	40.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,462.14
2796	Johnson Brothers Liquor Co	Delivery Charge	40.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,316.41
2796	Johnson Brothers Liquor Co	Delivery Charge	46.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			9,018.32
2829	JP Brooks, Inc	Escrow Refund - 561 Alaska Loop S	9,100.00
2829	JP Brooks, Inc	Escrow Refund - 561 Alaska Loop S	54.00-
2829	JP Brooks, Inc	Escrow Refund - 550 Alaska Loop S	9,100.00
2829	JP Brooks, Inc	Escrow Refund - 550 Alaska Loop S	54.00-
Total 2829:			18,092.00
2956	Knife Lake Concrete, Inc.	Sidewalk, Driveway Pavement, Curb & Gutter	30,885.50
Total 2956:			30,885.50
2961	Knife River Corporation	Repair & Maint Infrastructure	150.38
Total 2961:			150.38
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			31.80
3189	LePage and Sons	Trash and Recycle Service - Wastewater	263.87
3189	LePage and Sons	Trash and Recycle Service - Maintenance Garage	79.73
Total 3189:			343.60
3224	Limnopro Aquatic Science, In	Weed Control	2,500.00
Total 3224:			2,500.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	10,600.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	265.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,192.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,325.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	7,950.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,054.00

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	763.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	24,432.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	2,305.77
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	229.05
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,298.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,328.86
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	6,108.00
Total 3258:			75,206.50
3260	Loancare	Refund Overpayment Final Water Bill 1-11974	312.34
Total 3260:			312.34
3321	MacQueen Equipment, LLC	Small Tools & Equipment - Wastewater	198.00
Total 3321:			198.00
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	109.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	27,769.35
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Keg Deposit	90.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	430.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	426.35-
Total 3461:			28,000.50
3501	MEI Total Elevator Solutions	August Monthly Service - Library	146.28
Total 3501:			146.28
3521	Menards	Maintenance Supplies - City Hall	28.39
3521	Menards	Misc Operating Supplies - Library	6.88
3521	Menards	Misc Operating Supplies - Airport	17.66
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	144.06
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	89.92
3521	Menards	Misc Operating Supplies - Streets	19.25
3521	Menards	Repair & Maint - Wastewater Plant	28.04
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	170.43
3521	Menards	Misc Operating Supplies - Streets	46.76
3521	Menards	Misc Operating Supplies - Wastewater	6.47
3521	Menards	Misc Operating Supplies - Parks	19.40
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	17.94

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Water	57.38
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	52.98
3521	Menards	Misc Operating Supplies - Parks	5.99
3521	Menards	Misc Operating Supplies - Parks	5.78
3521	Menards	Small Tools & Equipment - Parks	44.98
3521	Menards	Misc Operating Supplies - Streets	26.59
3521	Menards	Small Tools & Equipment - Wastewater	22.97
3521	Menards	Misc Operating Supplies - Wastewater	8.59
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	144.80
3521	Menards	Misc Operating Supplies - Wastewater	8.87
3521	Menards	Misc Operating Supplies - Shop	122.84
3521	Menards	Small Tools & Equipment - Parks	189.99
3521	Menards	Misc Operating Supplies - Parks	31.71
3521	Menards	Misc Operating Supplies - Wastewater	31.98
3521	Menards	Maintenance Supplies - City Hall	17.39
3521	Menards	Misc Operating Supplies - Parks	14.54
3521	Menards	Misc Operating Supplies - Wastewater	47.65
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	149.92
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	85.23
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	84.76
3521	Menards	Small Tools & Equipment - Parks	29.99
3521	Menards	Repair & Maint - Water Plant	21.99
Total 3521:			1,802.12
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease,	250.83
Total 3543:			250.83
3574	Midco Diving & Marine Servic	Water Reservoir Cleaning & Inspection	2,698.00
Total 3574:			2,698.00
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3686	Minnesota Department of Hea	Water Supply System Operator Renewal - C. Edblad	23.00
Total 3686:			23.00
3744	Minnesota Sex Crimes Investi	2021 Fall Conference - J. Harvey	205.00
Total 3744:			205.00
3888	Minnesota Public Facilities Au	Principal & Interest on PFA Loan - WWTP	37,945.00
3888	Minnesota Public Facilities Au	Principal & Interest on PFA Loan - WWTP	598,000.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3888:			635,945.00
4001	MVTL Laboratories Inc.	Testing - Water	74.00
Total 4001:			74.00
4011	NAC Mechanical & Electrical	Repairs & Maint Bldgs - City Hall	1,160.64
Total 4011:			1,160.64
4091	New France Wine	Liquor Store Merchandise	104.00
4091	New France Wine	Shipping	2.50
Total 4091:			106.50
4171	Northern Business Products, I	Office Supplies - Bldg Dept	13.69
4171	Northern Business Products, I	Toner - PD	112.69
4171	Northern Business Products, I	Name Plate - Planning Commission	11.96
4171	Northern Business Products, I	Office Supplies - PD	34.72
4171	Northern Business Products, I	Office Supplies - PD	21.69
Total 4171:			194.75
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - City Ha	164.45
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Liquor	64.39
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Fire De	1,289.70
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Waste	399.60
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Street	321.10
Total 4211:			2,239.24
4323	OPG-3, Inc	Avante LF Server for MS SQL	4,112.67
Total 4323:			4,112.67
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,511.85
4476	Phillips Wine & Spirits	Delivery Charge	22.21
4476	Phillips Wine & Spirits	Liquor Store Merchandise	518.25
4476	Phillips Wine & Spirits	Delivery Charge	18.60
Total 4476:			2,070.91
4597	Progressive Builders, Inc.	Escrow Refund - 3482 Maple Dr S	9,100.00
4597	Progressive Builders, Inc.	Escrow Refund - 3482 Maple Dr S	54.00-
Total 4597:			9,046.00
4663	QTPod	Base Access Plan and Cell Plan - Airport	551.25

Vendor	Vendor Name	Description	Net Invoice Amount
4663	QTPod	Base Access Plan and Cell Plan - Airport	480.00
4663	QTPod	Base Access Plan and Cell Plan - Airport	393.75
Total 4663:			1,425.00
4919	Rupp, Anderson, Squires, &	May Legal Expense	2,455.80
Total 4919:			2,455.80
4930	S & J Properties, LLC	Removed Brush & Trees - Storm Pond	3,670.00
Total 4930:			3,670.00
5067	ServiceMaster of Minneapolis	Water Damage - City Hall	7,155.79
Total 5067:			7,155.79
5146	Sirchie Fingerprint Laboratori	Crime Scene Supplies	1,556.76
Total 5146:			1,556.76
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,442.34
5181	Southern Glazer's of MN	Delivery Charge	119.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,492.75
5181	Southern Glazer's of MN	Delivery Charge	106.17
5181	Southern Glazer's of MN	Delivery Charge	10.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,407.20
5181	Southern Glazer's of MN	Delivery Charge	81.89
5181	Southern Glazer's of MN	Liquor Store Merchandise	866.00
5181	Southern Glazer's of MN	Delivery Charge	20.15
Total 5181:			17,546.70
5251	Star	Advertising Art & Craft Fair	190.00
5251	Star	Public Notice - Ordinance 736	5.13
5251	Star	Public Notice - Ordinance 737	5.64
5251	Star	Public Notice - Ordinance 734	4.61
5251	Star	Public Notice Council Meeting Minutes	8.71
Total 5251:			214.09
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	77.95
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Parks	30.00
Total 5301:			107.95
5455	The Calico Moose	Downtown Grant Program	5,450.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5455:			5,450.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Water	375.00
Total 5656:			375.00
5670	Trusted Employees	Background Check - Admin	39.95
Total 5670:			39.95
5694	ULINE	Small Tools & Equipment - City Hall	272.86
Total 5694:			272.86
5731	UPS	Shipping Charges - PD	109.01
Total 5731:			109.01
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	35.90-
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	162.35
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	297.30
Total 5816:			423.75
5831	Vinocopia	Liquor Store Merchandise	624.00
5831	Vinocopia	Delivery Charge	10.00
Total 5831:			634.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,227.38
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	247.23
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	107.27
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	12.61

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Liquor Store Merchandise	311.57
5886	Watson Co., Inc.	Liquor Store Merchandise	4,155.11
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	245.70
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			8,291.87
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	7,301.66
5891	Breakthru Beverage Minnesot	Freight Charge	57.79
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	487.20
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	404.00
5891	Breakthru Beverage Minnesot	Freight Charge	6.90
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	368.93
5891	Breakthru Beverage Minnesot	Freight Charge	2.49
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	516.00
5891	Breakthru Beverage Minnesot	Freight Charge	8.24
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	787.37
5891	Breakthru Beverage Minnesot	Freight Charge	8.63
Total 5891:			9,949.21
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
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Dell Support Renewal	598.00
5965	White Bear IT Solutions LLC	Hardware - Admin	86.25
5965	White Bear IT Solutions LLC	Dell Support Renewal	598.00
5965	White Bear IT Solutions LLC	Hardware - Police Dept	183.75
Total 5965:			7,570.60
6001	Wine Merchants	Liquor Store Merchandise	640.00
6001	Wine Merchants	Delivery Charge	15.50
Total 6001:			655.50
Grand Totals:			1,012,819.41

