

Cambridge City Council Meeting Minutes Monday, September 18, 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, Finance Director Moe, City Attorney Squires, Development Director Westover, Utilities/Public Works Director Schwab, Assistant Public Works Director Milz, City Engineer Schmitz, and Assistant to the City Administrator Seiberlich.

Closed Session

Godfrey called the meeting to order at 6:20 pm and led the Pledge of Allegiance.

Citizens Forum

Aliesha Larson, 345 Roosevelt St. S, Unit H, spoke on parking issues cause by winter parking restrictions. She said many people in her neighborhood park on the streets because their driveways are small. She has three children that drive and all the vehicles do not fit into her driveway. Previously, they were able to park on a nearby dirt cul-de-sac, but recently lost that ability leaving them with nowhere to park once winter parking restrictions go into effect on October 31st. Larson provided photos for staff to review.

Approval of Agenda

Iverson moved, seconded by Shogren, to approve the agenda.

Ziebarth requested to add 10A Service Delivery League Update under Council Concerns. Iverson and Shogren agreed to approve amended agenda.

All voted aye, no nays, motion passed unanimously.

Consent Agenda

Ziebarth moved, seconded by Berg, to approve consent agenda Items A-K:

- A. Approval of Regular City Council Meeting Minutes for September 5, 2023
- B. Warrants # 126865 - # 127117 and ACH/Wire items totaling \$2,290,716.19
- C. Resolution R23-079 Accept Restricted Donations
- D. Approve Amended Development Contract for Cambridge Cove
- E. Resolution R23-080 Accept Restricted Donation for Fire Dept
- F. Resolution R23-081 Application for Payment #3 from Douglas-Kerr Underground, LLC for 2nd Ave SW Street Improvements
- G. Resolution R23-082 Application for Payment #3 from Douglas-Kerr Underground, LLC for Well #9-Contract B Improvements
- H. Resolution R23-083 Application for Payment #3 from Douglas-Kerr Underground, LLC for City Parking Lot Improvements

- I. Resolution R23-084 Application for Payment #2 from Minnesota Paving & Materials for Airport Runway Reconstruction
- J. Resolution R23-085 Application for Payment #1 from Traut Companies
- K. Approve Conditional Offers to five paid on-call firefighters

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

Work Session

A Cambridge Airport Advisory Commission Discussion

Milz said the Airport Advisory Commission was formed in 2018, Council re-organized the commission to limit the amount of non-city residents that could be appointed. The purpose to assure those advising the Council of financial expenses be cognizant of the city's budget.

Milz continued, the current Commission is operating at a bare minimum due to a recent resignation of a long-standing member. The Commission has requested to increase membership and allow more members from outside city limits. After discussion of this request, staff feel it is best to change the meeting structure to an annual town-hall style meeting that can involve Council, hanger owners, pilots, and airport users.

Shogren asked if everyone would have a vote at the town-hall style meeting, Milz said staff envisioned an open forum to discuss status and gather input rather than taking a vote. Any voting done now brings recommendations to Council, then goes to FFA or MnDOT for review. Staff feel gathering input to bring to Council is sufficient.

Ziebarth stated he sits on the commission as a Council Representative and thought the staff recommendation was appropriate. Commissioner input is valuable, but could be accomplished in an annual town-hall style meeting.

Vogel noted he supports the proposal. Meeting attendance has been a challenge and expanding memberships has proven difficult in the past. This would provide an opportunity to engage hanger owners annually to gather valuable input, as well as reduce staff time.

Godfrey said the airport recently went through a major renovation and it will be 20-30 years before serious input would be needed again.

Squires noted there would need to be a change to the city code.

Ziebarth motioned, seconded by Shogren, to de-commission the Cambridge Advisory Commission covered under Ordinance 683 and direct staff to organize a yearly town-hall style meeting to take its place, and draw up required ordinance changes. All voted aye, no nays, motion passed unanimously.

Ziebarth thanked Milz for being a dedicated Airport Manager.

B Presentation from David Drown and Associates (DDA) on Class and Comp Study

David Drown Associates (DDA) representative Tessa Melvin presented findings from the recent Class and Comp Study. The study compared benchmark cities that were selected by staff, including one spotlight city. The study found the city's current rate is 7% under average minimum rate, at market average maximum pay, and some jobs were 10% under market.

Melvin continued, the pay philosophy was based on how the city wants to pay compared to the market. At a previous meeting Council discussed being in the 85th percentile, which would leave two to three entities above the city. For comparison, the 100th percentile means city would be at the top of the pay scale.

Godfrey asked if the jobs that were 10% below market rate were specific to any job group, Tessa replied it was scattered through the organization. Vogel noted there were four to five positions that were 10% or more below market, which would be corrected with Moe's proposal. Most of the positions were entry level Police Officer salary. Tessa said that was not uncommon, licensed position salary was going up and the system had yet to catch up.

Unfinished Business

A1 2024 Preliminary Tax Levy Adoption

Moe noted the 2024 budget draft already had placeholders for expected salary increases and would be able to implement the desired 85th percentile in 2024 for all staff without affecting budget. This is important to recruit new staff and retain current staff. Staff recommend a preliminary 11% tax levy increase, which still decreases the overall tax rate by 3.88%.

Moe noted she does not feel they will need the full proposed levy increase at final adoption in November, and felt it will be closer to 9%. She reminded Council that the budget is still a work in progress and it is important to plan for a little wiggle room when adopting a preliminary levy.

Berg motioned, seconded by Shogren, to approve Resolution R23-086 2024 Preliminary Levy as presented.

Godfrey asked Schuster if the four officers that turned down their job offer was due to low pay, Shuster replied that was correct. Godfrey noted that approving the 11% levy could help fill the open officer positions.

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

Vogel noted with Council's approval of the preliminary levy of 11% and an understanding of Council's pay philosophy, he would reach out to the bargained units to start to work with them to meet the January 1 schedule. Vogel thanked Council for listening to staff, their action shows dedication to hiring and retaining the best talent and shows appreciation to the existing talent.

A2 2024 Preliminary General Fund Budget

Berg motioned, seconded by Iverson, to approve R23-087 2024 Preliminary General Fund Budget as presented. All voted aye, no nays. Motion passed unanimously.

New Business

A 2024 Street Improvements

Schmitz said the 2024 project consists of improving the streets and underground utilities located on: East Rum River Dr from Central Ave to 32nd Ave SW; Norway Circle west of South Laurel St; South Laurel St from Central Ave to 32nd Ave SW; South Kenwood St from Central Ave to 32nd Ave SW; Kenwood Ct north of 34th Ave SW; Kenwood Pl south of 34th Ave SW; South Juniper St from Central Ave to 34th Ave SW; South Ivy St from Central Ave to 32nd Ave SW; South Holly St from Central Ave to 32nd Ave SW; Central Ave from East Rum River Dr to South Main St; 32nd Ave SW from East Rum River Dr to South Holly St; 34th Ave SW from South Laurel St to South Juniper St; East Rum River Cir from Polk St to Polk St; East Rum River Ct to Rum River Cir.

Streets included in the 2024 plan are 32-35 years old, the pavement is failing, much of the curb is deteriorating, some retaining walls need work, and a trail connection would be made. There are plans to add additional lighting, to add on-street trail connection for the C-I Trail, as well as a planned sidewalk on the south side of 32nd Ave. There has been opposing feedback from residents regarding the sidewalk on 32nd Ave, which is part of the city's overall sidewalk plan and needs council approval to move away from that. It is also planned to widen Ivy St by allowing no parking on one side of the road, widening road, and constructing an on-street trail connecting part of the C-Trail. Kenwood Pl would keep the existing curb and only be repaved.

Schmitz stated this is a large project and generally completed in 2-3 phases. The project should be completed by September and disruption should be minimal. The total estimated project cost is \$7.3 million and project funding consists of 83% gas tax funds and 17% special assessments to the 211 adjacent properties that benefit from the improvements. Assessments should be \$6,000 or \$4,200, depending on the street.

Schmitz said if the proposed resolution is approved by Council, the Process and Assessment Hearing would be scheduled for Oct. 16th. Then plans would be ordered, go through the design process, open bids in April, and start the project in early May.

Vogel requested Council feedback regarding the sidewalk on 32nd Ave. Staff have received several written petitions and oral feedback voicing concerns about the sidewalk. While Council can make decision on Oct. 16th at the public hearing, discussion and feedback earlier will help plan the budget. This has been a Council goal for a long time to provide a connection to the Cambridge-Isanti bike-walk trail as well as safety improvements for pedestrians.

Godfrey asked if 32nd was a heavy traffic road, Schmitz said traffic was low enough to reasonably walk on the street. Godfrey said he felt the city does not need it, the residents do not want it, and it would save money on the project to not include it.

Ziebarth noted a sidewalk was recently installed on 24th and on 28th that run east to west. Traffic is less on 32nd, but there is no way to access the major points without being on road. Any decision made should consider long-term growth as this project will likely last 25-30 years. It is an easy decision to not install the sidewalk, as it saves money and makes residents happy, but what is the long-term plan for the area? He wanted to voice the other side of the project and look into the future.

Godfrey felt there were no buildable areas in that part of town, Vogel stated as the city grows it is possible for more residential lots on Central. The neighborhood is established and does not have much room for growth, but some growth is possible.

Shogren said years ago it was standard to have a sidewalk on both sides of the street, it was hard for Council to change to having a sidewalk on only one side of the street. He asked if 32nd was considered a collector street, Schmitz replied it was. Shogren said other collector streets have sidewalks as should this one.

Shogren asked why there was no curb planned on for East Rum River Circle, Schmitz said a storm sewer system would need to be installed, which would be costly and change landscape of neighborhood. Shogren felt Polk Street would be an area for growth in the future and to consider this when planning the street project.

Iverson asked if there were areas for potential future development that would impact 32nd, Vogel said the areas for growth are minimal, but not nonexistent. There is some vacant land on 32nd but most of the area is built out. Any annexation to south could offer more low-density residential but nothing significant. Schmitz noted if growth occurs to the south, it likely would not impact 32nd. Iverson asked the estimated sidewalk cost, Schmitz said it was estimated to cost \$150-250,000.

Godfrey asked if both cost options could be presented at the public hearing on October 16th, Schmitz replied they could. Vogel reminded Council that they did not need to make a decision, but it would provide direction and clarity to staff.

Iverson how many homes are on 32nd versus how many complaints the city received, Vogel said there were 14 homes on the south side, but could not verify if the petitions came from residents in the neighborhood as a whole, or from those on the south side of 32nd. Schmitz said all but one of the petitions came from residents on 32nd. There is one property not in city limits that the sidewalk would affect.

