

Cambridge City Council Meeting Announcement and Agenda

April 18, 2022 6:00 PM

Cambridge City Hall, 300 3rd Avenue NE

*Members of the audience are encouraged to follow the agenda.
 Agendas are available on the table just outside the Council Chambers door.*

Tentative Time	Agenda Item
	1. Call to Order & Pledge of Allegiance
	2. Citizens Forum
	3. Approval of Agenda
	4. Consent Agenda
	A. Approval of the regular and summary meeting minutes for April 4, 2022 City Council meeting (p. 3)
	B. Warrants # 122576 - # 122785 and ACH/Wire items totaling \$1,270,225.52 (p. 8)
	C. Approve Issuance of Tobacco and 3.2% Off-Sale licenses to Kwik Trip stores (p. 41)
	D. Resolution R22-025 Approve Restricted Donation for Cambridge Fire Dept (p. 42)
	E. Public Works/Parks Mower Replacements (p. 44)
	5. Work Session
	A. Presentation by Kelly Spratt, President CMC (verbal)
	6. Unfinished Business
	7. New Business
	A. 2022 Street Improvements-Resolution R22-027 Accept bid and award contract, and approve construction engineering services proposal. (p. 50)
	8. Mayor's Report
	9. Council Concerns
	10. City Attorney or City Administrator's Report

	11. Adjourn

Notice to the hearing impaired: Upon request to City Staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Unless otherwise noted, all meetings are at City Hall in Council Chambers

Upcoming Meetings and Events		
Date	Time	Meeting/Event
Apr. 21	6:00 pm	Airport Commission Meeting
Apr. 25	6:00 pm	Fire Department Meeting (Training Room)
May 3	7:00 pm	Planning Commission Meeting
May 4	12:00 pm	Toward Zero Death (TZD) Committee

Cambridge City Council Meeting Minutes Monday, April 4, 2022

A regular meeting of the Cambridge City Council was held on Monday, April 4, 2022, 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 (arrived late), and Bob Shogren.

Staff Present: City Administrator Vogel, City Attorney Squires, Police Chief Schuster, Finance Director Moe, Utilities/Public Works Director Schwab, Assistant Public Works Director/Airport Manager Milz, Community Development Director Westover, City Engineer Blank, and Emergency Management Director/Deputy Fire Chief Pennings.

Call to Order and Pledge of Allegiance

Godfrey called the meeting to order at 5:00 pm and led the public in the Pledge of Allegiance.

Approval of Agenda

Godfrey noted the addition of items 4G – Offer Letter to Part-time Receptionist, 4H – Purchase of City Property by Leaf’s Towing, 5B – Discussion of Meeting Times, and 5C – Proceeds from the Sale of Land. Iverson moved, seconded by Conley, to approve the amended agenda. Motion carried unanimously.

Consent Agenda

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

- A. Approval of the regular and summary meeting minutes for March 7, 2022 and March 21, 2022 City Council meeting
- B. Draft February 2022 Financial Statements
- C. Resolution R22-023 Authorization to Execute MNDOT Grant Agreement 1048160 for Airport Improvement-SP 3001-41
- D. Approve new contract with Rum River Construction Consultants
- E. Airport Advisory Commission Members
- F. Approve Storm Water Maintenance Agreement with Cambridge Christian School
- G. Approve Offer Letter to Part-time Morning Receptionist
- H. Approve Purchase Agreement with Leaf’s Towing for City-owned Property

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

Work Session

MPCA Certificates of Commendation

Schwab stated the Minnesota Pollution Control Agency (MPCA) has commended staff for their exemplary effort in the year 2021. He stated staff complied with the MPCA National Pollution Discharge Elimination System/State Disposal System (NPDES/SDS) wastewater permit program.

Schwab said staff received another award for 2019, but the conference was not held in 2020 due to COVID-19. He noted these are the 12th and 13th awards that staff has received for their efforts.

Discussion of Meeting Times

Vogel said the start times for meetings had been questioned, and an ordinance amendment would be required to change the start time. He inquired with the council on what they would like the start times to be, and Shogren felt the City Council and EDA meetings should all start at 6:00 pm. He said the seconded meeting on the month would have the EDA meeting starting at 6:00 pm with the City Council meeting immediately following. Conley felt they should keep the EDA meetings at 5:45 pm so that both City Council meetings could be starting at 6:00pm for consistency. Iverson noted the seconded meeting used to start with the EDA first, and then had the City Council meeting start immediately thereafter for many years. Vogel said he would prepare an ordinance amendment and bring back to the council at a future meeting.

Proceeds from Sale of City-Owned Property

Vogel stated they have a signed purchase agreement from Leaf's Towing to purchase land in the Cambridge Opportunity Industrial Park. He said the funds from the sale are currently undedicated, but thought it would be prudent to put the funds into the EDA Acquisition Fund to purchase additional industrial land in the future. Iverson asked if any of the proceeds need to go to parks, and Vogel stated none was needed. Moe added they need to have it on record of where the funds from the sale need to go. Shogren was concerned about the business friendliness in Minnesota, and felt the funds could be used for other things than purchasing more land. Vogel added there is only enough land left in the industrial park for two other projects. He said it would be good to continue to acquire additional land for the future. Shogren asked if the discussion could be set aside, and Godfrey added they could include it in the Budget discussions later in the year. Moe stated the first of these discussions would be held on June 6, 2022 at 4:00 pm, two hours before the City Council meeting that same night. Discussion dissolved.

Unfinished Business

There was no unfinished business.

New Business

2021 Audit Report Presentation

Moe introduced Dave Mol, an audit partner from Redpath & Co., to present on the 2021 audit report for the City of Cambridge. He provided an overview of the report, and then went on to explain different parts of the audit report including various financial activities, taxes, debts, the general fund and expenditures. There were no findings of noncompliance. Mol noted the City of Cambridge has received the Certificate of Excellence for Financial Reporting for 2020. This is the 19th year the city has received this award. Godfrey thanked Moe and the finance department for their hard work, and then Moe present Mayor Godfrey with the award plaque.

Resolution R22-024 Call for the Sale of Bonds to fund 2022 Street Improvement Project

Moe informed the council that a call for the sale of bonds is recommended to finance the 2022 Street Improvement Project. She said there was already a public hearing last summer for the 2022 Street Improvement Project and the sale of the bonds. The sale would be done by Ehlers on May 2, 2022 for no more than \$4,555,000 of bonds. Shogren moved, seconded by Iverson, to approve Resolution

R22-024 to call for the sale of the 2022 General Obligation Bonds to fund the 2022 Street Project. Motion passed unanimously.

2022 Cambridge Municipal Airport Construction Project

Milz introduced Lindsay Reidt from SEH to provide information about the 2022 Cambridge Municipal Airport Construction Project. She stated the project would include reconstruction of the runway, new edge lighting, and new signage. Two alternates included with the bids include reconstructing the taxiway turnaround and adding LED edge lighting to the taxiway turnaround. Reidt said the project won't start until 2023, after the federal and state grants have been received. Seven bids came in for the project, and the low bid for the project came from Minnesota Paving & Materials. Reidt stated the total cost of the project with alternates and engineering is \$2,007,857.15. FAA is funding \$1,778,315.81, MnDOT is funding \$121,160.81, and the city is funding \$108,308.53 of the total project costs. Ziebarth moved, seconded by Iverson, to approve the bid from Minnesota Paving and Materials for \$1,737,457.15. Shogren asked if the city has worked with the company before, and Milz stated they have done other projects for the city. Milz also wanted to make sure the motion includes approval of the Professional Services Agreement from SEH and acceptance of the IFE results. Godfrey asked if Ziebarth and Iverson were okay with amending their motions to include these items too, and both Ziebarth and Iverson confirmed that they were okay with amending the motion. Godfrey asked for roll call on the amended motion, and the motion passed unanimously.

Mayor's Report

Godfrey wanted to engage the community for input on suggestions for improving the downtown area. He wanted to call it "Cookies with Council", and hold these input sessions in conjunction with the Third Thursday events in June, July, and August. Vogel said staff will also be connecting with businesses to gather their input too to help with restoring and revitalizing the downtown area. Shogren was concerned about how the input will be used, and Vogel said the input from last year helped with their strategic planning discussions. Shogren and Iverson approved of these input sessions, but wanted to know about other options for reaching to residents for input too. Vogel said he would make up schedules for council to sign-up for the sessions.

Council Concerns

There were no council concerns.

City Attorney/City Administrator's Report

Vogel said he has been asked to speak at the Cambridge Medical Center Board meeting to update them with information about the city. He also updated the council with dates for budget discussion meetings on June 6th at 4:00pm, August 15th at 4:00pm, September 6th at 5:00pm, and November 21st at 4:00pm. Vogel also noted the Truth in Taxation meeting will be held on December 1st at 6:30pm, and the approval of the final tax levy and budget set by the council will be on December 5th.

Vogel stated they would need to enter into a closed session under Minnesota Statute 13D.05, subsection (3), item (1) to develop or consider counter offers for the sale of city-owned property with PID 15.291.0020. Iverson moved, seconded by Shogren, to enter into a closed session. Motion passed unanimously, and the session was closed at 5:15 pm. After discussion, Shogren moved, seconded Conley, to move back into open session. Motion passed unanimously, and the session was opened at 6:09 pm.

Adjournment of Council Meeting

Being no further business before the City Council, Conley moved, seconded by Ziebarth, to adjourn the regular meeting at 6:10 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

**SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE
CAMBRIDGE CITY COUNCIL**

The complete minutes are available for public inspection at the office of the City Administrator, 300 3rd Ave. NE, Cambridge, Minnesota.

