

Cambridge City Council Meeting Minutes Tuesday, January 16, 2024

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

Call to Order

Godfrey called the meeting to order at 6:00 pm and led the Pledge of Allegiance.

Citizens Forum

Patti Smith, 220 21st Ave SW. Smith complained of people parking on both sides of Old Main, which makes it difficult to fit two passing cars. Godfrey asked which part of Old Main, Smith clarified the issue was by the Christian School. She requested parking only be allowed on one side of the street so two cars can pass safely. Smith suggested hosting a street fair with games, police cars, fire trucks, and a dunk tank with Council and other staff to bring people into downtown. Or possibly craft fairs, quilt shows, annual flea market, etc. She said she was in favor of large mural and suggested billboard mural with a contest of sorts to make it fun.

Approval of Agenda

Vogel requested to amend the agenda. The Citizens Forum was inadvertently left out and needed to be added for Item 3, and rename Item 3 Approval of Agenda to Item 2. He also added Item 12A General Update, 12B Closed Session meeting engaging in confidential discussion with legal counsel regarding strategy, and 10A to discuss adding a decorative clock on Hwy 95 and Main.

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

Consent Agenda

Ziebarth moved, seconded by Shogren, to approve consent agenda Items A-B:

- A. Approval of Regular City Council Meeting Minutes for January 2, 2024
- B. Approve Warrants #127907 - #128136 and ACH/Wire items totaling \$1,753,653.46

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

Work Session

A Discussion of Parking Policy for City Lot at 2nd Avenue NE and Main St N.

Vogel said citizens have inquired on the use of this lot. In order to provide optimal public service, city staff have closed the lot to store snow and make plowing more efficient. Some complaints have been received and Shogren requested this be presented for discussion. Staff recommend the lot stay closed during winter months to provide better service, especially during snow events. Staff suggested either Council choose to keep the lot open for public use, or closed during the winter for snow storage. Setting conditions on use would cause confusion and extra burden on staff. Schwab agreed, stating due to the smaller lot size it would be difficult to work around any cars left in the lot, and the single entrance/exit adds complication.

Godfrey asked what the consequence would be if snow could not be stored there, Schwab said on-street parking is cleaned up and available quicker if snow can be stored nearby for later removal.

Berg asked what happens when the lot became full with snow, Schwab replied staff move snow to a different location during the day after clearing sidewalks. This was what staff did last winter after the lot was purchased and it worked efficiently.

Shogren what was done with the snow in previous years, Schwab answered it was put off to the side and staff come in at night a couple days later to move the snow. Shogren asked if the snow could be stored in the lot on Buchanan, Schwab said that lot was too far away to move the snow there.

Shogren motioned, seconded by Iverson, to keep the lot open following all parking restrictions.

Shogren stated the city purchased the lot with the intention of additional downtown parking, and it should be available for the purpose it was purchased for.

Berg asked how many calls and emails regarding this lot were received, Vogel answered it was two or three business owners that reached out to Council members.

Iverson asked who was currently using the lot, Vogel answered employees of Doc Monte's, a local chiropractic clinic, and Steve's Tire. He continued, if staff were able to store snow in the lot plowing curb to curb clean up happens quicker and these employees could then park in front of the businesses.

Godfrey asked if the lot would be plowed for parking, Schwab replied it would, and would also have a small pile of snow from plowing.

Shogren asked if public works would plow the lot or if it would be contracted like City Hall, Schwab said public works staff would plow the lot. Shogren asked who plows 3rd Ave between the parking lot to Main, Schwab replied public works staff does. He also noted staff plow the City Hall parking lot, it is not contracted through a different company.

Berg noted he saw see efficiencies in both, and suggested to pick a direction and re-visit the topic next winter.

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

Unfinished Business

No unfinished business

New Business

A Abatement of outdoor storage at 4225 East Rum River Cir. S.

Westover said 4225 East Rum River S was sent a Notice of Violation/Potential Citation on October 4, 2023 regarding outdoor storage and vehicle parking. They were given two weeks to contact staff or comply. The issue was not resolved by the deadline and a citation was issued on October 25. The final citation was issued on November 9 for \$2,000 and has been sent for assessment due to nonpayment. As of yet there has been no response, no payment or cleanup.

Westover continued, on December 14 a Notice of Violation and Potential Abatement letter was sent that stated that if the items were not removed by January 8, City Council would review the matter for abatement. The outdoor storage is still a violation at 4225 East Rum River S.

Iverson asked if staff have verified someone resides at the home, Westover said staff have not knocked on the door but the vehicles have moved. Berg asked if any of the notices sent out have been returned, Westover said they had not.

Berg motioned, seconded by Shogren, to direct abatement of outdoor storage from 4225 East Rum River Dr S. All voted aye, no nays, motion passed unanimously.

B Approve Ordinance 779 to amend Sections 156.007 Definitions, 156.038 Residence Districts, 156.039 Professional Medical, & 156.040 Business Districts

Westover presented the amendments to Title XV Land Use, Chapter 156 Zoning, Sections 156.007 Definitions, 156.038 Residence Districts, 156.039 Professional Medical, & 156.040 Business Districts; which continued the overall review to clarify and correct any errors within the existing language.

Westover continued, three changes to note are Professional/Medical district use changed in many cases from allowed via conditional to interim use permitting (IUP). An IUP is temporary and needs review, while conditional use becomes permanent. Community Center was added as an allowed use in the Professional/Medical and Commercial Districts, and the Planning Commission suggested to add it to the Business district as well. The allowed height in R-3 zoning was raised from 45 feet to 50 feet. There have been two variance requests recently that caused this review to accommodate amenities and features that are desirable. Staff reviewed 14 nearby cities and three allow 50 feet heights.

Shogren questioned if the buildings could go higher considering the Fire Department has a 100-foot ladder to accommodate the extra height. Westover said she spoke with Deputy Fire Chief Benzen who confirmed 50 feet is an ideal height due to the angle needed for the ladder. This topic may be brought back for commercial districts in the future.

Berg motioned, seconded by Ziebarth, to approved Ordinance 779 as presented and allow for publishing an ordinance summary. All voted aye, no nays, motion passed unanimously.

C Approve Ordinance 780 to amend Section 156.083 Fences

Westover presented the amendments to Title XV Land Use, Chapter 156 Zoning, Section 156.083 Fences; to clarify language, including on allowed and prohibited materials. This ordinance

amendment was brought about by staff in response to complaints relating to allowed material on fences. Many of the changes noted are part of the overall re-organization of the section and clarification of language.

Westover continued, the language has been expanded to state that materials on the prohibited list may not be constructed of or 'have attached to the fence'. Landscaping Fabric was added to the prohibited materials. Language has been added to further specify that the City requires fences to be in good and safe condition. Chain link fences can have slats or material approved by the zoning administrator in preparation of potential new products. The Planning Commission approved the revision on a 5/0 vote.

Berg asked if professional privacy netting was included in the prohibited materials list, Westover replied it was.

Ziebarth motioned, seconded by Iverson, to approved Ordinance 780 as presented and to publish an ordinance summary.

Iverson asked for more details on the professional privacy netting Berg mentioned, Berg showed an example of the netting to Council members. He thought the material was used on the tennis courts and at some construction sites for privacy. Godfrey asked if the material was used at the city's pickleball courts, Westover said she was unsure.

Shogren asked if the ordinance could be amended to allow for professional privacy netting. Berg asked if prohibiting plastic netting could be removed altogether. Westover expressed concern that construction material or snow fence would be used if the language was removed. Berg noted the ordinance has both of those materials listed as prohibited.

Vogel requested a five-minute recess to allow staff to research the appropriate language for this request. Shogren asked if the ordinance could be sent back to the Planning Commission for discussion. Vogel questioned Westover if there were time constraints for this revision, Westover replied there were not.

After some discussion Council members agree to take vote on the current motion and take a five-minute recess if further discussion was needed.

Upon vote, Godfrey and Ziebarth voted aye. Iverson, Berg, and Shogren voted nay. Motion failed 2/3.

Shogren motioned, seconded by Iverson, to take a five-minute recess to allow for workshopping of new language. All voted aye, motion passed.

Godfrey called for a five-minute recess at 6:44 pm.

Godfrey called the meeting back to order at 6:49 pm.

Westover suggested to add 'and may contain commercially marketed privacy screening' under Approved Material. Vogel said the prohibited material section still excludes snow fence and those materials not marketed for privacy screening.

Iverson motion, seconded by Shogren to approve Ordinance 780 as amended and allow for a summary publication. All voted aye, no nays, motion passed unanimously.

D SEH Proposal for Services

Schwab said in 2008 a two layered membrane cover was installed over the secondary digester at the waste water treatment facility. That cover is approaching the end of its expected lifespan and is starting to see some failure of the inner membrane layer. The original plan was to replace the membrane with a similar style cover upon failure. Since the installation of the original cover in 2008 technology has changed as well as some of the emerging pollutants that may affect potential discharge of those pollutants by way of biosolids reuse. Currently the biosolids are hauled to farm fields for fertilizer.