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 8/11/2021

City Treasurer: Caroline Howe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/11/2021	120756	41	ABM Equipment & Supply Inc.	101-20100	484.02
08/21	08/11/2021	120757	94	Advanced Graphix Inc	417-20100	357.00
08/21	08/11/2021	120758	165	Allina Health	101-20100	134.00
08/21	08/11/2021	120759	175	Amazon Capital Services, Inc.	101-20100	1,205.13
08/21	08/11/2021	120760	196	American Payment Centers	602-20100	87.00
08/21	08/11/2021	120761	226	AMSOIL INC	101-20100	109.23
08/21	08/11/2021	120762	521	Bellboy Corporation	610-20100	1,543.58
08/21	08/11/2021	120763	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,949.21
08/21	08/11/2021	120764	958	Capital One	101-20100	31.30
08/21	08/11/2021	120765	969	Cardmember Service	101-20100	401.90
08/21	08/11/2021	120766	551	Bernick's	610-20100	7,811.47
08/21	08/11/2021	120767	1140	Cintas Corporation	601-20100	903.59
08/21	08/11/2021	120768	1236	Comm of MMB, Treasury Div	213-20100	140.00
08/21	08/11/2021	120769	1336	Crystal Springs Ice	610-20100	943.08
08/21	08/11/2021	120770	1396	Dahlheimer Beverage, LLC	610-20100	29,618.93
08/21	08/11/2021	120771	1454	Defiant Distributors, LLC	610-20100	354.60
08/21	08/11/2021	120772	1555	Disgruntled Brewing	610-20100	96.00
08/21	08/11/2021	120774	1658	East Central Regional Library	101-20100	11,572.74
08/21	08/11/2021	120775	1736	Electric Motor Service, Inc.	602-20100	255.00
08/21	08/11/2021	120776	1861	Fahrmer Asphalt Sealers, LLC	443-20100	43,568.08
08/21	08/11/2021	120777	1938	Fire CATT, LLC	101-20100	1,270.60
08/21	08/11/2021	120778	1966	First State Tire Recycling	602-20100	41.10
08/21	08/11/2021	120779	1973	Flagship Recreation, LLC	101-20100	326.00
08/21	08/11/2021	120780	1982	FleetPride, Inc.	101-20100	401.46
08/21	08/11/2021	120781	2146	Gopher State One Call	602-20100	193.05
08/21	08/11/2021	120782	2171	Granite Electronics, Inc.	101-20100	60.00
08/21	08/11/2021	120783	2184	Graphic Homes, Inc.	101-20100	6,246.00
08/21	08/11/2021	120784	2188	Gratitude Farms	101-20100	400.00
08/21	08/11/2021	120785	2341	Hawkins, Inc.	602-20100	10,335.78
08/21	08/11/2021	120786	2359	Heat Mizer Glass, Inc.	610-20100	48.08
08/21	08/11/2021	120787	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	75,206.50
08/21	08/11/2021	120789	2681	Isanti County Sheriff's Office	101-20100	168.24
08/21	08/11/2021	120790	2701	Isanti Rental, Inc.	101-20100	110.00
08/21	08/11/2021	120791	2796	Johnson Bros - St Paul	610-20100	9,018.32
08/21	08/11/2021	120792	2829	JP Brooks, Inc	101-20100	18,092.00
08/21	08/11/2021	120793	2956	Knife Lake Concrete, Inc.	443-20100	30,885.50
08/21	08/11/2021	120794	2961	Knife River Corporation	101-20100	150.38
08/21	08/11/2021	120796	3056	Lake Superior Laundry Inc.	101-20100	31.80
08/21	08/11/2021	120797	3189	LePage and Sons	101-20100	343.60
08/21	08/11/2021	120798	3224	Limnopro Aquatic Science	101-20100	2,500.00
08/21	08/11/2021	120799	3260	Loancare	601-20100	312.34
08/21	08/11/2021	120800	3321	MacQueen Equipment, LLC	602-20100	198.00
08/21	08/11/2021	120801	3461	McDonald Distributing Company	610-20100	28,000.50
08/21	08/11/2021	120802	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
08/21	08/11/2021	120803	3501	MEI Total Elevator Solutions	101-20100	146.28
08/21	08/11/2021	120804	3521	Menards	601-20100	1,802.12
08/21	08/11/2021	120805	3543	Metro Sales, Inc.	101-20100	250.83
08/21	08/11/2021	120806	3574	Midco Diving & Marine Services, Inc.	601-20100	2,698.00
08/21	08/11/2021	120807	3686	Minnesota Department of Health	601-20100	23.00
08/21	08/11/2021	120808	2636	Minnesota Equipment	101-20100	358.44
08/21	08/11/2021	120809	3888	MN Public Facilities Authority	602-20100	635,945.00
08/21	08/11/2021	120810	3744	Minnesota Sex Crimes Investigators Ass	101-20100	205.00
08/21	08/11/2021	120812	4001	Minnesota Valley Testing Labs	601-20100	74.00
08/21	08/11/2021	120813	4011	NAC Mechanical & Electrical Services	101-20100	1,160.64
08/21	08/11/2021	120814	4091	New France Wine	610-20100	106.50
08/21	08/11/2021	120815	4171	Northern Business Products, Inc.	101-20100	194.75
08/21	08/11/2021	120816	4211	Northland Fire Protection	101-20100	2,239.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/11/2021	120817	4323	OPG-3, Inc	419-20100	4,112.67
08/21	08/11/2021	120818	4476	Phillips St Paul	610-20100	2,070.91
08/21	08/11/2021	120820	4597	Progressive Builders, Inc.	101-20100	9,046.00
08/21	08/11/2021	120821	4663	QTPod	211-20100	1,425.00
08/21	08/11/2021	120822	4919	Rupp, Anderson, Squires, &	101-20100	2,455.80
08/21	08/11/2021	120823	4930	S & J Properties, LLC	603-20100	3,670.00
08/21	08/11/2021	120824	5067	ServiceMaster of Minneapolis	704-20100	7,155.79
08/21	08/11/2021	120825	5146	Sirchie Acquisition Company, LLC	101-20100	1,556.76
08/21	08/11/2021	120826	5181	Southern Glazer's of MN	610-20100	17,546.70
08/21	08/11/2021	120827	5251	Star	101-20100	214.09
08/21	08/11/2021	120828	5301	Steve's Tire Inc	101-20100	107.95
08/21	08/11/2021	120829	2059	Synchrony Bank	101-20100	214.05
08/21	08/11/2021	120830	5455	The Calico Moose	215-20100	5,450.00
08/21	08/11/2021	120831	5509	Dean Thomsen	610-20100	140.24
08/21	08/11/2021	120832	5624	TransUnion Risk & Alternative	101-20100	75.00
08/21	08/11/2021	120833	5656	Trucks and Toys LTD	601-20100	375.00
08/21	08/11/2021	120834	5670	Albin Acquisition Corp	101-20100	39.95
08/21	08/11/2021	120835	5743	U.S. Bank Equipment Finance	101-20100	87.00
08/21	08/11/2021	120836	5694	ULINE	101-20100	272.86
08/21	08/11/2021	120837	5731	UPS	101-20100	109.01
08/21	08/11/2021	120839	5816	Viking Coca-Cola Bottling Co	610-20100	423.75
08/21	08/11/2021	120840	5831	Vinocopia	610-20100	634.00
08/21	08/11/2021	120841	5886	Watson Co., Inc.	610-20100	8,291.87
08/21	08/11/2021	120842	5965	White Bear IT Solutions LLC	101-20100	7,570.60
08/21	08/11/2021	120843	6001	Wine Merchants	610-20100	655.50
Grand Totals:						1,012,819.41

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Water	272.88
175	Amazon Capital Services, Inc.	Office Supplies - Water	49.41
175	Amazon Capital Services, Inc.	Weed Control	105.61
175	Amazon Capital Services, Inc.	Weed Control	387.80
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Airport	314.74
175	Amazon Capital Services, Inc.	Office Supplies	28.85
Total 175:			1,159.29
177	Amazing LED & Neon	Deposit North Elevation - Liquor Store	3,300.00
Total 177:			3,300.00
255	Andres, Ryan & Dawn	Refund Overpayment Final Water Bill 1-21390	87.16
Total 255:			87.16
521	Bellboy Corporation	Liquor Store Merchandise	1,617.85
521	Bellboy Corporation	Credit Liquor Merchandise	89.50-
521	Bellboy Corporation	Credit Liquor Merchandise	9.89-
521	Bellboy Corporation	Liquor Store Merchandise	262.60
521	Bellboy Corporation	Misc Operating Supplies - Liquor Store	78.40
Total 521:			1,859.46
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	43.08-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	358.50-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	648.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	257.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,074.90
Total 551:			4,578.92
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	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
1171	Civic Systems LLC	Training - L. Gerlach	30.00
Total 1171:			30.00

