

**Cambridge City Council Meeting Minutes**  
**Monday, October 17<sup>th</sup>, 2022**

A regular meeting of the Cambridge City Council was held on Monday, October 17<sup>th</sup>, 2022, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

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

Members Absent: Council Member Kersten Barfknecht-Conley

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Schuster, Finance Director Moe, Community Development Director Westover, City Attorney Squires, Utilities/Public Works Director Schwab, and Assistant to the City Administrator Seiberlich.

**Call to Order and Pledge of Allegiance**

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

**Citizens Forum**

No Citizens Forum

**Approval of Agenda**

Godfrey noted that the minutes for October 3, 2022 have been amended. He added Item 4D Airport Runway Grant, Item 10A General Update from the City Administrator, and Item 10B Closed Session to Discuss Labor Negotiations to the agenda.

Ziebarth moved, seconded by Shogren, to approve the amended agenda. Motion carried.

**Consent Agenda**

Iverson moved, seconded by Shogren, to approve the amended consent agenda Items A-D:

- A. Approval of the regular and summary meeting minutes for October 3, 2022 City Council meeting
- B. Warrants #124111 - #124406 and ACH/Wire items totaling \$2,679,215.37
- C. Resolution R22-084 Approve Restricted Donation for City Park
- D. Resolution R22-085 Approve Airport Grant 1051640 for State Project A3001-43 (Runway 16/34 Reconstruction)

Upon roll call, Godfrey, Shogren, Ziebarth, and Iverson voted aye, no nays. Motion carried.

**Work Session**

**A. Personnel Policy Discussions**

Vogel asked for council input on recommended personnel policy changes for Section 15(c) employee benefits and Section 18(g) sick leave severance payments.

Vogel recommended removing the 25-year cap on longevity pay in Section 15(c). He thought it seemed counterintuitive to remove financial incentives for the most loyal employees. He gave an estimated extra cost of  $.0025\text{¢} \times$  the number of years employment if the cap were removed. Ziebarth asked how this would impact the budget, Moe replied it would be negligible. All council members were in favor of this change.

Vogel said Section 18(g) currently states when an employee who has been with the City of Cambridge for 10 years or more retires, they're eligible to receive 75% of accrued sick leave, up to 800 hours, paid out to a Healthcare Savings Plan (HCSP).

Vogel proposed to reduce the sick leave severance benefit to employees who retire without providing at least 8 weeks notice to payout 75% of up to 400 hours. He suggested to enhance the benefit for those that do provide at least 8 weeks notice to payout 75% of up to 900 hours. He also suggested additional incentive for department heads who provide at least six months notice with a flat payout of up to 1040 hours. Vogel stated these recommendations would put the city in a better position to absorb and recover from staffing changes and personnel moves. All council members were in favor of this proposal.

Vogel said he will present both items for approval at the regular Dec. 5<sup>th</sup>, 2022 council meeting.

#### B. Proclamation for Manufacturing Month

Smith reported that the State of Minnesota has designated the month of October as Manufacturing Month, and it is important to recognize Cambridge's manufacturers and wholesale/distributors as a critical component of our local economy.

Council members read the following proclamation out loud: that manufacturing is a dynamic and robust industry, crucial to the health and strength of Minnesota's diverse economy; it added \$56 billion to Minnesota's economy in 2021, representing the second-largest contribution (14 percent) to the state's gross domestic product by an industry; manufactured exports brought \$22 billion into the Minnesota economic in 2021; workers took home \$23.4 billion in wages from Minnesota manufacturing jobs in 2021, the second largest total payroll among private sector industries; manufacturing in Minnesota pays an average annual wage of \$74,630, which is 10% higher than the state's overall average wage and provides 310,000 highly skilled, well-paying jobs, which significantly contribute to Minnesota's high standard of living and economic vitality; and Minnesota manufacturers will have more than 75,000 job openings for production occupations through 2030 as older workers retire.

Godfrey proclaimed October 2022 as National Manufacturing Month in the City of Cambridge.

#### Unfinished Business

##### A. Resolution R22-072 approving an Interim Use Permit for Chickens at 1415 10<sup>th</sup> Ave SE

Westover stated this item had been tabled on September 19, 2022, and again on October 3, 2022 due to the owner not following the regulations on keeping chickens. The request is from Alex Tjomsland, 1415 10<sup>th</sup> Ave SE, to keep chickens and/or ducks at the property through an Interim Use Permit (IUP). The request is to keep six (6) chickens and/or ducks on the property, the maximum allowed by City Code. Properties with less than three (3) acres are allowed up to six (6) chickens and/or ducks. The property is 0.35 Acres. A pen is required

to be attached to the coop since the property is less than five (5) acres. Properties that have more than five (5) acres do not need a coop and the animals are allowed to free range on the property.

Westover told the council that Tjomsland is in compliance with everything requested, including a fully enclosed pen that the chickens cannot escape.

Iverson moved to approve R22-072 Interim Use Permit for Chickens at 1415 10<sup>th</sup> Ave SE., seconded by Shogren.

Ziebarth had concerns because the staff report submitted said the fence was not in compliance. Westover answered that after submitting the staff report on Wednesday the owners addressed the fence and were now in full compliance.

Council voted all ayes, no nays. Motion passes.

### **New Business**

#### **A. PUBLIC HEARING – Ordinance 756 Shoreland Ordinance Amendment**

Westover stated the current Shoreland Ordinance land use list is unclear on what is permitted for commercial uses. Under the General Use District, the word “commercial” (uses) should be listed to be consistent with the model DNR Shoreland Ordinance. Commercial uses should be permitted by right for Recreational Development lakes, and allowed through a Conditional Use Permit for Natural Environment lakes.

In addition, Westover continued, the city recently became aware that a public water partially exists within our municipal boundary and is not identified in our Shoreland Ordinance. This public water is listed as 30-160 on the Public Waters Isanti County, Minnesota map. This public water will be listed in our Lakes Table as amended.

Westover said the DNR recommended adding ‘medical’ as a use term, along with adding a special overlay condition for 30-160. Godfrey asked if there was a definition for the term medical in the city ordinances or DNR rules, Squires offered to research this. Shogren asked the location of 30-160, Vogel said he could pull up the location. Godfrey requested to pause this item and move it to 7I to allow staff time to answer.

#### **B. Administrative Search Warrant 435 Ashland St. S.**

Westover reported that 435 Ashland St. S. has been a vacant home since February of 2021. City staff had responded to a hoarding matter at that time. The new property owner, the daughter, was required to remove combustibles from the property, which she did. She was then to schedule a re-inspection with Carri Levitski to prove that the hoarding and sanitary concerns have been addressed. She never scheduled a re-inspection. City staff sent a formal Request for Inspection with a deadline of October 7<sup>th</sup>, 2022, to which the property owner did not reply. Westover requested City Council to allow staff to seek an Administrative Search Warrant.

Ziebarth motioned, Iverson seconded, for staff to seek an Administrative Search Warrant. All ayes, no nays. Motion passes.

C. Ordinance 758 Land Usage Ordinance Amendments

Schwab said the City of Cambridge has general permit coverage under the MPCA's National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit program. In November of 2020, the MS4 general permit was reissued and permittees were required to submit the MS4 Part 2 Permit Application by April 15, 2021. Staff completed and submitted the application and received authorization to discharge stormwater under the National Pollution Discharge Elimination System/State Disposal System (NPDES/SDS) MS4 General Permit (MNR040000), effective October 8, 2021. As part of that permit staff is required to update the existing regulatory mechanisms. Ordinance 758 Land Use Requirements is one of the regulatory mechanisms that needs to be updated. There are numerous changes/additions to the Ordinance.

Iverson moved, Ziebarth seconded, to approve the amended Ordinance 758 as presented. All ayes, no nays. Motion carried.

D. Ordinance 759 Public Works Ordinance Amendments

Schwab said the City of Cambridge has general permit coverage under the MPCA's National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit program. In November of 2020, the MS4 general permit was reissued and permittees were required to submit the MS4 Part 2 Permit Application by April 15, 2021. Staff completed and submitted the application and received authorization to discharge stormwater under the National Pollution Discharge Elimination System/State Disposal System (NPDES/SDS) MS4 General Permit (MNR040000), effective October 8, 2021. As part of that permit staff is required to update the existing regulatory mechanisms. Ordinance 759 Public Works is one of the regulatory mechanisms that needs to be updated. There are numerous changes/additions to the Ordinance.

Iverson moved, Shogren seconded, to approve the amended Ordinance 759 as presented. All ayes, no nays. Motion carried.

E. Resolution R22-078 Storage Pods at 650 Emerson St N.

Westover presented the request from Arrow Tank, 650 Emerson St N, to keep Storage Pods at the property through an Interim Use Permit (IUP). The applicant is requesting to keep eleven (11) storage pods on site for five (5) years. Storage Pods in I-3 Zoning are allowed via Interim Use Permit. The proposal has the applicant meeting all Standards except 3, 4, and 7.

- Standard 3- the pods are on a gravel surface. Much of the yard is gravel, not paved.
- Standard 4- 1 pod is orange. The applicant has stated a willingness to paint the pods to match the structures.
- Standard 7-a fence has not been installed, but many of the pods are shielded by trees and the building from adjacent properties.

The Planning Commission voted (6/0) to approve the request for 4 years with the following conditions:

1. The Interim Use Permit is non-transferrable and only issued to Arrow Tank, 650 Emerson St N.
2. No Additional pods may be added without approval.
3. The Interim Use Permit shall expire on October 17th, 2026.

4. All parts of Cambridge City Code §156.085 E must be met except standards 3 and 7.

Iverson motioned to approve Resolution R22-078 Storage Pods at 650 Emerson St N., seconded by Ziebarth.

Ziebarth wanted to be clear the owner understood the pods were for temporary, not permanent use. Westover said the Planning Commission voted to allow the pods for 4 years, the owner may then come back to request additional time.

Godfrey asked if they were still planning on adding an additional building, Westover responded that the owners couldn't afford the addition but instead have purchased an adjacent building. This will eventually eliminate 3-4 of the storage pods, but the others would remain.

Shogren asked how many other IUPs have been granted for 4 years, Westover answered 3.

All voted aye, no nays. Motion Passes.

#### F. Ordinance 757 PUD Amendment Maple Ridge Townhomes

Westover said that Cambridge Housing Limited Partnership, 4450 Excelsior Blvd., St. Louis Park, MN 55416 requested a Planned Unit Development (PUD) Amendment to allow an apartment building. The location is just north of the Cambridge Christian School and south of the existing townhomes in Maple Ridge on Old Main Street S. The subject property is currently a Planned Unit Development (PUD) under Maple Ridge Townhomes. The PUD was created in 2003 and only the first phase of townhomes has been built. The subject property has been vacant since then, but was originally planned and approved for additional townhomes. Substantial departures from the original plan require an amendment to the PUD.

Westover said the subject property is 14.92 acres. Walker Levande has owned the property since 2019 with hopes of developing several multi-family buildings. This is the first phase of that proposed development, they are proposing to sell approximately three (3) acres to Cambridge Housing Limited Partnership for a 65-unit affordable housing development. The remaining Outlot A would have 10.366 acres for future development.

Westover reported the apartment building as proposed meets the requirements of Section 156.049 PUD and the zoning code for setbacks, density, and height. One deviation the Developer is requesting from the zoning code is the garage parking requirement. The current zoning code requires one parking stall to be housed in a garage, plus one open space parking stall. The Developer is proposing 147 open parking stalls with no garages, which is an adequate number according to the current zoning code.

Westover continued, according to Section 156.049 Planned Unit Development of the zoning code, a PUD allows variety through mixed land uses, housing types and densities. A PUD may depart from the strict application of performance standards associated with traditional zoning to maximize the development potential of the land while remaining sensitive to its unique and valuable natural characteristics. Staff is supportive of the proposal to deviate from the garage requirement and allow an open space parking lot due to this being a true affordable housing project through a PUD.

Westover said the developer held an open house on August 17, 2022 and sent notices to the neighboring property owners. The participants of the meeting highlighted several concerns: 1. what type of affordable

housing will this be; 2. what this project will do to property values; 3. open air tv signals; 4. crime; 5. what the Cambridge Christian School thinks about the project.

Westover stated several residents at the neighborhood meeting asked what type of affordable housing this will be. The proposed 65-unit apartment will be a mixed-income Section 42 tax credit project. Section 42 is a section of the Internal Revenue Service tax code and provides an annual tax credit to owners that set aside units for low-income renters. To qualify, a property owner needs to set aside a number of units for rent that are a certain percentage at or below the Area Median Income (AMI). In this case, Cambridge Housing Limited Partnership has proposed 14 units set aside for individuals at 30% AMI, 33 units set aside for individuals at 50% AMI, and 18 units set aside for individuals at 60% AMI. This means a renter cannot exceed the percentage allowed of the area's median income.

Westover continued, residents asked what this multi-family housing project will do to their property values. The Isanti County Assessor stated that the theory/idea of property values decreasing due to multi-family housing is not supported by research. Studies have shown that dense populations have minimal or even sometimes positive effects on surrounding home values. For Cambridge specifically, the Preserve at Parkwood of Cambridge is a 110-unit apartment complex that was built in 2014. The single-family neighborhoods that directly surround this complex experienced similar market growth as compared to other neighborhoods. There was no evidence that this development created any negative influence or adverse conditions to surrounding home values. A similar study on Main Street Flats showed surrounding houses increased in value.

