

Cambridge City Council Meeting Minutes Tuesday, February 20, 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; Councilmembers Lisa Iverson, Aaron Berg, and Bob Shogren.

Members Excused: Mark Ziebarth

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Schuster, Finance Director Moe, Deputy Fire Chief Benzen, Community Development Director Westover, Utilities/Public Works Director Schwab, City Attorney Squires, Assistant Public Works Director Milz, 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

No one signed up for the citizens forum.

Approval of Agenda

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

Consent Agenda

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

- A. Approval of Regular City Council Meeting Minutes for February 5, 2024
- B. Approve Warrants #128137-128448 and ACH/Wire items totaling \$5,270,472.52
- C. Resolution R24-009 Approve 2023 General Fund Budget Amendment
- D. Resolution R24-010 Approve 2023 Airport Operating Fund Budget Amendment
- E. Resolution R24-011 Approve 2024 General Fund Budget Amendment
- F. Resolution R24-012 Approve Inter-fund Transfers
- G. Resolution R24-008 Approve JPA between CPD & MN BCA Regarding MN ICAC
- H. Approve Temporary Inter-fund Borrowing
- I. Approve Administrative Hearing Officer Contract

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

Work Session

A. Economic Development Annual Report

Smith presented the Economic Development Department's 2023 annual report. The responsibility of the Economic Development Department is to help support the economic growth within the City. This

can range from attracting new businesses, retaining current businesses, help with housing, and coordinating developers with resident's needs.

In 2023, Smith said, she was out on maternity leave for three months. She expressed appreciation to staff that helped fill in during her absence.

Smith stated the Downtown Revitalization and Restoration Program was a large project for 2023, and has been receiving positive results and feedback. Despite the struggles within the economy and industry, Cambridge has continued to receive interest from developers and business owners.

Smith said in 2023 she has been working with organizations such as Discover Downtown, Economic Development Association of Minnesota (EDAM), Career and College Community Collaboration (C4), North 65 Chamber of Commerce, East Central Regional Development Commission (ECRDC), Regular meetings with Amanda Usher with Isanti County, and Stephanie Hillesheim with the City of Isanti, Minnesota Department of Employment and Economic Development (DEED), Isanti County EDA, and regular meetings with local businesses.

Smith announced the new businesses for 2023: Happy Productions, Mondo's Pet Depot, Jayda Belle Boutique, Thistle & Ivory, Revel Roots, Venture North Media, The Babe Cave, Scooters Coffee, West side Kwik Trip, Popeye's, and Heppner Insurance. Businesses that expanded or remodeled include: Embrace Orthodontics, Tidal Wave, Cambridge Dental Center, Steve's Tire, Anoka Ramsey College, Cambridge Bar and Grill, and PHASE Industries.

Smith continued, Unique Apartments opened in 2023 with 48 units. Set to open in 2024 are Bridgewell Apartments with 65 affordable units, and The Lodge at Oak Landing with 148 units. There is an updated housing study underway by Maxfield that should be completed in 2024.

Smith recapped that the Downtown Revitalization and Restoration Program has been going well. A Wayfinding Study was completed in 2023, the Fire Suppression Program was created and implemented, there was an update to the Façade Grant, and the purchase of the former Woody's Parking Lot. In 2024 the Interest Rate Subsidy Program was created, there will be implementation of some recommendations from the Wayfinding Study, possibly including better labeling of public parking.

Smith said in 2023 two of the Downtown Programs were utilized. Cambridge Bar and Grill, Thistle & Ivory, and Happy Productions participated in the Fire Suppression Program, two of these buildings have already been sprinkled, one is seeking contractors. This enhances the safety and desirability of the buildings downtown. The updated Façade Grant was utilized by Cambridge Floral Building, Chilson's Jewelers, Cambridge Bar and Grill, and Adam Schorer for Introspect Mental Health.

The City Center Mall is growing, Smith noted. Mondo's Pet Depot and Jayda Belle Boutique are new in 2023. All the suites are occupied except one, which has serious interest. On average there are two to four events in the Mall Corridor each month such as: Winter Farmer's Market, SAC's events, job fairs, Chamber of Commerce events, sports cards and collectables, and the Snowflake parade.

There were two TIF agreements put into place in 2023. TIF 6-23, the Cambridge Family Apartments, aka Bridgewell Apartments, and TIF 6-25, Strong Oak Apartments, aka The Lodge at Oak Landing.

Smith summarized what to expect for 2024 and beyond. There will be more improvements to the Downtown Revitalization programs; increased efforts in marketing city owned spaces, completion of two TIF housing projects that will add up to 300 new units, continued collaboration with the community in and around Cambridge, and the results of the Housing Study by Maxfield.

B. Police Department Annual Report

Schuster said the Cambridge Police Department consisted of the Chief of Police, Deputy Chief of Police, two Sergeants, eight Full-Time Patrol Officers, and two Part-Time Patrol Officers that help cover shifts when available. There are two current openings with one more anticipated due to an internal assignment from Officer to Detective. There is one Criminal Detective and two School Resource Officers. One Police Administrative Assistant and one Police Permit Technician handle all the behind-the-scenes work.

Schuster continued, the department is staffed 24 hours per day 365 days per year, providing proactive policing patrols and response to calls. To accommodate this there are two 12-hour patrol shifts per day, where two Officers are scheduled from 6:00 am to 6:00 pm and two Officers work 6:00 pm to 6:00 am. Once the department is fully staffed, it is planned to have two officers work opposite days and overlap the day and night shifts. Both Sergeants work night shifts and are assigned to one of the rotations. The department strives to maintain two Officers on duty at all times, but due to vacation, sick leave, training, and court time, there may be only one Officer on duty periodically. Part-Time Police Officers help reduce the number of times this occurs.

2023 brought the retirements of three officers, Jesse Peck, Jason Harvey, and Jenni Caulk. In September Schuster announced his own retirement, effective June 2024. These departures created an opportunity to hire new employees. Officers Tyler Johnson and Derek Gregorich were hired in 2023, both of whom have successfully completed Field Training and are now on solo patrol.

Schuster said the department ramped up its officer wellness partnership with Blue Peak in 2023. All officers were required to participate in an in-person "check-up from the neck up" which provides a variety of services for Officers. Blue Peak is on site quarterly for Officers to talk to in person, and there are also monthly online meetings for himself and Deputy Chief Machin.

A lot of new equipment was needed in 2023, Schuster said. Due to new FBI and BCA mandates, new portable and mobile radios that are dual-encryption enabled needed to be purchased. State Legislation changed to require Officers to carry Naloxone, commonly known as NARCAN. NARCAN is an opioid antagonist, or a medication that can reverse the effects of an opioid overdose. Thanks to a very generous donor, a grant administered through the University of Minnesota allowed the department to get new AED's for all the squad cars for no cost to the City. Duty weapons were equipped with optics, the department recently trained with these and accuracy had increased across the board.

Some of the Community Policing Initiatives for 2023 included business checks that occur every day, National Night Out, Downtown Customer Appreciation, Snowflake Parade, Coffee with a Cop Hosted by McDonalds, Shop with a Cop, and more.

Schuster reviewed 2023 Statistics compared to 2022: the total ICR's created were 23,066, slightly up from 2022; there were 979 adult arrests and 51 Juvenile Arrests, both down from 2022; business and security checks were up at 11,801; community policing details were slightly down at 1,510; Permit to Purchase applications were down in 2023 at 72; and traffic stops remained about the same.

Schuster said looking ahead into 2024, the city has been proactive in getting the future administration in place with his upcoming retirement in June. Deputy Chief Machin will take over as Chief of Police, and Detective Tanner Hagen will take over as the Deputy Chief of Police. Officer Erickson has been named the Isanti County Law Enforcement Association Officer of the Year for 2023. The annual banquet will take place on February 29th where he will accept the award. He won this award for his dedication to removing intoxicated drivers from our roadways. He was also nominated for a "DWI All Star" through the MN DPS, but will not know until March if he wins this award.

The department is currently sending two potential candidates through the background investigation process to determine if they are suitable to continue in the preemployment process to fill the open positions. Finally, the entire county is supposed to be online with Oracle, who is providing the new CAD / RMS / Mobile / Jail software.

Unfinished Business

A. Approve Ordinance 783 Dissolving Airport Commission

Vogel said in September the City Council heard a presentation from Milz regarding ongoing problems with membership for the Airport Commission. After some discussion, the Council was supportive of dissolving the Airport Commission, provided that Milz hold an annual meeting with hangar owners. Ordinance 783 is a delete-all ordinance that will dissolve the Airport Commission.

Shogren asked if decisions made at the annual meeting were binding or would they be considered advisory, Vogel said they would be considered advisory, the meeting function would be to provide communication between hanger owners and City staff, and ultimately, Council.

Godfrey verified this Ordinance had been reviewed by the City Attorney, Squires said he had reviewed and approved it.

Shogren motioned, seconded by Iverson, to approve Ordinance 783 dissolving the Airport Commission and allow for a summary publication. All voted aye, no nays, motion passed unanimously.

New Business

A. Approve Contract for the Airport Apron Construction Project

Lindsay Reidt, Lead Airport Engineer with SEH, presented the contract with SEH for the proposed 2024 apron reconstruction at the airport. This project includes reconfiguration of the airplane tiedowns, replacing pavement and new pavement striping. This project would be contingent on getting a grant through the FAA before moving forward.

Godfrey asked if this was a 90/5/5 percent grant, Reidt said it was, 90 percent would come from FAA, 5 percent would be funded by the State, and 5 percent would be local funding. This project has some items not eligible for FAA, so of the remaining 10 percent, 70 percent of that would come from the State, and 30 percent local. The estimated local share would be approximately \$25,000.

Berg motioned, seconded by Shogren, to approve the contract between the City of Cambridge and SEH for design work of the north apron at the Cambridge Airport. All voted aye, no nays, motion passed unanimously.

B. Approve Ordinance 782 Zoning Code updates to Section 156.041 & 156.064

Westover presented a request to amend Title XV Land Use, Chapter 156 Zoning, Sections 156.041 Industrial Districts & 156.064 Manufactured Homes and Manufactured Home Complexes; to continue the overall review to clarify language and correct any errors within the existing language as part of the overall review of the Zoning Code.

Westover continued, significant changes to note are: the Airport Zoning District was removed from allowed uses in the Industrial District, as there is a separate Airport Zoning District; maintenance facilities and auto towing were added to all I districts, and household waste processing was added to I-3 only.

The Planning Commission unanimously recommended approval of Ordinance 782 as presented with no changes.

Iverson motioned, seconded by Shogren, to approve Ordinance 782 as presented and allow for summary publication. All voted aye, no nays, motion passed unanimously.

C. Supplemental Request for Cambridge Fire Department

Benzen has identified some immediate needs of the Cambridge Fire Department (CFD) after being on staff for several months. Most of these are items that are not currently in the 2024 operating budget nor included in the department's long-range capital plan.

Benzen continued, CFD has five air pack units that are not compatible with the other 19. Replacement of these packs, masks and bottles is vital to promote fire firefighter safety.

Benzen continued, Isanti County Law Enforcement (LE) will be encrypting radio communications in 2024. When this occurs, CFD will no longer be able to hear any information from LE. CFD would like to purchase encryption capabilities for eight portable radios that were donated by Cambridge Police Department, along with the purchase and added encryption of three mobile radios for its command staff that will have encrypted transmission capability.

Isanti County is currently working on implementation of a new Computer Aided Dispatching system, Benzen said. When this project is complete, CFD will need equipment to access the new system. The department would like to request that each of the three command vehicles be outfitted with the proper tablet, mount, and software to allow access to call information while enroute and on scene. This system will also communicate with the State system where reporting occurs.

CFD has three full sets of extrication equipment but only one works well. The department would like to hire a grant writer to seek a grant to obtain another set. If the grant is received, there may be matching funds up to 5 percent.

Benzen said the total estimated cost for these needs is \$87,000.

Vogel asked Benzen to clarify if the request was for \$87,000 or \$50,000? Benzen said the total identified need was for \$87,000, but he was asking for \$50,000 for the provisions and an additional \$37,000 to aid in seeking donations and other funding sources.

