

Cambridge City Council Meeting Minutes April 15, 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, Finance Director Moe, City Attorney Squires, Community Development Director Westover, Utilities/Public Works Director Schwab, City Engineer Blank, City Engineer Anderson, 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

Tom Schibilla, 546 4th Ave NW, requested to be put on the Council agenda for May 6th to discuss the maintenance of city owned buildings.

No one else approached to speak, Godfrey closed the citizens forum.

Approval of Agenda

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

Consent Agenda

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

- A. Approval of Regular City Council Meeting Minutes for April 1, 2024
- B. Approve Warrants #128646-#128885 and ACH/Wire items totaling \$1,869,065.19
- C. Approve Father's Day Airport Fly-in
- D. Agreement for The Lodge at Oak Landing (Strong Oak) to place tot lot and dog park in proof of parking location
- E. Public Works Truck Purchases
- F. Resolution R24-029 Inter-fund Transfer
- G. Approve employee termination

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

Work Session

A. Child Care Coordinating Council Presentation

Penny Messer, Health and Human Services leader, introduced Jennifer Darling, who handles child care licensing for Isanti County, and Lowell Becker, a member of the Coordinating Council.

Messer said the Isanti County Child Care Coordinating Council's focus is to address the shortage of licensed child care providers and centers in Isanti County. The County currently has 30 licensed family child care programs, nine licensed child care centers, and four certified child care programs. The Population of Isanti County is 40,004, and includes the communities of Braham, Cambridge, Dalbo, Grandy, Isanti, and Stanchfield.

Messer continued, Isanti County has a need for 1,031 child care openings for birth to five years. The current capacity is 670 spots, leaving a need for about 361 more openings. More infant care is also needed due to the stricter licensing requirements. The cost for child care is approximately \$650 per month for preschool and family child care, while child care centers are about \$858 per month. 67% of the population is children under five with all parents in the workforce.

The Coordinating Council focuses on three goals, said Messer. The first goal was to create and establish activities that support and retain child care providers in Isanti County. The second goal is to develop a marketing and communication plan to recruit and support child care providers in Isanti County. The third goal is to explore and identify individuals and facilities for special family child care or centers within Isanti County and identify potential financial streams and partners to facilitate opening.

Messer noted that members of the Coordinating Council represent the community in the Memorial Hospital Foundation, Child Care Aware, North 65 Chamber of Commerce, East Central Regional Development Commission, Health and Human Services, City of Braham, City of Cambridge, City of Isanti, Initiative Foundation, Isanti County Attorney's Office, New Pathways, Cambridge-Isanti School District, and First Children's Finance.

The Coordinating Council also focuses on outreach and promotion and were awarded a \$15,000 grant from First Children's Finance to focus on local outreach. With that they developed various marketing pieces, such as a website (eastcentralchildcare.com) and brochures, to educate the community about the need for additional child care providers, to encourage potential new providers, and to support current providers.

In August 2023 the Coordinating Council held a Child Care Focus Group where they met with licensed providers and child care centers to discuss what is working well for them, what barriers they are facing, and what the community can do to support them. This was a well-attended event and another is planned for the fall of 2024.

Messer stated the Coordinating Council offered free educational sessions through Community Education that focused on what it takes to become a child care provider. They attended many community events throughout the year, such as Isanti Family Night at Blue Bird Park, City of Cambridge family events at the park, Kids Day at the Isanti County Fair, The One Pill Can Kill Informational Forum, and Kids Day at Isanti Jubilee Days. Community presentations given include the Chamber of Commerce Luncheon, Isanti County Board of Commissioners, and a City of Cambridge Council Meeting.

Messer said \$500 sign-on bonuses are available for providers that wanted to become licensed and are near completion on the process, so far three have been issued. Results from a recent child care

survey showed providers were interested in local free training, behavior management techniques when handling challenging behaviors, and targeted strategies to build social and emotional development. There is also interest in a mentor program for new providers, and some experienced providers have offered to help. There was mixed feedback about developing a provider association or support group.