Westover said that several residents have tv antennae rather than cable for their primary source of television and were concerned the taller apartment building would influence their television signals. According to the telecom staff from our engineering firm SEH, and there is a potential concern if there is no clear line of site to the nearest signal. However, the city has never had any significant issue with blocked television signals in the past. If the signals do by chance get blocked, the residents may need a stronger antenna.

Westover reported that residents wanted assurance that this apartment building would not increase crime and asked for any statistics the city has on crime associated with apartment buildings. Police Chief Schuster said the city does not have any statistics specifically on apartment buildings. Crime can happen anywhere and isn't necessarily attributed to the type of housing. However, as population increases, the chance of crime also increases. Historically, calls for service at multi-family housing are determined by the management company. There can be more calls for service for multi-family buildings, but if the management company screens potential residents, then the chance for problems is reduced from the beginning. In the past, the city did have more calls for service at one particular apartment complex, but once management changed the calls for service dropped dramatically.

Westover said the residents asked how the Cambridge Christian School felt about the apartment project with the potential for additional crime so close to a school. She reached out to the Superintendent, Mrs. Carol Kuhn. The official statement from the Cambridge Christian School is: *Seeing the growth in the Cambridge area is exciting, and contagious, as Cambridge Christian School is finishing its own expansion this fall! Engaging families by partnering with parents to challenge the minds and enrich the hearts of students is our mission and therefore, we extend a warm welcome to the families that will be joining the Old Main Street South neighborhood. Thank you for the opportunity to welcome families to the Cambridge Community.*

Westover stated the Planning Commission had a split 3/3 vote. The Commissioners who voted nay were concerned about not having garages, though staff supports this project.

Paul Keenan, vice president for Reuter Walton, approached the podium. In a PowerPoint presentation, he presented the site plan and building construction plan. He addressed the height interfering with the TV signals, saying research showed that shouldn't be an issue. He exhibited some of the possible amenities; like onsite staff, lobby, package and mail room, fitness room, homework room for children, and work-from-home amenities. He also presented other projects that Reuter Walton has completed that were similar to this project, stating that current occupancy for these buildings was at or near capacity, and some had lengthy waiting lists.

Keenan addressed the costs of adding covered parking, stating it would cost approximately \$35,000 per underground stall, or \$26,500 per above ground garage. These costs would be passed on to the residents. Ziebarth asked if a small quantity of garages could be constructed as an option for residents, Keenan thought that would be possible, just not at the 1/1 ratio that code requires.

Shogren asked if there plug ins for vehicles would be available, Keenan replied they were not in the current plans. Shogren said the city ordinance states apartment buildings must have one garage per unit and is concerned if this variance is passed it will set a precedent for future developers. Vogel responded that he didn't feel this will set a precedent for the future since this project is directly consistent with the comprehensive plan and strategic plan to encourage the development of affordable housing.

Vogel said he has had members of the public ask for affordable housing options, and projects in the last 12-18 months are dealing with rising interest rates and increased building costs. A PUD is the exact mechanism to work with a developer on a case-by-case basis, and still uphold future requirements. Squires said this wasn't a variance request, it is a PUD request, which allows restrictions to be relaxed if the city feels they get sufficient benefit in exchange.

Reuter Walton has been proactive in the past year in making community connections, Vogel said, including working in collaboration with New Pathways. He appreciated that the quality of units was not suffering to maintain affordability, and felt the city has an opportunity to incent development of needed affordable housing that meets standards other developers have not.

Shogren asked Keenan if building garages would prevent the project from being completed, Keenan replied that it would. Shogren said he feels affordable housing is important and should be available to everyone, but is concerned about upholding the city ordinances and zoning to maintain expectations for the city. He feels everyone should be treated the same, and that approving this PUD wouldn't be fair for previous apartment projects that have built covered garages.

To reduce costs, Shogren suggested a smaller building with garages. Vogel reminded council that part of the Strategic Plan was to be flexible with administrative processes. He spoke on how building costs have doubled since comparable apartment buildings were constructed and reducing the number of units also reduces the number of families that can benefit from much needed affordable housing.

Ziebarth asked if the issues regarding the shared utilities, pond and road have been addressed. Westover said they were working with the builder on those issues.

Iverson said she supported a small number of garages for those that wanted the option to rent one, Shogren thought that would be a good way to cover the extra cost for the builder.

Ziebarth moved to approve Ordinance 757 amended to add a small number of garages, seconded by Godfrey.

Iverson asked how many garages were being added to the motion, Vogel suggested no fewer than 9 to match the number of 4-bedroom units as discussed previously.

Ziebarth and Godfrey voted aye, Iverson and Shogren voted nay. Motion is tied.

Shogren suggested tabling the request to give Reuter Walton time to address the concerns of the council. Keegan agreed to have the request tabled until the next meeting so he could prepare updated figures.

Iverson motioned to table Ordinance 757 PUD Amendment Maple Ridge Townhomes until Nov. 7<sup>th</sup> meeting, seconded by Shogren. All ayes, no nays. Motion passed.

#### G. Resolution R22-082 Preliminary Plat of Maple Ridge Townhomes 2<sup>nd</sup> Addition

There was a discussion whether this request should be tabled as it relates to Item 7F Ordinance 757 PUD Amendment Maple Ridge Townhomes which was tabled until the Nov. 7<sup>th</sup> meeting.

Godfrey motioned to table Resolution R22-082 until the Nov. 7<sup>th</sup> meeting, seconded by Iverson. All ayes, no nays. Motion approved.

#### H. Public Hearing – Creation of Development District No. 6

Nick Anhut with Ehlers and Associates, financial advisors for the City of Cambridge, presented a PowerPoint on the creation of a new Tax Increment Financing (TIF) district and how it relates to this project.

#### Public Hearing

Godfrey opened the public hearing at 7:22 p.m.

Godfrey motioned to continue the public hearing at the Nov. 7<sup>th</sup> meeting, seconded by Ziebarth. All ayes, no nays. Motion passes.

#### 7I. Item 7A continued - PUBLIC HEARING – Ordinance 756 Shoreland Ordinance Amendment

After completing the requested research for Item 7A, Squires reported the City Shoreland Ordinance does not have a definition for the term 'medical', nor does the DNR rules. The Shoreland rules has a permitted semi-public use that is defined broadly enough to possibly include things like hospitals, but maybe not medical or dental clinics.

Godfrey asked if the term medical could be struck from the ordinance, but Westover replied the DNR would not approve of that. It was agreed to table this ordinance until the Nov. 7<sup>th</sup> meeting to allow Westover time to get clarification on the definition of medical from the DNR.



Godfrey motions to table Ordinance 756 Shoreland Ordinance Amendment until the Nov. 7<sup>th</sup> meeting, Iverson seconded. All ayes, no nays. Motion approved.

**Mayor's Report**

Godfrey reminded everyone that North 65 Chamber was hosting their annual Downtown Business Trick or Treat event on Monday, Oct. 31<sup>st</sup> from 3-6 p.m. The chamber website will have locations listed on Oct. 24<sup>th</sup>.

Godfrey reported that the city won three of the 2022 Isanti-Chisago County Star Readers Choice Best of Awards. City Park won Best Local Park for the 2<sup>rd</sup> year in a row, the Cambridge Customer Appreciation Days won the Best Outdoor Event award, and the Cambridge Air Fair won the Best Craft/Art Show award.

**Council Concerns**

No council concerns

**City Attorney/City Administrator's Report**

No City Attorney or Administrator's Report

**Closed Session**

This session of the Cambridge City Council will be closed pursuant to MN Stat 13D.03 Labor Negotiation Strategy Discussions.

Ziebarth moved, seconded by Shogren, to move meeting into a closed session at 7:33 p.m. All ayes, no nays. Motion carried.

Meeting resumed open session at 7:50 p.m.

**Adjournment of Council Meeting**

Being no further business before the City Council, Zieberth moved, seconded by Shogren, to adjourn the regular meeting at 7:50 p.m. Motion carried unanimously.

ATTEST:

  
\_\_\_\_\_  
Evan Vogel, City Administrator

  
\_\_\_\_\_  
James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING  
 October 17, 2022  
 BILLS LIST

<b>Disbursement Type:</b>	<b>Date</b>	<b>Check #s</b>	<b>Submitted For Approval</b>
Prepaid Checks	9/15/2022	124111 - 124218	1,089,484.70
Prepaid Checks	9/21/2022	124220 - 124270	218,508.23
Prepaid Checks	9/28/2022	124271 - 124344	301,477.73
Prepaid Checks	10/5/2022	124345 - 124406	285,512.20
Total Checks			1,894,982.86
<b>PAID THROUGH ACH or WIRE September 2022:</b>			
Payroll			386,399.82
Federal Payroll Tax Withholding			115,136.14
State Payroll Tax Withholding			24,056.24
PERA Withholdings			104,081.13
Deferred Comp Premiums			8,430.00
Self Insurance & Flex & Select Account Admin Fee			6,979.63
ECE			54,437.13
Sales & Use Tax Payments to State of MN			59,782.00
Centerpoint			2,414.08
Wright Express (City wide fuel cards)			14,024.92
Connexus			720.22
Midcontinent			6,039.59
Reliance Life Insurance ACH			1,416.43
AFLAC			315.18
Land purchase from Anoka Ramsey Community College			
Total Paid through ACH or Wire			784,232.51
<b>TOTAL SUBMITTED FOR APPROVAL</b>			<b>\$2,679,215.37</b>

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 9/1/2022-10/5/2022 and all other disbursements for September 2022.

Caroline Moe 10-10-22  
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 10-10-22  
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	160.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	130.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	160.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
Total 44:			830.00
141	Alex Air Apparatus, Inc.	Compressor Service and Air Quality Test	846.14
141	Alex Air Apparatus, Inc.	Repair & Maint Supplies Veh/Eq - Fire Dept	246.00
141	Alex Air Apparatus, Inc.	Repair & Maint Labor Veh/Eq - Fire Dept	205.00
Total 141:			1,297.14
165	Allina Health	Health History, Physical, Questionnaire - Admin	159.00
Total 165:			159.00
175	Amazon Capital Services, Inc.	Office Supplies	26.90
175	Amazon Capital Services, Inc.	Office Supplies - Finance	19.87
175	Amazon Capital Services, Inc.	Toner Cartridge - Liquor Store	144.96
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	371.95
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	329.95
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	390.79
Total 175:			1,284.42
226	AMSOIL INC	Fuel Additives - Streets	9,857.10
226	AMSOIL INC	Fuel Additives - Water	546.17
226	AMSOIL INC	Fuel Additives - Wastewater	546.16
Total 226:			10,949.43
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	399.00
306	ARC Irrigation, LLC	Fertilization - Peterson Park	267.00
306	ARC Irrigation, LLC	Fertilization - City Parking Lot	66.75
306	ARC Irrigation, LLC	Fertilization - Commuter Lot	129.45
306	ARC Irrigation, LLC	Fertilization - Fern St	307.00
306	ARC Irrigation, LLC	Fertilization - Central Greens Park	421.03
306	ARC Irrigation, LLC	Fertilization - East River Park	809.36
306	ARC Irrigation, LLC	Fertilization - Water Tower Park	68.00
306	ARC Irrigation, LLC	Fertilization - 2nd Ave SW	237.77
306	ARC Irrigation, LLC	Fertilization - Brown Park	119.26
306	ARC Irrigation, LLC	Repair & Maint Infrastructure	14.95
Total 306:			2,839.57

Vendor	Vendor Name	Description	Net Invoice Amount
319	Artisan Beer Company	Liquor Store Merchandise	110.70
	Total 319:		110.70
521	Bellboy Corporation	Liquor Store Merchandise	420.00
521	Bellboy Corporation	Liquor Store Merchandise	2,272.98
521	Bellboy Corporation	Liquor Store Merchandise	1,588.98
521	Bellboy Corporation	Liquor Store Merchandise	440.74
521	Bellboy Corporation	Liquor Store Merchandise	12.00
521	Bellboy Corporation	Liquor Store Merchandise	174.75
	Total 521:		4,909.45
538	Berg, Aaron	Planning Comm Mtgs - 3rd Qtr 2022	105.00
	Total 538:		105.00
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	28.92
551	Chas A. Bernick Inc.	Liquor Store Merchandise	352.72
551	Chas A. Bernick Inc.	Liquor Store Merchandise	6,199.98
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	5.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	552.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	171.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,251.40
	Total 551:		11,493.23
552	Belanger, Miya	Refund Overpayment Final Water Bill 1-1620	85.21
	Total 552:		85.21
628	Boese, Robert	Planning Comm Mtgs - 3rd Qtr 2022	105.00
	Total 628:		105.00
651	Boyer Ford Trucks Inc	Repair & Maint Supplies Veh/Eq - Streets	542.99
	Total 651:		542.99
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	395.02
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	2,172.54
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	287.91
906	NAPA Central MN	Small Tools & Equipment - Streets	140.48
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	119.62
906	NAPA Central MN	Small Tools & Equipment - Police	140.47
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	386.33
	Total 906:		3,642.37