Vendor	Vendor Name	Description	Net Invoice Amount
1251	Community GIS Services, Inc.	GIS Services - July	2,500.00
1251	Community GIS Services, Inc.	GIS Services - July	2,500.00
Total 1251:			5,000.00
1320	Creative Studio 23	Art in the Park 2021	180.00
Total 1320:			180.00
1336	Crystal Springs Ice	Liquor Store Merchandise	395.48
1336	Crystal Springs Ice	Liquor Store Merchandise	296.62
Total 1336:			692.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,516.65
1396	Dahlheimer Beverage, LLC	Keg Return	90.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,463.55
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	520.40
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			17,470.60
1454	Defiant Distributors, LLC	Liquor Store Merchandise	177.70
Total 1454:			177.70
1531	DexYP	Directory Listing - Liquor Store	79.00
Total 1531:			79.00
1648	East Central Exterminating	August Service - Northbound Liquor	80.91
Total 1648:			80.91
1658	East Central Regional Library	CA Building Maintenance Refuse Hauling Library	882.26
Total 1658:			882.26
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,185.28
1681	ECM Publishers, Inc.	Advertising - Cambridge Art Fair	312.00
Total 1681:			1,497.28
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	182.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	365.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	182.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	182.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	182.00

Vendor	Vendor Name	Description	Net Invoice Amount
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	182.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	1,100.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	1,100.00
Total 1716:			3,475.00
1906	Federated Co-ops, Inc.	Propane - Street Dept	68.99
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	316.66
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	407.43
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	356.67
Total 1906:			1,149.75
1949	First Advantage	Pre-Employment Drug Test - Admin	56.63
1949	First Advantage	Annual Enrollment - Wastewater	34.19
Total 1949:			90.82
2341	Hawkins, Inc.	Chemicals - Wastewater	450.45
2341	Hawkins, Inc.	Chemicals - Water	3,062.62
Total 2341:			3,513.07
2477	Hunt, Josiah	Refund Overpayment Final Water Bill 1-5089	13.62
Total 2477:			13.62
2573	IUOE Local #49	August Union Dues - Maintenance	350.00
2573	IUOE Local #49	August Union Dues - Wastewater	245.00
Total 2573:			595.00
2676	Isanti County Recorder	Document A507304 Resolution	46.00
2676	Isanti County Recorder	Document A507305 Resolution	46.00
2676	Isanti County Recorder	Document A507306 Agreement	46.00
Total 2676:			138.00
2713	J and R Properties LLC	Downtown Grant Program	5,450.00
Total 2713:			5,450.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,277.69
2796	Johnson Brothers Liquor Co	Delivery Charge	105.09
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,603.87
2796	Johnson Brothers Liquor Co	Delivery Charge	154.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,675.73
2796	Johnson Brothers Liquor Co	Delivery Charge	51.53
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,095.10

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	67.03
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	81.88
2796	Johnson Brothers Liquor Co	Delivery Charge	1.55
Total 2796:			19,114.46
2941	Kirvida Fire, Inc.	Pump Test - Engine #1	58.53
2941	Kirvida Fire, Inc.	Pump Test - Engine #1	415.00
2941	Kirvida Fire, Inc.	Pump Test - Engine #2	66.93
2941	Kirvida Fire, Inc.	Pump Test - Engine #2	415.00
2941	Kirvida Fire, Inc.	Pump Test - Engine #3	66.93
2941	Kirvida Fire, Inc.	Pump Test - Engine #3	415.00
2941	Kirvida Fire, Inc.	Pump Test - Ladder #1	66.93
2941	Kirvida Fire, Inc.	Pump Test - Ladder #1	415.00
Total 2941:			1,919.32
2961	Knife River Corporation	Repair & Maint Infrastructure	191.07
Total 2961:			191.07
3027	Kurtz, Daniel	Refund Overpayment Final Water Bill 1-207	137.72
Total 3027:			137.72
3146	League of MN Cities Ins Trust	Work Comp Ded.	182.77
Total 3146:			182.77
3176	LELS	Union Dues 183 - August	603.98
3176	LELS	Union Dues 449 - August	127.00
Total 3176:			730.98
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
3189	LePage and Sons	Trash Service - Truck Garage	69.73
Total 3189:			507.16
3355	Manor, D L	Refund Overpayment Final Water Bill 1-5841	34.31
Total 3355:			34.31
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	21,971.75
3461	McDonald Distributing Compa	Keg Deposit	60.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	643.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	124.20-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	96.75-

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Compa	Liquor Store Merchandise	198.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
Total 3461:			22,740.30
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	106.36
3521	Menards	Repair & Maint - Water Plant	7.85
3521	Menards	Misc Operating Supplies - Parks	89.88
3521	Menards	Misc Operating Supplies - Wastewater	3.49
3521	Menards	Small Tools & Equipment - Wastewater	7.47
3521	Menards	Maintenance Supplies - Fire Dept	12.88
3521	Menards	Misc Operating Supplies - Wastewater	33.96
3521	Menards	Misc Operating Supplies - Parks	14.99
3521	Menards	Misc Operating Supplies - Parks	73.91
3521	Menards	Small Tools & Equipment - Parks	29.48
3521	Menards	Misc Operating Supplies - Streets	37.94
3521	Menards	Misc Operating Supplies - Library	6.90
3521	Menards	Misc Operating Supplies - Streets	93.18
3521	Menards	Batteries & Break Room Supplies - City Hall	22.46
Total 3521:			540.75
3542	Metro Payroll Inc.	eKlock Enterprise - June	369.75
Total 3542:			369.75
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
3666	Minnesota Child Support Pay	Child Support Withholdings	181.81
Total 3666:			444.84
4001	MVTL Laboratories Inc.	Testing - Wastewater	44.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	110.00
Total 4001:			154.00
4221	Northland Landscape Nursery	Pea Rock - Downtown Trees	196.00
4221	Northland Landscape Nursery	Repair & Maint Supplies Bldg/Inf - Parks	192.00
4221	Northland Landscape Nursery	Repairs & Maint - Infrastructure	328.75
Total 4221:			716.75
4288	Olin, Matthew	Refund Overpayment Final Water Bill 1-9206	367.17
Total 4288:			367.17
4296	Olsen Chain & Cable, Inc.	Hoist Annual Inspection	850.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4296:			850.00
4426	Paustis Wine Company	Liquor Store Merchandise	200.00
4426	Paustis Wine Company	Freight Charge	2.50
4426	Paustis Wine Company	Credit Merchandise Liquor Store	119.00-
4426	Paustis Wine Company	Credit Freight Charge	1.25-
4426	Paustis Wine Company	Liquor Store Merchandise	1,335.00
4426	Paustis Wine Company	Freight Charge	16.25
Total 4426:			1,433.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,758.06
4476	Phillips Wine & Spirits	Delivery Charge	67.23
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,717.00
4476	Phillips Wine & Spirits	Delivery Charge	95.98
Total 4476:			7,638.27
4567	Precision Property Maintenanc	Property Maintenance Services - Lawn Care - Mowing	160.00
Total 4567:			160.00
4640	Q Media Properties LLC	Advertising - Liquor Store	260.00
Total 4640:			260.00
4661	Quill Corporation	Toner Cartridge & Copy Paper - Liquor Store	394.35
Total 4661:			394.35
4772	Reliable Tree Service Inc	Silt Sock	256.00
Total 4772:			256.00
4817	Reyna, Johnny & Jody	Refund Overpayment Final Water Bill 1-576	57.58
Total 4817:			57.58
5027	Scott, Kiersten	Refund Overpayment Final Water Bill 1-2878	84.27
Total 5027:			84.27
5028	Scott, Victoria	Refund Overpayment Final Water Bill 1-13994	135.10
Total 5028:			135.10
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	8,589.50
5116	Short, Elliott, Hendrickson Inc	CAMBR Sandquist Park Imp	3,219.75

Vendor	Vendor Name	Description	Net Invoice Amount
5116	Short, Elliott, Hendrickson Inc	CAMBR TMO2020 Anchor@Balsam St	1,100.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Water Tower Const Admin	1,082.27
5116	Short, Elliott, Hendrickson Inc	CAMBR AWIA	253.92
Total 5116:			14,245.44
5181	Southern Glazer's of MN	Liquor Store Merchandise	16,824.30
5181	Southern Glazer's of MN	Delivery Charge	183.16
5181	Southern Glazer's of MN	Liquor Store Merchandise	781.99
5181	Southern Glazer's of MN	Delivery Charge	20.15
Total 5181:			17,809.60
5251	Star	Advertising Liquor Store	858.00
5251	Star	Advertising Art & Craft Fair	190.00
5251	Star	Public Notice Council Meeting Minutes	10.76
Total 5251:			1,058.76
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	334.00
Total 5416:			334.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	961.47
Total 5516:			961.47
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	487.70
Total 5816:			487.70
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	8,030.52
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	758.89
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			8,795.93
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	488.00

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	868.00
5891	Breakthru Beverage Minnesot	Freight Charge	15.25
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	239.40
5891	Breakthru Beverage Minnesot	Freight Charge	3.83
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,550.72
5891	Breakthru Beverage Minnesot	Freight Charge	21.09
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	162.40
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	243.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	99.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	85.50-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	124.75-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	88.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	863.49-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	5.75-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	46.40-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	124.75-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			2,666.90
5973	Wicklund, Paul	Refund Overpayment Final Water Bill 1-18362	89.02
Total 5973:			89.02
6076	Zep Sales and Service	Repair and Maint Supplies Veh/Eq - Streets	505.46
6076	Zep Sales and Service	Misc Operating Supplies - Water	127.81
6076	Zep Sales and Service	Misc Operating Supplies - Wastewater	127.81
Total 6076:			761.08
Grand Totals:			162,733.47