Ziebarth past decisions to reroute a sidewalk was determined by less disruptive options, 32nd does not offer less disruptive possibilities. He expressed concern about the property that is not in city limits.

Shogren asked if the property located in the township would be assessed the same, Vogel answered the city did not have authority to assess the property, but there are financial incentives for the homeowners to voluntarily pay assessments for improvements. The city can put an assessment on a property with no obligation to pay until the property is annexed or sold, but interest would accrue over time. Squires agreed, stating the city would be able to attach an assessment that becomes active if a trigger event happens, such as being annexed or sold. The assessment accrues at 10% interest.

Shogren stated he felt the city's best interest would be to annex any affected properties into the city. Godfrey asked if staff could look into that option, Vogel thought the owner would likely object to that action.

Shogren motioned, seconded by Iverson, to adopt Resolution R23-088 Receiving Feasibility Report, and Order a Public Hearing and Assessment Hearing on October 16th. All voted aye, no nays, motion passed unanimously.

B, C, D & E PUD Amendment-Cornerstone Second Addition

Westover said the Cornerstone Addition plat consists of three parcels, one known as the former Perkins site, the parcel to the north, and the parking lot to the east. These parcels are part of a Planned Unit Development (PUD) that went into effect in 1999. When the Hwy 65 bypass was built state surplus land was conveyed to the city. The city sold the land to a developer in order to foster business growth in the area. The PUD had special terms including the land had to be a restaurant, the owner was responsible for plowing and snow removal of Rochester St NE/Harrison St. NE, and the parcel to the east of the building was only to be used for parking and drainage purposes.

The new developer, Compton Addy, has requested to amend the PUD. The site will still be three parcels: the existing building will be demolished and a new restaurant built, the next phase will be an automotive tire service shop, and the final phase use has yet to be determined.

Westover noted the Site Plan Review and Stormwater Maintenance Agreement must be completed and approved by city staff before any permits are issued. The previous covenants established in 1999 PUD will be amended with the new owner.

Westover continued, the developer has requested to vacate a portion of Harrison/Rochester Street that has an existing gas line beneath, in order to redevelop the site. The developer has been in contact with the gas company and are working on relocating the gas line. The Planning Commission felt it was important for staff to receive written approval from the gas company to relocate the gas line.

Godfrey asked if the restaurant could be named, Westover said it was planned to be a Chipotle and an unnamed auto body business.

Iverson motioned, seconded by Shogren, to approve resolutions R23-075, R23-076 as amended, R23-077 as amended, and R23-078 as amended. All voted aye, no nays, motion passed unanimously.

F Approve Squad Car(s) Purchase

Schuster said 364 days ago he requested approval to reorder a squad car that had been ordered at the beginning of 2022, and to order two additional squads for 2023. The police department has not taken delivery of any of those squad cars. On Monday the department was provided a quote of \$93,770 from Guardian Fleet Safety for two brand new Ford Explorer Police Interceptor Utility (PIU) vehicles that they were able to acquire. The units would replace the 2012 Chevy Tahoe and 2014 Ford PIU. The Tahoe in particular is starting to show its age and has been in more frequent need of mechanical repairs to maintain the safety required for a squad car.

Moe stated that there are sufficient funds in the Capital Replacement Plan to pay for the three squads that are on order, the two new ones, and upfitting them all with the necessary emergency equipment. Currently it is unknown when the three previously ordered PIU's will be delivered.

Berg motioned, seconded by Ziebarth, to authorize staff to purchase two Ford Explorer PIU's from Guardian Fleet Safety and upfit them with the necessary emergency equipment.

Shogren asked if the PIU's were painted to match the current vehicles, Schuster said they are painted black, the plans were for a different graphic than the department currently has. Staff was asked to find examples of squad car graphics they liked, and through a vote one design was chosen to be reworked at the graphic shop. Shogren asked how many different graphics were being used, Schuster said would be three with this new design.

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

Mayor's Report

Godfrey thanked those that volunteered for Customer Appreciation Day. Vogel estimated about 4,000 to 5,000 people attended, with approximately 3,000 to 3,500 served food.

Council Concerns

A Update on the LMC Service Delivery Committee Meeting

Ziebarth noted he attended the Service Delivery Committee Meeting that morning. There is a task force that has been looking into EMS response times to make recommendations for the 2024 legislation. They had a discussion on issues cities are having with electric bikes. It was also recommended to make changes related to public meetings due to an increase of public disrupting meetings and causing issues conducting business. He said he was amazed at the work that goes into the Customer Appreciation Day and thanked those that volunteered their time and the generosity of local businesses.

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel updated Council that the SRO contract changes were being reviewed at the School District Meeting on Thursday, he stated he had no reason to believe there would be any issues with the changes and would provide updates as they come.

Closed Session

Closed Session: This session of the Cambridge City Council will be closed pursuant to MN Stat 13D.05 Subd 3 (3) to develop or consider offers or counteroffers on the purchase or sale of real or personal property for PID: 150030300, 150030200, 150030100

Berg motioned, seconded by Ziebarth, to go into closed session. All voted aye, no nays. Motion approved unanimously.

Godfrey closed the session at 7:49 pm.

Godfrey open the session at 8:30 pm.

Berg motioned, seconded by Ziebarth, to approve an option agreement for the properties identified by PID previously on the terms discussed by the Council in closed session, and to authorize the Mayor to execute the option agreement. All voted aye, no nays. Motion passed unanimously.

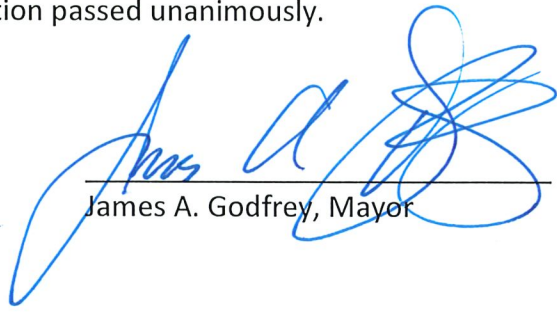
Adjournment of Council Meeting

Being no further business before the City Council, Ziebarth moved, seconded by Berg, to adjourn the regular meeting at 8:32 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 September 18, 2023
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	8/16/2023	126865 - 126953	1,035,145.16
Prepaid Checks	8/23/2023	126954 - 127016	289,033.67
Prepaid Checks	8/30/2023	127017 - 127057	88,911.08
Prepaid Checks	9/6/2023	127058 - 127117	271,776.74
Total Checks			1,684,866.65
PAID THROUGH ACH or WIRE August 2023:			
Payroll			284,151.35
Federal Payroll Tax Withholding			84,727.32
State Payroll Tax Withholding			16,960.18
PERA Withholdings			69,462.45
Deferred Comp Premiums			3,750.00
Self Insurance & Flex & Select Account Admin Fee			4,808.37
ECE			54,844.61
Sales & Use Tax Payments to State of MN			66,537.00
Centerpoint			1,648.87
LePage			1,683.55
Wright Express (City wide fuel cards)			10,420.43
Connexus			1,131.44
Midcontinent			4,159.92
Reliance Life Insurance ACH			1,430.31
AFLAC			133.74
Total Paid through ACH or Wire			605,849.54
TOTAL SUBMITTED FOR APPROVAL			\$2,290,716.19

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 8/3/2023-9/6/2023 and all other disbursements for August 2023.

Caroline Moe 9/18/23
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 9/18/23
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	21.58
Total 70:			102.49
129	Air Conditioning Associates, I	Repair and Maintenance Labor - Library	375.00
Total 129:			375.00
165	Allina Health	Health History, Physical, Questionnaire - Police	279.00
165	Allina Health	Health History, Physical, Questionnaire - Liquor Store	139.50
Total 165:			418.50
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	121.99
175	Amazon Capital Services, Inc.	Office Supplies - Finance	17.48
175	Amazon Capital Services, Inc.	Toner Cartridge - Liquor Store	625.28
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	226.54
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Police	16.95
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	32.99
Total 175:			1,041.23
265	Ann River Winery	Liquor Store Merchandise	429.00
Total 265:			429.00
491	North Risk Partners	Agency Fee - Renew Policy	11,500.00
Total 491:			11,500.00
521	Bellboy Corporation	Liquor Store Merchandise	169.00
521	Bellboy Corporation	Liquor Store Merchandise	340.40
521	Bellboy Corporation	Liquor Store Merchandise	866.20
521	Bellboy Corporation	Liquor Store Merchandise	2,942.66
Total 521:			4,318.26
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,258.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	450.56
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	20.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,803.05
551	Chas A. Bernick Inc.	Keg Return	30.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	221.94
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	76.30-
Total 551:			7,608.05
586	Bjorklund Companies LLC	Pea Rock - Downtown Paver/Tree Repair	349.19

Vendor	Vendor Name	Description	Net Invoice Amount
Total 586:			349.19
831	Cambridge Automotive Servic	Repair & Maint Supplies Veh/Eq - Streets	145.00
831	Cambridge Automotive Servic	Repair & Maint Labor Veh/Eq - Streets	50.00
Total 831:			195.00
960	Cantlin Lake Properties LLC	Escrow Refund - 231 20th Ave SW	7,716.00
960	Cantlin Lake Properties LLC	Escrow Refund - 231 20th Ave SW	100.00-
Total 960:			7,616.00
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	177.86
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	120.49
1140	Cintas Corporation	Rug Rentals - City Hall	10.11
1140	Cintas Corporation	Rug Rentals - Police Dept	20.74
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:			1,028.66
1170	City Laundering Co.	Rugs - Fire Hall	15.90
Total 1170:			15.90
1277	ConfiTrek, Inc.	Annul Subscription - Licensed Officers	1,344.00
Total 1277:			1,344.00
1336	Crystal Springs Ice	Liquor Store Merchandise	401.10
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	183.60
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	293.40
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	195.50
1336	Crystal Springs Ice	Delivery Charge	4.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1336:			1,089.60
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	6.20-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	19.05-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,791.80
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,171.46
1396	Dahlheimer Beverage, LLC	Keg Return	90.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,402.05
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	99.06-
Total 1396:			37,121.00
1595	Douglas-Kerr Underground, L	2023 Well No. 9 Contract B - Pay App No 2	77,355.08
1595	Douglas-Kerr Underground, L	2023 2nd Ave SW Ext - Pay App No 2	278,088.61
1595	Douglas-Kerr Underground, L	2023 City Parking Lot Improvements - Pay App No 2	2,127.06
1595	Douglas-Kerr Underground, L	2023 City Parking Lot Improvements - Pay App No 2	826.26
Total 1595:			358,397.01
1631	Earl F. Andersen, Inc.	Signs	195.80
1631	Earl F. Andersen, Inc.	Signs	650.78
Total 1631:			846.58
1646	East Central Energy	Work Order #202319389 - Street Lighting	11,504.00
Total 1646:			11,504.00
1666	East Central Solid Waste Co	Mixed Solid Waste	63.50
Total 1666:			63.50
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,515.56
Total 1681:			1,515.56
1768	Emergent Devices Inc	Misc Operating Supplies - Police	1,140.00
Total 1768:			1,140.00
1891	Fastenal Company	Repair & Maint Supplies Veh/Eq - Fire	64.24
1891	Fastenal Company	Misc Operating Supplies - Parks	66.95
1891	Fastenal Company	Misc Operating Supplies - Parks	17.50
Total 1891:			148.69
1921	Ferguson Waterworks	Repair & Maint - Hydrants	238.92-

