

Cambridge City Council Meeting Minutes

Monday, March 18, 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, Mark Ziebarth, and Bob Shogren.

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

Godfrey requested to add Item 6B Council Chambers A/V System Upgrade Discussion to the agenda.

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

Consent Agenda

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

- A. Approval of Regular City Council Meeting Minutes for March 4, 2024, and Special Council Meeting Minutes for March 8, 2024
- B. Approve Warrants #128449-128644 and ACH/Wire items totaling \$1,828,034.81
- C. R24-022 Certifying Delinquent Amount to Tax Roll
- D. Renew CJIS/NCIC Agreement w/Isanti Co. Sheriff's Office
- E. R24-023 Accept Restricted Donations-Winterfest
- F. R24-024 Restricting Parking on a Portion of Central Ave. SW
- G. R24-025 Accept Restricted Donations-Fire Dept
- H. R24-026 Call for Sale of Bonds to 2024 Street Improvement Project
- I. Letter of Intent to Retire and Request to Approve Posting of Finance Clerk
- J. Approve Conditional Offer to Trevor Corbett as Cambridge Police Officer, provided he meets all other conditions

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

Work Session

A. Presentation by Anoka-Ramsey Community College

Vogel said he had heard a presentation by Anoka-Ramsey Community College (ARCC) staff that covered topics pertinent to the City. He felt Council and the community would appreciate hearing the presentation.

Kent Hanson, ARCC president, expressed appreciation for the partnership with the City and support of the community. He said the pandemic was hard on enrollment, but there has been an increase recently, about five-percent college-wide and seven-percent at the Cambridge campus. Partnerships with the Cambridge-Isanti School District have been beneficial, including Post-Secondary Enrollment Options (PSEO) which saves families \$7.2 million dollars per year. One big initiative, called Equity 2030, helps students in need increase their success in furthering their education.

Steve Crittenden, interim vice president of academic and student affairs, said the college has been putting focus on student enrollment with program development including a nursing expansion, exploring adding a dental assistant program, a pre-social work transfer pathway that was approved last week, and the Cambridge Campus will be starting a clay target shooting program in the fall.

Robert Perez, vice president of finance and administration, said the land sale proceeds have helped the college to renovate an area for a state-of-the-art testing center, prior to this, students were dispersed throughout the campus to test. In the upcoming weeks there will be an installation of a solar array, which will be used by the sustainability course students, and the electricity from the solar rays will provide electricity for auto charging stations to be built. The Nursing program space will continue to be built out, and there are plans for upgraded technology and infrastructure improvements throughout the campus.

Shannon Kirkeide, dean of academic and community outreach, talked about her community involvement, which includes being a member of North 65 Chamber of Commerce; planning the Better Together Event, a fun way to connect with the community and provide resources; hosting the annual Candlelight Ski and Hike which had hundreds attend; the Cambridge-Isanti Rotary membership; and partnership with East Central Development which promotes economic development locally.

B. Northbound Annual Report

Davidson said Northbound Liquor has four full-time employees and fourteen part-time employees. Having four full-time employees is beneficial because they have different roles that make Northbound successful.

As the full-time Personnel Store Manager, Davidson is responsible for the overall operations of the store, including profits, expenses, budget, pricing, advertising, promotions, entering invoices, inventory control, proper filing in the office, and making schedules. She also orders beer, soda, and miscellaneous merchandise. Having the adequate staff makes scheduling easier because nights and weekends can be busy, especially in the summer and on holidays.

Davidson continued, Andrew Lyons, the new Assistant Manager, is responsible for opening the store when needed. He orders wine and liquor, ensuring the best prices from the distributors, orders the tobacco products, and enters all of his invoices.

Davidson said Chelsie Kemen is responsible for opening and closing the store as needed, she stocks the beer cooler and wine/liquor shelves at the end of the day. She is also responsible for ordering Minnesota wines, she has brought in a few different wines from local wineries and they are a hit with customers.

Full-time Night Manager, Alexis Bougie, is responsible for opening and closing the store as needed. She makes the wine and liquor gift baskets, and is responsible for social media postings of new items each week and other things such as store hour changes for holidays and events.

Full-time Night Manager, Rachael Carlson, is responsible for closing the store as needed. She stocks the beer cooler and wine/liquor shelves properly for the next day. She is responsible for restocking the wine market and keeps everything looking clean and organized for the wine customers.

Davidson reported in May of 2023 the parking lot was repaved. In September Bobbi Mix retired after working for the city for 32 years. Mix was hard-working woman who loved decorating, took great care of customers, and her laugh was contagious. Mix and her husband now stay in Texas where it's warm and always "time for wine."

Davidson and Lyons have made slight changes around the store such as moving display pieces, pushing the beer aisle back two feet to allow room for customers shopping the beer cooler, and organized miscellaneous gift supplies into bins.

Davidson reported Northbound transferred \$425,000 from profits in 2023 to the General Fund to support city operations. \$250,000 went towards the Pavement Management Fund to help control property tax impact on future street projects. Northbound retained about \$50,000 of profits in the Liquor Fund to be used on maintenance as the building ages. Throughout the years, extra profits have been used for projects such as Sandquist Park and the downtown programs. Ending sales for 2023 were \$6,595,477.

Davidson said the goals for 2024 are to make a higher profit on wine and liquor, aiming to make 30% for liquor and 33% for wine. Beer sales have been down in the past year and ready to drink cocktails have been spiking along with the THC/CBD drinks. Northbound does not carry THC/CBD drinks, but hope to in the future. The pre-made cocktail drink section has been expanded in the cooler, teas are the new fad for the upcoming summer. A wine cooler was purchased so customers can shop for chilled wine in the wine section.

Davidson said she was bringing Northbound Liquor's tastings back. They used to be hosted each Spring and Fall and the residents of Cambridge loved them, it's a great way to try new products. The last event was in 2019, they were a great way to bring in new customers.

Davidson there has been focus on updating the safety of Northbound. There are plans to install a panic button at the front registers. These would be beneficial to the employees and the customers in the event of a robbery.

Davidson wrapped up her report saying "Northbound prides itself on having excellent customer service, being clean, organized and having the 'up north' feel of shopping for the best selections. We are the stop along the highway for people traveling they never want to miss."

C. Administration Annual Report

Vogel said the Administration Department is responsible for many things, and he expressed appreciation for his knowledgeable and professional staff that focus on good governance that helps build a strong foundation for the community.

The Administrative Team included Evan C. Vogel, City Administrator; Alex Smith, Deputy City Administrator; and Monica Seiberlich, Administrative Assistant to the City Administrator.

Vogel said the department's roles and responsibilities include oversight, management, and responsibility for all municipal departments; to act as liaison between appointed staff, elected City Council, and the public; helping to provide visioning, prioritizing, and project identification; Human Resources, specifically personnel management, rule implementation and interpretation, as well as employee recognition and discipline; organizational advocacy and representation; risk management and legal strategy; external communications; ensuring compliance with all federal and state laws; and all other duties as assigned.

Vogel continued, the timeframe for the presentation was January 2023 up through the current day. He felt that Council started 2023 the right way by confirming the strategic plan that had been drafted in 2021. This is valuable, as the strategic plan drives project identification and execution, and informs the actions taken by department heads on a day-to-day basis to ensure they are reflective of Council goals. Projects that advanced the Strategic Plan in 2023 include significant effort on downtown restoration and revitalization, conducting phase 1 of a feasibility study for possible community center, exploring "Cambridge Shores" park and housing project while limiting taxpayer dollars, advancing the Adopt-a-Park program, progress towards tax-rate goals set by Council, completing a housing study, and setting several Employer of Choice Initiatives.

Vogel said he improved efforts on communication with the Council in order to foster an informed and engaged Council to ensure staff's efforts are reflective of Council's vision. The 2023 Visioning Session was part of this goal. The 2023 LMC Annual Conference was tremendous experience, similar to the 2024 LMC City Day on the Hill, which was proactive and encouraging. More efforts were made for regular communications by call, text, and email for individual follow up.

Vogel stated one effort he was most proud of was advancing the Employer of Choice Initiatives. This helps position employees to think of the City as a landing strip: a place where employees may stay, ground themselves, and finish their career. It can also be a place where employees can gain experience and knowledge and take off by advancing their career. By being inviting and employee centric, the City becomes a place employees want to come, and want to stay. Some of these initiatives include the Class and Comp study and implementation; Personnel Policy Initiatives such as parental leave and extension of vacation benefits; changing from annual reviews to monthly check-ins that focus on employee growth and development; department heads having open door policies; and seeking opportunities for engagement including all-staff meetings, a holiday party, and a summer BBQ.

One big impact for 2023 and beyond is the ongoing Succession Planning. In 2023 the City appointed Tina Davidson as the new Northbound Liquor Store Manager, replacing Bobbi Mix, and also appointed Andrew Lyons as the new Assistant Manager. The City appointed Ross Benzen as its new

Emergency Management Director/Deputy Fire Chief. In 2024 the City named Shawn Machin as its next Chief of Police and Tanner Hagen as its next Deputy Chief of Police starting in June. Laying this groundwork is important to ensure smooth leadership transitions.