Dated: 8/18/2021

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/18/2021	120844	177	Amazing LED & Neon	610-20100	3,300.00
08/21	08/18/2021	120845	175	Amazon Capital Services, Inc.	101-20100	1,159.29
08/21	08/18/2021	120846	255	Ryan & Dawn Andres	601-20100	87.16
08/21	08/18/2021	120847	521	Bellboy Corporation	610-20100	1,859.46
08/21	08/18/2021	120848	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,666.90
08/21	08/18/2021	120850	5516	Capitol Beverage Sales L.P.	610-20100	961.47
08/21	08/18/2021	120851	551	Bernick's	610-20100	4,578.92
08/21	08/18/2021	120852	1140	Cintas Corporation	601-20100	462.97
08/21	08/18/2021	120853	1171	Civic Systems LLC	101-20100	30.00
08/21	08/18/2021	120854	1251	Community GIS Services, Inc.	602-20100	5,000.00
08/21	08/18/2021	120855	1320	Creative Studio 23	101-20100	180.00
08/21	08/18/2021	120856	1336	Crystal Springs Ice	610-20100	692.10
08/21	08/18/2021	120857	1396	Dahlheimer Beverage, LLC	610-20100	17,470.60
08/21	08/18/2021	120858	1454	Defiant Distributors, LLC	610-20100	177.70
08/21	08/18/2021	120859	1531	DexYP	610-20100	79.00
08/21	08/18/2021	120860	1648	East Central Exterminating	610-20100	80.91
08/21	08/18/2021	120861	1658	East Central Regional Library	101-20100	882.26
08/21	08/18/2021	120862	1681	ECM Publishers, Inc.	101-20100	1,497.28
08/21	08/18/2021	120863	1716	Ehlers & Associates, Inc.	380-20100	3,475.00
08/21	08/18/2021	120864	1906	Federated Co-ops, Inc.	101-20100	68.99
08/21	08/18/2021	120865	1906	Federated Co-ops, Inc.	602-20100	1,080.76
08/21	08/18/2021	120866	1949	First Advantage	101-20100	90.82
08/21	08/18/2021	120867	2341	Hawkins, Inc.	601-20100	3,513.07
08/21	08/18/2021	120869	2477	Josiah Hunt	601-20100	13.82
08/21	08/18/2021	120870	2676	Isanti County Recorder	101-20100	138.00
08/21	08/18/2021	120871	2573	IUOE Local #49	101-20100	595.00
08/21	08/18/2021	120872	2713	J and R Properties LLC	215-20100	5,450.00
08/21	08/18/2021	120873	2796	Johnson Bros - St Paul	610-20100	19,114.46
08/21	08/18/2021	120874	2941	Kirvida Fire, Inc.	101-20100	1,919.32
08/21	08/18/2021	120875	2961	Knife River Corporation	101-20100	191.07
08/21	08/18/2021	120877	3027	Daniel Kurtz	601-20100	137.72
08/21	08/18/2021	120878	3146	League of MN Cities Ins Trust	101-20100	182.77
08/21	08/18/2021	120879	3176	LELS	101-20100	730.98
08/21	08/18/2021	120880	3189	LePage and Sons	101-20100	507.16
08/21	08/18/2021	120881	3355	D L Manor	601-20100	34.31
08/21	08/18/2021	120882	3461	McDonald Distributing Company	610-20100	22,740.30
08/21	08/18/2021	120883	3521	Menards	101-20100	540.75
08/21	08/18/2021	120885	3542	Metro Payroll Inc.	101-20100	369.75
08/21	08/18/2021	120886	3666	Minnesota Child Support Payment Cente	101-20100	444.84
08/21	08/18/2021	120887	4001	Minnesota Valley Testing Labs	602-20100	154.00
08/21	08/18/2021	120888	4221	Northland Landscape Nursery	101-20100	716.75
08/21	08/18/2021	120889	4288	Matthew Olin	601-20100	367.17
08/21	08/18/2021	120890	4296	Olsen Chain & Cable, Inc.	602-20100	850.00
08/21	08/18/2021	120891	4426	Paustis Wine Company	610-20100	1,433.50
08/21	08/18/2021	120892	4476	Phillips St Paul	610-20100	7,638.27
08/21	08/18/2021	120893	4567	Precision Property Maintenance	101-20100	160.00
08/21	08/18/2021	120894	4640	Q Media Properties LLC	610-20100	260.00
08/21	08/18/2021	120895	4661	Quill Corporation	610-20100	394.35
08/21	08/18/2021	120896	4772	Reliable Tree Service Inc	101-20100	256.00
08/21	08/18/2021	120897	4817	Johnny & Jody Reyna	601-20100	57.58
08/21	08/18/2021	120898	5027	Kiersten Scott	601-20100	84.27
08/21	08/18/2021	120899	5028	Victoria Scott	601-20100	135.10
08/21	08/18/2021	120900	5116	Short, Elliott, Hendrickson Inc	601-20100	14,245.44
08/21	08/18/2021	120901	5181	Southern Glazer's of MN	610-20100	17,809.60
08/21	08/18/2021	120902	5251	Star	101-20100	1,058.76
08/21	08/18/2021	120903	5416	TDS Media Direct, Inc.	610-20100	334.00
08/21	08/18/2021	120904	5509	Dean Thomsen	610-20100	140.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/18/2021	120905	5686	U.S. Postal Service	602-20100	4,000.00
08/21	08/18/2021	120906	5816	Viking Coca-Cola Bottling Co	610-20100	487.70
08/21	08/18/2021	120907	5886	Watson Co., Inc.	610-20100	8,795.93
08/21	08/18/2021	120908	5973	Paul Wicklund	601-20100	89.02
08/21	08/18/2021	120909	6076	Zep Sales and Service	602-20100	761.08
Grand Totals:						<u>162,733.47</u>

Vendor	Vendor Name	Description	Net Invoice Amount
31	AAA Striping Service Co.	Painting and Striping	4,374.40
Total 31:			4,374.40
117	Aid Electric Corporation	Refund Permit 2021-00727	1.00
117	Aid Electric Corporation	Refund Permit 2021-00727	40.00
117	Aid Electric Corporation	Refund Permit 2021-00727	10.00
Total 117:			51.00
211	American Test Center	Annual Safety Inspection - Fire Truck and Ground Lad	1,135.00
211	American Test Center	Annual Safety Inspection - Bucket Truck Tested	475.00
Total 211:			1,610.00
306	ARC Irrigation, LLC	Irrigation Repair - Parks	75.32
Total 306:			75.32
319	Artisan Beer Company	Credit Liquor Store Merchandise	3.58-
319	Artisan Beer Company	Liquor Store Merchandise	160.05
Total 319:			156.47
521	Bellboy Corporation	Liquor Store Merchandise	1,315.10
521	Bellboy Corporation	Credit Liquor Merchandise	3.83-
521	Bellboy Corporation	Liquor Store Merchandise	383.86
Total 521:			1,695.13
551	Chas A. Bernick Inc.	Liquor Store Merchandise	633.26
551	Chas A. Bernick Inc.	Liquor Store Merchandise	6,441.55
Total 551:			7,074.81
586	Bjorklund Companies LLC	Class 5 Gravel - Wastewater	35.36
Total 586:			35.36
661	Boyle, Eugene G.	Electrical Inspection Billing	5,432.60
Total 661:			5,432.60
851	Cambridge Competitive Curlin	Advertising Liquor Store - Floor Level Sponsor	200.00
Total 851:			200.00
969	Cardmember Service	Meals - Council	6.24
969	Cardmember Service	Late and Interest Fees Charged	45.58