Vendor	Vendor Name	Description	Net Invoice Amount
1921	Ferguson Waterworks	Repair & Maint - Hydrants	138.54
1921	Ferguson Waterworks	Meters & Repairs	86.27
1921	Ferguson Waterworks	Meters & Repairs	235.50
Total 1921:			221.39
1949	First Advantage	Pre-Employment Drug Test - Police	60.81
1949	First Advantage	Annual Enrollment - Wastewater	36.71
1949	First Advantage	Pre-Employment Drug Test - Liquor Store	60.81
Total 1949:			158.33
2017	Fricke, Michael	Insurance Reimbursement per Contract	1,645.55
Total 2017:			1,645.55
2059	Synchrony Bank	Misc Operating Supplies - Parks	71.89
2059	Synchrony Bank	Misc Operating Supplies - Parks	162.96
2059	Synchrony Bank	Weed Control and Fertilizer - Parks	251.96
Total 2059:			486.81
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2338	Haven Homes LLC	Partial Escrow Refund - 340/350 21st Ave SW	7,500.00
Total 2338:			7,500.00
2341	Hawkins, Inc.	Chemicals - Water	1,582.79
2341	Hawkins, Inc.	Chemicals - Wastewater	1,268.50
2341	Hawkins, Inc.	Chemicals - Wastewater	10.00
Total 2341:			2,861.29
2536	Independent Testing Tech. Inc	2nd Ave SW Extension - I.T.T. Project #23-238	970.00
Total 2536:			970.00
2588	Invictus Brewing Co.	Liquor Store Merchandise	328.00
Total 2588:			328.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	144.37
Total 2636:			144.37
2681	Isanti County Sheriff's Office	Geo Tab Service	1,364.42

Vendor	Vendor Name	Description	Net Invoice Amount
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - July and August	336.48
Total 2681:			1,700.90
2696	Isanti Ready-Mix, Inc.	Park Improvements - Benches	338.00
2696	Isanti Ready-Mix, Inc.	Park Improvements - Benches	168.00
Total 2696:			506.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	104.00
2796	Johnson Brothers Liquor Co	Freight Charge	15.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,219.00
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,281.00
2796	Johnson Brothers Liquor Co	Delivery Charge	116.48
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,072.05
2796	Johnson Brothers Liquor Co	Delivery Charge	125.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	892.16
2796	Johnson Brothers Liquor Co	Delivery Charge	21.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,189.00
2796	Johnson Brothers Liquor Co	Delivery Charge	38.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	120.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,334.42
2796	Johnson Brothers Liquor Co	Delivery Charge	45.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,358.86
2796	Johnson Brothers Liquor Co	Delivery Charge	118.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,226.00
2796	Johnson Brothers Liquor Co	Delivery Charge	45.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	246.00
2796	Johnson Brothers Liquor Co	Delivery Charge	3.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,478.53
2796	Johnson Brothers Liquor Co	Delivery Charge	47.78
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	96.02-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	227.50-
Total 2796:			26,799.50
2901	Kennedy and Graven, Charter	Legal Services for TIF 6-25	13.50
Total 2901:			13.50
2941	Kirvida Fire, Inc.	Pump Test - Ladder #1	350.00
2941	Kirvida Fire, Inc.	Pump Test - Engine #1	350.00
2941	Kirvida Fire, Inc.	Pump Test - Engine #2	350.00
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #3 Fire	19.98
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Engine #3 Fire	139.00
2941	Kirvida Fire, Inc.	Pump Test - Engine #3	350.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2941:			1,558.98
2961	Knife River Corporation	Repairs & Maint Infrastructure	328.02
2961	Knife River Corporation	Repairs & Maint Infrastructure	72.00
Total 2961:			400.02
3245	Litke, Tony	Escrow Refund - 587 Elins Lake Rd SE	891.00
Total 3245:			891.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	11,360.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	142.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,278.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	142.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	284.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,420.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	8,520.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,524.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,204.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	4,806.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	4,005.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	30,438.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,602.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	2,419.02
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	240.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,460.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,492.36
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	8,010.00
Total 3258:			90,943.40
3461	McDonald Distributing Compa	Liquor Store Merchandise	38.92
3461	McDonald Distributing Compa	Liquor Store Merchandise	15,091.31
3461	McDonald Distributing Compa	Credit Liquor Merchandise	267.58-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,616.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	18,109.45
3461	McDonald Distributing Compa	Keg Return	30.00-

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,142.40
3461	McDonald Distributing Compa	Credit Liquor Merchandise	294.05-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	71.24-
Total 3461:			35,335.21
3521	Menards	Small Tools & Equipment - Parks	3.79
3521	Menards	Misc Operating Supplies - Streets	22.60
3521	Menards	Misc Operating Supplies - Wastewater	82.26
3521	Menards	Misc Operating Supplies - Wastewater	15.99
3521	Menards	Small Tools & Equipment - Wastewater	31.98
3521	Menards	Repair & Maint - Storm Sewer	45.37
3521	Menards	Misc Operating Supplies - Streets	38.05
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	32.61
3521	Menards	Misc Operating Supplies - Wastewater	7.75
3521	Menards	Misc Operating Supplies - Parks	4.96
3521	Menards	Misc Operating Supplies - Streets	69.93
3521	Menards	Weed Control - Streets	179.98
3521	Menards	Misc Operating Supplies - Wastewater	64.42
3521	Menards	Secure Property	126.16
3521	Menards	Misc Operating Supplies - Wastewater	27.63
3521	Menards	Small Tools & Equipment - Wastewater	65.69
3521	Menards	Weed Control - Streets	179.98
3521	Menards	Misc Operating Supplies - Wastewater	49.50
3521	Menards	Downtown Paver/Tree Repair	89.94
3521	Menards	Misc Operating Supplies - Parks	11.49
3521	Menards	Misc Operating Supplies - Wastewater	22.68
3521	Menards	Misc Operating Supplies - Parks	23.92
3521	Menards	Misc Operating Supplies - Parks	29.90
3521	Menards	Misc Operating Supplies - Parks	383.88
3521	Menards	Misc Operating Supplies - Wastewater	19.26
3521	Menards	Misc Operating Supplies - Parks	49.27
3521	Menards	Misc Operating Supplies - Wastewater	14.42
3521	Menards	Street Light and Signal Repairs	318.98
3521	Menards	Misc Operating Supplies - Streets	2.22
3521	Menards	Misc Operating Supplies - Parks	141.95
Total 3521:			2,156.56
3542	Metro Payroll Inc.	eKlock Enterprise - June	364.50
Total 3542:			364.50
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	679.09
Total 3543:			679.09
3553	Michael P Keller	Pre-Employment Psychological Eval - Police Dept	1,300.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3553:			1,300.00
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3720	Minnesota Nursery & Landsc	MNLA Industry Affiliate Membership	138.00
Total 3720:			138.00
3723	Minnesota Paving & Materials	2022 Runway 16/34 Reconstruction - Pay App No 1	270,838.27
Total 3723:			270,838.27
3876	Minnesota Pollution Control A	Wastewater Certification Exam - N. Carlson	55.00
Total 3876:			55.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	90.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	54.00
Total 3929:			144.00
4091	New France Wine	Liquor Store Merchandise	440.00
4091	New France Wine	Shipping	9.00
Total 4091:			449.00
4097	Ness, Michael D	Concert in the Park August 25, 2023	2,000.00
Total 4097:			2,000.00
4181	Northern Safety Technology	Repair & Maint Supplies Veh/Eq - Fire	882.86
Total 4181:			882.86
4296	Olsen Chain & Cable, Inc.	Hoist Annual Inspection	518.75
4296	Olsen Chain & Cable, Inc.	Hoist Annual Inspection	518.75
Total 4296:			1,037.50
4426	Paustis Wine Company	Liquor Store Merchandise	1,903.00
4426	Paustis Wine Company	Freight Charge	22.50
Total 4426:			1,925.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,419.33
4476	Phillips Wine & Spirits	Delivery Charge	23.66

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,188.30
4476	Phillips Wine & Spirits	Delivery Charge	43.68
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,481.90
4476	Phillips Wine & Spirits	Delivery Charge	63.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,224.70
4476	Phillips Wine & Spirits	Delivery Charge	83.72
Total 4476:			8,528.99
4537	Pollardwater	Repairs & Maintenance - Hydrants	49.50
Total 4537:			49.50
4567	Precision Property Maintenanc	Lawn Care - Abatement	50.00
4567	Precision Property Maintenanc	Lawn Care - Abatement	50.00
4567	Precision Property Maintenanc	Lawn Care - Abatement	80.00
Total 4567:			180.00
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4640	Q Media Properties LLC	Advertising - Liquor Store	288.00
4640	Q Media Properties LLC	Advertising - Liquor Store	96.00
4640	Q Media Properties LLC	Advertising - Liquor Store	96.00
Total 4640:			480.00
4661	Quill Corporation	Copy Paper - City Hall	79.98
4661	Quill Corporation	Toner Cartridge - Liquor Store	73.99
Total 4661:			153.97
5116	Short, Elliott, Hendrickson Inc	CAMBR Well No.9	5,241.69
5116	Short, Elliott, Hendrickson Inc	CAMBR Cambridge Cove Const	2,945.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2nd Ave SW Imp CA	28,087.00
5116	Short, Elliott, Hendrickson Inc	CAMBR 2023 Parking Lot Const	796.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2023 Parking Lot Const	463.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 Street Feasibility	3,405.25
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Uti Replace	2,652.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	1,115.00
5116	Short, Elliott, Hendrickson Inc	CAMBR 22 Rwy 16/34 Recons - CA	26,925.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Downtown Study	7,506.00
Total 5116:			79,137.44
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,433.66
5181	Southern Glazer's of MN	Delivery Charge	121.80

