

Cambridge City Council Meeting Minutes Monday, October 18, 2021

A regular meeting of the Cambridge City Council was held on Monday, October 18, 2021, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Staff Present: City Administrator Vogel, Assistant City Administrator Lewis, City Attorney Squires, Police Chief Schuster, and Finance Director Moe.

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

Howard Lewis (343 South Cypress Street) appeared to speak before the council about not having a more proactive reporting system for code and ordinance violations. He would like to see a better way of citing residents for code and ordinance violations, other than relying solely on complaints.

Approval of Agenda

Iverson wished to add item 9A – Facebook to Council Concerns, and Ziebarth wished to add item 9B – Community Businesses to Council Concerns. Iverson moved, seconded by Conley, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

Shogren pulled item 4D from the consent agenda for introductions with Eric Baumgart. Iverson moved, seconded by Shogren, to approve consent agenda Items A-C and E-F:

- A. Resolution R21-045 2021 General Fund Budget Amendment
- B. Warrants # 121091 - # 121345 and ACH/Wire items totaling \$ 1,617,705.10
- C. Approve MOU with LELS Regarding Eric Baumgart
- E. Approve conditional offer of Kaylee Witzman as Part-Time Cashier at Northbound Liquor
- F. Approve Conditional Offer of Peter Erickson to the Cambridge Police Department

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

Schuster said Eric Baumgart has been an officer for the City of Braham for 21 years and was a top candidate in the last hiring process. He said a conditional offer letter was presented to Eric and he has accepted. Council members and Baumgart took a moment to greet each other. Shogren moved, seconded by Conley, to approve the Conditional Offer of Eric Baumgart to the Cambridge Police Department. Motion passed unanimously.

Work Session

Update from Cambridge Hospital on Pandemic Response

Kelly Sprat, President of the Cambridge Medical Center and Buffalo Hospital for Allina, provided information on the pandemic response for the Cambridge Hospital. He noted some of the disruptions to the healthcare system due to Covid, and how it has now advanced the medicine and capabilities within the system. Sprat noted some of the statistics of patients with Covid, and how they are working with patients across the state. He said they are doing a “Hospital at Home” program, where they would send some patients back to their home and provide them with care in their own home. He said the telehealth and telemedicine has expanded greatly, and there are many advancements in technology that allow patients to monitor their health at home as well. Sprat provided updates on several of their other programs they participate in to provide various services and resources for residents in our community. The Council members added their appreciation and thanks for all of the wonderful things and programs that are being done to help the members of our community.

Personnel Policy Review: Section 17 Vacation Leave Accrual

Vogel said he has asked department heads to provide feedback and suggestions on the Personnel Policy for 2022. He said he would be bringing up these suggestions to the council over the next few months, and ask if the council is in support of the suggestions with a “thumbs up or down”. If they are in support of a change, it will be included in the final Policy to be approved at the last meeting in December. Vogel said these suggested changes would help to retain the incredibly talented staff that we currently have, and would help attract the best possible candidates for future opportunities.

Vogel said the first suggestion would be to change Section 17: Vacation Leave, specifically the sections 17(b) and 17(c). The first change would revert vacation accumulation back to the old accumulation schedule, where employees who have been with the city for 15+ years can accumulate 5 weeks of vacation per year. Vogel said it would only affect a handful of employees, but would show our most loyal employees that they are valued. The next change would provide vacation benefits to permanent part-time employees who work a minimum of 20 hours per week. Vogel stated these employees work very hard and provide tremendous value to the city, and it would show good faith to provide vacation, and later sick pay, to these employees. It would also help to attract good candidates who are only looking for part-time work. Another change would increase the vacation maximum from 240 hours to 320 hours, and any unused leave balance of more than 240 hours at the end of the year would be lost. Vogel stated the maximum payout in the event of an employee leaving the city would be 240 hours. He said this would provide flexibility to employees, especially when different times of the year are more appropriate for a department or position to take time off. The council members gave a unanimous thumbs up to include these changes in the 2022 Personnel Policy, and Vogel stated he would bring back a final draft of the policy in late December for council approval.

There was no Unfinished Business.

New Business

Amendments to Guidelines of City Revolving Loan Fund

Lewis apprised the council of proposed amendments to the City’s Revolving Loan Fund Guidelines. She said they are being update for tow reasons: to differentiate between the manufacturing revolving loan fund and the Downtown revolving loan fund, and to expand the criteria to further attract and retain businesses. Lewis said the city is receiving inquiries about sites in Cambridge, and our current

guidelines are limited in that they do not authorize the city to purchase participation in a loan to a business, which is often useful for new or expanding businesses. She said these revised guidelines will help the city improve their business retention and expansion efforts. There is no fiscal impact at this time since this is just a policy update. Vogel added that Lewis, Moe, and Jordan Zeller of ECREC, have been working on these guidelines for some time now, and would allow the city to participate in loans with businesses that we currently can't participate in. Squires said the most important consideration, which he believed was addressed, is to make sure it is papered correctly so that if the city is contributing funds with other lenders, that it is clear where we stand with priority if there is a default on the loan. He said he believed the city would be on equal footing with other lenders if the paperwork is done correctly, and feels that is a better position for the city to be in than what is normally done when there are multiple lenders.

Shogren moved, seconded by Conley, to approve the revised Revolving Loan Fund Guidelines for Manufacturing Businesses. Ziebarth asked if the city's position in regards to default will be part of negotiations for each loan, or if there is specific language that will be used to determine that. Squires said the guidelines are just of a general nature right now, and staff will need to specify the city's position on a case-by-case basis. The documents would then need to be brought back to council for approval. He said it would allow for some flexibility in negotiating of the city's position, and would depend on the details of the loan being requested. Roll call was taken on the motion, and the motion passed unanimously.

Address Air Conditioning Concerns at Play Inc Arts

Vogel stated Play Inc Arts leases a space at the Cambridge Public Library from the City, and has complained this past summer about the space being uncomfortably hot. He said he has spoken with Jodie Briggs on the situation, and has obtained a quote from Air Conditioning Associates, Inc. (ACA) to add a new air conditioning system for this space. Vogel said it is the City's responsibility to fix the air conditioning, according to the lease, to resolve this problem. He said there would be new ductwork installed, and the tenant would have control over the temperature of the unit. Fund 425-48000-416 would be used to cover the costs of the repairs, which is the fund that Council set aside \$100,000 for repairs to the library. Iverson asked why there was not enough ductwork installed in the area, and if it was because they had originally planned for a restaurant to be in that space. Vogel stated that there is no know reason for why there is less ductwork in that space, but the windows face east and it is very hot in there by noon. Godfrey asked how much is left in the fund, and Moe stated that there would be \$90,000 left in the fund after replacing the air conditioning. She said the city planned to add \$5,000 into the fund for 10 years after the library was built for any repairs that needed to be done. Iverson moved, seconded by Ziebarth, to approve the quote from ACA to resolve the air conditioning problems at a cost not to exceed \$9,957. Motion passed unanimously.

Approve Resolution R21-046 for a Final Plat of Woodhaven Acres 4th Addition

Lewis stated staff had received a request from David Norberg for a final plat of Woodhaven Acres 4th Addition. She said the preliminary plat was reviewed and approved by the Planning Commission and City Council last month. The plat will consist of eight new single-family lots and the completion of Maple Drive South to 34th Avenue Southwest. Lewis said staff will continue to work with the developer on the last few engineering comments listed, prior to the Development Contract being completed. The final plat is consistent with the preliminary and is in compliance with the goals of the Comprehensive Plan, Zoning and Subdivision regulation of the City. Lewis stated parkland has already

been dedicated and satisfied, and although vacant, will be accessible from the street construction happening with this plat. She said staff recommends approval with conditions being met. Godfrey asked if the hearing was done at the Planning Commission level, and was notified that it had been. Shogren moved, seconded by Ziebarth, to approve Resolution R21-046 approving the Final Plat for Woodhaven Acres 4th Addition with the conditions listed. Motion passed unanimously.

Consider Abatement of Septic and Sewer/Water Hook-up at 690 Old Main St. N.

Lewis stated the septic system located at 690 Old Main Street North failed at a Point-of-Sale inspection. The property was not yet located in the municipal boundary, and Isanti County sent a Notice of Non-Compliance letter to the owner, Dustin Sawicki, on December 3, 2020. An agreement to upgrade the system was signed by the owner in November 2020. Mr. Sawicki contacted the city in June 2021 to discuss the associated costs and process of connecting to city water and sewer, and petitioned the city for annexation. The annexation was approved by the City in July, and the State of Minnesota officially approved it on July 28, 2021. Once annexed, a property is required to hook-up to city services if the services are within 300 feet of the property. On October 13, 2021 Mr. Sawicki contacted staff and explained he is in agreement with the abatement procedure, but currently cannot pay outright. Therefore, a special assessment on his tax roll is preferred at this time. Lewis stated a non-compliant septic system is considered a public nuisance according to City Code Section 92.17 (W), and is a risk to the public's health and safety since it is failing to protect the groundwater. She said they only received one quote in the amount of \$9,300, and required city permit fees amount to \$3,630. Lewis said the total costs come to \$12,930, and all costs associated with this will be specially assessed and collected with the tax roll.

Godfrey asked if they were to approve this abatement tonight, would they still have enough time to get the work done before the ground freezes, and was told that is what staff is hoping for. Squires added there also needs to be an assessment agreement prepared and executed by the property owner for the costs that will be added to the property tax roll. Shogren asked if they were to approve this with only one quote, how will they stop any bids from competitors to come in and under-bid the quote from DW Co. He didn't want the city to open itself up to any issues with allowing other bids to come in hereafter, and suggested approving the abatement with the bid they already have. Conley moved, seconded by Ziebarth, to approve entering into an assessment agreement between Dustin Sawicki and the City of Cambridge, approve the abatement of the existing well, removal of the existing septic system, installation of city sewer and water services, and to approve restoration of the yard at 690 Old Main Street North not to exceed \$12,930. Motion passed unanimously.