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

**Regular City Council Meeting
April 4, 2022**

- Called meeting to order at 5:00 pm.
- Added items 4G, 4H, 5B, and 5C to agenda, and approved amended agenda.
- Approved consent agenda items A-H.
- Staff received awards from MPCA for effort in complying with wastewater permit program.
- Discussed changing meeting times.
- Discussed proceeds from sale of city-owned property.
- Received information from 2021 Audit Report Presentation.
- Approved R22-024 calling for the sale of bonds.
- Approved bid from Minnesota Paving & Materials, SEH Professional Services Agreement, and accepted IFE results for the 2022 Airport Reconstruction Project.
- Mayor and council discussed resident input sessions for the downtown area.
- Received meeting updates from Vogel.
- Held closed session to discuss offer for the sale of city-owned property (PID 15.21.0020).
- Adjourned meeting at 6:10 pm.

CAMBRIDGE CITY COUNCIL MEETING
 April 18, 2022
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	3/16/2022	122576 - 122636	319,610.13
Prepaid Checks	3/23/2022	122637 - 122685	115,176.37
Prepaid Checks	3/30/2022	122686 - 122732	187,824.02
Prepaid Checks	4/6/2022	122734 - 122785	100,066.46
Total Checks			722,676.98
PAID THROUGH ACH or WIRE March 2022:			
Payroll			241,088.82
Federal Payroll Tax Withholding			72,777.74
State Payroll Tax Withholding			15,397.87
PERA Withholdings			66,832.44
Deferred Comp Premiums			5,020.00
Self Insurance & Flex & Select Account Admin Fee			3,176.36
ECE			60,148.24
Sales & Use Tax Payments to State of MN			45,660.00
Centerpoint			15,809.17
Wright Express (City wide fuel cards)			12,887.00
Connexus			1,084.83
Midcontinent			6,013.26
Reliance Life Insurance ACH			1,337.63
AFLAC			315.18
Total Paid through ACH or Wire			547,548.54
TOTAL SUBMITTED FOR APPROVAL			\$1,270,225.52

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 3/10/2022-4/6/2022 and all other disbursements for March 2022.

Caroline Moe 4-8-2022
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 4-8-2022
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
129	Air Conditioning Associates, I	Play Inc Ductless Split - Library	4,978.50
Total 129:			4,978.50
165	Allina Health	Health History, Physical, Questionnaire - Fire Dept	392.00
165	Allina Health	Collection - Streets	25.00
Total 165:			417.00
247	Anderson, Kevin	Refund Overpayment Final Water Bill 1-17102	208.00
Total 247:			208.00
341	Aspen Mills	Uniform Allowance - T. Peetz	386.70
Total 341:			386.70
521	Bellboy Corporation	Liquor Store Merchandise	3,465.33
521	Bellboy Corporation	Liquor Store Merchandise	57.94
Total 521:			3,523.27
551	Chas A. Bernick Inc.	Liquor Store Merchandise	254.46
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,786.70
Total 551:			2,041.16
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	106.17
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	229.05
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	135.07
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:			665.74
1336	Crystal Springs Ice	Liquor Store Merchandise	98.79
1336	Crystal Springs Ice	Liquor Store Merchandise	285.82
Total 1336:			384.61
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11,599.53
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,223.67
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	618.60-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,906.39
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	40.10-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			33,100.89
1556	Display Sales Company	Flags & Minilights	1,319.00
Total 1556:			1,319.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,265.56
Total 1681:			1,265.56
1755	Empire Pipe Services	Sanitary Sewer Inspection	1,665.00
Total 1755:			1,665.00
1906	Federated Co-ops, Inc.	Propane - Airport	1,078.33
Total 1906:			1,078.33
1921	Ferguson Waterworks	Automatic Meter Read	844.90
1921	Ferguson Waterworks	Automatic Meter Read	3,767.15
1921	Ferguson Waterworks	Automatic Meter Read	3,269.80
Total 1921:			7,881.85
1922	Ferrellgas	Propane - Ice Rink	57.87
1922	Ferrellgas	Propane - Ice Rink	61.31
Total 1922:			119.18
1949	First Advantage	Pre-Employment Drug Test - Admin	56.63
1949	First Advantage	Pre-Employment Drug Test - Building	56.63
1949	First Advantage	Pre-Employment Drug Test - Planning	56.63
1949	First Advantage	Pre-Employment Drug Test - Police	56.63
1949	First Advantage	Pre-Employment Drug Test - Fire	226.52
1949	First Advantage	Pre-Employment Drug Test - Streets	56.63
Total 1949:			509.67
2177	Granite City Roofing, Inc.	Repair & Maint Labor - Library	373.75
Total 2177:			373.75
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	8,572.39

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2341:			8,572.39
2581	Intoximeters, Inc.	Misc Operating Supplies - Police	125.00
Total 2581:			125.00
2701	Isanti Rental, Inc.	Sharpen Chains	28.00
Total 2701:			28.00
2742	Jefferson Fire & Safety	Uniform Allowance - Fire	790.00
Total 2742:			790.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,879.00
2796	Johnson Brothers Liquor Co	Delivery Charge	26.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,440.00
2796	Johnson Brothers Liquor Co	Delivery Charge	15.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,719.16
2796	Johnson Brothers Liquor Co	Delivery Charge	125.43
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	304.00
2796	Johnson Brothers Liquor Co	Delivery Charge	14.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	811.94
2796	Johnson Brothers Liquor Co	Delivery Charge	16.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,336.71
2796	Johnson Brothers Liquor Co	Delivery Charge	73.47
Total 2796:			14,761.81
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	517.50
3086	Landworks Construction, Inc.	Hauling Snow - City Streets	3,045.00
Total 3086:			3,562.50
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
Total 3189:			437.43
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	1,527.00
Total 3258:			1,527.00
3267	Lompian Wines, LLC	Liquor Store Merchandise	712.08
3267	Lompian Wines, LLC	Delivery Fee	20.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3267:			732.08
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	1,353.21
Total 3321:			1,353.21
3461	McDonald Distributing Compa	Credit Liquor Merchandise	50.55-
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,978.69
3461	McDonald Distributing Compa	Credit Liquor Merchandise	856.40-
3461	McDonald Distributing Compa	Liquor Store Merchandise	590.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	3,587.75
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	13,317.59
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	775.66-
Total 3461:			26,791.42
3471	MCFOA	Membership - E. Vogel	45.00
Total 3471:			45.00
3521	Menards	Misc Operating Supplies - Streets	45.74
3521	Menards	Misc Operating Supplies - Wastewater	9.36
3521	Menards	Misc Operating Supplies - Wastewater	45.00
3521	Menards	Misc Operating Supplies - Fire	11.99
3521	Menards	Misc Operating Supplies - Streets	20.11
Total 3521:			132.20
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Base Rate,	246.55
Total 3543:			246.55
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	120.00
Total 3929:			120.00
3955	Motl, Shawn	Refund Overpayment Final Water Bill 1-23882	75.34
Total 3955:			75.34
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	577.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	839.92
Total 3981:			1,416.92
4001	MVTL Laboratories Inc.	Testing - Water	74.00

Vendor	Vendor Name	Description	Net Invoice Amount
4001	MVTL Laboratories Inc.	Testing - Wastewater	116.00
	Total 4001:		190.00
4091	New France Wine	Liquor Store Merchandise	2,303.00
4091	New France Wine	Shipping	38.50
	Total 4091:		2,341.50
4296	Olsen Chain & Cable, Inc.	Repair & Maint Supplies Veh/Eq - Streets	1,383.07
	Total 4296:		1,383.07
4336	Oslund Heating & Air	Replaced Furnace - Streets	2,700.00
4336	Oslund Heating & Air	Replaced Furnace - Streets	800.00
	Total 4336:		3,500.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,287.95
4426	Paustis Wine Company	Freight Charge	17.50
	Total 4426:		1,305.45
4476	Phillips Wine & Spirits	Liquor Store Merchandise	13,118.32
4476	Phillips Wine & Spirits	Delivery Charge	278.83
4476	Phillips Wine & Spirits	Liquor Store Merchandise	493.55
4476	Phillips Wine & Spirits	Delivery Charge	14.00
	Total 4476:		13,904.70
4661	Quill Corporation	Toner Cartridge - Liquor Store	425.66
	Total 4661:		425.66
4884	Rootstock Wine Company	Liquor Store Merchandise	592.02
4884	Rootstock Wine Company	Delivery	24.00
	Total 4884:		616.02
5036	SCR INC. - St. Cloud	Replaced Compressor - Liquor Store	3,980.22
	Total 5036:		3,980.22
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	2,469.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Woodhaven 4th Add Design	3,518.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Rwy 16/34 Reconstr. - FD	34,675.00
5116	Short, Elliott, Hendrickson Inc	CAMBR 2022 Streets Design	39,118.00
5116	Short, Elliott, Hendrickson Inc	CAMBR TMO L600 @ Balsam St. WT	1,711.09