Godfrey asked Moe if the request fit into the finance departments long-term plan, Moe said that the actions taken earlier in the meeting already moved funds to make this work.

Shogren corrected Benzen's staff report mentioned the County's new Computer Aided Design program, but it should have said Dispatching, not Design. Shogren asked Benzen if there would be one radio purchase for the mobile unit, Ross clarified he requested one radio and one mobile. Shogren asked if there were plans to purchase an earpiece? Benzen said that would be included. Shogren asked if Benzen would request from Council to purchase radios for other command staff in the future? Benzen said he would if that moves forward. Shogren clarified the radios would only be used for communication in the case of an emergency.

Shogren motioned, seconded by Iverson, to approve the supplemental request and direct finance staff to prepare budget revision and fund transfers to implement the supplemental request. All voted aye, no nays, motion passed unanimously.

D. Update to the Downtown Grant Fund

Smith said in the recently approved Downtown Interest Rate Subsidy Program eligible applicants may own a building or business in the B1 or B1-A district. Staff is requesting to update the guidelines of the Downtown Grant Fund Program to include the addition of the B1-A district to better match other programming available. This does not change anything financially but broadens the area for applications to better enhance a greater area around downtown.

Berg motioned, seconded by Shogren, to approve the recommended update to the Downtown Grant Fund program adding the B1-A district to eligible recipient area. All voted aye, no nays, motion passed unanimously.

E. Update to the Downtown Revolving Loan

Smith said staff is requesting to update the guidelines of the Downtown Revolving Loan Program to include the addition of the B1-A district similar to the request for the Grant Fund. The eligible improvement example section has also been updated to include roof repair or replacement, as well as clarifying wording. Applications may also be submitted by those leasing a building with written consent of the building owner. This loan is focused on updating the building, so if a business were to move, the upgraded building would still remain and be of benefit to the City.

In addition, Smith continued, staff are requesting \$300,000 be placed into the Revolving Loan Fund from the Redevelopment Fund. This would fund 10 approved projects at the maximum amount of \$30,000. If, at the end of a reasonable period of time, the program is not drawing interest the dollars can be moved back into the Redevelopment Fund.

Berg motioned, seconded by Shogren, to approve the recommended update to the Downtown Revolving Loan Program, including funding the program with \$300,000 from the Redevelopment Fund.

Moe clarified this action will take a future inter-fund resolution to move money from one fund to another.

Vogel explained this loan requires the security of a mortgage and promissory note, and would need to be completed by the building owner, not the lessee as mentioned previously. Smith said that was correct and she would modify the contract and remove "If the applicant does not own the building, written permission from the building owner is required."

Berg asked if a new building owner wanted to utilize funds before they fully own building, such as having a signed purchase agreement but not closed on yet. Vogel said they would have to wait until they owned the property to apply. The seller could agree to apply for the program, but that added complications.

Berg agreed to amend motion to remove "If the applicant does not own the building, written permission from the building owner is required" as discussed, Shogren agreed.

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

F. Digital Marketing Opportunity for Consideration with CGI Digital

Vogel said he spoke with a representative from CGI Digital, a marketing organization that has a partnered with the National League of Cities (NLC). Through this partnership, CGI engages with cities of different sizes all over the country and provides, at no charge, digital marketing services in the form of a series of four one-minute video tours. The first video is usually an introductory video with the Mayor welcoming viewers to the City, and the other three can focus on anything Council would like such as housing, schools, downtown, economic opportunities, etc.

Vogel continued, the organization makes money by offering these digital marketing services at a charge to area businesses. Any business that chooses to engage CGI for services gets a link that is placed as a border around the City's videos. No business has any obligation to purchase services through CGI, and the City gets the video products at no charge regardless of whether or not any other businesses purchase services. The City can re-engage every three years in this service at no charge to ensure that the content is current.

Godfrey asked what the next steps would be if Council was interested in these services, Vogel suggested Council to make motion stating "Council authorizes the City to enter into an agreement with CGI Digital, pending approval by the City Attorney and City Administrator." This would allow for review of products and decide the scope of videos to produce. These would likely be filmed in spring or early summer. Godfrey asked if there has been any discussion with local business about their desire to be approached, Vogel said he has only brought this to Council, not local businesses.

Berg said there were videos on the City's website that highlighted the industrial park and important aspects of the City, Vogel said those have become outdated, non-compliant, and are no longer in use.

Iverson asked if CGI would contact businesses by phone or letter, Vogel said likely both.

Berg clarified the City would not share contact information for businesses, Vogel replied part of the agreement is sending out a letter to local businesses announcing the partnership and provide a warm welcome prior to CGI contacting them.

Shogren motioned, seconded by Iverson, to enter into an agreement with CGI Digital, pending approval by the City Attorney and City Administrator.

Shogren was in favor of the partnership, this is a legit business and businesses have the opportunity to say no if they are not interested in their services.

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

Mayor's Report

A. State of the City

Godfrey reminded everyone of the State of the City luncheon to be held at First Baptist Church tomorrow, February 21st with check-in at 11:30 and presentation at Noon. Godfrey thanked those that had already registered to attend.

B. Winter Fest

Despite the lack of winter, Winter Fest will be held on Saturday, February 24, 2024. There are many snowman entries, seven vendors, touch-a-truck, chainsaw carving demonstrations, carriage rides, and more! Vogel noted the dog sled team will be present for questions, but does not have a wheeled option for rides. The horse carriage rides will be there.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel said there would be a 50-degree difference from last year's Winter Fest and this year.

Vogel announced the City officially has its bonding bill for the Hwy 95 project jacketed. This bill is House File #3842, and will have significant impact on community as to whether or not the City receives State bonding appropriation or not.

Vogel said Councilmember Berg and himself testified today on House File #4009, the missing middle housing bill, which presents some concerning zoning preemptions for local governments. Vogel is trying to find constructive ways to engage other cities in coalition building, as this bill affects cities across the state.

Shogren asked if the Highway 95 bill has a Senate companion bill yet, Vogel said he was unsure but would research this. Shogren asked where Representative Johnson and Senator Koran were at on the Zoning bill, Vogel said Representative Johnson was the lead republican in the Housing Financing Policy Committee where the legislation was heard today. Vogel was told that Representative Johnson

supported change that increased the population requirements from 5,000 people to 10,000. Cambridge would still be included because its population is over 10,000.

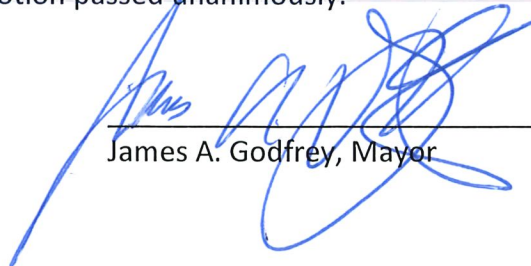
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Shogren, to adjourn the regular meeting at 7:01 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Ice Rink	270.00
Total 44:			270.00
175	Amazon Capital Services, Inc.	Office Supplies	30.98
175	Amazon Capital Services, Inc.	Office Supplies - Planning	19.75
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	244.35
Total 175:			295.08
348	Association Minnesota Buildin	Assoc of MN Building Officials Membership - B. Berend	25.00
Total 348:			25.00
521	Bellboy Corporation	Liquor Store Merchandise	560.90
521	Bellboy Corporation	Liquor Store Merchandise	1,601.67
521	Bellboy Corporation	Liquor Store Merchandise	3,125.94
Total 521:			5,288.51
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,019.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	33.60
Total 551:			2,053.20
618	Blue Peak Consulting, LLC	PAR360 Annual Subscription	2,800.00
Total 618:			2,800.00
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	110,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	2,603.13
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	2,299.65
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	11,450.00
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	490,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	99,444.44
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	1,040.63
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	45,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	1,169.10
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	50,555.56
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	140,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	6,500.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	130,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	4,650.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	3,941.29
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	3,474.39
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	84,537.90
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	97,078.65
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	2,400.81
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	1,563.42

Vendor	Vendor Name	Description	Net Invoice Amount
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	51,495.68
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	43,683.71
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	2,282.90
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	1,762.20
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	48,966.42
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	49,237.63
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	195,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	18,825.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	5,400.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	55,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	1,875.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	20,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	7,125.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	75,000.00
626	Bond Trust Services Corporati	GO Water Revenue Bonds, Series 2019A	32,975.00
626	Bond Trust Services Corporati	GO Water Revenue Bonds, Series 2019A	95,000.00
626	Bond Trust Services Corporati	GO Sales Tax Revenue Bonds, Series 2019B	305,000.00
626	Bond Trust Services Corporati	GO Sales Tax Revenue Bonds, Series 2019B	77,428.13
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	30,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	7,306.25
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	240,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	35,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	26,300.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	4,300.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	5,125.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	40,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	5,250.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	45,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	10,300.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	85,000.00
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	264,191.89
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	65,808.11
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	44,985.00
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	11,715.00
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	3,450.00
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	20,000.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Bonds, Series 2014A	475.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Bonds, Series 2016A	475.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Bonds, Series 2018A	475.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Water Revenue Bonds,	475.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Bonds, Series 2020A	475.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Bonds, Series 2022A	475.00
Total 626:			3,320,346.89
1083	CES Imaging	Ink Cartridge - Canon Printer	396.38
Total 1083:			396.38

Vendor	Vendor Name	Description	Net Invoice Amount
1107	Cheney, Dean & Audrey	Refund Overpayment Final Water Bill 1-29990	13.51
Total 1107:			13.51
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	142.34
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:			666.88
1170	City Laundering Co.	Rugs - Fire Hall	15.90
Total 1170:			15.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	21,481.43
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,701.80
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	212.18
Total 1396:			24,971.05
1529	Deyo, Jason & Kristina	Refund Overpayment Final Water Bill 1-13424	107.58
Total 1529:			107.58
1553	DW Companies LLC	Salting Parking Lot - Liquor Store	300.00
1553	DW Companies LLC	Salting Parking Lot - Liquor Store	600.00
Total 1553:			900.00
1631	Earl F. Andersen, Inc.	Street Signs	246.30
1631	Earl F. Andersen, Inc.	Street Signs	195.95
Total 1631:			442.25
1681	ECM Publishers, Inc.	Advertising - Liquor Store	825.28
Total 1681:			825.28
1921	Ferguson Waterworks	Automatic Meter Read	41,910.00
Total 1921:			41,910.00
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	55.43
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	90.38

Vendor	Vendor Name	Description	Net Invoice Amount
1922	Ferrellgas	Cylinder Rental - Ice Rink	36.00
1922	Ferrellgas	Cylinder Rental - Ice Rink	36.00
Total 1922:			217.81
2059	Synchrony Bank	Misc Operating Supplies - Parks	189.95
Total 2059:			189.95
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2245	Guardian Fleet Safety, LLC	Police Vehicle - 2023 Ford Interceptor Utility	45,615.00
Total 2245:			45,615.00
2411	Hillyard Inc.	Maintenance Supplies - City Hall	87.53
2411	Hillyard Inc.	Maintenance Supplies - City Hall	122.25
2411	Hillyard Inc.	Maintenance Supplies - City Hall	41.78
Total 2411:			168.00
2561	Initiative Foundation	2024 Economic Development Support	2,075.00
Total 2561:			2,075.00
2661	Isanti County Historical Societ	2024 Support	1,500.00
Total 2661:			1,500.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,319.06
2796	Johnson Brothers Liquor Co	Delivery Charge	90.71
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,368.00
2796	Johnson Brothers Liquor Co	Delivery Charge	69.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,213.27
2796	Johnson Brothers Liquor Co	Delivery Charge	29.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,128.96
2796	Johnson Brothers Liquor Co	Delivery Charge	51.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,542.70
2796	Johnson Brothers Liquor Co	Delivery Charge	40.04
Total 2796:			13,852.16
2866	Kawalek Trucking	Freight Charges Liquor Store	281.00
Total 2866:			281.00
3151	League of Minnesota Cities	MN Cities Stormwater Coalition Contributions	1,070.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3151:			1,070.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,290.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	17,239.43
3461	McDonald Distributing Compa	Credit Liquor Merchandise	524.28-
3461	McDonald Distributing Compa	Keg Return	30.00-
Total 3461:			17,975.65
3521	Menards	Misc Operating Supplies - Wastewater	52.35
3521	Menards	Misc Operating Supplies - Wastewater	17.99
3521	Menards	Misc Operating Supplies - Wastewater	33.95
3521	Menards	Small Tools & Equipment - Water	288.19
3521	Menards	Misc Operating Supplies - Wastewater	54.72
3521	Menards	Misc Operating Supplies - Water	194.98
3521	Menards	Misc Operating Supplies - Airport	49.08
3521	Menards	Repair & Maint Supplies Bldg - Fire	13.93
Total 3521:			705.19
3542	Metro Payroll Inc.	eKlock Enterprise - November	333.00
Total 3542:			333.00
3553	Michael P Keller	Professional Services - Police Dept	650.00
Total 3553:			650.00
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Streets	1,254.19
Total 3608:			1,254.19
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3829	Minnesota Dept of Labor and	Quarterly Building Permit Surcharge - DECEMBER	3,438.91
3829	Minnesota Dept of Labor and	Quarterly Building Permit Surcharge - DECEMBER	137.56-
Total 3829:			3,301.35
4042	National Fire Sprinkler Associ	2024 Individual Membership Government - B. Berends	50.00
Total 4042:			50.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	8.99