Vogel said one of the largest things he has done for the City in 2023 is advocacy. This includes, on the Federal level, drafted letters of support for the Northern Lights Express Project which were sent to the Department of Transportation and Federal Rail Authority. At the State level, he provided testimony in support of areas specific to, or potentially harmful to, the City; as well as advocating and submitting appropriate bond information to the State for the Hwy 95 project. Part of the rulemaking advocacy included paying special attention to the State rulemaking process around the local option sales taxes as well as general issues with tax fairness.

Additionally, Vogel said, focus on organizational advocacy helps ensure the City is positioned within other organizations in a place to have its voice heard. He has assigned staff to each of the League of Minnesota Cities (LMC) policy committees, which are open to any elected member if there is interest. He has Participated on the LMC Housing Task Force which focuses on housing needs and zoning policies, as well as the Adult Use Cannabis Task Force, and continued participation as a Board Member for the NLX Passenger Rail Alliance Board. The department also participates in many groups focused on community involvement to ensure residents and local businesses voices are being heard.

The department has been revamping its website and Social media presence. In 2023 staff Implemented a “Projects” Page on the website, which will grow to be a source for the City to share updates on areas of public interest, such as developments, upcoming businesses, NLX Project information.

Vogel noted the department is involved in other areas such as the Hwy 95 final design process, continued involvement on other large projects such as Allina and New Pathways, the revival of the Safety Committee, and ongoing legal work.

Unfinished Business

A. Convert Interim Emergency Management Director Ross Benzen to permanent position

Vogel said the situation causing the Interim position has been largely resolved. Benzen has tackled significant amounts of complexity head on and has done a fantastic job. He has been proactive in his position, ensuring that equipment is replaced as needed, looking for creative funding sources for the department, and modifying the long-range plan to better fit the department’s needs.

Shogren motioned, seconded by Berg, to approve making Ross Benzen the City’s permanent Emergency Management Director/Deputy Fire Chief under the same terms previously agreed upon. All voted aye, no nays, motion passed unanimously.

B Council Chambers A/V System Upgrade Discussion

Vogel said one bid was received for the A/V System upgrade by the initial deadline, which was extended due to interest, though no other bids were submitted by the extended deadline.

Ziebarth motioned, seconded by Berg, to approve the bid with Excel AV Group in an amount not to exceed \$34,436.

Berg asked if there were sufficient funds to cover this expense, Vogel said 2022 had budget included \$30,000 for equipment upgrades, and this year staff added \$5,000 for screen replacement. This project fits within the planned budget.

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

New Business

A Resolution R24-014-Interim Use Permit for chickens/ducks at 605 Central Ave SW

Westover presented the Interim Use Permit (IUP) request from Jeremy Brownell, 605 Central Ave SW, to keep chickens and ducks at the property. The property is approximately 0.79 Acres so a run is required. The coop has yet to be sided, but the applicant has given a completion date of June 1st 2024.

The Planning Commission moved 6/0 to recommend approval of Resolution R24-014 as presented as long as the conditions listed are met, including the siding being completed by June 1st.

Iverson motioned, seconded by Ziebarth, to approve Resolution R24-014 as presented to allow an Interim Use Permit for two years to allow up to six fowl on the property as long as the conditions listed can be met.

Berg questioned if the siding deadline should be included in resolution, Westover said it should be amended to add it in the listed conditions. Both Iverson and Ziebarth agreed to amend their motion to include adding the deadline.

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

B Resolution R24-015-Interim Use Permit for an outdoor worship area at Cambridge Lutheran Church

Westover said the Cambridge Lutheran Church has requested to have an outdoor worship area. This area would be considered an accessory structure and is allowed in the R-1 zoning district. However, an accessory use must be on the same lot as the principal use. In this case, the outdoor worship area is proposed on a separate tax parcel.

Westover continued, an IUP must cease and the applicant can come back and request an extension to the permit. This gives the City an ability to review any complaints received. One Planning Commissioner voted nay due to noise complaint concerns. This was discussed extensively at that meeting, the area is located downhill and is believed the sound will not echo, though some neighbors have expressed concerns.

Westover informed, if approved, the applicant still has several items that need to be done before construction can begin, therefore staff recommend starting the two-year timeline on October 1, 2024; set to expire October 1, 2026.

The Planning Commission, on a 5/1 vote, recommended approval as long as the conditions are met. The Commissioner voting nay had concerns about noise complaints from the neighborhood because of the disturbance it could cause.

Berg motioned, seconded by Ziebarth, to approve R24-015-Interim Use Permit for an outdoor worship area at Cambridge Lutheran Church as presented as long as the conditions are met. All voted aye, no nays, motion passed unanimously.

C Resolution R24-016 Interim Use Permit for Non-Residential Day Care Facility at 211 Cleveland St. S

Westover said that Jenna Schmidt and Clara Schmidt have requested an Interim Use Permit (IUP) for a non-residential day care facility at 211 Cleveland Street South. The property is located in the I-2 zoning district, which does not allow day care facilities. A previous IUP for this property was obtained by Butterfly's Massage in 2018 and an extension given in 2020. Staff found no issues with the Butterfly's Massage use in this location. There is adequate on-site parking and a planned outdoor play area. The day care must be licensed by the State, and this is a condition of approval.

The Planning Commission recommended approval as long as the conditions are met. The IUP shall discontinue after two years from July 1, 2024, with time given to allow interior remodeling for the day care, is non-transferrable, and only issued to Jenna Schmidt and Clara Schmidt. The applicants must re-apply for an extension prior to July 1, 2026.

Godfrey asked how many spots would be available, the applicants said there would be 42 openings.

Berg motioned, seconded by Ziebarth, to approve R24-016 Interim Use Permit for Non-Residential Day Care Facility at 211 Cleveland St. S. as long as conditions are met. All voted aye, no nays, motion passed unanimously.

D Approval for City Hall Bullet Resistant Glass Installation

Smith said the Safety Committee has identified several points for possible safety improvements within City Hall and other City-owned buildings. One area of concern is the lack of bullet resistant glass from public areas into the staff area. The door leading from the Council Chambers to the staff area, two doors leading from the lobby into the staff area, as well as the windows alongside those doors. Star Glass has quoted \$17,161.60 for the project.

Shogren asked if there have been any instances that have caused concern, Vogel said there have not, this request stems from employees identifying areas of safety concern. The areas of escape would be open to any terroristic threat with the current setup. This project would alleviate safety concerns for staff, further advancing the Employer of Choice Initiative. He noted there would be upcoming changes requested for Public Works and Northbound.

Berg motioned, seconded by Shogren, to approve City Hall bullet resistant glass installation.

Berg said focusing on employee safety increases satisfaction, which leads to employee retention and supports the Employer of Choice Initiative.

Godfrey noted the motion did not include the company name and amount, Berg and Shogren agreed to amend the motion to include Star Glass installing the bullet resistant glass for the quoted amount of \$17,161.60.

Iverson asked what the benefit was of changing the glass but not upgrading the door, Schuster said the electronic locking mechanism was sturdier than a deadbolt. Shogren noted the doors were solid wood.

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

E Approval for Installation of Additional City Hall Security Fob Access Points

Smith said the Staff Safety Committee identified three points of access into City Hall that are lacking security fob mechanisms, allowing anyone to walk into the staff area. The three doors identified are the east garage fire entrance by the workout room, the Council Chambers door into the back hallway, and the conference room door into the staff area. Staff have been quoted \$17,540.00 by All State Communications for the work.

Ziebarth motioned, seconded by Berg, to have three fob security access controls installed in the identified locations by All State Communications for the amount of \$17,540.00. All voted aye, no nays, motion passed unanimously.

F Play Inc Lease Renewal within Library

Smith reported the lease for Play Inc. to utilize space in the library expired in July 2023 and has been operating on a month-to-month basis since. After some discussions, Play Inc. would like to renew this lease for the 1,073-square foot space for an additional 3 years. The previous lease rate was \$1,000 per month, which staff would like to increase by 3% to \$1,030 per month, totaling \$12,360 per year.

Shogren motioned, seconded by Iverson, to approve the 3-year lease with Play Inc. to lease space within the library at \$1,030 per month. All voted aye, no nays, motion passed unanimously.

G Happy Productions Facade Improvement Grant Application

Smith presented a Downtown Grant application from Shawn Sullivan of Happy Productions at 145 Main Street South for \$5,983.35 in assistance to be used for an external door and signage. The signs have been verified by staff to meet City sign ordinance. The door will be used as a secondary exit point for the Happy Productions Listening Room in the case of an emergency. This amount is 50% of the \$11,966.70 total quoted cost.

Ziebarth motioned, seconded by Berg, to approve the Downtown Grant request for 145 Main St S for the amount of \$5,983.35. All voted aye, no nays, motion passed unanimously.

Mayor's Report

Godfrey wished everyone a Happy Easter and noted the next meeting would be on April Fool's Day.