Messer said that Child Care Appreciation Day is May 10th, and suggested ways to show appreciation such as with a handwritten thank you note, flowers and chocolates, a gift card to treat them in a special way, or just merely telling them thank you for all that they do.

The Coordinating Council meets at least quarterly with sub-committees in the three goal areas completing work and reporting back.

Berg noted an IUP for a childcare center was recently approved, he asked if the providers have reached out, Darling said they have been connected with resources and information.

Shogren asked if there was a difference in licensing for home child care versus centers, Darling said that in-home care is governed by Minnesota Statute 245C and Minnesota Rule 9502. Centers follow Minnesota Statute 245A. The state is working on modifying the regulations to be all in one place. Shogren asked if background checks on applicants were done at a national or state level, Darling said the background checks are done through the Next Study 2.0 Program, which is a federal fingerprint background check. This is required for anyone 13 and older and living or working in the home.

Godfrey asked if the Coordinating Council has presented at career day at the high school, Darling said they have not but would be interested in doing so.

Ziebarth expressed his appreciation for the presentation and said that Council feels this a is very important issue.

Becker noted the Coordinating Council has been working with surrounding counties to collaborate and carry more power together over their individual voices.

Messer said there is a child care assistance program for parents that cannot afford child care while being employed.

Unfinished Business

A. 2023 Audit Report Presentation

Moe introduced Andy Hering, an audit partner from Redpath & Co.

Hering said there are four reports issued as part of the audit. The main report is the opinion on the financial statement, also issued is a report on internal controls, legal compliance, and an audit management letter. The auditor performs tests to verify occurrence, completeness, accuracy, cutoff, and classification. They provide reasonable assurance about whether the financial statements are free of material misstatement, the result is an unmodified opinion on the financial statements. Hering reported there were no deficiencies or issues is found in any of the reports.

Hering announced the City has received the Government Finance Officers Association (GFOA) Certificate for Achievement for Excellence in Financial Reporting for the 2022 audit report.

Hering reported in 2023 the property tax collection rate remained high, the General Fund was sufficient to meet the reserve requirements, the outstanding debt decreased by \$3.2 million, and liquor operations generated \$675,000 in cash flows which were transferred to the General Fund and Pavement Management Fund. Water utility fund revenues were sufficient to cover the operating expenses, but waste water revenues were not quite enough and could be reevaluated. The liquor store revenue adequately covered operating expenses.

Moe presented Mayor Godfrey with the Government Finance Officers Association Certificate Achievement for 2022.

Shogren motioned, seconded by Iverson, to approve the annual audit for the year ended December 31, 2023 for the City of Cambridge. All voted aye, no nays, motion passed unanimously.

A. 2024 Street & Central Dr. Trail Imps. –Awarding Contract

Blank announced that, after 28 years of working for the City, he will be retiring on July 3rd. He introduced Greg Anderson from SEH, who has been working on transitioning into his position. Anderson said he provides engineering services to Mora, Sandstone, Pine City, and enjoys working with Public Works staff in his designs to be sure they work best for the City.

Anderson presented the Central Drive trail improvement Joint Powers Agreement (JPA) with Isanti Township, the received bids, and the proposal for SEH to perform construction related services. Improvements for the project include paving Central Drive and installing a trail on one side. This was bid as an alternate since it is in the township.

The low bidder was Douglas-Kerr Underground from Mora, who has successfully constructed many projects for the City including all projects last year and the 2020 Street Improvements. Staff recommended awarding the bid to them.

Godfrey reminded Councilmembers there had been an amended JPA handed out at start of the meeting.

Ziebarth motioned, seconded by Berg, to approve amended JPA as presented. All voted aye, no nays, motion passed unanimously.

Berg motioned, seconded by Iverson, to approve Resolution R24-030 awarding the contract to Douglas-Kerr, in the amount of \$4,925,177.49, for the 2024 Street and Central Drive Trail Improvements, and approve SEH construction services proposal not to exceed \$520,000. All voted aye, no nays, motion passed unanimously.

B. Interim Use Permit-Keeping of Fowl

Westover presented the request from Heidi Lusk, 1919 Jefferson St S, to keep up to six chickens or ducks on her property. Staff have conducted a site inspection and reviewed submitted plans, they will ensure all conditions and setbacks are met prior to having chickens on the property.