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,258.82
5181	Southern Glazer's of MN	Delivery Charge	37.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,428.91
5181	Southern Glazer's of MN	Delivery Charge	79.31
5181	Southern Glazer's of MN	Liquor Store Merchandise	252.00
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	325.80
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	449.95
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			16,399.85
5251	Star	Advertising Liquor Store	25.00
5251	Star	Advertising Liquor Store	545.00
Total 5251:			570.00
5261	Star Quality Glass	Windshield Repair Supplies - Water/Wastewater	238.56
5261	Star Quality Glass	Windshield Repair Labor - Water/Wastewater	136.10
Total 5261:			374.66
5267	Starry Electric, Inc.	Parking Lot Lights - Parks	75.00
5267	Starry Electric, Inc.	Parking Lot Lights - Parks	885.00
Total 5267:			960.00
5271	North Folk Winery	Liquor Store Merchandise	336.00
Total 5271:			336.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	150.00
Total 5301:			150.00
5321	Streicher's - Minneapolis	Uniform Allowance - T. Johnson	14.99
Total 5321:			14.99
5339	Sunrise Hydraulics, Inc.	Repair & Maintenance Supplies Veh/Eq - Streets	116.00
5339	Sunrise Hydraulics, Inc.	Repair & Maintenance Labor Veh/Eq - Streets	375.00
Total 5339:			491.00
5446	The American Bottling Compa	Liquor Store Merchandise	301.52
Total 5446:			301.52

Vendor	Vendor Name	Description	Net Invoice Amount
5491	The Wine Company	Liquor Store Merchandise	800.67
5491	The Wine Company	Shipping and Handling	24.90
Total 5491:			825.57
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	1,353.53
Total 5581:			1,353.53
5656	Trucks and Toys LTD	Repair & Maint Supplies Veh/Eq - Fire	886.89
5656	Trucks and Toys LTD	Repair & Maint Labor Veh/Eq - Fire	495.00
Total 5656:			1,381.89
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	56.00
Total 5692:			56.00
5801	Verizon Wireless	wireless phone service - Fire Dept	75.02
5801	Verizon Wireless	wireless phone service - Water	20.01
5801	Verizon Wireless	wireless phone service - Wastewater	20.00
5801	Verizon Wireless	wireless phone service - Liquor Store	41.12
Total 5801:			156.15
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	342.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	512.85
Total 5816:			855.60
5831	Vinocopia	Liquor Store Merchandise	709.17
5831	Vinocopia	Delivery Charge	16.00
Total 5831:			725.17
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	2,681.94
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	201.17
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,955.54
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	311.96
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			6,149.63
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,679.66
5891	Breakthru Beverage Minnesot	Freight Charge	17.25
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	48.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	97.25
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	60.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,909.87
5891	Breakthru Beverage Minnesot	Freight Charge	20.99
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	130.50-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			4,712.87
5925	Wendt, Natalie	Refund Overpayment Final Water Bill 1-2879	61.97
Total 5925:			61.97
5965	White Bear IT Solutions LLC	Dell Server Support Renewal	315.00
Total 5965:			315.00
6034	WRS Imports	Liquor Store Merchandise	661.20
Total 6034:			661.20
6086	Ziegler Inc.	Repair & Maint Supplies Veh/Eq - Streets	2,110.67
Total 6086:			2,110.67
Grand Totals:			1,035,145.16

Dated: _____

8/16/2023

City Treasurer: _____

Caroline M. M. M.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/16/2023	126865	70	Adams Pest Control - Main	610-20100	102.49
08/23	08/16/2023	126866	129	Air Conditioning Associates, Inc.	101-20100	375.00
08/23	08/16/2023	126867	165	Allina Health	610-20100	418.50
08/23	08/16/2023	126868	175	Amazon Capital Services, Inc.	602-20100	1,041.23
08/23	08/16/2023	126869	265	Ann River Winery	610-20100	429.00
08/23	08/16/2023	126870	521	Bellboy Corporation	610-20100	4,318.26
08/23	08/16/2023	126871	586	Bjorklund Companies LLC	443-20100	349.19
08/23	08/16/2023	126872	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,712.87
08/23	08/16/2023	126873	831	Cambridge Automotive Services	101-20100	195.00
08/23	08/16/2023	126874	960	Cantlin Lake Properties LLC	101-20100	7,616.00
08/23	08/16/2023	126875	551	Bernick's	610-20100	7,608.05
08/23	08/16/2023	126876	1140	Cintas Corporation	601-20100	1,028.66
08/23	08/16/2023	126877	1170	City Laundering Co.	101-20100	15.90
08/23	08/16/2023	126878	1277	ConfiTrek, Inc.	101-20100	1,344.00
08/23	08/16/2023	126879	1336	Crystal Springs Ice	610-20100	1,089.60
08/23	08/16/2023	126880	1396	Dahlheimer Beverage, LLC	610-20100	37,121.00
08/23	08/16/2023	126881	1595	Douglas-Kerr Underground, LLC	443-20100	358,397.01
08/23	08/16/2023	126882	1631	Earl F. Andersen, Inc.	101-20100	846.58
08/23	08/16/2023	126883	1646	East Central Energy	443-20100	11,504.00
08/23	08/16/2023	126884	1666	East Central Solid Waste Commission	101-20100	63.50
08/23	08/16/2023	126885	1681	ECM Publishers, Inc.	610-20100	1,515.56
08/23	08/16/2023	126886	1768	Emergent Devices Inc	101-20100	1,140.00
08/23	08/16/2023	126887	1891	Fastenal Company	101-20100	148.69
08/23	08/16/2023	126888	1921	Ferguson Waterworks #2518	601-20100	221.39
08/23	08/16/2023	126889	1949	First Advantage	610-20100	158.33
08/23	08/16/2023	126890	2017	Mike Fricke	101-20100	1,645.55
08/23	08/16/2023	126891	2188	Gratitude Farms	101-20100	400.00
08/23	08/16/2023	126892	2338	Haven Homes LLC	101-20100	7,500.00
08/23	08/16/2023	126893	2341	Hawkins, Inc.	602-20100	2,861.29
08/23	08/16/2023	126894	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	90,943.40
08/23	08/16/2023	126895	2536	Independent Testing Tech. Inc.	443-20100	970.00
08/23	08/16/2023	126896	2588	Invictus Brewing Co.	610-20100	328.00
08/23	08/16/2023	126897	2681	Isanti County Sheriff's Office	101-20100	1,700.90
08/23	08/16/2023	126898	2696	Isanti Ready-Mix, Inc.	101-20100	506.00
08/23	08/16/2023	126899	2796	Johnson Bros - St Paul	610-20100	26,799.50
08/23	08/16/2023	126900	2901	Kennedy and Graven, Chartered	296-20100	13.50
08/23	08/16/2023	126901	2941	Kirvida Fire, Inc.	101-20100	1,558.98
08/23	08/16/2023	126902	2961	Knife River - North Central	101-20100	400.02
08/23	08/16/2023	126903	3245	Tony Litke	101-20100	891.00
08/23	08/16/2023	126904	3461	McDonald Distributing Company	610-20100	35,335.21
08/23	08/16/2023	126905	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
08/23	08/16/2023	126906	3521	Menards	101-20100	2,156.56
08/23	08/16/2023	126908	3542	Metro Payroll Inc.	101-20100	364.50
08/23	08/16/2023	126909	3543	Metro Sales, Inc.	101-20100	679.09
08/23	08/16/2023	126910	3553	Michael P Keller, Ph.D.	101-20100	1,300.00
08/23	08/16/2023	126911	2636	Minnesota Equipment	101-20100	144.37
08/23	08/16/2023	126912	3720	MNLA	101-20100	138.00
08/23	08/16/2023	126913	3723	Minnesota Paving & Materials	444-20100	270,838.27
08/23	08/16/2023	126914	3876	Minnesota Pollution Control Agency	602-20100	55.00
08/23	08/16/2023	126915	3929	Moose Lake Brewing Co. LLC	610-20100	144.00
08/23	08/16/2023	126916	4097	Michael Ness	101-20100	2,000.00
08/23	08/16/2023	126917	4091	New France Wine	610-20100	449.00
08/23	08/16/2023	126918	5271	North Folk Winery	610-20100	336.00
08/23	08/16/2023	126919	491	North Risk Partners	101-20100	11,500.00
08/23	08/16/2023	126920	4181	Northern Safety Technology	101-20100	882.86
08/23	08/16/2023	126921	4296	Olsen Chain & Cable, Inc.	602-20100	1,037.50
08/23	08/16/2023	126922	4426	Paustis Wine Company	610-20100	1,925.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/16/2023	126923	4476	Phillips St Paul	610-20100	8,528.99
08/23	08/16/2023	126924	4537	Ferguson Enterprises LLC #3326	601-20100	49.50
08/23	08/16/2023	126925	4567	Precision Property Maintenance	101-20100	180.00
08/23	08/16/2023	126926	4626	Purchase Power	101-20100	500.00
08/23	08/16/2023	126927	4640	Q Media Properties LLC	610-20100	480.00
08/23	08/16/2023	126928	4661	Quill Corporation	101-20100	153.97
08/23	08/16/2023	126929	5116	Short, Elliott, Hendrickson Inc	499-20100	79,137.44
08/23	08/16/2023	126930	5181	Southern Glazer's of MN	610-20100	16,399.85
08/23	08/16/2023	126931	5251	Star	610-20100	570.00
08/23	08/16/2023	126932	5261	Star Quality Glass	602-20100	374.66
08/23	08/16/2023	126933	5267	Starry Electric, Inc.	101-20100	960.00
08/23	08/16/2023	126934	5301	Steve's Tire Inc	101-20100	150.00
08/23	08/16/2023	126935	5321	Streicher's - Minneapolis	101-20100	14.99
08/23	08/16/2023	126936	5339	Sunrise Hydraulics, Inc.	101-20100	491.00
08/23	08/16/2023	126937	2059	Synchrony Bank	101-20100	486.81
08/23	08/16/2023	126939	5446	The American Bottling Company	610-20100	301.52
08/23	08/16/2023	126940	5491	The Wine Company	610-20100	825.57
08/23	08/16/2023	126941	5509	Dean Thomsen	610-20100	140.24
08/23	08/16/2023	126942	5581	Total Control Systems, Inc.	602-20100	1,353.53
08/23	08/16/2023	126943	5656	TNT Truck & Auto	101-20100	1,381.89
08/23	08/16/2023	126944	5686	U.S. Postal Service	602-20100	4,000.00
08/23	08/16/2023	126945	5692	Uncommon Loon Brewing Company	610-20100	56.00
08/23	08/16/2023	126946	5801	Verizon Wireless	602-20100	156.15
08/23	08/16/2023	126947	5816	Viking Coca-Cola Bottling Co	610-20100	855.60
08/23	08/16/2023	126948	5831	Vinocopia	610-20100	725.17
08/23	08/16/2023	126949	5886	Watson Co., Inc.	610-20100	6,149.63
08/23	08/16/2023	126950	5925	Natalie Wendt	601-20100	61.97
08/23	08/16/2023	126951	5965	White Bear IT Solutions LLC	101-20100	315.00
08/23	08/16/2023	126952	6034	WRS Imports	610-20100	661.20
08/23	08/16/2023	126953	6086	Ziegler Inc.	101-20100	2,110.67
Grand Totals:						1,035,145.16