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5116:			81,491.09
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	196.50-
5181	Southern Glazer's of MN	Liquor Store Merchandise	18,676.87
5181	Southern Glazer's of MN	Delivery Charge	195.30
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,831.76
5181	Southern Glazer's of MN	Delivery Charge	57.35
5181	Southern Glazer's of MN	Delivery Charge	1.54
Total 5181:			21,566.32
5251	Star	Advertising Liquor Store	829.00
Total 5251:			829.00
5267	Starry Electric, Inc.	Sandquist Park Lighting System	39,000.00
Total 5267:			39,000.00
5281	State of Minnesota Dept of Pu	Hazardous Chemical Inventory Fee - Airport	25.00
Total 5281:			25.00
5391	TM Johnson Bros., Inc.	Service Call - Liquor Store	47.00
Total 5391:			47.00
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	645.43
Total 5516:			645.43
5661	True Brands	Liquor Store Merchandise	806.97
5661	True Brands	Misc Operating Supplies - Liquor Store	77.00
5661	True Brands	Freight Charge	61.88
Total 5661:			945.85
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	306.05
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	381.65
Total 5816:			687.70
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Liquor Store Merchandise	2,620.54
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	298.52
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	73.02
Total 5886:			2,998.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	21,332.20
5891	Breakthru Beverage Minnesot	Freight Charge	184.10
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,324.00
5891	Breakthru Beverage Minnesot	Freight Charge	20.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	96.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	9.26-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	410.37-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	2.30-
Total 5891:			22,536.32
Grand Totals:			319,610.13

Dated: 3/16/2022

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/16/2022	122576	129	Air Conditioning Associates, Inc.	101-20100	4,978.50
03/22	03/16/2022	122577	165	Allina Health	101-20100	417.00
03/22	03/16/2022	122578	247	Kevin Anderson	601-20100	208.00
03/22	03/16/2022	122579	341	Aspen Mills	101-20100	386.70
03/22	03/16/2022	122580	521	Bellboy Corporation	610-20100	3,523.27
03/22	03/16/2022	122581	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	22,536.32
03/22	03/16/2022	122582	5516	Capitol Beverage Sales L.P.	610-20100	645.43
03/22	03/16/2022	122583	551	Bernick's	610-20100	2,041.16
03/22	03/16/2022	122584	1140	Cintas Corporation	601-20100	665.74
03/22	03/16/2022	122585	1336	Crystal Springs Ice	610-20100	384.61
03/22	03/16/2022	122586	1396	Dahlheimer Beverage, LLC	610-20100	33,100.89
03/22	03/16/2022	122587	1556	Display Sales	101-20100	1,319.00
03/22	03/16/2022	122588	1681	ECM Publishers, Inc.	610-20100	1,265.56
03/22	03/16/2022	122589	1755	Empire Pipe Services	602-20100	1,665.00
03/22	03/16/2022	122590	1906	Federated Co-ops, Inc.	211-20100	1,078.33
03/22	03/16/2022	122591	1921	Ferguson Waterworks #2518	601-20100	7,881.85
03/22	03/16/2022	122592	1922	Ferrelgas	101-20100	119.18
03/22	03/16/2022	122593	1949	First Advantage	101-20100	509.67
03/22	03/16/2022	122594	2177	Granite City Roofing, Inc.	101-20100	373.75
03/22	03/16/2022	122595	2188	Gratitude Farms	101-20100	400.00
03/22	03/16/2022	122596	2341	Hawkins, Inc.	602-20100	8,572.39
03/22	03/16/2022	122597	3258	I.U.O.E. Local 49 Fringe Benefit Fund	101-20100	1,527.00
03/22	03/16/2022	122598	2581	Intoximeters, Inc.	101-20100	125.00
03/22	03/16/2022	122599	2701	Isanti Rental, Inc.	101-20100	28.00
03/22	03/16/2022	122600	2742	Jefferson Fire & Safety	101-20100	790.00
03/22	03/16/2022	122601	2796	Johnson Bros - St Paul	610-20100	14,761.81
03/22	03/16/2022	122603	3056	Lake Superior Laundry Inc.	101-20100	15.90
03/22	03/16/2022	122604	3086	Landworks Construction, Inc.	101-20100	3,562.50
03/22	03/16/2022	122605	3189	LePage and Sons	610-20100	437.43
03/22	03/16/2022	122606	3267	Lompian Wines, LLC	610-20100	732.08
03/22	03/16/2022	122607	3321	MacQueen Emergency	101-20100	1,353.21
03/22	03/16/2022	122608	3461	McDonald Distributing Company	610-20100	26,791.42
03/22	03/16/2022	122609	3471	MCFOA	101-20100	45.00
03/22	03/16/2022	122610	3521	Menards	101-20100	132.20
03/22	03/16/2022	122611	3543	Metro Sales, Inc.	101-20100	246.55
03/22	03/16/2022	122614	3929	Moose Lake Brewing Co. LLC	610-20100	120.00
03/22	03/16/2022	122615	3955	Shawn Motl	601-20100	75.34
03/22	03/16/2022	122616	3981	MTI Distributing Inc.	101-20100	1,416.92
03/22	03/16/2022	122617	4001	Minnesota Valley Testing Labs	602-20100	190.00
03/22	03/16/2022	122618	4091	New France Wine	610-20100	2,341.50
03/22	03/16/2022	122619	4296	Olsen Chain & Cable, Inc.	101-20100	1,383.07
03/22	03/16/2022	122620	4336	Oslund Heating & Air	101-20100	3,500.00
03/22	03/16/2022	122621	4426	Paustis Wine Company	610-20100	1,305.45
03/22	03/16/2022	122622	4476	Phillips St Paul	610-20100	13,904.70
03/22	03/16/2022	122623	4661	Quill Corporation	610-20100	425.66
03/22	03/16/2022	122625	4884	Rootstock Wine Company	610-20100	616.02
03/22	03/16/2022	122626	5036	SCR INC. - St. Cloud	610-20100	3,980.22
03/22	03/16/2022	122627	5116	Short, Elliott, Hendrickson Inc	101-20100	81,491.09
03/22	03/16/2022	122628	5181	Southern Glazer's of MN	610-20100	21,566.32
03/22	03/16/2022	122629	5251	Star	610-20100	829.00
03/22	03/16/2022	122630	5267	Starry Electric, Inc.	414-20100	39,000.00
03/22	03/16/2022	122631	5281	State of Minnesota Dept of Public Safety	211-20100	25.00
03/22	03/16/2022	122632	5509	Dean Thomsen	610-20100	140.24
03/22	03/16/2022	122633	5391	TM Johnson Bros., Inc.	610-20100	47.00
03/22	03/16/2022	122634	5661	True Fabrications, Inc.	610-20100	945.85
03/22	03/16/2022	122635	5816	Viking Coca-Cola Bottling Co	610-20100	687.70
03/22	03/16/2022	122636	5886	Watson Co., Inc.	610-20100	2,998.60

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						319,610.13

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
	Total 70:		80.91
168	All State Communications	Security System - City Hall	1,000.00
	Total 168:		1,000.00
175	Amazon Capital Services, Inc.	Office Supplies - Admin	139.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	111.68
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	508.99
175	Amazon Capital Services, Inc.	Office Supplies	21.98
175	Amazon Capital Services, Inc.	Office Supplies - Planning	9.86
175	Amazon Capital Services, Inc.	Office Supplies - Planning	15.98
	Total 175:		807.49
319	Artisan Beer Company	Liquor Store Merchandise	79.80
	Total 319:		79.80
341	Aspen Mills	Uniform Allowance - C. Rosa	39.99
	Total 341:		39.99
349	Association of Government A	CGFM Non Member Renewal - C. Moe	65.00
	Total 349:		65.00
521	Bellboy Corporation	Liquor Store Merchandise	176.00
521	Bellboy Corporation	Liquor Store Merchandise	3,815.60
521	Bellboy Corporation	Liquor Store Merchandise	427.70
521	Bellboy Corporation	Misc Operating Supplies - Liquor Store	84.00
	Total 521:		4,503.30
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	6.72-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	52.32-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	383.79
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,272.45
	Total 551:		3,597.20
651	Boyer Trucks	Repair & Maint Supplies Veh/Eq - Streets	13,393.53
651	Boyer Trucks	Repair & Maint Labor Veh/Eq - Streets	8,010.00
	Total 651:		21,403.53
969	Cardmember Service	Lodging - MRWA Annual Conference	358.16