The Planning Commission recommended approval with the conditions that the IUP is non-transferrable and only issued to Heidi Lusk, it shall expire after two years, and will adhere to section 156.067 Keeping of Fowl in the City Code.

Shogren motioned, seconded by Ziebarth, to approve Resolution R24-027 as presented. All voted aye, no nays, motion passed unanimously.

C. Final Plat Cambridge Cove Phase II

Westover said LGI Homes has applied for a second plat of Cambridge Cove 2nd Addition. This will complete the 206 single-family lot development. The first plat was approved in June of 2022 and had 108 units, of those 28 permits are active and nine homes have been sold.

Conditions of approval include returning in May to vacate the easements in the outlot, and to agree upon a development agreement that includes parkland and a sewer and water area.

Iverson motioned, seconded by Shogren, to approve Resolution R24-028 Final Plat of Cambridge Cove 2nd Addition as presented. All voted aye, no nays, motion passed unanimously.

D. Approve Sister City Delegation of High School Youth to Beli Manastir

Moe said Cambridge has three sister cities: one in Sweden, one in Japan, and Beli Manastir in Croatia. Beli Manastir has invited seven high school students and three chaperones to visit their city. Mike McDonald and his wife are interested in serving as chaperones for the trip. McDonald is of Croatian descent and a retired Cambridge-Isanti High School teacher and basketball coach. Tim Bliss, a Cambridge Sister City Commission Member, would also like to chaperone. Bliss has traveled to Beli Manastir many times due to the sister plant relation between Cortec in Cambridge and the plant in Beli Manastir.

This trip will not involve any city funds, except the official sister city gift which shall not exceed \$300 in value. Staff recommend that Tim Bliss deliver the gift and an official message of greetings from Mayor Godfrey. Trip attendees will raise funds to cover their share of costs.

Ziebarth motioned, seconded by Iverson, to approve official delegation of high school students and chaperones to travel to Beli Manastir, and approve Sister City Commission member, Tim Bliss, to deliver a message of greetings from Mayor Godfrey along with a sister city gift of value not to exceed \$300. All voted aye, no nays, motion passed unanimously.

E. Approve new Tobacco License for IGH Tobacco Cambridge

Vogel said there has been an application for a new tobacco license. The background check revealed no concerns and staff recommended approval of the license for IGH Tobacco in Cambridge.

Shogren motioned, seconded by Iverson, to issue a tobacco sales license for IGH Tobacco. All voted aye, no nays, motion passed unanimously.

F. Interest Rate Subsidy Application – Cambridge Bar and Grill

Smith said business owners have shown interest in the Downtown Interest Rate Subsidy Program, and applications will most likely be presented on a quarterly basis. Cambridge Bar and Grill has submitted an application for the program, requesting the full award amount of 5% interest

reimbursement, for \$150,000 of the loan, for 10 years. Cambridge Bar and Grill is planning to utilize this loan to assist in the cost of renovations and equipment for their new expansion, such as installing the sprinkler system and purchasing new equipment.

The Interest Rate Subsidy Fund has \$409,179.30 from its initial allocation, which can fund 10 full awards. Being the first application, there is sufficient funds to approve it.

Shogren motioned, seconded by Iverson, to approve the Interest Rate Subsidy application by Cambridge Bar and Grill, agreeing to pay 5% of the interest for \$150,000 of the loan, for 10 years, totaling \$40,917.93 over that time. All voted aye, no nays, motion passed unanimously.

G. Interest Rate Subsidy Application – Happy Productions

Smith said Happy Productions submitted an application for the Downtown Interest Rate Subsidy Program to refinance their building. They have requested the full award amount of 5% interest reimbursement, for \$150,000 of the loan, for 10 years. The cost to fully fund this request would be \$40,917.93.

Ziebarth motioned, seconded by Berg, to approve the Interest Rate Subsidy application by Happy Productions for their \$420,000 loan, agreeing to pay 5% of the interest for \$150,000 of the loan, for 10 years, totaling \$40,917.93 over that time. All voted aye, no nays, motion passed unanimously.