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Art Fair Supplies & Prizes	168.30
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	56.08
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	63.90
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	21.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	140.93
175	Amazon Capital Services, Inc.	Office Supplies	105.04
175	Amazon Capital Services, Inc.	Office Supplies - Building	52.68
Total 175:			608.92
271	Anoka Ramsey Community C	Refund Overpayment Accts Rec	3,000.00
Total 271:			3,000.00
319	Artisan Beer Company	Liquor Store Merchandise	615.00
Total 319:			615.00
341	Aspen Mills	Uniform Allowance - T. Peetz	1,387.95
Total 341:			1,387.95
368	Atchley, Jeremiah	Refund Overpayment Final Water Bill 1-6327	114.10
Total 368:			114.10
521	Bellboy Corporation	Liquor Store Merchandise	329.00
521	Bellboy Corporation	Liquor Store Merchandise	1,267.75
Total 521:			1,596.75
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,719.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	195.04
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	91.16-
Total 551:			3,823.48
661	Boyle, Eugene G.	Electrical Billing 09-01-2023	4,618.40
Total 661:			4,618.40
751	Bud's Auto Body Inc.	Repair & Maint Supplies Veh/Eq - Streets	735.51
Total 751:			735.51
826	North 65 Chamber of Comme	Annual Membership - Liquor Store	444.00
Total 826:			444.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Misc Operating Supplies - Water	50.66
969	Cardmember Service	Misc Operating Supplies - Wastewater	50.66
969	Cardmember Service	Repair & Maint Plant - Wastewater	2,073.55
969	Cardmember Service	Misc Operating Supplies - Police	1,140.00
969	Cardmember Service	Misc Operating Supplies - Police	241.34
969	Cardmember Service	Lodging - D. Owl	278.41
969	Cardmember Service	Office Supplies	19.58
969	Cardmember Service	Office Supplies - Finance	16.49
969	Cardmember Service	Postage - Streets	10.20
969	Cardmember Service	Signs	114.96
969	Cardmember Service	Misc Operating Supplies - Streets	17.23
969	Cardmember Service	Renewal Fee Boiler License - B. Putzke	20.00
969	Cardmember Service	NFPA Membership - B. Berends	175.00
969	Cardmember Service	Training - B. Berends	292.50
969	Cardmember Service	Training - B. Berends	117.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Summer Activities - Kids Events	2,401.82
Total 969:			7,091.14
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	8.49
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	177.82
1140	Cintas Corporation	First Aid Supplies - City Hall	57.94
1140	Cintas Corporation	First Aid Supplies - Police Dept	148.30
1140	Cintas Corporation	First Aid Supplies - Fire Dept	24.45
1140	Cintas Corporation	First Aid Supplies - Street Dept	198.14
1140	Cintas Corporation	First Aid Supplies - Wastewater	120.94
1140	Cintas Corporation	First Aid Supplies - Liquor Store	19.41
Total 1140:			1,073.59
1251	Community GIS Services, Inc.	GIS Services - July	1,250.00
1251	Community GIS Services, Inc.	GIS Services - July	1,250.00
Total 1251:			2,500.00
1336	Crystal Springs Ice	Liquor Store Merchandise	295.20
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	233.40
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	235.80

Vendor	Vendor Name	Description	Net Invoice Amount
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			776.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,191.31
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,246.80
1396	Dahlheimer Beverage, LLC	Keg Deposit	120.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	28,037.74
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	219.40-
Total 1396:			52,406.45
1443	DBS Residential Solutions Inc	Repair & Maint - Lift Stations	1,921.50
Total 1443:			1,921.50
1481	Department of Human Servic	July Cleaning - Liquor Store	310.00
Total 1481:			310.00
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	9.95
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 771	17.91
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting	6.97
Total 1681:			34.83
1752	Elvine, Steven & Debra	Refund Overpayment Final Water Bill 1-13916	22.23
Total 1752:			22.23
1826	ESS Brothers & Sons, Inc.	Repairs & Maint - Storm Sewer	1,678.60
Total 1826:			1,678.60
1874	Fancher, Alan & Lois	Refund Overpayment Final Water Bill 1-18842	56.00
Total 1874:			56.00
1921	Ferguson Waterworks	Automatic Meter Read	83,520.00
Total 1921:			83,520.00
2170	Granicus SAAS	Customizations - Milestone 1 of 4	640.00
Total 2170:			640.00
2341	Hawkins, Inc.	Chemicals - Water	3,692.32

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2341:			3,692.32
2539	Indian Island Winery	Liquor Store Merchandise	146.40
Total 2539:			146.40
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	29.98
Total 2701:			29.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,893.10
2796	Johnson Brothers Liquor Co	Delivery Charge	29.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,929.72
2796	Johnson Brothers Liquor Co	Delivery Charge	89.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	807.85
2796	Johnson Brothers Liquor Co	Delivery Charge	16.38
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,068.16
2796	Johnson Brothers Liquor Co	Delivery Charge	27.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,168.62
2796	Johnson Brothers Liquor Co	Delivery Charge	29.43
Total 2796:			9,059.32
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	835.00
Total 2861:			835.00
3038	LaBeau, Colter J.	Arts & Crafts Fair Performance August 19, 2023	250.00
Total 3038:			250.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	9,128.92
3461	McDonald Distributing Compa	Liquor Store Merchandise	33.65
3461	McDonald Distributing Compa	Credit Liquor Merchandise	151.06-
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	13.60-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	36.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	60.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	58.95
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	167.10
3461	McDonald Distributing Compa	Liquor Store Merchandise	22,114.50
3461	McDonald Distributing Compa	Credit Liquor Merchandise	625.20-
Total 3461:			30,737.26
3521	Menards	Misc Operating Supplies - Wastewater	63.30
3521	Menards	Small Tools & Equipment - Water	75.96

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint - Water System	1,024.47
3521	Menards	Small Tools & Equipment - Wastewater	30.68
3521	Menards	Small Tools & Equipment - Streets	59.98
3521	Menards	Misc Operating Supplies - Streets	21.37
3521	Menards	Small Tools & Equipment - Streets	74.75
3521	Menards	Misc Operating Supplies - Streets	167.14
3521	Menards	Misc Operating Supplies - Water	8.76
3521	Menards	Repair & Maint - Water System	146.52
3521	Menards	Misc Operating Supplies - Water	5.28
3521	Menards	Misc Operating Supplies - Streets	11.96
3521	Menards	Misc Operating Supplies - Wastewater	33.38
3521	Menards	Downtown Paver/Tree Repair	63.92
3521	Menards	Repair & Maint - Water System	22.56
3521	Menards	Misc Operating Supplies - Streets	29.78
3521	Menards	Misc Operating Supplies - Parks	113.35
3521	Menards	Misc Operating Supplies - Streets	138.82
3521	Menards	Repair & Maint Supplies Bldg/Inf - Library	13.42
3521	Menards	Misc Operating Supplies - Shop	54.57
3521	Menards	Misc Operating Supplies - Parks	97.94
3521	Menards	Misc Operating Supplies - Water	59.20
3521	Menards	Misc Operating Supplies - Streets	22.96
3521	Menards	Repair & Maint Supplies Bldg/Inf - Library	12.18
3521	Menards	Misc Operating Supplies - Wastewater	25.96
3521	Menards	Art Fair Supplies	164.82
3521	Menards	Misc Operating Supplies - Wastewater	12.24
3521	Menards	Misc Operating Supplies - Wastewater	23.31
3521	Menards	Misc Operating Supplies - Wastewater	14.00
3521	Menards	Misc Operating Supplies - Liquor Store	104.97
Total 3521:			2,686.99
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	154.25
Total 3543:			154.25
3697	Minnesota Hoarding	Trash Removal & Sanitation - 435 Ashland St	17,550.00
3697	Minnesota Hoarding	Trash Removal & Sanitation - 435 Ashland St	900.00
Total 3697:			18,450.00
4001	MVTL Laboratories Inc.	Testing - Water	81.40
Total 4001:			81.40
4037	National Child Safety Council	Child Safety and Education Program Support	150.00
Total 4037:			150.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	304.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4071:			304.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch	146.00
Total 4221:			146.00
4278	Office of the Secretary of Stat	Notary Commission - M. Bruss	120.00
Total 4278:			120.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,475.00
4426	Paustis Wine Company	Freight Charge	18.75
Total 4426:			1,493.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,232.15
4476	Phillips Wine & Spirits	Delivery Charge	49.15
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,906.05
4476	Phillips Wine & Spirits	Delivery Charge	89.18
Total 4476:			5,276.53
4486	Pine Technical and Communit	Emergency Medical Responder Refresher - FD	800.00
Total 4486:			800.00
4532	Pole Painting Plus!	Fire Hydrants Painting	10,625.00
Total 4532:			10,625.00
4567	Precision Property Maintenanc	Mowing Abatement Services - Bridgewater Townhome	600.00
Total 4567:			600.00
4583	Price Custom Homes	Escrow Refund - 926 18th Ave SE	5,995.80
4583	Price Custom Homes	Escrow Refund - 926 18th Ave SE	100.00-
Total 4583:			5,895.80
4749	Red Bull Distribution Compan	Liquor Store Merchandise	344.15
Total 4749:			344.15
4948	Sass, Peggy	Refund Overpayment Final Water Bill 1-18422	370.12
Total 4948:			370.12
5058	SAC's Enrichment Center	Meals - Council Meeting	120.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5058:			120.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,715.20
5181	Southern Glazer's of MN	Delivery Charge	88.86
5181	Southern Glazer's of MN	Liquor Store Merchandise	540.00
5181	Southern Glazer's of MN	Delivery Charge	9.82
Total 5181:			9,353.88
5271	North Folk Winery	The Vines Bluegrass Festival Sponsorship	200.00
Total 5271:			200.00
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	18.00-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	1,742.61
Total 5516:			1,724.61
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	85.00
Total 5523:			85.00
5531	Tiller's Steam Carpet Cleanin	Carpet Cleaning - Fire Dept	309.00
Total 5531:			309.00
5581	Total Control Systems, Inc.	Repair & Maint - Wastewater Plant	2,048.10
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	726.22
Total 5581:			2,774.32
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	84.00
Total 5692:			84.00
5721	University of Minnesota	PSEE CNC Pesticide Workshop - T. Schwab	145.00
Total 5721:			145.00
5801	Verizon Wireless	wireless phone service - Building	40.01
5801	Verizon Wireless	wireless phone service - Maintenance	20.56
5801	Verizon Wireless	wireless phone service - Streets	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	100.30
Total 5801:			265.90