Mayor's Report

Godfrey announced the Cambridge City Park won the award for Best Local Park, and wanted to thank staff for all the hard work they do in maintaining and hosting activities in the park.

Council Concerns

Facebook

Iverson noted how the Isanti County Sheriff's Department and other local law enforcement posts to their Facebook pages on activities and good things their departments are doing. She asked if the City of Cambridge page could post positive things the Cambridge Police Department is doing too, and Vogel said that is a good suggestion that they would like to start doing. He said this would be right in line with the city doing more to recognize good employees.

Community Businesses/Anti-Bullying

Ziebarth wanted to recognize October as the National Manufacturing Month. He thanked the manufacturers who reside in the City of Cambridge, and noted their contributions to our local economy.

Ziebarth also wanted to note that October is Anti-Bullying month. He wanted to thank the Cambridge-Isanti schools for everything they are doing to advocate and teach our youth and residents the importance of standing up for those that are being mistreated in our schools and community. He also wanted to thank the School Resource Officers for all of the work they are doing this month to promote anti-bullying.

City Attorney/City Administrator's Report

Vogel wanted to update that the library sculpture has been installed, and he will update members on a ribbon cutting to be held at a later date. He also noted that the city has been working on employee recognition, and will be starting monthly all-staff meetings to promote connectivity among staff members and departments.

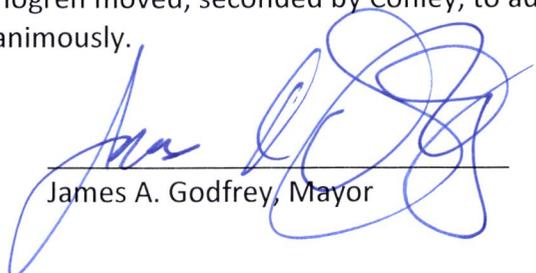
Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Conley, to adjourn the regular meeting at 7:09 pm. Motion carried unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 October 18, 2021
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	9/15/2021	121091 - 121159	217,660.46
Prepaid Checks	9/22/2021	121160 - 121218	253,042.03
Prepaid Checks	9/29/2021	121219 - 121283	190,877.99
Prepaid Checks	10/6/2021	121284 - 121345	444,903.22
Total Checks			1,106,483.70
PAID THROUGH ACH or WIRE September 2021:			
Payroll			223,406.99
Federal Payroll Tax Withholding			68,472.00
State Payroll Tax Withholding			14,054.44
PERA Withholdings			59,556.65
Deferred Comp Premiums			4,600.00
Self Insurance & Flex & Select Account Admin Fee			3,603.36
Century Link			62.50
ECE			56,276.61
Sales & Use Tax Payments to State of MN			62,320.00
Centerpoint			1,531.40
Wright Express (City wide fuel cards)			8,793.81
Connexus			770.62
Midcontinent			6,046.95
Reliance Life Insurance ACH			1,333.13
AFLAC			392.94
Total Paid through ACH or Wire			511,221.40
TOTAL SUBMITTED FOR APPROVAL			\$1,617,705.10

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 9/9/2021-10/6/2021 and all other disbursements for September 2021.

Caroline Moe 10-6-2021
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 10-6-2021
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
129	Air Conditioning Associates, I	Repair and Maintenance Labor - Library	412.50
	Total 129:		412.50
165	Allina Health	Health History, Physical, Questionnaire - Building	134.00
	Total 165:		134.00
170	Alpha Training & Tactics LLC	Uniform Allowance - Police	1,366.07
	Total 170:		1,366.07
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	128.54
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	164.94
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Water	235.00
	Total 175:		528.48
177	Amazing LED & Neon	North Elevation Project - Liquor Store	3,300.00
	Total 177:		3,300.00
302	Ardon, Nishan	Refund Overpayment Final Water Bill 1-6525	85.75
	Total 302:		85.75
319	Artisan Beer Company	Keg Deposit	30.00
319	Artisan Beer Company	Liquor Store Merchandise	53.50
	Total 319:		83.50
521	Bellboy Corporation	Credit Liquor Merchandise	330.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,536.83
521	Bellboy Corporation	Liquor Store Merchandise	288.00
521	Bellboy Corporation	Liquor Store Merchandise	243.50
	Total 521:		2,738.33
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	26.90-
551	Chas A. Bernick Inc.	Keg Return	30.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	208.68
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,845.40
	Total 551:		3,997.18
906	NAPA Central MN	Repair & Maint Supplies - Police	1,067.78
906	NAPA Central MN	Repair & Maint Supplies - Fire Dept	5.48
906	NAPA Central MN	Repair & Maint Supplies - Streets	1,586.83-
906	NAPA Central MN	Repair & Maint Supplies - Parks	39.84-

Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	229.07
906	NAPA Central MN	Repair & Maint Supplies - Police	9.23
906	NAPA Central MN	Repair & Maint Supplies - Fire Dept	26.34
906	NAPA Central MN	Repair & Maint Supplies - Streets	489.35
906	NAPA Central MN	Repair & Maint Supplies - Parks	42.84
906	NAPA Central MN	Gasoline/Fuel/Lub/Additives - Wastewater	209.58
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	12.87
Total 906:			465.87
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 - City Hall	17.05
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	141.07
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	153.27
Total 1140:			552.69
1336	Crystal Springs Ice	Liquor Store Merchandise	247.84
Total 1336:			247.84
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,822.17
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	56.68-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	50.80-
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			2,684.69
1454	Defiant Distributors, LLC	Liquor Store Merchandise	577.40
Total 1454:			577.40
1590	Drastic Measures Brewing, LL	Liquor Store Merchandise	96.00
Total 1590:			96.00
1631	Earl F. Andersen, Inc.	Street Signs	174.95
Total 1631:			174.95
1646	East Central Energy	34343 Jamestown St NE 3623-22-0002	2,100.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1646:			2,100.00
1648	East Central Exterminating	September Service - Northbound Liquor	102.50
Total 1648:			102.50
1891	Fastenal Company	Misc Operating Supplies - Wastewater	143.79
1891	Fastenal Company	Misc Operating Supplies - Street Dept	12.85
Total 1891:			156.64
1949	First Advantage	Pre-Employment Drug Test - Building	56.63
Total 1949:			56.63
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2245	Guardian Fleet Safety, LLC	Gas Fuel - Police	20.00
2245	Guardian Fleet Safety, LLC	Repair & Maint Supplies Veh/Eq - Police	415.26
2245	Guardian Fleet Safety, LLC	Repair & Maint Labor Veh/Eq - Police	200.00
Total 2245:			635.26
2250	Guidance Homes, Inc.	Escrow Refund - 651 Taft Loop S	8,700.00
2250	Guidance Homes, Inc.	Escrow Refund - 651 Taft Loop S	54.00-
Total 2250:			8,646.00
2271	Hach Company	Wastewater Lab Supplies	161.15
Total 2271:			161.15
2573	IUOE Local #49	September Union Dues - Wastewater	245.00
2573	IUOE Local #49	September Union Dues - Maintenance	350.00
Total 2573:			595.00
2651	Isanti County Family Services	Operation Community Connect - Liquor Store	200.00
Total 2651:			200.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,189.25
2796	Johnson Brothers Liquor Co	Delivery Charge	24.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,831.55
2796	Johnson Brothers Liquor Co	Delivery Charge	58.89
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.50

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,440.80
2796	Johnson Brothers Liquor Co	Delivery Charge	28.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,373.77
2796	Johnson Brothers Liquor Co	Delivery Charge	44.89
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	372.84
2796	Johnson Brothers Liquor Co	Delivery Charge	5.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	673.10
2796	Johnson Brothers Liquor Co	Delivery Charge	18.60
Total 2796:			8,135.05
2829	JP Brooks, Inc	Escrow Refund - 449 Alaska Loop S	7,100.00
2829	JP Brooks, Inc	Escrow Refund - 449 Alaska Loop S	54.00-
2829	JP Brooks, Inc	Escrow Refund - 682 Alaska Place S	7,100.00
2829	JP Brooks, Inc	Escrow Refund - 682 Alaska Place S	54.00-
2829	JP Brooks, Inc	Escrow Refund - 515 Alaska Loop S	7,100.00
2829	JP Brooks, Inc	Escrow Refund - 515 Alaska Loop S	54.00-
Total 2829:			21,138.00
2866	Kawalek Trucking	Freight Charges Liquor Store	487.00
Total 2866:			487.00
2922	Kieffer, Charles	Refund Overpayment Final Water Bill 1-14886	303.98
Total 2922:			303.98
2961	Knife River Corporation	Repair & Maint Supp Bldg/ Inf - Parks	682.25
Total 2961:			682.25
3146	League of MN Cities Ins Trust	Work Comp Ded.	67.23
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
Total 3146:			317.23
3176	LELS	Union Dues 449 - September	127.00
3176	LELS	Union Dues 183 - September	540.48
Total 3176:			667.48
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	10,600.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,192.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	265.00