Vendor	Vendor Name	Description	Net Invoice Amount
1078	Century Fence Company	Repair of Storm Damage - Sandquist Park	19,812.00
Total 1078:			19,812.00
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	221.96
1140	Cintas Corporation	Rug Rentals - Liquor Store	99.08
1140	Cintas Corporation	Rug Rentals - Street Dept	14.54
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	161.94
1140	Cintas Corporation	Uniform Rental - Parks	9.84
1140	Cintas Corporation	Uniform Rental - Maintenance	4.26
1140	Cintas Corporation	Uniform Rental - Parks	7.85
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	157.23
1140	Cintas Corporation	Rug Rentals - City Hall	9.39
1140	Cintas Corporation	Rug Rentals - Police Dept	20.74
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	18.47
1140	Cintas Corporation	Uniform Rental - Maintenance	4.26
1140	Cintas Corporation	Uniform Rental - Parks	7.85
1140	Cintas Corporation	Uniform, Rug, Towel-Rentals - Water/Wastewater	157.23
Total 1140:			894.64
1183	Clarkson, Kati	Refund Overpayment Final Water Bill 1-13006	281.71
Total 1183:			281.71
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - August	760.00
Total 1236:			760.00
1296	Corpro Companies, Inc.	Inspection Service - Xylite Street Tank	860.00
Total 1296:			860.00
1336	Crystal Springs Ice	Liquor Store Merchandise	285.60
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	557.80
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	271.20
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	347.60
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	427.90
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			1,910.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,929.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,438.73
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	42.00-

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,578.07
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	264.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,716.20
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	286.00-
Total 1396:			52,599.00
1553	DW Companies LLC	Repairs & Maint - Storm Sewer	3,260.00
Total 1553:			3,260.00
1584	Donner, Josh	Refund Overpayment Final Water Bill 1-6773	11.61
Total 1584:			11.61
1666	East Central Solid Waste Co	Disposal of Furniture	20.01
Total 1666:			20.01
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,265.56
Total 1681:			1,265.56
1949	First Advantage	Pre-Employment Drug Test - Admin	58.47
Total 1949:			58.47
2009	Foster, Melody	Refund Overpayment Final Water Bill 1-16596	25.41
Total 2009:			25.41
2059	Synchrony Bank	Misc Operating Supplies - Streets	98.45
2059	Synchrony Bank	Weed Control	106.96
2059	Synchrony Bank	Weed Control	73.83
2059	Synchrony Bank	Misc Operating Supplies - Parks	144.99
2059	Synchrony Bank	Small Tools & Equipment - Parks	44.97
2059	Synchrony Bank	Small Tools & Equipment - Parks	219.98
Total 2059:			689.18
2069	Gayeff, Paul	Refund Overpayment Final Water Bill 1-8342	231.57
Total 2069:			231.57
2134	Goossens, Mitchell	Refund Overpayment Final Water Bill 1-1374	56.25
Total 2134:			56.25
2146	Gopher State One-Call Inc.	FTP Tickets	153.90

Vendor	Vendor Name	Description	Net Invoice Amount
2146	Gopher State One-Call Inc.	FTP Tickets	153.90
	Total 2146:		307.80
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	897.40
2341	Hawkins, Inc.	Chemicals - Wastewater	1,618.40
2341	Hawkins, Inc.	Chemicals - Wastewater	13,343.88
2341	Hawkins, Inc.	Chemicals - Water	3,548.76
	Total 2341:		19,408.44
2381	Herman's Bakery	Cookies with Council	270.00
	Total 2381:		270.00
2411	Hillyard Inc.	Maintenance Supplies - City Hall	277.56
	Total 2411:		277.56
2443	Hornung, John & Kristin	Refund Overpayment Final Water Bill 1-21600	51.85
	Total 2443:		51.85
2500	Ideal Service, Inc.	Preventative Maintenance	760.00
2500	Ideal Service, Inc.	Preventative Maintenance	760.00
	Total 2500:		1,520.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	374.75
	Total 2636:		374.75
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - September	168.24
	Total 2681:		168.24
2696	Isanti Ready-Mix, Inc.	Repairs & Maint - Storm sewer	1,120.00
	Total 2696:		1,120.00
2701	Isanti Rental, Inc.	Repairs & Maint - Storm Sewer	49.98
	Total 2701:		49.98
2720	Jackson, Gregory	Refund Overpayment Final Water Bill 1-1123	10.43

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2720:			10.43
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	3.70-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,798.14
2796	Johnson Brothers Liquor Co	Delivery Charge	31.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,608.00
2796	Johnson Brothers Liquor Co	Delivery Charge	43.78
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,379.25
2796	Johnson Brothers Liquor Co	Delivery Charge	30.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	580.88
2796	Johnson Brothers Liquor Co	Delivery Charge	9.19
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,625.20
2796	Johnson Brothers Liquor Co	Delivery Charge	51.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,007.70
2796	Johnson Brothers Liquor Co	Delivery Charge	14.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	842.05
2796	Johnson Brothers Liquor Co	Delivery Charge	26.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,467.30
2796	Johnson Brothers Liquor Co	Delivery Charge	44.17
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	225.00
2796	Johnson Brothers Liquor Co	Delivery Charge	8.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,066.92
2796	Johnson Brothers Liquor Co	Delivery Charge	16.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,124.93
2796	Johnson Brothers Liquor Co	Delivery Charge	70.38
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	10.34-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	25.08-
Total 2796:			21,032.64
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Wastewater	100.94
Total 2931:			100.94
2953	Kluck, Jessica	Planning Comm Mtgs - 3rd Qtr 2022	105.00
Total 2953:			105.00
2961	Knife River Corporation	2022 Street Improvements - Pay App No 4	265,137.23
Total 2961:			265,137.23
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3119	Latsch, Amanda R.	Planning Comm Mtgs - 3rd Qtr 2022	70.00



Vendor	Vendor Name	Description	Net Invoice Amount
Total 3119:			70.00
3146	League of MN Cities Ins Trust	Workers' Compensation Agreement	356,735.00
Total 3146:			356,735.00
3189	LePage and Sons	Trash and Recycle Service - Liquor Store	437.43
3189	LePage and Sons	Trash and Recycle Service - Wastewater	263.87
3189	LePage and Sons	Trash and Recycle Service - Maintenance Garage	96.11
3189	LePage and Sons	Trash Service - Truck Garage	69.73
Total 3189:			867.14
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	10,760.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	201.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	134.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	269.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	201.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	134.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,210.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	201.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,345.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	8,070.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,359.40
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	3,817.50
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	29,013.00
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	763.50
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	6,108.00
Total 3258:			83,486.90
3267	Lompian Wines, LLC	Liquor Store Merchandise	220.08
3267	Lompian Wines, LLC	Delivery Fee	5.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3267:			225.08
3302	M-B Companies Inc	Repair & Maint Supplies Veh/Eq Streets	703.44
Total 3302:			703.44
3461	McDonald Distributing Compa	Credit Liquor Merchandise	36.20-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	34.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	18.10-
3461	McDonald Distributing Compa	Liquor Store Merchandise	162.25
3461	McDonald Distributing Compa	Liquor Store Merchandise	17,552.84
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	272.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	248.56-
3461	McDonald Distributing Compa	Liquor Store Merchandise	54.25
3461	McDonald Distributing Compa	Liquor Store Merchandise	13,610.65
3461	McDonald Distributing Compa	Credit Liquor Merchandise	1,186.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,939.60
3461	McDonald Distributing Compa	Keg Deposit	90.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	324.50
3461	McDonald Distributing Compa	Credit Liquor Merchandise	100.00-
Total 3461:			32,413.23
3501	MEI Total Elevator Solutions	September Monthly Service - Library	152.13
Total 3501:			152.13
3510	Mellin, Barbara	Refund Overpayment Final Water Bill 1-4833	54.41
Total 3510:			54.41
3521	Menards	Misc Operating Supplies - Streets	26.10
3521	Menards	Misc Operating Supplies - Fire	35.25
3521	Menards	Misc Operating Supplies - Wastewater	62.44
3521	Menards	Misc Operating Supplies - Parks	197.90
3521	Menards	Small Tools & Equipment - Parks	134.99
3521	Menards	Small Tools & Equipment - Streets	89.99
3521	Menards	Misc Operating Supplies - Wastewater	34.10
3521	Menards	Small Tools & Equipment - Water	79.98
3521	Menards	Misc Operating Supplies - Shop	29.67
3521	Menards	Misc Operating Supplies - Streets	3.18
3521	Menards	Misc Operating Supplies - Wastewater	9.97
3521	Menards	Misc Operating Supplies - Water	12.91
3521	Menards	Misc Operating Supplies - Wastewater	79.28
3521	Menards	Misc Operating Supplies - Streets	33.88
3521	Menards	Misc Operating Supplies - Parks	77.83
3521	Menards	Misc Operating Supplies - Wastewater	18.99

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools & Equipment - Wastewater	8.99
3521	Menards	Misc Operating Supplies - Liquor Store	149.60
Total 3521:			1,085.05
3542	Metro Payroll Inc.	EKLOCK ENTERPRISE - JULY	374.00
Total 3542:			374.00
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	286.91
Total 3543:			286.91
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3693	Minnesota Fire Service	Certification Exams Fire Dept	1,665.00
Total 3693:			1,665.00
3829	Minnesota Dept of Labor and	Pressure Vessel & Boiler	45.00
3829	Minnesota Dept of Labor and	Pressure Vessel & Boiler	45.00
Total 3829:			90.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	144.00
Total 3929:			144.00
3935	Morin, Joseph	Planning Comm Mtgs - 3rd Qtr 2022	105.00
Total 3935:			105.00
4011	NAC Mechanical & Electrical	Repairs & Maint Bldgs - City Hall	788.92
Total 4011:			788.92
4221	Northland Landscape Nursery	Misc Operating Supplies - Streets	203.00
Total 4221:			203.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	110.86
Total 4321:			110.86
4426	Paustis Wine Company	Liquor Store Merchandise	618.00
4426	Paustis Wine Company	Freight Charge	2.50
4426	Paustis Wine Company	Liquor Store Merchandise	1,585.00

Vendor	Vendor Name	Description	Net Invoice Amount
4426	Paustis Wine Company	Freight Charge	22.50
Total 4426:			2,228.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,776.30
4476	Phillips Wine & Spirits	Delivery Charge	61.22
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,992.85
4476	Phillips Wine & Spirits	Delivery Charge	79.64
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,605.15
4476	Phillips Wine & Spirits	Delivery Charge	43.72
4476	Phillips Wine & Spirits	Liquor Store Merchandise	918.05
4476	Phillips Wine & Spirits	Delivery Charge	21.87
Total 4476:			8,498.80
4506	Pitney Bowes	Rental Charges SendPro C Auto	547.56
Total 4506:			547.56
4554	Povolny Specialties, Inc.	Irrigation Enclosure - Water System	1,640.00
Total 4554:			1,640.00
4640	Q Media Properties LLC	Advertising - Liquor Store	280.00
4640	Q Media Properties LLC	Advertising - Liquor Store	225.00
Total 4640:			505.00
4749	Red Bull Distribution Compan	Liquor Store Merchandise	168.96
Total 4749:			168.96
4754	Redfield, David Timothy	Planning Comm Mtgs - 3rd Qtr 2022	105.00
Total 4754:			105.00
4897	Rosencrans, Jennifer	Refund Overpayment Final Water Bill 1-20100	81.60
Total 4897:			81.60
4931	Innovative Office Solutions LL	Name Plates - Admin	49.76
Total 4931:			49.76
5067	ServiceMaster of Minneapolis	Water Damage and Vendor Services - Library	22,992.15
5067	ServiceMaster of Minneapolis	Water Damage - Library	737.05
5067	ServiceMaster of Minneapolis	Fire Damage - Library	341.97

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5067:			24,071.17
5116	Short, Elliott, Hendrickson Inc	CAMBR Main St Visual Rend	5,378.50
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	1,476.50
5116	Short, Elliott, Hendrickson Inc	CAMBR Street Construction 2022	45,067.34
Total 5116:			51,922.34
5140	Sir Lines-A-Lot	Cambridge 2022 Pavement Markings	18,675.73
Total 5140:			18,675.73
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,706.44
5181	Southern Glazer's of MN	Delivery Charge	96.87
5181	Southern Glazer's of MN	Liquor Store Merchandise	662.72
5181	Southern Glazer's of MN	Delivery Charge	17.82
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,316.32
5181	Southern Glazer's of MN	Delivery Charge	69.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,021.28
5181	Southern Glazer's of MN	Delivery Charge	29.45
Total 5181:			14,920.65
5251	Star	Advertising Liquor Store	555.00
Total 5251:			555.00
5256	Star 95 Car Wash	Car Washes - Police	195.00
Total 5256:			195.00
5261	Star Quality Glass	Downtown Grant - 185 Adams St S	3,318.83
Total 5261:			3,318.83
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	265.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	720.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	70.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	45.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	533.56
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	195.95
Total 5301:			1,854.51
5321	Streicher's - Minneapolis	Uniform Allowance - E. Baumgart	184.99
5321	Streicher's - Minneapolis	Uniform Allowance - E. Baumgart	184.99
5321	Streicher's - Minneapolis	Small Tools & Equipment - Police	185.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5321:			555.92
5334	Sunset Law Enforcement, LL	Ammunition - Police Dept	2,493.12
Total 5334:			2,493.12
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	499.00
Total 5416:			499.00
5491	The Wine Company	Liquor Store Merchandise	416.00
5491	The Wine Company	Shipping and Handling	15.00
Total 5491:			431.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5677	Turpen Investments LLC	Refund Overpayment Final Water Bill 1-5949	133.36
Total 5677:			133.36
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	144.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	72.00
Total 5692:			216.00
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00
Total 5743:			87.00
5758	USA Northland Directories	Rum River 2023 Advertising - Liquor Store	85.00
Total 5758:			85.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	502.60
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	372.50
Total 5816:			875.10
5831	Vinocopia	Liquor Store Merchandise	786.25
5831	Vinocopia	Delivery Charge	12.00
5831	Vinocopia	Liquor Store Merchandise	293.63
5831	Vinocopia	Delivery Charge	7.50
Total 5831:			1,099.38