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Training - C. Moe	40.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Misc Operating Supplies - Parks	583.64
969	Cardmember Service	Parkwood Park Improvements	1,627.00
969	Cardmember Service	Parkwood Park Improvements	348.00
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Fire	178.04
969	Cardmember Service	Repair & Maint Labor Veh/Eq - Fire	301.07
969	Cardmember Service	Lodging - T. Schwab	326.34
Total 969:			3,488.23
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	89.72
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:			536.13
1316	Crawford's Equipment, Inc.	Equipment Rental - Wastewater Plant	275.00
Total 1316:			275.00
1320	Creative Studio 23	Art in the Park 2021 - August 18 Class	360.00
Total 1320:			360.00
1336	Crystal Springs Ice	Liquor Store Merchandise	259.18
1336	Crystal Springs Ice	Liquor Store Merchandise	392.32
Total 1336:			651.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,697.42
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,147.15
1396	Dahlheimer Beverage, LLC	Keg Return	90.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	288.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC.	Liquor Store Merchandise	65.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total 1396:			23,047.57
1481	Department of Human Servic	July Cleaning - Liquor Store	320.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1481:			320.00
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	243.00
Total 1590:			243.00
1658	East Central Regional Library	Room Deposit - Pregnancy Resource Ctr	100.00
1658	East Central Regional Library	Room Deposit - K. Possehl	100.00
1658	East Central Regional Library	Room Deposit - C. Pehler	100.00
1658	East Central Regional Library	Room Deposit - Cambridge Pickleball	100.00
1658	East Central Regional Library	Room Deposit - CBS Residential	100.00
Total 1658:			500.00
1891	Fastenal Company	Misc Operating Supplies - Wastewater	71.75
1891	Fastenal Company	Misc Operating Supplies - Shop	87.28
Total 1891:			159.03
1921	Ferguson Waterworks	Meters & Repairs	303.64
Total 1921:			303.64
2182	Winebow	Liquor Store Merchandise	843.00
2182	Winebow	Freight Charges	11.25
Total 2182:			854.25
2271	Hach Company	Misc Operating Supplies Wastewater	750.15
Total 2271:			750.15
2341	Hawkins, Inc.	Chemicals - Wastewater	664.43
2341	Hawkins, Inc.	Chemicals - Water	2,017.70
Total 2341:			2,682.13
2346	Hayford Ford	Veh/Eq Repairs - Streets	1,829.23
2346	Hayford Ford	Veh/Eq Repairs - Streets	1,417.29
Total 2346:			3,246.52
2701	Isanti Rental, Inc.	Equipment Rental - Parks	264.00
Total 2701:			264.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	60.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	7.16-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.02-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,192.39
2796	Johnson Brothers Liquor Co	Delivery Charge	48.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,822.37
2796	Johnson Brothers Liquor Co	Delivery Charge	67.69
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	27.60
2796	Johnson Brothers Liquor Co	Delivery Charge	.39
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	553.45
2796	Johnson Brothers Liquor Co	Delivery Charge	20.78
Total 2796:			7,655.54
2958	Kloeckner, Blayde	Refund Overpayment Final Water Bill 1-24900	352.43
Total 2958:			352.43
3016	KRIS Engineering, Inc.	Repair & Maint Supplies Veh/Eq - Streets	1,126.22
Total 3016:			1,126.22
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3084	Langerman, Mike & Patti	Refund Overpayment Final Water Bill 1-26701	185.82
Total 3084:			185.82
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	17,335.74
3461	McDonald Distributing Compa	Keg Return	90.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	521.68-
3461	McDonald Distributing Compa	Liquor Store Merchandise	109.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	104.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
Total 3461:			17,055.56
3521	Menards	Misc Operating Supplies - Water	29.56
3521	Menards	Misc Operating Supplies - Parks	27.96
3521	Menards	Misc Operating Supplies - Streets	89.96
3521	Menards	Misc Operating Supplies - Wastewater	56.20
3521	Menards	Misc Operating Supplies - Parks	15.17
3521	Menards	Misc Operating Supplies - Parks	21.98
3521	Menards	Misc Operating Supplies - Streets	15.08
3521	Menards	Misc Operating Supplies - Parks	29.88
3521	Menards	Small Tools & Equipment - Parks	103.40
3521	Menards	Misc Operating Supplies - Streets	27.18

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Street Light and Signal Repairs	16.80
3521	Menards	Misc Operating Supplies - Water	8.91
3521	Menards	Street Light and Signal Repairs	22.09
3521	Menards	Misc Operating Supplies - Wastewater	12.92
3521	Menards	Small Tools & Equipment - Police	18.99
3521	Menards	Misc Operating Supplies - Parks	2.96
3521	Menards	Street Light and Signal Repairs	16.49
3521	Menards	Misc Operating Supplies - Wastewater	19.20
3521	Menards	Misc Operating Supplies - Wastewater	16.37
Total 3521:			551.10
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base Rate	46.95
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base Rate	579.73
Total 3543:			626.68
3689	Minnesota Environmental Sci	2021-2022 Membership Assessment	2,563.20
Total 3689:			2,563.20
4001	MVTL Laboratories Inc.	Testing - Water	74.00
Total 4001:			74.00
4011	NAC Mechanical & Electrical	Repairs & Maint Bldgs - City Hall	559.06
4011	NAC Mechanical & Electrical	Repairs & Maint Bldgs - City Hall	6,246.47
Total 4011:			6,805.53
4022	Nashville Wraps LLC	Liquor Store Merchandise	67.66
4022	Nashville Wraps LLC	Misc Operating Supplies - Liquor Store	133.29
4022	Nashville Wraps LLC	Shipping and Handling	20.09
Total 4022:			221.04
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	304.00
Total 4071:			304.00
4091	New France Wine	Liquor Store Merchandise	1,888.00
4091	New France Wine	Shipping	37.50
Total 4091:			1,925.50
4126	NMN, Inc.	Liquor Store Merchandise	123.00
4126	NMN, Inc.	Freight Charge	15.10

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4126:			138.10
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Police	626.30
Total 4211:			626.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,899.77
4476	Phillips Wine & Spirits	Delivery Charge	46.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,291.20
4476	Phillips Wine & Spirits	Delivery Charge	34.10
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	2.24-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	5.50-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	10.68-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	11.38-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	1.84-
Total 4476:			4,239.93
4661	Quill Corporation	Office Supplies - Finance	304.57
4661	Quill Corporation	Copy Paper	55.00
Total 4661:			359.57
4884	Rootstock Wine Company	Liquor Store Merchandise	610.02
4884	Rootstock Wine Company	Delivery	13.50
Total 4884:			623.52
4919	Rupp, Anderson, Squires, &	June Legal Expense	6,360.12
Total 4919:			6,360.12
5178	South Main Automotive	Repair & Maint Supplies Veh/Eq - Police Dept	166.18
5178	South Main Automotive	Repair & Maint Labor Veh/Eq - Police Dept	284.99
5178	South Main Automotive	Repair & Maint Supplies Veh/Eq - Police Dept	67.25
5178	South Main Automotive	Repair & Maint Labor Veh/Eq - Police Dept	340.00
5178	South Main Automotive	Repair & Maint Labor Veh/Eq - Police Dept	112.50
5178	South Main Automotive	Repair & Maint Supplies Veh/Eq - Police Dept	166.66
5178	South Main Automotive	Repair & Maint Labor Veh/Eq - Police Dept	105.00
5178	South Main Automotive	Repair & Maint Labor Veh/Eq - Police Dept	342.50
Total 5178:			1,585.08
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,977.62
5181	Southern Glazer's of MN	Delivery Charge	140.27
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,571.30
5181	Southern Glazer's of MN	Delivery Charge	42.24

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5181:			11,731.43
5251	Star	Public Hearing - Annexation	4.61
Total 5251:			4.61
5267	Starry Electric, Inc.	Street Light and Signal Repair	3,342.00
Total 5267:			3,342.00
5268	Starr, William	Refund Library Damage Deposit - Oct 2020	100.00
Total 5268:			100.00
5336	Sunshine Printing	Envelopes and Printing	159.90
Total 5336:			159.90
5446	The American Bottling Compa	Liquor Store Merchandise	212.74
Total 5446:			212.74
5491	The Wine Company	Liquor Store Merchandise	398.67
5491	The Wine Company	Freight charge	15.00
Total 5491:			413.67
5651	Truck Utilities Inc.	Quote 94722506 Truck Box Per State Contract T765(5)	10,968.00
Total 5651:			10,968.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	162.00
Total 5692:			162.00
5751	US Internet	Monthly Internet Fees - September	36.90
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
5751	US Internet	Monthly Internet Fees - September	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Police	979.47
5801	Verizon Wireless	wireless phone service - Fire Dept	75.02
5801	Verizon Wireless	wireless phone service - Water	20.75
5801	Verizon Wireless	wireless phone service - Wastewater	20.75
5801	Verizon Wireless	wireless phone service - Liquor Store	41.50
5801	Verizon Wireless	wireless phone service - Maintenance Dept	20.75

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Street Dept	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	64.51
5801	Verizon Wireless	wireless phone service - Wastewater	103.44
Total 5801:			1,431.22
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	430.20
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	2.70-
Total 5816:			427.50
5831	Vinocopia	Liquor Store Merchandise	2,281.16
5831	Vinocopia	Delivery Charge	31.25
Total 5831:			2,312.41
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Credit Liquor Merchandise	42.39-
5886	Watson Co., Inc.	Liquor Store Merchandise	804.74
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	49.21
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			804.06
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	7,284.00
5891	Breakthru Beverage Minnesot	Freight Charge	61.24
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	122.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,788.00
5891	Breakthru Beverage Minnesot	Freight Charge	40.83
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	56.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	110.60
Total 5891:			11,463.42
5983	Wild Tumbleweeds Boutique	Refund Art Fair Fee	35.00
Total 5983:			35.00
6001	Wine Merchants	Liquor Store Merchandise	392.00
6001	Wine Merchants	Delivery Charge	4.65
Total 6001:			396.65
Grand Totals:			155,893.44