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	198.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	132.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,325.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	7,950.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	4,581.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	763.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	22,905.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	2,305.77
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	229.05
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,298.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,328.86
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	4,581.00
Total 3258:			73,679.50
3297	Lundberg, Kyle	Refund Overpayment Final Water Bill 1-19082	89.16
Total 3297:			89.16
3461	McDonald Distributing Compa	Liquor Store Merchandise	9,970.35
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	460.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	320.98-
Total 3461:			10,139.37
3467	McDeid, Kevin & Jennifer	Refund Overpayment Final Water Bill 1-22841	4.22
Total 3467:			4.22
3521	Menards	Misc Operating Supplies - Parks	23.94
3521	Menards	Repair & Maint - Wastewater Plant	202.72
3521	Menards	Repair & Maint - Wastewater Plant	8.56
3521	Menards	Small Tools & Equipment - Wastewater	30.39
3521	Menards	Repair & Maint - Wastewater Plant	100.77
3521	Menards	Repair & Maint - Wastewater Plant	392.73
3521	Menards	Repair & Maint - Wastewater Plant	156.52
3521	Menards	Misc Operating Supplies - Parks	12.99
3521	Menards	Misc Operating Supplies - Streets	326.60
3521	Menards	Misc Operating Supplies - Shop	35.56
3521	Menards	Small Tools & Equipment - Shop	42.43

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	100.14
3521	Menards	Small Tools & Equipment - Wastewater	15.98
3521	Menards	Street Light and Signal Repairs	47.07
Total 3521:			1,496.40
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Base Rate,	247.90
Total 3543:			247.90
3605	Miller, Frederick	Refund Overpayment Final Water Bill 1-11177	84.35
Total 3605:			84.35
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
Total 3666:			263.03
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	802.25
Total 4001:			802.25
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Street Dept	65.88
Total 4321:			65.88
4330	Origin Wine & Spirits	Liquor Store Merchandise	96.00
4330	Origin Wine & Spirits	Delivery Charge	1.55
Total 4330:			97.55
4426	Paustis Wine Company	Liquor Store Merchandise	1,857.50
4426	Paustis Wine Company	Freight Charge	25.00
4426	Paustis Wine Company	Credit Merchandise Liquor Store	158.00-
4426	Paustis Wine Company	Credit Freight Charge	2.50-
Total 4426:			1,722.00
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	8.14-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	3.06-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,676.05
4476	Phillips Wine & Spirits	Delivery Charge	23.12
4476	Phillips Wine & Spirits	Liquor Store Merchandise	652.50
4476	Phillips Wine & Spirits	Delivery Charge	15.76

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			2,356.23
4567	Precision Property Mainten	Property Maintenance Services - Lawn Care - Mowing	40.00
4567	Precision Property Mainten	Property Maintenance Services - Lawn Care - Mowing	120.00
4567	Precision Property Mainten	Property Maintenance Services - Lawn Care - Mowing	214.00
Total 4567:			374.00
4583	Price Custom Homes	Escrow Refund - 2125,2127,2129,2131 Cleveland Way	16,570.00
4583	Price Custom Homes	Escrow Refund - 2125,2127,2129,2131 Cleveland Way	54.00-
4583	Price Custom Homes	Escrow Refund - 2133,2135,2137,2139,2141,2143 Cle	24,855.00
4583	Price Custom Homes	Escrow Refund - 2133,2135,2137,2139,2141,2143 Cle	54.00-
Total 4583:			41,317.00
4624	Puhl, Jerry	Refund Overpayment Final Water Bill 1-4687	47.78
Total 4624:			47.78
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4640	Q Media Properties LLC	Advertising - Liquor Store	270.00
Total 4640:			270.00
4759	Regehr, Allen	Refund Overpayment Final Water Bill 1-6070	8.60
Total 4759:			8.60
4998	Schulz, Jason	Refund Overpayment Final Water Bill 1-4826	77.22
Total 4998:			77.22
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,769.08
5181	Southern Glazer's of MN	Delivery Charge	27.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,234.21
5181	Southern Glazer's of MN	Delivery Charge	34.36
5181	Southern Glazer's of MN	Liquor Store Merchandise	26.85
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	704.00
5181	Southern Glazer's of MN	Delivery Charge	23.25
5181	Southern Glazer's of MN	Liquor Store Merchandise	144.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,518.00
5181	Southern Glazer's of MN	Delivery Charge	83.70

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5181:			9,568.45
5251	Star	Advertising Liquor Store	690.00
5251	Star	Advertising Recycle Event	168.00
Total 5251:			858.00
5338	Summit Companies	Repair and Maintenance Labor - Library	420.00
5338	Summit Companies	Repair and Maintenance Labor - Library	135.00
5338	Summit Companies	Repair and Maintenance Labor - Library	679.75
Total 5338:			1,234.75
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	937.65
Total 5516:			937.65
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	90.00
Total 5692:			90.00
5757	Utermoehl, Lindsey	Refund Overpayment Final Water Bill 1-5937	47.78
Total 5757:			47.78
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	261.30
Total 5816:			261.30
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	3,237.60
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	161.07
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,418.69
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	12.05
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	320.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,556.67
5891	Breakthru Beverage Minnesot	Freight Charge	12.77
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,331.97
5891	Breakthru Beverage Minnesot	Freight Charge	36.80

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	54.60-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	36.97-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.29-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	9.67-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.10-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	75.14-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			5,095.79
5896	We Card	LS Calendars - 21 yr All Restricted Products	36.93
Total 5896:			36.93
5973	Wicklund, Paul	Refund Overpayment Final Water Bill 1-18362	89.02
Total 5973:			89.02
Grand Totals:			217,660.46

Dated: 9-15-2021

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/15/2021	121091	129	Air Conditioning Associates, Inc.	101-20100	412.50
09/21	09/15/2021	121092	165	Allina Health	101-20100	134.00
09/21	09/15/2021	121093	170	Alpha Training & Tactics LLC	101-20100	1,366.07
09/21	09/15/2021	121094	177	Amazing LED & Neon	610-20100	3,300.00
09/21	09/15/2021	121095	175	Amazon Capital Services, Inc.	601-20100	528.48
09/21	09/15/2021	121096	302	Nishan Ardon	601-20100	85.75
09/21	09/15/2021	121097	319	Artisan	610-20100	83.50
09/21	09/15/2021	121098	521	Bellboy Corporation	610-20100	2,738.33
09/21	09/15/2021	121099	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,095.79
09/21	09/15/2021	121100	5516	Capitol Beverage Sales L.P.	610-20100	937.65
09/21	09/15/2021	121101	551	Bernick's	610-20100	3,997.18
09/21	09/15/2021	121102	1140	Cintas Corporation	601-20100	552.69
09/21	09/15/2021	121103	1336	Crystal Springs Ice	610-20100	247.84
09/21	09/15/2021	121104	1396	Dahlheimer Beverage, LLC	610-20100	2,684.69
09/21	09/15/2021	121105	1454	Defiant Distributors, LLC	610-20100	577.40
09/21	09/15/2021	121106	1590	Drastic Measures Brewing	610-20100	96.00
09/21	09/15/2021	121107	1631	Earl F. Andersen, Inc.	101-20100	174.95
09/21	09/15/2021	121108	1646	East Central Energy	101-20100	2,100.00
09/21	09/15/2021	121109	1648	East Central Exterminating	610-20100	102.50
09/21	09/15/2021	121110	1891	Fastenal Company	101-20100	156.64
09/21	09/15/2021	121111	1949	First Advantage	101-20100	56.63
09/21	09/15/2021	121112	2188	Gratitude Farms	101-20100	400.00
09/21	09/15/2021	121113	2245	Guardian Fleet Safety	101-20100	635.26
09/21	09/15/2021	121114	2250	Guidance Homes, Inc.	101-20100	8,646.00
09/21	09/15/2021	121115	2271	Hach Company	602-20100	161.15
09/21	09/15/2021	121117	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	73,679.50
09/21	09/15/2021	121118	2651	Isanti County Family Services	610-20100	200.00
09/21	09/15/2021	121119	2573	IUOE Local #49	101-20100	595.00
09/21	09/15/2021	121120	2796	Johnson Bros - St Paul	610-20100	8,135.05
09/21	09/15/2021	121121	2829	JP Brooks, Inc	101-20100	21,138.00
09/21	09/15/2021	121122	2866	Kawalek Trucking	610-20100	487.00
09/21	09/15/2021	121123	2922	Charles Kieffer	601-20100	303.98
09/21	09/15/2021	121124	2961	Knife River Corporation	101-20100	682.25
09/21	09/15/2021	121125	3146	League of MN Cities Ins Trust	610-20100	317.23
09/21	09/15/2021	121126	3176	LELS	101-20100	667.48
09/21	09/15/2021	121127	3297	Kyle Lundberg	601-20100	89.16
09/21	09/15/2021	121128	3467	Kevin & Jennifer McDeid	601-20100	4.22
09/21	09/15/2021	121129	3461	McDonald Distributing Company	610-20100	10,139.37
09/21	09/15/2021	121130	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
09/21	09/15/2021	121131	3521	Menards	604-20100	1,496.40
09/21	09/15/2021	121133	3543	Metro Sales, Inc.	101-20100	247.90
09/21	09/15/2021	121134	3605	Frederick Miller	601-20100	84.35
09/21	09/15/2021	121135	3666	Minnesota Child Support Payment Cente	101-20100	263.03
09/21	09/15/2021	121136	4001	Minnesota Valley Testing Labs	602-20100	802.25
09/21	09/15/2021	121137	906	NAPA Central MN	101-20100	465.87
09/21	09/15/2021	121138	4321	O'Reilly Automotive, Inc.	101-20100	65.88
09/21	09/15/2021	121139	4330	Origin Wine & Spirits	610-20100	97.55
09/21	09/15/2021	121140	4426	Paustis Wine Company	610-20100	1,722.00
09/21	09/15/2021	121141	4476	Phillips St Paul	610-20100	2,356.23
09/21	09/15/2021	121142	4567	Precision Property Maintenance	101-20100	374.00
09/21	09/15/2021	121143	4583	Price Custom Homes	101-20100	41,317.00
09/21	09/15/2021	121144	4624	Jerry Puhl	601-20100	47.78
09/21	09/15/2021	121145	4626	Purchase Power	101-20100	500.00
09/21	09/15/2021	121146	4640	Q Media Properties LLC	610-20100	270.00
09/21	09/15/2021	121147	4759	Allen Regehr	601-20100	8.60
09/21	09/15/2021	121148	4998	Jason Schulz	601-20100	77.22
09/21	09/15/2021	121149	5181	Southern Glazer's of MN	610-20100	9,568.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/15/2021	121150	5251	Star	610-20100	858.00
09/21	09/15/2021	121151	5338	Summit Fire Protection	101-20100	1,234.75
09/21	09/15/2021	121153	5509	Dean Thomsen	610-20100	140.24
09/21	09/15/2021	121154	5692	Uncommon Loon Brewing Company	610-20100	90.00
09/21	09/15/2021	121155	5757	Lindsey Utermoehl	601-20100	47.78
09/21	09/15/2021	121156	5816	Viking Coca-Cola Bottling Co	610-20100	261.30
09/21	09/15/2021	121157	5886	Watson Co., Inc.	610-20100	3,418.69
09/21	09/15/2021	121158	5896	We Card	610-20100	36.93
09/21	09/15/2021	121159	5973	Paul Wicklund	601-20100	89.02
Grand Totals:						<u>217,660.46</u>