Council Concerns

There were no Council concerns

City Attorney's Report

Squires announced to Council that the Olson suit against the City, Westover, and himself, was dismissed by court. This was a case that started in 2006. Olson has the right to appeal this decision. Shogren asked if Chris Caulk, also named in the suit, had been notified. Vogel said he would do so.

City Administrator's Report

Vogel thanked Berg and Ziebarth for joining him at the LMC Day on the Hill to advocate for the City, There was a great presentation from LMC which comprised of two different legislative panels and discussions, as well as comments from the Governor. The afternoon was spent advocating for the City, including its bonding requests and zoning items. Vogel updated that he has requested a committee hearing from Representative Johnson and Senator Koran, both authors of the bonding bill. Updates will be provided as this progresses. This would provide tremendous tax relief for the Hwy 95 project.

Shogren asked if either representative fails to act on the hearing request, can another representative step up? Vogel replied yes, there are particular members that lead some of the capital investment groups that are more inclined to support initiatives that have local support, but it is not required and can be farmed out.

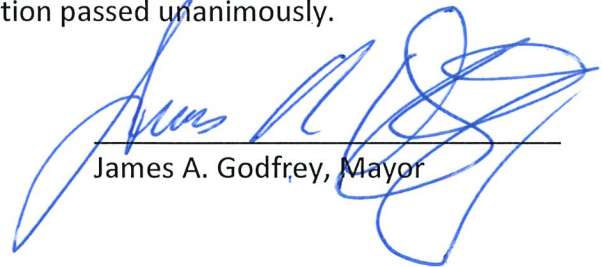
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Iverson, to adjourn the regular meeting at 7:06 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 March 18, 2024
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	2/22/2024	128449 - 128551	635,952.74
Prepaid Checks	3/7/2024	128552 - 128644	568,770.56
Total Checks			1,204,723.30
PAID THROUGH ACH or WIRE February 2024:			
Payroll			291,086.20
Federal Payroll Tax Withholding			88,087.36
State Payroll Tax Withholding			17,903.94
PERA Withholdings			78,366.31
Deferred Comp Premiums			4,390.00
Self Insurance & Flex & Select Account Admin Fee			3,742.05
ECE			62,283.54
Sales & Use Tax Payments to State of MN			44,851.00
Centerpoint			11,072.96
LePage			1,630.73
Wright Express (City wide fuel cards)			13,070.26
Connexus			1,171.31
Midcontinent			4,206.23
Reliance Life Insurance ACH			1,390.92
AFLAC			58.70
Total Paid through ACH or Wire			623,311.51
TOTAL SUBMITTED FOR APPROVAL			\$1,828,034.81

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 2/8/2024-3/7/2024 and all other disbursements for February 2024.

Caroline Moe 3/7/24
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 3/7/24
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	298.94
175	Amazon Capital Services, Inc.	Office Supplies - Finance	67.22
175	Amazon Capital Services, Inc.	Office Supplies - Water	22.27
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	22.27
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	352.26
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	45.40
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	42.07
Total 175:			850.43
206	American Public Works Assoc	Membership Dues - L. Milz	288.50
Total 206:			288.50
265	Ann River Winery	Liquor Store Merchandise	300.00
Total 265:			300.00
521	Bellboy Corporation	Liquor Store Merchandise	250.04
521	Bellboy Corporation	Liquor Store Merchandise	177.20
521	Bellboy Corporation	Liquor Store Merchandise	2,008.70
521	Bellboy Corporation	Credit Liquor Merchandise	17.50-
521	Bellboy Corporation	Credit Liquor Merchandise	4.92-
521	Bellboy Corporation	Liquor Store Merchandise	1,986.91
Total 521:			4,400.43
525	Bent Brewstillery	Liquor Store Merchandise	137.60
Total 525:			137.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,832.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	760.36
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,992.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	42.24
Total 551:			8,627.40
651	Boyer Ford Trucks Inc	Repair & Maint Supplies Veh/Eq - Streets	161.85
651	Boyer Ford Trucks Inc	Vehicles Fire Dept - White Elite EY 2024 FTL M2112	145,939.00
Total 651:			146,100.85
661	Boyle, Eugene G.	Electrical Billing 3-1-2024	4,404.00
Total 661:			4,404.00
718	Brothers Fire & Security	Service to Install Cell Dialer - City Hall	935.86

Vendor	Vendor Name	Description	Net Invoice Amount
Total 718:			935.86
826	North 65 Chamber of Comme	Chamber Luncheon - Admin	15.00
826	North 65 Chamber of Comme	Chamber Luncheon - Finance	15.00
826	North 65 Chamber of Comme	Chamber Luncheon - Community Development	15.00
826	North 65 Chamber of Comme	Chamber Luncheon - Police	45.00
826	North 65 Chamber of Comme	Chamber Luncheon - Fire	15.00
826	North 65 Chamber of Comme	Chamber Luncheon - Wastewater	15.00
Total 826:			120.00
969	Cardmember Service	Lodging - E. Vogel	399.46
969	Cardmember Service	Meals - Safety Committee Meeting	77.58
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	MCMA Annual Conference - E. Vogel	499.00
969	Cardmember Service	Meals - Fire Dept Meeting	41.02
969	Cardmember Service	Training - Fire Dept	1,500.00
969	Cardmember Service	Repair & Maint - Water System	136.14
969	Cardmember Service	Postage - Wastewater	18.98
969	Cardmember Service	Repair & Maint Plant - Wastewater	37.40
969	Cardmember Service	Repair & Maint Plant - Wastewater	80.54-
969	Cardmember Service	Repair & Maint Plant - Wastewater	364.42
969	Cardmember Service	Repair & Maint Plant - Wastewater	71.57-
969	Cardmember Service	Repair & Maint Plant - Wastewater	71.57
969	Cardmember Service	Repair & Maint Plant - Wastewater	8.76-
969	Cardmember Service	Repair & Maint Plant - Wastewater	2.41-
969	Cardmember Service	Office Supplies	18.94
969	Cardmember Service	Copy Paper	38.66
969	Cardmember Service	AGA Membership - C. Moe	85.00
969	Cardmember Service	GFOA Membership - C. Moe	170.00
969	Cardmember Service	MNCPA Membership - C. Moe	365.00
969	Cardmember Service	Background - Liquor Store	41.35
969	Cardmember Service	Propane - Streets	57.17
969	Cardmember Service	Repair & Maint Infrastructure - Streets	13.10
969	Cardmember Service	Repair & Maint Infrastructure - Streets	655.15
969	Cardmember Service	Repair & Maint Supp Infrast - Airport	126.16
969	Cardmember Service	Street Light Repair	45.36
969	Cardmember Service	Street Light Repair	1,113.50
969	Cardmember Service	Registration Vehicle - City Hall	1.04
969	Cardmember Service	Registration Vehicle - City Hall	48.25
969	Cardmember Service	Registration Vehicle - Fire Dept	72.75
969	Cardmember Service	Registration Vehicle - Fire Dept	1.56
969	Cardmember Service	CSWEA Conference - T. Schwab	95.00
969	Cardmember Service	Training - J. Pixley	130.00
969	Cardmember Service	Training - J. Pixley	210.00
969	Cardmember Service	MCMA Winter Workshop - A. Smith	75.00
969	Cardmember Service	Zoom Video One Pro Monthly	17.25

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	National Planning Conference - J. Nosbush	350.00
969	Cardmember Service	Advertising Winter Fest	45.00
Total 969:			6,794.77
980	Carpenter, Anna	Dog Sledding Services - Winter Fest	500.00
Total 980:			500.00
1014	CCM Finance LLC	Refund Overpayment Final Water Bill 1-30701	56.38
Total 1014:			56.38
1095	Challander, Joel R	Refund Overpayment Final Water Bill 1-951	88.71
Total 1095:			88.71
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	142.34
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	288.71
Total 1140:			431.05
1170	City Laundering Co.	Rugs - Fire Hall	15.90
Total 1170:			15.90
1251	Community GIS Services, Inc.	GIS Services - January	1,250.00
1251	Community GIS Services, Inc.	GIS Services - January	1,250.00
Total 1251:			2,500.00
1273	Compass Minerals America In	Thawrox - Treated Salt TNR	5,094.69
Total 1273:			5,094.69
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	1.74
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	109.56
Total 1316:			1,511.30
1381	Custom Fire Apparatus, Inc	Chelsea Hot Shift PTO plus supplies and labor	47,979.86
1381	Custom Fire Apparatus, Inc	Repair & Maint Supplies Veh/Eq - Fire	668.53
Total 1381:			48,648.39
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	12.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,824.95
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	434.98-