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4321:			8.99
4426	Paustis Wine Company	Liquor Store Merchandise	4,206.00
4426	Paustis Wine Company	Freight Charge	47.50
Total 4426:			4,253.50
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	2.24
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	10.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,573.43
4476	Phillips Wine & Spirits	Delivery Charge	52.93
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,310.72
4476	Phillips Wine & Spirits	Delivery Charge	63.70
Total 4476:			6,988.04
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4661	Quill Corporation	Copy Paper - City Hall	80.15
4661	Quill Corporation	Tax Forms - Finance	65.39
4661	Quill Corporation	Tax Forms - Finance	93.21
Total 4661:			238.75
4824	RITE Enterprises Inc	Cloud Retailer, CardDefender and Cloud Retailer Mobil	2,564.12
Total 4824:			2,564.12
4844	Robert C. Roby	Hearing Officer Services	75.00
Total 4844:			75.00
4864	Rodman, Scott	Refund Overpayment Final Water Bill 1-7483	430.93
Total 4864:			430.93
4947	Sage Cleaning LLC	Carpet Cleaning - Liquor Store	134.84
Total 4947:			134.84
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	1,280.00
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Uti Replace	12,421.75
5116	Short, Elliott, Hendrickson Inc	CAMBR Central Dr NE Trail Imp	2,058.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 St Imps Design/Bid	46,329.40
5116	Short, Elliott, Hendrickson Inc	CAMBR Downtown Study	3,633.25
5116	Short, Elliott, Hendrickson Inc	CAMBR Lk Fanny Prk Master Plan	9,420.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5116:			75,142.90
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,595.79
5181	Southern Glazer's of MN	Delivery Charge	106.17
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	1,180.49
5181	Southern Glazer's of MN	Delivery Charge	20.15
5181	Southern Glazer's of MN	Liquor Store Merchandise	240.00
5181	Southern Glazer's of MN	Delivery Charge	9.30
5181	Southern Glazer's of MN	Liquor Store Merchandise	80.00
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,287.50
5181	Southern Glazer's of MN	Delivery Charge	44.95
5181	Southern Glazer's of MN	Liquor Store Merchandise	80.00
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Delivery Charge	15.50
Total 5181:			14,694.60
5251	Star	Advertising Liquor Store	25.00
Total 5251:			25.00
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	50.00
Total 5525:			50.00
5686	U.S. Postal Service	Postage Paid Envelopes - PD	378.20
Total 5686:			378.20
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.	Misc Operating Supplies - Wastewater	80.94
5886	Watson Co., Inc.	Liquor Store Merchandise	172.44
5886	Watson Co., Inc.	Liquor Store Merchandise	4,737.30
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	266.35
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,263.55
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	12,848.20
5891	Breakthru Beverage Minnesot	Freight Charge	85.10
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	189.80
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	76.29
5891	Breakthru Beverage Minnesot	Freight Charge	2.40

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	136.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,901.24
5891	Breakthru Beverage Minnesot	Freight Charge	27.60
Total 5891:			16,275.83
6001	Wine Merchants	Liquor Store Merchandise	214.00
6001	Wine Merchants	Delivery Charge	3.64
Total 6001:			217.64
Grand Totals:			3,618,217.70

Dated: 1/10/24City Treasurer: Caroline Mord

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/10/2024	128137	44	Absolute Portable Restrooms	101-20100	270.00
01/24	01/10/2024	128139	175	Amazon Capital Services, Inc.	602-20100	295.08
01/24	01/10/2024	128140	348	AMBO	101-20100	25.00
01/24	01/10/2024	128141	521	Bellboy Corporation	610-20100	5,288.51
01/24	01/10/2024	128142	618	Blue Peak Consulting, LLC	101-20100	2,800.00
01/24	01/10/2024	128143	626	Bond Trust Services Corporation	392-20100	3,320,346.89
01/24	01/10/2024	128144	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	16,275.83
01/24	01/10/2024	128145	1083	CES Imaging	101-20100	396.38
01/24	01/10/2024	128146	551	Bernick's	610-20100	2,053.20
01/24	01/10/2024	128147	1107	Dean & Audrey Cheney	601-20100	13.51
01/24	01/10/2024	128148	1140	Cintas Corporation	601-20100	666.88
01/24	01/10/2024	128149	1170	City Laundering Co.	101-20100	15.90
01/24	01/10/2024	128151	1396	Dahlheimer Beverage, LLC	610-20100	24,971.05
01/24	01/10/2024	128152	1529	Jason & Kristina Deyo	601-20100	107.58
01/24	01/10/2024	128153	1553	DW Companies LLC	610-20100	900.00
01/24	01/10/2024	128154	1631	Earl F. Andersen, Inc.	101-20100	442.25
01/24	01/10/2024	128155	1681	ECM Publishers, Inc.	610-20100	825.28
01/24	01/10/2024	128156	1921	Ferguson Waterworks #2518	601-20100	41,910.00
01/24	01/10/2024	128157	1922	Ferrellgas	101-20100	217.81
01/24	01/10/2024	128158	2188	Gratitude Farms	101-20100	400.00
01/24	01/10/2024	128159	2245	Guardian Fleet Safety	417-20100	45,615.00
01/24	01/10/2024	128160	2411	Hillyard / Minneapolis	101-20100	168.00
01/24	01/10/2024	128161	2561	Initiative Foundation	101-20100	2,075.00
01/24	01/10/2024	128162	2661	Isanti County Historical Society	101-20100	1,500.00
01/24	01/10/2024	128163	2796	Johnson Bros - St Paul	610-20100	13,852.16
01/24	01/10/2024	128164	2866	Kawalek Trucking	610-20100	281.00
01/24	01/10/2024	128165	3151	League of Minnesota Cities	603-20100	1,070.00
01/24	01/10/2024	128166	3461	McDonald Distributing Company	610-20100	17,975.65
01/24	01/10/2024	128167	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
01/24	01/10/2024	128168	3521	Menards	101-20100	705.19
01/24	01/10/2024	128169	3542	Metro Payroll Inc.	101-20100	333.00
01/24	01/10/2024	128170	3553	Michael P Keller, Ph.D.	101-20100	650.00
01/24	01/10/2024	128171	3608	Miller Auto Center, Inc.	101-20100	1,254.19
01/24	01/10/2024	128172	3829	Minnesota Dept of Labor and Industry	101-20100	3,301.35
01/24	01/10/2024	128173	4042	NFSA	101-20100	50.00
01/24	01/10/2024	128174	4321	O'Reilly Automotive, Inc.	101-20100	8.99
01/24	01/10/2024	128175	4426	Paustis Wine Company	610-20100	4,253.50
01/24	01/10/2024	128176	4476	Phillips St Paul	610-20100	6,988.04
01/24	01/10/2024	128177	4626	Purchase Power	101-20100	500.00
01/24	01/10/2024	128178	4661	Quill Corporation	101-20100	238.75
01/24	01/10/2024	128179	4824	RITE	610-20100	2,564.12
01/24	01/10/2024	128180	4844	Minnesota Mediation Services, LLC	101-20100	75.00
01/24	01/10/2024	128181	4864	Scott Rodman	601-20100	430.93
01/24	01/10/2024	128182	4947	Sage Cleaning LLC	610-20100	134.84
01/24	01/10/2024	128183	5116	Short, Elliott, Hendrickson Inc	499-20100	75,142.90
01/24	01/10/2024	128184	5181	Southern Glazer's of MN	610-20100	14,694.60
01/24	01/10/2024	128185	5251	Star	610-20100	25.00
01/24	01/10/2024	128186	2059	Synchrony Bank	101-20100	189.95
01/24	01/10/2024	128187	5525	Tidal Wave Auto Spa	101-20100	50.00
01/24	01/10/2024	128189	5686	U.S. Postal Service	101-20100	378.20
01/24	01/10/2024	128190	5886	Watson Co., Inc.	610-20100	5,263.55
01/24	01/10/2024	128191	6001	Wine Merchants	610-20100	217.64

Grand Totals:

3,618,217.70

Vendor	Vendor Name	Description	Net Invoice Amount
18	A & B Welding & Construction	Repair & Maint - Wastewater Plant	2,416.50
	Total 18:		2,416.50
95	Advanced Power Services, In	Generator Inspection & Battery Replacement - City Hal	780.00
95	Advanced Power Services, In	Full Inspection/Service Backup Generator - Water Plan	2,053.00
95	Advanced Power Services, In	Full Inspection/Service Backup Generator - Wastewate	1,790.00
	Total 95:		4,623.00
165	Allina Health	Health History, Physical, Questionnaire - Parks Season	139.50
	Total 165:		139.50
341	Aspen Mills	Uniform Allowance - S. Machin	70.80
	Total 341:		70.80
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Shop	10.99
	Total 381:		10.99
521	Bellboy Corporation	Credit Liquor Merchandise	122.50-
521	Bellboy Corporation	Liquor Store Merchandise	261.30
521	Bellboy Corporation	Liquor Store Merchandise	1,871.00
	Total 521:		2,009.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,030.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	111.52
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	75.18-
	Total 551:		3,066.64
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	288.71
	Total 1140:		288.71
1170	City Laundering Co.	Rugs - Fire Hall	15.90
	Total 1170:		15.90
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	69.48
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	210.51
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	108.52-
	Total 1316:		171.47
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,235.57

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	13.25-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,481.25
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,162.21
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	157.68-
Total 1396:			37,708.10
1481	Department of Human Servic	December Cleaning - Northbound Liquor	310.00
Total 1481:			310.00
1506	Deputy Registrar #90	License Tabs - 90 HMDE - PLate 192922	21.25
1506	Deputy Registrar #90	Squad Car Title - 2023 Ford Explorer	28.00
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6690CZT	19.25
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6691CZT	32.25
1506	Deputy Registrar #90	License Tabs - 02 STRG - Plate 909608	21.25
1506	Deputy Registrar #90	License Tabs - 02 Chev - Plate 909615	21.25
1506	Deputy Registrar #90	License Tabs - 03 Chev - Plate 912702	21.25
1506	Deputy Registrar #90	License Tabs - 04 STRG - Plate #915014	21.25
1506	Deputy Registrar #90	License Tabs - 04 STRG - Plate #915015	21.25
1506	Deputy Registrar #90	License Tabs - 05 Chev - Plate 918109	21.25
1506	Deputy Registrar #90	License Tabs - 05 Chev - Plate 918110	21.25
1506	Deputy Registrar #90	License Tabs - 06 STRG - Plate 918121	21.25
1506	Deputy Registrar #90	License Tabs - 06 Chev - Plate 918123	21.25
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 924525	21.25
1506	Deputy Registrar #90	License Tabs - 08 Chev - Plate 928392	21.25
1506	Deputy Registrar #90	License Tabs - 09 Ford - Plate 929915	21.25
1506	Deputy Registrar #90	License Tabs - 09 Chev - Plate 933360	21.25
1506	Deputy Registrar #90	License Tabs - 09 Chev - Plate 933361	21.25
1506	Deputy Registrar #90	License Tabs - 11 GMC - Plate 936951	21.25
1506	Deputy Registrar #90	License Tabs - 11 GMC - Plate 936974	21.25
1506	Deputy Registrar #90	License Tabs - 11 GMC - Plate 936975	21.25
1506	Deputy Registrar #90	License Tabs - 05 Ford - Plate 941023	21.25
1506	Deputy Registrar #90	License Tabs - 14 Intl - Plate 941026	21.25
1506	Deputy Registrar #90	License Tabs - 16 INTL - Plate 946121	21.25
1506	Deputy Registrar #90	License Tabs - 16 RAM - Plate 946494	21.25
1506	Deputy Registrar #90	License Tabs - 15 Chev - Plate 951385	21.25
1506	Deputy Registrar #90	License Tabs - 20 INTL - Plate 952334	21.25
1506	Deputy Registrar #90	License Tabs - 16 Ford - Plate 953500	21.25
1506	Deputy Registrar #90	License Tabs - 18 Chev - Plate 956350	21.25
1506	Deputy Registrar #90	License Tabs - 16 FRHT - Plate 956765	21.25
1506	Deputy Registrar #90	License Tabs - 18 Chev - Plate 958274	21.25
1506	Deputy Registrar #90	License Tabs - 07 Chev - Plate 959755	21.25
1506	Deputy Registrar #90	License Tabs - 14 Chev - Plate 959763	21.25
1506	Deputy Registrar #90	License Tabs - 21 RAM - Plate 959782	21.25
1506	Deputy Registrar #90	License Tabs - 12 Ford F Super - Plate 959786	21.25
1506	Deputy Registrar #90	License Tabs - 19 Chev - Plate 959939	21.25
1506	Deputy Registrar #90	License Tabs - 02 PEQU - Plate 962085	21.25
1506	Deputy Registrar #90	License Tabs - 20 GMC - Plate 963175	21.25

Vendor	Vendor Name	Description	Net Invoice Amount
1506	Deputy Registrar #90	License Tabs - 21 INTL - Plate 965623	21.25
1506	Deputy Registrar #90	License Tabs - 22 Ford F150 - Plate 974393	21.25
1506	Deputy Registrar #90	License Tabs - 19 PJ - Plate 9772CTP	43.25
1506	Deputy Registrar #90	License Tabs - 23 Frht 114SD - Plate 978102	21.25
1506	Deputy Registrar #90	License Tabs - 99 M&S - Plate CDT9958	32.25
Total 1506:			962.50
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	56.15
Total 1922:			56.15
1949	First Advantage	Annual Enrollment - Streets	36.71
1949	First Advantage	Drug Test - Parks	60.81
Total 1949:			97.52
2166	Grainger	Repair & Maint - Water Plant	229.00
Total 2166:			229.00
2182	Winebow	Liquor Store Merchandise	1,157.00
2182	Winebow	Freight Charges	20.00
Total 2182:			1,177.00
2341	Hawkins, Inc.	Chemicals - Wastewater	10.00
Total 2341:			10.00
2543	Industrial Organizational Solut	NFSI SG Online	36.00
Total 2543:			36.00
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	149.50
Total 2742:			149.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,049.00
2796	Johnson Brothers Liquor Co	Freight Charge	100.10
2796	Johnson Brothers Liquor Co	Freight Charge	10.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,053.70
2796	Johnson Brothers Liquor Co	Freight Charge	81.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,404.00
2796	Johnson Brothers Liquor Co	Freight Charge	134.68
2796	Johnson Brothers Liquor Co	Freight Charge	3.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	21,712.85
2796	Johnson Brothers Liquor Co	Freight Charge	353.08
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	630.00

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	27.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,604.50
2796	Johnson Brothers Liquor Co	Delivery Charge	18.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	720.00
2796	Johnson Brothers Liquor Co	Delivery Charge	12.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,918.00
2796	Johnson Brothers Liquor Co	Delivery Charge	43.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,447.00
2796	Johnson Brothers Liquor Co	Delivery Charge	34.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,157.50
2796	Johnson Brothers Liquor Co	Delivery Charge	178.36
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	8.00-
Total 2796:			50,687.73
3461	McDonald Distributing Compa	Credit Liquor Merchandise	204.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	13.60-
3461	McDonald Distributing Compa	Keg Return	60.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	15,497.35
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,356.00
3461	McDonald Distributing Compa	Keg Deposit	360.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,020.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	180.58-
3461	McDonald Distributing Compa	Liquor Store Merchandise	204.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	13,936.20
3461	McDonald Distributing Compa	Credit Liquor Merchandise	68.86-
3461	McDonald Distributing Compa	Liquor Store Merchandise	530.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,315.50
3461	McDonald Distributing Compa	Credit Liquor Merchandise	1,495.50-
Total 3461:			32,196.51
3521	Menards	Misc Operating Supplies - Wastewater	19.74
Total 3521:			19.74
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	785.55
Total 3543:			785.55
3755	Minuteman Press	Winter Festival Banners	325.00
Total 3755:			325.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	54.00
Total 3929:			54.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4001:			84.40
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4426	Paustis Wine Company	Liquor Store Merchandise	822.00
4426	Paustis Wine Company	Freight Charge	12.50
Total 4426:			834.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,795.23
4476	Phillips Wine & Spirits	Delivery Charge	78.26
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,298.15
4476	Phillips Wine & Spirits	Delivery Charge	225.68
Total 4476:			9,397.32
4539	Pomp's Tire Service, Inc.	Repair & Maint Supplies Veh/Eq - Streets	26.00
4539	Pomp's Tire Service, Inc.	Repair & Maint Labor Veh/Eq - Streets	1,118.56
Total 4539:			1,144.56
4626	Purchase Power	Finance Charges	57.25
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			557.25
4640	Q Media Properties LLC	Advertising - Liquor Store	300.00
4640	Q Media Properties LLC	Advertising - Liquor Store	240.00
Total 4640:			540.00
4749	Red Bull Distribution Compan	Liquor Store Merchandise	229.51
Total 4749:			229.51
4931	Innovative Office Solutions LL	Office Supplies - Police	95.82
Total 4931:			95.82
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	256.25-
5181	Southern Glazer's of MN	Liquor Store Merchandise	234.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,392.60
5181	Southern Glazer's of MN	Delivery Charge	114.84
5181	Southern Glazer's of MN	Liquor Store Merchandise	296.49
5181	Southern Glazer's of MN	Delivery Charge	6.20

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,036.50
5181	Southern Glazer's of MN	Delivery Charge	45.72
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,036.50
5181	Southern Glazer's of MN	Delivery Charge	45.72
5181	Southern Glazer's of MN	Liquor Store Merchandise	768.00
5181	Southern Glazer's of MN	Delivery Charge	10.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,232.91
5181	Southern Glazer's of MN	Delivery Charge	40.30
Total 5181:			18,005.93
5251	Star	Advertising 2024 Winter Fest	406.37
5251	Star	Advertising Liquor Store	545.00
5251	Star	Public Notice Council Meeting Minutes	5.36
Total 5251:			956.73
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	116.00
Total 5301:			116.00
5336	Sunshine Printing	Printing on Envelopes - PD	95.00
Total 5336:			95.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	70.35-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	779.60
Total 5516:			709.25
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	144.00
Total 5524:			144.00
5634	Tri State Surplus Co.	Upright, Beam, Wire Decking	1,158.46
Total 5634:			1,158.46
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	258.45
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	268.75
Total 5816:			527.20
5831	Vinocopia	Liquor Store Merchandise	972.00
5831	Vinocopia	Delivery Charge	18.00

Vendor	Vendor Name	Description	Net Invoice Amount
5831	Vinocopia	Liquor Store Merchandise	373.33
5831	Vinocopia	Delivery Charge	8.00
Total 5831:			1,371.33
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	278.58
5886	Watson Co., Inc.	Liquor Store Merchandise	3,160.09
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	179.85
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,597.52
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,281.07
5891	Breakthru Beverage Minnesot	Freight Charge	49.55
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,448.00
5891	Breakthru Beverage Minnesot	Freight Charge	11.50
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	48.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			5,740.97
Grand Totals:			183,399.60

Dated: 1/17/2024

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/17/2024	128192	18	A & B Welding & Construction Inc.	602-20100	2,416.50
01/24	01/17/2024	128193	95	Advanced Power Services, Inc.	101-20100	4,623.00
01/24	01/17/2024	128194	165	Allina Health	101-20100	139.50
01/24	01/17/2024	128195	341	Aspen Mills	101-20100	70.80
01/24	01/17/2024	128196	381	Auto Value Cambridge	101-20100	10.99
01/24	01/17/2024	128197	521	Bellboy Corporation	610-20100	2,009.80
01/24	01/17/2024	128198	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,740.97
01/24	01/17/2024	128200	5516	Capitol Beverage Sales L.P.	610-20100	709.25
01/24	01/17/2024	128201	551	Bernick's	610-20100	3,066.64
01/24	01/17/2024	128202	1140	Cintas Corporation	610-20100	288.71
01/24	01/17/2024	128203	1170	City Laundering Co.	101-20100	15.90
01/24	01/17/2024	128204	1316	Crawford's Equipment, Inc.	101-20100	171.47
01/24	01/17/2024	128205	1396	Dahlheimer Beverage, LLC	610-20100	37,708.10
01/24	01/17/2024	128206	1481	Department of Human Services	610-20100	310.00
01/24	01/17/2024	128207	1506	Deputy Registrar #90	101-20100	169.50
01/24	01/17/2024	128208	1506	Deputy Registrar #90	101-20100	28.00
01/24	01/17/2024	128209	1506	Deputy Registrar #90	101-20100	85.00
01/24	01/17/2024	128210	1506	Deputy Registrar #90	602-20100	127.50
01/24	01/17/2024	128211	1506	Deputy Registrar #90	101-20100	127.50
01/24	01/17/2024	128212	1506	Deputy Registrar #90	601-20100	106.25
01/24	01/17/2024	128213	1506	Deputy Registrar #90	101-20100	42.50
01/24	01/17/2024	128214	1506	Deputy Registrar #90	101-20100	148.75
01/24	01/17/2024	128215	1506	Deputy Registrar #90	101-20100	42.50
01/24	01/17/2024	128216	1506	Deputy Registrar #90	601-20100	21.25
01/24	01/17/2024	128217	1506	Deputy Registrar #90	602-20100	63.75
01/24	01/17/2024	128218	1922	Ferrellgas	101-20100	56.15
01/24	01/17/2024	128219	1949	First Advantage	101-20100	97.52
01/24	01/17/2024	128220	2166	Grainger	601-20100	229.00
01/24	01/17/2024	128221	2341	Hawkins, Inc.	602-20100	10.00
01/24	01/17/2024	128222	2543	I/O Solutions, Inc.	101-20100	36.00
01/24	01/17/2024	128223	4931	Innovative Office Solutions LLC	101-20100	95.82
01/24	01/17/2024	128224	2742	Jefferson Fire & Safety	101-20100	149.50
01/24	01/17/2024	128225	2796	Johnson Bros - St Paul	610-20100	50,687.73
01/24	01/17/2024	128227	3461	McDonald Distributing Company	610-20100	32,196.51
01/24	01/17/2024	128228	3521	Menards	602-20100	19.74
01/24	01/17/2024	128229	3543	Metro Sales, Inc.	101-20100	785.55
01/24	01/17/2024	128230	3755	Minuteman Press	101-20100	325.00
01/24	01/17/2024	128231	3929	Moose Lake Brewing Co. LLC	610-20100	54.00
01/24	01/17/2024	128232	4001	Minnesota Valley Testing Labs	601-20100	84.40
01/24	01/17/2024	128233	4071	NCPERS Group Life Ins.	101-20100	336.00
01/24	01/17/2024	128235	4426	Paustis Wine Company	610-20100	834.50
01/24	01/17/2024	128236	4476	Phillips St Paul	610-20100	9,397.32
01/24	01/17/2024	128237	4539	Pomp's Tire Service, Inc.	101-20100	1,144.56
01/24	01/17/2024	128238	4626	Purchase Power	101-20100	557.25
01/24	01/17/2024	128239	4640	Q Media Properties LLC	610-20100	540.00
01/24	01/17/2024	128240	4749	Red Bull Distribution Company, Inc.	610-20100	229.51
01/24	01/17/2024	128242	5181	Southern Glazer's of MN	610-20100	18,005.93
01/24	01/17/2024	128243	5251	Star	101-20100	956.73
01/24	01/17/2024	128245	5301	Steve's Tire Inc	101-20100	116.00
01/24	01/17/2024	128246	5336	Sunshine Printing	101-20100	95.00
01/24	01/17/2024	128247	5509	Dean Thomsen	610-20100	140.24
01/24	01/17/2024	128248	5524	Thunder Brothers Brewery, Inc	610-20100	144.00
01/24	01/17/2024	128249	5634	Tri State Surplus Co.	101-20100	1,158.46
01/24	01/17/2024	128250	5816	Viking Coca-Cola Bottling Co	610-20100	527.20
01/24	01/17/2024	128251	5831	Vinocopia	610-20100	1,371.33
01/24	01/17/2024	128252	5886	Watson Co., Inc.	610-20100	3,597.52
01/24	01/17/2024	128253	2182	Winebow	610-20100	1,177.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						183,399.60

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Meals - Fire Dept Meeting	41.02
969	Cardmember Service	DNR Water Permits Fees	6,212.20
969	Cardmember Service	Boiler License - N. Carlson	20.00
969	Cardmember Service	Boiler License - J. Forliti	20.00
969	Cardmember Service	Boiler License - L. Fedor	20.00
969	Cardmember Service	Misc Operating Supplies - Streets	250.00
969	Cardmember Service	Small Tools & Equipment - Streets	64.71
969	Cardmember Service	Registration Boat Trailer - Fire Dept	72.02
969	Cardmember Service	Zoom Video Standard Pro Monthly	17.25
969	Cardmember Service	Membership 10,000 Lakes Chapter of ICC	180.00
969	Cardmember Service	Training - M. Bruss, M. Carrigan	1,260.00
969	Cardmember Service	Training - B. Berends	180.00
969	Cardmember Service	Training - A. Norling	180.00
969	Cardmember Service	Training - R. Benzen	360.00
Total 969:			8,877.20
Grand Totals:			8,877.20

Dated: 1/19/24

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/19/2024	128254	969	Elan Financial Services	101-20100	8,877.20
Grand Totals:						8,877.20

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
Total 70:			80.91
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Admin	104.74
Total 175:			104.74
439	Barnum Gate Services, Inc.	Repair & Maint Labor - Airport Gate	295.00
Total 439:			295.00
521	Bellboy Corporation	Liquor Store Merchandise	191.80
521	Bellboy Corporation	Liquor Store Merchandise	129.95
521	Bellboy Corporation	Credit Liquor Merchandise	14.00-
521	Bellboy Corporation	Liquor Store Merchandise	2,740.57
Total 521:			3,048.32
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,469.95
551	Chas A. Bernick Inc.	Liquor Store Merchandise	74.40
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	23.76-
Total 551:			1,520.59
941	Cambridge Township	PIN 03.028.3100,3400,3402,3900,4300,4400	1,175.12
941	Cambridge Township	PIN 03.028.3100,3400,3402,3900,4300,4400	1,175.12
Total 941:			2,350.24
969	Cardmember Service	Elected Leaders Institute - A. Berg	350.00
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	MCMA Winter Workshop - E. Vogel	125.00
Total 969:			512.24
972	Carlos Creek Winery	Liquor Store Merchandise	462.00
Total 972:			462.00
1251	Community GIS Services, Inc.	GIS Services - December	1,250.00
1251	Community GIS Services, Inc.	GIS Services - December	1,250.00
Total 1251:			2,500.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	248.46

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1316:			248.46
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,916.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,321.73
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	272.85-
Total 1396:			25,995.18
1481	Department of Human Servic	October Cleaning - Northbound Liquor	310.00
Total 1481:			310.00
1553	DW Companies LLC	Tractor Recovery - Airport	500.00
1553	DW Companies LLC	Skidsteer Recovery - Storm Sewer	350.00
Total 1553:			850.00
1658	East Central Regional Library	CA Building Maintenance Library 4th Qtr 2023	1,096.15
1658	East Central Regional Library	CA Building Maintenance Library 4th Qtr 2023	193.50
1658	East Central Regional Library	CA Building Maintenance Library 4th Qtr 2023	10,074.66
Total 1658:			11,364.31
1666	East Central Solid Waste Co	Mixed Solid Waste	20.01
Total 1666:			20.01
1764	Emergency Services Marketin	IamResponding - Year 1 of 5 Subscription	305.00
Total 1764:			305.00
1794	ERA	Wastewater Lab Supplies	915.67
Total 1794:			915.67
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	55.83
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	56.87
Total 1922:			112.70
2341	Hawkins, Inc.	Chemicals - Wastewater	17,971.85
Total 2341:			17,971.85
2539	Indian Island Winery	Liquor Store Merchandise	602.88

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2539:			602.88
2573	IUOE Local #49	January Union Dues - Maintenance	350.00
2573	IUOE Local #49	January Union Dues - Wastewater	245.00
Total 2573:			595.00
2588	Invictus Brewing Co.	Liquor Store Merchandise	313.00
Total 2588:			313.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,741.58
2796	Johnson Brothers Liquor Co	Delivery Charge	25.48
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,668.25
2796	Johnson Brothers Liquor Co	Delivery Charge	53.69
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	757.50
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	135.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,326.75
2796	Johnson Brothers Liquor Co	Delivery Charge	21.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,461.50
2796	Johnson Brothers Liquor Co	Delivery Charge	79.17
Total 2796:			9,294.42
2941	Kirvida Fire, Inc.	Repair & Maint Supplies Veh/Eq - Engine #1 Fire	19.98
2941	Kirvida Fire, Inc.	Repair & Maint Labor Veh/Eq - Engine #1 Fire	298.00
Total 2941:			317.98
3176	LELS	Union Dues 183 - January	846.00
3176	LELS	Union Dues 449 - January	141.00
3176	LELS	Union Dues 511 - January	70.50
Total 3176:			1,057.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,290.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	18,365.95
3461	McDonald Distributing Compa	Credit Liquor Merchandise	963.20
Total 3461:			18,693.25
3521	Menards	Misc Operating Supplies - Water	10.58
3521	Menards	Maintenance Supplies - City Hall	5.94
3521	Menards	Small Tools & Equipment - City Hall	11.88
3521	Menards	Misc Operating Supplies - Parks	7.88
3521	Menards	Misc Operating Supplies - Shop	47.23
3521	Menards	Small Tools & Equipment - Shop	23.99

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint Supplies Bldg - Fire	129.46
3521	Menards	Small Tools & Equipment - Streets	10.48
3521	Menards	Misc Operating Supplies - Wastewater	87.90
3521	Menards	Small Tools & Equipment - City Hall	3.82
3521	Menards	Repair & Maint Supplies Bldg - Fire	30.87
3521	Menards	Misc Operating Supplies - Airport	14.22
3521	Menards	Repair & Maint Supplies Bldg - Fire	35.46-
3521	Menards	Repair & Maint Supplies Bldg - Fire	17.28-
3521	Menards	Repair & Maint Supplies Bldg - Fire	30.97
3521	Menards	Small Tools & Equipment - Water	44.94
3521	Menards	Misc Operating Supplies - Parks	17.99
3521	Menards	Misc Operating Supplies - Wastewater	43.98
3521	Menards	Small Tools & Equipment - Streets	189.92
Total 3521:			659.31
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	36.00
Total 3929:			36.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00
Total 4001:			135.00
4011	NAC Mechanical & Electrical	Winter Mechanical Maintenance	1,475.00
Total 4011:			1,475.00
4066	North Central Laboratories	Lab Supplies- Wastewater	530.05
Total 4066:			530.05
4091	New France Wine	Liquor Store Merchandise	1,656.00
4091	New France Wine	Shipping	42.00
4091	New France Wine	Liquor Store Merchandise	262.50
4091	New France Wine	Shipping	6.00
Total 4091:			1,966.50
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	320.40
Total 4177:			320.40
4426	Paustis Wine Company	Liquor Store Merchandise	1,320.00
4426	Paustis Wine Company	Freight Charge	12.50
4426	Paustis Wine Company	Liquor Store Merchandise	624.00
4426	Paustis Wine Company	Freight Charge	7.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			1,964.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,403.70
4476	Phillips Wine & Spirits	Delivery Charge	67.34
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,424.45
4476	Phillips Wine & Spirits	Delivery Charge	50.96
4476	Phillips Wine & Spirits	Liquor Store Merchandise	176.00
Total 4476:			5,122.45
4591	Pro Cal Corporation	Clean & Calibrate Ohaus Lab Balance w/Certification	102.00
Total 4591:			102.00
4686	RS Alarms LLC	Monitoring of Fire/Intrusion Security - Liquor Store	323.63
Total 4686:			323.63
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,113.06
5181	Southern Glazer's of MN	Delivery Charge	17.44
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,097.12
5181	Southern Glazer's of MN	Delivery Charge	63.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	174.50
5181	Southern Glazer's of MN	Delivery Charge	1.04
Total 5181:			7,466.71
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	179.00
Total 5516:			179.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	56.00
Total 5692:			56.00
5694	ULINE	Office Supplies - Liquor Store	529.19
Total 5694:			529.19
5801	Verizon Wireless	wireless phone service - Fire Dept	115.07
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	41.24
Total 5801:			196.32
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	317.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			317.00
5886	Watson Co., Inc.	Liquor Store Merchandise	3,466.20
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	119.51
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,591.71
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	376.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,683.62
5891	Breakthru Beverage Minnesot	Freight Charge	46.33
Total 5891:			3,110.55
6001	Wine Merchants	Liquor Store Merchandise	66.10
6001	Wine Merchants	Delivery Charge	1.82
Total 6001:			67.92
6022	Woodlake Medical Manageme	Professional Services	2,952.50
Total 6022:			2,952.50
6086	Ziegler Inc.	Repair & Maint Supplies Veh/Eq - Streets	25.00-
6086	Ziegler Inc.	Repair & Maint Supplies Veh/Eq - Streets	200.60
Total 6086:			175.60
Grand Totals:			131,118.09

Dated: 1/24/24

City Treasurer: Caroline Nove

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/24/2024	128255	70	Adams Pest Control - Main	610-20100	80.91
01/24	01/24/2024	128257	175	Amazon Capital Services, Inc.	101-20100	104.74
01/24	01/24/2024	128258	439	Barnum Companies, Inc.	211-20100	295.00
01/24	01/24/2024	128259	521	Bellboy Corporation	610-20100	3,048.32
01/24	01/24/2024	128260	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,110.55
01/24	01/24/2024	128261	941	Cambridge Township	101-20100	2,350.24
01/24	01/24/2024	128262	5516	Capitol Beverage Sales L.P.	610-20100	179.00
01/24	01/24/2024	128263	969	Elan Financial Services	101-20100	512.24
01/24	01/24/2024	128264	972	Carlos Creek Winery	610-20100	462.00
01/24	01/24/2024	128265	551	Bernick's	610-20100	1,520.59
01/24	01/24/2024	128266	1251	Bismarck Map Company	602-20100	2,500.00
01/24	01/24/2024	128267	1316	Crawford's Equipment, Inc.	101-20100	248.46
01/24	01/24/2024	128268	1396	Dahlheimer Beverage, LLC	610-20100	25,995.18
01/24	01/24/2024	128269	1481	Department of Human Services	610-20100	310.00
01/24	01/24/2024	128270	1553	DW Companies LLC	603-20100	850.00
01/24	01/24/2024	128271	1658	East Central Regional Library	101-20100	11,364.31
01/24	01/24/2024	128272	1666	East Central Solid Waste Commission	101-20100	20.01
01/24	01/24/2024	128273	1764	Emergency Services Marketing Corp Inc	101-20100	305.00
01/24	01/24/2024	128274	1794	Environmental Resource Associates	602-20100	915.67
01/24	01/24/2024	128275	1922	Ferrellgas	101-20100	112.70
01/24	01/24/2024	128276	2341	Hawkins, Inc.	602-20100	17,971.85
01/24	01/24/2024	128277	2539	Indian Island Winery	610-20100	602.88
01/24	01/24/2024	128278	2588	Invictus Brewing Co.	610-20100	313.00
01/24	01/24/2024	128280	2573	IUOE Local #49	101-20100	595.00
01/24	01/24/2024	128281	2796	Johnson Bros - St Paul	610-20100	9,294.42
01/24	01/24/2024	128282	2941	Kirvida Fire, Inc.	101-20100	317.98
01/24	01/24/2024	128283	3176	LELS	101-20100	1,057.50
01/24	01/24/2024	128284	3461	McDonald Distributing Company	610-20100	18,693.25
01/24	01/24/2024	128285	3521	Menards	101-20100	659.31
01/24	01/24/2024	128287	3929	Moose Lake Brewing Co. LLC	610-20100	36.00
01/24	01/24/2024	128288	4001	Minnesota Valley Testing Labs	602-20100	135.00
01/24	01/24/2024	128289	4011	NAC Mechanical & Electrical Services	101-20100	1,475.00
01/24	01/24/2024	128290	4091	New France Wine	610-20100	1,966.50
01/24	01/24/2024	128291	4066	NCL of Wisconsin, Inc.	602-20100	530.05
01/24	01/24/2024	128293	4177	Northern Hollow Winery LLC	610-20100	320.40
01/24	01/24/2024	128294	4426	Paustis Wine Company	610-20100	1,964.00
01/24	01/24/2024	128295	4476	Phillips St Paul	610-20100	5,122.45
01/24	01/24/2024	128296	4591	Pro Cal Corporation	602-20100	102.00
01/24	01/24/2024	128298	4686	RS Alarms LLC	610-20100	323.63
01/24	01/24/2024	128299	5181	Southern Glazer's of MN	610-20100	7,466.71
01/24	01/24/2024	128300	5694	ULINE	610-20100	529.19
01/24	01/24/2024	128301	5692	Uncommon Loon Brewing Company	610-20100	56.00
01/24	01/24/2024	128302	5801	Verizon Wireless	602-20100	196.32
01/24	01/24/2024	128303	5816	Viking Coca-Cola Bottling Co	610-20100	317.00
01/24	01/24/2024	128304	5886	Watson Co., Inc.	610-20100	3,591.71
01/24	01/24/2024	128305	6001	Wine Merchants	610-20100	67.92
01/24	01/24/2024	128306	6022	Woodlake Medical Management, Inc.	101-20100	2,952.50
01/24	01/24/2024	128307	6086	Ziegler Inc.	101-20100	175.60
Grand Totals:						131,118.09

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	97.61
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	236.74
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	376.54
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	39.99
175	Amazon Capital Services, Inc.	Office Supplies - Planning	139.99
Total 175:			890.87
319	Artisan Beer Company	Liquor Store Merchandise	40.00
Total 319:			40.00
323	ASCAP	License Fee - Account Number 500806408	434.00
Total 323:			434.00
525	Bent Brewstillery	Liquor Store Merchandise	133.20
Total 525:			133.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,793.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	151.88
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	26.88-
Total 551:			2,918.70
555	Business Essentials	Copy Paper	251.94
Total 555:			251.94
616	BNSF Railway Company	Crossing Surface Installation (Project-Type-7)	72,000.00
Total 616:			72,000.00
826	North 65 Chamber of Comme	New Resident Mailing	30.00
Total 826:			30.00
958	Capital One	Office Supplies - Liquor Store	138.15
958	Capital One	Office Supplies - Liquor Store	29.36
Total 958:			167.51
969	Cardmember Service	Offset	349.59-
969	Cardmember Service	Misc Operating Supplies - Police	92.88
969	Cardmember Service	Lodging - C. Rosa	138.51
969	Cardmember Service	Training - T. Hagen	1,250.00
969	Cardmember Service	Training - C. Rosa	300.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 969:			1,431.80
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	147.28
1140	Cintas Corporation	Uniform Rental - Parks	10.60
1140	Cintas Corporation	Rug & Towel 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
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
1140	Cintas Corporation	Rug Rentals - Police Dept	30.00
1140	Cintas Corporation	First Aid Supplies - City Hall	130.92
1140	Cintas Corporation	First Aid Supplies - Police Dept	43.69
1140	Cintas Corporation	First Aid Supplies - Fire Dept	31.51
1140	Cintas Corporation	First Aid Supplies - Street Dept	464.79
1140	Cintas Corporation	First Aid Supplies - Water	9.45
1140	Cintas Corporation	First Aid Supplies - Wastewater	215.54
1140	Cintas Corporation	First Aid Supplies - Liquor Store	129.15
Total 1140:			1,560.92
1336	Crystal Springs Ice	Liquor Store Merchandise	340.80
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			344.80
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	110.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	8,423.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,745.80
Total 1396:			26,339.10
1666	East Central Solid Waste Co	Disposal of Tires	20.00
Total 1666:			20.00
1906	Federated Co-ops, Inc.	Repair & Maint Supplies Veh/Eq - Streets	19.27
1906	Federated Co-ops, Inc.	Repair & Maint Supplies Veh/Eq - Parks	5.36
Total 1906:			24.63
1921	Ferguson Waterworks	Automatic Meter Read	1,461.30
Total 1921:			1,461.30
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	56.71

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 1922:		56.71
1937	Fink, Jeffrey William	Winter Fest 2024 Hot Cocoa	300.00
	Total 1937:		300.00
1976	FlailMaster	Repair & Maint Supplies Veh/Eq - Streets	819.73
	Total 1976:		819.73
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
	Total 2067:		4,166.67
2330	Happy Productions Company,	Winter Fest 2024 DJ Services	750.00
	Total 2330:		750.00
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	14.05
	Total 2346:		14.05
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Streets	391.63
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Streets	339.66
	Total 2416:		731.29
2451	Hotsy Minnesota	Misc Operating Supplies - Mech Shop	98.59
	Total 2451:		98.59
2572	IUOE Central Pension Fund	January Contribution - Mechanics / Maintenance Divisi	5,440.00
2572	IUOE Central Pension Fund	January Contribution - Wastewater and Water Operator	3,808.00
	Total 2572:		9,248.00
2573	IUOE Local #49	January Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	January Working Dues Assessment - Wastewater	112.00
	Total 2573:		272.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Street Dept	630.65
	Total 2636:		630.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,135.42
2796	Johnson Brothers Liquor Co	Delivery Charge	55.51
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,507.64

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	112.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,670.50
2796	Johnson Brothers Liquor Co	Delivery Charge	36.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,590.00
2796	Johnson Brothers Liquor Co	Delivery Charge	67.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,128.50
2796	Johnson Brothers Liquor Co	Delivery Charge	114.36
Total 2796:			17,418.51
2928	Kiesler Police Supply	Small Tools & Equipment - Police Dept	871.35
2928	Kiesler Police Supply	Small Tools & Equipment - Police Dept	38.31
2928	Kiesler Police Supply	Small Tools & Equipment - Police Dept	2,195.55
2928	Kiesler Police Supply	Small Tools & Equipment - Police Dept	5,087.52
2928	Kiesler Police Supply	Small Tools & Equipment - Police Dept	127.46
2928	Kiesler Police Supply	Small Tools & Equipment - Police Dept	7,696.00
Total 2928:			16,016.19
3151	League of Minnesota Cities	Workshop - S. Machin, M. Giese, T. Hagen	60.00
Total 3151:			60.00
3201	Lexipol, LLC	Annual Fire Policy Manual & Daily Training Bulletins	2,533.58
Total 3201:			2,533.58
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	1,401.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	1,327.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	1,475.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	8,850.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	3,700.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	5,046.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	31,958.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	252.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	3,633.12
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	3,666.76
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance March	8,410.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3258:			96,896.40
3321	MacQueen Equipment, LLC	SCBA Flow Test and Supplies -Fire	1,700.00
3321	MacQueen Equipment, LLC	Repair & Maint Labor Veh/Eq - Fire	170.00
Total 3321:			1,870.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	61.70-
3461	McDonald Distributing Compa	Keg Return	60.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	4,166.40
3461	McDonald Distributing Compa	Liquor Store Merchandise	3,092.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	1,020.00-
Total 3461:			6,116.70
3493	MDHA	MDHA Sponsor - Northbound Liquor	75.00
Total 3493:			75.00
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	166.06
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	265.49
Total 3543:			431.55
3557	Meuser, Yackley & Rowland,	Settlement Approved by City Council 1/22/24	100,000.00
Total 3557:			100,000.00
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Streets	111.72
3608	Miller Auto Center, Inc.	Repair & Maint Labor Veh/Eq - Streets	511.68
Total 3608:			623.40
3609	Milk and Honey Ciders	Liquor Store Merchandise	637.00
Total 3609:			637.00
3888	Minnesota Public Facilities Au	Interest Payment on PFA Loan - WWTP	28,885.00
Total 3888:			28,885.00
4001	MVTL Laboratories Inc.	Testing - Water	109.40
Total 4001:			109.40
4426	Paustis Wine Company	Liquor Store Merchandise	2,911.00
4426	Paustis Wine Company	Freight Charge	32.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			2,943.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,959.15
4476	Phillips Wine & Spirits	Delivery Charge	70.07
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,783.65
4476	Phillips Wine & Spirits	Delivery Charge	103.74
Total 4476:			6,916.61
4772	Reliable Tree Service Inc	Silt Sock - Storm Sewer	1,024.00
Total 4772:			1,024.00
4824	RITE Enterprises Inc	Misc Operating Supplies - Liquor Store	134.00
Total 4824:			134.00
4931	Innovative Office Solutions LL	Office Supplies - Police	32.88
Total 4931:			32.88
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,352.55
5181	Southern Glazer's of MN	Delivery Charge	105.52
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,454.86
5181	Southern Glazer's of MN	Delivery Charge	17.70
Total 5181:			7,930.63
5251	Star	Public Notice Ordinance 779,780,781	7.81
5251	Star	Public Notice Council Meeting Minutes	11.21
5251	Star	Public Notice Planning Commission Meeting	8.29
Total 5251:			27.31
5271	North Folk Winery	Liquor Store Merchandise	1,224.00
Total 5271:			1,224.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	610.80
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	215.95
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	49.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	568.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	150.00
Total 5301:			1,593.75
5446	The American Bottling Compa	Liquor Store Merchandise	343.64

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 5446:		343.64
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
	Total 5509:		140.24
5523	Thryv, Inc.	Advertising - Liquor Store	85.00
	Total 5523:		85.00
5541	Titan Machinery	Repair & Maint Supplies Veh/Eq - Streets	414.55
	Total 5541:		414.55
5556	T-Mobile	Cellular Services - Police Dept	770.04
	Total 5556:		770.04
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	2,250.77
	Total 5581:		2,250.77
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
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	100.71
	Total 5801:		205.74
5811	Vessco, Inc.	Repair & Maint Labor Veh/Eq - Wastewater Plant	700.00
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	1,386.88
	Total 5811:		2,086.88
5831	Vinocopia	Liquor Store Merchandise	2,164.55
5831	Vinocopia	Delivery Charge	28.75
	Total 5831:		2,193.30
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	62.70
5886	Watson Co., Inc.	Liquor Store Merchandise	88.49
5886	Watson Co., Inc.	Liquor Store Merchandise	2,054.96
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	328.41

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,540.56
5889	Wausau Equipment Company	Repair & Maint Supplies Veh/Eq - Streets	1,200.98
Total 5889:			1,200.98
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	97.25
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	8,185.28
5891	Breakthru Beverage Minnesot	Freight Charge	101.49
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	512.00
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
Total 5891:			8,907.52
6001	Wine Merchants	Liquor Store Merchandise	1,181.24
6001	Wine Merchants	Delivery Charge	18.51
Total 6001:			1,199.75
Grand Totals:			444,974.84

Dated: 1/31/24

City Treasurer: Carolise Mee

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/31/2024	128308	175	Amazon Capital Services, Inc.	101-20100	890.87
01/24	01/31/2024	128309	319	Artisan	610-20100	40.00
01/24	01/31/2024	128310	323	ASCAP	101-20100	434.00
01/24	01/31/2024	128311	525	Bent Brewstillery	610-20100	133.20
01/24	01/31/2024	128312	616	BNSF Railway Company	443-20100	72,000.00
01/24	01/31/2024	128313	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,907.52
01/24	01/31/2024	128314	555	Business Essentials	101-20100	251.94
01/24	01/31/2024	128315	958	Capital One	610-20100	167.51
01/24	01/31/2024	128316	969	Elan Financial Services	101-20100	1,431.80
01/24	01/31/2024	128317	551	Bernick's	610-20100	2,918.70
01/24	01/31/2024	128318	1140	Cintas Corporation	601-20100	1,025.05
01/24	01/31/2024	128319	1140	Cintas Corporation	101-20100	535.87
01/24	01/31/2024	128320	1336	Crystal Springs Ice	610-20100	344.80
01/24	01/31/2024	128321	1396	Dahlheimer Beverage, LLC	610-20100	26,339.10
01/24	01/31/2024	128322	1666	East Central Solid Waste Commission	101-20100	20.00
01/24	01/31/2024	128323	1906	Federated Co-ops, Inc.	101-20100	24.63
01/24	01/31/2024	128324	1921	Ferguson Waterworks #2518	601-20100	1,461.30
01/24	01/31/2024	128325	1922	Ferrellgas	101-20100	56.71
01/24	01/31/2024	128326	1937	Jeffrey William Fink	101-20100	300.00
01/24	01/31/2024	128327	1976	FlailMaster	101-20100	819.73
01/24	01/31/2024	128328	2067	GDO Law	101-20100	4,166.67
01/24	01/31/2024	128329	2330	Happy Productions Company, LLC	101-20100	750.00
01/24	01/31/2024	128330	2346	Hayford Ford	101-20100	14.05
01/24	01/31/2024	128331	2451	Hotsy Minnesota	101-20100	98.59
01/24	01/31/2024	128332	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	96,896.40
01/24	01/31/2024	128333	4931	Innovative Office Solutions LLC	101-20100	32.88
01/24	01/31/2024	128334	2572	Central Pension Fund	101-20100	5,440.00
01/24	01/31/2024	128335	2572	Central Pension Fund	101-20100	3,808.00
01/24	01/31/2024	128336	2573	IUOE Local #49	101-20100	272.00
01/24	01/31/2024	128337	2416	John Hirsch's Cambridge Motors	101-20100	731.29
01/24	01/31/2024	128338	2796	Johnson Bros - St Paul	610-20100	17,418.51
01/24	01/31/2024	128339	3151	League of Minnesota Cities	101-20100	60.00
01/24	01/31/2024	128340	3201	Lexipol, LLC	101-20100	2,533.58
01/24	01/31/2024	128341	3321	MacQueen Emergency	101-20100	1,870.00
01/24	01/31/2024	128342	3461	McDonald Distributing Company	610-20100	6,116.70
01/24	01/31/2024	128343	3493	MDHA	610-20100	75.00
01/24	01/31/2024	128344	3543	Metro Sales, Inc.	101-20100	431.55
01/24	01/31/2024	128345	3557	Meuser, Yackley & Rowland, P.A.	704-20100	100,000.00
01/24	01/31/2024	128346	3609	Milk and Honey Ciders	610-20100	637.00
01/24	01/31/2024	128347	3608	Miller Auto Center, Inc.	101-20100	623.40
01/24	01/31/2024	128348	2636	Minnesota Equipment	101-20100	630.65
01/24	01/31/2024	128349	3888	MN Public Facilities Authority	602-20100	28,885.00
01/24	01/31/2024	128350	4001	Minnesota Valley Testing Labs	601-20100	109.40
01/24	01/31/2024	128351	826	North 65 Chamber of Commerce	101-20100	30.00
01/24	01/31/2024	128352	5271	North Folk Winery	610-20100	1,224.00
01/24	01/31/2024	128353	4426	Paustis Wine Company	610-20100	2,943.50
01/24	01/31/2024	128354	4476	Phillips St Paul	610-20100	6,916.61
01/24	01/31/2024	128355	4772	Reliable Tree Service Inc	603-20100	1,024.00
01/24	01/31/2024	128356	4824	RITE	610-20100	134.00
01/24	01/31/2024	128357	5181	Southern Glazer's of MN	610-20100	7,930.63
01/24	01/31/2024	128358	5251	Star	101-20100	27.31
01/24	01/31/2024	128359	5301	Steve's Tire Inc	101-20100	1,593.75
01/24	01/31/2024	128360	5446	The American Bottling Company	610-20100	343.64
01/24	01/31/2024	128361	5509	Dean Thomsen	610-20100	140.24
01/24	01/31/2024	128362	5523	Thryv	610-20100	85.00
01/24	01/31/2024	128363	5541	Titan Machinery	101-20100	414.55
01/24	01/31/2024	128364	5556	T-Mobile	101-20100	770.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/31/2024	128365	5581	Total Control Systems, Inc.	602-20100	2,250.77
01/24	01/31/2024	128366	5686	U.S. Postal Service	602-20100	4,000.00
01/24	01/31/2024	128367	5801	Verizon Wireless	602-20100	205.74
01/24	01/31/2024	128368	5811	Vessco, Inc.	602-20100	2,086.88
01/24	01/31/2024	128369	5831	Vinocopia	610-20100	2,193.30
01/24	01/31/2024	128370	5886	Watson Co., Inc.	610-20100	2,540.56
01/24	01/31/2024	128371	5889	Wausau Equipment Company	101-20100	1,200.98
01/24	01/31/2024	128372	6001	Wine Merchants	610-20100	1,199.75
01/24	01/31/2024	128373	2928	Kiesler Police Supply	101-20100	16,016.19
Grand Totals:						444,974.84

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Ice Rink	95.00
	Total 44:		95.00
129	Air Conditioning Associates, I	Service Cambridge Library	465.00
	Total 129:		465.00
165	Allina Health	Heartsafe Package - Library	1,875.00
	Total 165:		1,875.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	68.06
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	33.83
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	43.95
175	Amazon Capital Services, Inc.	Office Supplies	35.62
175	Amazon Capital Services, Inc.	Office Supplies - Water	5.40
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Water	71.25
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Water	29.99
	Total 175:		288.10
196	American Payment Center	Quarterly Drop Box Rental - Utility	43.50
196	American Payment Center	Quarterly Drop Box Rental - Utility	43.50
	Total 196:		87.00
226	AMSOIL INC	Fuel Additives - Police	361.10
226	AMSOIL INC	Fuel Additives - Streets	361.29
226	AMSOIL INC	Fuel Additives - Parks	361.10
226	AMSOIL INC	Fuel Additives - Water	361.10
226	AMSOIL INC	Fuel Additives - Wastewater	361.10
	Total 226:		1,805.69
351	Astleford International Trucks	Repair & Maint Supplies Veh/Eq - Streets	170.24
351	Astleford International Trucks	Repair & Maint Supplies Veh/Eq - Streets	161.44-
	Total 351:		8.80
381	Auto Value Cambridge	Small Tools - Shop	45.99
381	Auto Value Cambridge	Small Tools - Shop	137.97
	Total 381:		183.96
521	Bellboy Corporation	Liquor Store Merchandise	168.00
521	Bellboy Corporation	Liquor Store Merchandise	141.00
521	Bellboy Corporation	Liquor Store Merchandise	2,989.75
521	Bellboy Corporation	Credit Liquor Merchandise	161.60-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 521:			3,137.15
525	Bent Brewstillery	Liquor Store Merchandise	71.00
Total 525:			71.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,533.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	141.28
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	20.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	23.50-
Total 551:			2,631.68
555	Business Essentials	Office Supplies	46.02
Total 555:			46.02
721	Brown & Bigelow, Inc.	Advertising Calendars - LS	1,830.74
Total 721:			1,830.74
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - City Hall	181.77
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	275.19
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	10.66
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	997.23
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	23.27
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	115.37
Total 906:			1,603.49
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 - Street Dept	24.13
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	164.14
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 Rentals - City Hall	10.11
1140	Cintas Corporation	Rug Rentals - Street Dept	15.68
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	179.26
1140	Cintas Corporation	Uniform Rental - Parks	10.60
1140	Cintas Corporation	Uniform Rental - Maintenance	4.59
1140	Cintas Corporation	Uniform Rental - Parks	8.45

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	177.86
	Total 1140:		1,187.90
1170	City Laundering Co.	Rugs - Fire Hall	15.90
	Total 1170:		15.90
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - January	160.00
	Total 1236:		160.00
1273	Compass Minerals America In	Bulk Highway Coarse Salt	12,134.72
1273	Compass Minerals America In	Bulk Highway Coarse Salt	13,245.44
1273	Compass Minerals America In	Thawrox - Treated Salt TNR	2,833.85
1273	Compass Minerals America In	Thawrox - Treated Salt TNR	2,718.86
	Total 1273:		30,932.87
1275	Core & Main LP	Repairs & Maintenance - Hydrants	331.89
	Total 1275:		331.89
1316	Crawford's Equipment, Inc.	Monthly Equipment Rental Skid Loader - Street Dept	1,400.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	101.99
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	62.93
	Total 1316:		1,564.92
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,201.25
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,551.03
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	347.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	6.00-
	Total 1396:		23,369.28
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,317.00
	Total 1681:		1,317.00
1921	Ferguson Waterworks	Meters & Repairs	372.00
	Total 1921:		372.00
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	93.10
	Total 1922:		93.10

Vendor	Vendor Name	Description	Net Invoice Amount
2146	Gopher State One-Call Inc.	Annual Facility Operator Fee	25.00
2146	Gopher State One-Call Inc.	FTP Tickets	20.92
2146	Gopher State One-Call Inc.	FTP Tickets	20.93
2146	Gopher State One-Call Inc.	Annual Facility Operator Fee	25.00
Total 2146:			91.85
2166	Grainger	Repair & Maint Supplies Veh/Eq - Streets	1,070.60
2166	Grainger	Repair & Maint Supplies Veh/Eq - Wastewater	107.68
Total 2166:			1,178.28
2189	Great Northern Environmental	Bearing Grease - Wastewater Plant	150.00
Total 2189:			150.00
2341	Hawkins, Inc.	Chemicals - Water	7,909.85
2341	Hawkins, Inc.	Chemicals - Wastewater	2,920.00
Total 2341:			10,829.85
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	179.00
Total 2346:			179.00
2411	Hillyard Inc.	Maintenance Supplies - City Hall	43.00
Total 2411:			43.00
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - February	168.24
Total 2681:			168.24
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	139.98
Total 2701:			139.98
2716	J.P. Cooke Company	Received Stamp	75.55
Total 2716:			75.55
2742	Jefferson Fire & Safety	Uniform Allowance - Fire	673.05
Total 2742:			673.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,702.50
2796	Johnson Brothers Liquor Co	Delivery Charge	70.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,699.64
2796	Johnson Brothers Liquor Co	Delivery Charge	151.06

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	7,608.74
2796	Johnson Brothers Liquor Co	Delivery Charge	92.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	126.00
2796	Johnson Brothers Liquor Co	Delivery Charge	1.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,336.27
2796	Johnson Brothers Liquor Co	Delivery Charge	47.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	172.50
2796	Johnson Brothers Liquor Co	Delivery Charge	5.46
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	74.34-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	17.68-
Total 2796:			19,923.11
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	309.84
Total 2931:			309.84
3146	League of Minnesota Cities In	Property/Casualty Coverage Premium	57,661.00
3146	League of Minnesota Cities In	Property/Casualty Coverage Premium Addl for Firewor	225.00
Total 3146:			57,886.00
3151	League of Minnesota Cities	City Day on the Hill - Council	375.00
3151	League of Minnesota Cities	City Day on the Hill - Admin	125.00
Total 3151:			500.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	40.80-
3461	McDonald Distributing Compa	Liquor Store Merchandise	63.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	244.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	800.42
3461	McDonald Distributing Compa	Liquor Store Merchandise	7,742.35
3461	McDonald Distributing Compa	Credit Liquor Merchandise	97.10-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	204.38-
Total 3461:			8,537.49
3496	Med Compass	Hearing Test - Police Dept	340.00
3496	Med Compass	Hearing Test, Medical Exam, Fit Test - Fire Dept	4,434.00
3496	Med Compass	Hearing Test, Medical Exam, Fit Test - Streets	142.00
3496	Med Compass	Hearing Test, Medical Exam, Fit Test - Wastewater	954.00
Total 3496:			5,870.00
3501	MEI Total Elevator Solutions	February Monthly Service - Library	169.32
Total 3501:			169.32

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint Supplies Bldg - Fire	267.80
3521	Menards	Misc Operating Supplies - Water	78.18
3521	Menards	Misc Operating Supplies - Water	33.11
3521	Menards	Misc Operating Supplies - Shop	93.20
3521	Menards	Misc Operating Supplies - Water	30.89
3521	Menards	Small Tools & Equipment - Wastewater	88.83
3521	Menards	Misc Operating Supplies - Shop	57.64
3521	Menards	Small Tools & Equipment - Wastewater	39.99
3521	Menards	Repair & Maint Supplies Bldg - Fire	10.00
3521	Menards	Misc Operating Supplies - Shop	172.32
3521	Menards	Misc Operating Supplies - Shop	71.88-
3521	Menards	Misc Operating Supplies - Shop	100.44
3521	Menards	Misc Operating Supplies - Shop	80.83
3521	Menards	Repair & Maint Supplies Bldg - Fire	17.94
3521	Menards	Misc Operating Supplies - Shop	39.92
Total 3521:			1,039.21
3542	Metro Payroll Inc.	eKlock Enterprise - January	342.00
Total 3542:			342.00
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	714.78
Total 3543:			714.78
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3829	Minnesota Dept of Labor and	Boiler - City Hall	10.00
Total 3829:			10.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	66.00
Total 3929:			66.00
4011	NAC Mechanical & Electrical	Repair & Maint Labor Veh/Eq - Wastewater	3,484.00
4011	NAC Mechanical & Electrical	Repair & Maint Plant - Wastewater	2,528.39
4011	NAC Mechanical & Electrical	Repair & Maint Labor Veh/Eq - Wastewater	2,955.00
Total 4011:			8,967.39
4026	National Association of Town	NATW Membership	35.00
Total 4026:			35.00
4323	OPG-3, Inc	Laserfiche Annual Renewal	10,626.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4323:			10,626.00
4467	Peterson's North Branch Mill	Misc Operating Supplies - Water	284.99
Total 4467:			284.99
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,014.33
4476	Phillips Wine & Spirits	Delivery Charge	93.74
4476	Phillips Wine & Spirits	Liquor Store Merchandise	693.00
4476	Phillips Wine & Spirits	Delivery Charge	40.35
Total 4476:			4,841.42
4506	Pitney Bowes	Postage Machine Supplies	66.39
Total 4506:			66.39
4640	Q Media Properties LLC	Advertising - Liquor Store	75.00
4640	Q Media Properties LLC	Advertising - Liquor Store	192.00
4640	Q Media Properties LLC	Advertising - Liquor Store	120.00
4640	Q Media Properties LLC	Advertising - Liquor Store	120.00
Total 4640:			507.00
4661	Quill Corporation	Small Tools & Equipment - Finance	189.00
Total 4661:			189.00
4701	Railroad Management Compa	License Fees - 8" Sewer Pipeline Crossing	379.14
Total 4701:			379.14
4749	Red Bull Distribution Compan	Liquor Store Merchandise	336.92
Total 4749:			336.92
4943	Safe-Fast, Inc.	Misc Operating Supplies - Water	194.97
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	194.98
Total 4943:			389.95
5032	Scott's Tree Service, Inc.	Tree Removal - 6th Ave SW, 4th Ave NE	4,200.00
Total 5032:			4,200.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	485.84
5181	Southern Glazer's of MN	Delivery Charge	6.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,594.60

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	42.89
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,117.96
5181	Southern Glazer's of MN	Delivery Charge	20.93
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,188.00
5181	Southern Glazer's of MN	Delivery Charge	23.25
Total 5181:			7,479.67
5251	Star	Advertising Liquor Store	25.00
Total 5251:			25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Fire	724.52
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Fire	140.00
Total 5301:			864.52
5329	Stryker Sales, LLC	Small Tools & Equipment - Police	187.70
Total 5329:			187.70
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	622.85
Total 5516:			622.85
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	130.00
5525	Tidal Wave Auto Spa	Car Washes - Building	10.00
5525	Tidal Wave Auto Spa	Car Washes - Fire	20.00
Total 5525:			160.00
5624	TransUnion Risk & Alternative	Transactional	75.00
Total 5624:			75.00
5801	Verizon Wireless	wireless phone service - Building	41.24
5801	Verizon Wireless	wireless phone service - Maintenance	20.62
Total 5801:			61.86
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	468.45
Total 5816:			468.45
5886	Watson Co., Inc.	Liquor Store Merchandise	86.22
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	2,111.49
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	16.06
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			2,233.79
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	104.60
5891	Breakthru Beverage Minnesot	Freight Charge	.19
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	416.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,761.60
5891	Breakthru Beverage Minnesot	Freight Charge	62.10
Total 5891:			5,349.09
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	176.00
6001	Wine Merchants	Delivery Charge	1.82
Total 6001:			177.82
Grand Totals:			237,271.49

Dated: 2/8/2024

City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/07/2024	128374	44	Absolute Portable Restrooms	101-20100	95.00
02/24	02/07/2024	128376	129	Air Conditioning Associates, Inc.	101-20100	465.00
02/24	02/07/2024	128377	165	Allina Health System	101-20100	1,875.00
02/24	02/07/2024	128378	175	Amazon Capital Services, Inc.	601-20100	288.10
02/24	02/07/2024	128379	196	American Payment Centers	602-20100	87.00
02/24	02/07/2024	128380	226	AMSOIL INC	101-20100	1,805.69
02/24	02/07/2024	128381	351	Astleford International Trucks	101-20100	8.80
02/24	02/07/2024	128382	381	Auto Value Cambridge	101-20100	183.96
02/24	02/07/2024	128383	521	Bellboy Corporation	610-20100	3,137.15
02/24	02/07/2024	128384	525	Bent Brewstillery	610-20100	71.00
02/24	02/07/2024	128385	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,349.09
02/24	02/07/2024	128386	721	Brown & Bigelow, Inc.	610-20100	1,830.74
02/24	02/07/2024	128387	555	Business Essentials	101-20100	46.02
02/24	02/07/2024	128388	5516	Capitol Beverage Sales L.P.	610-20100	622.85
02/24	02/07/2024	128389	551	Bernick's	610-20100	2,631.68
02/24	02/07/2024	128390	1140	Cintas Corporation	601-20100	1,187.90
02/24	02/07/2024	128391	1170	City Laundering Co.	101-20100	15.90
02/24	02/07/2024	128392	1236	Comm of MMB, Treasury Div	213-20100	160.00
02/24	02/07/2024	128393	1273	Compass Minerals America	101-20100	30,932.87
02/24	02/07/2024	128394	1275	Core & Main LP	601-20100	331.89
02/24	02/07/2024	128395	1316	Crawford's Equipment, Inc.	101-20100	1,564.92
02/24	02/07/2024	128396	1396	Dahlheimer Beverage, LLC	610-20100	23,369.28
02/24	02/07/2024	128397	1681	ECM Publishers, Inc.	610-20100	1,317.00
02/24	02/07/2024	128398	1921	Ferguson Waterworks #2518	601-20100	372.00
02/24	02/07/2024	128399	1922	Ferrellgas	101-20100	93.10
02/24	02/07/2024	128400	2146	Gopher State One Call	602-20100	91.85
02/24	02/07/2024	128401	2166	Grainger	602-20100	1,178.28
02/24	02/07/2024	128402	2189	Great Northern Environmental	602-20100	150.00
02/24	02/07/2024	128403	2341	Hawkins, Inc.	602-20100	10,829.85
02/24	02/07/2024	128404	2346	Hayford Ford	101-20100	179.00
02/24	02/07/2024	128405	2411	Hillyard / Minneapolis	101-20100	43.00
02/24	02/07/2024	128406	2681	Isanti County Sheriff's Office	101-20100	168.24
02/24	02/07/2024	128407	2701	Isanti Rental, Inc.	101-20100	139.98
02/24	02/07/2024	128408	2716	J.P. Cooke Company	101-20100	75.55
02/24	02/07/2024	128409	2742	Jefferson Fire & Safety	101-20100	673.05
02/24	02/07/2024	128410	2796	Johnson Bros - St Paul	610-20100	19,923.11
02/24	02/07/2024	128411	2931	Kimball Midwest	101-20100	309.84
02/24	02/07/2024	128413	3151	League of Minnesota Cities	101-20100	500.00
02/24	02/07/2024	128414	3146	League of MN Cities Ins Trust P&C	101-20100	57,886.00
02/24	02/07/2024	128415	3461	McDonald Distributing Company	610-20100	8,537.49
02/24	02/07/2024	128416	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
02/24	02/07/2024	128417	3496	Med Compass	101-20100	5,870.00
02/24	02/07/2024	128418	3501	MEI Total Elevator Solutions	101-20100	169.32
02/24	02/07/2024	128419	3521	Menards	101-20100	1,039.21
02/24	02/07/2024	128421	3542	Metro Payroll Inc.	101-20100	342.00
02/24	02/07/2024	128422	3543	Metro Sales, Inc.	101-20100	714.78
02/24	02/07/2024	128423	3829	MN Dept of Labor and Industry	101-20100	10.00
02/24	02/07/2024	128424	3929	Moose Lake Brewing Co. LLC	610-20100	66.00
02/24	02/07/2024	128425	4011	NAC Mechanical & Electrical Services	602-20100	8,967.39
02/24	02/07/2024	128426	906	NAPA Central MN	101-20100	1,603.49
02/24	02/07/2024	128427	4026	NATW	101-20100	35.00
02/24	02/07/2024	128428	4323	OPG-3, Inc	101-20100	10,626.00
02/24	02/07/2024	128429	4467	Peterson's North Branch Mill	601-20100	284.99
02/24	02/07/2024	128430	4476	Phillips St Paul	610-20100	4,841.42
02/24	02/07/2024	128431	4506	Pitney Bowes Inc	101-20100	66.39
02/24	02/07/2024	128432	4640	Q Media Properties LLC	610-20100	507.00
02/24	02/07/2024	128433	4661	Quill Corporation	101-20100	189.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/07/2024	128434	4701	Railroad Management Company III, LLC	602-20100	379.14
02/24	02/07/2024	128435	4749	Red Bull Distribution Company, Inc.	610-20100	336.92
02/24	02/07/2024	128436	4943	Safe-Fast, Inc.	602-20100	389.95
02/24	02/07/2024	128437	5032	Scott Nelson	101-20100	4,200.00
02/24	02/07/2024	128438	5181	Southern Glazer's of MN	610-20100	7,479.67
02/24	02/07/2024	128439	5251	Star	610-20100	25.00
02/24	02/07/2024	128440	5301	Steve's Tire Inc	101-20100	864.52
02/24	02/07/2024	128441	5329	Stryker Sales, LLC	101-20100	187.70
02/24	02/07/2024	128442	5525	Tidal Wave Auto Spa	101-20100	160.00
02/24	02/07/2024	128443	5624	TransUnion Risk & Alternative	101-20100	75.00
02/24	02/07/2024	128444	5801	Verizon Wireless	101-20100	61.86
02/24	02/07/2024	128445	5816	Viking Coca-Cola Bottling Co	610-20100	468.45
02/24	02/07/2024	128446	5886	Watson Co., Inc.	610-20100	2,233.79
02/24	02/07/2024	128447	5965	White Bear IT Solutions LLC	101-20100	6,362.50
02/24	02/07/2024	128448	6001	Wine Merchants	610-20100	177.82
Grand Totals:						237,271.49