Vendor	Vendor Name	Description	Net Invoice Amount
168	All State Communications	Repairs and Maintenance Labor Bldgs - City Hall	327.50
Total 168:			327.50
175	Amazon Capital Services, Inc.	Office Supplies - Finance	13.77
175	Amazon Capital Services, Inc.	Office Supplies - Building	19.63
Total 175:			33.40
306	ARC Irrigation, LLC	Fertilization - Honeysuckle Park	206.00
306	ARC Irrigation, LLC	Fertilization - Water Tower Park	63.00
306	ARC Irrigation, LLC	Fertilization - East River Park	739.00
306	ARC Irrigation, LLC	Fertilization - Brown Park	104.00
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	379.00
306	ARC Irrigation, LLC	Fertilization - Peterson Park	237.00
306	ARC Irrigation, LLC	Fertilization - Fern St	281.00
306	ARC Irrigation, LLC	Fertilization - Central Greens Park	371.00
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	201.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	261.00
Total 306:			2,842.00
319	Artisan Beer Company	Liquor Store Merchandise	95.35
Total 319:			95.35
521	Bellboy Corporation	Liquor Store Merchandise	1,950.80
521	Bellboy Corporation	Credit Liquor Merchandise	149.67-
521	Bellboy Corporation	Liquor Store Merchandise	356.10
Total 521:			2,157.23
538	Berg, Aaron	Planning Comm Mtgs - 3rd Qtr 2021	70.00
Total 538:			70.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	116.08
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,434.40
Total 551:			2,550.48
596	Bloomquist Electric Inc	Repair & Maintenance - Wastewater Plant	150.00
Total 596:			150.00
628	Boese, Robert	Planning Comm Mtgs - 3rd Qtr 2021	105.00
Total 628:			105.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Meals - Council	153.67
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Fire	76.00
969	Cardmember Service	Uniform Allowance - Police	204.99
969	Cardmember Service	Repair & Maint Supplies Bldg/Inf - Library	62.42
Total 969:			513.24
1336	Crystal Springs Ice	Liquor Store Merchandise	423.96
Total 1336:			423.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,685.26
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,413.27
1396	Dahlheimer Beverage, LLC	Keg Deposit	150.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	195.25-
Total 1396:			12,023.28
1481	Department of Human Servic	August Cleaning - Northbound Liquor	310.00
Total 1481:			310.00
1531	DexYP	Directory Listing - Liquor Store	79.00
Total 1531:			79.00
1631	Earl F. Andersen, Inc.	Street Signs	100.95
1631	Earl F. Andersen, Inc.	Signs - Library	58.45
Total 1631:			159.40
1640	East Central Audiology, Ltd	Hearing Test - Police	35.00
1640	East Central Audiology, Ltd	Hearing Test - Police	35.00
Total 1640:			70.00
1646	East Central Energy	1375 Airport Parkway Rd - Automated Weather Station	4,796.00
Total 1646:			4,796.00
1666	East Central Solid Waste Co	Mixed Solid Waste	10.00
1666	East Central Solid Waste Co	Mixed Solid Waste	183.92
Total 1666:			193.92
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,750.84

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			1,750.84
1891	Fastenal Company	Street Light and Signal Repair	25.70
Total 1891:			25.70
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	301.49
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	283.09
Total 1906:			584.58
1921	Ferguson Waterworks	Automatic Meter Read Project	830.36
Total 1921:			830.36
2341	Hawkins, Inc.	Chemicals - Wastewater	1,043.40
Total 2341:			1,043.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	16,890.29
2796	Johnson Brothers Liquor Co	Delivery Charge	241.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,178.30
2796	Johnson Brothers Liquor Co	Delivery Charge	119.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	25.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,443.26
2796	Johnson Brothers Liquor Co	Delivery Charge	22.09
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	819.80
2796	Johnson Brothers Liquor Co	Delivery Charge	23.26
Total 2796:			23,763.69
2953	Kluck, Jessica	Planning Comm Mtgs - 3rd Qtr 2021	105.00
Total 2953:			105.00
3119	Latsch, Amanda R.	Planning Comm Mtgs - 3rd Qtr 2021	70.00
Total 3119:			70.00
3146	League of MN Cities Ins Trust	P & C Package	50,878.00
3146	League of MN Cities Ins Trust	Excess Liability	21,286.00
3146	League of MN Cities Ins Trust	Liquor Liability	6,318.00
Total 3146:			78,482.00
3189	LePage and Sons	Trash and Recycle Service - Wastewater	263.87
3189	LePage and Sons	Trash and Recycle Service - Maintenance Garage	79.73
3189	LePage and Sons	Trash Service - Truck Garage	69.73

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3189:			413.33
3267	Lompian Wines, LLC	Liquor Store Merchandise	307.08
3267	Lompian Wines, LLC	Delivery Fee	15.00
Total 3267:			322.08
3461	McDonald Distributing Compa	Liquor Store Merchandise	117.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,176.09
3461	McDonald Distributing Compa	Keg Return	60.00-
3461	McDonald Distributing Compa	Keg Deposit	60.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	447.90-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,565.20
Total 3461:			12,410.39
3521	Menards	Misc Operating Supplies - Streets	21.32
3521	Menards	Small Tools & Equipment - Parks	14.84
3521	Menards	Small Tools & Equipment - Wastewater	53.32
3521	Menards	Misc Operating Supplies - Wastewater	5.68
3521	Menards	Misc Operating Supplies - Parks	85.42
3521	Menards	Misc Operating Supplies - Airport	244.31
3521	Menards	Misc Operating Supplies - Streets	17.92
3521	Menards	Misc Operating Supplies - Wastewater	10.91
3521	Menards	Misc Operating Supplies - Airport	14.29
3521	Menards	Street Light and Signal Repairs	2.35
Total 3521:			470.36
3935	Morin, Joe	Planning Comm Mtgs - 3rd Qtr 2021	105.00
Total 3935:			105.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - City Hall	203.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - City Hall	403.04
Total 4011:			606.04
4221	Northland Landscape Nursery	Pulverized Black Dirt	52.00
Total 4221:			52.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	17,398.09
4476	Phillips Wine & Spirits	Delivery Charge	330.16
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,186.75
4476	Phillips Wine & Spirits	Delivery Charge	102.34

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			21,017.34
4749	Red Bull Distribution Compan	Liquor Store Merchandise	297.50
Total 4749:			297.50
4754	Redfield, David Timothy	Planning Comm Mtgs - 3rd Qtr 2021	70.00
Total 4754:			70.00
4884	Rootstock Wine Company	Liquor Store Merchandise	479.88
4884	Rootstock Wine Company	Delivery	13.50
Total 4884:			493.38
5058	SAC's Enrichment Center	Meals - Council	85.00
Total 5058:			85.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	7,487.36
5116	Short, Elliott, Hendrickson Inc	CAMBR 2020 Street Construction	497.00
5116	Short, Elliott, Hendrickson Inc	CAMBR N Garfield St Feas.	2,168.50
5116	Short, Elliott, Hendrickson Inc	CAMBR Rwy 16/34 Reconstr. - FD	20,805.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Sandquist Park Imp	21,189.22
5116	Short, Elliott, Hendrickson Inc	CAMBR TMO2020 Anchor@Balsam St	1,194.84
5116	Short, Elliott, Hendrickson Inc	CAMBR TMO L600 @ Balsam St. WT	536.74
5116	Short, Elliott, Hendrickson Inc	CAMBR Water Tower Const Admin	570.92
Total 5116:			54,449.58
5251	Star	Advertising Liquor Store	519.00
5251	Star	Public Notice Council Meeting Minutes	14.35
5251	Star	Public Notice Request for Bids Vehicles	9.23
Total 5251:			542.58
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	39.95
Total 5301:			39.95
5446	The American Bottling Compa	Liquor Store Merchandise	149.00
Total 5446:			149.00
5491	The Wine Company	Liquor Store Merchandise	821.99
5491	The Wine Company	Freight charge	20.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5491:			841.99
5601	TR Computer Sales LLC	Office Supplies - Comm Dev	178.90
Total 5601:			178.90
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	72.00
Total 5692:			72.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5751	US Internet	Monthly Internet Fees - Oct	36.90
5751	US Internet	Monthly Internet Fees - Oct	36.85
5751	US Internet	Monthly Internet Fees - Oct	36.85
5751	US Internet	Monthly Internet Fees - Oct	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Police	967.75
5801	Verizon Wireless	wireless phone service - Fire Dept	75.02
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	41.44
Total 5801:			1,124.22
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	395.15
Total 5816:			395.15
5831	Vinocopia	Liquor Store Merchandise	1,345.50
5831	Vinocopia	Delivery Charge	27.00
Total 5831:			1,372.50
5881	WatchGuard Video	Uniform Allowance - Police	942.00
Total 5881:			942.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	263.38
5886	Watson Co., Inc.	Liquor Store Merchandise	2,406.42
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	125.50
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			2,787.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,002.10
5891	Breakthru Beverage Minnesot	Freight Charge	12.65
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	14,231.49
5891	Breakthru Beverage Minnesot	Freight Charge	113.57
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,076.30
5891	Breakthru Beverage Minnesot	Freight Charge	23.00
Total 5891:			17,691.11
6001	Wine Merchants	Liquor Store Merchandise	2,276.00
6001	Wine Merchants	Delivery Charge	47.05
Total 6001:			2,323.05
Grand Totals:			253,042.03