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,685.41
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,470.81
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,171.88
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	221.30-
Total 1396:			37,424.77
1481	Department of Human Servic	January Cleaning - Northbound Liquor	220.00
Total 1481:			220.00
1553	DW Companies LLC	Repairs & Maint - Storm Sewer	10,200.00
1553	DW Companies LLC	Repairs & Maint - Storm Sewer	4,233.00
1553	DW Companies LLC	Repairs & Maint - Storm Sewer	11,800.00
1553	DW Companies LLC	Repairs & Maint - Storm Sewer	16,200.00
1553	DW Companies LLC	Snow Removal & Salting - Liquor Store	1,275.00
Total 1553:			43,708.00
1589	Downing, Gerry & Janice	Refund Overpayment Final Water Bill 1-16872	8.40
Total 1589:			8.40
1631	Earl F. Andersen, Inc.	Street Signs	853.35
Total 1631:			853.35
1666	East Central Solid Waste Co	Mixed Solid Waste	10.00
1666	East Central Solid Waste Co	Disposal of Appliances	10.00
1666	East Central Solid Waste Co	Disposal of Electronics	80.00
1666	East Central Solid Waste Co	Disposal of Mattress	22.00
Total 1666:			122.00
1681	ECM Publishers, Inc.	Legal Notice - Bids for Vehicle	14.93
Total 1681:			14.93
1772	Englund, Steven & Kathleen	Refund Double Payment on Water Bill 1-1895	112.43
Total 1772:			112.43
1891	Fastenal Company	Misc Operating Supplies - Street Dept	218.20
1891	Fastenal Company	Repair & Maint Supplies Veh/Eq - Streets	18.12
Total 1891:			236.32
1921	Ferguson Waterworks	Automatic Meter Read	444.89

Vendor	Vendor Name	Description	Net Invoice Amount
1921	Ferguson Waterworks	Automatic Meter Read	2,922.05
	Total 1921:		3,366.94
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	57.03
1922	Ferrellgas	Liquefied Petroleum Gas - Ice Rink	93.42
	Total 1922:		150.45
1925	Field Training Solutions	Training - P. Erickson	295.00
	Total 1925:		295.00
1965	First Response, Inc.	Training - Fire Dept	2,000.00
	Total 1965:		2,000.00
1969	FirstTwo, Inc.	Agency License	1,600.00
1969	FirstTwo, Inc.	Agency License	800.00
	Total 1969:		2,400.00
1987	Fogel, Michelle	Refund Overpayment Final Water Bill 1-175	70.78
	Total 1987:		70.78
2166	Grainger	Misc Operating Supplies - Wastewater	500.68
	Total 2166:		500.68
2182	Winebow	Liquor Store Merchandise	1,026.48
2182	Winebow	Freight Charges	7.00
	Total 2182:		1,033.48
2188	Gratitude Farms	Animal Control Services	400.00
	Total 2188:		400.00
2253	Gunter, Kevin	Settlement	100.00
	Total 2253:		100.00
2271	Hach Company	Wastewater Lab Supplies	196.67
2271	Hach Company	Wastewater Lab Supplies	3,359.00
2271	Hach Company	Wastewater Lab Supplies	2,138.50
	Total 2271:		5,694.17

Vendor	Vendor Name	Description	Net Invoice Amount
2341	Hawkins, Inc.	Chemicals - Wastewater	17,934.51
2341	Hawkins, Inc.	Chemicals - Wastewater	10.00
Total 2341:			17,944.51
2421	Redpath and Company LLC	Progress Billing on 2023 Audit	9,000.00
Total 2421:			9,000.00
2573	IUOE Local #49	February Union Dues - Maintenance	350.00
2573	IUOE Local #49	February Union Dues - Wastewater	245.00
Total 2573:			595.00
2631	Isanti County Auditor-Treasur	Fireworks Display Permit - City of Cambridge	50.00
Total 2631:			50.00
2671	Isanti County Law Enforceme	Sportsmen's Club Range Fees - Police Dept	400.00
Total 2671:			400.00
2742	Jefferson Fire & Safety	Repair & Maint Supplies Veh/Eq - Fire	397.84
Total 2742:			397.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,044.50
2796	Johnson Brothers Liquor Co	Delivery Charge	152.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,393.30
2796	Johnson Brothers Liquor Co	Delivery Charge	64.61
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,104.43
2796	Johnson Brothers Liquor Co	Delivery Charge	90.71
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,851.36
2796	Johnson Brothers Liquor Co	Delivery Charge	118.76
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,369.63
2796	Johnson Brothers Liquor Co	Delivery Charge	40.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,220.00
2796	Johnson Brothers Liquor Co	Delivery Charge	14.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,963.00
2796	Johnson Brothers Liquor Co	Delivery Charge	30.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	749.92
2796	Johnson Brothers Liquor Co	Delivery Charge	5.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,790.10
2796	Johnson Brothers Liquor Co	Delivery Charge	36.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	602.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,106.31
2796	Johnson Brothers Liquor Co	Delivery Charge	61.58
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.00-

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	7.67-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	15.50-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.40-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	7.67-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	23.76-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	252.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	3.64-
Total 2796:			36,485.95
2882	Keller Williams	Refund Overpayment Fianl Water Bill 1-18874	99.20
Total 2882:			99.20
3128	LeadsOnline	LeadsOnline PowerPlus Investigation System Service	3,016.00
Total 3128:			3,016.00
3146	League of Minnesota Cities In	Work Comp Ded.	250.00
Total 3146:			250.00
3176	LELS	Union Dues 183 - February	846.00
3176	LELS	Union Dues 449 - February	141.00
3176	LELS	Union Dues 511 - February	70.50
Total 3176:			1,057.50
3246	Little Falls Machine, Inc.	Repair & Maint Supplies Veh/Eq - Streets	2,324.97
Total 3246:			2,324.97
3321	MacQueen Equipment, LLC	Uniforms - Fire	1,508.74
Total 3321:			1,508.74
3461	McDonald Distributing Compa	Liquor Store Merchandise	116.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,200.25
3461	McDonald Distributing Compa	Credit Liquor Merchandise	647.30-
3461	McDonald Distributing Compa	Liquor Store Merchandise	360.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	13.60-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	131.91-
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,317.90
3461	McDonald Distributing Compa	Liquor Store Merchandise	321.60
Total 3461:			20,522.94

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	100.41
3521	Menards	Small Tools & Equipment - Wastewater	92.75
3521	Menards	Small Tools & Equipment - Wastewater	15.98
3521	Menards	Misc Operating Supplies - Parks	197.76
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	212.80
3521	Menards	Misc Operating Supplies - Wastewater	22.57
3521	Menards	Misc Operating Supplies - Airport	24.46
3521	Menards	Misc Operating Supplies - Water	25.94
3521	Menards	Misc Operating Supplies - Streets	24.34
3521	Menards	Maintenance Supplies - City Hall	16.50
3521	Menards	Maintenance Supplies - Library	34.53
3521	Menards	Misc Operating Supplies - Water	25.94-
3521	Menards	Misc Operating Supplies - Water	17.46
3521	Menards	Misc Operating Supplies - Airport	18.38
3521	Menards	Small Tools & Equipment - Streets	94.99
3521	Menards	Maintenance Supplies - Library	2.56
3521	Menards	Misc Operating Supplies - Wastewater	89.09
3521	Menards	Misc Operating Supplies - Shop	14.95
3521	Menards	Misc Operating Supplies - Wastewater	88.71
3521	Menards	Misc Operating Supplies - Wastewater	81.91
3521	Menards	Misc Operating Supplies - Streets	9.99
3521	Menards	Misc Operating Supplies - Water	51.63
3521	Menards	Misc Operating Supplies - Water	23.79-
3521	Menards	Misc Operating Supplies - Wastewater	8.37
3521	Menards	Misc Operating Supplies - Wastewater	42.83
3521	Menards	Repair & Maint Supplies Veh/Eq - Fire	30.31
3521	Menards	Misc Operating Supplies - Streets	63.96
Total 3521:			1,333.45
3661	Minnesota Chiefs of Police As	ETI Conference - T. Schuster, S. Machin, T. Hagen	1,965.00
Total 3661:			1,965.00
3746	Minnesota Sheriffs' Associatio	Training - Police Dept	270.00
Total 3746:			270.00
3876	Minnesota Pollution Control A	Wastewater Lab Certification Renewal	2,466.00
3876	Minnesota Pollution Control A	Wastewater Individual Annual Permit Fee	5,900.00
3876	Minnesota Pollution Control A	Industrial Stormwater Annual Permit Fee - Airport	400.00
3876	Minnesota Pollution Control A	Wastewater Training - N. Carlson	130.00
3876	Minnesota Pollution Control A	Wastewater Training - C. Edblad	130.00
3876	Minnesota Pollution Control A	NPDESS/SDS Permit Reissuance Fee	1,240.00
Total 3876:			10,266.00
3946	Motorola Solutions Inc.	Service - Police Dept	195.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3946:			195.00
3995	MunicipalH20	PSA Annual EPA RMP Compliance Service Fee	4,800.00
Total 3995:			4,800.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40
4001	MVTL Laboratories Inc.	Testing - Water	84.40
Total 4001:			168.80
4011	NAC Mechanical & Electrical	Repair & Maint - Wastewater Plant	983.00
4011	NAC Mechanical & Electrical	Repair & Maint Labor - Library	619.87
Total 4011:			1,602.87
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4091	New France Wine	Liquor Store Merchandise	128.00
4091	New France Wine	Shipping	3.00
Total 4091:			131.00
4148	North Country Chevrolet GMC	Vehicles Wastewater - 24 GMC Sierra	45,670.00
Total 4148:			45,670.00
4177	Northern Hollow Winery LLC	Credit Liquor Store Merchandise	30.60
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	79.80
Total 4177:			49.20
4242	Northwoods Electric, LLC	Service - Library	1,500.00
Total 4242:			1,500.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,359.00
4426	Paustis Wine Company	Freight Charge	12.50
4426	Paustis Wine Company	Liquor Store Merchandise	850.00
4426	Paustis Wine Company	Freight Charge	11.25
4426	Paustis Wine Company	Liquor Store Merchandise	528.00
4426	Paustis Wine Company	Freight Charge	7.50
4426	Paustis Wine Company	Liquor Store Merchandise	340.00
4426	Paustis Wine Company	Freight Charge	5.00
4426	Paustis Wine Company	Liquor Store Merchandise	208.00
4426	Paustis Wine Company	Freight Charge	2.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			3,323.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,238.22
4476	Phillips Wine & Spirits	Delivery Charge	116.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,474.90
4476	Phillips Wine & Spirits	Delivery Charge	137.87
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,114.59
4476	Phillips Wine & Spirits	Delivery Charge	36.58
4476	Phillips Wine & Spirits	Liquor Store Merchandise	747.78
4476	Phillips Wine & Spirits	Delivery Charge	29.12
Total 4476:			13,895.86
4506	Pitney Bowes	Rental Charges SendPro C Auto	547.56
Total 4506:			547.56
4567	Precision Property Mainten	Abatement Services - 527 1st Ave E	122.25
4567	Precision Property Mainten	Abatement Services - 614 Fern St N	50.00
4567	Precision Property Mainten	Abatement Services - 2805 Fern St S	80.00
Total 4567:			252.25
4570	Premier Machine Farm & Carr	Horse Drawn Sleigh Carriage - Winter Fest	800.00
Total 4570:			800.00
4616	Public Employees Retirement	PERA Leave Purchase Employer Contribution	242.80
Total 4616:			242.80
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4749	Red Bull Distribution Compan	Liquor Store Merchandise	439.51
Total 4749:			439.51
4924	Rustic Roots Winery, Inc.	Liquor Store Merchandise	386.40
Total 4924:			386.40
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	809.50
5116	Short, Elliott, Hendrickson Inc	CAMBR NPDES & Air Permit Assis	594.50
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Uti Replace	1,669.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Central Dr NE Trail Imp	4,333.00
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 St Imps Design/Bid	57,131.75