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	65.54
5886	Watson Co., Inc.	Liquor Store Merchandise	3,310.59
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	299.81
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Credit Liquor Merchandise	23.46-
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,793.26
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	212.40
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			6,670.66
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	120.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.25
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	160.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,471.09
5891	Breakthru Beverage Minnesot	Freight Charge	70.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	22,419.31
5891	Breakthru Beverage Minnesot	Freight Charge	205.85
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	176.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
Total 5891:			27,628.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	144.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	1,998.80
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
Total 5965:			6,140.60
6001	Wine Merchants	Liquor Store Merchandise	1,420.51
6001	Wine Merchants	Delivery Charge	18.10
Total 6001:			1,438.61
6076	Zep Sales and Service	Repair and Maint Supplies Veh/Eq - Streets	707.75
Total 6076:			707.75

Vendor	Vendor Name	Description	Net Invoice Amount
6079	Zerwas, Tina	Refund Overpayment Final Water Bill 1-12082	1.19
Total 6079:			1.19
Grand Totals:			1,089,484.70

Dated: 9-15-2022

City Treasurer: Caroline Mac



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/15/2022	124111	44	Absolute Portable Restrooms	101-20100	830.00
09/22	09/15/2022	124113	141	Alex Air Apparatus, Inc.	101-20100	1,297.14
09/22	09/15/2022	124114	165	Allina Health	101-20100	159.00
09/22	09/15/2022	124115	175	Amazon Capital Services, Inc.	101-20100	1,284.42
09/22	09/15/2022	124116	226	AMSOIL INC	602-20100	10,949.43
09/22	09/15/2022	124117	306	ARC Irrigation, LLC	101-20100	2,839.57
09/22	09/15/2022	124118	319	Artisan	610-20100	110.70
09/22	09/15/2022	124119	552	Miya Belanger	601-20100	85.21
09/22	09/15/2022	124120	521	Bellboy Corporation	610-20100	4,909.45
09/22	09/15/2022	124121	538	Aaron Berg	101-20100	105.00
09/22	09/15/2022	124122	628	Robert Boese	101-20100	105.00
09/22	09/15/2022	124123	651	Boyer Trucks	101-20100	542.99
09/22	09/15/2022	124124	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	27,628.25
09/22	09/15/2022	124125	1078	Century Fence Company	704-20100	19,812.00
09/22	09/15/2022	124126	551	Bernick's	610-20100	11,493.23
09/22	09/15/2022	124127	1140	Cintas Corporation	601-20100	894.64
09/22	09/15/2022	124128	1183	Kati Clarkson	601-20100	281.71
09/22	09/15/2022	124129	1236	Comm of MMB, Treasury Div	213-20100	760.00
09/22	09/15/2022	124130	1296	Corpro Companies, Inc.	601-20100	860.00
09/22	09/15/2022	124131	1336	Crystal Springs Ice	610-20100	1,910.10
09/22	09/15/2022	124132	1396	Dahlheimer Beverage, LLC	610-20100	52,599.00
09/22	09/15/2022	124133	1584	Josh Donner	601-20100	11.61
09/22	09/15/2022	124134	1553	DW Companies LLC	603-20100	3,260.00
09/22	09/15/2022	124135	1666	East Central Solid Waste Commission	101-20100	20.01
09/22	09/15/2022	124136	1681	ECM Publishers, Inc.	610-20100	1,265.56
09/22	09/15/2022	124137	1949	First Advantage	101-20100	58.47
09/22	09/15/2022	124138	2009	Melody Foster	601-20100	25.41
09/22	09/15/2022	124139	2069	Paul Gayeff	601-20100	231.57
09/22	09/15/2022	124140	2134	Mitchell Goossens	601-20100	56.25
09/22	09/15/2022	124141	2146	Gopher State One Call	602-20100	307.80
09/22	09/15/2022	124142	2188	Gratitude Farms	101-20100	400.00
09/22	09/15/2022	124143	2341	Hawkins, Inc.	601-20100	19,408.44
09/22	09/15/2022	124144	2381	Herman's Bakery	101-20100	270.00
09/22	09/15/2022	124145	2411	Hillyard / Minneapolis	101-20100	277.56
09/22	09/15/2022	124146	2443	John & Kristin Hornung	601-20100	51.85
09/22	09/15/2022	124147	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	83,486.90
09/22	09/15/2022	124148	2500	Ideal Service, Inc.	602-20100	1,520.00
09/22	09/15/2022	124149	4931	Innovative Office Solutions LLC	101-20100	49.76
09/22	09/15/2022	124150	2681	Isanti County Sheriff's Office	101-20100	168.24
09/22	09/15/2022	124151	2696	Isanti Ready-Mix, Inc.	603-20100	1,120.00
09/22	09/15/2022	124152	2701	Isanti Rental, Inc.	603-20100	49.98
09/22	09/15/2022	124153	2720	Gregory Jackson	601-20100	10.43
09/22	09/15/2022	124154	2796	Johnson Bros - St Paul	610-20100	21,032.64
09/22	09/15/2022	124155	2931	Kimball Midwest	602-20100	100.94
09/22	09/15/2022	124156	2953	Jessica Kluck	101-20100	105.00
09/22	09/15/2022	124157	2961	Knife River Corporation	492-20100	265,137.23
09/22	09/15/2022	124159	3056	Lake Superior Laundry Inc.	101-20100	15.90
09/22	09/15/2022	124160	3119	Amanda Latsch	101-20100	70.00
09/22	09/15/2022	124161	3146	League of MN Cities Ins Trust WC	101-20100	356,735.00
09/22	09/15/2022	124162	3189	LePage and Sons	101-20100	867.14
09/22	09/15/2022	124164	3267	Lompian Wines, LLC	610-20100	225.08
09/22	09/15/2022	124165	3302	M-B Companies Inc	101-20100	703.44
09/22	09/15/2022	124166	3461	McDonald Distributing Company	610-20100	32,413.23
09/22	09/15/2022	124167	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
09/22	09/15/2022	124169	3501	MEI Total Elevator Solutions	101-20100	152.13
09/22	09/15/2022	124170	3510	Barbara Mellin	601-20100	54.41
09/22	09/15/2022	124171	3521	Menards	610-20100	1,085.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/15/2022	124172	3542	Metro Payroll Inc.	101-20100	374.00
09/22	09/15/2022	124173	3543	Metro Sales, Inc.	101-20100	286.91
09/22	09/15/2022	124174	3829	MN Dept of Labor and Industry	602-20100	90.00
09/22	09/15/2022	124175	2636	Minnesota Equipment	101-20100	374.75
09/22	09/15/2022	124176	3693	Minnesota Fire Service	101-20100	1,665.00
09/22	09/15/2022	124177	3929	Moose Lake Brewing Co. LLC	610-20100	144.00
09/22	09/15/2022	124178	3935	Joe Morin	101-20100	105.00
09/22	09/15/2022	124179	4011	NAC Mechanical & Electrical Services	101-20100	788.92
09/22	09/15/2022	124180	906	NAPA Central MN	602-20100	3,642.37
09/22	09/15/2022	124181	4221	Northland Landscape Nursery	101-20100	203.00
09/22	09/15/2022	124182	4321	O'Reilly Automotive, Inc.	602-20100	110.86
09/22	09/15/2022	124183	4426	Paustis Wine Company	610-20100	2,228.00
09/22	09/15/2022	124184	4476	Phillips St Paul	610-20100	8,498.80
09/22	09/15/2022	124185	4506	Pitney Bowes Global Financial Services	101-20100	547.56
09/22	09/15/2022	124186	4554	Povoyny Specialties, Inc.	601-20100	1,640.00
09/22	09/15/2022	124189	4640	Q Media Properties LLC	610-20100	505.00
09/22	09/15/2022	124190	4749	Red Bull Distribution Company, Inc.	610-20100	168.96
09/22	09/15/2022	124191	4754	David Redfield	101-20100	105.00
09/22	09/15/2022	124192	4897	Jennifer Rosencrans	601-20100	81.60
09/22	09/15/2022	124193	5067	ServiceMaster of Minneapolis	704-20100	24,071.17
09/22	09/15/2022	124194	5116	Short, Elliott, Hendrickson Inc	492-20100	51,922.34
09/22	09/15/2022	124195	5140	Sir Lines-A-Lot	101-20100	18,675.73
09/22	09/15/2022	124196	5181	Southern Glazer's of MN	610-20100	14,920.65
09/22	09/15/2022	124197	5251	Star	610-20100	555.00
09/22	09/15/2022	124198	5256	Star 95 Car Wash	101-20100	195.00
09/22	09/15/2022	124199	5261	Star Quality Glass	215-20100	3,318.83
09/22	09/15/2022	124200	5301	Steve's Tire Inc	101-20100	1,854.51
09/22	09/15/2022	124201	5321	Streicher's - Minneapolis	101-20100	555.92
09/22	09/15/2022	124202	5334	Sunset Law Enforcement, LLC	101-20100	2,493.12
09/22	09/15/2022	124203	2059	Synchrony Bank	101-20100	689.18
09/22	09/15/2022	124204	5416	TDS Media Direct, Inc.	610-20100	499.00
09/22	09/15/2022	124205	5491	The Wine Company	610-20100	431.00
09/22	09/15/2022	124206	5624	TransUnion Risk & Alternative	101-20100	75.00
09/22	09/15/2022	124207	5677	Turpen Investments LLC	601-20100	133.36
09/22	09/15/2022	124208	5743	U.S. Bank Equipment Finance	101-20100	87.00
09/22	09/15/2022	124209	5692	Uncommon Loon Brewing Company	610-20100	216.00
09/22	09/15/2022	124210	5758	USA Northland Directories	610-20100	85.00
09/22	09/15/2022	124211	5816	Viking Coca-Cola Bottling Co	610-20100	875.10
09/22	09/15/2022	124212	5831	Vinocopia	610-20100	1,099.38
09/22	09/15/2022	124213	5886	Watson Co., Inc.	610-20100	6,805.12
09/22	09/15/2022	124214	5886	Watson Co., Inc.	101-20100	65.54
09/22	09/15/2022	124215	5965	White Bear IT Solutions LLC	101-20100	6,140.60
09/22	09/15/2022	124216	6001	Wine Merchants	610-20100	1,438.61
09/22	09/15/2022	124217	6076	Zep Sales and Service	101-20100	707.75
09/22	09/15/2022	124218	6079	Tina Zerwas	601-20100	1.19
Grand Totals:						1,089,484.70

Vendor	Vendor Name	Description	Net Invoice Amount
258	Andres, Jeffrey G.	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2022	70.00
Total 258:			70.00
319	Artisan Beer Company	Liquor Store Merchandise	73.80
Total 319:			73.80
521	Bellboy Corporation	Liquor Store Merchandise	6,404.47
521	Bellboy Corporation	Liquor Store Merchandise	261.45
Total 521:			6,665.92
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	48.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	317.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,077.65
Total 551:			5,346.40
586	Bjorklund Companies LLC	Repair & Maint - Wastewater Plant	331.02
Total 586:			331.02
861	Cambridge Customer Appreci	Cambridge Customer Appreciation Event	200.00
Total 861:			200.00
969	Cardmember Service	All Staff Meeting Meals	62.60
969	Cardmember Service	Downtown Business Owners Meeting	97.90
969	Cardmember Service	All Staff Meeting Meals	155.81
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
969	Cardmember Service	Uniform Allowance - Police	649.67
969	Cardmember Service	Small Tools & Equipment - Police	254.96
969	Cardmember Service	Small Tools & Equipment - Police	1,691.40
969	Cardmember Service	Zoom Video Standard Pro Monthly	16.16
Total 969:			2,944.66
972	Carlos Creek Winery	Liquor Store Merchandise	1,068.00
Total 972:			1,068.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	99.08
Total 1140:			99.08
1336	Crystal Springs Ice	Liquor Store Merchandise	313.50
1336	Crystal Springs Ice	Delivery Charge	4.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			317.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,989.98
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	211.60-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	45.60-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,008.65
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			21,681.43
1666	East Central Solid Waste Co	Mixed Solid Waste	30.01
Total 1666:			30.01
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2022	70.00
Total 1799:			70.00
2012	Franke, Judy	Refund Overpayment Final Water Bill 1-2295	8.60
Total 2012:			8.60
2341	Hawkins, Inc.	Chemicals - Wastewater	10.00
Total 2341:			10.00
2573	IUOE Local #49	September Union Dues - Maintenance	350.00
2573	IUOE Local #49	September Union Dues - Wastewater	245.00
Total 2573:			595.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	246.06
Total 2636:			246.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,282.50
2796	Johnson Brothers Liquor Co	Delivery Charge	17.53
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,240.50
2796	Johnson Brothers Liquor Co	Delivery Charge	40.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	30.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,068.96
2796	Johnson Brothers Liquor Co	Delivery Charge	106.73
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	430.38
2796	Johnson Brothers Liquor Co	Delivery Charge	9.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,854.82
2796	Johnson Brothers Liquor Co	Delivery Charge	51.46

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			17,132.31
2798	Johnson Controls Fire Protect	Annual CO2 Water Treatment Plant	688.54
Total 2798:			688.54
3079	Lake Wood Homes LLC	Drywall Service - Library	4,000.00
Total 3079:			4,000.00
3146	League of Minnesota Cities In	Claim GL000000109541 Shoberg	1,753.48
Total 3146:			1,753.48
3176	LELS	Union Dues 183 - September	780.00
3176	LELS	Union Dues 449 - September	130.00
3176	LELS	Union Dues 511 - September	65.00
Total 3176:			975.00
3327	Madden Galanter Hansen, LL	Services Rendered - Labor Relations	620.00
Total 3327:			620.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	86.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	513.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	21,981.70
3461	McDonald Distributing Compa	Keg Return	90.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	36.20-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	928.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,217.04
3461	McDonald Distributing Compa	Credit Liquor Merchandise	81.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	769.00
3461	McDonald Distributing Compa	Keg Return	30.00-
Total 3461:			23,230.04
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	304.00
Total 4071:			304.00
4091	New France Wine	Liquor Store Merchandise	96.00
4091	New France Wine	Shipping	3.00
4091	New France Wine	Liquor Store Merchandise	132.00
4091	New France Wine	Shipping	3.00
Total 4091:			234.00

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	17,209.33
4476	Phillips Wine & Spirits	Delivery Charge	351.54
4476	Phillips Wine & Spirits	Liquor Store Merchandise	799.05
4476	Phillips Wine & Spirits	Delivery Charge	24.51
Total 4476:			18,384.43
4583	Price Custom Homes	Escrow Refund - 2101,2103,2105,2107 Cleveland Lan	24,870.00
4583	Price Custom Homes	Escrow Refund - 2101,2103,2105,2107 Cleveland Lan	100.00-
4583	Price Custom Homes	Escrow Refund - 2109,2111,2113,2115,2117,2119 Clev	36,685.00
4583	Price Custom Homes	Escrow Refund - 2109,2111,2113,2115,2117,2119 Clev	100.00-
Total 4583:			61,355.00
4713	Rassmann, Lindsay	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2022	35.00
Total 4713:			35.00
5036	SCR INC. - St. Cloud	Refrig Maintenance - Liquor Store	783.23
Total 5036:			783.23
5116	Short, Elliott, Hendrickson Inc	CAMBR MS4 Updates	4,599.50
5116	Short, Elliott, Hendrickson Inc	CAMBR Preserve at Parkwood Des	15,827.55
5116	Short, Elliott, Hendrickson Inc	CAMBR Well No.9	1,560.89
Total 5116:			21,987.94
5161	Soderquist, Jeffrey	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2022	70.00
Total 5161:			70.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,847.96
5181	Southern Glazer's of MN	Delivery Charge	87.45
5181	Southern Glazer's of MN	Liquor Store Merchandise	695.12
5181	Southern Glazer's of MN	Delivery Charge	23.25
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,562.50
5181	Southern Glazer's of MN	Delivery Charge	89.90
Total 5181:			15,306.18
5442	Thayer Anderson, Christina El	Parks, Trails, & Rec Comm Mtgs - 3rd Qtr 2022	35.00
Total 5442:			35.00
5446	The American Bottling Compa	Liquor Store Merchandise	362.39
Total 5446:			362.39

Vendor	Vendor Name	Description	Net Invoice Amount
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	79.00
Total 5523:			79.00
5801	Verizon Wireless	wireless phone service - Police	1,123.65
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	20.60
5801	Verizon Wireless	wireless phone service - Liquor Store	41.19
Total 5801:			1,281.07
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	386.40
Total 5816:			386.40
5831	Vinocopia	Liquor Store Merchandise	646.00
5831	Vinocopia	Delivery Charge	7.50
5831	Vinocopia	Liquor Store Merchandise	135.25
5831	Vinocopia	Delivery Charge	2.50
Total 5831:			791.25
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	2,858.90
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	218.82
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,070.22
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	472.00
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,957.37
5891	Breakthru Beverage Minnesot	Freight Charge	17.83
Total 5891:			2,452.95
6001	Wine Merchants	Liquor Store Merchandise	3,228.05
6001	Wine Merchants	Delivery Charge	65.03
Total 6001:			3,293.08
Grand Totals:			218,508.23

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Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 9/21/22

City Treasurer: Caroline Mwe



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/21/2022	124220	258	Jeff Andres	101-20100	70.00
09/22	09/21/2022	124222	319	Artisan	610-20100	73.80
09/22	09/21/2022	124224	521	Bellboy Corporation	610-20100	6,665.92
09/22	09/21/2022	124225	586	Bjorklund Companies LLC	602-20100	331.02
09/22	09/21/2022	124226	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,452.95
09/22	09/21/2022	124227	861	Cambridge Customer Appreciation Event	610-20100	200.00
09/22	09/21/2022	124228	969	Cardmember Service	101-20100	2,944.66
09/22	09/21/2022	124229	972	Carlos Creek Winery	610-20100	1,068.00
09/22	09/21/2022	124233	551	Bernick's	610-20100	5,346.40
09/22	09/21/2022	124234	1140	Cintas Corporation	610-20100	99.08
09/22	09/21/2022	124235	1336	Crystal Springs Ice	610-20100	317.50
09/22	09/21/2022	124237	1396	Dahlheimer Beverage, LLC	610-20100	21,681.43
09/22	09/21/2022	124238	1666	East Central Solid Waste Commission	101-20100	30.01
09/22	09/21/2022	124239	1799	Kriste Ericsson	101-20100	70.00
09/22	09/21/2022	124240	2012	Judy Franke	601-20100	8.60
09/22	09/21/2022	124241	2341	Hawkins, Inc.	602-20100	10.00
09/22	09/21/2022	124242	2573	IJOE Local #49	101-20100	595.00
09/22	09/21/2022	124243	2796	Johnson Bros - St Paul	610-20100	17,132.31
09/22	09/21/2022	124244	2798	Johnson Controls Fire Protection LP	601-20100	688.54
09/22	09/21/2022	124245	3079	Lake Wood Homes LLC	704-20100	4,000.00
09/22	09/21/2022	124246	3146	League of Minnesota Cities Ins Trust	704-20100	1,753.48
09/22	09/21/2022	124247	3176	LELS	101-20100	975.00
09/22	09/21/2022	124248	3327	Madden Galanter Hansen, LLP	101-20100	620.00
09/22	09/21/2022	124249	3461	McDonald Distributing Company	610-20100	23,230.04
09/22	09/21/2022	124252	2636	Minnesota Equipment	101-20100	246.06
09/22	09/21/2022	124253	4071	NCPERS Group Life Ins.	101-20100	304.00
09/22	09/21/2022	124254	4091	New France Wine	610-20100	234.00
09/22	09/21/2022	124255	4476	Phillips St Paul	610-20100	18,384.43
09/22	09/21/2022	124256	4583	Price Custom Homes	101-20100	61,355.00
09/22	09/21/2022	124257	4713	Lindsay Rassmann	101-20100	35.00
09/22	09/21/2022	124258	5036	SCR INC. - St. Cloud	610-20100	783.23
09/22	09/21/2022	124259	5116	Short, Elliott, Hendrickson Inc	601-20100	21,987.94
09/22	09/21/2022	124260	5161	Jeff Soderquist	101-20100	70.00
09/22	09/21/2022	124261	5181	Southern Glazer's of MN	610-20100	15,306.18
09/22	09/21/2022	124262	5442	Christina Thayer Anderson	101-20100	35.00
09/22	09/21/2022	124263	5446	The American Bottling Company	610-20100	362.39
09/22	09/21/2022	124264	5509	Dean Thomsen	610-20100	140.24
09/22	09/21/2022	124265	5523	Thryv	610-20100	79.00
09/22	09/21/2022	124266	5801	Verizon Wireless	101-20100	1,281.07
09/22	09/21/2022	124267	5816	Viking Coca-Cola Bottling Co	610-20100	386.40
09/22	09/21/2022	124268	5831	Vinocopia	610-20100	791.25
09/22	09/21/2022	124269	5886	Watson Co., Inc.	610-20100	3,070.22
09/22	09/21/2022	124270	6001	Wine Merchants	610-20100	3,293.08
Grand Totals:						218,508.23

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
	Total 70:		80.91
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	64.66
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	65.90
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	179.90
	Total 175:		310.46
211	American Test Center	Annual Safety Inspection - Fire Truck and Ground Lad	1,295.00
211	American Test Center	Annual Safety Inspection - Bucket Truck Tested	475.00
	Total 211:		1,770.00
306	ARC Irrigation, LLC	Fertilization - Honeysuckle Park	226.95
	Total 306:		226.95
319	Artisan Beer Company	Liquor Store Merchandise	36.90
	Total 319:		36.90
320	Ascent Aviation Group, Inc	Aviation Gasoline	19,102.60
	Total 320:		19,102.60
397	Axon Enterprise, Inc.	Small Tools & Equipment - Police	614.04
	Total 397:		614.04
398	AWWA - Minnesota Section	Operator School - L Fedor, J Bergloff	110.00
	Total 398:		110.00
521	Bellboy Corporation	Liquor Store Merchandise	1,944.90
521	Bellboy Corporation	Liquor Store Merchandise	266.70
	Total 521:		2,211.60
525	Bent Brewstillery	Liquor Store Merchandise	142.10
	Total 525:		142.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	154.52
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,118.15
	Total 551:		3,272.67

Vendor	Vendor Name	Description	Net Invoice Amount
555	Business Essentials	Office Supplies	59.92
Total 555:			59.92
586	Bjorklund Companies LLC	Black Dirt	150.00
586	Bjorklund Companies LLC	Class 5 Gravel, Black Dirt - Parks	376.12
Total 586:			526.12
958	Capital One	Misc Operating Supplies - Police	26.67
958	Capital One	Office Supplies - Liquor Store	224.10
958	Capital One	Misc Operating Supplies - Liquor Store	37.72
Total 958:			288.49
969	Cardmember Service	Postage - Water	12.15
969	Cardmember Service	Repair & Maint - Water Plant	1,552.69
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	67.95
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Water	33.25
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Water	.83
Total 969:			1,666.87
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	136.75
1140	Cintas Corporation	Uniform Rental - Parks	9.84
1140	Cintas Corporation	Rug Rentals - Liquor Store	99.08
1140	Cintas Corporation	Rug Rentals - Street Dept	14.54
1140	Cintas Corporation	Uniform Rental - Maintenance	4.26
1140	Cintas Corporation	Uniform Rental - Parks	7.85
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	157.23
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	161.94
1140	Cintas Corporation	Uniform Rental - Parks	9.84
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	18.47
1140	Cintas Corporation	Uniform Rental - Maintenance	4.26
1140	Cintas Corporation	Uniform Rental - Parks	7.85
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	157.23
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	135.35
1140	Cintas Corporation	Uniform Rental - Parks	9.84
Total 1140:			934.33
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
1336	Crystal Springs Ice	Liquor Store Merchandise	446.80
1336	Crystal Springs Ice	Delivery Charge	4.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			450.80
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	15.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	152.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	22,393.37
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,881.15
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	28.00-
Total 1396:			24,383.52
1481	Department of Human Servic	August Cleaning - Northbound Liquor	310.00
Total 1481:			310.00
1921	Ferguson Waterworks	Automatic Meter Read	1,429.41
1921	Ferguson Waterworks	Automatic Meter Read	283.29
1921	Ferguson Waterworks	Automatic Meter Read	1,888.76
Total 1921:			3,601.46
2166	Grainger	Misc Operating Supplies - Water	157.58
2166	Grainger	Misc Operating Supplies - Water	187.30
Total 2166:			344.88
2182	Winebow	Liquor Store Merchandise	2,946.08
2182	Winebow	Liquor Store Merchandise	288.96
Total 2182:			3,235.04
2256	H & L Mesabi Company	Repair & Maint Supplies Veh/Eq - Streets	2,740.00
Total 2256:			2,740.00
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	259.43
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	588.30
Total 2346:			847.73
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Fire	129.41
Total 2416:			129.41
2536	Independent Testing Tech. Inc	2022 Street Improvements - I.T.T. Project #22-169	12,500.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2536:			12,500.00
2572	IUOE Central Pension Fund	September Contribution - Mechanics / Maintenance	3,840.00
2572	IUOE Central Pension Fund	September Contribution - Wastewater and Water Oper	2,616.72
Total 2572:			6,456.72
2573	IUOE Local #49	September Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	September Working Dues Assessment - Wastewater	109.03
Total 2573:			269.03
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	40.59
Total 2636:			40.59
2681	Isanti County Sheriff's Office	Geo Tab Service	912.00
Total 2681:			912.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,625.00
2796	Johnson Brothers Liquor Co	Delivery Charge	33.26
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,410.46
2796	Johnson Brothers Liquor Co	Delivery Charge	57.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,069.83
2796	Johnson Brothers Liquor Co	Delivery Charge	38.18
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	30.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	14,835.42
2796	Johnson Brothers Liquor Co	Delivery Charge	243.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,891.75
2796	Johnson Brothers Liquor Co	Delivery Charge	191.27
2796	Johnson Brothers Liquor Co	Delivery Charge	.30
2796	Johnson Brothers Liquor Co	Delivery Charge	3.50
Total 2796:			29,430.47
2931	Kimball Midwest	Small Tools & Equipment - Street Dept	253.35
Total 2931:			253.35
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.90
Total 3056:			15.90
3146	League of Minnesota Cities In	Property/Casualty Coverage Premium	82,304.00
Total 3146:			82,304.00

Vendor	Vendor Name	Description	Net Invoice Amount
3261	Locators & Supplies Inc.	Misc Operating Supplies - Wastewater	71.12
	Total 3261:		71.12
3302	M-B Companies Inc	Repair & Maint Supplies Veh/Eq Streets	35.76
	Total 3302:		35.76
3442	Maverick Drone Systems	Repair & Maint Supplies Veh/Eq - Fire	67.96
	Total 3442:		67.96
3461	McDonald Distributing Compa	Liquor Store Merchandise	755.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	26,265.44
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Keg Deposit	60.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	142.28-
3461	McDonald Distributing Compa	Liquor Store Merchandise	222.00
	Total 3461:		27,130.16
3521	Menards	Repair & Maint - Water Plant	26.47
	Total 3521:		26.47
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Rental - Public Works	34.03
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Rental - City Hall	820.82
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	263.48
	Total 3543:		1,118.33
3553	Michael P Keller	Pre-Employment Psychological Eval - Police Dept	650.00
	Total 3553:		650.00
3558	Michaud Distribution	Liquor Store Merchandise	234.48
	Total 3558:		234.48
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	102.00
	Total 3929:		102.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Parks	171.45
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	135.90
	Total 3981:		307.35
4001	MVTL Laboratories Inc.	Testing - Water	135.75

Vendor	Vendor Name	Description	Net Invoice Amount
4001	MVTL Laboratories Inc.	Testing - Wastewater	125.97
4001	MVTL Laboratories Inc.	Testing - Water	80.36
4001	MVTL Laboratories Inc.	Testing - Wastewater	915.49
Total 4001:			1,257.57
4011	NAC Mechanical & Electrical	Condensing Unit #2 Main Contract - City Hall	13,375.00
Total 4011:			13,375.00
4158	North Ridge Winery	Liquor Store Merchandise	522.00
Total 4158:			522.00
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Web	2,475.00
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Web	495.00
Total 4379:			2,970.00
4426	Paustis Wine Company	Liquor Store Merchandise	773.00
4426	Paustis Wine Company	Freight Charge	10.00
Total 4426:			783.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,154.95
4476	Phillips Wine & Spirits	Delivery Charge	57.78
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,944.25
4476	Phillips Wine & Spirits	Delivery Charge	71.80
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	96.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	.50-
Total 4476:			5,132.28
4616	Public Employees Retirement	PERA Service Credit Buyback	1,117.51
Total 4616:			1,117.51
4701	Railroad Management Compa	License Fees - 21" Storm Drain Pipeline Encroachmen	1,200.75
Total 4701:			1,200.75
4749	Red Bull Distribution Compan	Liquor Store Merchandise	83.60
Total 4749:			83.60
4930	S & J Properties, LLC	Tree Work (Stumps)	2,697.00
Total 4930:			2,697.00

Vendor	Vendor Name	Description	Net Invoice Amount
4931	Innovative Office Solutions LL	Office Supplies - Police	31.26
Total 4931:			31.26
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,070.72
5181	Southern Glazer's of MN	Delivery Charge	113.93
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,439.08
5181	Southern Glazer's of MN	Delivery Charge	75.17
Total 5181:			10,698.90
5261	Star Quality Glass	Repair & Maint Supp Bldg/Inf - Parks	151.68
Total 5261:			151.68
5271	North Folk Winery	Liquor Store Merchandise	552.00
Total 5271:			552.00
5301	Steve's Tire Inc.	Repairs and Maint Labor Veh/Eq - Police	135.00
Total 5301:			135.00
5472	The Prodigal Group	Advertising - Liquor Store	650.00
Total 5472:			650.00
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	200.00-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	878.45
Total 5516:			678.45
5581	Total Control Systems, Inc.	Repair & Maint Labor Veh/Eq - Water Plant	1,112.90
5581	Total Control Systems, Inc.	Repair & Maint - Water Plant	4,929.42
Total 5581:			6,042.32
5630	TreyBuilt Construction LLC	Library Flood Repair	5,000.00
Total 5630:			5,000.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	144.00
Total 5692:			144.00
5801	Verizon Wireless	wireless phone service - Building	40.01
5801	Verizon Wireless	wireless phone service - Maintenance	20.60
5801	Verizon Wireless	wireless phone service - Streets	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01



Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	101.10
Total 5801:			266.74
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	352.70
Total 5816:			352.70
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,410.59
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	156.00
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	115.00
Total 5886:			3,674.09
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	656.00
5891	Breakthru Beverage Minnesot	Freight Charge	8.05
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,701.01
5891	Breakthru Beverage Minnesot	Freight Charge	87.40
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	36.90
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	49.86-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	296.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			7,141.20
6001	Wine Merchants	Delivery Charge	5.25
Total 6001:			5.25
6021	Wolcyn Tree Farms and Nurs	Downtown Trees	2,492.94
Total 6021:			2,492.94
Grand Totals:			301,477.73

Dated: \_\_\_\_\_

9/28/22

City Treasurer: \_\_\_\_\_

Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/28/2022	124271	70	Adams Pest Control - Main	610-20100	80.91
09/22	09/28/2022	124273	175	Amazon Capital Services, Inc.	602-20100	310.46
09/22	09/28/2022	124274	211	American Test Center	101-20100	1,770.00
09/22	09/28/2022	124275	306	ARC Irrigation, LLC	101-20100	226.95
09/22	09/28/2022	124276	319	Artisan	610-20100	36.90
09/22	09/28/2022	124277	320	Ascent Aviation Group, Inc	211-20100	19,102.60
09/22	09/28/2022	124278	398	MN AWWA	601-20100	110.00
09/22	09/28/2022	124279	397	Axon Enterprise, Inc.	101-20100	614.04
09/22	09/28/2022	124280	521	Bellboy Corporation	610-20100	2,211.60
09/22	09/28/2022	124281	525	Bent Brewstillery	610-20100	142.10
09/22	09/28/2022	124282	586	Bjorklund Companies LLC	101-20100	526.12
09/22	09/28/2022	124283	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,141.20
09/22	09/28/2022	124284	555	Business Essentials	101-20100	59.92
09/22	09/28/2022	124285	958	Capital One	610-20100	288.49
09/22	09/28/2022	124286	5516	Capitol Beverage Sales L.P.	610-20100	678.45
09/22	09/28/2022	124287	969	Cardmember Service	601-20100	1,666.87
09/22	09/28/2022	124288	551	Bernick's	610-20100	3,272.67
09/22	09/28/2022	124289	1140	Cintas Corporation	101-20100	934.33
09/22	09/28/2022	124290	1251	Community GIS Services, Inc.	602-20100	5,000.00
09/22	09/28/2022	124291	1336	Crystal Springs Ice	610-20100	450.80
09/22	09/28/2022	124292	1396	Dahlheimer Beverage, LLC	610-20100	24,383.52
09/22	09/28/2022	124293	1481	Department of Human Services	610-20100	310.00
09/22	09/28/2022	124294	1921	Ferguson Waterworks #2518	601-20100	3,601.46
09/22	09/28/2022	124295	2166	Grainger	601-20100	344.88
09/22	09/28/2022	124296	2256	H & L Mesabi Company	101-20100	2,740.00
09/22	09/28/2022	124297	2346	Hayford Ford	101-20100	847.73
09/22	09/28/2022	124298	2536	Independent Testing Tech. Inc.	492-20100	12,500.00
09/22	09/28/2022	124299	4931	Innovative Office Solutions LLC	101-20100	31.26
09/22	09/28/2022	124300	2681	Isanti County Sheriff's Office	101-20100	912.00
09/22	09/28/2022	124301	2572	Central Pension Fund	101-20100	3,840.00
09/22	09/28/2022	124302	2572	Central Pension Fund	101-20100	2,616.72
09/22	09/28/2022	124303	2573	IUOE Local #49	101-20100	269.03
09/22	09/28/2022	124304	2416	John Hirsch's Cambridge Motors	101-20100	129.41
09/22	09/28/2022	124305	2796	Johnson Bros - St Paul	610-20100	29,430.47
09/22	09/28/2022	124306	2931	Kimball Midwest	101-20100	253.35
09/22	09/28/2022	124308	3056	Lake Superior Laundry Inc.	101-20100	15.90
09/22	09/28/2022	124309	3146	League of MN Cities Ins Trust P&C	101-20100	82,304.00
09/22	09/28/2022	124310	3261	Locators & Supplies Inc.	602-20100	71.12
09/22	09/28/2022	124311	3442	Maverick Drone Systems	101-20100	67.96
09/22	09/28/2022	124312	3302	M-B Companies Inc	101-20100	35.76
09/22	09/28/2022	124313	3461	McDonald Distributing Company	610-20100	27,130.16
09/22	09/28/2022	124314	3521	Menards	601-20100	26.47
09/22	09/28/2022	124315	3543	Metro Sales, Inc.	101-20100	1,118.33
09/22	09/28/2022	124316	3553	Michael P Keller, Ph.D.	101-20100	650.00
09/22	09/28/2022	124317	3558	Michaud Distribution	610-20100	234.48
09/22	09/28/2022	124318	2636	Minnesota Equipment	602-20100	40.59
09/22	09/28/2022	124319	3929	Moose Lake Brewing Co. LLC	610-20100	102.00
09/22	09/28/2022	124320	3981	MTI Distributing Inc.	101-20100	307.35
09/22	09/28/2022	124321	4001	Minnesota Valley Testing Labs	602-20100	1,257.57
09/22	09/28/2022	124322	4011	NAC Mechanical & Electrical Services	419-20100	13,375.00
09/22	09/28/2022	124323	5271	North Folk Winery	610-20100	552.00
09/22	09/28/2022	124324	4158	North Ridge Winery	610-20100	522.00
09/22	09/28/2022	124325	4379	PageFreezer Software, Inc.	101-20100	2,970.00
09/22	09/28/2022	124326	4426	Paustis Wine Company	610-20100	783.00
09/22	09/28/2022	124327	4476	Phillips St Paul	610-20100	5,132.28
09/22	09/28/2022	124328	4616	PERA	610-20100	1,117.51
09/22	09/28/2022	124329	4701	Railroad Management Company III, LLC	603-20100	1,200.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/28/2022	124330	4749	Red Bull Distribution Company, Inc.	610-20100	83.60
09/22	09/28/2022	124331	4930	S & J Properties, LLC	101-20100	2,697.00
09/22	09/28/2022	124332	5181	Southern Glazer's of MN	610-20100	10,698.90
09/22	09/28/2022	124333	5261	Star Quality Glass	101-20100	151.68
09/22	09/28/2022	124334	5301	Steve's Tire Inc	101-20100	135.00
09/22	09/28/2022	124335	5472	The Prodigal Group	610-20100	650.00
09/22	09/28/2022	124336	5581	Total Control Systems, Inc.	601-20100	6,042.32
09/22	09/28/2022	124337	5630	TreyBuilt Construction LLC	704-20100	5,000.00
09/22	09/28/2022	124338	5692	Uncommon Loon Brewing Company	610-20100	144.00
09/22	09/28/2022	124339	5801	Verizon Wireless	602-20100	266.74
09/22	09/28/2022	124340	5816	Viking Coca-Cola Bottling Co	610-20100	352.70
09/22	09/28/2022	124341	5886	Watson Co., Inc.	610-20100	3,674.09
09/22	09/28/2022	124342	6001	Wine Merchants	610-20100	5.25
09/22	09/28/2022	124343	2182	Winebow	610-20100	3,235.04
09/22	09/28/2022	124344	6021	Wolcyn Tree Farms and Nursery	101-20100	2,492.94
Grand Totals:						<u>301,477.73</u>

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	160.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	130.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	160.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
Total 44:			830.00
306	ARC Irrigation, LLC	Commercial Service Work - Parks	306.48
Total 306:			306.48
319	Artisan Beer Company	Liquor Store Merchandise	27.66
Total 319:			27.66
521	Bellboy Corporation	Liquor Store Merchandise	1,922.15
521	Bellboy Corporation	Liquor Store Merchandise	265.00
521	Bellboy Corporation	Credit Liquor Merchandise	34.83-
521	Bellboy Corporation	Liquor Store Merchandise	42.60-
521	Bellboy Corporation	Liquor Store Merchandise	67.00
Total 521:			2,176.72
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	58.44-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	279.36
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,644.10
Total 551:			2,865.02
766	Bureau of Criminal Apprehens	CJDN Access Fee (State GF & BCA)	1,080.00
Total 766:			1,080.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - City Hall	27.36
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	36.28
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	105.01
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,286.24
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	343.13
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Airport	290.90
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	51.89
Total 906:			2,140.81
962	Captain Ken's Foods Inc	Fire Dept Open House	176.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 962:			176.40
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	3.54
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	221.96
1140	Cintas Corporation	Rug Rentals - Liquor Store	99.08
1140	Cintas Corporation	Rug Rentals - Street Dept	14.54
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	160.54
1140	Cintas Corporation	Uniform Rental - Parks	9.84
1140	Cintas Corporation	Uniform Rental - Maintenance	4.26
1140	Cintas Corporation	Uniform Rental - Parks	7.85
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	157.23
Total 1140:			671.76
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - September	360.00
Total 1236:			360.00
1336	Crystal Springs Ice	Liquor Store Merchandise	227.60
Total 1336:			227.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	36,851.28
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,893.20
1396	Dahlheimer Beverage, LLC	Keg Deposit	90.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,956.85
Total 1396:			49,791.33
1681	ECM Publishers, Inc.	Advertising - Flower Baskets	225.00
Total 1681:			225.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	20.22
1891	Fastenal Company	Misc Operating Supplies - Wastewater	1.53
Total 1891:			21.75
2067	GDO Law	Prosecution Service - September	4,166.67
Total 2067:			4,166.67
2146	Gopher State One-Call Inc.	FTP Tickets	83.70
2146	Gopher State One-Call Inc.	FTP Tickets	83.70
Total 2146:			167.40
2341	Hawkins, Inc.	Chemicals - Water	1,801.34

Vendor	Vendor Name	Description	Net Invoice Amount
2341	Hawkins, Inc.	Chemicals - Wastewater	1,069.88
2341	Hawkins, Inc.	Chemicals - Wastewater	1,618.40
Total 2341:			4,489.62
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	168.20
Total 2636:			168.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,969.25
2796	Johnson Brothers Liquor Co	Delivery Charge	94.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,015.70
2796	Johnson Brothers Liquor Co	Delivery Charge	14.01
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,220.00
2796	Johnson Brothers Liquor Co	Delivery Charge	42.23
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	594.88
2796	Johnson Brothers Liquor Co	Delivery Charge	14.53
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,650.75
2796	Johnson Brothers Liquor Co	Delivery Charge	52.07
Total 2796:			15,667.92
2931	Kimball Midwest	Misc Operating Supplies - Fire	242.16
2931	Kimball Midwest	Misc Operating Supplies - Streets	242.15
2931	Kimball Midwest	Misc Operating Supplies - Parks	242.15
2931	Kimball Midwest	Misc Operating Supplies - Water	242.15
2931	Kimball Midwest	Misc Operating Supplies - Wastewater	242.15
Total 2931:			1,210.76
2956	Knife Lake Concrete, Inc.	Misc Repairs Concrete - Downtown Sidewalk	2,432.00
2956	Knife Lake Concrete, Inc.	Misc Repairs Concrete - Storm Sewer	5,705.70
Total 2956:			8,137.70
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	10,760.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,277.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	67.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,210.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,345.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	8,070.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,359.40
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	3,817.50
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	29,013.00

Vendor	Vendor Name	Description	Net Invoice Amount
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	763.50
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:			83,486.90
3461	McDonald Distributing Compa	Liquor Store Merchandise	724.75
3461	McDonald Distributing Compa	Liquor Store Merchandise	37,946.90
3461	McDonald Distributing Compa	Credit Liquor Merchandise	107.47-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	363.45-
3461	McDonald Distributing Compa	Liquor Store Merchandise	319.95
3461	McDonald Distributing Compa	Liquor Store Merchandise	482.95
Total 3461:			39,003.63
3495	Meadowland Builders	Escrow Refund - 1848,1854,1860,1866 Bridgewater	850.00
Total 3495:			850.00
3501	MEI Total Elevator Solutions	October Monthly Service - Library	152.13
Total 3501:			152.13
3521	Menards	Maintenance Supplies - City Hall	3.89
3521	Menards	Misc Operating Supplies - Streets	16.64
3521	Menards	Small Tools & Equipment - Parks	19.94
3521	Menards	Misc Operating Supplies - Streets	505.65
3521	Menards	Gasoline/Fuel/Additives - Fire	13.96
3521	Menards	Misc Operating Supplies - Streets	21.34
3521	Menards	Misc Operating Supplies - Streets	13.63
3521	Menards	Misc Operating Supplies - Streets	42.77
3521	Menards	Repair & Maint Supplies Bldg/Inf - Library	71.64
3521	Menards	Misc Operating Supplies - Water	52.34
3521	Menards	Small Tools & Equipment - Water	156.95
3521	Menards	Misc Operating Supplies - Shop	41.17
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	149.98
3521	Menards	Small Tools & Equipment - Parks	29.97
3521	Menards	Small Tools & Equipment - Wastewater	22.99
3521	Menards	Misc Operating Supplies - Parks	52.00
3521	Menards	Repair & Maint Supplies Veh/Eq - Parks	21.29
3521	Menards	Misc Operating Supplies - Wastewater	945.00
3521	Menards	Street Light and Signal Repairs	702.83
3521	Menards	Misc Operating Supplies - Wastewater	945.00-
3521	Menards	Misc Operating Supplies - Wastewater	144.89
3521	Menards	Misc Operating Supplies - Wastewater	82.55

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	54.10
3521	Menards	Misc Operating Supplies - Parks	83.92
3521	Menards	Maintenance Supplies - City Hall	40.39
3521	Menards	Misc Operating Supplies - Streets	36.70
Total 3521:			2,381.53
3661	Minnesota Chiefs of Police As	Training - Police Dept	500.00
Total 3661:			500.00
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3686	Minnesota Department of Hea	1300002 Community Water Supply Service Connection	7,737.12
Total 3686:			7,737.12
3727	Minnesota Pump Works	Repair & Maintenance - Water Plant	5,835.24
Total 3727:			5,835.24
3801	Minnesota Municipal Beverag	Regional MMBA Mtg - B. Mix, T. Davidson, S. Guthrie	60.00
Total 3801:			60.00
3829	Minnesota Dept of Labor and	3rd Qtr Building Permit Surcharge	2,768.14
3829	Minnesota Dept of Labor and	3rd Qtr Building Permit Surcharge	110.74-
Total 3829:			2,657.40
3996	Mood Media	Mood Media Services - Liquor Store	728.61
Total 3996:			728.61
4001	MVTL Laboratories Inc.	Testing - Wastewater	47.78
4001	MVTL Laboratories Inc.	Testing - Wastewater	119.46
Total 4001:			167.24
4091	New France Wine	Liquor Store Merchandise	280.00
4091	New France Wine	Shipping	6.00
Total 4091:			286.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Waste	1,207.75
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Street	919.35
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Airport	233.20



Vendor	Vendor Name	Description	Net Invoice Amount
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Liquor	83.79
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Fire De	843.95
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Police	986.85
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - City Ha	278.45
Total 4211:			4,553.34
4296	Olsen Chain & Cable, Inc.	Repair & Maint Supplies Veh/Eq - Streets	678.75
Total 4296:			678.75
4426	Paustis Wine Company	Liquor Store Merchandise	4,597.50
4426	Paustis Wine Company	Freight Charge	60.00
4426	Paustis Wine Company	Liquor Store Merchandise	288.00
4426	Paustis Wine Company	Freight Charge	3.75
Total 4426:			4,949.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,089.50
4476	Phillips Wine & Spirits	Delivery Charge	15.74
4476	Phillips Wine & Spirits	Liquor Store Merchandise	374.15
4476	Phillips Wine & Spirits	Delivery Charge	12.25
Total 4476:			1,491.64
4661	Quill Corporation	Office Supplies	2.00
4661	Quill Corporation	copy paper	124.44
4661	Quill Corporation	Copy Paper - Police	41.48
Total 4661:			167.92
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,151.42
5181	Southern Glazer's of MN	Delivery Charge	82.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,397.28
5181	Southern Glazer's of MN	Delivery Charge	48.31
Total 5181:			8,679.56
5491	The Wine Company	Liquor Store Merchandise	424.00
5491	The Wine Company	Shipping and Handling	15.00
Total 5491:			439.00
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	448.57

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5516:			448.57
5556	T-Mobile	Cellular Services - Police Dept	13.30
Total 5556:			13.30
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Stamped Window Envelopes - Finance	1,379.20
Total 5686:			5,379.20
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	36.00
Total 5692:			36.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	461.55
Total 5816:			461.55
5831	Vinocopia	Liquor Store Merchandise	1,856.09
5831	Vinocopia	Delivery Charge	21.25
5831	Vinocopia	Liquor Store Merchandise	453.60
5831	Vinocopia	Delivery Charge	2.50
5831	Vinocopia	Liquor Store Merchandise	2,074.80
5831	Vinocopia	Delivery Charge	31.25
5831	Vinocopia	Liquor Store Merchandise	216.00
5831	Vinocopia	Delivery Charge	15.00
5831	Vinocopia	Liquor Store Merchandise	95.33
5831	Vinocopia	Delivery Charge	2.50
Total 5831:			4,768.32
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	4,395.21
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	367.56
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			4,755.27
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,662.33
5891	Breakthru Beverage Minnesot	Freight Charge	17.25
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	11.20-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.10-

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	22.49-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.38-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	4.18-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.10-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	22.49-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.38-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	110.77-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			2,506.34
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	444.20
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	144.00
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:			6,140.60
6001	Wine Merchants	Liquor Store Merchandise	1,048.00
6001	Wine Merchants	Delivery Charge	15.75
Total 6001:			1,063.75
Grand Totals:			285,512.20

Dated: 10/5/22

City Treasurer: Caroline Inoué

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/22	10/05/2022	124345	44	Absolute Portable Restrooms	101-20100	830.00
10/22	10/05/2022	124346	306	ARC Irrigation, LLC	101-20100	306.48
10/22	10/05/2022	124347	319	Artisan	610-20100	27.66
10/22	10/05/2022	124348	521	Bellboy Corporation	610-20100	2,176.72
10/22	10/05/2022	124349	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,506.34
10/22	10/05/2022	124350	766	Bureau of Criminal Apprehension	101-20100	1,080.00
10/22	10/05/2022	124352	5516	Capitol Beverage Sales L.P.	610-20100	448.57
10/22	10/05/2022	124353	962	Captain Ken's Foods Inc	101-20100	176.40
10/22	10/05/2022	124354	551	Bernick's	610-20100	2,865.02
10/22	10/05/2022	124355	1140	Cintas Corporation	610-20100	671.76
10/22	10/05/2022	124356	1236	Comm of MMB, Treasury Div	213-20100	360.00
10/22	10/05/2022	124357	1336	Crystal Springs Ice	610-20100	227.60
10/22	10/05/2022	124358	1396	Dahlheimer Beverage, LLC	610-20100	49,791.33
10/22	10/05/2022	124359	1681	ECM Publishers, Inc.	101-20100	225.00
10/22	10/05/2022	124360	1891	Fastenal Company	602-20100	21.75
10/22	10/05/2022	124361	2067	GDO Law	101-20100	4,166.67
10/22	10/05/2022	124362	2146	Gopher State One Call	602-20100	167.40
10/22	10/05/2022	124363	2341	Hawkins, Inc.	602-20100	4,489.62
10/22	10/05/2022	124365	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	83,486.90
10/22	10/05/2022	124366	2796	Johnson Bros - St Paul	610-20100	15,667.92
10/22	10/05/2022	124367	2931	Kimball Midwest	101-20100	1,210.76
10/22	10/05/2022	124368	2956	Knife Lake Concrete, Inc.	101-20100	8,137.70
10/22	10/05/2022	124371	3461	McDonald Distributing Company	610-20100	39,003.63
10/22	10/05/2022	124372	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
10/22	10/05/2022	124373	3495	Meadowland Builders	101-20100	850.00
10/22	10/05/2022	124375	3501	MEI Total Elevator Solutions	101-20100	152.13
10/22	10/05/2022	124376	3521	Menards	101-20100	2,381.53
10/22	10/05/2022	124378	3661	Minnesota Chiefs of Police Association	101-20100	500.00
10/22	10/05/2022	124379	3686	Minnesota Department of Health	601-20100	7,737.12
10/22	10/05/2022	124380	3829	MN Dept of Labor and Industry	101-20100	2,657.40
10/22	10/05/2022	124381	2636	Minnesota Equipment	101-20100	168.20
10/22	10/05/2022	124382	3801	Minnesota Municipal Beverage Associati	610-20100	60.00
10/22	10/05/2022	124383	3727	Minnesota Pump Works	601-20100	5,835.24
10/22	10/05/2022	124384	3996	Mood Media	610-20100	728.61
10/22	10/05/2022	124385	4001	Minnesota Valley Testing Labs	602-20100	167.24
10/22	10/05/2022	124386	906	NAPA Central MN	101-20100	2,140.81
10/22	10/05/2022	124387	4091	New France Wine	610-20100	286.00
10/22	10/05/2022	124388	4211	Northland Fire Protection	101-20100	4,553.34
10/22	10/05/2022	124390	4296	Olsen Chain & Cable, Inc.	101-20100	678.75
10/22	10/05/2022	124391	4426	Paustis Wine Company	610-20100	4,949.25
10/22	10/05/2022	124392	4476	Phillips St Paul	610-20100	1,491.64
10/22	10/05/2022	124393	4661	Quill Corporation	101-20100	167.92
10/22	10/05/2022	124394	5181	Southern Glazer's of MN	610-20100	8,679.56
10/22	10/05/2022	124395	5491	The Wine Company	610-20100	439.00
10/22	10/05/2022	124396	5509	Dean Thomsen	610-20100	140.24
10/22	10/05/2022	124397	5556	T-Mobile	101-20100	13.30
10/22	10/05/2022	124398	5624	TransUnion Risk & Alternative	101-20100	75.00
10/22	10/05/2022	124399	5686	U.S. Postal Service	602-20100	4,000.00
10/22	10/05/2022	124400	5686	U.S. Postal Service	101-20100	1,379.20
10/22	10/05/2022	124401	5692	Uncommon Loon Brewing Company	610-20100	36.00
10/22	10/05/2022	124402	5816	Viking Coca-Cola Bottling Co	610-20100	461.55
10/22	10/05/2022	124403	5831	Vinocopia	610-20100	4,768.32
10/22	10/05/2022	124404	5886	Watson Co., Inc.	610-20100	4,755.27
10/22	10/05/2022	124405	5965	White Bear IT Solutions LLC	101-20100	8,140.60
10/22	10/05/2022	124406	6001	Wine Merchants	610-20100	1,063.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						285,512.20

August 30, 2022

Mr. Evan Vogel – City Administrator  
City of Cambridge  
300 3<sup>rd</sup> Ave. NE  
Cambridge, MN 55008

Subject: Cambridge Municipal Airport  
Project S.P. A3001-43; AIP 18-22  
Runway 16/34 Reconstruction  
**State Grant Contract for Signature**

Dear Mr. Vogel:

Enclosed is a copy of the Grant Agreement for the project described above, along with a form for certifying a Resolution authorizing signatures. If acceptable, please acquire signatures on both documents and email them to me for further processing. Once the agreement is fully executed, a copy will be emailed to you for your files.

It is important to return all 10 pages of the Grant Contract in one PDF document.

If you have any questions regarding this matter, please email me.

Sincerely,

Dan Boerner

Digitally signed by Dan  
Boerner  
Date: 2022.08.30 11:47:11  
-05'00'

Daniel Boerner  
Regional Airport Engineer  
[dan.boerner@state.mn.us](mailto:dan.boerner@state.mn.us)

E-mail Attachments

**STATE OF MINNESOTA  
STATE AIRPORTS FUND  
GRANT AGREEMENT**

This agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and the City of Cambridge, 300 3rd Ave. NE, Cambridge, MN 55008 ("Grantee").

**RECITALS**

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1. Minnesota Statutes Chapter 360 authorizes State to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, marketing, maintenance, or operation of airports and other air navigation facilities.
2. Grantee owns, operates, controls, or desires to own an airport ("Airport") in the state system, and Grantee desires financial assistance from the State for an airport improvement project ("Project").
3. Grantee represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State. Pursuant to Minn.Stat. §16B.98, Subd.1, Grantee agrees to minimize administrative costs as a condition of this agreement.

**AGREEMENT TERMS**

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**1 Term of Agreement, Survival of Terms, and Incorporation of Exhibits**

- 1.1 **Effective Date.** This agreement will be effective on the date the State obtains all required signatures under Minn. Stat. §16B.98, Subd. 5. As required by Minn.Stat. §16B.98 Subd. 7, no payments will be made to Grantee until this agreement is fully executed. Grantee must not begin work under this agreement until this agreement is fully executed and Grantee has been notified by the State's Authorized Representative to begin the work.
- 1.2 **Expiration Date.** This agreement will expire on December 31, 2026, or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this agreement, including, without limitation, the following clauses: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 11. Workers Compensation; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15 Data Disclosure.
- 1.4 **Plans, Specifications, Descriptions.** Grantee has provided the State with the plans, specifications, and a detailed description of the Project (State Project A3001-43), which are on file with the State's Office of Aeronautics and are incorporated into this Agreement by reference.
- 1.5 **Exhibits.** Exhibit A (Credit Application Form) is attached and incorporated into this agreement.

**2 Grantee's Duties**

- 2.1 Grantee will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State's Office of Aeronautics. Any changes to the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Grantee and the State. Subject to the availability of funds, the State may prepare an amendment to this Agreement to reimburse the Grantee for the allowable costs of qualifying change orders.
- 2.2 If the Project involves construction, Grantee will designate a registered engineer to oversee the Project work. If, with the State's approval, the Grantee elects not to have such services performed by a registered engineer, then the Grantee will designate another responsible person to oversee such work.
- 2.3 Grantee will notify State's Authorized Representative in advance of any meetings taking place relating to the Project.
- 2.4 Grantee will comply with all required grants management policies and procedures set forth through Minn.Stat. §16B.97, Subd. 4 (a) (1).
- 2.5 **Asset Monitoring.** If Grantee uses funds obtained by this agreement to acquire a capital asset, the Grantee is required to use that asset for a public aeronautical purpose for the normal useful life of the asset. Grantee may not sell or change the purpose of use for the capital asset(s) obtained with grant funds under this agreement without the prior written consent of the State and an agreement executed and approved by the same parties who executed and approved this agreement, or their successors in office.

**2.6 Airport Operations, Maintenance, and Conveyance.** Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (d) (1), the Grantee will operate the Airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Grantee receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. Without prior written approval from the State, Grantee will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property that is purchased or improved with State funds. If the State approves such a transfer or change in use, the Grantee must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.

### 3 Time

3.1 Grantee must comply with all the time requirements described in this agreement. In the performance of this grant agreement, time is of the essence.

### 4 Cost and Payment

4.1 **Cost Participation.** Costs for the Project will be proportionate and allocated as follows:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Grantee Share</u>
Runway 16/34 Reconstruction	90%	5%	5%
Runway Turn-Arounds (FAA Ineligible)	0%	70%	30%

Federal Committed:	\$ <u>1,781,014.00</u>
Federal Multiyear:	\$ <u>0.00</u>
State:	\$ <u>121,311.00</u>
Grantee:	\$ <u>108,532.15</u>

The federal multiyear amount is an estimate only. These funds are not committed and are only available after being made so by the U.S. Government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for the Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Grantee has complied with all terms of this Agreement and furnished all necessary records.

#### 4.2 Blank.

4.3 **Sufficiency of Funds.** Pursuant to Minnesota Rules 8800.2500, the Grantee certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Grantee has the legal authority to engage in the Project as proposed.

4.4 **Total Obligation.** The total obligation of the State for all compensation and reimbursements to Grantee under this agreement will not exceed \$ 121,311.00.

#### 4.5 Payment

4.5.1 **Invoices.** Grantee will submit invoices for payment by email. Exhibit A, which is attached and incorporated into this agreement, is the form Grantee will use to submit invoices. The State's Authorized Representative, as named in this agreement, will review each invoice against the approved grant budget and grant expenditures to-date before approving payment. The State will promptly pay Grantee after Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices will be submitted timely and according to the following schedule: Reimbursement request schedule: continuous as needed.

4.5.2 **All Invoices Subject to Audit.** All invoices are subject to audit, at State's discretion.

4.5.3 **State's Payment Requirements.** State will promptly pay all valid obligations under this agreement as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Grantee's invoices for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Grantee within ten days of discovering the error. After State receives the corrected invoice, State will pay Grantee within 30 days of receipt of such invoice.

4.5.4 **Grantee Payment Requirements.** Grantee must pay all contractors under this agreement promptly. Grantee will make undisputed payments no later than 30 days after receiving an invoice. If an invoice is



incorrect, defective, or otherwise improper, Grantee will notify the contractor within ten days of discovering the error. After Grantee receives the corrected invoice, Grantee will pay the contractor within 30 days of receipt of such invoice.

**4.5.5 Grant Monitoring Visit and Financial Reconciliation.** During the period of performance, the State will make at least annual monitoring visits and conduct annual financial reconciliations of Grantee's expenditures.

4.5.5.1 The State's Authorized Representative will notify Grantee's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Grantee staff members should be present. Grantee will be provided notice prior to any monitoring visit or financial reconciliation.

4.5.5.2 Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by State.

4.5.5.3 At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.

**4.5.6 Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.

**4.5.7 Closeout Deliverables.** At the close of the Project, the Grantee must provide the following deliverables to the State before the final payment due under this Agreement will be released by the State: (1) Electronic files of construction plans as a PDF and in a MicroStation compatible format; and (2) Electronic files of as-builts as a PDF and in a MicroStation compatible format. (3) Electronic files of planning documents (Airport Layout Plans – ALP) and Airport Zoning as a PDF and in a MicroStation compatible format and in GIS.

**4.6 Contracting and Bidding Requirements.** Prior to publication, Grantee will submit to State all solicitations for work to be funded by this Agreement. Prior to execution, Grantee will submit to State all contracts and subcontracts funded by this agreement between Grantee and third parties. State's Authorized Representative has the sole right to approve, disapprove, or modify any solicitation, contract, or subcontract submitted by Grantee. All contracts and subcontracts between Grantee and third parties must contain all applicable provisions of this Agreement. State's Authorized Representative will respond to a solicitation, contract, or subcontract submitted by Grantee within ten business days.

## 5 Conditions of Payment

All services provided by Grantee under this agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law. In addition, Grantee will not receive payment for Airport's failure to pass periodic inspections by a representative of the State's Office of Aeronautics.

## 6 Authorized Representatives

6.1 The State's Authorized Representative is:

Daniel Boerner, Central Region Airport Engineer, 395 John Ireland Blvd, St Paul MN, 55155-1800, Phone 612-427-3858, dan.boerner@state.mn.us, or his/her successor. State's Authorized Representative has the responsibility to monitor Grantee's performance and the authority to accept the services provided under this agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

6.2 Blank

6.3 Grantee's Authorized Representative is:

Evan Vogel, City Administrator, City of Cambridge, 300 3rd Ave. NE, Cambridge, MN 55008, (763) 552-3216, evogel@ci.cambridge.mn.us. If Grantee's Authorized Representative changes at any time during this agreement, Grantee will immediately notify the State.

## 7 Assignment Amendments, Waiver, and Grant Agreement Complete

**7.1 Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this agreement without the prior written consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.

- 7.2 **Amendments.** Any amendments to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 7.3 **Waiver.** If the State fails to enforce any provision of this agreement, that failure does not waive the provision or the State's right to subsequently enforce it.
- 7.4 **Grant Agreement Complete.** This grant agreement contains all negotiations and agreements between the State and Grantee. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.
- 7.5 **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 7.6 **Certification.** By signing this Agreement, the Grantee certifies that it is not suspended or debarred from receiving federal or state awards.

## 8 **Liability**

In the performance of this agreement, and to the extent permitted by law, Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this agreement by Grantee or Grantee's agents or employees. This clause will not be construed to bar any legal remedies Grantee may have for the State's failure to fulfill its obligations under this agreement.

## 9 **State Audits**

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of Grantee, or other party relevant to this grant agreement or transaction, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. Grantee will take timely and appropriate action on all deficiencies identified by an audit.

## 10 **Government Data Practices and Intellectual Property Rights**

10.1 **Government Data Practices.** Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either Grantee or the State. If Grantee receives a request to release the data referred to in this section 10.1, Grantee must immediately notify the State. The State will give Grantee instructions concerning the release of the data to the requesting party before the data is released. Grantee's response to the request shall comply with applicable law.

### 10.2 **Intellectual Property Rights.**

10.2.1 **Intellectual Property Rights.** State owns all rights, title and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks and service marks in the Works and Documents created and paid for under this agreement. "Works" means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes and disks conceived, reduced to practice, created or originated by Grantee, its employees, agents and subcontractors, either individually or jointly with others in the performance of this agreement. Works includes Documents. "Documents" are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks or other materials, whether in tangible or electronic forms, prepared by Grantee, its employees, agents or subcontractors, in the performance of this agreement. The Documents will be the exclusive property of State, and Grantee upon completion or cancellation of this agreement must immediately return all such Documents to State. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." Grantee assigns all right, title and interest it may have in the Works and the Documents to State. Grantee must, at the request of State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

### 10.2.2 **Obligations**

10.2.2.1 **Notification.** Whenever any invention, improvement or discovery (whether or not patentable) is

made or conceived for the first time or actually or constructively reduced to practice by Grantee, including its employees and subcontractors, in the performance of this agreement, Grantee will immediately give State's Authorized Representative written notice thereof and must promptly furnish State's Authorized Representative with complete information and/or disclosure thereon.

- 10.2.2.2 **Representation.** Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of State and that neither Grantee nor its employees, agents or subcontractors retain any interest in and to the Works and Documents. Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 8, Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless State, at Grantee's expense, from any action or claim brought against State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs and damages, including but not limited to, attorney fees. If such a claim or action arises, or in Grantee's or State's opinion is likely to arise, Grantee must, at State's discretion, either procure for State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of State will be in addition to and not exclusive of other remedies provided by law.

## 11 Workers Compensation

The Grantee certifies that it is in compliance with Minn. Stat. §176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

## 12 Publicity and Endorsement

12.1 **Publicity.** Any publicity regarding the subject matter of this agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement. All projects primarily funded by state grant appropriation must publicly credit the State of Minnesota, including on the Grantee's website when practicable.

12.2 **Endorsement.** The Grantee must not claim that the State endorses its products or services.

## 13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this agreement. Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

## 14 Termination; Suspension

14.1 **Termination by the State.** The State may terminate this agreement at any time, with or without cause, upon written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 **Termination for Cause.** The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Grantee has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.3 **Termination for Insufficient Funding.** The State may immediately terminate this agreement if:

14.3.1 It does not obtain funding from the Minnesota Legislature; or

14.3.2 If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for

any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

- 14.4 **Suspension.** The State may immediately suspend this agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Grantee during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

#### 15 **Data Disclosure**

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

- 16 **Fund Use Prohibited.** The Grantee will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Grantee from utilizing these funds to pay any party who might be disqualified or debarred after the Grantee's contract award on this Project. For a list of disqualified or debarred vendors, see [www.mmd.admin.state.mn.us/debarredreport.asp](http://www.mmd.admin.state.mn.us/debarredreport.asp).

- 17 **Discrimination Prohibited by Minnesota Statutes §181.59.** Grantee will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

- 18 **Limitation.** Under this Agreement, the State is only responsible for receiving and disbursing funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Grantee, however, the Grantee will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Grantee's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

- 19 **Telecommunications Certification.** By signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

20 **Title VI/Non-discrimination Assurances.** Grantee agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: [https://edocs-public.dot.state.mn.us/edocs\\_public/DMResultSet/download?docId=11149035](https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035). Grantee will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Grantee's compliance with this provision. The Grantee must cooperate with State throughout the review process by supplying all requested information and documentation to State, making Grantee staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

21 **Additional Provisions**  
[Intentionally left blank.]

[The remainder of this page has intentionally been left blank.]

**STATE ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15 and § 16C.05.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

SWIFT Contract/PO No(s). \_\_\_\_\_

**GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION  
OFFICE OF FINANCIAL MANAGEMENT – GRANT UNIT**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION  
CONTRACT MANAGEMENT**

By: \_\_\_\_\_

Date: \_\_\_\_\_