Vendor	Vendor Name	Description	Net Invoice Amount
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	193.15
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	495.45
Total 5816:			688.60
5874	Warhol, Lori	Refund Overpayment Final Water Bill 1-24040	351.82
Total 5874:			351.82
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	4,479.69
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	177.02
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			4,649.21
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	664.00
5891	Breakthru Beverage Minnesot	Freight Charge	6.90
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,960.97
5891	Breakthru Beverage Minnesot	Freight Charge	34.79
Total 5891:			4,666.66
6001	Wine Merchants	Liquor Store Merchandise	2,362.50
6001	Wine Merchants	Delivery Charge	30.05
Total 6001:			2,392.55
Grand Totals:			289,033.67

Dated: _____

8/23/2023

City Treasurer: _____

Caroline Mose

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/23/2023	126954	175	Amazon Capital Services, Inc.	101-20100	608.92
08/23	08/23/2023	126955	271	Anoka Ramsey Community College	101-20100	3,000.00
08/23	08/23/2023	126957	319	Artisan	610-20100	615.00
08/23	08/23/2023	126958	341	Aspen Mills	101-20100	1,387.95
08/23	08/23/2023	126959	368	Jeremiah Atchley	601-20100	114.10
08/23	08/23/2023	126960	521	Bellboy Corporation	610-20100	1,596.75
08/23	08/23/2023	126961	661	Eugene G. Boyle	101-20100	4,618.40
08/23	08/23/2023	126962	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,666.66
08/23	08/23/2023	126963	751	Bud's Auto Body Inc.	101-20100	735.51
08/23	08/23/2023	126964	5516	Capitol Beverage Sales L.P.	610-20100	1,724.61
08/23	08/23/2023	126965	969	Elan Financial Services	101-20100	7,091.14
08/23	08/23/2023	126966	551	Bernick's	610-20100	3,823.48
08/23	08/23/2023	126967	1140	Cintas	610-20100	569.18
08/23	08/23/2023	126968	1140	Cintas Corporation	601-20100	504.41
08/23	08/23/2023	126969	1251	Bismarck Map Company	602-20100	2,500.00
08/23	08/23/2023	126970	1336	Crystal Springs Ice	610-20100	776.40
08/23	08/23/2023	126971	1396	Dahlheimer Beverage, LLC	610-20100	52,406.45
08/23	08/23/2023	126972	1443	DBS Residential Solutions Inc.	602-20100	1,921.50
08/23	08/23/2023	126973	1481	Department of Human Services	610-20100	310.00
08/23	08/23/2023	126974	1681	ECM Publishers, Inc.	101-20100	34.83
08/23	08/23/2023	126975	1752	Steven & Debra Elvine	601-20100	22.23
08/23	08/23/2023	126976	1826	ESS Brothers & Sons, Inc.	603-20100	1,678.60
08/23	08/23/2023	126977	1874	Alan & Lois Fancher	601-20100	56.00
08/23	08/23/2023	126978	1921	Ferguson Waterworks #2518	601-20100	83,520.00
08/23	08/23/2023	126979	2170	Granicus	101-20100	640.00
08/23	08/23/2023	126980	2341	Hawkins, Inc.	601-20100	3,692.32
08/23	08/23/2023	126981	2539	Indian Island Winery	610-20100	146.40
08/23	08/23/2023	126982	2701	Isanti Rental, Inc.	101-20100	29.98
08/23	08/23/2023	126983	2796	Johnson Bros - St Paul	610-20100	9,059.32
08/23	08/23/2023	126984	2861	Kath Fuel Oil Service Co	101-20100	835.00
08/23	08/23/2023	126985	3038	Colter LaBeau	101-20100	250.00
08/23	08/23/2023	126986	3461	McDonald Distributing Company	610-20100	30,737.26
08/23	08/23/2023	126987	3521	Menards	610-20100	2,686.99
08/23	08/23/2023	126988	3543	Metro Sales, Inc.	101-20100	154.25
08/23	08/23/2023	126989	3697	Minnesota Hoarding	101-20100	18,450.00
08/23	08/23/2023	126990	4001	Minnesota Valley Testing Labs	601-20100	81.40
08/23	08/23/2023	126991	4037	National Child Safety Council	610-20100	150.00
08/23	08/23/2023	126992	4071	NCPERS Group Life Ins.	101-20100	304.00
08/23	08/23/2023	126993	826	North 65 Chamber of Commerce	610-20100	444.00
08/23	08/23/2023	126994	5271	North Folk Winery	610-20100	200.00
08/23	08/23/2023	126995	4221	Northland Landscape Nursery	101-20100	146.00
08/23	08/23/2023	126996	4278	Office of the Secretary of State	101-20100	120.00
08/23	08/23/2023	126997	4426	Paustis Wine Company	610-20100	1,493.75
08/23	08/23/2023	126998	4476	Phillips St Paul	610-20100	5,276.53
08/23	08/23/2023	126999	4486	Pine Technical and Community College	101-20100	800.00
08/23	08/23/2023	127000	4532	Pole Painting Plus!	601-20100	10,625.00
08/23	08/23/2023	127001	4567	Precision Property Maintenance	101-20100	600.00
08/23	08/23/2023	127002	4583	Price Custom Homes	101-20100	5,895.80
08/23	08/23/2023	127003	4749	Red Bull Distribution Company, Inc.	610-20100	344.15
08/23	08/23/2023	127004	5058	SAC's Enrichment Center	101-20100	120.00
08/23	08/23/2023	127005	4948	Peggy Sass	601-20100	370.12
08/23	08/23/2023	127006	5181	Southern Glazer's of MN	610-20100	9,353.88
08/23	08/23/2023	127007	5523	Thryv	610-20100	85.00
08/23	08/23/2023	127008	5531	Tiller's Steam Carpet Cleaning	101-20100	309.00
08/23	08/23/2023	127009	5581	Total Control Systems, Inc.	602-20100	2,774.32
08/23	08/23/2023	127010	5692	Uncommon Loon Brewing Company	610-20100	84.00
08/23	08/23/2023	127011	5721	University of Minnesota	101-20100	145.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/23/2023	127012	5801	Verizon Wireless	602-20100	265.90
08/23	08/23/2023	127013	5816	Viking Coca-Cola Bottling Co	610-20100	688.60
08/23	08/23/2023	127014	5874	Lori Warhol	601-20100	351.82
08/23	08/23/2023	127015	5886	Watson Co., Inc.	610-20100	4,649.21
08/23	08/23/2023	127016	6001	Wine Merchants	610-20100	2,392.55
Grand Totals:						<u>289,033.67</u>

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Art Fair	95.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Third Thursday Event	480.00
Total 44:			575.00
95	Advanced Power Services, In	Repair & Maint Supplies Veh/Eq - Water Plant	1,594.04
95	Advanced Power Services, In	Repair & Maint Labor Veh/Eq - Water Plant	2,255.00
Total 95:			3,849.04
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	16.98
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	33.99
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	110.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	245.56
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	97.36
Total 175:			503.89
341	Aspen Mills	Uniform Allowance - D. Gregorich	1,674.65
341	Aspen Mills	Uniform Allowance - A. Braun	1,630.80
Total 341:			3,305.45
521	Bellboy Corporation	Liquor Store Merchandise	232.30
521	Bellboy Corporation	Liquor Store Merchandise	2,133.20
Total 521:			2,365.50
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	1.93-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,023.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	239.88
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	82.38-
Total 551:			4,178.57
958	Capital One	Break Room Supplies	28.51
958	Capital One	Office Supplies - Wastewater	30.14
958	Capital One	Office Supplies - Wastewater	30.14-
958	Capital One	Misc Operating Supplies - Wastewater	27.94
958	Capital One	Office Supplies - Liquor Store	281.76
958	Capital One	Office Supplies - Liquor Store	114.95
Total 958:			453.16
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	248.17
1140	Cintas Corporation	Rug Rentals - Street Dept	24.13
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

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	147.28
1140	Cintas Corporation	Uniform Rental - Parks	10.60
Total 1140:			621.08
1170	City Laundering Co.	Rugs - Fire Hall	15.90
Total 1170:			15.90
1279	One Diversified, LLC	Service Equipment - City Hall	995.00
Total 1279:			995.00
1336	Crystal Springs Ice	Liquor Store Merchandise	215.10
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			219.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,721.10
1396	Dahlheimer Beverage, LLC	Keg Return	120.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	190.70-
Total 1396:			4,410.40
1553	DW Companies LLC	Repairs & Maint Parks - River Landing 2nd Ave	2,500.00
Total 1553:			2,500.00
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	15.92
Total 1681:			15.92
1938	Fire CATT, LLC	Fire Hose Testing	2,701.80
Total 1938:			2,701.80
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
Total 2067:			4,166.67
2182	Winebow	Liquor Store Merchandise	1,245.48
2182	Winebow	Freight Charges	10.00
Total 2182:			1,255.48
2229	Griffith, Robert	Refund Overpayment Street Light & Storm Sewer	67.94
2229	Griffith, Robert	Refund Overpayment Street Light & Storm Sewer	79.05

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2229:			146.99
2543	Industrial Organizational Solut	National Firefighter Selection Inventory	171.00
Total 2543:			171.00
2573	IUOE Local #49	August Union Dues - Maintenance	350.00
2573	IUOE Local #49	August Union Dues - Wastewater	245.00
Total 2573:			595.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	8.46
Total 2636:			8.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,459.40
2796	Johnson Brothers Liquor Co	Delivery Charge	33.67
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,971.04
2796	Johnson Brothers Liquor Co	Delivery Charge	36.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,748.12
2796	Johnson Brothers Liquor Co	Delivery Charge	61.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,958.00
2796	Johnson Brothers Liquor Co	Delivery Charge	103.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,138.79
2796	Johnson Brothers Liquor Co	Delivery Charge	76.44
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	440.00
2796	Johnson Brothers Liquor Co	Delivery Charge	10.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	72.73
2796	Johnson Brothers Liquor Co	Delivery Charge	1.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	502.00
2796	Johnson Brothers Liquor Co	Delivery Charge	8.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	122.00
2796	Johnson Brothers Liquor Co	Delivery Charge	6.64
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	18.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.33-
Total 2796:			16,720.67
3146	League of Minnesota Cities In	Claim GL000000269736 Paul	3,803.45
Total 3146:			3,803.45
3176	LELS	Union Dues 183 - August	675.00
3176	LELS	Union Dues 449 - August	135.00
3176	LELS	Union Dues 511 - August	67.50
Total 3176:			877.50