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	License Fees - N. Carlson	20.00
969	Cardmember Service	License Fees - J. Forliti	20.00
969	Cardmember Service	Sister City Art for Library Study Rooms	148.00
969	Cardmember Service	Copy Paper	116.97
969	Cardmember Service	Sparkol Subscription	138.63
969	Cardmember Service	Interest and Fees Charged	31.97-
969	Cardmember Service	Training - C. Moe	1,224.00
969	Cardmember Service	Copy Paper - Streets	77.98
969	Cardmember Service	Misc Operating Supplies - Liquor Store	341.78
969	Cardmember Service	Training - L. Milz - MN Airports Conference	225.00
969	Cardmember Service	Interest and Fees Charged	.07-
969	Cardmember Service	Uniform Allowance - Police	138.03
969	Cardmember Service	Uniform Allowance - Police	61.15
969	Cardmember Service	Uniform Allowance - Police	464.40
969	Cardmember Service	Small Tools & Equipment - Police	965.00
969	Cardmember Service	Small Tools & Equipment - Police	126.25
969	Cardmember Service	Membership MN Crime Prevention Assoc - T. Schuster	60.00
969	Cardmember Service	Training - T. Schuster	20.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
Total 969:			4,489.47
1130	Chris's Stuff, Inc.	Liquor Store Merchandise	405.75
1130	Chris's Stuff, Inc.	Misc Operating Supplies - Liquor Store	5.00
1130	Chris's Stuff, Inc.	Shipping	33.72
Total 1130:			444.47
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	158.97
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:			350.69
1251	Community GIS Services, Inc.	GIS Services - February	2,500.00
1251	Community GIS Services, Inc.	GIS Services - February	2,500.00
Total 1251:			5,000.00
1309	Conterra Industries	Repair & Maint Supplies Veh/Eq - Parks	349.46
1309	Conterra Industries	Repair & Maint Supplies Veh/Eq - Wastewater	292.17
Total 1309:			641.63
1316	Crawford's Equipment, Inc.	Monthly Equipment Rental Skid Loader - Street Dept	1,250.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1316:			1,250.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,646.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	178.50
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	273.08-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	711.35
Total 1396:			5,262.97
1444	Deans Heating and Air Condit	Furnace and Air Conditioner Replacement - Liquor Stor	5,000.00
Total 1444:			5,000.00
1615	DVS Renewal	License Tabs - 15 Ford - Plate NEP469	14.25
Total 1615:			14.25
1931	Finance and Commerce, Inc.	Legal Notice - Bids for 2022 Runway 16/34 Reconstruc	320.20
Total 1931:			320.20
2182	Winebow	Liquor Store Merchandise	773.25
2182	Winebow	Freight Charges	11.25
Total 2182:			784.50
2573	IUOE Local #49	March Union Dues - Maintenance	350.00
2573	IUOE Local #49	March Union Dues - Wastewater	245.00
Total 2573:			595.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,056.20
2796	Johnson Brothers Liquor Co	Delivery Charge	85.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	716.00
2796	Johnson Brothers Liquor Co	Delivery Charge	24.49
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	240.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,596.50
2796	Johnson Brothers Liquor Co	Delivery Charge	17.49
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,777.20
2796	Johnson Brothers Liquor Co	Delivery Charge	59.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,142.75
2796	Johnson Brothers Liquor Co	Delivery Charge	44.63
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,666.75
2796	Johnson Brothers Liquor Co	Delivery Charge	45.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,041.45
2796	Johnson Brothers Liquor Co	Delivery Charge	83.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			20,597.51
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	217.50
Total 3086:			217.50
3151	League of Minnesota Cities	MCMA Annual Conference - E. Vogel	575.00
Total 3151:			575.00
3176	LELS	Union Dues 183 - March	780.00
3176	LELS	Union Dues 449 - March	130.00
Total 3176:			910.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	1,651.56
Total 3321:			1,651.56
3461	McDonald Distributing Compa	Credit Liquor Merchandise	295.60-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,833.50
Total 3461:			1,537.90
3521	Menards	Repair & Maint Supplies Bldg - Fire	50.29
3521	Menards	Repair & Maint Supplies Bldg - Fire	65.60
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	36.66
3521	Menards	Lab Supplies	790.33
3521	Menards	Misc Operating Supplies - Wastewater	14.90
3521	Menards	Misc Operating Supplies - Streets	5.96
3521	Menards	Misc Operating Supplies - Water	38.21
3521	Menards	Misc Operating Supplies - Streets	50.95
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	34.50
3521	Menards	Misc Operating Supplies - Wastewater	62.10
Total 3521:			1,149.50
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base Rate	46.84
Total 3543:			46.84
3916	MN State Patrol, CMV Sectio	2022 Decals for Vehicles Inspected	24.00
Total 3916:			24.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	288.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4071:			288.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,057.00
4476	Phillips Wine & Spirits	Delivery Charge	77.33
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,039.00
4476	Phillips Wine & Spirits	Delivery Charge	24.50
Total 4476:			5,197.83
4930	S & J Properties, LLC	Airport Tree Clearing Project - ASV Tracked Skid Steer	1,575.00
Total 4930:			1,575.00
4931	Innovative Office Solutions LL	Copy Paper - City Hall	120.24
4931	Innovative Office Solutions LL	Copy Paper - Streets	80.16
Total 4931:			200.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,321.94
5181	Southern Glazer's of MN	Delivery Charge	18.34
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,054.00
5181	Southern Glazer's of MN	Delivery Charge	27.90
Total 5181:			2,422.18
5251	Star	Public Notice Council Meeting Minutes	58.28
5251	Star	Legal Notice - Bids for 2022 Runway 16/34 Reconstruct	407.93
Total 5251:			466.21
5261	Star Quality Glass	Downtown Grant -.185 Adams St S	6,450.00
Total 5261:			6,450.00
5316	Strategic Insights, Inc.	Capital Planning Software License Extension/Upgrade	775.00
Total 5316:			775.00
5321	Streicher's - Minneapolis	Credit Uniform Allowance	34.99
5321	Streicher's - Minneapolis	Uniform Allowance - E. Baumgart	43.00
Total 5321:			8.01
5362	Swank Motion Pictures, Inc.	Movies in the Park Licensing	465.00
5362	Swank Motion Pictures, Inc.	Movies in the Park Licensing	465.00
5362	Swank Motion Pictures, Inc.	Movies in the Park Licensing	495.00
5362	Swank Motion Pictures, Inc.	Movies in the Park Licensing	495.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5362:			1,920.00
5491	The Wine Company	Credit Liquor Merchandise	172.00-
5491	The Wine Company	Credit Freight Charge	5.00-
5491	The Wine Company	Credit Liquor Merchandise	128.00-
5491	The Wine Company	Credit Freight Charge	1.65-
5491	The Wine Company	Liquor Store Merchandise	2,236.00
5491	The Wine Company	Freight charge	69.00
Total 5491:			1,998.35
5523	Thryv	Advertising Yellow Pages - Liquor Store	79.00
Total 5523:			79.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	108.00
Total 5692:			108.00
5751	US Internet	Monthly Internet Fees - April	36.90
5751	US Internet	Monthly Internet Fees - April	36.85
5751	US Internet	Monthly Internet Fees - April	36.85
5751	US Internet	Monthly Internet Fees - April	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Police	1,024.14
5801	Verizon Wireless	wireless phone service - Fire Dept	75.02
5801	Verizon Wireless	wireless phone service - Water	20.61
5801	Verizon Wireless	wireless phone service - Wastewater	20.61
5801	Verizon Wireless	wireless phone service - Liquor Store	41.22
5801	Verizon Wireless	wireless phone service - Building	52.88
5801	Verizon Wireless	wireless phone service - Maintenance	20.61
5801	Verizon Wireless	wireless phone service - Building	61.27
Total 5801:			1,316.36
5831	Vinocopia	Liquor Store Merchandise	736.00
5831	Vinocopia	Delivery Charge	14.00
Total 5831:			750.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,082.38
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	193.71
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			3,268.59
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	332.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	216.57
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,950.19
5891	Breakthru Beverage Minnesot	Freight Charge	61.52
Total 5891:			5,566.03
6001	Wine Merchants	Liquor Store Merchandise	198.00
6001	Wine Merchants	Delivery Charge	1.75
Total 6001:			199.75
Grand Totals:			115,176.37

Dated: 3/23/22

City Treasurer: Caroline True

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/23/2022	122637	70	Adams Pest Control - Main	610-20100	80.91
03/22	03/23/2022	122638	168	All State Communications	101-20100	1,000.00
03/22	03/23/2022	122639	175	Amazon Capital Services, Inc.	101-20100	807.49
03/22	03/23/2022	122640	319	Artisan	610-20100	79.80
03/22	03/23/2022	122641	341	Aspen Mills	101-20100	39.99
03/22	03/23/2022	122642	349	AGA	101-20100	65.00
03/22	03/23/2022	122643	521	Bellboy Corporation	610-20100	4,503.30
03/22	03/23/2022	122644	651	Boyer Trucks	101-20100	21,403.53
03/22	03/23/2022	122645	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,566.03
03/22	03/23/2022	122646	969	Cardmember Service	101-20100	4,489.47
03/22	03/23/2022	122647	551	Bernick's	610-20100	3,597.20
03/22	03/23/2022	122648	1130	Chris's Stuff	610-20100	444.47
03/22	03/23/2022	122649	1140	Cintas Corporation	601-20100	350.69
03/22	03/23/2022	122650	1251	Community GIS Services, Inc.	602-20100	5,000.00
03/22	03/23/2022	122651	1309	Conterra Industries	602-20100	641.63
03/22	03/23/2022	122652	1316	Crawford's Equipment, Inc.	101-20100	1,250.00
03/22	03/23/2022	122653	1396	Dahlheimer Beverage, LLC	610-20100	5,262.97
03/22	03/23/2022	122654	1444	Deans Heating and Air Conditioning Inc	610-20100	5,000.00
03/22	03/23/2022	122655	1615	DVS Renewal	101-20100	14.25
03/22	03/23/2022	122656	1931	BridgeTower OpCo, LLC	444-20100	320.20
03/22	03/23/2022	122657	4931	Innovative Office Solutions LLC	101-20100	200.40
03/22	03/23/2022	122658	2573	IUOE Local #49	101-20100	595.00
03/22	03/23/2022	122659	2796	Johnson Bros - St Paul	610-20100	20,597.51
03/22	03/23/2022	122660	3086	Landworks Construction, Inc.	610-20100	217.50
03/22	03/23/2022	122661	3151	League of Minnesota Cities	101-20100	575.00
03/22	03/23/2022	122662	3176	LELS	101-20100	910.00
03/22	03/23/2022	122663	3321	MacQueen Equipment, LLC	101-20100	1,651.56
03/22	03/23/2022	122664	3461	McDonald Distributing Company	610-20100	1,537.90
03/22	03/23/2022	122665	3521	Menards	602-20100	1,149.50
03/22	03/23/2022	122666	3543	Metro Sales, Inc.	101-20100	46.84
03/22	03/23/2022	122667	3916	State of Minnesota	101-20100	24.00
03/22	03/23/2022	122668	4071	NCPERS Group Life Ins.	101-20100	288.00
03/22	03/23/2022	122669	4476	Phillips St Paul	610-20100	5,197.83
03/22	03/23/2022	122670	4930	S & J Properties, LLC	211-20100	1,575.00
03/22	03/23/2022	122671	5181	Southern Glazer's of MN	610-20100	2,422.18
03/22	03/23/2022	122672	5251	Star	101-20100	466.21
03/22	03/23/2022	122673	5261	Star Quality Glass	215-20100	6,450.00
03/22	03/23/2022	122674	5316	Strategic Insights, Inc.	101-20100	775.00
03/22	03/23/2022	122675	5321	Streicher's - Minneapolis	101-20100	8.01
03/22	03/23/2022	122676	5362	Swank Motion Pictures, Inc.	101-20100	1,920.00
03/22	03/23/2022	122677	5491	The Wine Company	610-20100	1,998.35
03/22	03/23/2022	122678	5523	Thryv	610-20100	79.00
03/22	03/23/2022	122679	5692	Uncommon Loon Brewing Company	610-20100	108.00
03/22	03/23/2022	122680	5751	US Internet	602-20100	147.45
03/22	03/23/2022	122681	5801	Verizon Wireless	101-20100	1,316.36
03/22	03/23/2022	122682	5831	Vinocopia	610-20100	750.00
03/22	03/23/2022	122683	5886	Watson Co., Inc.	610-20100	3,268.59
03/22	03/23/2022	122684	6001	Wine Merchants	610-20100	199.75
03/22	03/23/2022	122685	2182	Winebow	610-20100	784.50
Grand Totals:						115,176.37