Vendor	Vendor Name	Description	Net Invoice Amount
5116	Short, Elliott, Hendrickson Inc	CAMBR Lk Fanny Prk Master Plan	12,057.00
	Total 5116:		76,594.75
5173	Soderlund, Scott	Refund Overpayment Final Water Bill 1-6810	47.89
	Total 5173:		47.89
5181	Southern Glazer's of MN	Liquor Store Merchandise	15,160.85
5181	Southern Glazer's of MN	Delivery Charge	157.19
5181	Southern Glazer's of MN	Liquor Store Merchandise	602.00
5181	Southern Glazer's of MN	Delivery Charge	11.11
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,969.26
5181	Southern Glazer's of MN	Delivery Charge	148.54
5181	Southern Glazer's of MN	Delivery Charge	4.65
5181	Southern Glazer's of MN	Liquor Store Merchandise	406.05
5181	Southern Glazer's of MN	Delivery Charge	9.30
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	738.00-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	65.52-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	37.32-
	Total 5181:		25,628.11
5251	Star	Advertising Liquor Store	372.30
5251	Star	Advertising Liquor Store	500.00
5251	Star	Public Notice Council Meeting Minutes	7.31
	Total 5251:		879.61
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	801.40
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Parks	250.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	545.88
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	250.00
	Total 5301:		1,847.28
5318	Stroked Out Chainsaw Carvin	Chainsaw Carving - Winter Fest	200.00
	Total 5318:		200.00
5321	Streicher's - Minneapolis	Uniform Allowance - T. Peetz	194.99
	Total 5321:		194.99
5336	Sunshine Printing	Envelopes	276.00
	Total 5336:		276.00
5491	The Wine Company	Liquor Store Merchandise	792.00

Vendor	Vendor Name	Description	Net Invoice Amount
5491	The Wine Company	Shipping and Handling	30.00
	Total 5491:		822.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
	Total 5509:		140.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	805.75
	Total 5516:		805.75
5523	Thryv, Inc.	Advertising - Liquor Store	85.39
	Total 5523:		85.39
5661	True Brands	Liquor Store Merchandise	326.04
5661	True Brands	Shipping	39.12
	Total 5661:		365.16
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	112.00
	Total 5692:		112.00
5801	Verizon Wireless	wireless phone service - Fire Dept	115.19
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	41.24
	Total 5801:		196.44
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	413.60
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	263.10
	Total 5816:		676.70
5831	Vinocopia	Liquor Store Merchandise	1,432.68
5831	Vinocopia	Delivery Charge	30.00
	Total 5831:		1,462.68
5886	Watson Co., Inc.	Liquor Store Merchandise	2,668.84
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	216.75
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,942.81
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	219.60
5886	Watson Co., Inc.	Fuel Charge	6.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5886:			5,033.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	742.50
5891	Breakthru Beverage Minnesot	Freight Charge	17.25
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	146.54
5891	Breakthru Beverage Minnesot	Freight Charge	.38
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,527.50
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	456.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	88.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,020.42
5891	Breakthru Beverage Minnesot	Freight Charge	19.55
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	19.45-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	152.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	63.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	160.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	49.50-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	315.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	2.30-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	23.39-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.14-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	190.54-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.76-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	292.50-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	331.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	2.30-
Total 5891:			3,428.91
5965	White Bear IT Solutions LLC	Software - Admin	250.00
5965	White Bear IT Solutions LLC	Hardware - Admin	1,343.95
5965	White Bear IT Solutions LLC	Software - Planning	249.00
5965	White Bear IT Solutions LLC	Hardware - Planning	1,315.99
Total 5965:			3,158.94
6001	Wine Merchants	Liquor Store Merchandise	918.50
6001	Wine Merchants	Delivery Charge	12.74

Vendor	Vendor Name	Description	Net Invoice Amount
Total 6001:			931.24
6034	WRS Imports	Liquor Store Merchandise	219.60
Total 6034:			219.60
Grand Totals:			635,952.74