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 8/26/2021

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/26/2021	120910	31	AAA Striping Service Co.	101-20100	4,374.40
08/21	08/26/2021	120911	117	Aid Electric Corporation	101-20100	51.00
08/21	08/26/2021	120912	211	American Test Center	101-20100	1,610.00
08/21	08/26/2021	120913	306	ARC Irrigation, LLC	101-20100	75.32
08/21	08/26/2021	120914	319	Artisan	610-20100	156.47
08/21	08/26/2021	120915	521	Bellboy Corporation	610-20100	1,695.13
08/21	08/26/2021	120916	586	Bjorklund Companies LLC	602-20100	35.36
08/21	08/26/2021	120917	661	Eugene G. Boyle	101-20100	5,432.60
08/21	08/26/2021	120918	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	11,463.42
08/21	08/26/2021	120919	851	Cambridge Competitive Curling Club Inc	610-20100	200.00
08/21	08/26/2021	120920	969	Cardmember Service	101-20100	3,488.23
08/21	08/26/2021	120921	551	Bernick's	610-20100	7,074.81
08/21	08/26/2021	120922	1140	Cintas Corporation	601-20100	536.13
08/21	08/26/2021	120923	1316	Crawford's Equipment, Inc.	602-20100	275.00
08/21	08/26/2021	120924	1320	Creative Studio 23	101-20100	360.00
08/21	08/26/2021	120925	1336	Crystal Springs Ice	610-20100	651.50
08/21	08/26/2021	120926	1396	Dahlheimer Beverage, LLC	610-20100	23,047.57
08/21	08/26/2021	120927	1481	Department of Human Services	610-20100	320.00
08/21	08/26/2021	120928	1590	Drastic Measures Brewing	610-20100	243.00
08/21	08/26/2021	120929	1658	East Central Regional Library	101-20100	500.00
08/21	08/26/2021	120930	1891	Fastenal Company	101-20100	159.03
08/21	08/26/2021	120931	1921	Ferguson Waterworks #2518	601-20100	303.64
08/21	08/26/2021	120933	2271	Hach Company	602-20100	750.15
08/21	08/26/2021	120934	2341	Hawkins, Inc.	601-20100	2,682.13
08/21	08/26/2021	120935	2346	Hayford Ford	704-20100	3,246.52
08/21	08/26/2021	120937	2701	Isanti Rental, Inc.	101-20100	264.00
08/21	08/26/2021	120938	2796	Johnson Bros - St Paul	610-20100	7,655.54
08/21	08/26/2021	120939	2958	Blayde Kloeckner	601-20100	352.43
08/21	08/26/2021	120941	3016	KRIS Engineering, Inc.	101-20100	1,126.22
08/21	08/26/2021	120942	3056	Lake Superior Laundry Inc.	101-20100	15.90
08/21	08/26/2021	120943	3084	Mike & Patti Langerman	601-20100	185.82
08/21	08/26/2021	120944	3461	McDonald Distributing Company	610-20100	17,055.56
08/21	08/26/2021	120945	3521	Menards	602-20100	532.11
08/21	08/26/2021	120946	3521	Menards	101-20100	18.99
08/21	08/26/2021	120947	3543	Metro Sales, Inc.	101-20100	626.68
08/21	08/26/2021	120948	3689	MESERB	602-20100	2,583.20
08/21	08/26/2021	120949	4001	Minnesota Valley Testing Labs	601-20100	74.00
08/21	08/26/2021	120950	4011	NAC Mechanical & Electrical Services	101-20100	6,805.53
08/21	08/26/2021	120951	4022	Nashville Wraps LLC	610-20100	221.04
08/21	08/26/2021	120952	4071	NCPERS Group Life Ins.	101-20100	304.00
08/21	08/26/2021	120953	4091	New France Wine	610-20100	1,925.50
08/21	08/26/2021	120954	4126	NMN, Inc.	610-20100	138.10
08/21	08/26/2021	120955	4211	Northland Fire Protection	101-20100	626.30
08/21	08/26/2021	120956	4476	Phillips St Paul	610-20100	4,239.93
08/21	08/26/2021	120957	4661	Quill Corporation	101-20100	359.57
08/21	08/26/2021	120958	4884	Rootstock Wine Company	610-20100	623.52
08/21	08/26/2021	120959	4919	Rupp, Anderson, Squires, &	101-20100	6,360.12
08/21	08/26/2021	120960	5178	South Main Automotive	101-20100	1,585.08
08/21	08/26/2021	120961	5181	Southern Glazer's of MN	610-20100	11,731.43
08/21	08/26/2021	120962	5251	Star	101-20100	4.61
08/21	08/26/2021	120964	5268	William Starr	101-20100	100.00
08/21	08/26/2021	120965	5267	Starry Electric, Inc.	604-20100	3,342.00
08/21	08/26/2021	120966	5336	Sunshine Printing	101-20100	159.90
08/21	08/26/2021	120967	5446	The American Bottling Company	610-20100	212.74
08/21	08/26/2021	120968	5491	The Wine Company	610-20100	413.67
08/21	08/26/2021	120969	5651	Nesco, LLC	601-20100	10,968.00
08/21	08/26/2021	120971	5692	Uncommon Loon Brewing Company	610-20100	162.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/21	08/26/2021	120972	5751	US Internet	602-20100	147.45
08/21	08/26/2021	120973	5801	Verizon Wireless	602-20100	1,431.22
08/21	08/26/2021	120974	5816	Viking Coca-Cola Bottling Co	610-20100	427.50
08/21	08/26/2021	120975	5831	Vinocopia	610-20100	2,312.41
08/21	08/26/2021	120976	5886	Watson Co., Inc.	610-20100	804.06
08/21	08/26/2021	120977	5983	Wild Tumbleweeds Boutique	101-20100	35.00
08/21	08/26/2021	120978	6001	Wine Merchants	610-20100	396.65
08/21	08/26/2021	120979	2182	Winebow	610-20100	854.25
Grand Totals:						<u>155,893.44</u>

Vendor	Vendor Name	Description	Net Invoice Amount
129	Air Conditioning Associates, I	HVAC Maint Inspection Agreement Summer 2021	1,287.08
	Total 129:		1,287.08
141	Alex Air Apparatus, Inc.	Air Quality Test - Annual	779.90
	Total 141:		779.90
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Police	30.00
	Total 175:		30.00
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Shop	272.13
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Return	107.88-
	Total 381:		164.25
409	Bailey, Katie	Art in the Park - Refund	50.00
	Total 409:		50.00
521	Bellboy Corporation	Liquor Store Merchandise	50.56
521	Bellboy Corporation	Liquor Store Merchandise	3,288.41
521	Bellboy Corporation	Liquor Store Merchandise	268.00
521	Bellboy Corporation	Liquor Store Merchandise	4,221.38
521	Bellboy Corporation	Credit Liquor Merchandise	61.00-
521	Bellboy Corporation	Liquor Store Merchandise	277.69
521	Bellboy Corporation	Credit Liquor Merchandise	67.10-
521	Bellboy Corporation	Liquor Store Merchandise	348.60
	Total 521:		8,326.54
551	Chas A. Bernick Inc.	Liquor Store Merchandise	78.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,702.50
	Total 551:		4,781.00
586	Bjorklund Companies LLC	Black Dirt	153.00
	Total 586:		153.00
861	Cambridge Customer Appreci	Cambridge Customer Appreciation Event	200.00
	Total 861:		200.00
958	Capital One	Office Supplies - Liquor Store	52.44
	Total 958:		52.44

Vendor	Vendor Name	Description	Net Invoice Amount
1130	Chris's Stuff	Liquor Store Merchandise	165.40
1130	Chris's Stuff	Misc Operating Supplies - Liquor Store	19.65
1130	Chris's Stuff	Shipping	26.29
Total 1130:			211.34
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	210.38
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	153.27
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	141.07
1140	Cintas Corporation	Uniform Rental - Parks	9.73
Total 1140:			546.90
1336	Crystal Springs Ice	Liquor Store Merchandise	186.14
1336	Crystal Springs Ice	Liquor Store Merchandise	336.96
1336	Crystal Springs Ice	Liquor Store Merchandise	215.68
Total 1336:			738.78
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	25,904.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,794.65
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	35,442.25
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Keg Return	150.00-
Total 1396:			64,050.95
1666	East Central Solid Waste Co	Mixed Solid Waste	30.88
Total 1666:			30.88
1791	Epic Products, Inc.	Liquor Store Merchandise	131.48
1791	Epic Products, Inc.	Shipping	19.72
Total 1791:			151.20
2271	Hach Company	Wastewater Lab Supplies	170.70
Total 2271:			170.70
2341	Hawkins, Inc.	Chemicals - Wastewater	7,485.65
Total 2341:			7,485.65