Vendor	Vendor Name	Description	Net Invoice Amount
129	Air Conditioning Associates, I	HVAC Maint Inspection Agreement Winter 2022 - Libra	1,287.08
Total 129:			1,287.08
341	Aspen Mills	Uniform Allowance - S. Vigstol	53.95
341	Aspen Mills	Uniform Allowance - P. Erickson	53.95
Total 341:			107.90
521	Bellboy Corporation	Credit Liquor Merchandise	158.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,466.13
521	Bellboy Corporation	Liquor Store Merchandise	23.00
Total 521:			2,331.13
538	Berg, Aaron	Planning Commissioner Training	129.00
Total 538:			129.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	92.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	46.20-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	164.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,031.55
Total 551:			4,057.75
618	Blue Peak Consulting, LLC	Subscription Fee for Police Resiliency Program	7,790.00
Total 618:			7,790.00
958	Capital One	Misc Operating Supplies - Police	11.37
958	Capital One	Misc Operating Supplies - Liquor Store	127.49
Total 958:			138.86
972	Carlos Creek Winery	Liquor Store Merchandise	324.00
Total 972:			324.00
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	106.17
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	106.17
1140	Cintas Corporation	Rug Rentals - Police Dept	19.68
1140	Cintas Corporation	Rug Rentals - City Hall	17.05
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	135.07
1140	Cintas Corporation	Uniform Rental - Parks	9.73
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	20.77
1140	Cintas Corporation	Uniform Rental - Maintenance	4.24
1140	Cintas Corporation	Uniform Rental - Parks	7.44
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	153.27

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			579.59
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,403.25
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	229.45-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	102.35-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,998.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	35,159.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19.20
Total 1396:			63,248.35
1454	Defiant Distributors, LLC	Liquor Store Merchandise	444.25
1454	Defiant Distributors, LLC	Delivery Fee	10.00
Total 1454:			454.25
1891	Fastenal Company	Misc Operating Supplies - Street Dept	529.00
1891	Fastenal Company	Misc Operating Supplies - Wastewater	37.35
Total 1891:			566.35
2341	Hawkins, Inc.	Chemicals - Water	1,349.50
2341	Hawkins, Inc.	Chemicals - Wastewater	1,099.38
Total 2341:			2,448.88
2381	Herman's Bakery	Meals - Fire Dept Training	26.45
Total 2381:			26.45
2411	Hillyard Inc.	Maintenance Supplies - City Hall	259.09
Total 2411:			259.09
2572	IUOE Central Pension Fund	March Contribution - Mechanics / Maintenance Divisio	3,669.26
2572	IUOE Central Pension Fund	March Contribution - Wastewater and Water Operators	2,688.00
Total 2572:			6,357.26
2573	IUOE Local #49	March Working Dues Assessment - Maintenance	152.89
2573	IUOE Local #49	March Working Dues Assessment - Wastewater	112.00
Total 2573:			264.89
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,730.81
2796	Johnson Brothers Liquor Co	Freight Charge	140.87
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,818.75
2796	Johnson Brothers Liquor Co	Freight Charge	56.00

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,743.50
2796	Johnson Brothers Liquor Co	Freight Charge	94.49
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,549.73
2796	Johnson Brothers Liquor Co	Freight Charge	88.37
Total 2796:			16,222.52
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	200.00
Total 3086:			200.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	16,560.15
3461	McDonald Distributing Compa	Keg Return	150.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	714.15
3461	McDonald Distributing Compa	Credit Liquor Merchandise	25.05-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	206.86-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	123.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	193.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	510.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	96.75-
3461	McDonald Distributing Compa	Liquor Store Merchandise	14,336.20
3461	McDonald Distributing Compa	Credit Liquor Merchandise	145.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	402.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	274.79-
Total 3461:			31,694.55
3521	Menards	Maintenance Supplies - Police	5.58
3521	Menards	Misc Operating Supplies - Water	5.96
3521	Menards	Misc Operating Supplies - Wastewater	17.50
3521	Menards	Misc Operating Supplies - Shop	90.97
3521	Menards	Misc Operating Supplies - Shop	25.00
3521	Menards	Misc Operating Supplies - Library	10.36
3521	Menards	Repair & Maint Supplies - Liquor Store	69.12
Total 3521:			224.49
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base Rate	585.09
3543	Metro Sales, Inc.	Ricoh Copiers Rental, Base Rate and Usage Charges	254.28
Total 3543:			839.37
3801	Minnesota Municipal Beverag	Annual Conference - T. Davidson	310.00
3801	Minnesota Municipal Beverag	Annual Conference - B. Mix	784.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3801:			1,094.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	72.00
Total 3929:			72.00
3996	Mood Media	Mood Media Services - Liquor Store	728.61
Total 3996:			728.61
4001	MVTL Laboratories Inc.	Testing - Wastewater	44.00
4001	MVTL Laboratories Inc.	Testing - Water	79.00
Total 4001:			123.00
4011	NAC Mechanical & Electrical	Repair & Maint - Wastewater Plant	2,025.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - City Hall	2,421.88
Total 4011:			4,446.88
4158	North Ridge Winery	Liquor Store Merchandise	472.50
Total 4158:			472.50
4336	Oslund Heating & Air	Repair & Maint Supplies Veh/Eq - Shop	423.66
4336	Oslund Heating & Air	Repair & Maint Labor Veh/Eq - Shop	200.00
Total 4336:			623.66
4426	Paustis Wine Company	Liquor Store Merchandise	1,610.30
4426	Paustis Wine Company	Freight Charge	26.25
Total 4426:			1,636.55
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,601.35
4476	Phillips Wine & Spirits	Freight Charge	65.62
4476	Phillips Wine & Spirits	Liquor Store Merchandise	8,655.66
4476	Phillips Wine & Spirits	Freight Charge	175.41
Total 4476:			12,498.04
4909	Rum River Construction Cons	January Contract Building Inspection Services	1,550.58
4909	Rum River Construction Cons	January Contract Building Inspection Services	3,041.35
4909	Rum River Construction Cons	January Contract Building Inspection Services	889.89
4909	Rum River Construction Cons	January Contract Building Inspection Services	297.50
Total 4909:			5,779.32

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,115.80
5181	Southern Glazer's of MN	Delivery Charge	123.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	794.36
5181	Southern Glazer's of MN	Delivery Charge	24.80
Total 5181:			9,058.31
5251	Star	Public Notice Bids Woodhaven 4th Addition Improve	141.53
5251	Star	Public Notice Bids 2022 Street Improvements	47.18
Total 5251:			188.71
5271	North Folk Winery	Liquor Store Merchandise	267.00
Total 5271:			267.00
5446	The American Bottling Compa	Liquor Store Merchandise	208.72
5446	The American Bottling Compa	Credit Liquor Store Merchandise	5.16
Total 5446:			203.56
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	776.00
Total 5516:			776.00
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Wastewater	27.02
Total 5656:			27.02
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	81.00
Total 5692:			81.00
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 - Wastewater	98.67
Total 5801:			203.70
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	194.20
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	401.20
Total 5816:			595.40

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,477.53
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	340.80
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,810.83
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	488.00
5891	Breakthru Beverage Minnesot	Freight Charge	6.90
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,866.73
5891	Breakthru Beverage Minnesot	Freight Charge	42.55
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	135.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	36.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	72.00-
5891	Breakthru Beverage Minnesot	Freight Charge	1.15-
Total 5891:			5,430.03
Grand Totals:			187,824.02