Staff have asked SEH to perform a study to evaluate short- and long-term biosolids processing and handling needs. The cost to complete the study has been identified as \$35,070, the funds used to complete the study will come from the 2024 Wastewater Operating Budget of which has adequate funds.

Ziebarth motioned, seconded by Iverson, to authorize staff to enter into contract with SEH to provide service to perform a Wastewater Treatment Biosolids Study. All voted aye, no nays, motion passed unanimously.

E Approve Ordinance 781 to Amend Section 51.04 Billing, 51.05 Delinquent Accounts, 51.07 Installation of Connections, 51.11 Water Meter Regulations, 51.12 Liability for Repairs, 51.13 Deficiency of Water, 51.14 Leak in Service Line

Schwab presented the amendments Title V Public Works, Chapter 51 Water Service, Sections 51.04 Billing, 51.05 Delinquent Accounts, 51.07 Installation of Connections, 51.11 Water Meter Regulations, 51.12 Liability for Repairs, 51.13 Deficiency of Water, and 51.14 Leak in Service Line; to continue the overall review to clarify language and correct any errors within the existing language.

Schwab continued, the most notable change is in Chapter 51.07 Installation of Connections, making it illegal for private businesses or residents to operate the Curb-stop. This will eliminate the practice of plumbers turning on the water without notifying staff during new home construction. There are also minor changes to billing and handling of delinquent accounts.

Berg motioned, seconded by Shogren, to approve Ordinance 781 as presented and allow for publishing an ordinance summary. All voted aye, no nays, motion passed unanimously.

F Approve R24-003 Gambling Premise Permit for Veterans Support Brigade at Chapala

Vogel said the City received an application from a nonprofit organization called the Veterans Support Brigade requesting to conduct lawful gambling at Chapala. This permit would provide them the ability to sell pull tabs, do e-bingo, and many other forms of legal gambling. After discussions with the state, staff do not have any concerns with this application.

Ziebarth noted the organization seems to be state wide, while most others are local and giving back to the community. He understood it was their intent to donate a portion of the profits back to the community, particularly the veterans, but he has a preference to support organizations fully local to

Isanti County and questioned why this organization was chosen. Vogel stated he sat on this application for some time due to the same hesitation, after conversations with state he was assured they take full responsibility of enforcement, audits, and making sure the group is in compliance. He stated he was unsure why Chapala didn't approach a club local to Isanti County.

Berg motioned, seconded by Iverson, to approve resolution R24-003 to allow legal gambling at Chapala. All voted aye, no nays, motion passed unanimously.

Mayor's Report

Godfrey reminded those in attendance that Kwik Trip was holding their ribbon cutting at 11 am on the following day.

Council Concerns

Shogren stated a handful of cities have a decorative street clock in a prominent location and requested Council to consider the information handed out for a clock on Hwy 95 and Main.

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel said Police Chief Schuster and himself conducted great interviews from internal candidates for the upcoming Deputy Chief position. Council can expect a recommendation at the first meeting in February.

Vogel noted the Council Chambers visual equipment has not been working, but the audio recording system is working. There is a consultant scheduled for Monday to provide advice on equipment upgrades and advice for writing a Request for Quote (RFQ). Other cities have recommended 15-20 competent companies that he will send the RFQ to once complete and approved.

Vogel said he has issued a statement to the MN Local Tax Task Force which is having an open discussion regarding the moratorium that has been placed on local option sales tax. The inability to index the current tax for inflation has been incredibly impactful to the ability to accomplish projects the public has entrusted us to accomplish. It is important the State Legislature understands their actions have had consequences that affect the local tax base.

Lastly, Vogel said he has been starting to get results on the master plan for Cambridge Shores Park, which should be presented to Council in the near future.

Closed Session

Vogel stated this closed session will allow the Council to receive confidential legal advice related to the pending appeal of an administrative agency's decision awarding continued health insurance to a former employee. The open meeting law, MN Statute 13D.05 subdivision 3B, states that the City Council may close a meeting pursuant to the attorney/client privilege. During the closed meeting the Council will meet with its attorney to discuss the strengths and weaknesses of a party's position, strategy on appeal, and the possible settlement of the appeal. There is a need for an absolute confidentiality because the City's position would be compromised if such discussions took place in the public eye, and could be overheard by the former employee or their attorney.

Iverson motioned, seconded by Ziebarth to enter closed session pursuant to the attorney/client privilege. All voted aye, no nays, motion passed unanimously.

Godfrey closed the open session at 7:09 pm.

Godfrey opened the session at 7:30 pm.

Godfrey motioned, seconded by Berg, to approve the actions discussed in closed session. All voted aye, no nays, motion passed unanimously.

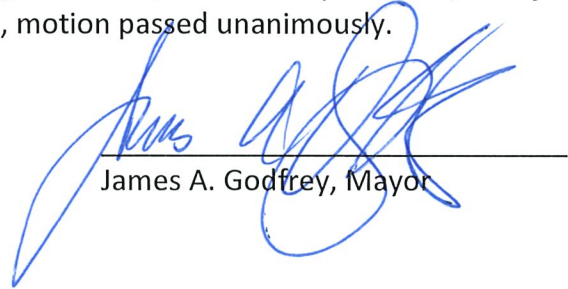
Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Ziebarth, to adjourn the regular meeting at 7:31 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 January 16, 2024
 BILLS LIST

	Date	Check #s	Submitted For Approval
Prepaid Checks	12/13/2023	127907 - 127984	330,422.94
Prepaid Checks	12/20/2023	127986 - 128041	287,807.95
Prepaid Checks	12/27/2023	128042 - 128085	109,447.42
Prepaid Checks	1/3/2024	128086 - 128136	404,807.35
Total Checks			1,132,485.66
 PAID THROUGH ACH or WIRE December 2023:			
Payroll			297,155.58
Federal Payroll Tax Withholding			92,315.53
State Payroll Tax Withholding			20,260.03
PERA Withholdings			86,691.84
Deferred Comp Premiums			4,390.00
Self Insurance & Flex & Select Account Admin Fee			3,451.69
ECE			40,233.76
Sales & Use Tax Payments to State of MN			55,093.00
Centerpoint			3,508.85
LePage			1,720.82
Wright Express (City wide fuel cards)			9,559.36
Connexus			1,162.84
Midcontinent			4,174.88
Reliance Life Insurance ACH			1,390.92
AFLAC			58.70
Total Paid through ACH or Wire			621,167.80
 TOTAL SUBMITTED FOR APPROVAL			\$1,753,653.46

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 12/7/2023-1/3/2024 and all other disbursements for December 2023.

Caroline Moe 1/5/24

Caroline Moe, Director of Finance signature & date

Linda Gerlach 1/5/2024

Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Collection - Liquor Store	26.00
Total 165:			26.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	649.75
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	191.96
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	305.83
Total 175:			1,147.54
226	AMSOIL INC	Fuel Additives - Streets	456.61
Total 226:			456.61
235	Anderson, Dale B	Crop Damage on Bloomgren Farm	472.80
Total 235:			472.80
320	Ascent Aviation Group, Inc	Aviation Gasoline	16,615.56
Total 320:			16,615.56
341	Aspen Mills	Uniform Allowance - T. Hagen	130.75
Total 341:			130.75
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Shop	14.95
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Fire	73.92
Total 381:			88.87
521	Bellboy Corporation	Liquor Store Merchandise	194.55
521	Bellboy Corporation	Credit Liquor Merchandise	3.92-
521	Bellboy Corporation	Liquor Store Merchandise	2,098.75
521	Bellboy Corporation	Credit Liquor Merchandise	17.50-
Total 521:			2,271.88
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,266.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	154.60
Total 551:			2,420.60
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	274.58
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	15.29
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,610.21
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	23.25
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	141.60
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	27.71

Vendor	Vendor Name	Description	Net Invoice Amount
Total 906:			2,092.64
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
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
Total 1140:			524.54
1164	City of Saint Paul	Asphalt Mix	169.72
Total 1164:			169.72
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	468.32
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	789.95
Total 1207:			1,258.27
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - November	20.00
Total 1236:			20.00
1316	Crawford's Equipment, Inc.	Monthly Equipment Rental Skid Loader - Street Dept	1,400.00
Total 1316:			1,400.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,186.15
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	78.61-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,680.62
Total 1396:			18,788.16
1553	DW Companies LLC	Salt/Sand - Liquor Store	300.00
Total 1553:			300.00
1559	DK Mechanical Contractors L	Fire Station Fill Line Modifications	12,680.00
Total 1559:			12,680.00
1595	Douglas-Kerr Underground, L	2023 Well No. 9 Contract B - Pay App No 4	59,727.92
1595	Douglas-Kerr Underground, L	2023 City Parking Lot Improvements - Pay App No 4	4,303.09
1595	Douglas-Kerr Underground, L	2023 City Parking Lot Improvements - Pay App No 4	1,662.31
1595	Douglas-Kerr Underground, L	2023 2nd Ave SW Ext - Pay App No 5 and Final	41,103.74

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1595:			106,797.06
1666	East Central Solid Waste Co	Disposal of Tires	12.00
Total 1666:			12.00
1681	ECM Publishers, Inc.	Legal Notice - Parks, Trails, & Rec Commission	9.95
Total 1681:			9.95
1701	EDAM	2024 EDAM Membership Dues	320.00
Total 1701:			320.00
1891	Fastenal Company	Misc Operating Supplies - Parks	30.34
1891	Fastenal Company	Snow Removal Materials - Streets	905.76
1891	Fastenal Company	Small Tools & Equipment - Shop	281.00
Total 1891:			1,156.42
2059	Synchrony Bank	Misc Operating Supplies - Streets	172.59
2059	Synchrony Bank	Downtown Decorations	317.09
Total 2059:			489.68
2082	Gave Garage Door Co., Inc.	Doors Street Dept - Clopay Model 3718	6,569.68
Total 2082:			6,569.68
2085	Ginret LLC	Refund Overpayment Final Water Bill 1-16258	209.63
Total 2085:			209.63
2146	Gopher State One-Call Inc.	FTP Tickets	54.00
2146	Gopher State One-Call Inc.	FTP Tickets	54.00
Total 2146:			108.00
2166	Grainger	Repair & Maint - Water Plant	57.67
2166	Grainger	Repair & Maint - Water Plant	162.14
2166	Grainger	Repair & Maint - Wastewater Plant	39.72
Total 2166:			259.53
2171	Granite Electronics/DSC Com	Repair & Maint Labor Veh/Eq - Police	1,070.00
Total 2171:			1,070.00

Vendor	Vendor Name	Description	Net Invoice Amount
2189	Great Northern Environmental	Inspect Kaeser PD Blower - Wastewater	1,216.64
2189	Great Northern Environmental	Repair & Maint - Wastewater Plant	12,497.00
Total 2189:			13,713.64
2341	Hawkins, Inc.	Chemicals - Wastewater	17,975.04
2341	Hawkins, Inc.	Chemicals - Water	1,911.96
Total 2341:			19,887.00
2536	Independent Testing Tech. Inc	2nd Ave SW Extension - I.T.T. Project #23-238	640.00
Total 2536:			640.00
2539	Indian Island Winery	Liquor Store Merchandise	292.80
Total 2539:			292.80
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	489.15
2636	Minnesota Equipment	Maintenance Supplies - Fire	5.86
Total 2636:			495.01
2681	Isanti County Sheriff's Office	Geo Tab Service	1,084.60
Total 2681:			1,084.60
2701	Isanti Rental, Inc.	Deposit Handwashing Station - Kids Summer Event	50.00
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	24.99
Total 2701:			74.99
2739	Jeff Busby Enterprises, LLC.	Remove & Replace Sidewalk	2,500.00
Total 2739:			2,500.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,519.50
2796	Johnson Brothers Liquor Co	Delivery Charge	29.43
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	709.00
2796	Johnson Brothers Liquor Co	Delivery Charge	20.33
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,493.66
2796	Johnson Brothers Liquor Co	Delivery Charge	47.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	279.00
2796	Johnson Brothers Liquor Co	Delivery Charge	5.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,928.00
2796	Johnson Brothers Liquor Co	Delivery Charge	31.85
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,814.42
2796	Johnson Brothers Liquor Co	Delivery Charge	163.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			16,041.77
2963	Knight, Leonard	Refund Overpayment Final Water Bill 1-6847	482.65
Total 2963:			482.65
3016	KRIS Engineering, Inc.	Repair & Maint Supplies Veh/Eq - Streets	389.52
Total 3016:			389.52
3461	McDonald Distributing Compa	Credit Liquor Merchandise	10.03-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,370.20
3461	McDonald Distributing Compa	Liquor Store Merchandise	6,462.45
3461	McDonald Distributing Compa	Credit Liquor Merchandise	190.45-
3461	McDonald Distributing Compa	Liquor Store Merchandise	6,309.09
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,687.60
3461	McDonald Distributing Compa	Credit Liquor Merchandise	1,185.90-
Total 3461:			14,472.96
3521	Menards	Small Tools & Equipment - Wastewater	19.99
3521	Menards	Misc Operating Supplies - Streets	74.83
3521	Menards	Misc Operating Supplies - Parks	88.95
3521	Menards	Maintenance Supplies - Fire Dept	89.96
3521	Menards	Repair & Maint Supplies Bldg - Fire	31.35
3521	Menards	Repair & Maint Supplies Bldg - Fire	8.87
3521	Menards	Maintenance Supplies - Fire Dept	54.53
3521	Menards	Small Tools & Equipment - Streets	26.98
3521	Menards	Repair & Maint - Storm Sewer	58.00
3521	Menards	Small Tools & Equipment - Shop	33.98
3521	Menards	Misc Operating Supplies - Wastewater	165.40
3521	Menards	Misc Operating Supplies - Parks	2.98
3521	Menards	Misc Operating Supplies - Wastewater	100.91
3521	Menards	Misc Operating Supplies - Wastewater	29.07
3521	Menards	Misc Operating Supplies - Wastewater	35.91
3521	Menards	Misc Operating Supplies - Shop	4.58
3521	Menards	Maintenance Supplies - Fire Dept	29.95
3521	Menards	Signs	68.17
3521	Menards	Small Tools & Equipment - Streets	30.17
3521	Menards	Misc Operating Supplies - Wastewater	24.74
3521	Menards	Misc Operating Supplies - Streets	59.94
Total 3521:			1,039.26
3542	Metro Payroll Inc.	eKlock Enterprise - October	333.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3542:			333.00
3686	Minnesota Department of Hea	Water Supply System Operator Exam - C. Edblad	32.00
3686	Minnesota Department of Hea	Water Supply System Operator Exam - J. Forliti	32.00
Total 3686:			64.00
3736	Minnesota Rural Water Associ	MRWA Technical Conference - C. Edblad	275.00
3736	Minnesota Rural Water Associ	MRWA Technical Conference - J. Forliti	275.00
Total 3736:			550.00
3816	Minnesota Department of Agri	2024 Noncommercial Pesticide Applicator License	10.00
Total 3816:			10.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	96.00
Total 3929:			96.00
4066	North Central Laboratories	Lab Supplies- Wastewater	399.30
Total 4066:			399.30
4091	New France Wine	Liquor Store Merchandise	952.00
4091	New France Wine	Shipping	24.00
Total 4091:			976.00
4426	Paustis Wine Company	Liquor Store Merchandise	807.00
4426	Paustis Wine Company	Freight Charge	11.25
Total 4426:			818.25
4467	Peterson's North Branch Mill	Misc Operating Supplies - Streets	389.98
Total 4467:			389.98
4476	Phillips Wine & Spirits	Freight Charge	2.43
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,882.40
4476	Phillips Wine & Spirits	Delivery Charge	29.12
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,451.07
4476	Phillips Wine & Spirits	Delivery Charge	111.02
Total 4476:			4,476.04
4506	Pitney Bowes	Rental Charges SendPro C Auto	547.56

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4506:			547.56
4567	Precision Property Maintenan	Abatement Services - 1130 Deer Run	300.00
Total 4567:			300.00
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4930	S & J Properties, LLC	Rental ASV with Mulcher - Storm Sewer	10,000.00
4930	S & J Properties, LLC	Rental ASV with Mulcher - Storm Sewer	5,000.00
Total 4930:			15,000.00
4931	Innovative Office Solutions LL	Office Supplies - Police	34.79
Total 4931:			34.79
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,045.35
5181	Southern Glazer's of MN	Delivery Charge	114.43
5181	Southern Glazer's of MN	Liquor Store Merchandise	757.54
5181	Southern Glazer's of MN	Delivery Charge	18.86
Total 5181:			8,936.18
5251	Star	Advertising Liquor Store	25.00
Total 5251:			25.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	116.00
Total 5301:			116.00
5322	StressCrete Inc.	StressCrete Poles	15,720.00
Total 5322:			15,720.00
5491	The Wine Company	Liquor Store Merchandise	1,352.00
5491	The Wine Company	Shipping and Handling	45.00
Total 5491:			1,397.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	103.20
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	3,143.30
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	4.38-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5516:			3,242.12
5525	Tidal Wave Auto Spa	Car Washes - Building	10.00
5525	Tidal Wave Auto Spa	Car Washes - Water	10.00
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	110.00
Total 5525:			130.00
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	207.30
5541	Titan Machinery	Repair & Maint Labor Veh/Eq - Streets	1,988.42
Total 5541:			2,195.72
5625	Traut Companies	2023 Well No. 9 Contract A - Pay App No 4 & Final	17,647.75
Total 5625:			17,647.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	533.10
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	300.35
Total 5816:			833.45
5862	Walmart#02352	Promotional Events - Shop with a Cop	500.00
Total 5862:			500.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	1,631.04
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	82.20
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			1,706.26
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	95.27
5891	Breakthru Beverage Minnesot	Freight Charge	.38
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,024.00
5891	Breakthru Beverage Minnesot	Freight Charge	27.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,453.85
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	97.25-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	5.75-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	104.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	69.08-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5891:			3,336.52
6001	Wine Merchants	Liquor Store Merchandise	234.88
6001	Wine Merchants	Freight Charge	.31
6001	Wine Merchants	Liquor Store Merchandise	510.00
6001	Wine Merchants	Delivery Charge	12.74
Total 6001:			757.93
6066	Zarnoth Brush Works, Inc	Repair & Maint Supplies Veh/Eq - Streets	404.00
Total 6066:			404.00
Grand Totals:			330,422.94

Dated: 12/13/2023City Treasurer: Caroline Mee

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/13/2023	127907	165	Allina Health	610-20100	26.00
12/23	12/13/2023	127908	175	Amazon Capital Services, Inc.	602-20100	1,147.54
12/23	12/13/2023	127909	226	AMSOIL INC	101-20100	456.61
12/23	12/13/2023	127910	235	Dale B Anderson	601-20100	472.80
12/23	12/13/2023	127911	320	Ascent Aviation Group, Inc	211-20100	16,615.56
12/23	12/13/2023	127912	341	Aspen Mills	101-20100	130.75
12/23	12/13/2023	127913	381	Auto Value Cambridge	101-20100	88.87
12/23	12/13/2023	127914	521	Bellboy Corporation	610-20100	2,271.88
12/23	12/13/2023	127915	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,336.52
12/23	12/13/2023	127916	5516	Capitol Beverage Sales L.P.	610-20100	3,242.12
12/23	12/13/2023	127917	551	Bernick's	610-20100	2,420.60
12/23	12/13/2023	127918	1140	Cintas Corporation	601-20100	524.54
12/23	12/13/2023	127919	1164	City of Saint Paul	101-20100	169.72
12/23	12/13/2023	127920	1207	Coast to Coast Solutions, Inc.	101-20100	1,258.27
12/23	12/13/2023	127921	1236	Comm of MMB, Treasury Div	213-20100	20.00
12/23	12/13/2023	127922	1316	Crawford's Equipment, Inc.	101-20100	1,400.00
12/23	12/13/2023	127923	1396	Dahlheimer Beverage, LLC	610-20100	18,788.16
12/23	12/13/2023	127924	1559	DK Mechanical Contractors LLC	420-20100	12,680.00
12/23	12/13/2023	127925	1595	Douglas-Kerr Underground, LLC	443-20100	106,797.06
12/23	12/13/2023	127926	1553	DW Companies LLC	610-20100	300.00
12/23	12/13/2023	127927	1666	East Central Solid Waste Commission	101-20100	12.00
12/23	12/13/2023	127928	1681	ECM Publishers, Inc.	101-20100	9.95
12/23	12/13/2023	127929	1701	EDAM	101-20100	320.00
12/23	12/13/2023	127930	1891	Fastenal Company	101-20100	1,156.42
12/23	12/13/2023	127931	2082	Gave Garage Door Co., Inc.	101-20100	6,569.68
12/23	12/13/2023	127932	2085	Ginret LLC	601-20100	209.63
12/23	12/13/2023	127933	2146	Gopher State One Call	602-20100	108.00
12/23	12/13/2023	127934	2166	Grainger	602-20100	259.53
12/23	12/13/2023	127935	2171	DSC Communications	101-20100	1,070.00
12/23	12/13/2023	127936	2189	Great Northern Environmental	602-20100	13,713.64
12/23	12/13/2023	127937	2341	Hawkins, Inc.	601-20100	19,887.00
12/23	12/13/2023	127938	2536	Independent Testing Tech. Inc.	443-20100	640.00
12/23	12/13/2023	127939	2539	Indian Island Winery	610-20100	292.80
12/23	12/13/2023	127940	4931	Innovative Office Solutions LLC	101-20100	34.79
12/23	12/13/2023	127941	2681	Isanti County Sheriff's Office	101-20100	1,084.60
12/23	12/13/2023	127942	2701	Isanti Rental, Inc.	101-20100	50.00
12/23	12/13/2023	127943	2701	Isanti Rental, Inc.	101-20100	24.99
12/23	12/13/2023	127944	2739	Jeff Busby Enterprises, LLC.	443-20100	2,500.00
12/23	12/13/2023	127945	2796	Johnson Bros - St Paul	610-20100	16,041.77
12/23	12/13/2023	127946	2963	Leonard Knight	601-20100	482.65
12/23	12/13/2023	127947	3016	KRIS Engineering, Inc.	101-20100	389.52
12/23	12/13/2023	127948	3461	McDonald Distributing Company	610-20100	14,472.96
12/23	12/13/2023	127949	3521	Menards	101-20100	1,039.26
12/23	12/13/2023	127950	3542	Metro Payroll Inc.	101-20100	333.00
12/23	12/13/2023	127951	3816	Minnesota Department of Agriculture	101-20100	10.00
12/23	12/13/2023	127952	3686	Minnesota Department of Health	601-20100	32.00
12/23	12/13/2023	127953	3686	Minnesota Department of Health	601-20100	32.00
12/23	12/13/2023	127954	2636	Minnesota Equipment	101-20100	495.01
12/23	12/13/2023	127955	3736	Minnesota Rural Water Association	601-20100	275.00
12/23	12/13/2023	127956	3736	Minnesota Rural Water Association	601-20100	275.00
12/23	12/13/2023	127957	3929	Moose Lake Brewing Co. LLC	610-20100	96.00
12/23	12/13/2023	127959	906	NAPA Central MN	601-20100	2,092.64
12/23	12/13/2023	127960	4091	New France Wine	610-20100	976.00
12/23	12/13/2023	127961	4066	NCL of Wisconsin, Inc.	602-20100	399.30
12/23	12/13/2023	127963	4426	Paustis Wine Company	610-20100	818.25
12/23	12/13/2023	127964	4467	Peterson's North Branch Mill	101-20100	389.98
12/23	12/13/2023	127965	4476	Phillips St Paul	610-20100	4,476.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/13/2023	127966	4506	Pitney Bowes Global Financial Services	101-20100	547.56
12/23	12/13/2023	127967	4567	Precision Property Maintenance	101-20100	300.00
12/23	12/13/2023	127968	4626	Purchase Power	101-20100	500.00
12/23	12/13/2023	127969	4930	S & J Properties, LLC	602-20100	15,000.00
12/23	12/13/2023	127970	5181	Southern Glazer's of MN	610-20100	8,936.18
12/23	12/13/2023	127971	5251	Star	610-20100	25.00
12/23	12/13/2023	127973	5301	Steve's Tire Inc	101-20100	116.00
12/23	12/13/2023	127974	5322	StressCrete Inc.	604-20100	15,720.00
12/23	12/13/2023	127975	2059	Synchrony Bank	101-20100	489.68
12/23	12/13/2023	127976	5491	The Wine Company	610-20100	1,397.00
12/23	12/13/2023	127977	5525	Tidal Wave Auto Spa	101-20100	130.00
12/23	12/13/2023	127978	5541	Titan Machinery	101-20100	2,195.72
12/23	12/13/2023	127979	5625	Traut Companies	601-20100	17,647.75
12/23	12/13/2023	127980	5816	Viking Coca-Cola Bottling Co	610-20100	833.45
12/23	12/13/2023	127981	5862	Walmart#02352	101-20100	500.00
12/23	12/13/2023	127982	5886	Watson Co., Inc.	610-20100	1,706.26
12/23	12/13/2023	127983	6001	Wine Merchants	610-20100	757.93
12/23	12/13/2023	127984	6066	Zarnoth Brush Works, Inc	101-20100	404.00
Grand Totals:						<u>330,422.94</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	354.96
175	Amazon Capital Services, Inc.	Office Supplies - Finance	95.43
175	Amazon Capital Services, Inc.	Office Supplies - Planning	13.94
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	124.91
Total 175:			589.24
265	Ann River Winery	Liquor Store Merchandise	150.00
Total 265:			150.00
521	Bellboy Corporation	Liquor Store Merchandise	137.00
521	Bellboy Corporation	Credit Liquor Merchandise	29.00-
521	Bellboy Corporation	Credit Liquor Merchandise	104.00-
521	Bellboy Corporation	Liquor Store Merchandise	3,606.04
521	Bellboy Corporation	Credit Liquor Merchandise	14.00-
Total 521:			3,596.04
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,472.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	157.66
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	24.22-
Total 551:			3,605.89
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Misc Operating Supplies - Wastewater	159.00
969	Cardmember Service	Lodging - J. Bergloff	339.04
969	Cardmember Service	Lodging - T. Knudson	339.04
969	Cardmember Service	Employee Recognition	50.00
969	Cardmember Service	Employee Recognition	100.00
969	Cardmember Service	Copy Paper	46.58
969	Cardmember Service	Copy Paper	79.98
969	Cardmember Service	Copy Paper	79.98-
969	Cardmember Service	Cupcakes - Employee Recognition	39.55
969	Cardmember Service	Meals - Safety Committee Meeting	77.58
969	Cardmember Service	Vehicle Title Transfer - Building	62.57
969	Cardmember Service	Membership APA - M. Westover	415.00
969	Cardmember Service	Membership MAHCO- A. Norling	65.00
969	Cardmember Service	Training - M. Bruss	150.00
969	Cardmember Service	Training - M. Carrigan	750.00
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
Total 969:			2,647.85
978	Carlson & Stewart Refrigerati	Repair & Maint Labor Veh/Eq - Ice Rink	608.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 978:			608.00
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	288.71
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:			661.62
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	618.12
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	338.21
Total 1207:			956.33
1273	Compass Minerals America In	Bulk Highway Coarse Salt	4,004.42
1273	Compass Minerals America In	Bulk Highway Coarse Salt	3,986.94
Total 1273:			7,991.36
1279	One Diversified, LLC	Service Equipment - City Hall	995.00
Total 1279:			995.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,186.10
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	245.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	90.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,682.37
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	89.25-
Total 1396:			22,144.22
1481	Department of Human Servic	November Cleaning - Northbound Liquor	280.00
Total 1481:			280.00
1666	East Central Solid Waste Co	Disposal of Tires	12.00
Total 1666:			12.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,355.56
1681	ECM Publishers, Inc.	Legal Notice Council Meeting Minutes	13.93
Total 1681:			1,369.49

Vendor	Vendor Name	Description	Net Invoice Amount
1891	Fastenal Company	Misc Operating Supplies - Parks	10.28
Total 1891:			10.28
1921	Ferguson Waterworks	Automatic Meter Read	2,720.15
1921	Ferguson Waterworks	Meters & Repairs	635.98
Total 1921:			3,356.13
1949	First Advantage	Drug Test - Fire	17.20
Total 1949:			17.20
2171	Granite Electronics/DSC Com	Installation APX Radios - Police	2,965.00
Total 2171:			2,965.00
2341	Hawkins, Inc.	Chemicals - Wastewater	10.00
Total 2341:			10.00
2588	Invictus Brewing Co.	Liquor Store Merchandise	578.00
Total 2588:			578.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,457.30
2796	Johnson Brothers Liquor Co	Delivery Charge	39.44
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,767.40
2796	Johnson Brothers Liquor Co	Delivery Charge	41.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	120.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,574.91
2796	Johnson Brothers Liquor Co	Delivery Charge	25.79
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,458.00
2796	Johnson Brothers Liquor Co	Delivery Charge	21.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,014.00
2796	Johnson Brothers Liquor Co	Delivery Charge	15.78
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,167.95
2796	Johnson Brothers Liquor Co	Delivery Charge	85.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	256.50
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	112.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.82-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	15.50-
Total 2796:			12,902.99
3267	Lompian Wines, LLC	Liquor Store Merchandise	242.04
3267	Lompian Wines, LLC	Delivery Fee	10.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3267:			252.04
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	906.33
Total 3321:			906.33
3441	MBPTA	Membership Dues 2024 - A. Norling, M. Bruss	100.00
Total 3441:			100.00
3443	Maverick Wine	Liquor Store Merchandise	540.00
3443	Maverick Wine	Freight Charge	25.00
Total 3443:			565.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	109.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	63.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	154.26-
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	55.70
3461	McDonald Distributing Compa	Liquor Store Merchandise	8,807.50
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	318.33
Total 3461:			9,011.27
3521	Menards	Misc Operating Supplies - Water	22.77
3521	Menards	Misc Operating Supplies - Shop	76.91
3521	Menards	Small Tools & Equipment - Wastewater	50.97
3521	Menards	Misc Operating Supplies - Streets	44.98
3521	Menards	Maintenance Supplies - City Hall	34.17
3521	Menards	Misc Operating Supplies - Wastewater	4.84
3521	Menards	Small Tools & Equipment - Wastewater	18.96
3521	Menards	Repair & Maint Supplies Bldg/Inf - Parks	399.99
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	620.27
3521	Menards	Misc Operating Supplies - Parks	44.63
3521	Menards	Misc Operating Supplies - Parks	74.30
3521	Menards	Small Tools & Equipment - Streets	18.97
3521	Menards	Misc Operating Supplies - Parks	31.62
3521	Menards	Misc Operating Supplies - Streets	9.18
3521	Menards	Misc Operating Supplies - Parks	9.99
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	84.54-
3521	Menards	Misc Operating Supplies - Streets	31.60
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	54.16
Total 3521:			1,463.77

Vendor	Vendor Name	Description	Net Invoice Amount
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	987.13
Total 3543:			987.13
3736	Minnesota Rural Water Associ	City Associate Membership	400.00
Total 3736:			400.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	605.00
4001	MVTL Laboratories Inc.	Testing - Water	81.40
4001	MVTL Laboratories Inc.	Testing - Water	81.40
Total 4001:			767.80
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4426	Paustis Wine Company	Liquor Store Merchandise	304.00
4426	Paustis Wine Company	Freight Charge	1.25
4426	Paustis Wine Company	Liquor Store Merchandise	3,132.00
4426	Paustis Wine Company	Freight Charge	37.50
4426	Paustis Wine Company	Liquor Store Merchandise	967.00
4426	Paustis Wine Company	Freight Charge	10.00
Total 4426:			4,451.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,177.44
4476	Phillips Wine & Spirits	Delivery Charge	87.36
4476	Phillips Wine & Spirits	Liquor Store Merchandise	651.00
4476	Phillips Wine & Spirits	Delivery Charge	23.66
4476	Phillips Wine & Spirits	Liquor Store Merchandise	243.48
4476	Phillips Wine & Spirits	Delivery Charge	1.82
Total 4476:			5,184.76
4943	Safe-Fast, Inc.	Small Tools & Equipment - Building	215.40
Total 4943:			215.40
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	2,866.75
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Uti Replace	41,461.35
5116	Short, Elliott, Hendrickson Inc	CAMBR Central Dr NE Trail Imp	4,039.55
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 St Imps Design/Bid	42,070.80
5116	Short, Elliott, Hendrickson Inc	CAMBR Lk Fanny Prk Master Plan	2,694.50
5116	Short, Elliott, Hendrickson Inc	CAMBR NPDES & Air Permit Assis	1,542.75
Total 5116:			94,675.70

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,722.85
5181	Southern Glazer's of MN	Delivery Charge	80.86
5181	Southern Glazer's of MN	Liquor Store Merchandise	27.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	843.16
5181	Southern Glazer's of MN	Delivery Charge	15.89
5181	Southern Glazer's of MN	Liquor Store Merchandise	67.16
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	137.26
5181	Southern Glazer's of MN	Delivery Charge	1.56
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,125.00
5181	Southern Glazer's of MN	Delivery Charge	155.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	192.00
5181	Southern Glazer's of MN	Delivery Charge	1.94
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	787.17-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	96.00-
5181	Southern Glazer's of MN	Credit Delivery Charge	10.91-
5181	Southern Glazer's of MN	Credit Delivery Charge	1.55-
Total 5181:			15,477.15
5251	Star	Advertising Liquor Store	545.00
Total 5251:			545.00
5271	North Folk Winery	Liquor Store Merchandise	120.00
Total 5271:			120.00
5338	Summit Companies	Fire Alarm Service Call - Library	368.75
Total 5338:			368.75
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	85.39
Total 5523:			85.39
5694	ULINE	Office Supplies - Liquor Store	397.30
Total 5694:			397.30
5698	Udofot Beer & Beverage Com	Liquor Store Merchandise	440.00
Total 5698:			440.00

Vendor	Vendor Name	Description	Net Invoice Amount
5700	Unique Contruction - Troy Joh	Escrow Refund - 601 17th Ave SW	69,480.00
5700	Unique Contruction - Troy Joh	Escrow Refund - 601 17th Ave SW	100.00-
Total 5700:			69,380.00
5756	USA Bluebook	Misc Operating Supplies - Wastewater	131.61
Total 5756:			131.61
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	727.15
Total 5816:			727.15
5831	Vinocopia	Credit Liquor Merchandise	112.00-
5831	Vinocopia	Credit Delivery Charge	2.00-
5831	Vinocopia	Liquor Store Merchandise	1,362.08
5831	Vinocopia	Delivery Charge	22.50
Total 5831:			1,270.58
5886	Watson Co., Inc.	Liquor Store Merchandise	2,133.74
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	350.36
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,490.10
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	10,793.34
5891	Breakthru Beverage Minnesot	Freight Charge	91.81
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	208.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
Total 5891:			11,095.45
6001	Wine Merchants	Liquor Store Merchandise	372.00
6001	Wine Merchants	Delivery Charge	3.64
Total 6001:			375.64
Grand Totals:			287,807.95

Dated: 12-20-23

City Treasurer: Caroline Rose

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/20/2023	127986	175	Amazon Capital Services, Inc.	602-20100	589.24
12/23	12/20/2023	127987	265	Ann River Winery	610-20100	150.00
12/23	12/20/2023	127988	521	Bellboy Corporation	610-20100	3,596.04
12/23	12/20/2023	127989	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	11,095.45
12/23	12/20/2023	127991	969	Elan Financial Services	101-20100	2,647.85
12/23	12/20/2023	127992	978	Carlson & Stewart Refrigeration Inc	101-20100	608.00
12/23	12/20/2023	127993	551	Bernick's	610-20100	3,605.89
12/23	12/20/2023	127994	1140	Cintas Corporation	601-20100	661.62
12/23	12/20/2023	127995	1207	Coast to Coast Solutions, Inc.	101-20100	956.33
12/23	12/20/2023	127996	1273	Compass Minerals America	101-20100	7,991.36
12/23	12/20/2023	127997	1396	Dahlheimer Beverage, LLC	610-20100	22,144.22
12/23	12/20/2023	127998	1481	Department of Human Services	610-20100	280.00
12/23	12/20/2023	127999	1666	East Central Solid Waste Commission	101-20100	12.00
12/23	12/20/2023	128000	1681	ECM Publishers, Inc.	101-20100	1,369.49
12/23	12/20/2023	128001	1891	Fastenal Company	101-20100	10.28
12/23	12/20/2023	128002	1921	Ferguson Waterworks #2518	601-20100	3,356.13
12/23	12/20/2023	128003	1949	First Advantage	101-20100	17.20
12/23	12/20/2023	128004	2171	DSC Communications	417-20100	2,965.00
12/23	12/20/2023	128005	2341	Hawkins, Inc.	602-20100	10.00
12/23	12/20/2023	128006	2588	Invictus Brewing Co.	610-20100	578.00
12/23	12/20/2023	128007	2796	Johnson Bros - St Paul	610-20100	12,902.99
12/23	12/20/2023	128009	3267	Lompian Wines, LLC	610-20100	252.04
12/23	12/20/2023	128010	3321	MacQueen Equipment, LLC	101-20100	906.33
12/23	12/20/2023	128011	3443	Maverick Wine	610-20100	565.00
12/23	12/20/2023	128012	3441	MBPTA	101-20100	100.00
12/23	12/20/2023	128013	3461	McDonald Distributing Company	610-20100	9,011.27
12/23	12/20/2023	128014	3521	Menards	101-20100	1,463.77
12/23	12/20/2023	128016	3543	Metro Sales, Inc.	101-20100	987.13
12/23	12/20/2023	128017	3736	Minnesota Rural Water Association	601-20100	400.00
12/23	12/20/2023	128018	4001	Minnesota Valley Testing Labs	601-20100	767.80
12/23	12/20/2023	128019	4071	NCPERS Group Life Ins.	101-20100	336.00
12/23	12/20/2023	128020	5271	North Folk Winery	610-20100	120.00
12/23	12/20/2023	128022	1279	One Diversified, LLC	101-20100	995.00
12/23	12/20/2023	128023	4426	Paustis Wine Company	610-20100	4,451.75
12/23	12/20/2023	128024	4476	Phillips St Paul	610-20100	5,184.76
12/23	12/20/2023	128025	4943	Safe-Fast, Inc.	101-20100	215.40
12/23	12/20/2023	128027	5116	Short, Elliott, Hendrickson Inc	602-20100	94,675.70
12/23	12/20/2023	128029	5181	Southern Glazer's of MN	610-20100	15,477.15
12/23	12/20/2023	128030	5251	Star	610-20100	545.00
12/23	12/20/2023	128031	5338	Summit Fire Protection	101-20100	368.75
12/23	12/20/2023	128032	5509	Dean Thomsen	610-20100	140.24
12/23	12/20/2023	128033	5523	Thryv	610-20100	85.39
12/23	12/20/2023	128034	5698	Udofot Beer & Beverage Company	610-20100	440.00
12/23	12/20/2023	128035	5694	ULINE	610-20100	397.30
12/23	12/20/2023	128036	5700	Unique Conctruction - Troy Johnson	101-20100	69,380.00
12/23	12/20/2023	128037	5756	USA Bluebook	602-20100	131.61
12/23	12/20/2023	128038	5816	Viking Coca-Cola Bottling Co	610-20100	727.15
12/23	12/20/2023	128039	5831	Vinocopia	610-20100	1,270.58
12/23	12/20/2023	128040	5886	Watson Co., Inc.	610-20100	2,490.10
12/23	12/20/2023	128041	6001	Wine Merchants	610-20100	375.64
Grand Totals:						287,807.95

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	11.20
175	Amazon Capital Services, Inc.	Small Tools & Equipment - City Hall	31.44
Total 175:			42.64
323	ASCAP	License Fee - Account Number 500806408	16.25
Total 323:			16.25
521	Bellboy Corporation	Liquor Store Merchandise	283.30
521	Bellboy Corporation	Misc Operating Supplies - Liquor Store	84.00
521	Bellboy Corporation	Liquor Store Merchandise	2,027.65
Total 521:			2,394.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,804.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	752.82
Total 551:			4,557.67
596	Bloomquist Electric Inc	Street Light and Signal Repair - Lighting Relays	778.00
Total 596:			778.00
616	BNSF Railway Company	Lease - Maintaining Thereon Two Asphalt Covered	3,484.74
616	BNSF Railway Company	Lease - Maintaining Thereon Two Asphalt Covered	2,646.04
Total 616:			6,130.78
958	Capital One	Misc Operating Supplies - Police	15.52
Total 958:			15.52
969	Cardmember Service	Misc Operating Supplies - Police	1,140.00-
969	Cardmember Service	Small Tools & Equipment - Police	137.15
969	Cardmember Service	Training - C. Rosa	125.00
969	Cardmember Service	Uniform Allowance - Police	80.86
969	Cardmember Service	Training - T. Hagen	250.00-
969	Cardmember Service	Offset	349.59
969	Cardmember Service	Uniform Allowance - Police	569.90
969	Cardmember Service	Training - Police	127.50
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	19.04
969	Cardmember Service	Misc Operating Supplies - Airport	29.96
Total 969:			49.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
1140	Cintas Corporation	Rug Rentals - Street Dept	15.68
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	174.40

Vendor	Vendor Name	Description	Net Invoice Amount
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:			524.54
1170	City Laundering Co.	Rugs - Fire Hall	15.90
Total 1170:			15.90
1251	Community GIS Services, Inc.	GIS Services - November	1,250.00
1251	Community GIS Services, Inc.	GIS Services - November	1,250.00
Total 1251:			2,500.00
1336	Crystal Springs Ice	Liquor Store Merchandise	478.13
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			482.13
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,513.10
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,610.14
1396	Dahlheimer Beverage, LLC	Keg Return	90.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	424.13-
Total 1396:			15,549.11
1553	DW Companies LLC	Clear & Grub Trees Stormwater Pond	8,000.00
Total 1553:			8,000.00
1613	Dusty's Drain Cleaning, Inc.	Repair & Maint - Liquor Store	1,250.00
Total 1613:			1,250.00
1681	ECM Publishers, Inc.	Legal Notice - 2024 Summary Budget Statement	97.61
1681	ECM Publishers, Inc.	Legal Notice - Planning Commission Meeting	11.94
Total 1681:			109.55
1891	Fastenal Company	Misc Operating Supplies - Wastewater	36.12
Total 1891:			36.12
2573	IUOE Local #49	December Union Dues - Maintenance	350.00
2573	IUOE Local #49	December Union Dues - Wastewater	245.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2573:			595.00
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	27.75
Total 2742:			27.75
2786	John Henry Foster Minnesota,	Gasoline/Fuel/Lub/Additives - Water Plant	150.38
Total 2786:			150.38
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,251.65
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,495.57
2796	Johnson Brothers Liquor Co	Delivery Charge	80.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,740.50
2796	Johnson Brothers Liquor Co	Delivery Charge	36.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	702.00
2796	Johnson Brothers Liquor Co	Delivery Charge	10.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,090.25
2796	Johnson Brothers Liquor Co	Delivery Charge	85.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	208.00
2796	Johnson Brothers Liquor Co	Delivery Charge	15.50
Total 2796:			12,740.98
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	649.46
Total 2861:			649.46
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #1 Fire	2,509.21
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Engine #1 Fire	1,390.00
Total 2941:			3,899.21
3176	LELS	Union Dues 183 - December	810.00
3176	LELS	Union Dues 449 - December	135.00
3176	LELS	Union Dues 511 - December	67.50
Total 3176:			1,012.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	199.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,343.59
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	65.76-
Total 3461:			10,506.83
3521	Menards	Misc Operating Supplies - Airport	19.97

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Streets	15.98
3521	Menards	Misc Operating Supplies - Wastewater	9.49
3521	Menards	Misc Operating Supplies - Water	84.86
3521	Menards	Misc Operating Supplies - Parks	11.15
3521	Menards	Misc Operating Supplies - Wastewater	24.67
3521	Menards	Misc Operating Supplies - Wastewater	3.48
3521	Menards	Misc Operating Supplies - Water	44.25
3521	Menards	Misc Operating Supplies - Wastewater	12.99
Total 3521:			226.84
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	154.66
Total 3543:			154.66
3766	Minnesota State Fire Dept As	2024 Region 7 Membership Dues	200.00
Total 3766:			200.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	133.10
Total 4001:			133.10
4091	New France Wine	Liquor Store Merchandise	418.66
4091	New France Wine	Shipping	12.00
Total 4091:			430.66
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,247.74
4476	Phillips Wine & Spirits	Delivery Charge	42.01
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,014.10
4476	Phillips Wine & Spirits	Delivery Charge	74.62
Total 4476:			4,378.47
4886	Roof Tech	Roof Repairs - Liquor Store	168.24
4886	Roof Tech	Roof Repairs - Liquor Store	1,618.40
Total 4886:			1,786.64
4943	Safe-Fast, Inc.	Misc Operating Supplies - Streets	1,195.50
Total 4943:			1,195.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	126.00
5181	Southern Glazer's of MN	Delivery Charge	.77
5181	Southern Glazer's of MN	Delivery Charge	31.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,662.76
5181	Southern Glazer's of MN	Delivery Charge	73.50

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,280.52
5181	Southern Glazer's of MN	Delivery Charge	68.20
Total 5181:			8,242.75
5491	The Wine Company	Liquor Store Merchandise	872.00
5491	The Wine Company	Shipping and Handling	30.00
Total 5491:			902.00
5581	Total Control Systems, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Plant	1,361.70
5581	Total Control Systems, Inc.	Repair & Maint - Wastewater Plant	616.01
5581	Total Control Systems, Inc.	Repair & Maint Supplies Veh/Eq - Parks	3,900.00
Total 5581:			5,877.71
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	56.00
Total 5692:			56.00
5801	Verizon Wireless	wireless phone service - Fire Dept	115.25
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	41.23
5801	Verizon Wireless	Small Tools & Equipment - Building	38.53
5801	Verizon Wireless	wireless phone service - Building	39.90
5801	Verizon Wireless	wireless phone service - Maintenance	20.61
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	100.86
Total 5801:			501.42
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	601.25
Total 5816:			601.25
5836	Vintage Lock	Lock Cyl and Keys - Fire Dept	155.00
5836	Vintage Lock	Mortise Lock - Streets	835.00
5836	Vintage Lock	Mortise Lock - Streets	295.00
Total 5836:			1,285.00
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	13.50
5886	Watson Co., Inc.	Liquor Store Merchandise	109.39
5886	Watson Co., Inc.	Liquor Store Merchandise	2,291.79
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	342.47
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			2,736.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	42.63
5891	Breakthru Beverage Minnesot	Freight Charge	3.64
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,657.72
5891	Breakthru Beverage Minnesot	Freight Charge	92.31
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	620.00
5891	Breakthru Beverage Minnesot	Freight Charge	9.30
Total 5891:			7,425.60
6001	Wine Merchants	Liquor Store Merchandise	1,261.20
6001	Wine Merchants	Delivery Charge	18.20
Total 6001:			1,279.40
Grand Totals:			109,447.42

Dated: 12-27-23

City Treasurer: Caroline Nunez

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/27/2023	128042	175	Amazon Capital Services, Inc.	101-20100	42.64
12/23	12/27/2023	128043	323	ASCAP	101-20100	16.25
12/23	12/27/2023	128045	521	Bellboy Corporation	610-20100	2,394.95
12/23	12/27/2023	128046	596	Bloomquist Electric Inc	604-20100	778.00
12/23	12/27/2023	128047	616	BNSF Railway Company	101-20100	6,130.78
12/23	12/27/2023	128048	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,425.60
12/23	12/27/2023	128049	958	Capital One	101-20100	15.52
12/23	12/27/2023	128050	969	Elan Financial Services	211-20100	49.00
12/23	12/27/2023	128051	551	Bernick's	610-20100	4,557.67
12/23	12/27/2023	128052	1140	Cintas Corporation	601-20100	524.54
12/23	12/27/2023	128053	1170	City Laundering Co.	101-20100	15.90
12/23	12/27/2023	128054	1251	Bismarck Map Company	602-20100	2,500.00
12/23	12/27/2023	128055	1336	Crystal Springs Ice	610-20100	482.13
12/23	12/27/2023	128056	1396	Dahlheimer Beverage, LLC	610-20100	15,549.11
12/23	12/27/2023	128057	1613	Dusty's Drain Cleaning, Inc.	610-20100	1,250.00
12/23	12/27/2023	128058	1553	DW Companies LLC	603-20100	8,000.00
12/23	12/27/2023	128059	1681	ECM Publishers, Inc.	101-20100	109.55
12/23	12/27/2023	128060	1891	Fastenal Company	602-20100	36.12
12/23	12/27/2023	128061	2573	IUOE Local #49	101-20100	595.00
12/23	12/27/2023	128062	2742	Jefferson Fire & Safety	101-20100	27.75
12/23	12/27/2023	128063	2786	John Henry Foster	601-20100	150.38
12/23	12/27/2023	128064	2796	Johnson Bros - St Paul	610-20100	12,740.98
12/23	12/27/2023	128065	2861	Kath Fuel Oil Service Co	101-20100	649.46
12/23	12/27/2023	128066	2941	Kirvida Fire, Inc.	101-20100	3,899.21
12/23	12/27/2023	128067	3176	LELS	101-20100	1,012.50
12/23	12/27/2023	128068	3461	McDonald Distributing Company	610-20100	10,506.83
12/23	12/27/2023	128069	3521	Menards	602-20100	226.84
12/23	12/27/2023	128070	3543	Metro Sales, Inc.	101-20100	154.66
12/23	12/27/2023	128071	3766	MSFDA - Region 7	101-20100	200.00
12/23	12/27/2023	128072	4001	Minnesota Valley Testing Labs	602-20100	133.10
12/23	12/27/2023	128073	4091	New France Wine	610-20100	430.66
12/23	12/27/2023	128074	4476	Phillips St Paul	610-20100	4,378.47
12/23	12/27/2023	128075	4886	Roof Tech	610-20100	1,786.64
12/23	12/27/2023	128076	4943	Safe-Fast, Inc.	101-20100	1,195.50
12/23	12/27/2023	128077	5181	Southern Glazer's of MN	610-20100	8,242.75
12/23	12/27/2023	128078	5491	The Wine Company	610-20100	902.00
12/23	12/27/2023	128079	5581	Total Control Systems, Inc.	101-20100	5,877.71
12/23	12/27/2023	128080	5692	Uncommon Loon Brewing Company	610-20100	56.00
12/23	12/27/2023	128081	5801	Verizon Wireless	602-20100	501.42
12/23	12/27/2023	128082	5816	Viking Coca-Cola Bottling Co	610-20100	601.25
12/23	12/27/2023	128083	5836	Vintage Lock	101-20100	1,285.00
12/23	12/27/2023	128084	5886	Watson Co., Inc.	610-20100	2,736.15
12/23	12/27/2023	128085	6001	Wine Merchants	610-20100	1,279.40
Grand Totals:						<u>109,447.42</u>

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Ice Rink	95.00
Total 44:			95.00
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
Total 70:			80.91
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Streets	41.16
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Fire	46.36
Total 175:			87.52
319	Artisan Beer Company	Liquor Store Merchandise	160.00
Total 319:			160.00
341	Aspen Mills	Uniform Allowance - Fire Dept	129.95
341	Aspen Mills	Uniform Allowance - D. Gregorich	49.95
Total 341:			179.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,295.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	34.40
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	29.32-
Total 551:			3,300.68
661	Boyle, Eugene G.	Electrical Billing 1-1-2024	5,514.00
Total 661:			5,514.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	500.08
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	26.62
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	865.27
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	126.69
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	12.61
Total 906:			1,531.27
1140	Cintas Corporation	Rug Rentals - Police Dept	30.00
1140	Cintas Corporation	Rug Rentals - City Hall	10.11
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

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1140:		413.02
1171	Civic Systems LLC	Semi-Annual Support Fees - 01/01/24-06/30/24	8,303.00
	Total 1171:		8,303.00
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - December	80.00
	Total 1236:		80.00
1336	Crystal Springs Ice	Liquor Store Merchandise	107.43
	Total 1336:		107.43
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	240.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	236.50-
	Total 1396:		3.50
1613	Dusty's Drain Cleaning, Inc.	Repair & Maint Labor Bldgs - Library	245.00
	Total 1613:		245.00
1666	East Central Solid Waste Co	Disposal of Tires & Mixed Solid Waste	26.00
	Total 1666:		26.00
1681	ECM Publishers, Inc.	Legal Notice - City Council Meeting Minutes	6.97
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 777	3.98
1681	ECM Publishers, Inc.	Legal Notice - Ordinance No 778	5.97
	Total 1681:		16.92
2011	Franklin Outdoor Advertising	Advertising Northbound Liquor	5,304.00
	Total 2011:		5,304.00
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
	Total 2067:		4,166.67
2146	Gopher State One-Call Inc.	FTP Tickets	29.70
2146	Gopher State One-Call Inc.	FTP Tickets	29.70
	Total 2146:		59.40
2341	Hawkins, Inc.	Chemicals - Water	1,582.79