Dated: 2/22/24

City Treasurer: Caroline King

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/22/2024	128449	175	Amazon Capital Services, Inc.	602-20100	850.43
02/24	02/22/2024	128450	206	APWA	101-20100	288.50
02/24	02/22/2024	128451	265	Ann River Winery	610-20100	300.00
02/24	02/22/2024	128452	521	Bellboy Corporation	610-20100	4,400.43
02/24	02/22/2024	128453	525	Bent Brewstillery	610-20100	137.60
02/24	02/22/2024	128454	651	Boyer Trucks - St. Michael	420-20100	145,939.00
02/24	02/22/2024	128455	651	Boyer Trucks - Lauderdale	101-20100	161.85
02/24	02/22/2024	128456	661	Eugene G. Boyle	101-20100	4,404.00
02/24	02/22/2024	128457	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,428.91
02/24	02/22/2024	128458	718	Brothers Fire & Security	101-20100	935.86
02/24	02/22/2024	128459	5516	Capitol Beverage Sales L.P.	610-20100	805.75
02/24	02/22/2024	128460	969	Elan Financial Services	101-20100	6,794.77
02/24	02/22/2024	128461	980	Anna Carpenter	101-20100	500.00
02/24	02/22/2024	128462	1014	CCM Finance LLC	601-20100	56.38
02/24	02/22/2024	128463	1095	Joel R Challander	601-20100	88.71
02/24	02/22/2024	128464	551	Bernick's	610-20100	8,627.40
02/24	02/22/2024	128465	1140	Cintas Corporation	610-20100	431.05
02/24	02/22/2024	128466	1170	City Laundering Co.	101-20100	15.90
02/24	02/22/2024	128467	1251	Bismarck Map Company	601-20100	2,500.00
02/24	02/22/2024	128468	1273	Compass Minerals America	101-20100	5,094.69
02/24	02/22/2024	128469	1316	Crawford's Equipment, Inc.	101-20100	1,511.30
02/24	02/22/2024	128470	1381	Custom Fire Apparatus, Inc	101-20100	48,648.39
02/24	02/22/2024	128471	1396	Dahlheimer Beverage, LLC	610-20100	37,424.77
02/24	02/22/2024	128472	1481	Department of Human Services	610-20100	220.00
02/24	02/22/2024	128473	1589	Gerry & Janice Downing	601-20100	8.40
02/24	02/22/2024	128474	1553	DW Companies LLC	610-20100	43,708.00
02/24	02/22/2024	128475	1631	Earl F. Andersen, Inc.	101-20100	853.35
02/24	02/22/2024	128476	1666	East Central Solid Waste Commission	101-20100	122.00
02/24	02/22/2024	128477	1681	ECM Publishers, Inc.	101-20100	14.93
02/24	02/22/2024	128478	1772	Steven & Kathleen Englund	601-20100	112.43
02/24	02/22/2024	128479	1891	Fastenal Company	101-20100	236.32
02/24	02/22/2024	128480	1921	Ferguson Waterworks #2518	601-20100	3,366.94
02/24	02/22/2024	128481	1922	Ferrellgas	101-20100	150.45
02/24	02/22/2024	128482	1925	Field Training Solutions	101-20100	295.00
02/24	02/22/2024	128483	1965	First Response, Inc.	101-20100	2,000.00
02/24	02/22/2024	128484	1969	FirstTwo, Inc.	101-20100	2,400.00
02/24	02/22/2024	128485	1987	Michelle Fogel	601-20100	70.78
02/24	02/22/2024	128486	2166	Grainger	602-20100	500.68
02/24	02/22/2024	128487	2188	Gratitude Farms	101-20100	400.00
02/24	02/22/2024	128488	2253	Kevin Gunter	101-20100	100.00
02/24	02/22/2024	128489	2271	Hach Company	602-20100	5,694.17
02/24	02/22/2024	128490	2341	Hawkins, Inc.	602-20100	17,944.51
02/24	02/22/2024	128491	2631	Isanti County	101-20100	50.00
02/24	02/22/2024	128492	2671	ICLEA	101-20100	400.00
02/24	02/22/2024	128493	2573	IUOE Local #49	101-20100	595.00
02/24	02/22/2024	128494	2742	Jefferson Fire & Safety	101-20100	397.84
02/24	02/22/2024	128495	2796	Johnson Bros - St Paul	610-20100	36,485.95
02/24	02/22/2024	128496	2882	Keller Williams	601-20100	99.20
02/24	02/22/2024	128498	3128	LeadsOnline	101-20100	3,016.00
02/24	02/22/2024	128499	3146	League of Minnesota Cities Ins Trust	101-20100	250.00
02/24	02/22/2024	128500	3176	LELS	101-20100	1,057.50
02/24	02/22/2024	128501	3246	Little Falls Machine, Inc.	101-20100	2,324.97
02/24	02/22/2024	128502	3321	MacQueen Emergency	101-20100	1,508.74
02/24	02/22/2024	128503	3461	McDonald Distributing Company	610-20100	20,522.94
02/24	02/22/2024	128504	3521	Menards	101-20100	1,333.45
02/24	02/22/2024	128505	3661	Minnesota Chiefs of Police Association	101-20100	1,965.00
02/24	02/22/2024	128506	3876	Minnesota Pollution Control Agency	602-20100	1,240.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/22/2024	128507	3876	Minnesota Pollution Control Agency	602-20100	260.00
02/24	02/22/2024	128508	3876	MPCA	602-20100	8,366.00
02/24	02/22/2024	128509	3876	MPCA	211-20100	400.00
02/24	02/22/2024	128510	3746	Minnesota Sheriffs' Association	101-20100	270.00
02/24	02/22/2024	128511	3946	Motorola Solutions Inc.	101-20100	195.00
02/24	02/22/2024	128512	3995	MunicipalH2O	602-20100	4,800.00
02/24	02/22/2024	128513	4001	Minnesota Valley Testing Labs	601-20100	168.80
02/24	02/22/2024	128514	4011	NAC Mechanical & Electrical Services	602-20100	1,602.87
02/24	02/22/2024	128515	4071	NCPERS Group Life Ins.	101-20100	336.00
02/24	02/22/2024	128516	4091	New France Wine	610-20100	131.00
02/24	02/22/2024	128517	826	North 65 Chamber of Commerce	101-20100	120.00
02/24	02/22/2024	128518	4148	North Country Chevrolet GMC	602-20100	45,670.00
02/24	02/22/2024	128519	4177	Northern Hollow Winery LLC	610-20100	49.20
02/24	02/22/2024	128520	4242	Northwoods Electric, LLC	101-20100	1,500.00
02/24	02/22/2024	128521	4426	Paustis Wine Company	610-20100	3,323.75
02/24	02/22/2024	128522	4476	Phillips St Paul	610-20100	13,895.86
02/24	02/22/2024	128523	4506	Pitney Bowes Global Financial Services	101-20100	547.56
02/24	02/22/2024	128524	4567	Precision Property Maintenance	101-20100	252.25
02/24	02/22/2024	128525	4570	Premier Machine Farm & Carriage, LLC	101-20100	800.00
02/24	02/22/2024	128526	4616	PERA	610-20100	242.80
02/24	02/22/2024	128527	4626	Purchase Power	101-20100	500.00
02/24	02/22/2024	128528	4749	Red Bull Distribution Company, Inc.	610-20100	439.51
02/24	02/22/2024	128529	2421	Redpath and Company LLC	101-20100	9,000.00
02/24	02/22/2024	128530	4924	Rustic Roots Winery, Inc.	610-20100	386.40
02/24	02/22/2024	128531	5116	Short, Elliott, Hendrickson Inc	499-20100	76,594.75
02/24	02/22/2024	128532	5173	Scott Soderlund	601-20100	47.89
02/24	02/22/2024	128533	5181	Southern Glazer's of MN	610-20100	25,628.11
02/24	02/22/2024	128534	5251	Star	101-20100	879.61
02/24	02/22/2024	128535	5301	Steve's Tire Inc	101-20100	1,847.28
02/24	02/22/2024	128536	5321	Streicher's - Minneapolis	101-20100	194.99
02/24	02/22/2024	128537	5318	Stroked Out Chainsaw Carving	101-20100	200.00
02/24	02/22/2024	128538	5336	Sunshine Printing	101-20100	276.00
02/24	02/22/2024	128539	5491	The Wine Company	610-20100	822.00
02/24	02/22/2024	128540	5509	Dean Thomsen	610-20100	140.24
02/24	02/22/2024	128541	5523	Thyrv	610-20100	85.39
02/24	02/22/2024	128542	5661	True Fabrications, Inc.	610-20100	365.16
02/24	02/22/2024	128543	5692	Uncommon Loon Brewing Company	610-20100	112.00
02/24	02/22/2024	128544	5801	Verizon Wireless	602-20100	196.44
02/24	02/22/2024	128545	5816	Viking Coca-Cola Bottling Co	610-20100	676.70
02/24	02/22/2024	128546	5831	Vinocopia	610-20100	1,462.68
02/24	02/22/2024	128547	5886	Watson Co., Inc.	610-20100	5,033.00
02/24	02/22/2024	128548	5965	White Bear IT Solutions LLC	101-20100	3,158.94
02/24	02/22/2024	128549	6001	Wine Merchants	610-20100	931.24
02/24	02/22/2024	128550	2182	Winebow	610-20100	1,033.48
02/24	02/22/2024	128551	6034	WRS Imports	610-20100	219.60

Grand Totals:

635,952.74

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Ice Rink	95.00
	Total 44:		95.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	294.40
	Total 175:		294.40
290	Applied Concepts, Inc.	Radars for Squads	7,060.00
	Total 290:		7,060.00
319	Artisan Beer Company	Liquor Store Merchandise	40.00
	Total 319:		40.00
341	Aspen Mills	Uniform Allowance - Fire Dept	159.60
341	Aspen Mills	Uniform Allowance - R. Benzen	333.00
	Total 341:		492.60
521	Bellboy Corporation	Liquor Store Merchandise	208.50
521	Bellboy Corporation	Liquor Store Merchandise	3,549.95
	Total 521:		3,758.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,944.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	94.48
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	43.32-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,196.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	201.84
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	37.38-
	Total 551:		7,356.97
826	North 65 Chamber of Comme	Winter Fest - Chamber Bucks	100.00
	Total 826:		100.00
958	Capital One	Misc Operating Supplies - Police	20.78
958	Capital One	Office Supplies - Liquor Store	180.56
	Total 958:		201.34
1083	CES Imaging	Ink - Canon Printer	209.50
	Total 1083:		209.50
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	142.34
1140	Cintas Corporation	Rug Rentals - Police Dept	30.00
Total 1140:			305.30
1273	Compass Minerals America In	Bulk Highway Coarse Salt	4,457.86
1273	Compass Minerals America In	Bulk Highway Coarse Salt	8,775.10
Total 1273:			13,232.96
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	36.10
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	294.48
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	207.86
Total 1316:			538.44
1336	Crystal Springs Ice	Liquor Store Merchandise	342.96
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			346.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,966.05
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,134.12
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	123.60-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,135.40
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,900.90
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	36.00-
Total 1396:			44,976.87
1595	Douglas-Kerr Underground, L	2023 Well No. 9 Contract B - Pay App No 5	121,289.49
Total 1595:			121,289.49
1631	Earl F. Andersen, Inc.	Signs	146.95
Total 1631:			146.95
1681	ECM Publishers, Inc.	County News Review Subscription	77.80
Total 1681:			77.80
1921	Ferguson Waterworks	Automatic Meter Read	3,975.68
Total 1921:			3,975.68
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2067:			4,166.67
2082	Gave Garage Door Co., Inc.	Preventative Maintenance Overhead Doors	973.00
Total 2082:			973.00
2146	Gopher State One-Call Inc.	FTP Tickets	22.28
2146	Gopher State One-Call Inc.	FTP Tickets	22.27
Total 2146:			44.55
2166	Grainger	Misc Operating Supplies - Water	86.02
Total 2166:			86.02
2182	Winebow	Liquor Store Merchandise	1,732.50
2182	Winebow	Freight Charges	12.00
Total 2182:			1,744.50
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Water	1,578.79
Total 2341:			1,578.79
2411	Hillyard Inc.	Maintenance Supplies - City Hall	352.31
2411	Hillyard Inc.	Credit Maintenance Supplies - City Hall	43.77-
Total 2411:			308.54
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Wastewater	161.67
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Police	679.57
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Police	332.34
Total 2416:			1,173.58
2531	Indelco Plastics Corporation	Misc Operating Supplies - Wastewater	172.47
Total 2531:			172.47
2572	IUOE Central Pension Fund	February Contribution - Mechanics / Maintenance Divis	5,440.00
2572	IUOE Central Pension Fund	February Contribution - Wastewater and Water Operat	3,808.00
Total 2572:			9,248.00

Vendor	Vendor Name	Description	Net Invoice Amount
2573	IUOE Local #49	February Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	February Working Dues Assessment - Wastewater	112.00
Total 2573:			272.00
2581	Intoximeters, Inc.	Misc Operating Supplies - Police	125.00
Total 2581:			125.00
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - March	168.24
Total 2681:			168.24
2682	Isanti County Sportsmen's Clu	2024 Range Fees - Police Dept	400.00
Total 2682:			400.00
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	33.54
Total 2701:			33.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,154.65
2796	Johnson Brothers Liquor Co	Delivery Charge	144.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	99.25
2796	Johnson Brothers Liquor Co	Delivery Charge	2.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,733.70
2796	Johnson Brothers Liquor Co	Delivery Charge	42.02
2796	Johnson Brothers Liquor Co	Delivery Charge	.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,249.50
2796	Johnson Brothers Liquor Co	Delivery Charge	96.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,728.26
2796	Johnson Brothers Liquor Co	Delivery Charge	167.44
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	22,531.00
2796	Johnson Brothers Liquor Co	Delivery Charge	348.53
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,508.00
2796	Johnson Brothers Liquor Co	Delivery Charge	229.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,536.90
2796	Johnson Brothers Liquor Co	Delivery Charge	36.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	567.96
2796	Johnson Brothers Liquor Co	Delivery Charge	9.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,264.65
2796	Johnson Brothers Liquor Co	Delivery Charge	34.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	540.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	97.32
Total 2796:			60,122.81
3086	Landworks Construction, Inc.	Half Down City Park Shelter Replacement	23,200.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3086:			23,200.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	1,327.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	295.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	1,475.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	8,850.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	3,700.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	5,046.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	28,594.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	252.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	3,633.12
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	3,666.76
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April	8,410.00
Total 3258:			93,532.40
3306	Lynn Peavey Company	Crime Scene Supplies	338.89
Total 3306:			338.89
3321	MacQueen Equipment, LLC	Equipment - Fire	52,698.76
Total 3321:			52,698.76
3443	Maverick Wine	Liquor Store Merchandise	540.00
3443	Maverick Wine	Freight Charge	25.00
Total 3443:			565.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	19.20-
3461	McDonald Distributing Compa	Liquor Store Merchandise	160.00

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Compa	Liquor Store Merchandise	264.02
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,732.35
3461	McDonald Distributing Compa	Credit Liquor Merchandise	202.20-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,230.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	255.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	16,662.30
3461	McDonald Distributing Compa	Keg Deposit	30.00
Total 3461:			30,112.77
3496	Med Compass	SCBA User Medical Exam, Fit Test - Fire Dept	135.00
Total 3496:			135.00
3502	Meierhofer, Niel	Grant Writing Service - AFG Equipment Fire Dept	600.00
Total 3502:			600.00
3521	Menards	Misc Operating Supplies - Parks	79.90
3521	Menards	Winter Festival Supplies	131.61
3521	Menards	Misc Operating Supplies - Water	32.97
3521	Menards	Misc Operating Supplies - Water	110.76
3521	Menards	Misc Operating Supplies - Parks	13.47
3521	Menards	Small Tools & Equipment - Streets	75.32
3521	Menards	Misc Operating Supplies - Shop	24.95
Total 3521:			468.98
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	171.62
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	273.51
Total 3543:			445.13
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00
Total 4001:			135.00
4090	Network Business Supplies, I	Thermal Rolls	416.80
Total 4090:			416.80
4091	New France Wine	Liquor Store Merchandise	492.00
4091	New France Wine	Shipping	12.00
Total 4091:			504.00
4181	Northern Safety Technology	Repair & Maint Supplies Veh/Eq - Water	576.08

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4181:			576.08
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	66.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	5.29
Total 4321:			71.29
4426	Paustis Wine Company	Liquor Store Merchandise	1,328.00
4426	Paustis Wine Company	Freight Charge	16.25
Total 4426:			1,344.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	872.02
4476	Phillips Wine & Spirits	Delivery Charge	18.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	665.75
4476	Phillips Wine & Spirits	Delivery Charge	23.66
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,896.15
4476	Phillips Wine & Spirits	Delivery Charge	40.95
4476	Phillips Wine & Spirits	Liquor Store Merchandise	979.00
4476	Phillips Wine & Spirits	Delivery Charge	40.04
Total 4476:			4,535.77
4567	Precision Property Maintenanc	Abatement Services - 527 1st Ave E	113.90
Total 4567:			113.90
4570	Premier Machine Farm & Carr	Horse Drawn Sleigh Carriage - Winter Fest	100.00
Total 4570:			100.00
4640	Q Media Properties LLC	Advertising - Liquor Store	192.00
4640	Q Media Properties LLC	Advertising - Liquor Store	60.00
Total 4640:			252.00
4666	R & R Specialties of Wisconsi	Repair & Maint Supplies Veh/Eq - Ice Rink	201.80
Total 4666:			201.80
4749	Red Bull Distribution Compan	Liquor Store Merchandise	574.31
Total 4749:			574.31
4803	Rhino Linings Midwest	Spray Rhino Lining in Short Box	699.00
Total 4803:			699.00

Vendor	Vendor Name	Description	Net Invoice Amount
4884	Rootstock Wine Company	Liquor Store Merchandise	444.00
4884	Rootstock Wine Company	Delivery	15.00
Total 4884:			459.00
4919	Squires, Waldspurger & Mace	January Legal Expense	1,824.05
4919	Squires, Waldspurger & Mace	January Legal Expense	4,341.75
Total 4919:			6,165.80
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	182.95
Total 4943:			182.95
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,865.20
5181	Southern Glazer's of MN	Delivery Charge	50.13
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,658.70
5181	Southern Glazer's of MN	Delivery Charge	57.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	15,086.59
5181	Southern Glazer's of MN	Delivery Charge	166.62
5181	Southern Glazer's of MN	Liquor Store Merchandise	502.58
5181	Southern Glazer's of MN	Delivery Charge	15.50
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	485.84-
Total 5181:			20,916.83
5251	Star	Public Notice Planning Commission Meeting	12.19
Total 5251:			12.19
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Wastewater	545.88
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Wastewater	250.00
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 - Building	545.88
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Building	250.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	45.00
Total 5301:			1,685.76
5391	TM Johnson Bros., Inc.	Maint & Repair Supplies - Liquor Store	258.00
Total 5391:			258.00
5446	The American Bottling Compa	Liquor Store Merchandise	341.74
Total 5446:			341.74
5491	The Wine Company	Liquor Store Merchandise	2,036.00
5491	The Wine Company	Shipping and Handling	52.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5491:			2,088.50
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	140.00
5525	Tidal Wave Auto Spa	Car Washes - Building	10.00
5525	Tidal Wave Auto Spa	Car Washes - Fire	10.00
Total 5525:			160.00
5556	T-Mobile	Cellular Services - Police Dept	770.04
Total 5556:			770.04
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	56.00
Total 5692:			56.00
5694	ULINE	Misc Operating Supplies - Liquor Store	1,095.44
Total 5694:			1,095.44
5754	USA Inflatables	Summer Programs - Kids Event 8/22/24	2,461.79
Total 5754:			2,461.79
5801	Verizon Wireless	wireless phone service - Building	41.24
5801	Verizon Wireless	wireless phone service - Maintenance	20.62
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	102.57
Total 5801:			269.46
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	431.80
Total 5816:			431.80
5831	Vinocopia	Liquor Store Merchandise	2,219.25
5831	Vinocopia	Delivery Charge	25.00
5831	Vinocopia	Liquor Store Merchandise	240.00

Vendor	Vendor Name	Description	Net Invoice Amount
5831	Vinocopia	Delivery Charge	21.00
Total 5831:			2,505.25
5886	Watson Co., Inc.	Liquor Store Merchandise	2,716.65
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	435.39
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	40.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,714.85
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	119.84
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,958.23
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	142.50
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	7,059.21
5891	Breakthru Beverage Minnesot	Freight Charge	86.81
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	52.18
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	287.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	8,803.09
5891	Breakthru Beverage Minnesot	Freight Charge	63.63
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	49.50-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	13.13-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.10-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	290.45-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	6.90-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	153.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			17,032.79
5965	White Bear IT Solutions LLC	Software - Admin	250.00
5965	White Bear IT Solutions LLC	Hardware - Admin	1,610.00
5965	White Bear IT Solutions LLC	Hardware - Finance	5,580.00
Total 5965:			7,440.00
6001	Wine Merchants	Liquor Store Merchandise	1,108.00
6001	Wine Merchants	Delivery Charge	18.20
Total 6001:			1,126.20
Grand Totals:			568,770.56

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 3/7/24

City Treasurer: Caroline Paul

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/07/2024	128552	44	Absolute Portable Restrooms	101-20100	95.00
03/24	03/07/2024	128553	175	Amazon Capital Services, Inc.	602-20100	294.40
03/24	03/07/2024	128554	290	Applied Concepts, Inc.	230-20100	7,060.00
03/24	03/07/2024	128555	319	Artisan	610-20100	40.00
03/24	03/07/2024	128556	341	Aspen Mills	101-20100	492.60
03/24	03/07/2024	128557	521	Bellboy Corporation	610-20100	3,758.45
03/24	03/07/2024	128558	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	17,032.79
03/24	03/07/2024	128559	958	Capital One	101-20100	201.34
03/24	03/07/2024	128560	1083	CES Imaging	101-20100	209.50
03/24	03/07/2024	128561	551	Bernick's	610-20100	7,356.97
03/24	03/07/2024	128562	1140	Cintas Corporation	610-20100	275.30
03/24	03/07/2024	128563	1140	Cintas Corporation	101-20100	30.00
03/24	03/07/2024	128565	1273	Compass Minerals America	101-20100	13,232.96
03/24	03/07/2024	128566	1316	Crawford's Equipment, Inc.	101-20100	538.44
03/24	03/07/2024	128567	1336	Crystal Springs Ice	610-20100	346.96
03/24	03/07/2024	128568	1396	Dahlheimer Beverage, LLC	610-20100	44,976.87
03/24	03/07/2024	128569	1595	Douglas-Kerr Underground, LLC	601-20100	121,289.49
03/24	03/07/2024	128570	1631	Earl F. Andersen, Inc.	101-20100	146.95
03/24	03/07/2024	128571	1681	County News Review	101-20100	77.80
03/24	03/07/2024	128572	1921	Ferguson Waterworks #2518	601-20100	3,975.68
03/24	03/07/2024	128573	2082	Gave Garage Door Co., Inc.	101-20100	973.00
03/24	03/07/2024	128574	2067	GDO Law	101-20100	4,166.67
03/24	03/07/2024	128575	2146	Gopher State One Call	602-20100	44.55
03/24	03/07/2024	128576	2166	Grainger	601-20100	86.02
03/24	03/07/2024	128577	2188	Gratitude Farms	101-20100	400.00
03/24	03/07/2024	128578	2341	Hawkins, Inc.	601-20100	1,578.79
03/24	03/07/2024	128579	2411	Hillyard / Minneapolis	101-20100	308.54
03/24	03/07/2024	128580	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	93,532.40
03/24	03/07/2024	128581	2531	Indelco Plastics Corporation	602-20100	172.47
03/24	03/07/2024	128582	2581	Intoximeters, Inc.	101-20100	125.00
03/24	03/07/2024	128583	2681	Isanti County Sheriff's Office	101-20100	168.24
03/24	03/07/2024	128584	2682	Isanti County Sportsmen's Club	101-20100	400.00
03/24	03/07/2024	128585	2701	Isanti Rental, Inc.	101-20100	33.54
03/24	03/07/2024	128586	2572	Central Pension Fund	101-20100	5,440.00
03/24	03/07/2024	128587	2572	Central Pension Fund	101-20100	3,808.00
03/24	03/07/2024	128588	2573	IUOE Local #49	101-20100	272.00
03/24	03/07/2024	128589	2416	John Hirsch's Cambridge Motors	101-20100	1,173.58
03/24	03/07/2024	128590	2796	Johnson Bros - St Paul	610-20100	60,122.81
03/24	03/07/2024	128592	3086	Landworks Construction, Inc.	704-20100	23,200.00
03/24	03/07/2024	128594	3306	Lynn Peavey Company	101-20100	338.89
03/24	03/07/2024	128595	3321	MacQueen Emergency	420-20100	52,698.76
03/24	03/07/2024	128596	3443	Maverick Wine	610-20100	565.00
03/24	03/07/2024	128598	3461	McDonald Distributing Company	610-20100	30,112.77
03/24	03/07/2024	128599	3496	Med Compass	101-20100	135.00
03/24	03/07/2024	128601	3502	Niel Meierhofer	101-20100	600.00
03/24	03/07/2024	128602	3521	Menards	101-20100	468.98
03/24	03/07/2024	128603	3543	Metro Sales, Inc.	101-20100	445.13
03/24	03/07/2024	128605	4001	Minnesota Valley Testing Labs	602-20100	135.00
03/24	03/07/2024	128607	4090	Network Business Supplies, Inc.	610-20100	416.80
03/24	03/07/2024	128608	4091	New France Wine	610-20100	504.00
03/24	03/07/2024	128609	826	North 65 Chamber of Commerce	101-20100	100.00
03/24	03/07/2024	128610	4181	Northern Safety Technology	601-20100	576.08
03/24	03/07/2024	128611	4321	O'Reilly Automotive, Inc.	101-20100	71.29
03/24	03/07/2024	128612	4426	Paustis Wine Company	610-20100	1,344.25
03/24	03/07/2024	128613	4476	Phillips St Paul	610-20100	4,535.77
03/24	03/07/2024	128614	4567	Precision Property Maintenance	101-20100	113.90
03/24	03/07/2024	128615	4570	Premier Machine Farm & Carriage, LLC	101-20100	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/07/2024	128616	4640	Q Media Properties LLC	610-20100	252.00
03/24	03/07/2024	128617	4666	R & R Specialties of Wisconsin Inc	101-20100	201.80
03/24	03/07/2024	128618	4749	Red Bull Distribution Company, Inc.	610-20100	574.31
03/24	03/07/2024	128619	4803	Rhino Linings Midwest	602-20100	699.00
03/24	03/07/2024	128620	4884	Rootstock Wine Company	610-20100	459.00
03/24	03/07/2024	128621	4943	Safe-Fast, Inc.	602-20100	182.95
03/24	03/07/2024	128623	5181	Southern Glazer's of MN	610-20100	20,916.83
03/24	03/07/2024	128624	4919	Squires, Waldspurger & Mace, P.A.	101-20100	6,165.80
03/24	03/07/2024	128625	5251	Star	101-20100	12.19
03/24	03/07/2024	128627	5301	Steve's Tire Inc	101-20100	1,685.76
03/24	03/07/2024	128628	5446	The American Bottling Company	610-20100	341.74
03/24	03/07/2024	128629	5491	The Wine Company	610-20100	2,088.50
03/24	03/07/2024	128630	5509	Dean Thomsen	610-20100	140.24
03/24	03/07/2024	128631	5525	Tidal Wave Auto Spa	101-20100	160.00
03/24	03/07/2024	128632	5391	TM Johnson Bros., Inc.	610-20100	258.00
03/24	03/07/2024	128633	5556	T-Mobile	101-20100	770.04
03/24	03/07/2024	128634	5624	TransUnion Risk & Alternative	101-20100	75.00
03/24	03/07/2024	128635	5694	ULINE	610-20100	1,095.44
03/24	03/07/2024	128636	5692	Uncommon Loon Brewing Company	610-20100	56.00
03/24	03/07/2024	128637	5754	USA Inflatables	101-20100	2,461.79
03/24	03/07/2024	128638	5801	Verizon Wireless	602-20100	269.46
03/24	03/07/2024	128639	5816	Viking Coca-Cola Bottling Co	610-20100	431.80
03/24	03/07/2024	128640	5831	Vinocopia	610-20100	2,505.25
03/24	03/07/2024	128641	5886	Watson Co., Inc.	610-20100	5,958.23
03/24	03/07/2024	128642	5965	White Bear IT Solutions LLC	419-20100	7,440.00
03/24	03/07/2024	128643	6001	Wine Merchants	610-20100	1,126.20
03/24	03/07/2024	128644	2182	Winebow	610-20100	1,744.50
Grand Totals:						568,770.56