Dated: 3/30/2022

City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/30/2022	122686	129	Air Conditioning Associates, Inc.	101-20100	1,287.08
03/22	03/30/2022	122687	341	Aspen Mills	101-20100	107.90
03/22	03/30/2022	122688	521	Bellboy Corporation	610-20100	2,331.13
03/22	03/30/2022	122689	538	Aaron Berg	101-20100	129.00
03/22	03/30/2022	122690	618	Blue Peak Consulting, LLC	101-20100	7,790.00
03/22	03/30/2022	122691	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,430.03
03/22	03/30/2022	122692	958	Capital One	610-20100	138.86
03/22	03/30/2022	122693	5516	Capitol Beverage Sales L.P.	610-20100	776.00
03/22	03/30/2022	122694	972	Carlos Creek Winery	610-20100	324.00
03/22	03/30/2022	122695	551	Bernick's	610-20100	4,057.75
03/22	03/30/2022	122696	1140	Cintas Corporation	601-20100	579.59
03/22	03/30/2022	122697	1396	Dahlheimer Beverage, LLC	610-20100	63,248.35
03/22	03/30/2022	122698	1454	Defiant Distributors, LLC	610-20100	454.25
03/22	03/30/2022	122699	1891	Fastenal Company	602-20100	566.35
03/22	03/30/2022	122700	2341	Hawkins, Inc.	602-20100	2,448.88
03/22	03/30/2022	122701	2381	Herman's Bakery	101-20100	26.45
03/22	03/30/2022	122702	2411	Hillyard / Minneapolis	101-20100	259.09
03/22	03/30/2022	122703	2572	Central Pension Fund	101-20100	3,669.26
03/22	03/30/2022	122704	2572	Central Pension Fund	101-20100	2,688.00
03/22	03/30/2022	122705	2573	IUOE Local #49	101-20100	264.89
03/22	03/30/2022	122706	2796	Johnson Bros - St Paul	610-20100	16,222.52
03/22	03/30/2022	122707	3056	Lake Superior Laundry Inc.	101-20100	15.90
03/22	03/30/2022	122708	3086	Landworks Construction, Inc.	610-20100	200.00
03/22	03/30/2022	122709	3461	McDonald Distributing Company	610-20100	31,694.55
03/22	03/30/2022	122710	3521	Menards	610-20100	224.49
03/22	03/30/2022	122711	3543	Metro Sales, Inc.	101-20100	839.37
03/22	03/30/2022	122712	3801	Minnesota Municipal Beverage Associati	610-20100	310.00
03/22	03/30/2022	122713	3801	Minnesota Municipal Beverage Associati	610-20100	784.00
03/22	03/30/2022	122714	3996	Mood Media	610-20100	728.61
03/22	03/30/2022	122715	3929	Moose Lake Brewing Co. LLC	610-20100	72.00
03/22	03/30/2022	122716	4001	Minnesota Valley Testing Labs	601-20100	123.00
03/22	03/30/2022	122717	4011	NAC Mechanical & Electrical Services	101-20100	4,446.88
03/22	03/30/2022	122718	5271	North Folk Winery	610-20100	267.00
03/22	03/30/2022	122719	4158	North Ridge Winery	610-20100	472.50
03/22	03/30/2022	122720	4336	Oslund Heating & Air	101-20100	623.66
03/22	03/30/2022	122721	4426	Paustis Wine Company	610-20100	1,636.55
03/22	03/30/2022	122722	4476	Phillips St Paul	610-20100	12,498.04
03/22	03/30/2022	122723	4909	Rum River Construction Consultants	101-20100	5,779.32
03/22	03/30/2022	122724	5181	Southern Glazer's of MN	610-20100	9,058.31
03/22	03/30/2022	122725	5251	Star	101-20100	188.71
03/22	03/30/2022	122726	5446	The American Bottling Company	610-20100	203.56
03/22	03/30/2022	122727	5509	Dean Thomsen	610-20100	140.24
03/22	03/30/2022	122728	5656	TNT Truck & Auto	602-20100	27.02
03/22	03/30/2022	122729	5692	Uncommon Loon Brewing Company	610-20100	81.00
03/22	03/30/2022	122730	5801	Verizon Wireless	602-20100	203.70
03/22	03/30/2022	122731	5816	Viking Coca-Cola Bottling Co	610-20100	595.40
03/22	03/30/2022	122732	5886	Watson Co., Inc.	610-20100	3,810.83

Grand Totals:

187,824.02

Vendor	Vendor Name	Description	Net Invoice Amount
42	Absey Entertainment	Concert in the Park - Hillbilly Inc 7/15/22	300.00
42	Absey Entertainment	Concert in the Park - Uncle Chunk 9/8/22	250.00
Total 42:			550.00
68	Acts-Treme Talent, LLC	Discover Downtown Street Dance - Shirts & Skins 6/16	1,750.00
Total 68:			1,750.00
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	29.85
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	106.62
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	21.60
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Water	802.66
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	802.66
Total 175:			1,763.39
521	Bellboy Corporation	Liquor Store Merchandise	2,698.40
521	Bellboy Corporation	Liquor Store Merchandise	281.20
Total 521:			2,979.60
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	28.44
551	Chas A. Bernick Inc.	Liquor Store Merchandise	260.33
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,707.30
Total 551:			2,939.19
555	Business Essentials	Office Supplies	34.12
Total 555:			34.12
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Building	4.75
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	303.46
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,631.84
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	27.85
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Airport	715.56
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	91.80
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Building	169.14
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	179.12
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	95.05
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	37.18
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	605.92
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	142.28
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,173.11
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	48.23
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	439.53

Vendor	Vendor Name	Description	Net Invoice Amount
Total 906:			5,664.82
1083	CES Imaging	Canon Printhead	726.00
1083	CES Imaging	Service Canon Printer	350.00
Total 1083:			1,076.00
1140	Cintas Corporation	Rug Rentals - Street Dept	17.04
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	158.97
1140	Cintas Corporation	Uniform Rental - Parks	9.34
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	152.16
Total 1140:			349.19
1316	Crawford's Equipment, Inc.	Small Tools & Equipment - Shop	738.95
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Parks	257.09
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	75.98
Total 1316:			1,072.02
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,644.29
Total 1396:			3,644.29
1400	Dakota Supply Group	Repairs & Maintenance - Hydrants	267.07
Total 1400:			267.07
1666	East Central Solid Waste Co	Disposal of Electronics	20.00
Total 1666:			20.00
1891	Fastenal Company	Repair & Maint Supplies Veh/Eq - Streets	92.26
1891	Fastenal Company	Misc Operating Supplies - Street Dept	162.00
Total 1891:			254.26
1985	Flow Measurement and Contr	Certification of Flow Meter	995.00
Total 1985:			995.00
2040	G4 Construction Management	Refund Permit Fees for Permit 2022-00046	901.00
2040	G4 Construction Management	Refund Permit Fees for Permit 2022-00046	201.00
2040	G4 Construction Management	Refund Permit Fees for Permit 2022-00046	2,273.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2040:			3,375.00
2146	Gopher State One-Call Inc.	FTP Tickets	38.48
2146	Gopher State One-Call Inc.	FTP Tickets	38.47
Total 2146:			76.95
2271	Hach Company	Wastewater Lab Supplies	566.41
2271	Hach Company	Wastewater Lab Supplies	128.96
2271	Hach Company	Water Lab Supplies	40.04
Total 2271:			735.41
2318	Harvey, Charles	Refund Overpayment Final Water Bill 1-2280	85.00
Total 2318:			85.00
2341	Hawkins, Inc.	Chemicals - Wastewater	1,383.40
Total 2341:			1,383.40
2626	Isanti County Attorney's Office	Prosecution Services - March	3,384.04
Total 2626:			3,384.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,396.45
2796	Johnson Brothers Liquor Co	Delivery Charge	130.19
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,566.00
2796	Johnson Brothers Liquor Co	Delivery Charge	57.79
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,554.91
2796	Johnson Brothers Liquor Co	Delivery Charge	33.41
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,197.28
2796	Johnson Brothers Liquor Co	Delivery Charge	117.25
Total 2796:			16,053.28
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	310.50
Total 2861:			310.50
2865	Kasl, Jack	Refund Overpayment Final Water Bill 1-3485	6.99
Total 2865:			6.99
3105	Larsons Cycle Inc.	Battery Tender for Ranger - Fire Dept	51.50
Total 3105:			51.50

Vendor	Vendor Name	Description	Net Invoice Amount
3248	Little Blue's Traveling Zoo LL	Summer Programs - Kids Event 6/23/22	100.00
	Total 3248:		100.00
3272	Lorence, Matt	Concert in the Park - Flying Train Wreck 8/5/22	500.00
	Total 3272:		500.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	114.38
	Total 3321:		114.38
3501	MEI Total Elevator Solutions	April Monthly Service - Library	152.13
	Total 3501:		152.13
3521	Menards	Small Tools & Equipment - Streets	14.97
3521	Menards	Misc Operating Supplies - Shop	30.78
3521	Menards	Misc Operating Supplies - Parks	9.98
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	274.44
3521	Menards	Misc Operating Supplies - Wastewater	37.54
3521	Menards	Misc Operating Supplies - Shop	45.46
3521	Menards	Small Tools & Equipment - Streets	5.94
3521	Menards	Misc Operating Supplies - Shop	34.47
3521	Menards	Misc Operating Supplies - Shop	91.92
3521	Menards	Misc Operating Supplies - Wastewater	46.98
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	17.78
3521	Menards	Misc Operating Supplies - Shop	50.80
3521	Menards	Misc Operating Supplies - Shop	5.47
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	466.99
3521	Menards	Repair & Maint - Wastewater Plant	11.20
3521	Menards	Misc Operating Supplies - Parks	25.69
	Total 3521:		1,170.41
4001	MVTL Laboratories Inc.	Testing - Wastewater	110.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	843.00
	Total 4001:		953.00
4091	New France Wine	Liquor Store Merchandise	1,526.00
4091	New France Wine	Shipping	35.75
4091	New France Wine	Liquor Store Merchandise	270.00
4091	New France Wine	Shipping	2.75
	Total 4091:		1,834.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,272.80
4476	Phillips Wine & Spirits	Delivery Charge	43.78