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2341:			1,582.79
2572	IUOE Central Pension Fund	December Contribution - Mechanics / Maintenance Div	8,160.00
2572	IUOE Central Pension Fund	December Contribution - Wastewater and Water Opera	5,712.00
Total 2572:			13,872.00
2573	IUOE Local #49	December Working Dues Assessment - Maintenance	240.00
2573	IUOE Local #49	December Working Dues Assessment - Wastewater	168.00
Total 2573:			408.00
2658	Isanti County Highway Depart	Mailbox Supports	200.00
Total 2658:			200.00
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - January	168.24
Total 2681:			168.24
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,269.76
2796	Johnson Brothers Liquor Co	Delivery Charge	51.27
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,064.13
2796	Johnson Brothers Liquor Co	Delivery Charge	202.63
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,836.56
2796	Johnson Brothers Liquor Co	Delivery Charge	60.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,549.50
2796	Johnson Brothers Liquor Co	Delivery Charge	20.48
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,391.42
2796	Johnson Brothers Liquor Co	Delivery Charge	140.14
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	32.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.67-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.00-
Total 2796:			24,529.28
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	775.85
Total 2931:			775.85
3151	League of Minnesota Cities	Peace Officer Accredited Training Online	1,440.00
Total 3151:			1,440.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	11,360.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	1,349.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	1,278.00

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	71.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	1,420.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	8,520.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	3,524.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	3,204.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	4,806.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	4,005.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	30,438.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	3,204.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	2,419.02
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	801.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	240.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	3,460.32
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	3,492.36
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance February	8,010.00
Total 3258:			92,545.40
3501	MEI Total Elevator Solutions	January Monthly Service - Library	169.32
Total 3501:			169.32
3521	Menards	Maintenance Supplies - City Hall	565.74
3521	Menards	Misc Operating Supplies - Streets	189.93
3521	Menards	Repair & Maint - Water Plant	33.24
3521	Menards	Repair & Maint - Water Plant	54.99
Total 3521:			843.90
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	268.50
Total 3543:			268.50
3686	Minnesota Department of Hea	1300002 Community Water Supply Service Connection	7,819.00
Total 3686:			7,819.00
3946	Motorola Solutions Inc.	Quote 2021072 APX 6000 Radios & access	191,256.80
Total 3946:			191,256.80
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 329693	615.68
Total 4011:			615.68
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	166.50-

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Credit Freight Charge	1.82-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,639.52
4476	Phillips Wine & Spirits	Delivery Charge	25.48
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,720.87
4476	Phillips Wine & Spirits	Delivery Charge	120.12
Total 4476:			5,337.67
4919	Squires, Waldspurger & Mace	October Legal Expense	2,412.04
4919	Squires, Waldspurger & Mace	October Legal Expense	1,281.38
4919	Squires, Waldspurger & Mace	November Legal Expense	2,724.60
4919	Squires, Waldspurger & Mace	November Legal Expense	126.00
4919	Squires, Waldspurger & Mace	December Legal Expense	2,178.00
4919	Squires, Waldspurger & Mace	December Legal Expense	1,710.00
Total 4919:			10,432.02
4931	Innovative Office Solutions LL	Name Plates - Admin	19.96
Total 4931:			19.96
5036	SCR INC. - St. Cloud	Cooler Repairs - Liquor Store	1,247.50
Total 5036:			1,247.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,636.69
5181	Southern Glazer's of MN	Delivery Charge	60.32
5181	Southern Glazer's of MN	Liquor Store Merchandise	944.84
5181	Southern Glazer's of MN	Delivery Charge	23.25
Total 5181:			6,665.10
5446	The American Bottling Compa	Liquor Store Merchandise	455.15
Total 5446:			455.15
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5552	TJ Towing	Light Duty Outdoor Storage	270.00
Total 5552:			270.00
5556	T-Mobile	Cellular Services - Police Dept	770.04
Total 5556:			770.04
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5624:			75.00
5831	Vinocopia	Liquor Store Merchandise	440.00
5831	Vinocopia	Delivery Charge	12.50
Total 5831:			452.50
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	44.75
5886	Watson Co., Inc.	Liquor Store Merchandise	988.61
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	314.23
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			1,353.59
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	457.20
5891	Breakthru Beverage Minnesot	Freight Charge	1.90
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,293.13
5891	Breakthru Beverage Minnesot	Freight Charge	19.55
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	532.00
5891	Breakthru Beverage Minnesot	Freight Charge	9.20
Total 5891:			3,312.98
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
Total 5965:			6,362.50
6001	Wine Merchants	Liquor Store Merchandise	1,715.00
6001	Wine Merchants	Delivery Charge	29.12
Total 6001:			1,744.12
Grand Totals:			404,807.35

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 1/3/2024

City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/03/2024	128086	44	Absolute Portable Restrooms	101-20100	95.00
01/24	01/03/2024	128087	70	Adams Pest Control - Main	610-20100	80.91
01/24	01/03/2024	128088	175	Amazon Capital Services, Inc.	101-20100	87.52
01/24	01/03/2024	128089	319	Artisan	610-20100	180.00
01/24	01/03/2024	128090	341	Aspen Mills	101-20100	179.90
01/24	01/03/2024	128091	661	Eugene G. Boyle	101-20100	5,514.00
01/24	01/03/2024	128092	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,312.98
01/24	01/03/2024	128093	551	Bernick's	610-20100	3,300.68
01/24	01/03/2024	128094	1140	Cintas Corporation	601-20100	413.02
01/24	01/03/2024	128095	1171	Civic Systems LLC	101-20100	8,303.00
01/24	01/03/2024	128096	1236	Comm of MMB, Treasury Div	213-20100	80.00
01/24	01/03/2024	128097	1336	Crystal Springs Ice	610-20100	107.43
01/24	01/03/2024	128098	1396	Dahlheimer Beverage, LLC	610-20100	3.50
01/24	01/03/2024	128099	1613	Dusty's Drain Cleaning, Inc.	101-20100	245.00
01/24	01/03/2024	128100	1666	East Central Solid Waste Commission	101-20100	26.00
01/24	01/03/2024	128101	1681	ECM Publishers, Inc.	101-20100	16.92
01/24	01/03/2024	128102	2011	Franklin Outdoor Advertising	610-20100	5,304.00
01/24	01/03/2024	128103	2067	GDO Law	101-20100	4,166.67
01/24	01/03/2024	128104	2146	Gopher State One Call	602-20100	59.40
01/24	01/03/2024	128105	2341	Hawkins, Inc.	601-20100	1,582.79
01/24	01/03/2024	128106	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	92,545.40
01/24	01/03/2024	128107	4931	Innovative Office Solutions LLC	101-20100	19.96
01/24	01/03/2024	128108	2658	Isanti County Highway Department	101-20100	200.00
01/24	01/03/2024	128109	2681	Isanti County Sheriff's Office	101-20100	168.24
01/24	01/03/2024	128110	2572	Central Pension Fund	101-20100	8,160.00
01/24	01/03/2024	128111	2572	Central Pension Fund	101-20100	5,712.00
01/24	01/03/2024	128112	2573	IUOE Local #49	101-20100	408.00
01/24	01/03/2024	128113	2796	Johnson Bros - St Paul	610-20100	24,529.28
01/24	01/03/2024	128114	2931	Kimball Midwest	101-20100	775.85
01/24	01/03/2024	128116	3151	League of Minnesota Cities	101-20100	1,440.00
01/24	01/03/2024	128117	3501	MEI Total Elevator Solutions	101-20100	169.32
01/24	01/03/2024	128118	3521	Menards	601-20100	843.90
01/24	01/03/2024	128119	3543	Metro Sales, Inc.	101-20100	268.50
01/24	01/03/2024	128120	3686	Minnesota Department of Health	601-20100	7,819.00
01/24	01/03/2024	128121	3946	Motorola Solutions Inc.	417-20100	191,256.80
01/24	01/03/2024	128122	4011	NAC Mechanical & Electrical Services	101-20100	615.68
01/24	01/03/2024	128123	906	NAPA Central MN	101-20100	1,531.27
01/24	01/03/2024	128124	4476	Phillips St Paul	610-20100	5,337.67
01/24	01/03/2024	128125	5036	SCR INC. - St. Cloud	610-20100	1,247.50
01/24	01/03/2024	128126	5181	Southern Glazer's of MN	610-20100	6,665.10
01/24	01/03/2024	128127	4919	Squires, Waldspurger & Mace, P.A.	101-20100	10,432.02
01/24	01/03/2024	128128	5446	The American Bottling Company	610-20100	455.15
01/24	01/03/2024	128129	5509	Dean Thomsen	610-20100	140.24
01/24	01/03/2024	128130	5552	TJ Towing	101-20100	270.00
01/24	01/03/2024	128131	5556	T-Mobile	101-20100	770.04
01/24	01/03/2024	128132	5624	TransUnion Risk & Alternative	101-20100	75.00
01/24	01/03/2024	128133	5831	Vinocopia	610-20100	452.50
01/24	01/03/2024	128134	5886	Watson Co., Inc.	610-20100	1,353.59
01/24	01/03/2024	128135	5965	White Bear IT Solutions LLC	101-20100	6,362.50
01/24	01/03/2024	128136	6001	Wine Merchants	610-20100	1,744.12
Grand Totals:						404,807.35