Vendor	Vendor Name	Description	Net Invoice Amount
2572	IUOE Central Pension Fund	August Contribution - Mechanics / Maintenance Divisio	3,840.00
2572	IUOE Central Pension Fund	August Contribution - Wastewater and Water Operator	2,688.00
Total 2572:			6,528.00
2573	IUOE Local #49	August Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	August Working Dues Assessment - Maintenance	160.00
Total 2573:			272.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	103.98
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	209.50
Total 2636:			313.48
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	49.98
2701	Isanti Rental, Inc.	Repair and Maint Labor Veh/Eq - Streets	7.00
Total 2701:			56.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	15,350.65
2796	Johnson Brothers Liquor Co	Delivery Charge	275.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,817.69
2796	Johnson Brothers Liquor Co	Delivery Charge	102.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,705.88
2796	Johnson Brothers Liquor Co	Delivery Charge	48.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,236.75
2796	Johnson Brothers Liquor Co	Delivery Charge	29.45
Total 2796:			21,566.44
3327	Madden Galanter Hansen, LL	Services Rendered - Arbitration & Admin Hearings	209.00
3327	Madden Galanter Hansen, LL	Services Rendered - Labor Relations	36.00
Total 3327:			245.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	860.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,881.20
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	23,288.65
3461	McDonald Distributing Compa	Keg Return	60.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	702.05-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,150.80
3461	McDonald Distributing Compa	Liquor Store Merchandise	190.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	145.20-
3461	McDonald Distributing Compa	Liquor Store Merchandise	175.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	15,229.45
3461	McDonald Distributing Compa	Credit Liquor Merchandise	358.50-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3461:			39,848.35
3521	Menards	Misc Operating Supplies - Streets	14.99
Total 3521:			14.99
3666	Minnesota Child Support Pay	Child Support Withholdings	181.81
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
Total 3666:			444.84
3724	Minnesota Petroleum Service,	Airport Credit Card System	17,431.27
Total 3724:			17,431.27
3920	Mohs Contracting, Inc.	Escrow Release - 1955 10th Ave SE	71,325.00
3920	Mohs Contracting, Inc.	Escrow Release - 1955 10th Ave SE	54.00-
Total 3920:			71,271.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	72.00
Total 3929:			72.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	110.00
4221	Northland Landscape Nursery	Pea Rock - Downtown Trees	196.00
Total 4221:			306.00
4426	Paustis Wine Company	Liquor Store Merchandise	877.00
4426	Paustis Wine Company	Freight Charge	11.25
Total 4426:			888.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,039.35
4476	Phillips Wine & Spirits	Delivery Charge	72.86
4476	Phillips Wine & Spirits	Liquor Store Merchandise	947.75
4476	Phillips Wine & Spirits	Delivery Charge	48.05
Total 4476:			5,108.01
4930	S & J Properties, LLC	Removed Brush & Trees - Storm Pond	4,900.00
Total 4930:			4,900.00
5162	SOCO	Escrow Refund - 643 Alaska Place S	7,600.00
5162	SOCO	Escrow Refund - 643 Alaska Place S	54.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5162:			7,546.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	15,934.50
5181	Southern Glazer's of MN	Delivery Charge	217.31
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,960.55
5181	Southern Glazer's of MN	Delivery Charge	60.45
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			18,174.36
5251	Star	Advertising Downtown Flower Baskets	62.00
5251	Star	Public Notice Ordinance 735 & 738	9.74
5251	Star	Public Notice Council Meeting Minutes	6.66
5251	Star	Public Notice Planning Commission Meeting	7.69
Total 5251:			86.09
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	921.11
Total 5516:			921.11
5661	True Brands	Liquor Store Merchandise	470.73
Total 5661:			470.73
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	269.60
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	503.30
Total 5816:			772.90
5819	Viking Automatic Sprinkler Co	Annual Sprinkler Testing - Liquor Store	850.00
5819	Viking Automatic Sprinkler Co	Annual Sprinkler Testing - Wastewater	1,990.00
Total 5819:			2,840.00
5847	Voss Signs, LLC	No Parking Sign	365.00
Total 5847:			365.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,376.94
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	45.59
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			1,428.53
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	228.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,178.66
5891	Breakthru Beverage Minnesot	Freight Charge	19.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	208.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	255.08
5891	Breakthru Beverage Minnesot	Freight Charge	1.34
Total 5891:			2,894.48
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
Grand Totals:			300,221.26

Dated: 9/1/2021

City Treasurer: Caroline Nwe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/01/2021	120980	129	Air Conditioning Associates, Inc.	101-20100	1,287.08
09/21	09/01/2021	120981	141	Alex Air Apparatus, Inc.	101-20100	779.90
09/21	09/01/2021	120982	175	Amazon Capital Services, Inc.	101-20100	30.00
09/21	09/01/2021	120983	381	Auto Value Cambridge	101-20100	164.25
09/21	09/01/2021	120984	409	Katie Bailey	101-20100	50.00
09/21	09/01/2021	120986	521	Bellboy Corporation	610-20100	8,326.54
09/21	09/01/2021	120987	586	Bjorklund Companies LLC	101-20100	153.00
09/21	09/01/2021	120988	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,894.48
09/21	09/01/2021	120989	861	Cambridge Customer Appreciation Event	610-20100	200.00
09/21	09/01/2021	120990	958	Capital One	610-20100	52.44
09/21	09/01/2021	120991	5516	Capitol Beverage Sales L.P.	610-20100	921.11
09/21	09/01/2021	120992	551	Bernick's	610-20100	4,781.00
09/21	09/01/2021	120993	1130	Chris's Stuff	610-20100	211.34
09/21	09/01/2021	120994	1140	Cintas Corporation	101-20100	546.90
09/21	09/01/2021	120995	1336	Crystal Springs Ice	610-20100	738.78
09/21	09/01/2021	120996	1396	Dahlheimer Beverage, LLC	610-20100	64,050.95
09/21	09/01/2021	120997	1666	East Central Solid Waste Commission	101-20100	30.88
09/21	09/01/2021	120998	1791	Epic Products, Inc.	610-20100	151.20
09/21	09/01/2021	120999	2271	Hach Company	602-20100	170.70
09/21	09/01/2021	121000	2341	Hawkins, Inc.	602-20100	7,485.65
09/21	09/01/2021	121003	2701	Isanti Rental, Inc.	101-20100	56.98
09/21	09/01/2021	121004	2572	Central Pension Fund	101-20100	3,840.00
09/21	09/01/2021	121005	2572	Central Pension Fund	101-20100	2,688.00
09/21	09/01/2021	121006	2573	IUOE Local #49	101-20100	272.00
09/21	09/01/2021	121007	2796	Johnson Bros - St Paul	610-20100	21,566.44
09/21	09/01/2021	121008	3327	Madden Galanter Hansen, LLP	101-20100	245.00
09/21	09/01/2021	121009	3461	McDonald Distributing Company	610-20100	39,848.35
09/21	09/01/2021	121010	3521	Menards	101-20100	14.99
09/21	09/01/2021	121012	3666	Minnesota Child Support Payment Cente	101-20100	444.84
09/21	09/01/2021	121013	2636	Minnesota Equipment	602-20100	313.48
09/21	09/01/2021	121014	3724	Minnesota Petroleum Service, Inc.	444-20100	17,431.27
09/21	09/01/2021	121015	3920	Mohs Contracting, Inc.	101-20100	71,271.00
09/21	09/01/2021	121016	3929	Moose Lake Brewing Co. LLC	610-20100	72.00
09/21	09/01/2021	121017	4221	Northland Landscape Nursery	101-20100	306.00
09/21	09/01/2021	121018	4426	Paustis Wine Company	610-20100	888.25
09/21	09/01/2021	121019	4476	Phillips St Paul	610-20100	5,108.01
09/21	09/01/2021	121020	4930	S & J Properties, LLC	603-20100	4,900.00
09/21	09/01/2021	121021	5162	SOCO	101-20100	7,546.00
09/21	09/01/2021	121022	5181	Southern Glazer's of MN	610-20100	18,174.36
09/21	09/01/2021	121023	5251	Star	101-20100	86.09
09/21	09/01/2021	121025	5509	Dean Thomsen	610-20100	140.24
09/21	09/01/2021	121026	5661	True Fabrications, Inc.	610-20100	470.73
09/21	09/01/2021	121027	5819	Viking Automatic Sprinkler Company	602-20100	2,840.00
09/21	09/01/2021	121028	5816	Viking Coca-Cola Bottling Co	610-20100	772.90
09/21	09/01/2021	121029	5847	Voss Signs, LLC	101-20100	365.00
09/21	09/01/2021	121030	5886	Watson Co., inc.	610-20100	1,428.53
09/21	09/01/2021	121031	5965	White Bear IT Solutions LLC	101-20100	6,104.60
Grand Totals:						300,221.26

Vendor	Vendor Name	Description	Net Invoice Amount
41	ABM Equipment & Supply Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	625.76
Total 41:			625.76
44	Absolute Portable Restrooms	Handicap Unit - Parks	180.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	180.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	180.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	300.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	180.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	300.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	300.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	180.00
44	Absolute Portable Restrooms	Handicap Unit - Art Fair	125.00
Total 44:			1,925.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Admin	67.98
175	Amazon Capital Services, Inc.	Batteries	41.52
Total 175:			109.50
306	ARC Irrigation, LLC	fertilization - city trees	612.85
Total 306:			612.85
319	Artisan Beer Company	Liquor Store Merchandise	135.40
Total 319:			135.40
415	Bacon, Laurence	Refund Overpayment Final Water Bill 1-545	30.02
Total 415:			30.02
551	Chas A. Bernick Inc.	Liquor Store Merchandise	148.58
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,756.35
Total 551:			2,904.93
586	Bjorklund Companies LLC	Class 5 Gravel	359.54
Total 586:			359.54
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

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			356.69
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - August	40.00
Total 1236:			40.00
1336	Crystal Springs Ice	Liquor Store Merchandise	259.44
Total 1336:			259.44
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,370.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,470.15
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
Total 1396:			15,901.05
1641	East Central Diesel & Equipm	Repair & Maint Labor Veh/Eq - Streets	262.22
Total 1641:			262.22
1666	East Central Solid Waste Co	Mixed Solid Waste	10.00
Total 1666:			10.00
1681	ECM Publishers, Inc.	Advertising - Flower Baskets	171.50
Total 1681:			171.50
1891	Fastenal Company	Misc Operating Supplies - Shop	147.00
1891	Fastenal Company	Repair & Maint - Plant	71.90-
Total 1891:			75.10
1921	Ferguson Waterworks	Automatic Meter Read Project	2,911.76
Total 1921:			2,911.76
2146	Gopher State One-Call Inc.	FTP Tickets	106.65
2146	Gopher State One-Call Inc.	FTP Tickets	106.65
Total 2146:			213.30
2157	Grabowska, Kyle & Allissa	Refund Overpayment Final Water Bill 1-311	21.03
Total 2157:			21.03
2245	Guardian Fleet Safety, LLC	Police Vehicle - Interceptor Utility 21-21	15,940.58

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2245:			15,940.58
2626	Isanti County Attorney's Office	Prosecution Services - July/August	6,768.08
Total 2626:			6,768.08
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - September	168.24
Total 2681:			168.24
2701	Isanti Rental, Inc.	Rental - Shop	103.00
Total 2701:			103.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	11,576.69
2796	Johnson Brothers Liquor Co	Delivery Charge	158.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,845.49
2796	Johnson Brothers Liquor Co	Delivery Charge	81.79
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	921.95
2796	Johnson Brothers Liquor Co	Delivery Charge	33.98
Total 2796:			15,618.74
2800	Johnson, Elaine K	Refund Overpayment Final Water Bill 1-3370	8.60
Total 2800:			8.60
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #1 Fire	380.51
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Engine #1 Fire	240.00
Total 2941:			620.51
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3151	League of Minnesota Cities	Membership Dues - MN Mayors Assoc	30.00
3151	League of Minnesota Cities	Membership Dues	9,873.00
Total 3151:			9,903.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	2,484.00
3461	McDonald Distributing Compa	Keg Return	30.00-
Total 3461:			2,454.00
3501	MEI Total Elevator Solutions	September Monthly Service - Library	146.28

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3501:			146.28
3521	Menards	Misc Operating Supplies - Airport	53.64
3521	Menards	Misc Operating Supplies - Shop	46.95
3521	Menards	Misc Operating Supplies - Shop	87.26
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	435.19
3521	Menards	Misc Operating Supplies - Wastewater	48.93
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	182.08
3521	Menards	Small Tools & Equipment - Parks	53.78
3521	Menards	Misc Operating Supplies - Streets	15.35
3521	Menards	Small Tools & Equipment - Parks	19.98
Total 3521:			943.16
3542	Metro Payroll Inc.	eKlock Enterprise - July	365.50
Total 3542:			365.50
3829	Minnesota Dept of Labor and	Pressure Vessel & Boiler	90.00
Total 3829:			90.00
4158	North Ridge Winery	Liquor Store Merchandise	249.20
Total 4158:			249.20
4323	OPG-3, Inc	LF Professional Services - Update Online Permits	185.00
Total 4323:			185.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,770.78
4476	Phillips Wine & Spirits	Delivery Charge	66.66
4476	Phillips Wine & Spirits	Liquor Store Merchandise	798.75
4476	Phillips Wine & Spirits	Delivery Charge	24.80
Total 4476:			4,660.99
4506	Pitney Bowes	Rental Charges DM400C Digital Mailing System	592.74
Total 4506:			592.74
4909	Rum River Construction Cons	Permit Building Inspection Services	26,036.66
4909	Rum River Construction Cons	Permit Building Inspection Services	32,630.00
4909	Rum River Construction Cons	Permit Building Inspection Services	8,051.69
Total 4909:			66,718.35
5002	Sachs, Jason	Refund Overpayment Final Water Bill 1-3597	78.36

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5002:			78.36
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	479.12
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	177.75
Total 5301:			656.87
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	499.00
Total 5416:			499.00
5491	The Wine Company	Liquor Store Merchandise	706.00
5491	The Wine Company	Freight charge	30.00
5491	The Wine Company	Liquor Store Merchandise	360.00
5491	The Wine Company	Freight charge	15.00
Total 5491:			1,111.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5670	Trusted Employees	Background Check - Liquor Store	10.00
5670	Trusted Employees	Background Check - Building	39.95
Total 5670:			49.95
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	1,119.86
Total 5811:			1,119.86
5831	Vinocopia	Liquor Store Merchandise	1,225.00
5831	Vinocopia	Delivery Charge	19.50
Total 5831:			1,244.50
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	27.00
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	41.62
5886	Watson Co., Inc.	Liquor Store Merchandise	4,642.55
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	183.19
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			4,846.36
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	156.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	7,498.68
5891	Breakthru Beverage Minnesot	Freight Charge	79.16

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	208.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	216.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,623.05
5891	Breakthru Beverage Minnesot	Freight Charge	17.25
Total 5891:			9,805.84
5997	Win-911 Software	Annual Renewal Customer Care Subscription WIN-911	660.00
5997	Win-911 Software	Annual Renewal Customer Care Subscription WIN-911	660.00
Total 5997:			1,320.00
6001	Wine Merchants	Liquor Store Merchandise	1,044.00
6001	Wine Merchants	Delivery Charge	13.95
Total 6001:			1,057.95
Grand Totals:			174,341.65

Dated: 9/8/21

City Treasurer: *Caroline [Signature]*

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/08/2021	121032	41	ABM Equipment & Supply Inc.	602-20100	625.76
09/21	09/08/2021	121033	44	Absolute Portable Restrooms	101-20100	1,925.00
09/21	09/08/2021	121034	175	Amazon Capital Services, Inc.	101-20100	109.50
09/21	09/08/2021	121035	306	ARC Irrigation, LLC	101-20100	612.85
09/21	09/08/2021	121036	319	Artisan	610-20100	135.40
09/21	09/08/2021	121037	415	Larry Bacon	601-20100	30.02
09/21	09/08/2021	121038	586	Bjorklund Companies LLC	101-20100	359.54
09/21	09/08/2021	121039	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,805.84
09/21	09/08/2021	121040	551	Bernick's	610-20100	2,904.93
09/21	09/08/2021	121041	1140	Cintas Corporation	601-20100	356.69
09/21	09/08/2021	121043	1236	Comm of MMB, Treasury Div	213-20100	40.00
09/21	09/08/2021	121044	1336	Crystal Springs Ice	610-20100	259.44
09/21	09/08/2021	121045	1396	Dahlheimer Beverage, LLC	610-20100	15,901.05
09/21	09/08/2021	121046	1641	East Central Diesel & Equipment	101-20100	262.22
09/21	09/08/2021	121047	1666	East Central Solid Waste Commission	101-20100	10.00
09/21	09/08/2021	121048	1681	ECM Publishers, Inc.	101-20100	171.50
09/21	09/08/2021	121049	1891	Fastenal Company	602-20100	75.10
09/21	09/08/2021	121050	1921	Ferguson Waterworks #2518	601-20100	2,911.76
09/21	09/08/2021	121051	2146	Gopher State One Call	602-20100	213.30
09/21	09/08/2021	121052	2157	Kyle & Allissa Grabowska	601-20100	21.03
09/21	09/08/2021	121053	2245	Guardian Fleet Safety	417-20100	15,940.58
09/21	09/08/2021	121055	2626	Isanti County Attorney's Office	101-20100	6,768.08
09/21	09/08/2021	121056	2681	Isanti County Sheriff's Office	101-20100	168.24
09/21	09/08/2021	121057	2701	Isanti Rental, Inc.	101-20100	103.00
09/21	09/08/2021	121058	2796	Johnson Bros - St Paul	610-20100	15,618.74
09/21	09/08/2021	121059	2800	Elaine K Johnson	601-20100	8.60
09/21	09/08/2021	121060	2941	Kirvida Fire, Inc.	101-20100	620.51
09/21	09/08/2021	121062	3056	Lake Superior Laundry Inc.	101-20100	15.90
09/21	09/08/2021	121063	3151	League of Minnesota Cities	101-20100	9,873.00
09/21	09/08/2021	121064	3151	League of Minnesota Cities	101-20100	30.00
09/21	09/08/2021	121066	3461	McDonald Distributing Company	610-20100	2,454.00
09/21	09/08/2021	121067	3501	MEI Total Elevator Solutions	101-20100	146.28
09/21	09/08/2021	121068	3521	Menards	101-20100	943.16
09/21	09/08/2021	121070	3542	Metro Payroll Inc.	101-20100	365.50
09/21	09/08/2021	121071	3829	MN Dept of Labor and Industry	602-20100	90.00
09/21	09/08/2021	121072	4158	North Ridge Winery	610-20100	249.20
09/21	09/08/2021	121073	4323	OPG-3, Inc	101-20100	185.00
09/21	09/08/2021	121074	4476	Phillips St Paul	610-20100	4,660.99
09/21	09/08/2021	121075	4506	Pitney Bowes Global Financial Services	101-20100	592.74
09/21	09/08/2021	121077	4909	Rum River Construction Consultants	101-20100	66,718.35
09/21	09/08/2021	121078	5002	Jason Sachs	601-20100	78.36
09/21	09/08/2021	121079	5301	Steve's Tire Inc	101-20100	656.87
09/21	09/08/2021	121080	5416	TDS Media Direct, Inc.	610-20100	499.00
09/21	09/08/2021	121081	5491	The Wine Company	610-20100	1,111.00
09/21	09/08/2021	121082	5624	TransUnion Risk & Alternative	101-20100	75.00
09/21	09/08/2021	121083	5670	Albin Acquisition Corp	101-20100	49.95
09/21	09/08/2021	121085	5811	Vessco, Inc.	602-20100	1,119.86
09/21	09/08/2021	121086	5831	Vinocopia	610-20100	1,244.50
09/21	09/08/2021	121087	5886	Watson Co., Inc.	610-20100	4,846.36
09/21	09/08/2021	121088	5997	Win-911 Software	602-20100	1,320.00
09/21	09/08/2021	121089	6001	Wine Merchants	610-20100	1,057.95
Grand Totals:						174,341.65