Mayor's Report

Godfrey announced the 2024 Summer Activity Guide has been published. The first event is on June 20th, and the Community Garden opens May 1st. He thanked Community Development Specialist Norling for lining up the events, Vogel noted the concert lineup looked great.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel took a moment to review how impactful tonight's meeting was, despite taking only an hour. The City was awarded another certificate of achievement for excellence in financial reporting because of another clean audit, which continues to show good sound financial practices from the finance department and great stewardship from the Council. This should give the public a strong sense of pride and appreciation that the elected leaders in the City are taking care of public resources.

Vogel continued, the City received excellent bids on the 2024 street project and approved an important JPA with Isanti Township so there can be advancement of the strategic plan to make the trail connection happen with the Cambridge Bike Trail. The awarded bid was about 1.8 million dollars less than engineering estimates, which will dramatically lessen the debt service the City pays, and ultimately will ease the burden on the levy. This represents an almost 25 percent savings on the project.

The Council awarded its first two applications for the Interest Rate Subsidy Program, which is a unique pilot program in both the region and the state, to help encourage continued investment in Downtown. This ties back to the strategic plan, as well as a presentation that included the City's involvement on trying to provide relief on the child care issue.

Vogel felt it was important to take note of the accomplishments of the evenings meeting and hoped the residents saw the importance of the work the Council and City are doing.

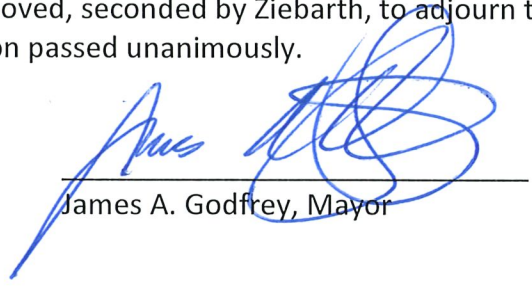
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Ziebarth, to adjourn the regular meeting at 7:02 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 April 15, 2024
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	3/13/2024	128646 - 128713	238,516.87
Prepaid Checks	3/20/2024	128714 - 128786	331,510.80
Prepaid Checks	4/3/2024	128787 - 128885	455,891.87
Total Checks			1,025,919.54
PAID THROUGH ACH or WIRE March 2024:			
Payroll			424,186.89
Federal Payroll Tax Withholding			129,568.20
State Payroll Tax Withholding			26,277.43
PERA Withholdings			112,692.47
Deferred Comp Premiums			6,410.00
Self Insurance & Flex & Select Account Admin Fee			6,176.96
ECE			60,023.13
Sales & Use Tax Payments to State of MN			46,080.00
Centerpoint			13,825.62
LePage			1,510.17
Wright Express (City wide fuel cards)			9,701.71
Connexus			1,199.86
Midcontinent			4,221.37
Reliance Life Insurance ACH			1,383.72
AFLAC			58.70
Total Paid through ACH or Wire			843,316.23
TOTAL SUBMITTED FOR APPROVAL			\$1,869,235.77

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 3/8/2024-4/3/2024 and all other disbursements for March 2024.

Caroline Moe 4/15/2024
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 4/15/2024
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	5.91
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Streets	112.51
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	69.99
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	8.99
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	569.95
Total 175:			767.35
351	Astleford International Trucks	Repair & Maint Supplies Veh/Eq - Streets	161.44
Total 351:			161.44
521	Bellboy Corporation	Liquor Store Merchandise	150.00
521	Bellboy Corporation	Credit Liquor Merchandise	67.95-
521	Bellboy Corporation	Liquor Store Merchandise	3,310.35
521	Bellboy Corporation	Liquor Store Merchandise	152.00
521	Bellboy Corporation	Liquor Store Merchandise	227.00
521	Bellboy Corporation	Credit Liquor Merchandise	304.00-
Total 521:			3,467.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,698.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	121.80
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	40.00-
Total 551:			1,780.30
586	Bjorklund Companies LLC	Wash Sand	975.24
Total 586:			975.24
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Comm Dev	15.07
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	570.72
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	43.07
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	872.67
906	NAPA Central MN	Small Tools & Equipment - Streets	912.04
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	26.31
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	176.33
Total 906:			2,616.21
975	Cardinal Investigations	Public Safety Employment Backgrounds	1,812.50
Total 975:			1,812.50
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.13
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	164.24
1140	Cintas Corporation	Uniform Rental - Parks	10.60
1140	Cintas Corporation	Uniform Rental - Maintenance	4.59