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	697.75
4476	Phillips Wine & Spirits	Delivery Charge	22.04
Total 4476:			4,036.37
4802	Richard Alan Productions LLC	Summer Programs - Kids Event 5/26/22	1,000.00
Total 4802:			1,000.00
4909	Rum River Construction Cons	February Contract Building Inspection Services	4,078.82
4909	Rum River Construction Cons	February Contract Building Inspection Services	7,452.25
4909	Rum River Construction Cons	February Contract Building Inspection Services	1,181.92
Total 4909:			12,712.99
4931	Innovative Office Solutions LL	Freight	2.25
4931	Innovative Office Solutions LL	Name Plates - Building	82.96
4931	Innovative Office Solutions LL	Name Plates - Planning	82.96
4931	Innovative Office Solutions LL	Name Plates - Fire Dept	70.32
4931	Innovative Office Solutions LL	Name Plates - Building	46.30-
4931	Innovative Office Solutions LL	Name Plates - Planning	46.30-
Total 4931:			145.89
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	45.48
4943	Safe-Fast, Inc.	Misc Operating Supplies - Shop	369.60
Total 4943:			415.08
5075	Seth Doud LLC	Concert in the Park - Seth Doud 6/3/22	250.00
Total 5075:			250.00
5170	SongBlast	Concert in the Park - SongBlast 6/30/22	500.00
Total 5170:			500.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	512.00
5181	Southern Glazer's of MN	Delivery Charge	6.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,696.87
5181	Southern Glazer's of MN	Delivery Charge	158.87
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,549.16
5181	Southern Glazer's of MN	Delivery Charge	40.30
Total 5181:			11,963.40
5251	Star	Public Notice - Ordinance 741,742,743,744	166.51

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			166.51
5754	USA Inflatables	Summer Programs - Kids Event 7/28/22	585.76
Total 5754:			585.76
5800	Verge	Discover Downtown Street Dance - Verge 7/21/22	1,400.00
Total 5800:			1,400.00
5886	Watson Co., Inc.	Misc Operating Supplies - Wastewater	100.32
Total 5886:			100.32
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	76.45
5891	Breakthru Beverage Minnesot	Freight Charge	.38
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,981.97
5891	Breakthru Beverage Minnesot	Freight Charge	41.50
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	552.00
5891	Breakthru Beverage Minnesot	Freight Charge	7.00
Total 5891:			5,659.30
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	108.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	1,998.80
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
Total 5965:			6,104.60
6001	Wine Merchants	Liquor Store Merchandise	1,359.80
6001	Wine Merchants	Delivery Charge	21.00
Total 6001:			1,380.80
Grand Totals:			100,066.46

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 4/6/2022

City Treasurer: Caroline Mre

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/22	04/06/2022	122734	42	Absey Entertainment	101-20100	300.00
04/22	04/06/2022	122735	42	Absey Entertainment	101-20100	250.00
04/22	04/06/2022	122736	68	Acts-Treme Talent, LLC	101-20100	1,750.00
04/22	04/06/2022	122737	175	Amazon Capital Services, Inc.	602-20100	1,763.39
04/22	04/06/2022	122738	521	Bellboy Corporation	610-20100	2,979.60
04/22	04/06/2022	122739	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,659.30
04/22	04/06/2022	122740	555	Business Essentials	101-20100	34.12
04/22	04/06/2022	122741	1083	CES Imaging	101-20100	1,076.00
04/22	04/06/2022	122742	551	Bernick's	610-20100	2,939.19
04/22	04/06/2022	122743	1140	Cintas Corporation	601-20100	349.19
04/22	04/06/2022	122744	1316	Crawford's Equipment, Inc.	101-20100	1,072.02
04/22	04/06/2022	122745	1396	Dahlheimer Beverage, LLC	610-20100	3,644.29
04/22	04/06/2022	122746	1400	Dakota Supply Group	601-20100	267.07
04/22	04/06/2022	122747	1666	East Central Solid Waste Commission	101-20100	20.00
04/22	04/06/2022	122748	1891	Fastenal Company	101-20100	254.26
04/22	04/06/2022	122749	1985	Flow Measurement and Control	601-20100	995.00
04/22	04/06/2022	122750	2040	G4 Construction Management, LLC	401-20100	3,375.00
04/22	04/06/2022	122751	2146	Gopher State One Call	602-20100	76.95
04/22	04/06/2022	122752	2271	Hach Company	601-20100	735.41
04/22	04/06/2022	122753	2318	Charles Harvey	601-20100	85.00
04/22	04/06/2022	122754	2341	Hawkins, Inc.	602-20100	1,383.40
04/22	04/06/2022	122755	4931	Innovative Office Solutions LLC	101-20100	145.89
04/22	04/06/2022	122756	2626	Isanti County Attorney's Office	101-20100	3,384.04
04/22	04/06/2022	122757	2796	Johnson Bros - St Paul	610-20100	16,053.28
04/22	04/06/2022	122758	2865	Jack Kasl	601-20100	6.99
04/22	04/06/2022	122759	2861	Kath Fuel Oil Service Co	101-20100	310.50
04/22	04/06/2022	122761	3105	Larsons Cycle Inc.	101-20100	51.50
04/22	04/06/2022	122763	3248	Little Blue's Traveling Zoo LLC	101-20100	100.00
04/22	04/06/2022	122764	3272	Matt Lorence	101-20100	500.00
04/22	04/06/2022	122765	3321	MacQueen Equipment, LLC	101-20100	114.38
04/22	04/06/2022	122766	3501	MEI Total Elevator Solutions	101-20100	152.13
04/22	04/06/2022	122767	3521	Menards	101-20100	1,170.41
04/22	04/06/2022	122769	4001	Minnesota Valley Testing Labs	602-20100	953.00
04/22	04/06/2022	122770	906	NAPA Central MN	101-20100	5,664.82
04/22	04/06/2022	122771	4091	New France Wine	610-20100	1,834.50
04/22	04/06/2022	122773	4476	Phillips St Paul	610-20100	4,036.37
04/22	04/06/2022	122774	4802	Richard Alan Productions LLC	101-20100	1,000.00
04/22	04/06/2022	122775	4909	Rum River Construction Consultants	101-20100	12,712.99
04/22	04/06/2022	122776	4943	Safe-Fast, Inc.	101-20100	415.08
04/22	04/06/2022	122777	5075	Seth Doud LLC	101-20100	250.00
04/22	04/06/2022	122778	5170	SongBlast	101-20100	500.00
04/22	04/06/2022	122779	5181	Southern Glazer's of MN	610-20100	11,963.40
04/22	04/06/2022	122780	5251	Star	101-20100	166.51
04/22	04/06/2022	122781	5754	USA Inflatables	101-20100	585.76
04/22	04/06/2022	122782	5800	Verge	101-20100	1,400.00
04/22	04/06/2022	122783	5886	Watson Co., Inc.	602-20100	100.32
04/22	04/06/2022	122784	5965	White Bear IT Solutions LLC	101-20100	6,104.60
04/22	04/06/2022	122785	6001	Wine Merchants	610-20100	1,380.80
Grand Totals:						100,066.46

Prepared by: Todd S. Schuster – Chief of Police

Background:

Kwik Trip has submitted their applications for Tobacco and 3.2% Off-Sale licenses for both of their Cambridge locations. The background check has been done and they have also submitted all of the license fees.

There are no Kwik Trip locations listed on the MN Department of Revenue's sales tax delinquency posting.

Recommendation:

Renew Tobacco Sales Licenses for the above businesses.

Fiscal Note:

N/A

Attachments:

N/A

Prepared by: Caroline Moe, Director of Finance

BACKGROUND

The City of Cambridge Fire Department have received donations of \$250 from Glenn Metalcraft Inc for the purpose of purchasing fire safety tools.

As required by MN State Statute, restricted donations must be officially accepted by the City Council and thus we are including it for action on this agenda.

Compatibility with Strategic Goals:

While this is action is required by MN State Statute, it is also supporting the following:

Core strategy #5—Foster engaged, informed, and involved citizens and community, specifically related to the strategic objective of build trust with the community by maintaining clean audits, clear communication, and transparency. Approval of restricted donation is necessary to receive clean audit results.

COUNCIL ACTION

Officially accept the donations by approving the attached resolution.

Attachments

Resolution No. R22-025

RESOLUTION NO. R22-025

*Resolution Accepting Restricted Donation
to the City of Cambridge Fire Department for Fire Safety Tools*

WHEREAS, Glenn Metalcraft Inc. has made a donation in the amount of \$250 with the restriction that the funds be used to purchase fire safety tools for the Cambridge Fire Department;

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 18th day of April, 2022.

James Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Prepared By: Todd Schwab, Public Works/Utilities Director

Background:

The 2022 Park Department Capital Plan has the purchase of mowers listed. Staff has obtained a quote to purchase two John Deere Z930M ZTrak Mowers. The mowers will be replacing two 2012 1445 mowers that are at the end of their useful life.

Fiscal Note:

Staff obtained a quote from Minnesota Equipment Inc. (Deere & Company) on Sourcewell Grounds Maintenance Contract #031121-DAC, for the above mentioned mowers. The quote is in the amount of \$23,309.44 for the two Z930M mowers and non-contract items. The two existing 2012 mowers were given a trade-in allowance of \$10,000 which will be subtracted from the \$23,309.44 contract price, for a total purchase price of \$13,309.44.

Core Strategy #2: Deliver exceptional public services.

- * Maintain proper staffing levels in all departments*
- * Provide proper and ongoing training for all staff in their respective field*
- * Provide proper equipment to effectively and safely perform job duties*
- * Deliver services with a customer-first mentality*

Recommendation:

Authorize staff to purchase two John Deere Z930M ZTrak Mowers from Minnesota Equipment under the Sourcewell Contract Ground Maintenance Contract #031121-DAC for a purchase price of \$13,309.44. This price includes a \$10,000 trade-in allowance.