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,602.00
Total 3258:			1,602.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	2,878.23
Total 3321:			2,878.23
3521	Menards	Misc Operating Supplies - Shop	6.51
3521	Menards	Misc Operating Supplies - Parks	59.99
3521	Menards	Misc Operating Supplies - Shop	13.45
Total 3521:			79.95
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	329.39
Total 3543:			329.39
3946	Motorola Solutions Inc.	Mobile Radio Accessories - Police Squad Cars	3,703.28
Total 3946:			3,703.28
4001	MVTL Laboratories Inc.	Testing - Wastewater	133.10
4001	MVTL Laboratories Inc.	Testing - Water	108.90
Total 4001:			242.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,111.80
4476	Phillips Wine & Spirits	Delivery Charge	70.98
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,483.25
4476	Phillips Wine & Spirits	Delivery Charge	49.14
Total 4476:			4,715.17
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,150.82
5181	Southern Glazer's of MN	Delivery Charge	99.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,985.37
5181	Southern Glazer's of MN	Delivery Charge	43.80
Total 5181:			9,279.19
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Wastewater	941.40
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Wastewater	325.00
Total 5301:			1,266.40
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5509:			140.24
5831	Vinocopia	Liquor Store Merchandise	384.50
5831	Vinocopia	Delivery Charge	10.00
Total 5831:			394.50
5886	Watson Co., Inc.	Liquor Store Merchandise	1,984.27
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	255.14
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,245.41
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	43.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	7,142.66
5891	Breakthru Beverage Minnesot	Freight Charge	66.03
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	324.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
Total 5891:			7,580.29
Grand Totals:			88,911.08

Dated: _____

8/30/2023

City Treasurer: _____

Caroline Nune

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/30/2023	127017	44	Absolute Portable Restrooms	101-20100	575.00
08/23	08/30/2023	127019	95	Advanced Power Services, Inc.	601-20100	3,849.04
08/23	08/30/2023	127020	175	Amazon Capital Services, Inc.	602-20100	503.89
08/23	08/30/2023	127021	341	Aspen Mills	101-20100	3,305.45
08/23	08/30/2023	127022	521	Bellboy Corporation	610-20100	2,365.50
08/23	08/30/2023	127023	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,580.29
08/23	08/30/2023	127024	958	Capital One	610-20100	453.16
08/23	08/30/2023	127026	551	Bernick's	610-20100	4,178.57
08/23	08/30/2023	127027	1140	Cintas Corporation	101-20100	621.08
08/23	08/30/2023	127028	1170	City Laundering Co.	101-20100	15.90
08/23	08/30/2023	127029	1336	Crystal Springs Ice	610-20100	219.10
08/23	08/30/2023	127030	1396	Dahlheimer Beverage, LLC	610-20100	4,410.40
08/23	08/30/2023	127031	1553	DW Companies LLC	101-20100	2,500.00
08/23	08/30/2023	127032	1681	ECM Publishers, Inc.	101-20100	15.92
08/23	08/30/2023	127033	1938	Fire CATT, LLC	101-20100	2,701.80
08/23	08/30/2023	127034	2067	GDO Law	101-20100	4,166.67
08/23	08/30/2023	127035	2229	Robert Griffith	604-20100	146.99
08/23	08/30/2023	127037	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	1,602.00
08/23	08/30/2023	127038	2543	I/O Solutions, Inc.	101-20100	171.00
08/23	08/30/2023	127039	2573	IUOE Local #49	101-20100	595.00
08/23	08/30/2023	127040	2796	Johnson Bros - St Paul	610-20100	16,720.67
08/23	08/30/2023	127041	3146	League of Minnesota Cities Ins Trust	704-20100	3,803.45
08/23	08/30/2023	127042	3176	LELS	101-20100	877.50
08/23	08/30/2023	127043	3321	MacQueen Equipment, LLC	101-20100	2,878.23
08/23	08/30/2023	127044	3521	Menards	101-20100	79.95
08/23	08/30/2023	127045	3543	Metro Sales, Inc.	101-20100	329.39
08/23	08/30/2023	127046	2636	Minnesota Equipment	101-20100	8.46
08/23	08/30/2023	127047	3946	Motorola Solutions Inc.	417-20100	3,703.28
08/23	08/30/2023	127048	4001	Minnesota Valley Testing Labs	601-20100	242.00
08/23	08/30/2023	127050	1279	One Diversified, LLC	101-20100	995.00
08/23	08/30/2023	127051	4476	Phillips St Paul	610-20100	4,715.17
08/23	08/30/2023	127052	5181	Southern Glazer's of MN	610-20100	9,279.19
08/23	08/30/2023	127053	5301	Steve's Tire Inc	602-20100	1,266.40
08/23	08/30/2023	127054	5509	Dean Thomsen	610-20100	140.24
08/23	08/30/2023	127055	5831	Vinocopia	610-20100	394.50
08/23	08/30/2023	127056	5886	Watson Co., Inc.	610-20100	2,245.41
08/23	08/30/2023	127057	2182	Winebow	610-20100	1,255.48
Grand Totals:						<u>88,911.08</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 Units - 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
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	178.62
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	19.98
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Water	173.99
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	243.44
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	119.99
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	120.34
175	Amazon Capital Services, Inc.	Office Supplies - Building	54.02
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	155.06
Total 175:			1,065.44
211	American Test Center, Inc.	Annual Safety Inspection - Bucket Truck Tested	475.00
Total 211:			475.00
341	Aspen Mills	Uniform Allowance - T. Peetz	140.00
Total 341:			140.00
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Streets	39.92
Total 381:			39.92
521	Bellboy Corporation	Liquor Store Merchandise	311.00
521	Bellboy Corporation	Liquor Store Merchandise	2,328.41
Total 521:			2,639.41
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,038.75
551	Chas A. Bernick Inc.	Liquor Store Merchandise	278.12
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	2.29
Total 551:			4,314.58
596	Bloomquist Electric Inc	EV Charging Station	2,235.50
Total 596:			2,235.50

Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	23.49
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	30.80
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	308.79
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	152.32
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	252.40
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	250.81
Total 906:			1,018.61
1140	Cintas Corporation	Rug Rentals - Liquor Store	112.83
1140	Cintas Corporation	Rug Rentals - Street Dept	15.68
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
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	174.40
1140	Cintas Corporation	Uniform Rental - Parks	10.60
Total 1140:			504.41
1336	Crystal Springs Ice	Liquor Store Merchandise	262.40
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	250.50
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			520.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	27,081.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	5,862.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	374.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	214.50-
Total 1396:			33,103.80
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	14.93
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 770	5.97
Total 1681:			20.90
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	779.59
Total 1906:			779.59
1921	Ferguson Waterworks	Automatic Meter Read	4,543.28
Total 1921:			4,543.28
2146	Gopher State One-Call Inc.	FTP Tickets	97.87
2146	Gopher State One-Call Inc.	FTP Tickets	97.88

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2146:		195.75
2166	Grainger	Misc Operating Supplies - Wastewater	68.00
	Total 2166:		68.00
2245	Guardian Fleet Safety, LLC	Repair & Maint Supplies Veh/Eq - Police	150.00
2245	Guardian Fleet Safety, LLC	Repair & Maint Labor Veh/Eq - Police	356.25
2245	Guardian Fleet Safety, LLC	Repair & Maint Supplies Veh/Eq - Police	35.00
2245	Guardian Fleet Safety, LLC	Repair & Maint Labor Veh/Eq - Police	95.00
2245	Guardian Fleet Safety, LLC	Repair & Maint Supplies Veh/Eq - Police	266.56
2245	Guardian Fleet Safety, LLC	Repair & Maint Labor Veh/Eq - Police	142.50
	Total 2245:		1,045.31
2271	Hach Company	Wastewater Lab Supplies	85.95
2271	Hach Company	Wastewater Lab Supplies	665.64
	Total 2271:		751.59
2341	Hawkins, Inc.	Chemicals - Wastewater	1,971.00
	Total 2341:		1,971.00
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	170.00
	Total 2346:		170.00
2536	Independent Testing Tech. Inc	2nd Ave SW Extension - I.T.T. Project #23-238	190.00
	Total 2536:		190.00
2572	IUOE Central Pension Fund	August Contribution - Mechanics / Maintenance Divisio	4,640.00
2572	IUOE Central Pension Fund	August Contribution - Wastewater and Water Operator	3,248.00
	Total 2572:		7,888.00
2573	IUOE Local #49	August Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	August Working Dues Assessment - Wastewater	112.00
	Total 2573:		272.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,388.42
2796	Johnson Brothers Liquor Co	Delivery Charge	211.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,889.70
2796	Johnson Brothers Liquor Co	Delivery Charge	76.44
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,079.54
2796	Johnson Brothers Liquor Co	Delivery Charge	67.04

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	994.50
2796	Johnson Brothers Liquor Co	Delivery Charge	14.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,020.79
2796	Johnson Brothers Liquor Co	Delivery Charge	64.31
Total 2796:			18,806.42
3091	Lano Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	59.20
3091	Lano Equipment, Inc.	Repair & Maint Labor Veh/Eq - Streets	810.34
Total 3091:			869.54
3151	League of Minnesota Cities	Membership Dues - MN Mayors Assoc	30.00
3151	League of Minnesota Cities	Membership Dues	11,374.00
Total 3151:			11,404.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	11,360.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,278.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	284.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	142.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	213.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	142.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,420.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	8,520.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,524.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,204.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	4,806.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	4,005.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	30,438.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,602.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	2,419.02
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	240.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,460.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,492.36
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	8,010.00
Total 3258:			90,943.40
3267	Lompian Wines, LLC	Liquor Store Merchandise	240.00

Vendor	Vendor Name	Description	Net Invoice Amount
3267	Lompian Wines, LLC	Delivery Fee	5.00
Total 3267:			245.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	30.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	16.33-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	901.68-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,887.40
3461	McDonald Distributing Compa	Liquor Store Merchandise	25,228.65
3461	McDonald Distributing Compa	Liquor Store Merchandise	252.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	396.00
Total 3461:			26,816.04
3501	MEI Total Elevator Solutions	September Monthly Service - Library	161.26
Total 3501:			161.26
3521	Menards	Repair & Maint Supplies Veh/Eq - Wastewater	30.50
3521	Menards	Misc Operating Supplies - Parks	18.48
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	271.20
3521	Menards	Misc Operating Supplies - Parks	31.15
3521	Menards	Misc Operating Supplies - Streets	17.50
3521	Menards	Misc Operating Supplies - Shop	79.72
3521	Menards	Misc Operating Supplies - Parks	71.94
3521	Menards	Maintenance Supplies - City Hall	30.45
3521	Menards	Repair & Maint Supplies Bldg/Inf - Library	53.89
3521	Menards	Downtown Paver/Tree Repair	104.90
3521	Menards	Misc Operating Supplies - Parks	13.21
3521	Menards	Misc Operating Supplies - Streets	64.95
3521	Menards	Misc Operating Supplies - Streets	13.92
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	271.20
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	142.47
3521	Menards	Misc Operating Supplies - Wastewater	74.38
3521	Menards	Misc Operating Supplies - Wastewater	86.64
3521	Menards	Misc Operating Supplies - Streets	26.31
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	295.59
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	376.15
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	230.20-
3521	Menards	Misc Operating Supplies - Wastewater	77.52
3521	Menards	Misc Operating Supplies - Parks	132.34
Total 3521:			2,054.21
3542	Metro Payroll Inc.	EKLOCK ENTERPRISE - JULY	364.50
3542	Metro Payroll Inc.	In Touch Time Clock	2,525.00
3542	Metro Payroll Inc.	In Touch Time Clock	2,525.00
3542	Metro Payroll Inc.	In Touch Time Clock	2,525.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3542:			7,939.50
3571	Mid America Meter, Inc.	Shop Test and Supplies	62.00
Total 3571:			62.00
3659	Minnesota BCA	Training - S. Vigstol	375.00
Total 3659:			375.00
3686	Minnesota Department of Hea	Water Supply System Operator Exam - B. Putzke	32.00
Total 3686:			32.00
3801	Minnesota Municipal Beverag	Training - Liquor Store	150.00
Total 3801:			150.00
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
4066	North Central Laboratories	Lab Supplies- Wastewater	1,268.88
Total 4066:			1,268.88
4091	New France Wine	Liquor Store Merchandise	656.00
4091	New France Wine	Shipping	18.00
4091	New France Wine	Liquor Store Merchandise	138.00
4091	New France Wine	Shipping	3.00
Total 4091:			815.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	45.99
Total 4321:			45.99
4426	Paustis Wine Company	Liquor Store Merchandise	1,531.00
4426	Paustis Wine Company	Freight Charge	17.50
Total 4426:			1,548.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,522.10
4476	Phillips Wine & Spirits	Delivery Charge	47.32
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,493.95
4476	Phillips Wine & Spirits	Delivery Charge	50.96

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			4,114.33
4919	Squires, Waldspurger & Mace	June Legal Expense	2,411.55
4919	Squires, Waldspurger & Mace	Police Dept Legal Expense	1,649.25
Total 4919:			4,060.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	12,997.50
5181	Southern Glazer's of MN	Delivery Charge	182.11
5181	Southern Glazer's of MN	Liquor Store Merchandise	18.00
5181	Southern Glazer's of MN	Delivery Charge	1.03
5181	Southern Glazer's of MN	Liquor Store Merchandise	410.72
5181	Southern Glazer's of MN	Delivery Charge	10.85
Total 5181:			13,620.21
5251	Star	Advertising Liquor Store	25.00
Total 5251:			25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Wastewater	731.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Wastewater	230.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	16.95
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Parks	25.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Fire	80.00
Total 5301:			1,082.95
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	144.00
Total 5524:			144.00
5556	T-Mobile	Cellular Services - Police Dept	770.04
Total 5556:			770.04
5624	TransUnion Risk & Alternative	Transactional	75.00
Total 5624:			75.00
5661	True Brands	Liquor Store Merchandise	668.03
Total 5661:			668.03
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	70.00
Total 5692:			70.00

Vendor	Vendor Name	Description	Net Invoice Amount
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	528.85
Total 5816:			528.85
5886	Watson Co., Inc.	Liquor Store Merchandise	2,176.50
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	77.30
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	211.10
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	99.21
Total 5886:			2,570.11
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	291.82
5891	Breakthru Beverage Minnesot	Freight Charge	3.16
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,860.18
5891	Breakthru Beverage Minnesot	Freight Charge	64.63
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	384.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	200.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	518.81-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	7.19-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	120.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	89.95-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	100.82-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.25-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	180.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	171.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			4,617.07
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	176.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	2,062.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
Total 5965:			6,362.50

Vendor	Vendor Name	Description	Net Invoice Amount
6001	Wine Merchants	Liquor Store Merchandise	4,397.13
6001	Wine Merchants	Delivery Charge	70.99
Total 6001:			4,468.12
Grand Totals:			271,776.74

Dated: 9/6/23

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/06/2023	127058	44	Absolute Portable Restrooms	101-20100	1,020.00
09/23	09/06/2023	127059	175	Amazon Capital Services, Inc.	602-20100	1,065.44
09/23	09/06/2023	127060	211	American Test Center, Inc.	101-20100	475.00
09/23	09/06/2023	127061	341	Aspen Mills	101-20100	140.00
09/23	09/06/2023	127062	381	Auto Value Cambridge	101-20100	39.92
09/23	09/06/2023	127063	521	Bellboy Corporation	610-20100	2,639.41
09/23	09/06/2023	127064	596	Bloomquist Electric Inc	101-20100	2,235.50
09/23	09/06/2023	127065	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,617.07
09/23	09/06/2023	127066	551	Bernick's	610-20100	4,314.58
09/23	09/06/2023	127067	1140	Cintas Corporation	101-20100	504.41
09/23	09/06/2023	127068	1336	Crystal Springs Ice	610-20100	520.90
09/23	09/06/2023	127069	1396	Dahlheimer Beverage, LLC	610-20100	33,103.80
09/23	09/06/2023	127070	1681	ECM Publishers, Inc.	101-20100	20.90
09/23	09/06/2023	127071	1906	Federated Co-ops, Inc.	602-20100	779.59
09/23	09/06/2023	127072	1921	Ferguson Waterworks #2518	601-20100	4,543.28
09/23	09/06/2023	127073	2146	Gopher State One Call	602-20100	195.75
09/23	09/06/2023	127074	2166	Grainger	602-20100	68.00
09/23	09/06/2023	127075	2245	Guardian Fleet Safety	101-20100	1,045.31
09/23	09/06/2023	127076	2271	Hach Company	602-20100	751.59
09/23	09/06/2023	127077	2341	Hawkins, Inc.	602-20100	1,971.00
09/23	09/06/2023	127078	2346	Hayford Ford	101-20100	170.00
09/23	09/06/2023	127079	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	90,943.40
09/23	09/06/2023	127080	2536	Independent Testing Tech. Inc.	443-20100	190.00
09/23	09/06/2023	127081	2572	Central Pension Fund	101-20100	4,640.00
09/23	09/06/2023	127082	2572	Central Pension Fund	101-20100	3,248.00
09/23	09/06/2023	127083	2573	IUOE Local #49	101-20100	272.00
09/23	09/06/2023	127084	2796	Johnson Bros - St Paul	610-20100	18,806.42
09/23	09/06/2023	127085	3091	Lano Equipment, Inc.	101-20100	869.54
09/23	09/06/2023	127086	3151	League of Minnesota Cities	101-20100	11,374.00
09/23	09/06/2023	127087	3151	League of Minnesota Cities	101-20100	30.00
09/23	09/06/2023	127088	3267	Lompian Wines, LLC	610-20100	245.00
09/23	09/06/2023	127089	3461	McDonald Distributing Company	610-20100	26,816.04
09/23	09/06/2023	127090	3501	MEI Total Elevator Solutions	101-20100	161.26
09/23	09/06/2023	127091	3521	Menards	101-20100	2,054.21
09/23	09/06/2023	127092	3542	Metro Payroll Inc.	610-20100	7,939.50
09/23	09/06/2023	127093	3571	Mid America Meter, Inc.	601-20100	62.00
09/23	09/06/2023	127094	3659	Minnesota Bureau Criminal Apprehensio	101-20100	375.00
09/23	09/06/2023	127095	3686	Minnesota Department of Health	601-20100	32.00
09/23	09/06/2023	127096	3829	MN Dept of Labor and Industry	602-20100	90.00
09/23	09/06/2023	127097	3801	Minnesota Municipal Beverage Associati	610-20100	150.00
09/23	09/06/2023	127098	906	NAPA Central MN	101-20100	1,018.61
09/23	09/06/2023	127099	4091	New France Wine	610-20100	815.00
09/23	09/06/2023	127100	4066	NCL of Wisconsin, Inc.	602-20100	1,268.88
09/23	09/06/2023	127101	4321	O'Reilly Automotive, Inc.	101-20100	45.99
09/23	09/06/2023	127102	4426	Paustis Wine Company	610-20100	1,548.50
09/23	09/06/2023	127103	4476	Phillips St Paul	610-20100	4,114.33
09/23	09/06/2023	127105	5181	Southern Glazer's of MN	610-20100	13,620.21
09/23	09/06/2023	127106	4919	Squires, Waldspurger & Mace, P.A.	101-20100	4,060.80
09/23	09/06/2023	127107	5251	Star	610-20100	25.00
09/23	09/06/2023	127108	5301	Steve's Tire Inc	101-20100	1,082.95
09/23	09/06/2023	127109	5524	Thunder Brothers Brewery, Inc	610-20100	144.00
09/23	09/06/2023	127110	5556	T-Mobile	101-20100	770.04
09/23	09/06/2023	127111	5624	TransUnion Risk & Alternative	101-20100	75.00
09/23	09/06/2023	127112	5661	True Fabrications, Inc.	610-20100	668.03
09/23	09/06/2023	127113	5692	Uncommon Loon Brewing Company	610-20100	70.00
09/23	09/06/2023	127114	5816	Viking Coca-Cola Bottling Co	610-20100	528.85
09/23	09/06/2023	127115	5886	Watson Co., Inc.	610-20100	2,570.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/06/2023	127116	5965	White Bear IT Solutions LLC	101-20100	6,362.50
09/23	09/06/2023	127117	6001	Wine Merchants	610-20100	4,468.12
Grand Totals:						<u>271,776.74</u>