Dated: 9/22/21

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/22/2021	121160	168	All State Communications	101-20100	327.50
09/21	09/22/2021	121161	175	Amazon Capital Services, Inc.	101-20100	33.40
09/21	09/22/2021	121162	306	ARC Irrigation, LLC	602-20100	2,842.00
09/21	09/22/2021	121163	319	Artisan	610-20100	95.35
09/21	09/22/2021	121164	521	Bellboy Corporation	610-20100	2,157.23
09/21	09/22/2021	121165	538	Aaron Berg	101-20100	70.00
09/21	09/22/2021	121166	596	Bloomquist Electric Inc	602-20100	150.00
09/21	09/22/2021	121167	628	Robert Boese	101-20100	105.00
09/21	09/22/2021	121168	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	17,691.11
09/21	09/22/2021	121169	969	Cardmember Service	101-20100	513.24
09/21	09/22/2021	121170	551	Bernick's	610-20100	2,550.48
09/21	09/22/2021	121171	1336	Crystal Springs Ice	610-20100	423.96
09/21	09/22/2021	121172	1396	Dahlheimer Beverage, LLC	610-20100	12,023.28
09/21	09/22/2021	121173	1481	Department of Human Services	610-20100	310.00
09/21	09/22/2021	121174	1531	DexYP	610-20100	79.00
09/21	09/22/2021	121175	1631	Earl F. Andersen, Inc.	101-20100	159.40
09/21	09/22/2021	121176	1640	East Central Audiology, Ltd	101-20100	70.00
09/21	09/22/2021	121177	1646	East Central Energy	211-20100	4,796.00
09/21	09/22/2021	121179	1666	East Central Solid Waste Commission	101-20100	193.92
09/21	09/22/2021	121180	1681	ECM Publishers, Inc.	610-20100	1,750.84
09/21	09/22/2021	121181	1891	Fastenal Company	604-20100	25.70
09/21	09/22/2021	121182	1906	Federated Co-ops, Inc.	602-20100	584.58
09/21	09/22/2021	121183	1921	Ferguson Waterworks #2518	601-20100	830.36
09/21	09/22/2021	121184	2341	Hawkins, Inc.	602-20100	1,043.40
09/21	09/22/2021	121185	2796	Johnson Bros - St Paul	610-20100	23,763.69
09/21	09/22/2021	121188	2953	Jessica Kluck	101-20100	105.00
09/21	09/22/2021	121190	3119	Amanda Latsch	101-20100	70.00
09/21	09/22/2021	121191	3146	League of MN Cities Ins Trust P&C	610-20100	78,482.00
09/21	09/22/2021	121192	3189	LePage and Sons	101-20100	413.33
09/21	09/22/2021	121193	3267	Lompian Wines, LLC	610-20100	322.08
09/21	09/22/2021	121194	3461	McDonald Distributing Company	610-20100	12,410.39
09/21	09/22/2021	121195	3521	Menards	604-20100	470.36
09/21	09/22/2021	121196	3935	Joe Morin	101-20100	105.00
09/21	09/22/2021	121197	4011	NAC Mechanical & Electrical Services	101-20100	606.04
09/21	09/22/2021	121198	4221	Northland Landscape Nursery	101-20100	52.00
09/21	09/22/2021	121199	4476	Phillips St Paul	610-20100	21,017.34
09/21	09/22/2021	121200	4749	Red Bull Distribution Company, Inc.	610-20100	297.50
09/21	09/22/2021	121201	4754	David Redfield	101-20100	70.00
09/21	09/22/2021	121202	4884	Rootstock Wine Company	610-20100	493.38
09/21	09/22/2021	121203	5058	Cambridge Senior Center	101-20100	85.00
09/21	09/22/2021	121204	5116	Short, Elliott, Hendrickson Inc	601-20100	54,449.58
09/21	09/22/2021	121205	5251	Star	101-20100	542.58
09/21	09/22/2021	121206	5301	Steve's Tire Inc	101-20100	39.95
09/21	09/22/2021	121207	5446	The American Bottling Company	610-20100	149.00
09/21	09/22/2021	121208	5491	The Wine Company	610-20100	841.99
09/21	09/22/2021	121209	5601	TR Computer Sales LLC	101-20100	178.90
09/21	09/22/2021	121210	5743	U.S. Bank Equipment Finance	101-20100	87.00
09/21	09/22/2021	121211	5692	Uncommon Loon Brewing Company	610-20100	72.00
09/21	09/22/2021	121212	5751	US Internet	602-20100	147.45
09/21	09/22/2021	121213	5801	Verizon Wireless	101-20100	1,124.22
09/21	09/22/2021	121214	5816	Viking Coca-Cola Bottling Co	610-20100	395.15
09/21	09/22/2021	121215	5831	Vinocopia	610-20100	1,372.50
09/21	09/22/2021	121216	5881	WatchGuard Video	101-20100	942.00
09/21	09/22/2021	121217	5886	Watson Co., Inc.	610-20100	2,787.80
09/21	09/22/2021	121218	6001	Wine Merchants	610-20100	2,323.05

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	380.00
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	29.26
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	184.99
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	107.08-
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	107.08-
175	Amazon Capital Services, Inc.	Office Supplies	17.47
175	Amazon Capital Services, Inc.	Office Supplies - Building	13.92
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	107.08-
175	Amazon Capital Services, Inc.	Repair & Maint - Water Plant	344.51
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	189.99
Total 175:			838.90
177	Amazing LED & Neon	Deposit West Elevation - Liquor Store	3,300.00
Total 177:			3,300.00
306	ARC Irrigation, LLC	Fertilization - Library	225.00
306	ARC Irrigation, LLC	Fertilization - City Hall	142.00
306	ARC Irrigation, LLC	Fertilization - Joy Court	37.13
306	ARC Irrigation, LLC	Fertilization - Commuter Lot	115.00
306	ARC Irrigation, LLC	Fertilization - 2nd Ave SW	199.00
Total 306:			718.13
319	Artisan Beer Company	Credit Liquor Store Merchandise	30.00-
319	Artisan Beer Company	Liquor Store Merchandise	33.85
Total 319:			3.85
491	North Risk Partners	Renew Policy #AFA 8/1/21 - 8/1/22	11,500.00
Total 491:			11,500.00
521	Bellboy Corporation	Liquor Store Merchandise	3,067.83
521	Bellboy Corporation	Liquor Store Merchandise	518.00
Total 521:			3,585.83
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	1.61-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	12.04-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	12.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	792.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	265.12
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,644.80
551	Chas A. Bernick Inc.	Keg Return	60.00-
Total 551:			5,616.27

Vendor	Vendor Name	Description	Net Invoice Amount
958	Capital One	Ribbon Cutting Ceremony - Parkwood Park	43.47
Total 958:			43.47
969	Cardmember Service	Downtown Flowers	276.01-
969	Cardmember Service	Downtown Flowers	257.05
969	Cardmember Service	Postage - Wastewater	7.65
969	Cardmember Service	Refuse Hauling - Wastewater	1,647.90-
969	Cardmember Service	Repair & Maint - Wastewater Plant	216.93
969	Cardmember Service	Misc Operating Supplies - Wastewater	1,278.00
969	Cardmember Service	Lodging - L. Fedor	223.00
969	Cardmember Service	Misc Operating Supplies - Admin	29.00
969	Cardmember Service	Training - M. Westover	100.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Misc Operating Supplies - Streets	154.95
969	Cardmember Service	Airport AWOS	159.62
969	Cardmember Service	Airport Signs	34.79
969	Cardmember Service	Airport Light Bulbs	293.62
969	Cardmember Service	Repair & Maint - Wastewater Plant	101.13
Total 969:			947.99
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
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	210.38
Total 1140:			656.79
1251	Community GIS Services, Inc.	GIS Services - August	2,500.00
1251	Community GIS Services, Inc.	GIS Services - August	2,500.00
Total 1251:			5,000.00
1279	One Diversified, LLC	Repair Equipment - Council Chambers	920.00
Total 1279:			920.00
1316	Crawford's Equipment, Inc.	Equipment Rental - Wastewater Plant	150.00
1316	Crawford's Equipment, Inc.	Equipment Rental - Wastewater Plant	40.00-
Total 1316:			110.00
1336	Crystal Springs Ice	Liquor Store Merchandise	531.54

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			531.54
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	15,275.70
1396	Dahlheimer Beverage, LLC	Keg Return	90.00-
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,058.80
1396	Dahlheimer Beverage, LLC	Keg Deposit	90.00
1396	Dahlheimer Beverage, LLC	Keg Return	90.00-
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
Total 1396:			19,214.50
1631	Earl F. Andersen, Inc.	Signs - Streets	154.61
Total 1631:			154.61
1666	East Central Solid Waste Co	Demo to Transfer Station	257.19
1666	East Central Solid Waste Co	Mixed Solid Waste	10.00
Total 1666:			267.19
1921	Ferguson Waterworks	Automatic Meter Read Project	842.63
Total 1921:			842.63
1991	Force America Distributing LL	Repair & Maint Supplies Veh/Eq - Streets	852.02
Total 1991:			852.02
2166	Grainger	Misc Operating Supplies - Water	102.80
Total 2166:			102.80
2271	Hach Company	Water Lab Supplies	57.45
2271	Hach Company	Wastewater Lab Supplies	160.35
2271	Hach Company	Water Lab Supplies	168.57
Total 2271:			386.37
2341	Hawkins, Inc.	Chemicals - Wastewater	878.40
2341	Hawkins, Inc.	Chemicals - Water	3,012.16
Total 2341:			3,890.56
2411	Hillyard Inc.	Maintenance Supplies - City Hall	354.40
Total 2411:			354.40

Vendor	Vendor Name	Description	Net Invoice Amount
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Wastewater	41.29
Total 2416:			41.29
2531	Indelco Plastics Corporation	Repair & Maint - Wastewater Plant	103.95
Total 2531:			103.95
2572	IUOE Central Pension Fund	September Contribution - Mechanics / Maintenance	3,840.00
2572	IUOE Central Pension Fund	September Contribution - Wastewater and Water Oper	2,688.00
Total 2572:			6,528.00
2573	IUOE Local #49	September Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	September Working Dues Assessment - Maintenance	160.00
Total 2573:			272.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	77.64
Total 2636:			77.64
2701	Isanti Rental, Inc.	Equipment Rental - Diseased Trees	119.88
Total 2701:			119.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	180.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.81
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,941.35
2796	Johnson Brothers Liquor Co	Delivery Charge	85.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,754.63
2796	Johnson Brothers Liquor Co	Delivery Charge	142.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	49.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,260.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	127.98
2796	Johnson Brothers Liquor Co	Delivery Charge	2,592.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	53.88
2796	Johnson Brothers Liquor Co	Delivery Charge	53.88
Total 2796:			22,189.07
2829	JP Brooks, Inc	Escrow Refund - 469 Alaska Loop S	9,100.00
2829	JP Brooks, Inc	Escrow Refund - 469 Alaska Loop S	54.00-
2829	JP Brooks, Inc	Escrow Refund - 535 Alaska Loop S	7,100.00
2829	JP Brooks, Inc	Escrow Refund - 535 Alaska Loop S	54.00-
Total 2829:			16,092.00
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3189:			437.43
3321	MacQueen Equipment, LLC	Misc Operating Supplies - Fire	241.66
Total 3321:			241.66
3416	Marudas Graphics, Inc.	Utility Bills	1,170.64
3416	Marudas Graphics, Inc.	Utility Bills	1,170.63
Total 3416:			2,341.27
3461	McDonald Distributing Compa	Credit Liquor Merchandise	317.50-
3461	McDonald Distributing Compa	Liquor Store Merchandise	148.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	208.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	18,273.65
3461	McDonald Distributing Compa	Keg Return	30.00-
Total 3461:			18,282.65
3521	Menards	Misc Operating Supplies - Wastewater	29.99
3521	Menards	Misc Operating Supplies - Shop	18.32
3521	Menards	Small Tools & Equipment - Streets	68.99
3521	Menards	Misc Operating Supplies - Streets	50.00
3521	Menards	Misc Operating Supplies - Wastewater	29.68
3521	Menards	Misc Operating Supplies - Streets	16.79
3521	Menards	Misc Operating Supplies - Parks	30.16
3521	Menards	Small Tools & Equipment - Water	128.07
3521	Menards	Misc Operating Supplies - Water	23.21
3521	Menards	Misc Operating Supplies - Parks	20.45
3521	Menards	Misc Operating Supplies - Streets	9.75
3521	Menards	Misc Operating Supplies - Water	27.45
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	4.49
3521	Menards	Small Tools & Equipment - Streets	194.94
3521	Menards	Office Supplies - Streets	17.56
3521	Menards	Misc Operating Supplies - Streets	45.86
Total 3521:			715.71
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base Rate	38.65
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base Rate	572.93
Total 3543:			611.58
3666	Minnesota Child Support Pay	Child Support Withholdings	263.03
Total 3666:			263.03
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	72.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3929:			72.00
4001	MVTL Laboratories Inc.	Testing - Water	74.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	200.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	44.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	110.00
Total 4001:			428.00
4066	North Central Laboratories	Lab Supplies- Wastewater	540.82
Total 4066:			540.82
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	304.00
Total 4071:			304.00
4091	New France Wine	Liquor Store Merchandise	1,688.00
4091	New France Wine	Shipping	42.50
4091	New France Wine	Liquor Store Merchandise	.00
Total 4091:			1,730.50
4158	North Ridge Winery	Liquor Store Merchandise	134.40
Total 4158:			134.40
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	594.40
Total 4177:			594.40
4279	Office of Administrative Hearin	Filing Fee for Annexation of Heyda Property	100.00
Total 4279:			100.00
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Web	2,250.00
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Web	450.00
Total 4379:			2,700.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,596.08
Total 4426:			1,596.08
4476	Phillips Wine & Spirits	Liquor Store Merchandise	9,131.21
4476	Phillips Wine & Spirits	Delivery Charge	137.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,214.80
4476	Phillips Wine & Spirits	Delivery Charge	21.73

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			10,504.99
4930	S & J Properties, LLC	Detention Basin #8	3,250.00
4930	S & J Properties, LLC	Detention Basin #7 Complete	2,850.00
Total 4930:			6,100.00
5162	SOCO Design + Build	Escrow Refund - 500 Alaska Loop S	7,325.00
5162	SOCO Design + Build	Escrow Refund - 500 Alaska Loop S	54.00-
Total 5162:			7,271.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,064.15
5181	Southern Glazer's of MN	Delivery Charge	99.46
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,365.24
5181	Southern Glazer's of MN	Delivery Charge	40.30
Total 5181:			9,569.15
5251	Star	Advertising Liquor Store	25.00
5251	Star	Advertising Recycle Event	168.00
5251	Star	Public Notice - Parks, Trails, and Rec Commission	10.25
Total 5251:			203.25
5391	TM Johnson Bros., Inc.	Repairs & Maintenance Labor Bldgs - City Hall	94.00
Total 5391:			94.00
5454	The Farm Mini Storage	Escrow Refund - 315 Cleveland St S	8,024.00
5454	The Farm Mini Storage	Escrow Refund - 315 Cleveland St S	54.00-
Total 5454:			7,970.00
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	1,702.62
Total 5516:			1,702.62
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Streets	9.99
5656	Trucks and Toys LTD	Repair & Maint Labor Veh/Eq - Streets	22.00
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Water	288.20
5656	Trucks and Toys LTD	Repair & Maint Labor Veh/Eq - Water	522.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5656:			842.69
5758	USA Northland Directories	Rum River 2022 Advertising - Liquor Store	65.00
Total 5758:			65.00
5801	Verizon Wireless	wireless phone service - Maintenance Dept	20.72
5801	Verizon Wireless	wireless phone service - Streets	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Building	35.54
5801	Verizon Wireless	wireless phone service - Wastewater	101.08
Total 5801:			262.37
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	256.65
Total 5816:			256.65
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,452.94
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	247.64
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,693.08
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	26.09
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	172.00
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	5,582.66
5891	Breakthru Beverage Minnesot	Freight Charge	60.09
Total 5891:			5,847.74
Grand Totals:			190,877.99

Dated: 9/29/2021

City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/29/2021	121219	177	Amazing LED & Neon	610-20100	3,300.00
09/21	09/29/2021	121220	175	Amazon Capital Services, Inc.	602-20100	838.90
09/21	09/29/2021	121221	306	ARC Irrigation, LLC	101-20100	718.13
09/21	09/29/2021	121222	319	Artisan	610-20100	3.85
09/21	09/29/2021	121223	521	Bellboy Corporation	610-20100	3,585.83
09/21	09/29/2021	121224	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,847.74
09/21	09/29/2021	121225	958	Capital One	101-20100	43.47
09/21	09/29/2021	121226	5516	Capitol Beverage Sales L.P.	610-20100	1,702.62
09/21	09/29/2021	121227	969	Cardmember Service	101-20100	947.99
09/21	09/29/2021	121228	551	Bernick's	610-20100	5,616.27
09/21	09/29/2021	121229	1140	Cintas Corporation	610-20100	656.79
09/21	09/29/2021	121230	1251	Community GIS Services, Inc.	602-20100	5,000.00
09/21	09/29/2021	121231	1316	Crawford's Equipment, Inc.	602-20100	110.00
09/21	09/29/2021	121232	1336	Crystal Springs Ice	610-20100	531.54
09/21	09/29/2021	121233	1396	Dahlheimer Beverage, LLC	610-20100	19,214.50
09/21	09/29/2021	121234	1631	Earl F. Andersen, Inc.	101-20100	154.61
09/21	09/29/2021	121235	1666	East Central Solid Waste Commission	101-20100	267.19
09/21	09/29/2021	121236	1921	Ferguson Waterworks #2518	601-20100	842.63
09/21	09/29/2021	121237	1991	Force America Distributing LLC	101-20100	852.02
09/21	09/29/2021	121238	2166	Grainger	601-20100	102.80
09/21	09/29/2021	121239	2271	Hach Company	601-20100	386.37
09/21	09/29/2021	121240	2341	Hawkins, Inc.	601-20100	3,890.56
09/21	09/29/2021	121241	2411	Hillyard / Minneapolis	101-20100	354.40
09/21	09/29/2021	121242	2531	Indelco Plastics Corporation	602-20100	103.95
09/21	09/29/2021	121243	2701	Isanti Rental, Inc.	101-20100	119.88
09/21	09/29/2021	121244	2572	Central Pension Fund	101-20100	3,840.00
09/21	09/29/2021	121245	2572	Central Pension Fund	101-20100	2,688.00
09/21	09/29/2021	121246	2573	IUOE Local #49	101-20100	272.00
09/21	09/29/2021	121247	2416	John Hirsch's Cambridge Motors	602-20100	41.29
09/21	09/29/2021	121248	2796	Johnson Bros - St Paul	610-20100	22,189.07
09/21	09/29/2021	121249	2829	JP Brooks, Inc	101-20100	16,092.00
09/21	09/29/2021	121250	3189	LePage and Sons	610-20100	437.43
09/21	09/29/2021	121251	3321	MacQueen Emergency	101-20100	241.66
09/21	09/29/2021	121252	3416	Marudas Graphics, Inc.	602-20100	2,341.27
09/21	09/29/2021	121253	3461	McDonald Distributing Company	610-20100	18,282.65
09/21	09/29/2021	121254	3521	Menards	101-20100	715.71
09/21	09/29/2021	121255	3543	Metro Sales, Inc.	101-20100	611.58
09/21	09/29/2021	121256	3666	Minnesota Child Support Payment Cente	101-20100	263.03
09/21	09/29/2021	121257	2636	Minnesota Equipment	602-20100	77.64
09/21	09/29/2021	121258	3929	Moose Lake Brewing Co. LLC	610-20100	72.00
09/21	09/29/2021	121259	4001	Minnesota Valley Testing Labs	602-20100	428.00
09/21	09/29/2021	121260	4071	NCPERS Group Life Ins.	101-20100	304.00
09/21	09/29/2021	121261	4091	New France Wine	610-20100	1,730.50
09/21	09/29/2021	121262	4066	NCL of Wisconsin, Inc.	602-20100	540.82
09/21	09/29/2021	121263	4158	North Ridge Winery	610-20100	134.40
09/21	09/29/2021	121264	491	North Risk Partners	101-20100	11,500.00
09/21	09/29/2021	121265	4177	Northern Hollow Winery LLC	610-20100	594.40
09/21	09/29/2021	121266	4279	Office of Administrative Hearings	101-20100	100.00
09/21	09/29/2021	121267	1279	One Diversified, LLC	101-20100	920.00
09/21	09/29/2021	121268	4379	PageFreezer Software, Inc.	101-20100	2,700.00
09/21	09/29/2021	121269	4426	Paustis Wine Company	610-20100	1,596.08
09/21	09/29/2021	121270	4476	Phillips St Paul	610-20100	10,504.99
09/21	09/29/2021	121271	4930	S & J Properties, LLC	603-20100	6,100.00
09/21	09/29/2021	121272	5162	SOCO Design + Build	101-20100	7,271.00
09/21	09/29/2021	121273	5181	Southern Glazer's of MN	610-20100	9,569.15
09/21	09/29/2021	121274	5251	Star	610-20100	203.25
09/21	09/29/2021	121276	5454	The Farm Mini Storage	101-20100	7,970.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/21	09/29/2021	121277	5509	Dean Thomsen	610-20100	140.24
09/21	09/29/2021	121278	5391	TM Johnson Bros., Inc.	101-20100	94.00
09/21	09/29/2021	121279	5656	Trucks and Toys LTD	601-20100	842.69
09/21	09/29/2021	121280	5758	USA Northland Directories	610-20100	65.00
09/21	09/29/2021	121281	5801	Verizon Wireless	602-20100	262.37
09/21	09/29/2021	121282	5816	Viking Coca-Cola Bottling Co	610-20100	256.65
09/21	09/29/2021	121283	5886	Watson Co., Inc.	610-20100	3,693.08
Grand Totals:						<u>190,877.99</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies	65.78
175	Amazon Capital Services, Inc.	Office Supplies	65.78
175	Amazon Capital Services, Inc.	Ink Cartridges - Police	82.00
Total 175:			82.00
306	ARC Irrigation, LLC	Winterization - Heritage Greens	350.00
Total 306:			350.00
319	Artisan Beer Company	Credit Liquor Store Merchandise	30.00
319	Artisan Beer Company	Liquor Store Merchandise	30.75
Total 319:			.75
381	Auto Value Cambridge	Repair & Maint Supplies - Fire Dept	2.49
Total 381:			2.49
519	Beehler, Deloris	Refund Overpayment Final Water Bill 1-1711	13.62
Total 519:			13.62
521	Bellboy Corporation	Liquor Store Merchandise	6,121.13
521	Bellboy Corporation	Liquor Store Merchandise	296.05
Total 521:			6,417.18
551	Chas A. Bernick Inc.	Liquor Store Merchandise	77.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,674.80
Total 551:			3,752.20
736	Bryan Rock Products, Inc.	Red Ball Diamond Agg - Sandquist Park	15,669.63
Total 736:			15,669.63
766	Bureau of Criminal Apprehens	CJDN Access Fee (State GF & BCA)	270.00
Total 766:			270.00
785	Byars, Wendy	Refund Double Payment Final Water Bill 1-1155	97.78
Total 785:			97.78
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	324.34
Total 906:			324.34

Vendor	Vendor Name	Description	Net Invoice Amount
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
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:			693.21
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - September	40.00
Total 1236:			40.00
1336	Crystal Springs Ice	Liquor Store Merchandise	295.84
Total 1336:			295.84
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,947.12
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,527.07
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	195.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
Total 1396:			32,639.19
1891	Fastenal Company	Misc Operating Supplies - Street Dept	195.33
Total 1891:			195.33
1921	Ferguson Waterworks	Meters & Repairs	1,258.69
1921	Ferguson Waterworks	Meters & Repairs	288.55
Total 1921:			1,547.24
1929	Filibeck, Karla	Refund Overpayment Final Water Bill 1-2711	35.53
Total 1929:			35.53
2146	Gopher State One-Call Inc.	FTP Tickets	98.55
2146	Gopher State One-Call Inc.	FTP Tickets	98.55

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2146:			197.10
2233	Grimebusters Commercial Cle	Carpet Cleaning - City Hall	2,410.45
Total 2233:			2,410.45
2271	Hach Company	Wastewater Lab Supplies	486.36
Total 2271:			486.36
2341	Hawkins, Inc.	Chemicals - Wastewater	450.45
2341	Hawkins, Inc.	Chemicals - Water	1,659.42
2341	Hawkins, Inc.	Chemicals - Wastewater	7,511.09
Total 2341:			9,620.96
2411	Hillyard Inc.	Misc Operating Supplies - Streets	361.46
Total 2411:			361.46
2626	Isanti County Attorney's Office	Prosecution Services - September	3,384.04
Total 2626:			3,384.04
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - October	168.24
Total 2681:			168.24
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,095.00
2796	Johnson Brothers Liquor Co	Delivery Charge	114.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,163.95
2796	Johnson Brothers Liquor Co	Delivery Charge	76.07
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,108.33
2796	Johnson Brothers Liquor Co	Delivery Charge	15.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,127.25
2796	Johnson Brothers Liquor Co	Delivery Charge	31.79
Total 2796:			13,732.45
2829	JP Brooks, Inc	Escrow Refund - 510 Alaska Loop S	9,100.00
2829	JP Brooks, Inc	Escrow Refund - 510 Alaska Loop S	54.00-
2829	JP Brooks, Inc	Escrow Refund - 520 Alaska Loop S	7,100.00
2829	JP Brooks, Inc	Escrow Refund - 520 Alaska Loop S	54.00-
2829	JP Brooks, Inc	Escrow Refund - 602 Alaska Place S	7,100.00
2829	JP Brooks, Inc	Escrow Refund - 602 Alaska Place S	54.00-
2829	JP Brooks, Inc	Escrow Refund - 622 Alaska Place S	7,100.00
2829	JP Brooks, Inc	Escrow Refund - 622 Alaska Place S	54.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2829:			30,184.00
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3146	League of MN Cities Ins Trust	Workers' Compensation Agreement	190,634.00
Total 3146:			190,634.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	10,600.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,258.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	66.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,192.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,325.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	7,950.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,054.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	4,581.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	763.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	24,432.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,527.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	2,305.77
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	229.05
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,298.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,328.86
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	6,108.00
Total 3258:			76,733.50
3327	Madden Galanter Hansen, LL	Services Rendered - Arbitration & Admin Hearings	437.00
Total 3327:			437.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	8,838.45
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	550.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	104.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
Total 3461:			9,550.95
3501	MEI Total Elevator Solutions	October Monthly Service - Library	146.28

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3501:			146.28
3521	Menards	Misc Operating Supplies - Fire	10.99
3521	Menards	Misc Operating Supplies - Streets	19.98
3521	Menards	Misc Operating Supplies - Water	8.67
3521	Menards	Street Light and Signal Repairs	61.32
3521	Menards	Small Tools & Equipment - Streets	71.93
Total 3521:			172.89
3542	Metro Payroll Inc.	eKlock Enterprise - August	348.50
Total 3542:			348.50
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3686	Minnesota Department of Hea	1300002 Community Water Supply Service Connection	7,530.57
Total 3686:			7,530.57
4001	MVTL Laboratories Inc.	Testing - Water	74.00
Total 4001:			74.00
4011	NAC Mechanical & Electrical	Fall Semi-Annual Maintenance	1,298.75
Total 4011:			1,298.75
4066	North Central Laboratories	Lab Supplies- Wastewater	354.49
Total 4066:			354.49
4091	New France Wine	Liquor Store Merchandise	104.00
4091	New France Wine	Shipping	7.50
Total 4091:			111.50
4171	Northern Business Products, I	Name Plate - Admin	57.72
4171	Northern Business Products, I	Office Supplies	39.03
4171	Northern Business Products, I	Name Plate - Building	28.86
4171	Northern Business Products, I	Office Supplies - Bldg Dept	5.79
4171	Northern Business Products, I	Office Supplies - Bldg Dept	18.89
4171	Northern Business Products, I	Misc Operating Supplies - PD	651.20
4171	Northern Business Products, I	Office Supplies	5.99
4171	Northern Business Products, I	Office Supplies	5.97
4171	Northern Business Products, I	Office Supplies	3.22

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4171:			816.67
4399	Parkitect	Players Bench, Inground Mount - Parkwood Park	1,493.46
Total 4399:			1,493.46
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,940.95
4476	Phillips Wine & Spirits	Delivery Charge	37.23
4476	Phillips Wine & Spirits	Liquor Store Merchandise	744.65
4476	Phillips Wine & Spirits	Delivery Charge	31.57
Total 4476:			2,754.40
4661	Quill Corporation	Laserjet Toner - Building	217.99
Total 4661:			217.99
4701	Railroad Management Compa	License Fees - 21" Storm Drain Pipeline Encroachmen	1,108.73
Total 4701:			1,108.73
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,213.67
5181	Southern Glazer's of MN	Delivery Charge	22.09
5181	Southern Glazer's of MN	Liquor Store Merchandise	767.93
5181	Southern Glazer's of MN	Delivery Charge	21.70
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	134.90-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	108.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	811.33-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	133.31-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	120.00-
5181	Southern Glazer's of MN	Credit Delivery Charge	9.30-
5181	Southern Glazer's of MN	Credit Delivery Charge	4.65-
5181	Southern Glazer's of MN	Credit Delivery Charge	9.30-
5181	Southern Glazer's of MN	Credit Delivery Charge	7.75-
Total 5181:			686.85
5237	Stake, Veronica	Refund Overpayment Final Water Bill 1-3755	19.85
Total 5237:			19.85
5246	Stanley Access Tech LLC	Auto Door Repair - Liquor Store	421.84
Total 5246:			421.84
5251	Star	Public Notice Council Meeting Minutes	8.71
5251	Star	Public Notice Ordinance 739	4.61
5251	Star	Public Notice Proposal Health and Dental Plan	32.29

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			45.61
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	521.00
5581	Total Control Systems, Inc.	Repair & Maint - Wastewater Plant	1,247.75
Total 5581:			1,768.75
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	381.10
Total 5816:			381.10
5831	Vinocopia	Liquor Store Merchandise	738.00
5831	Vinocopia	Liquor Store Merchandise	2,368.00
5831	Vinocopia	Delivery Charge	45.00
5831	Vinocopia	Liquor Store Merchandise	624.00
5831	Vinocopia	Delivery Charge	12.00
Total 5831:			3,787.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - LS	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	5,151.35
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	170.28
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,314.13
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	304.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	473.64
5891	Breakthru Beverage Minnesot	Freight Charge	2.87
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	48.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,433.01
5891	Breakthru Beverage Minnesot	Freight Charge	67.18
Total 5891:			7,334.45
5965	White Bear IT Solutions LLC	Software - Police Dept	1,980.00
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

Vendor	Vendor Name	Description	Net Invoice Amount
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:			8,084.60
6001	Wine Merchants	Liquor Store Merchandise	320.00
6001	Wine Merchants	Delivery Charge	1.55
6001	Wine Merchants	Credit Liquor Merchandise	16.67-
6001	Wine Merchants	Credit Freight Charge	.26-
6001	Wine Merchants	Credit Liquor Merchandise	100.00-
6001	Wine Merchants	Credit Freight Charge	1.55-
Total 6001:			203.07
Grand Totals:			444,903.22

Dated: 10/6/2021

City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/21	10/06/2021	121284	175	Amazon Capital Services, Inc.	101-20100	82.00
10/21	10/06/2021	121285	306	ARC Irrigation, LLC	101-20100	350.00
10/21	10/06/2021	121286	319	Artisan	610-20100	.75
10/21	10/06/2021	121287	381	Auto Value Cambridge	101-20100	2.49
10/21	10/06/2021	121288	519	Deloris Beehler	601-20100	13.62
10/21	10/06/2021	121289	521	Bellboy Corporation	610-20100	6,417.18
10/21	10/06/2021	121290	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,334.45
10/21	10/06/2021	121291	736	Bryan Rock Products, Inc.	414-20100	15,669.63
10/21	10/06/2021	121292	766	Bureau of Criminal Apprehension	101-20100	270.00
10/21	10/06/2021	121293	785	Wendy Byars	601-20100	97.78
10/21	10/06/2021	121294	551	Bernick's	610-20100	3,752.20
10/21	10/06/2021	121295	1140	Cintas Corporation	601-20100	693.21
10/21	10/06/2021	121296	1236	Comm of MMB, Treasury Div	213-20100	40.00
10/21	10/06/2021	121297	1336	Crystal Springs Ice	610-20100	295.84
10/21	10/06/2021	121298	1396	Dahlheimer Beverage, LLC	610-20100	32,639.19
10/21	10/06/2021	121299	1891	Fastenal Company	101-20100	195.33
10/21	10/06/2021	121300	1921	Ferguson Waterworks #2518	601-20100	1,547.24
10/21	10/06/2021	121301	1929	Ryan & Karla Filibeck	601-20100	35.53
10/21	10/06/2021	121302	2146	Gopher State One Call	602-20100	197.10
10/21	10/06/2021	121303	2233	Grimebusters Commercial Cleaning LLC	101-20100	2,410.45
10/21	10/06/2021	121304	2271	Hach Company	602-20100	486.36
10/21	10/06/2021	121305	2341	Hawkins, Inc.	602-20100	9,620.96
10/21	10/06/2021	121306	2411	Hillyard / Minneapolis	101-20100	361.46
10/21	10/06/2021	121307	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	76,733.50
10/21	10/06/2021	121308	2626	Isanti County Attorney's Office	101-20100	3,384.04
10/21	10/06/2021	121309	2681	Isanti County Sheriff's Office	101-20100	168.24
10/21	10/06/2021	121310	2796	Johnson Bros - St Paul	610-20100	13,732.45
10/21	10/06/2021	121311	2829	JP Brooks, Inc	101-20100	30,184.00
10/21	10/06/2021	121313	3056	Lake Superior Laundry Inc.	101-20100	15.90
10/21	10/06/2021	121314	3146	League of MN Cities Ins Trust WC	101-20100	190,634.00
10/21	10/06/2021	121316	3327	Madden Galanter Hansen, LLP	101-20100	437.00
10/21	10/06/2021	121317	3461	McDonald Distributing Company	610-20100	9,550.95
10/21	10/06/2021	121318	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
10/21	10/06/2021	121319	3501	MEI Total Elevator Solutions	101-20100	146.28
10/21	10/06/2021	121320	3521	Menards	101-20100	172.89
10/21	10/06/2021	121321	3542	Metro Payroll Inc.	101-20100	348.50
10/21	10/06/2021	121322	3686	Minnesota Department of Health	601-20100	7,530.57
10/21	10/06/2021	121323	4001	Minnesota Valley Testing Labs	601-20100	74.00
10/21	10/06/2021	121324	4011	NAC Mechanical & Electrical Services	101-20100	1,298.75
10/21	10/06/2021	121325	906	NAPA Central MN	101-20100	324.34
10/21	10/06/2021	121326	4091	New France Wine	610-20100	111.50
10/21	10/06/2021	121327	4066	NCL of Wisconsin, Inc.	602-20100	354.49
10/21	10/06/2021	121328	4171	Northern Business Products, Inc.	101-20100	816.67
10/21	10/06/2021	121330	4399	Parkitect	415-20100	1,493.46
10/21	10/06/2021	121331	4476	Phillips St Paul	610-20100	2,754.40
10/21	10/06/2021	121333	4661	Quill Corporation	101-20100	217.99
10/21	10/06/2021	121334	4701	Railroad Management Company III, LLC	603-20100	1,108.73
10/21	10/06/2021	121335	5181	Southern Glazer's of MN	610-20100	686.85
10/21	10/06/2021	121336	5237	Veronica Stake	601-20100	19.85
10/21	10/06/2021	121337	5246	Stanley Access Tech LLC	610-20100	421.84
10/21	10/06/2021	121338	5251	Star	101-20100	45.61
10/21	10/06/2021	121339	5581	Total Control Systems, Inc.	602-20100	1,768.75
10/21	10/06/2021	121340	5624	TransUnion Risk & Alternative	101-20100	75.00
10/21	10/06/2021	121341	5816	Viking Coca-Cola Bottling Co	610-20100	381.10
10/21	10/06/2021	121342	5831	Vinocopia	610-20100	3,787.00
10/21	10/06/2021	121343	5886	Watson Co., Inc.	610-20100	5,314.13
10/21	10/06/2021	121344	5965	White Bear IT Solutions LLC	101-20100	8,084.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/21	10/06/2021	121345	6001	Wine Merchants	610-20100	203.07
Grand Totals:						<u>444,903.22</u>