Included:

Minnesota Equipment Inc. (Deere & Company) Quote

Quote Id: 26375648

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Minnesota Equipment, Inc.
233 Cajima Street
Isanti, MN 55040
763-444-8873
isantisaes@mnequip.com

Prepared For:
Lucas Milz
CITY OF CAMBRIDGE



Proposal For:
Lucas Milz

Delivering Dealer:

Jesse Kraft

Minnesota Equipment, Inc.
233 Cajima Street
Isanti, MN 55040

isantisaes@mnequip.com

Quote Prepared By:

Jesse Kraft
jessekraft@mnequip.com



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Minnesota Equipment, Inc.
 233 Cajima Street
 Isanti, MN 55040
 763-444-8873
 isantisales@mnequip.com

Quote Summary

Prepared For:

Lucas Milz
 CITY OF CAMBRIDGE
 Lucas Milz
 800 7TH AVE SW
 CAMBRIDGE, MN 55008
 Mobile: 612-221-9878

Delivering Dealer:

Minnesota Equipment, Inc.
 Jesse Kraft
 233 Cajima Street
 Isanti, MN 55040
 Phone: 763-444-8873
 jessekraft@mnequip.com

Quote ID: 26375648
Created On: 31 March 2022
Last Modified On: 06 April 2022
Expiration Date: 29 April 2022

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z930M ZTrak, TWEELS, 60 INCH MULCH ON DEMAND MOWER DECK	\$ 11,654.72 X	2 =	\$ 23,309.44
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)			
Price Effective Date: March 30, 2022			

Equipment Total **\$ 23,309.44**

Trade In Summary	Qty	Each	Extended
2012 JOHN DEERE 1445 31HP DIESEL FRONT MOWER, CAB, MOWER, BROOM, BLADE AND BLOWER	1	\$ 5,000.00	\$ 5,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 5,000.00
2012 JOHN DEERE 1445 31HP DIESEL FRONT MOWER	1	\$ 5,000.00	\$ 5,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 5,000.00

Trade In Total **\$ 10,000.00**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 23,309.44

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Minnesota Equipment, Inc.
233 Cajima Street
Isanti, MN 55040
763-444-8873
isantisaes@mnequip.com

Trade In	\$ (10,000.00)
SubTotal	\$ 13,309.44
Est. Service Agreement Tax	\$ 0.00
Total	\$ 13,309.44
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 13,309.44

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 26375648

Customer Name: CITY OF CAMBRIDGE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Minnesota Equipment, Inc.
233 Cajima Street
Isanti, MN 55040
763-444-8873
isantisaales@mnequip.com

JOHN DEERE Z930M ZTrak, TWEELS, 60 INCH MULCH ON DEMAND

Hours:

Stock Number:

Contract: Sourcwell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Selling Price *
\$ 11,654.72

Price Effective Date: March 30, 2022

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216ATC	Z930M ZTrak	2	\$ 12,689.00	23.00	\$ 2,918.47	\$ 9,770.53	\$ 19,541.06
Standard Options - Per Unit							
001A	United States/Canada	2	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1040	24x12N12 Michelin X Tweel Turf for 54 In. and 60 In. Decks	2	\$ 1,082.00	23.00	\$ 248.86	\$ 833.14	\$ 1,666.28
1505	60 In. Mulch On Demand Mower Deck	2	\$ 870.00	23.00	\$ 200.10	\$ 669.90	\$ 1,339.80
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	2	\$ 495.00	23.00	\$ 113.85	\$ 381.15	\$ 762.30
Standard Options Total			\$ 2,447.00		\$ 562.81	\$ 1,884.19	\$ 3,768.38
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,136.00		\$ 3,481.28	\$ 11,654.72	\$ 23,309.44



Trade-in

Quote Id: 26375648

Customer Name: CITY OF CAMBRIDGE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

2012 JOHN DEERE 1445 31HP DIESEL FRONT MOWER, CAB, MOWER, BROOM, BLADE AND BLOWE

Machine Details

Description	Net Trade Value
2012 JOHN DEERE 1445 31HP DIESEL FRONT MOWER, CAB, MOWER, BROOM, BLA	\$ 5,000.00

Your Trade In Description

JOHN DEERE 1445 WITH CAB, HEAT, 4 WHEEL DRIVE, 72 INCH REAR DISCHARGE MOWER DECK, 60 INCH FRONT BLADE, JD 60 BROOM AND JD FRONT SNOWBLOWER

Additional Options

Hour Meter Reading 2500

Total \$ 5,000.00

2012 JOHN DEERE 1445 31HP DIESEL FRONT MOWER

SN#

Machine Details

Description	Net Trade Value
2012 JOHN DEERE 1445 31HP DIESEL FRONT MOWER	\$ 5,000.00

SN#

Stock Number :

Your Trade In Description

JOHN DEERE 1445 FRONT MOWER, CAB WITH HEAT, 72" MOWER DECK, SNOWBLOWER, BLADE AND BROOM

Additional Options

Hour Meter Reading 2500

PayOff \$ 0.00

Total \$ 5,000.00

Prepared by City Engineer Todd Blank

Background

On Thursday, April 14, 2022, staff received and opened bids for the 2022 Street Improvement project. Two (2) bids were received and Knife River Corporation from Sauk Rapids, MN is the low bidder.

Contractor	Total Bid
1 Knife River Corporation	\$4,261,953.74
2 MN Paving	\$4,349,708.83
Engineer's Estimate	\$4,946,400

Knife River has constructed many projects in this area for Counties and MnDOT, and they do most of the asphalt paving for City projects. Based on this and information proved by them and their bonding company, we conclude that Knife River should have the experience, equipment and ability to successfully complete this project.

Accordingly, staff recommends the project contract be awarded to Knife River in the amount of \$4,261,953.74, which is less than the engineer's estimate shown above.

Attached is a Resolution awarding the contract to Knife River Corporation.

A proposal from SEH to perform construction related is also attached. These services include preconstruction coordination, full time on-site construction observation, construction staking, construction administration, project closeout, and record plan preparation.

Fiscal Note

This work has been planned for and programmed for construction in 2022. Funding sources consist of street improvement bonds, a capital fund transfer, City Sanitary/Water/Storm funds, MnDOT State Aid funding, and Special Assessments.

Council Action

1. Motion to approve Resolution R22-027 accepting bid and awarding a contract to Knife River Corporation for the 2022 Street Improvements.
2. Motion to approve proposal from SEH for construction services.

Resolution No. 22-027

**RESOLUTION ACCEPTING BID AND AWARDING CONTRACT
(2022 STREET IMPROVEMENTS)**

WHEREAS, pursuant to an advertisement for bids for the 2022 Street Improvements, consisting of improvements to streets, curb and gutter, sanitary sewer, water main, storm sewer, street lighting, trails and walks on East Rum River Drive from 18th Avenue SW to Central Avenue SW, Deer Run from East Rum River Drive to Cul-de-sac, 24th Avenue SW from East Rum River Drive to South Main Street, South Holly Street from 24th Avenue SW to Central Avenue SW, Oak Circle west of East Rum River Drive, South Maple Street from East Rum River Drive to Central Avenue SW, South Laurel Street from East Rum River Drive to Central Avenue SW, Joy Circle north of Central Avenue SW, Joy Court north of Joy Circle, and Opportunity Boulevard from 2nd Avenue SE to 16th Avenue SE; and

WHEREAS, it appears that Knife River Corporation is the lowest responsible bidder,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CAMBRIDGE, MINNESOTA: The Mayor and the City Administrator are hereby authorized and directed to enter into a contract with Knife River Corporation in the amount of \$4,261,953.74 in the name of the City of Cambridge for these 2022 Street Improvements, according to the plans and specifications approved by the City council, and on file in the office of the City Administrator.

Passed by the City Council of the City of Cambridge
This 18th Day of April, 2022

Mayor James A. Godfrey

City Administrator Evan C. Vogel



Building a Better World
for All of Us®

April 14, 2022

RE: Cambridge, MN
2022 Street Improvements
SEH No. 164766 14.00

Evan Vogel
City Administrator
City of Cambridge
300 Third Avenue NE
Cambridge, MN 55008

Dear Evan:

SEH is pleased to submit this proposal for construction engineering services for the 2022 Street Improvement project. These improvements are defined in the construction plans dated March 21, 2022. Bids were opened on April 14, 2022 and construction is anticipated to begin in May. The low bidder is Knife River Corporation.

These services consist of preconstruction coordination, on-site observation by Resident Project Representatives (RPRs), construction staking, construction administration, project close out and record plan preparation. Based upon a construction in early May and using the work completion date of late September, we have estimated a 24 week construction period. To effectively serve the property owners and ensure the project is constructed in accordance with the plans and specifications, we are proposing to provide full-time on site observation during construction.

Based upon the above schedule, we estimate the total fee for these services to be \$495,000. This fee will not be exceeded without review and authorization by the City. This work will be performed in accordance with the General Agreement for Engineering Services between the City and SEH. Services will be invoiced monthly on the basis of actual hours spent at current billing rates plus the actual cost of reimbursable expenses. This proposal does not include laboratory testing services, which will be contracted for separately by the City. If this proposal is acceptable, please sign one copy and return it to us for our records.

Sincerely,

Todd M. Blank, PE
Principal

Accepted this _____ day of _____, 2022
City of Cambridge, Minnesota

By _____
James Godfrey, Mayor

Attest _____
Evan Vogel, City Administrator

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax