

Cambridge City Council Meeting Minutes Monday, August 7, 2023

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

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

Staff Present: City Administrator Vogel, Police Chief Schuster, 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 pm and led the Pledge of Allegiance.

Approval of Agenda

Berg moved, seconded by Iverson, to approve the agenda. All voted aye, no nays, motion passed unanimously.

Consent Agenda

Ziebarth moved, seconded by Iverson, to approve consent agenda Items A-F:

- A. Approval of the Special Budget Minutes and the Regular City Council Meeting Minutes for July 17, 2023
- B. Draft June 2023 Financial Statements
- C. Accept Conditional Offer Letter Signed by Derek Gregorich for F/T Police Officer
- D. Approve Road Closure for Cambridge Customer Appreciation Event
- E. 2022 Minnesota Pollution Control Agency Wastewater Treatment Facility Operational Certificate of Commendation
- F. Approve hire of Andrew Lyons as Assistant Manager for Northbound Liquor Store

Upon roll call, Godfrey, Shogren, Ziebarth, Berg and Iverson voted aye, motion carried unanimously.

Work Session

No work session

Unfinished Business

A Review of RFP's for Comprehensive Housing Study

Vogel said on June 5th, 2023 Council authorized staff to solicit proposals for a city-wide Comprehensive Housing Study. An RFP was posted and the city received five submittals: WSB, Civic Intelligence LLC., Maxfield Research and Consulting, Bowen National Research, and Stantec Consulting Services Incorporated. These proposals range from \$12,000 to \$35,000 with completion dates ranging from four to six months, and each met the minimum requirements stated in the RFP.

Vogel recommended Maxfield Research and Consulting, not to Exceed \$19,000 for the 6-month process. They are a Minnesota based provider that has completed studies for four different housing

developments in the area and are familiar with the Cambridge market. They will look at demographic and employment trends, and go beyond providing objective data sets by recommending strategies and policies to help meet current and future housing needs from 2028 through 2035.

Godfrey asked if Maxfield was the only submittal that looked at rental needs, Vogel stated all proposals had some component that covered the rental market.

Ziebarth motioned, seconded by Berg, to approve the proposal provided by Maxfield Research and Consulting in an amount not to exceed \$19,000. All voted aye, no nays, motion passed unanimously.

B City Park Shelter Replacement

Schwab reminded Council the park shelter in City Park experienced a structural failure this spring from a heavy snow load that caused the roof to collapse. The insurance adjustor declared the structure a total loss and staff have disassembled the shelter. The insurance payment to replace the building is \$88,927.50.

Schwab solicited a quote from Minnesota/Wisconsin Playground, the representative the original structure was purchased from. A comparable structure was quoted with a steeper roof, making the structure less susceptible to snow load issues. The price of the quoted structure is \$86,405.00 for materials only, the cost to install the new structure is additional. Staff received an estimate from Landworks Construction, Inc. for the installation of the structure of \$45,600.00. There will also be an estimated cost of \$10,000 to reinstall the electrical components. City staff will complete the demo on the existing footings and concrete slab.

Schwab continued, the quoted price for structure materials will be purchased using the insurance payment. \$2,522.50 of the installation and electrical cost will be funded from the insurance payment and the balance of \$53,077.50 will be funded using the City Self-Insurance fund. This is compatible with Core Strategy #8: Highlight and capitalize on natural resources; maintain, repair, and update park amenities.

Shogren asked for clarification, Vogel explained staff was seeking approval for all costs mentioned, including authorization of additional \$53,077.50 to be utilized from the self-insurance fund.

Iverson motioned, seconded by Ziebarth, to authorize staff to proceed with the project as presented.

Berg asked if this was the only quote staff received, Schwab answered it was as they were the only company staff found that offered a similar structure to the one that was damaged.

Upon vote, all voted aye, no nays. Motion passed unanimously.

Godfrey asked when the building was expected to be completed, Schwab replied it should be done before winter.

C Reconsideration of Hwy 95 lighting

Vogel said on July 17, 2023 Council was presented with lighting options for the Hwy 95 reconstruction project. There are 26 lights in the project corridor between Filmore St. and Cypress St. that will be

replaced. At that meeting, Council directed staff to look into the standard lighting option, meaning the city would cover 50% of the fixture costs and MnDOT would cover the remaining 50%. The city would be financially responsible for all excess costs if decorative lighting options were chosen.

Vogel continued, the lighting that was recommended on July 17th included brackets for flower baskets, flag poles, and banner signs. There is also a shade over the top of the light fixture that reduces light pollution, making it more dark sky friendly.

Vogel stated Council concerns at that time revolved around where the extra \$65,000 for the recommended decorative lighting would come from. Since that meeting, there has been an additional \$65,000 in available funds due to extra building permits sold. Although the excess funds could be moved and be used for levy reductions or other expenses, staff would like council to consider using these funds for the lighting upgrade. This project will likely last 50-60 years. This is also in line with the Council's strategic plan to do what we can as a city to restore and revitalize downtown.

Vogel said because no vote had been taken, he wanted to bring the proposal back for a formal motion. He said there is a unified staff recommendation to spend the excess \$65,000 to offset the upcharge of the decorative lighting, not to include the option for the decorative signal intersections. Godfrey stated he had also requested this to be brought back for more information and a formal vote. He said he preferred a uniform look for downtown and was in favor of the decorative lighting.

Berg asked when the lighting needed to be funded, Vogel replied that money would need to be set aside now.

Iverson said she drove through another city that had banners depicting local hometown heroes, she liked that idea. Vogel noted the upgraded lighting would have banner brackets to accommodate similar banners.

Shogren asked to consider extending the decorative lighting through to Fern St. to be consistent. Vogel said he thought the MnDOT project corridor goes to Cypress St., Schwab said the utility reconstruction does extend to Fern St. Vogel said staff would check if lighting through Fern St. was already in the project, if not, what the additional cost would be to add on the additional lighting.

Shogren asked if this included decorative signaled intersections, Vogel said to include the stoplights in the corridor would be an additional \$65,000. There is no direct funding for the signals, but staff can look into how to fund them if Council wished. Shogren stated if Council chose decorative lighting the signals should match. Godfrey felt the lights should match core of downtown west of the railroad tracks, while east of the tracks could be standard lighting. Shogren reiterated he felt the decorative lights should extend to Fern St., Godfrey agreed.

Vogel said he would look into how far west the project extended, but requested Council action on the recommended lighting from the understood project corridor of Filmore St. to Cypress St. Options such as including Cypress St. to Fern St. could be explored and brought back to Council if they were not included in the project corridor.

Berg clarified staff recommended to approve decorative lighting only for the street lights, not the

signals. Vogel said that was correct. Berg asked if the signals would be yellow or galvanized poles and lights, Vogel and Schwab noted staff recommended galvanized signals for easier maintenance, but staff can explore options for painting the signalized poles to match the lighting.

Shogren asked if the signals could be painted since they belong to MnDOT, Schwab said it was the city's responsibility to maintain them, so they can be painted. He suggested decorative lighting from the railroad tracks to Fern St. and the galvanized lighting east of the railroad tracks to Filmore St., Vogel said this was an option, the charge was per light and the city could choose any combination.

Schwab mentioned the road and utility work would go all the way to the bridge, if they're not included in the project this would be the best time to replace the lights. ECE was looking into putting lines underground to eliminate overhead lines.

Berg asked if Council should table the decision until all the cost calculations for the various options were available, Vogel recommended Council approve the decorative lighting for the project corridor west of the railroad tracks now so staff can begin a productive dialog with MnDOT. Council could choose galvanized lighting east of the tracks at this time. Staff can then determine other options and expenses to present to council at a future meeting. MnDOT has provided deadlines for these options and it was advised to not fall behind.

Ziebarth motioned, seconded by Godfrey, to approve the decorative lighting west of the railroad tracks and request a presentation at a future meeting with additional options and costs as discussed.

Berg clarified the motion asking if the signals were to remain yellow with a galvanized light, Godfrey answered that was correct, the motion approves the proposed 26 lights and a future presentation for other options and expenses for Council consideration. Vogel said the street lights are seen more frequently, especially while walking, and it maintains a nice aesthetic look throughout downtown. Godfrey said he does not notice overhead lights on the stoplights when he drives on Hwy 95, but he does notice the street lights.

Berg said the decorative lighting was presented as an upgrade to make corridor look nice, and felt that the whole corridor should be upgraded, not just part of it. He noted he realized there is an expense to upgrade to decorative signals which are not in the budget, but asked staff to look at other ways to fund the upgrade between now and 2026.

Schwab noted there is already one style of lights east of the bypass on Hwy 65, and another from bypass to the railroad tracks, with this project, there will be three different styles of stoplights going through town which is not antithetically pleasing.

Shogren clarified the motion only included the upgraded street lighting and had nothing to do with the overhead signals. Godfrey said that was correct, the current motion was just for street lighting. Shogren continued, if Council voted to approve the motion it would not exclude other options, such as painting the signals to match the lighting. Schwab noted the city would have to order the mild steel signals instead of galvanized if they are to be painted, as galvanized does not hold paint. Godfrey said Ziebarth's motion allows for staff to explore other options.

Vogel recapped that staff brought the lighting back for discussion because of Council's concerns on the budget. Staff felt they found a solution to alleviate those concerns, which is why staff recommended to use the \$65,000 on the street lights, not the signalized intersections, which would be an additional cost.

Vogel requested Council approve the decorative lighting throughout the project corridor as defined, and allow staff the opportunity to research how far the project corridor extends. If the lighting to Fern St. is not included in the project, the expected upcharge is about \$3,000 per light beyond the mentioned 26 lights.

Iverson questioned if Ziebarth's motion was for decorative lighting only from the railroad tracks west or for the entire project from Filmore St. to Cypress St., Vogel clarified Ziebarth's motion was from the railroad tracks to the west, staff's recommendation is for the entire project corridor, which is understood to be Filmore St. to Cypress St.

Godfrey asked Shogren if it would alleviate some of his concerns to have Ziebarth amended his motion to include the full project corridor, from Filmore St. to Cypress St., and allow staff to explore other options and costs to be presented later. Shogren clarified that would revert back to approving the original staff recommendation, where the purpose of the motion was to open communication with MnDOT. Vogel said that was correct.

Shogren continued, if Council were to approve staff recommendation and then chose to go further, but find it is cost prohibitive, could they revert back to the original recommendation? Vogel said he was unsure, MnDOT has to plan materials and cost, but with the project being two years out they likely could work out a plan. Vogel noted, if Council wanted additional options the city could start to plan funding in the Capital Improvement Plan.

Ziebarth amended his motion to approve staff recommendation, Godfrey agreed.

Upon vote, Ziebarth, Iverson, Godfrey and Shogren voted aye. Berg voted nay. Motion carried 4/1.

New Business

A Cambridge Bar and Grill Grant Application

Vogel presented the Downtown Grant application from Sean Okerlund, owner of the Cambridge Bar and Grill at 216 Main St. S and 210 Main St. S, for \$15,000 in assistance to be used for several exterior repairs and façade improvements. Staff feel the application meets the grant guidelines and recommend approval of the application.

Sean Okerlund, 216 Main St. S, said he appreciates the investment the city has provided for downtown over the years. He said he views building owners as caretakers, but the building itself will always be there for the city. He noted there will be significant renovations coming around October, including a whole new building front, lighted awnings, and many other upgrades.

Shogren motioned, seconded by Iverson, to approve the grant application from Okerlund in the amount of \$15,000. All voted aye, no nays, motion passed unanimously.

B Approve Ordinance 771 Restricting Adult Use Cannabis in Public Spaces

Vogel said on August 1, 2023 adult use cannabis possession, consumption, and home growth became legal in Minnesota. Full-strength retail sale is not allowed and will not be allowed until there is an Office of Cannabis Management created at the state level.

Vogel presented Ordinance 771, which provides blanket prohibitions against public use of adult use cannabis products as defined by state statute. There has been a significant amount of public feedback on this, both good and bad. Vogel stated that all definitions in the ordinance were taken directly from state statute 342.01. Any hemp-derived topical products, such as lotions and oils, are excluded from the ordinance.

Godfrey said he received an email asking if this would restrict a person from using medical marijuana in their home, Vogel replied this was prohibiting use in public spaces only, including prohibiting medical use of marijuana in public spaces. City Attorney Squires was not aware of any cities that allowed medical use in public.

Iverson asked, in light of recent social media activity, if a person could use cannabis products on their front step in public view, Vogel answered they could. This has passed at a state level and is a legal product, and the city has no ability to infringe on adults using a legal product in their homes or private property. The city will be exploring options, such as odor nuisances, to be brought to council for discussion. Iverson asked if it was illegal for someone to drink alcohol on their front step, Vogel said it was not unless they became a nuisance.

Vogel requested amend the ordinance section 119.05 to add Item B: Violation of this provision should constitute a petty misdemeanor. Those found in violation will receive an \$80.00 citation for the first offence and a \$100.00 citation for any subsequent citation issued.

Vogel continued, this should be included because it is consistent with the policy for public intoxication relative to alcohol, and also because if it is not included, officers may not be able to enforce prohibited public use.

Godfrey asked if Squires had reviewed and approved of the ordinance, Vogel said the ordinance was drafted largely by Squires and Seiberlich. It is a starting point that will need to be amended over time, particularly for future licensing and zoning considerations and how the retail component is handled at the city level.

Ziebarth motioned, seconded by Berg, to approve amended Ordinance 771 as presented.

Berg said there are many tangible things we can see everyday that make up the construction of a city. Not all cities have skyscrapers, or factories, or downtowns. But the one thing they do have in common is the ability to leave a first impression. Although perceptions differ from person to person, we're all influenced by visual images and impressions of the environment that is left in our memory. Cultural norms, practices and behaviors are all elements visible through the city and add to our cultural image. People have the ability to shape their own environments in definable and visual ways. We as Councilmembers are the elected leaders of this community and have an obligation to shape our environment. Although 23 other states and two US territories have passed laws legalizing

cannabis use, several of these states have also chosen to shape their cities or states perception by passing prohibition of public consumption laws. Although I understand that laws change as society changes, we as Councilmembers and elected leaders of this community have an obligation to shape our environment. I encourage each of you to vote yes and approve Ordinance 771 and its amendment. Do not let our image, reputation, or the image of Cambridge go up in smoke.

Upon vote, all voted aye, no nays, motion passed unanimously.

Godfrey told those in attendance to contact staff if there was something further to note, as this is the first step on a long road ahead.

Mayor's Report

Godfrey mentioned the previous Tuesday night was National Night Out. The event had gotten rained out for the first hour, but 3 of the 4 parties resumed after the weather cleared, and the 4th rescheduled for the following night. He also noted that Jonah and the Whales would be playing at the upcoming Discover Downtown Concert on Thursday, August 17th.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel mentioned the upcoming Cambridge Customer Appreciation event on Friday, September 15th, and encouraged everyone to sign up and volunteer.


Monte Dybvig, Cambridge Customer Appreciation event coordinator, said the event has formed much of the culture within the city and people look forward to it every year, some traveling some distance to attend. Iverson asked where one can sign up to volunteer, Dybvig said the info can be found on the North 65 Chamber website.

Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Ziebarth, to adjourn the regular meeting at 6:57 pm. All voted aye, motion carried unanimously.

ATTEST: 

Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 August 21, 2023
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	7/19/2023	126630 - 126720	537,073.97
Prepaid Checks	7/26/2023	126721 - 126783	815,533.43
Prepaid Checks	8/2/2023	126784 - 126864	183,387.35
Total Checks			1,535,994.75
PAID THROUGH ACH or WIRE July 2023:			
Payroll			289,322.72
Federal Payroll Tax Withholding			87,203.22
State Payroll Tax Withholding			17,527.15
PERA Withholdings			69,619.43
Deferred Comp Premiums			4,065.00
Self Insurance & Flex & Select Account Admin Fee			1,986.03
Health Care Savings Plan Deposit Retired Employee			681.98
ECE			55,111.49
Sales & Use Tax Payments to State of MN			64,825.00
Centerpoint			2,907.03
LePage			1,553.85
Wright Express (City wide fuel cards)			11,953.73
Connexus			1,151.23
Midcontinent			4,155.89
Reliance Life Insurance ACH			1,421.95
AFLAC			133.74
Total Paid through ACH or Wire			613,619.44
TOTAL SUBMITTED FOR APPROVAL			\$2,149,614.19

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 7/8/2023-8/2/2023 and all other disbursements for July 2023.

Caroline Moe 8/2/23

Caroline Moe, Director of Finance signature & date

Linda Gerlach 8/2/23

Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, In	Repair & Maint Supplies Veh/Eq - Water Plant	1,192.15
95	Advanced Power Services, In	Repair & Maint Labor Veh/Eq - Water Plant	295.00
95	Advanced Power Services, In	Battery Replacement Generator - City Hall	500.00
95	Advanced Power Services, In	Full Inspection/Service Backup Generator - City Hall	525.00
95	Advanced Power Services, In	Generator Inspection - Water Plant	605.00
95	Advanced Power Services, In	Generator Inspection - Wastewater Plant	595.00
Total 95:			3,712.15
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	132.00
Total 175:			132.00
231	Amsrud, Kim	Refund 2nd Overpayment Final Water Bill 1-135	167.24
Total 231:			167.24
258	Andres, Jeffrey G.	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2023	35.00
Total 258:			35.00
341	Aspen Mills	Uniform Allowance - Fire Dept	62.65
Total 341:			62.65
521	Bellboy Corporation	Liquor Store Merchandise	2,294.00
521	Bellboy Corporation	Liquor Store Merchandise	577.85
521	Bellboy Corporation	Liquor Store Merchandise	227.50
521	Bellboy Corporation	Liquor Store Merchandise	33.75
521	Bellboy Corporation	Liquor Store Merchandise	1,871.15
Total 521:			5,004.25
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,825.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	337.14
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,608.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	245.52
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	20.16-
Total 551:			8,996.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Sales Tax Revenue Bonds	475.00
Total 626:			475.00
628	Boese, Robert	Planning Comm Mtgs - 2nd Qtr 2023	140.00
Total 628:			140.00

Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	1,085.30
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,099.04
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	109.21
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	127.40
Total 906:			2,420.95
1130	Chris's Stuff, Inc.	Liquor Store Merchandise	250.10
1130	Chris's Stuff, Inc.	Shipping	26.63
Total 1130:			276.73
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	248.17
1140	Cintas Corporation	Rug Rentals - Liquor Store	112.83
1140	Cintas Corporation	Rug Rentals - Street Dept	15.68
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	174.40
1140	Cintas Corporation	Uniform Rental - Parks	10.60
1140	Cintas Corporation	Uniform Rental - Maintenance	4.59
1140	Cintas Corporation	Uniform Rental - Parks	8.45
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	167.07
1140	Cintas Corporation	Rug Rentals - Police Dept	20.74
1140	Cintas Corporation	Rug Rentals - City Hall	10.11
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	147.28
1140	Cintas Corporation	Uniform Rental - Parks	10.60
1140	Cintas Corporation	Uniform Rental - Maintenance	4.59
1140	Cintas Corporation	Uniform Rental - Parks	8.45
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	167.07
Total 1140:			1,110.63
1164	City of Saint Paul	Asphalt Mix	4,868.75
Total 1164:			4,868.75
1170	City Laundering Co.	Rugs - Fire Hall	15.90
Total 1170:			15.90
1246	Commissioner of Transportati	Traffic Signal Maintenance	270.58
Total 1246:			270.58
1251	Community GIS Services, Inc.	GIS Services - June	1,250.00
1251	Community GIS Services, Inc.	GIS Services - June	1,250.00
Total 1251:			2,500.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	359.59

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1316:			359.59
1336	Crystal Springs Ice	Liquor Store Merchandise	277.10
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	233.70
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	231.90
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	274.80
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	559.20
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			1,596.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	22,016.56
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	30.80-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,167.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	358.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	44,747.90
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,211.05
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,840.00
Total 1396:			98,250.01
1541	Diamond Vogel Paint	Glass Bead	156.00
Total 1541:			156.00
1553	DW Companies LLC	Repairs & Maint - Storm Sewer (Hwy 95 & Main St)	12,169.00
Total 1553:			12,169.00
1666	East Central Solid Waste Co	Mixed Solid Waste	21.58
Total 1666:			21.58
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,550.56
1681	ECM Publishers, Inc.	Advertising - Firefighter	125.00
1681	ECM Publishers, Inc.	Advertising - Firefighter	125.00
1681	ECM Publishers, Inc.	Advertising - Firefighter	125.00
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting	5.97

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			1,931.53
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2023	35.00
Total 1799:			35.00
1891	Fastenal Company	Misc Operating Supplies - Wastewater	50.18
Total 1891:			50.18
1976	FlailMaster	Repair & Maint Supplies Veh/Eq - Streets	804.50
Total 1976:			804.50
2059	Synchrony Bank	Repair & Maint Supplies Veh/Eq - Parks	165.97
Total 2059:			165.97
2166	Grainger	Repair & Maint Supplies Veh/Eq - Wastewater	166.60
2166	Grainger	Repair & Maint Supplies Bldg/Inf - Parks	391.72
Total 2166:			558.32
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	3,659.50
2341	Hawkins, Inc.	Chemicals - Water	2,378.20
Total 2341:			6,037.70
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	5,121.90
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	3,400.00
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	960.13
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	2,601.00
Total 2346:			12,083.03
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Fire	1,766.30
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Fire	1,637.00
Total 2416:			3,403.30
2518	Immel, Julie	Planning Comm Mtgs - 2nd Qtr 2023	105.00
Total 2518:			105.00

Vendor	Vendor Name	Description	Net Invoice Amount
2588	Invictus Brewing Co.	Liquor Store Merchandise	290.00
Total 2588:			290.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	12.85
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	45.60
Total 2636:			58.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,020.00
2796	Johnson Brothers Liquor Co	Freight Charge	18.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,280.50
2796	Johnson Brothers Liquor Co	Freight Charge	176.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,547.86
2796	Johnson Brothers Liquor Co	Delivery Charge	30.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,134.90
2796	Johnson Brothers Liquor Co	Delivery Charge	33.23
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,919.65
2796	Johnson Brothers Liquor Co	Delivery Charge	92.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	554.00
2796	Johnson Brothers Liquor Co	Delivery Charge	12.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,527.16
2796	Johnson Brothers Liquor Co	Delivery Charge	49.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	216.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,644.48
2796	Johnson Brothers Liquor Co	Delivery Charge	29.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,402.90
2796	Johnson Brothers Liquor Co	Delivery Charge	33.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,888.70
2796	Johnson Brothers Liquor Co	Delivery Charge	125.58
Total 2796:			29,738.31
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #1 Fire	6,101.05
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Engine #1 Fire	1,529.00
Total 2941:			7,630.05
2953	Kluck, Jessica	Planning Comm Mtgs - 2nd Qtr 2023	105.00
Total 2953:			105.00
2961	Knife River Corporation	Repair & Maint Infrastructure	112.86
Total 2961:			112.86
3025	Kurita America Inc.	Chemicals - Wastewater	9,549.30

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3025:			9,549.30
3131	Leaf's Towing and Recovery	Towing Service - Squad	125.00
Total 3131:			125.00
3212	Liddy, Michael Thomas	Planning Comm Mtgs - 2nd Qtr 2023	140.00
Total 3212:			140.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	11,360.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,278.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	142.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	284.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	142.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,420.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	8,520.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August - New Hire	1,602.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	3,524.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	3,204.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	4,806.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	4,005.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	25,632.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,602.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	2,419.02
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	240.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	3,460.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	3,492.36
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	8,010.00
Total 3258:			87,739.40
3461	McDonald Distributing Compa	Credit Liquor Merchandise	27.33-
3461	McDonald Distributing Compa	Liquor Store Merchandise	482.44
3461	McDonald Distributing Compa	Liquor Store Merchandise	7,084.60
3461	McDonald Distributing Compa	Credit Liquor Merchandise	132.95-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	97.69-
3461	McDonald Distributing Compa	Liquor Store Merchandise	3,428.30

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Compa	Liquor Store Merchandise	26,781.95
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	654.50-
Total 3461:			36,894.82
3521	Menards	Misc Operating Supplies - Fire	26.99
3521	Menards	Repair & Maint Supplies Veh/Eq - Fire	130.38
3521	Menards	Misc Operating Supplies - Parks	102.51
3521	Menards	Repair & Maint Supplies Bldg/Inf - Parks	196.87
3521	Menards	Small Tools & Equipment - Parks	39.32
3521	Menards	Misc Operating Supplies - Streets	29.96
3521	Menards	Repair & Maint Supplies Veh/Eq - Fire	65.59
3521	Menards	Misc Operating Supplies - Parks	395.41
3521	Menards	Misc Operating Supplies - Parks	66.30
3521	Menards	Misc Operating Supplies - Wastewater	40.96
3521	Menards	Misc Operating Supplies - Parks	97.92
Total 3521:			1,192.21
3542	Metro Payroll Inc.	eKlock Enterprise - May	360.00
3542	Metro Payroll Inc.	In Touch Time Clock	1,250.00
3542	Metro Payroll Inc.	In Touch Time Clock	1,250.00
Total 3542:			2,860.00
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	751.31
Total 3543:			751.31
3553	Michael P Keller	Pre-Employment Psychological Eval - Police Dept	650.00
Total 3553:			650.00
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3686	Minnesota Department of Hea	Certification Fee - N. Carlson	23.00
Total 3686:			23.00
3776	Minnesota Unemployment Ins	Unemployment Benefits - Quarter 2 2023	19.40
Total 3776:			19.40
3801	Minnesota Municipal Beverag	Annual Dues	5,700.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3801:			5,700.00
3918	Modern Marketing	Promotional Items - Police	312.35
Total 3918:			312.35
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	30.00
Total 3929:			30.00
3935	Morin, Joseph	Planning Comm Mtgs - 2nd Qtr 2023	140.00
Total 3935:			140.00
3946	Motorola Solutions Inc.	Battery - Fire	560.00
Total 3946:			560.00
4011	NAC Mechanical & Electrical	Summer Mechanical Maintenance	1,445.00
Total 4011:			1,445.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	304.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	16.00
Total 4071:			288.00
4091	New France Wine	Liquor Store Merchandise	637.33
4091	New France Wine	Shipping	18.00
4091	New France Wine	Liquor Store Merchandise	99.00
4091	New France Wine	Shipping	3.00
Total 4091:			757.33
4126	NMN, Inc.	Liquor Store Merchandise	175.50
4126	NMN, Inc.	Freight Charge	17.00
4126	NMN, Inc.	Liquor Store Merchandise	254.50
4126	NMN, Inc.	Misc Operating Supplies - Liquor Store	10.00
4126	NMN, Inc.	Freight Charge	23.80
Total 4126:			480.80
4343	Otto, Douglas P	Concert in the Park - July 28, 2023	1,000.00
Total 4343:			1,000.00
4426	Paustis Wine Company	Liquor Store Merchandise	3,060.67
4426	Paustis Wine Company	Freight Charge	38.75

Vendor	Vendor Name	Description	Net Invoice Amount
4426	Paustis Wine Company	Liquor Store Merchandise	96.00
4426	Paustis Wine Company	Freight Charge	1.25
4426	Paustis Wine Company	Credit Merchandise Liquor Store	139.00-
4426	Paustis Wine Company	Credit Freight Charge	3.00-
Total 4426:			3,054.67
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,142.50
4476	Phillips Wine & Spirits	Freight Charge	145.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,004.55
4476	Phillips Wine & Spirits	Delivery Charge	47.32
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,076.75
4476	Phillips Wine & Spirits	Delivery Charge	38.22
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,420.55
4476	Phillips Wine & Spirits	Delivery Charge	58.24
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,984.56
4476	Phillips Wine & Spirits	Delivery Charge	121.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	819.00
4476	Phillips Wine & Spirits	Delivery Charge	21.84
Total 4476:			17,881.08
4640	Q Media Properties LLC	Advertising - Liquor Store	324.00
4640	Q Media Properties LLC	Advertising - Liquor Store	240.00
Total 4640:			564.00
4663	QTPod	Base Network Access and Support Agreement - Airport	1,425.00
Total 4663:			1,425.00
4713	Rassmann, Lindsay	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2023	.00
Total 4713:			.00
4754	Redfield, David Timothy	Planning Comm Mtgs - 2nd Qtr 2023	105.00
Total 4754:			105.00
4919	Squires, Waldspurger & Mace	May Legal Expense	2,451.28
Total 4919:			2,451.28
4935	Ryberg, Joshua	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2023	35.00
Total 4935:			35.00
5111	Shogren, Robert	Refund Double Payment Water Bill 1-15432	217.82

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5111:			217.82
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	2,642.00
5116	Short, Elliott, Hendrickson Inc	CAMBR MS4 Updates	267.75
5116	Short, Elliott, Hendrickson Inc	CAMBR Cambridge Cove Const	21,272.95
5116	Short, Elliott, Hendrickson Inc	CAMBR 2nd Ave SW Imp CA	4,083.55
5116	Short, Elliott, Hendrickson Inc	CAMBR 2023 Parking Lot Const	4,795.15
5116	Short, Elliott, Hendrickson Inc	CAMBR 2023 Parking Lot Const	5,708.40
5116	Short, Elliott, Hendrickson Inc	CAMBR Family Apt Utl Const Svc	6,662.25
5116	Short, Elliott, Hendrickson Inc	CAMBR Downtown Study	5,593.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Well No.9	20,370.95
Total 5116:			71,396.00
5161	Soderquist, Jeffrey	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2023	35.00
Total 5161:			35.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,705.84
5181	Southern Glazer's of MN	Delivery Charge	74.66
5181	Southern Glazer's of MN	Liquor Store Merchandise	27.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,433.38
5181	Southern Glazer's of MN	Delivery Charge	36.95
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,247.94
5181	Southern Glazer's of MN	Delivery Charge	109.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	463.65
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	134.85-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	68.72-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	3.88-
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,609.00
5181	Southern Glazer's of MN	Delivery Charge	31.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,164.88
5181	Southern Glazer's of MN	Delivery Charge	97.12
Total 5181:			27,803.17
5251	Star	Advertising Liquor Store	305.00
5251	Star	Advertising Liquor Store	580.00
5251	Star	Public Notice Council Meeting	19.69
Total 5251:			904.69
5271	North Folk Winery	Liquor Store Merchandise	300.00
Total 5271:			300.00

Vendor	Vendor Name	Description	Net Invoice Amount
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	49.00
Total 5301:			49.00
5334	Sunset Law Enforcement, LL	Ammunition - Police Dept	4,498.91
Total 5334:			4,498.91
5442	Thayer Anderson, Christina El	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2023	35.00
Total 5442:			35.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			280.48
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	172.50-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	344.05
Total 5516:			171.55
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Police	485.66
5656	Trucks and Toys LTD	Repair & Maint Labor Veh/Eq - Police	988.92
Total 5656:			1,474.58
5682	Twin Star Equipment & Mfg. C	9'4" Rugby Stainless Steel Replacement Box	19,245.00
5682	Twin Star Equipment & Mfg. C	Repair & Maint Supplies Veh/Eq - Streets	175.00
5682	Twin Star Equipment & Mfg. C	Repair & Maint Labor Veh/Eq - Streets	1,237.50
Total 5682:			20,657.50
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	155.00
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	155.00
Total 5686:			310.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	77.00
Total 5692:			77.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	428.60
Total 5816:			428.60
5831	Vinocopia	Liquor Store Merchandise	2,810.21
5831	Vinocopia	Delivery Charge	35.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5831:			2,845.21
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	1,735.36
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	185.07
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	135.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Misc Operating Supplies - Airport	140.28
5886	Watson Co., Inc.	Liquor Store Merchandise	2,739.23
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	245.45
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,165.91
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,080.23
5891	Breakthru Beverage Minnesot	Freight Charge	20.84
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	248.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	43.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	840.00
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	59.22
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	14,488.80
5891	Breakthru Beverage Minnesot	Freight Charge	121.27
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	572.94-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	8.05-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	68.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	54.29-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.29-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	64.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	48.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	63.72-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	280.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	3.45-
Total 5891:			16,745.52
5982	Wieden, Beatrice	Refund Overpayment Final Water Bil 1-11831	160.39
Total 5982:			160.39

Vendor	Vendor Name	Description	Net Invoice Amount
6001	Wine Merchants	Liquor Store Merchandise	836.00
6001	Wine Merchants	Delivery Charge	9.10
6001	Wine Merchants	Liquor Store Merchandise	234.73
6001	Wine Merchants	Delivery Charge	3.95
Total 6001:			1,083.78
Grand Totals:			537,073.97

Dated: 7/20/2023

City Treasurer: Caroline More

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/19/2023	126630	95	Advanced Power Services, Inc.	602-20100	3,712.15
07/23	07/19/2023	126631	175	Amazon Capital Services, Inc.	602-20100	132.00
07/23	07/19/2023	126632	231	Kim Amsrud	601-20100	167.24
07/23	07/19/2023	126633	258	Jeff Andres	101-20100	35.00
07/23	07/19/2023	126634	341	Aspen Mills	101-20100	62.65
07/23	07/19/2023	126635	521	Bellboy Corporation	610-20100	5,004.25
07/23	07/19/2023	126636	628	Robert Boese	101-20100	140.00
07/23	07/19/2023	126637	626	Bond Trust Services Corporation	325-20100	475.00
07/23	07/19/2023	126638	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	16,745.52
07/23	07/19/2023	126639	5516	Capitol Beverage Sales L.P.	610-20100	171.55
07/23	07/19/2023	126640	551	Bernick's	610-20100	8,996.00
07/23	07/19/2023	126641	1130	Chris's Stuff	610-20100	276.73
07/23	07/19/2023	126642	1140	Cintas Corporation	601-20100	1,110.63
07/23	07/19/2023	126643	1170	City Laundering Co.	101-20100	15.90
07/23	07/19/2023	126644	1164	City of Saint Paul	101-20100	4,868.75
07/23	07/19/2023	126645	1246	Commissioner of Transportation	604-20100	270.58
07/23	07/19/2023	126646	1251	Bismarck Map Company	602-20100	2,500.00
07/23	07/19/2023	126647	1316	Crawford's Equipment, Inc.	101-20100	359.59
07/23	07/19/2023	126648	1336	Crystal Springs Ice	610-20100	1,596.70
07/23	07/19/2023	126649	1396	Dahlheimer Beverage, LLC	610-20100	98,250.01
07/23	07/19/2023	126650	1541	Diamond Vogel Paint	101-20100	156.00
07/23	07/19/2023	126651	1553	DW Companies LLC	603-20100	12,169.00
07/23	07/19/2023	126652	1666	East Central Solid Waste Commission	101-20100	21.58
07/23	07/19/2023	126653	1681	ECM Publishers, Inc.	101-20100	1,931.53
07/23	07/19/2023	126654	1799	Kriste Ericsson	101-20100	35.00
07/23	07/19/2023	126655	1891	Fastenal Company	602-20100	50.18
07/23	07/19/2023	126656	1976	FlailMaster	101-20100	804.50
07/23	07/19/2023	126657	2166	Grainger	101-20100	558.32
07/23	07/19/2023	126658	2188	Gratitude Farms	101-20100	400.00
07/23	07/19/2023	126659	2341	Hawkins, Inc.	601-20100	6,037.70
07/23	07/19/2023	126660	2346	Hayford Ford	101-20100	12,083.03
07/23	07/19/2023	126662	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	87,739.40
07/23	07/19/2023	126663	2518	Julie Immel	101-20100	105.00
07/23	07/19/2023	126664	2588	Invictus Brewing Co.	610-20100	290.00
07/23	07/19/2023	126665	2416	John Hirsch's Cambridge Motors	101-20100	3,403.30
07/23	07/19/2023	126666	2796	Johnson Bros - St Paul	610-20100	29,738.31
07/23	07/19/2023	126667	2941	Kirvida Fire, Inc.	101-20100	7,630.05
07/23	07/19/2023	126668	2953	Jessica Kluck	101-20100	105.00
07/23	07/19/2023	126669	2961	Knife River - North Central	101-20100	112.86
07/23	07/19/2023	126671	3025	Kurita America Inc.	602-20100	9,549.30
07/23	07/19/2023	126672	3131	Leaf's Towing and Recovery	101-20100	125.00
07/23	07/19/2023	126673	3212	Mike Liddy	101-20100	140.00
07/23	07/19/2023	126674	3461	McDonald Distributing Company	610-20100	36,894.82
07/23	07/19/2023	126675	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
07/23	07/19/2023	126676	3521	Menards	101-20100	1,192.21
07/23	07/19/2023	126677	3542	Metro Payroll Inc.	101-20100	2,860.00
07/23	07/19/2023	126678	3543	Metro Sales, Inc.	101-20100	751.31
07/23	07/19/2023	126679	3553	Michael P Keller, Ph.D.	101-20100	650.00
07/23	07/19/2023	126680	3686	Minnesota Department of Health	601-20100	23.00
07/23	07/19/2023	126681	2636	Minnesota Equipment	101-20100	58.45
07/23	07/19/2023	126682	3801	Minnesota Municipal Beverage Associati	610-20100	5,700.00
07/23	07/19/2023	126683	3776	Minnesota Unemployment Insurance	610-20100	19.40
07/23	07/19/2023	126684	3918	Modern Marketing	101-20100	312.35
07/23	07/19/2023	126685	3929	Moose Lake Brewing Co. LLC	610-20100	30.00
07/23	07/19/2023	126686	3935	Joe Morin	101-20100	140.00
07/23	07/19/2023	126687	3946	Motorola Solutions Inc.	101-20100	560.00
07/23	07/19/2023	126688	4011	NAC Mechanical & Electrical Services	101-20100	1,445.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/19/2023	126689	906	NAPA Central MN	602-20100	2,420.95
07/23	07/19/2023	126690	4071	NCPERS Group Life Ins.	101-20100	288.00
07/23	07/19/2023	126691	4091	New France Wine	610-20100	757.33
07/23	07/19/2023	126692	4126	NMN, Inc.	610-20100	480.80
07/23	07/19/2023	126693	5271	North Folk Winery	610-20100	300.00
07/23	07/19/2023	126694	4343	Douglas Otto	101-20100	1,000.00
07/23	07/19/2023	126695	4426	Paustis Wine Company	610-20100	3,054.67
07/23	07/19/2023	126696	4476	Phillips St Paul	610-20100	17,881.08
07/23	07/19/2023	126697	4640	Q Media Properties LLC	610-20100	564.00
07/23	07/19/2023	126698	4663	QTPod	211-20100	1,425.00
07/23	07/19/2023	126699	4754	David Redfield	101-20100	105.00
07/23	07/19/2023	126700	4935	Joshua Ryberg	101-20100	35.00
07/23	07/19/2023	126701	5111	Robert Shogren	601-20100	217.82
07/23	07/19/2023	126702	5116	Short, Elliott, Hendrickson Inc	601-20100	71,396.00
07/23	07/19/2023	126703	5161	Jeff Soderquist	101-20100	35.00
07/23	07/19/2023	126704	5181	Southern Glazer's of MN	610-20100	27,803.17
07/23	07/19/2023	126705	4919	Squires, Waldspurger & Mace, P.A.	101-20100	2,451.28
07/23	07/19/2023	126706	5251	Star	101-20100	904.69
07/23	07/19/2023	126707	5301	Steve's Tire Inc	101-20100	49.00
07/23	07/19/2023	126708	5334	Sunset Law Enforcement, LLC	101-20100	4,498.91
07/23	07/19/2023	126709	2059	Synchrony Bank	101-20100	165.97
07/23	07/19/2023	126710	5442	Christina Thayer Anderson	101-20100	35.00
07/23	07/19/2023	126711	5509	Dean Thomsen	610-20100	280.48
07/23	07/19/2023	126712	5656	TNT Truck & Auto	101-20100	1,474.58
07/23	07/19/2023	126713	5682	Twin Star Equipment & Mfg. Co	101-20100	20,657.50
07/23	07/19/2023	126714	5686	U.S. Postal Service	602-20100	310.00
07/23	07/19/2023	126715	5692	Uncommon Loon Brewing Company	610-20100	77.00
07/23	07/19/2023	126716	5816	Viking Coca-Cola Bottling Co	610-20100	428.60
07/23	07/19/2023	126717	5831	Vinocopia	610-20100	2,845.21
07/23	07/19/2023	126718	5886	Watson Co., Inc.	610-20100	5,165.91
07/23	07/19/2023	126719	5982	Beatrice Wieden	601-20100	160.39
07/23	07/19/2023	126720	6001	Wine Merchants	610-20100	1,083.78

Grand Totals:

537,073.97

Vendor	Vendor Name	Description	Net Invoice Amount
129	Air Conditioning Associates, I	Repair and Maintenance Labor - Library	4,093.93
Total 129:			4,093.93
144	Alex Pro Firearms, LLC	Small Tools and Equipment - Police	864.95
Total 144:			864.95
165	Allina Health	Health History, Physical, Questionnaire - Liquor Store	139.50
Total 165:			139.50
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	11.89
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	37.99
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	26.68
175	Amazon Capital Services, Inc.	Office Supplies	138.42
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	134.95
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	216.13
Total 175:			566.06
306	ARC Irrigation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	104.85
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	410.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	305.00
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	238.00
Total 306:			1,057.85
341	Aspen Mills	Uniform Allowance - S. Machin	7.65
Total 341:			7.65
381	Auto Value Cambridge	Small Tools & Equipment - Shop	62.99
Total 381:			62.99
521	Bellboy Corporation	Liquor Store Merchandise	338.55
521	Bellboy Corporation	Liquor Store Merchandise	3,301.91
Total 521:			3,640.46
551	Chas A. Bernick Inc.	Liquor Store Merchandise	7,162.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	330.52
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	24.84-
Total 551:			7,467.98
740	Bucholz, Steven	Refund Overpayment Final Water Bill 1-23300	67.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 740:			67.00
969	Cardmember Service	Lodging - Godfrey, Shogren, Ziebarth, Iverson	2,398.59
969	Cardmember Service	Lodging - E. Vogel	533.02
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Office Supplies	5.99
969	Cardmember Service	Office Supplies	12.75
969	Cardmember Service	Copy Paper	119.97
969	Cardmember Service	Misc Operating Supplies - Parks	20.54
969	Cardmember Service	Repair & Maint Supplies Bldg/Inf - Parks	1,228.49
969	Cardmember Service	Repair & Maint Supplies Bldg/Inf - Parks	1,824.60
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Airport	79.98
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Fire	53.93
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Fire	163.93
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Fire	116.49
969	Cardmember Service	Uniform Allowance - Police	91.98
969	Cardmember Service	Small Tools & Equipment - Police	422.84
969	Cardmember Service	Small Tools & Equipment - Police	72.70
969	Cardmember Service	Lodging - K. Gross	295.10
969	Cardmember Service	Membership NASRO - D. Owl	40.00
969	Cardmember Service	Training - T. Hagen	500.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Membership MAHCO	125.00
Total 969:			8,177.64
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	120.49
1140	Cintas Corporation	Rug Rentals - Liquor Store	112.83
1140	Cintas Corporation	Rug Rentals - Street Dept	15.68
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	174.40
1140	Cintas Corporation	Uniform Rental - Parks	10.60
1140	Cintas Corporation	Uniform Rental - Maintenance	4.59
1140	Cintas Corporation	Uniform Rental - Parks	8.45
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	167.07
Total 1140:			614.11
1145	City of Braham	TZD Reimbursement	2,188.95
Total 1145:			2,188.95
1164	City of Saint Paul	Asphalt Mix	2,046.72
Total 1164:			2,046.72
1336	Crystal Springs Ice	Liquor Store Merchandise	338.90

Vendor	Vendor Name	Description	Net Invoice Amount
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	215.40
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			562.30
1378	Custom Homes Builder LLC	Refund Escrow 906 Taft St S	8,900.00
1378	Custom Homes Builder LLC	Refund Escrow 906 Taft St S	100.00-
Total 1378:			8,800.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	96.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	72.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,433.63
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,090.29
Total 1396:			20,661.92
1443	DBS Residential Solutions Inc	Labor and Material for Concrete Repair - Lift Stations	10,683.17
Total 1443:			10,683.17
1481	Department of Human Servic	June Cleaning - Northbound Liquor	320.00
Total 1481:			320.00
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	12.94
Total 1681:			12.94
1949	First Advantage	Annual Enrollment - Streets	36.71
1949	First Advantage	Pre-Employment Drug Test - Streets	60.81
1949	First Advantage	Annual Enrollment - Parks	36.71
1949	First Advantage	Annual Enrollment - Wastewater	36.71
1949	First Advantage	Pre-Employment Drug Test - Liquor Store	60.81
Total 1949:			231.75
2182	Winebow	Liquor Store Merchandise	1,361.86
2182	Winebow	Freight Charges	20.00
Total 2182:			1,381.86
2271	Hach Company	Wastewater Lab Supplies	478.17
2271	Hach Company	Small Tools & Equipment - Wastewater	2,462.99
Total 2271:			2,941.16

Vendor	Vendor Name	Description	Net Invoice Amount
2341	Hawkins, Inc.	Chemicals - Wastewater	1,971.00
	Total 2341:		1,971.00
2346	Hayford Ford	Repair & Maint Supplies - PD vehicle	24.99
	Total 2346:		24.99
2381	Herman's Bakery	Donuts - All Staff Meeting	84.75
	Total 2381:		84.75
2419	Hinze, Cassandra	Refund Overpayment Final Water Bill 1-16882	51.24
	Total 2419:		51.24
2536	Independent Testing Tech. Inc	Well No 9 (Contract B) - I.T.T. Project #23-121	850.00
2536	Independent Testing Tech. Inc	Well No 9 (Contract B) - I.T.T. Project #23-121	720.00
	Total 2536:		1,570.00
2573	IUOE Local #49	July Union Dues - Maintenance	350.00
2573	IUOE Local #49	July Union Dues - Wastewater	245.00
	Total 2573:		595.00
2588	Invictus Brewing Co.	Liquor Store Merchandise	70.00
	Total 2588:		70.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,443.02
2796	Johnson Brothers Liquor Co	Delivery Charge	42.62
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,428.31
2796	Johnson Brothers Liquor Co	Delivery Charge	61.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,213.65
2796	Johnson Brothers Liquor Co	Delivery Charge	61.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	873.48
2796	Johnson Brothers Liquor Co	Delivery Charge	13.21
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,851.20
2796	Johnson Brothers Liquor Co	Delivery Charge	58.70
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	51.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.50-
	Total 2796:		11,996.45
2961	Knife River Corporation	Repair & Maint - Infrastructure	52.92
	Total 2961:		52.92

Vendor	Vendor Name	Description	Net Invoice Amount
3176	LELS	Union Dues 183 - July	607.50
3176	LELS	Union Dues 449 - July	135.00
3176	LELS	Union Dues 511 - July	67.50
Total 3176:			810.00
3237	Lindstrom, Mark	Refund Overpayment Final Water Bill 1-4967	99.72
Total 3237:			99.72
3246	Little Falls Machine, Inc.	Repair & Maint Supplies Veh/Eq - Streets	2,072.13
Total 3246:			2,072.13
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	136.03-
3461	McDonald Distributing Compa	Liquor Store Merchandise	250.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,388.90
3461	McDonald Distributing Compa	Liquor Store Merchandise	16,563.54
3461	McDonald Distributing Compa	Keg Deposit	60.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	472.75
3461	McDonald Distributing Compa	Keg Return	30.00-
Total 3461:			18,539.16
3495	Meadowland Builders	Refund Overpayment Final Water Bill 1-30710	75.00
Total 3495:			75.00
3521	Menards	Misc Operating Supplies - Streets	16.99
3521	Menards	Misc Operating Supplies - Parks	3.72
3521	Menards	Small Tools & Equipment - Building	15.99
3521	Menards	Misc Operating Supplies - Parks	37.05
3521	Menards	Misc Operating Supplies - Wastewater	28.13
3521	Menards	Misc Operating Supplies - Parks	29.18
3521	Menards	Misc Operating Supplies - Parks	5.97
3521	Menards	Misc Operating Supplies - Streets	82.41
3521	Menards	Repair & Maint Supplies Bldg/Inf - Parks	43.68
3521	Menards	Misc Operating Supplies - Wastewater	23.65
3521	Menards	Repair & Maint Supplies Veh/Eq - Parks	14.99
3521	Menards	Misc Operating Supplies - Streets	8.95-
3521	Menards	Misc Operating Supplies - Parks	129.58
3521	Menards	Small Tools & Equipment - Parks	58.94
3521	Menards	Misc Operating Supplies - Shop	22.44
3521	Menards	Misc Operating Supplies - Streets	12.59
3521	Menards	Small Tools & Equipment - Parks	23.96
3521	Menards	Small Tools & Equipment - Wastewater	179.76
3521	Menards	Misc Operating Supplies - Wastewater	18.76
3521	Menards	Misc Operating Supplies - Water	32.48

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Fire	36.74
3521	Menards	Small Tools & Equipment - Fire	38.97
3521	Menards	Maintenance Supplies - City Hall	19.92
3521	Menards	Misc Operating Supplies - Wastewater	36.49
Total 3521:			903.44
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	153.95
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	276.64
Total 3543:			430.59
3689	Minnesota Environmental Sci	2023-2024 Membership Assessment	2,848.00
Total 3689:			2,848.00
3888	Minnesota Public Facilities Au	MPFA Loan Payment	31,935.00
3888	Minnesota Public Facilities Au	MPFA Loan Payment	610,000.00
Total 3888:			641,935.00
3946	Motorola Solutions Inc.	Annual Device License & Support Fee	390.00
3946	Motorola Solutions Inc.	Annual Device License & Support Fee	3,120.00
Total 3946:			3,510.00
4001	MVTL Laboratories Inc.	Testing - Water	81.40
Total 4001:			81.40
4066	North Central Laboratories	Lab Supplies- Wastewater	1,035.68
Total 4066:			1,035.68
4404	Parkwood on the Lakes Town	Refund Escrow 2030 4th Lane SE	12,100.00
4404	Parkwood on the Lakes Town	Refund Escrow 2030 4th Lane SE	100.00-
Total 4404:			12,000.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,538.00
4426	Paustis Wine Company	Freight Charge	21.25
Total 4426:			1,559.25
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	15.87-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	8.03-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	29.26-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,508.00
4476	Phillips Wine & Spirits	Delivery Charge	40.04

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,268.42
4476	Phillips Wine & Spirits	Delivery Charge	78.26
Total 4476:			5,841.56
4749	Red Bull Distribution Compan	Liquor Store Merchandise	268.64
Total 4749:			268.64
5058	SAC's Enrichment Center	Meals - Council Meeting	120.00
5058	SAC's Enrichment Center	Meals - Safety Committee Meeting	72.00
Total 5058:			192.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,197.13
5181	Southern Glazer's of MN	Delivery Charge	71.82
5181	Southern Glazer's of MN	Delivery Charge	9.30
5181	Southern Glazer's of MN	Liquor Store Merchandise	272.85
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	94.39-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	6.20-
Total 5181:			7,458.26
5446	The American Bottling Compa	Liquor Store Merchandise	433.46
Total 5446:			433.46
5491	The Wine Company	Liquor Store Merchandise	952.00
5491	The Wine Company	Shipping and Handling	23.10
Total 5491:			975.10
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	85.00
Total 5523:			85.00
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	144.00
Total 5524:			144.00
5661	True Brands	Liquor Store Merchandise	1,320.09
Total 5661:			1,320.09
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	91.00
Total 5692:			91.00

Vendor	Vendor Name	Description	Net Invoice Amount
5703	Unique Opportunities Cambri	TIF 6-22 90% 1st 1/2 TIF Flow per Dev Agreement	1,623.11
Total 5703:			1,623.11
5801	Verizon Wireless	wireless phone service - Fire Dept	75.02
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	41.12
5801	Verizon Wireless	wireless phone service - Building	40.01
5801	Verizon Wireless	wireless phone service - Maintenance	20.56
Total 5801:			216.72
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	458.65
Total 5816:			458.65
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,657.62
5891	Breakthru Beverage Minnesot	Freight Charge	25.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	748.00
5891	Breakthru Beverage Minnesot	Freight Charge	10.35
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	12,778.09
5891	Breakthru Beverage Minnesot	Freight Charge	100.57
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	88.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	708.10-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	3.45-
Total 5891:			17,519.23
Grand Totals:			815,533.43

Dated: 7/26/2023

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/26/2023	126721	129	Air Conditioning Associates, Inc.	101-20100	4,093.93
07/23	07/26/2023	126722	144	Alex Pro Firearms, LLC	101-20100	864.95
07/23	07/26/2023	126723	165	Allina Health	610-20100	139.50
07/23	07/26/2023	126724	175	Amazon Capital Services, Inc.	602-20100	566.06
07/23	07/26/2023	126725	306	ARC Irrigation, LLC	601-20100	1,057.85
07/23	07/26/2023	126726	341	Aspen Mills	101-20100	7.65
07/23	07/26/2023	126727	381	Auto Value Cambridge	101-20100	62.99
07/23	07/26/2023	126728	521	Bellboy Corporation	610-20100	3,640.46
07/23	07/26/2023	126729	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	17,519.23
07/23	07/26/2023	126730	740	Steven Bucholz	601-20100	67.00
07/23	07/26/2023	126731	969	Elan Financial Services	101-20100	8,177.64
07/23	07/26/2023	126732	551	Bernick's	610-20100	7,467.98
07/23	07/26/2023	126733	1140	Cintas Corporation	601-20100	614.11
07/23	07/26/2023	126734	1145	City of Braham Police Department	101-20100	2,188.95
07/23	07/26/2023	126735	1164	City of Saint Paul	101-20100	2,046.72
07/23	07/26/2023	126736	1336	Crystal Springs Ice	610-20100	562.30
07/23	07/26/2023	126737	1378	Custom Homes Builder LLC	101-20100	8,800.00
07/23	07/26/2023	126738	1396	Dahlheimer Beverage, LLC	610-20100	20,661.92
07/23	07/26/2023	126739	1443	DBS Residential Solutions Inc.	602-20100	10,683.17
07/23	07/26/2023	126740	1481	Department of Human Services	610-20100	320.00
07/23	07/26/2023	126741	1681	ECM Publishers, Inc.	101-20100	12.94
07/23	07/26/2023	126742	1949	First Advantage	101-20100	231.75
07/23	07/26/2023	126743	2271	Hach Company	602-20100	2,941.16
07/23	07/26/2023	126744	2341	Hawkins, Inc.	602-20100	1,971.00
07/23	07/26/2023	126745	2346	Hayford Ford	101-20100	24.99
07/23	07/26/2023	126746	2381	Herman's Bakery	101-20100	84.75
07/23	07/26/2023	126747	2419	Kassandra Hinze	601-20100	51.24
07/23	07/26/2023	126748	2536	Independent Testing Tech. Inc.	601-20100	1,570.00
07/23	07/26/2023	126749	2588	Invictus Brewing Co.	610-20100	70.00
07/23	07/26/2023	126750	2573	IUOE Local #49	101-20100	595.00
07/23	07/26/2023	126751	2796	Johnson Bros - St Paul	610-20100	11,996.45
07/23	07/26/2023	126752	2961	Knife River - North Central	101-20100	52.92
07/23	07/26/2023	126753	3176	LELS	101-20100	810.00
07/23	07/26/2023	126754	3237	Mark Lindstrom	601-20100	99.72
07/23	07/26/2023	126755	3246	Little Falls Machine, Inc.	101-20100	2,072.13
07/23	07/26/2023	126756	3461	McDonald Distributing Company	610-20100	18,539.16
07/23	07/26/2023	126757	3495	Meadowland Builders	601-20100	75.00
07/23	07/26/2023	126758	3521	Menards	602-20100	903.44
07/23	07/26/2023	126760	3543	Metro Sales, Inc.	101-20100	430.59
07/23	07/26/2023	126761	3689	MESERB	602-20100	2,848.00
07/23	07/26/2023	126762	3888	MN Public Facilities Authority	602-20100	641,935.00
07/23	07/26/2023	126763	3946	Motorola Solutions Inc.	101-20100	3,510.00
07/23	07/26/2023	126764	4001	Minnesota Valley Testing Labs	601-20100	81.40
07/23	07/26/2023	126765	4066	NCL of Wisconsin, Inc.	602-20100	1,035.68
07/23	07/26/2023	126766	4404	Parkwood on the Lakes Townhomes LLC	101-20100	12,000.00
07/23	07/26/2023	126767	4426	Paustis Wine Company	610-20100	1,559.25
07/23	07/26/2023	126768	4476	Phillips St Paul	610-20100	5,841.56
07/23	07/26/2023	126770	4749	Red Bull Distribution Company, Inc.	610-20100	268.64
07/23	07/26/2023	126772	5058	SAC's Enrichment Center	101-20100	192.00
07/23	07/26/2023	126773	5181	Southern Glazer's of MN	610-20100	7,458.26
07/23	07/26/2023	126774	5446	The American Bottling Company	610-20100	433.46
07/23	07/26/2023	126775	5491	The Wine Company	610-20100	975.10
07/23	07/26/2023	126776	5523	Thryv	610-20100	85.00
07/23	07/26/2023	126777	5524	Thunder Brothers Brewery, Inc	610-20100	144.00
07/23	07/26/2023	126778	5661	True Fabrications, Inc.	610-20100	1,320.09
07/23	07/26/2023	126779	5692	Uncommon Loon Brewing Company	610-20100	91.00
07/23	07/26/2023	126780	5703	Unique Opportunities Cambridge, LLC	293-20100	1,623.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/26/2023	126781	5801	Verizon Wireless	101-20100	216.72
07/23	07/26/2023	126782	5816	Viking Coca-Cola Bottling Co	610-20100	458.65
07/23	07/26/2023	126783	2182	Winebow	610-20100	1,381.86
Grand Totals:						<u>815,533.43</u>

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	160.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	255.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	130.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
Total 44:			1,020.00
142	Alex Air Apparatus 2 LLC	Annual Compressor Service & Air Quality Test	834.96
Total 142:			834.96
175	Amazon Capital Services, Inc.	Office Supplies	48.86
175	Amazon Capital Services, Inc.	Office Supplies - Finance	234.16
175	Amazon Capital Services, Inc.	Office Supplies - Building	176.95
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	84.35
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	120.45
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Fire	656.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	99.99
Total 175:			1,420.76
319	Artisan Beer Company	Liquor Store Merchandise	434.00
Total 319:			434.00
341	Aspen Mills	Uniform Allowance - T. Johnson	888.58
Total 341:			888.58
521	Bellboy Corporation	Liquor Store Merchandise	392.50
521	Bellboy Corporation	Credit Liquor Merchandise	6.52-
521	Bellboy Corporation	Liquor Store Merchandise	1,582.94
Total 521:			1,968.92
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,913.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	209.34
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	4.82-
Total 551:			6,117.67
555	Business Essentials	Office Supplies	24.49
Total 555:			24.49

Vendor	Vendor Name	Description	Net Invoice Amount
651	Boyer Ford Trucks Inc	Repair & Maint Supplies Veh/Eq - Streets	58.45
Total 651:			58.45
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	247.50
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	104.01
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	933.09
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	57.83
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	107.70
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	135.84
Total 906:			1,585.97
958	Capital One	Misc Operating Supplies - Police	27.42
958	Capital One	Misc Operating Supplies - Police	21.96
958	Capital One	Office Supplies - Water	11.96
Total 958:			61.34
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	19.91
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	248.17
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.13
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	147.28
1140	Cintas Corporation	Uniform Rental - Parks	10.60
1140	Cintas Corporation	Uniform Rental - Maintenance	4.59
1140	Cintas Corporation	Uniform Rental - Parks	8.45
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	177.86
Total 1140:			640.99
1170	City Laundering Co.	Rugs - Fire Hall	15.90
Total 1170:			15.90
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - July	220.00
Total 1236:			220.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	359.59
Total 1316:			359.59
1336	Crystal Springs Ice	Liquor Store Merchandise	231.10
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	281.50
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			520.60

Vendor	Vendor Name	Description	Net Invoice Amount
1383	Customized Fire Rescue Trai	NFPA 1001 Forcible Entry - Training Fire Dept	750.00
Total 1383:			750.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,857.85
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	447.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	34,297.15
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
Total 1396:			38,827.30
1613	Dusty's Drain Cleaning, Inc.	Repair & Maint - Sanitary Sewer	245.00
Total 1613:			245.00
1666	East Central Solid Waste Co	Mixed Solid Waste - Sweeping Garbage	388.16
Total 1666:			388.16
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	13.93
Total 1681:			13.93
1764	Emergency Services Marketin	IamResponding - Year 5 of 5 Subscription	660.00
Total 1764:			660.00
1891	Fastenal Company	Repair & Maint Supplies Veh/Eq - Fire	91.25
Total 1891:			91.25
1906	Federated Co-ops, Inc.	Diesel Fuel - Parks	1,116.50
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	206.69
Total 1906:			1,323.19
2010	Frank Roth	Background - Police	320.00
2010	Frank Roth	Background - Police	320.00
Total 2010:			640.00
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
Total 2067:			4,166.67
2146	Gopher State One-Call Inc.	FTP Tickets	95.18
2146	Gopher State One-Call Inc.	FTP Tickets	95.17

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2146:			190.35
2197	Gray, Ashley	Refund Overpayment Water Bill 1-27650	1,123.28
Total 2197:			1,123.28
2250	Guidance Homes, Inc.	Escrow Refund - 555 Taft Loop S	7,402.00
2250	Guidance Homes, Inc.	Escrow Refund - 555 Taft Loop S	100.00-
Total 2250:			7,302.00
2271	Hach Company	Wastewater Lab Supplies	269.00
Total 2271:			269.00
2341	Hawkins, Inc.	Chemicals - Water	3,130.58
2341	Hawkins, Inc.	Chemicals - Wastewater	2,110.19
2341	Hawkins, Inc.	Chemicals - Wastewater	17,984.33
Total 2341:			23,225.10
2539	Indian Island Winery	Liquor Store Merchandise	589.92
Total 2539:			589.92
2572	IUOE Central Pension Fund	July Contribution - Mechanics / Maintenance Division	3,762.60
2572	IUOE Central Pension Fund	July Contribution - Wastewater and Water Operators	2,688.00
Total 2572:			6,450.60
2573	IUOE Local #49	July Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	July Working Dues Assessment - Maintenance	156.78
Total 2573:			268.78
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	93.49
Total 2636:			93.49
2676	Isanti County Recorder	Document A524755 Agreement	46.00
Total 2676:			46.00
2701	Isanti Rental, Inc.	Moonwalk Rental for NNO Event	125.00
Total 2701:			125.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,455.69

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	72.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,104.72
2796	Johnson Brothers Liquor Co	Delivery Charge	36.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,792.50
2796	Johnson Brothers Liquor Co	Delivery Charge	69.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,645.45
2796	Johnson Brothers Liquor Co	Delivery Charge	76.44
Total 2796:			13,252.56
2820	Jonah & The Whales	Discover Downtown Event - August 17, 2023	2,000.00
Total 2820:			2,000.00
2901	Kennedy and Graven, Charter	Legal Services for TIF 6-25	1,630.50
Total 2901:			1,630.50
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	430.88
Total 2931:			430.88
2961	Knife River Corporation	Repair & Maint Infrastructure	192.78
2961	Knife River Corporation	Repair & Maint Infrastructure	310.20
Total 2961:			502.98
3267	Lompian Wines, LLC	Liquor Store Merchandise	887.16
3267	Lompian Wines, LLC	Delivery Fee	30.00
Total 3267:			917.16
3461	McDonald Distributing Compa	Liquor Store Merchandise	9,012.00
3461	McDonald Distributing Compa	Keg Return	60.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,332.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	436.02-
3461	McDonald Distributing Compa	Liquor Store Merchandise	912.80
3461	McDonald Distributing Compa	Credit Liquor Merchandise	354.10-
Total 3461:			10,406.68
3501	MEI Total Elevator Solutions	August Monthly Service - Library	161.26
Total 3501:			161.26
3521	Menards	Misc Operating Supplies - Streets	27.97
3521	Menards	Weed Control - Streets	179.98
3521	Menards	Weed Control - Streets	179.98
3521	Menards	Weed Control - Streets	179.98


Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Weed Control - Streets	179.98
3521	Menards	Misc Operating Supplies - Parks	21.67
3521	Menards	Repair & Maint Supplies Veh/Eq - Airport	134.37
3521	Menards	Misc Operating Supplies - Streets	5.98
3521	Menards	Small Tools & Equipment - Streets	55.95
3521	Menards	Misc Operating Supplies - Parks	1.10
Total 3521:			966.96
3534	Messer, Brad & Penny	Refund Overpayment Final Water Bill 1-21860	3.95
Total 3534:			3.95
3536	Metal Coatings & Mfg. Co.	Picnic Table - Parks	2,400.00
3536	Metal Coatings & Mfg. Co.	Players Bench - Parks	1,045.01
Total 3536:			3,445.01
3571	Mid America Meter, Inc.	Meters and Repairs	77.63
Total 3571:			77.63
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	54.00
Total 3929:			54.00
4001	MVTL Laboratories Inc.	Testing - Water	108.90
4001	MVTL Laboratories Inc.	Testing - Wastewater	133.10
Total 4001:			242.00
4062	Navigate360, LLC	Training - D. Owl	749.00
Total 4062:			749.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	453.60
Total 4177:			453.60
4221	Northland Landscape Nursery	Western Red Cedar Mulch - Liquor Store	146.00
Total 4221:			146.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,100.40
4476	Phillips Wine & Spirits	Delivery Charge	100.10
4476	Phillips Wine & Spirits	Liquor Store Merchandise	911.05
4476	Phillips Wine & Spirits	Delivery Charge	52.78

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			5,164.33
4492	Pioneer Tree Service	Treated Trees	11,015.25
Total 4492:			11,015.25
4819	Rinker Materials	Repair & Maintenance - Sanitary Sewer	1,080.00
Total 4819:			1,080.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	514.00
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,600.55
5181	Southern Glazer's of MN	Delivery Charge	66.91
5181	Southern Glazer's of MN	Liquor Store Merchandise	540.00
5181	Southern Glazer's of MN	Delivery Charge	12.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	306.00
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	7.75-
Total 5181:			6,042.96
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	100.00
Total 5301:			100.00
5391	TM Johnson Bros., Inc.	Filters - Liquor Store	178.50
Total 5391:			178.50
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	344.00
Total 5416:			344.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	36.00-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	623.15
Total 5516:			587.15
5556	T-Mobile	Cellular Services - Police Dept	762.52
Total 5556:			762.52
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5624:			75.00
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Fire	237.61
5656	Trucks and Toys LTD	Repair & Maint Labor Veh/Eq - Fire	184.50
Total 5656:			422.11
5698	Udofot Beer & Beverage Com	Liquor Store Merchandise	220.00
Total 5698:			220.00
5801	Verizon Wireless	wireless phone service - Streets	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	99.46
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
Total 5801:			204.49
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	230.10
5816	Viking Coca-Cola Bottling Co	Credit Liquor Merchandise	37.30-
Total 5816:			192.80
5831	Vinocopia	Liquor Store Merchandise	457.50
5831	Vinocopia	Delivery Charge	10.00
5831	Vinocopia	Liquor Store Merchandise	236.00
5831	Vinocopia	Delivery Charge	2.50
Total 5831:			706.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,359.20
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	232.50
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,539.94
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	266.35
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Chips for NNO Event	393.18
Total 5886:			7,776.17
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	224.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,177.42
5891	Breakthru Beverage Minnesot	Freight Charge	49.01
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	100.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			3,351.58
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	176.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	2,029.09
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	457.81
Total 5965:			6,325.38
6001	Wine Merchants	Liquor Store Merchandise	293.20
6001	Wine Merchants	Delivery Charge	4.26
Total 6001:			297.46
Grand Totals:			183,387.35

Dated: 8/2/23

City Treasurer: 

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/02/2023	126784	44	Absolute Portable Restrooms	101-20100	1,020.00
08/23	08/02/2023	126786	142	Alex Air Apparatus 2 LLC	101-20100	834.96
08/23	08/02/2023	126787	175	Amazon Capital Services, Inc.	101-20100	1,420.76
08/23	08/02/2023	126788	319	Artisan	610-20100	434.00
08/23	08/02/2023	126789	341	Aspen Mills	101-20100	888.58
08/23	08/02/2023	126791	521	Bellboy Corporation	610-20100	1,968.92
08/23	08/02/2023	126792	651	Boyer Trucks - St. Michael	101-20100	58.45
08/23	08/02/2023	126793	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,351.58
08/23	08/02/2023	126794	555	Business Essentials	101-20100	24.49
08/23	08/02/2023	126795	958	Capital One	101-20100	61.34
08/23	08/02/2023	126796	5516	Capitol Beverage Sales L.P.	610-20100	587.15
08/23	08/02/2023	126797	551	Bernick's	610-20100	6,117.67
08/23	08/02/2023	126798	1140	Cintas Corporation	601-20100	640.99
08/23	08/02/2023	126799	1170	City Laundering Co.	101-20100	15.90
08/23	08/02/2023	126800	1236	Comm of MMB, Treasury Div	213-20100	220.00
08/23	08/02/2023	126801	1316	Crawford's Equipment, Inc.	101-20100	359.59
08/23	08/02/2023	126802	1336	Crystal Springs Ice	610-20100	520.60
08/23	08/02/2023	126803	1383	Customized Fire Rescue Training Inc.	101-20100	750.00
08/23	08/02/2023	126804	1396	Dahlheimer Beverage, LLC	610-20100	38,827.30
08/23	08/02/2023	126805	1613	Dusty's Drain Cleaning, Inc.	602-20100	245.00
08/23	08/02/2023	126806	1666	East Central Solid Waste Commission	603-20100	388.16
08/23	08/02/2023	126807	1681	ECM Publishers, Inc.	101-20100	13.93
08/23	08/02/2023	126808	1764	Emergency Services Marketing Corp Inc	101-20100	660.00
08/23	08/02/2023	126809	1891	Fastenal Company	101-20100	91.25
08/23	08/02/2023	126810	1906	Federated Co-ops, Inc.	602-20100	1,323.19
08/23	08/02/2023	126811	2010	Frank Roth	101-20100	640.00
08/23	08/02/2023	126812	2067	GDO Law	101-20100	4,166.67
08/23	08/02/2023	126813	2146	Gopher State One Call	602-20100	190.35
08/23	08/02/2023	126814	2197	Ashley Gray	601-20100	1,123.28
08/23	08/02/2023	126815	2250	Guidance Homes, Inc.	101-20100	7,302.00
08/23	08/02/2023	126816	2271	Hach Company	602-20100	269.00
08/23	08/02/2023	126817	2341	Hawkins, Inc.	602-20100	23,225.10
08/23	08/02/2023	126819	2539	Indian Island Winery	610-20100	589.92
08/23	08/02/2023	126820	2676	Isanti County Recorder	101-20100	46.00
08/23	08/02/2023	126821	2701	Isanti Rental, Inc.	101-20100	125.00
08/23	08/02/2023	126822	2572	Central Pension Fund	101-20100	3,762.60
08/23	08/02/2023	126823	2572	Central Pension Fund	101-20100	2,688.00
08/23	08/02/2023	126824	2573	IUOE Local #49	101-20100	268.78
08/23	08/02/2023	126825	2796	Johnson Bros - St Paul	610-20100	13,252.56
08/23	08/02/2023	126826	2820	Jonah & The Whales	101-20100	2,000.00
08/23	08/02/2023	126827	2901	Kennedy and Graven, Chartered	296-20100	1,630.50
08/23	08/02/2023	126828	2931	Kimball Midwest	101-20100	430.88
08/23	08/02/2023	126829	2961	Knife River - North Central	101-20100	502.98
08/23	08/02/2023	126831	3267	Lompian Wines, LLC	610-20100	917.16
08/23	08/02/2023	126832	3461	McDonald Distributing Company	610-20100	10,406.68
08/23	08/02/2023	126833	3501	MEI Total Elevator Solutions	101-20100	161.26
08/23	08/02/2023	126834	3521	Menards	101-20100	966.96
08/23	08/02/2023	126835	3534	Brad & Penny Messer	601-20100	3.95
08/23	08/02/2023	126836	3536	Metal Coatings & Mfg. Co.	415-20100	3,445.01
08/23	08/02/2023	126838	3571	Mid America Meter, Inc.	601-20100	77.63
08/23	08/02/2023	126839	2636	Minnesota Equipment	101-20100	93.49
08/23	08/02/2023	126840	3929	Moose Lake Brewing Co. LLC	610-20100	54.00
08/23	08/02/2023	126841	4001	Minnesota Valley Testing Labs	602-20100	242.00
08/23	08/02/2023	126842	906	NAPA Central MN	602-20100	1,585.97
08/23	08/02/2023	126843	4062	Navigate360, LLC	101-20100	749.00
08/23	08/02/2023	126844	4177	Northern Hollow Winery LLC	610-20100	453.60
08/23	08/02/2023	126845	4221	Northland Landscape Nursery	610-20100	146.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/02/2023	126846	4476	Phillips St Paul	610-20100	5,164.33
08/23	08/02/2023	126847	4492	Pioneer Tree Service	101-20100	11,015.25
08/23	08/02/2023	126848	4819	Rinker Materials	602-20100	1,080.00
08/23	08/02/2023	126849	5181	Southern Glazer's of MN	610-20100	6,042.96
08/23	08/02/2023	126850	5301	Steve's Tire Inc	101-20100	100.00
08/23	08/02/2023	126851	5416	TDS Media Direct, Inc.	610-20100	344.00
08/23	08/02/2023	126853	5509	Dean Thomsen	610-20100	140.24
08/23	08/02/2023	126854	5391	TM Johnson Bros., Inc.	610-20100	178.50
08/23	08/02/2023	126855	5556	T-Mobile	101-20100	762.52
08/23	08/02/2023	126856	5624	TransUnion Risk & Alternative	101-20100	75.00
08/23	08/02/2023	126857	5656	TNT Truck & Auto	101-20100	422.11
08/23	08/02/2023	126858	5698	Udofot Beer & Beverage Company	610-20100	220.00
08/23	08/02/2023	126859	5801	Verizon Wireless	602-20100	204.49
08/23	08/02/2023	126860	5816	Viking Coca-Cola Bottling Co	610-20100	192.80
08/23	08/02/2023	126861	5831	Vinocopia	610-20100	706.00
08/23	08/02/2023	126862	5886	Watson Co., Inc.	101-20100	7,776.17
08/23	08/02/2023	126863	5965	White Bear IT Solutions LLC	101-20100	6,325.38
08/23	08/02/2023	126864	6001	Wine Merchants	610-20100	297.46
Grand Totals:						183,387.35