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Parks	8.45
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	191.46
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	154.37
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	185.26
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	157.32
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	196.37
1140	Cintas Corporation	Rug Rentals - City Hall	10.43
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	154.37
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	185.65
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	157.71
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	196.37
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	288.71
Total 1140:			2,402.87
1170	City Laundering Co.	Rugs - Fire Hall	15.90
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			59.63
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	1,120.99
Total 1207:			1,120.99
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - February	140.00
Total 1236:			140.00
1296	Corrpro Companies, Inc.	Inspection Service - Xylite Street Tank	880.00
Total 1296:			880.00

Vendor	Vendor Name	Description	Net Invoice Amount
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	390.72
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	396.85
Total 1316:			787.57
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,620.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11,023.98
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	291.93-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	117.60-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	36.00-
Total 1396:			13,198.45
1506	Deputy Registrar #90	Title Application Fee - 2024 Ford Explorer	28.00
1506	Deputy Registrar #90	Title Application Fee - 2024 Ford Explorer	28.00
Total 1506:			56.00
1553	DW Companies LLC	Repairs & Maint - Storm Sewer	6,900.00
Total 1553:			6,900.00
1631	Earl F. Andersen, Inc.	Signs	1,057.35
Total 1631:			1,057.35
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,192.00
Total 1681:			1,192.00
1921	Ferguson Waterworks	Meters & Repairs	3,184.16
Total 1921:			3,184.16
2059	Synchrony Bank	Misc Operating Supplies - Streets	34.50
Total 2059:			34.50
2166	Grainger	Misc Operating Supplies - Wastewater	106.47
Total 2166:			106.47
2341	Hawkins, Inc.	Chemicals - Water	1,578.79
Total 2341:			1,578.79
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Fire	685.20

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2346:			685.20
2381	Herman's Bakery	Refreshments - Election Judges	43.49
Total 2381:			43.49
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Wastewater	6.37
Total 2416:			6.37
2421	Redpath and Company LLC	Progress Billing on 2023 Audit	26,000.00
Total 2421:			26,000.00
2432	Hollister, Robert & Videll	Refund Overpayment Final Water Bill 1-2532	47.76
Total 2432:			47.76
2452	HSR MSP LLC	Refund Overpayment Final Water Bill 1-7171	19.23
Total 2452:			19.23
2531	Indelco Plastics Corporation	Repair & Maint - Water Plant	177.71
2531	Indelco Plastics Corporation	Repair & Maint - Water Plant	74.42
Total 2531:			252.13
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,510.63
2796	Johnson Brothers Liquor Co	Delivery Charge	34.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,748.85
2796	Johnson Brothers Liquor Co	Delivery Charge	49.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,228.60
2796	Johnson Brothers Liquor Co	Delivery Charge	25.48
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,275.50
2796	Johnson Brothers Liquor Co	Delivery Charge	21.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,200.40
2796	Johnson Brothers Liquor Co	Delivery Charge	114.20
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	38.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.82-
Total 2796:			13,169.40
2866	Kawalek Trucking	Freight Charges Liquor Store	233.80
Total 2866:			233.80
2931	Kimball Midwest	Small Tools & Equipment - Street Dept	559.06

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2931:			559.06
3146	League of Minnesota Cities In	Work Comp Ded.	250.00
Total 3146:			250.00
3321	MacQueen Equipment, LLC	Uniforms - Fire	678.60
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	2,804.27
Total 3321:			3,482.87
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,440.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	14,566.04
3461	McDonald Distributing Compa	Credit Liquor Merchandise	357.57-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	1,138.25-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	16.85-
Total 3461:			14,493.37
3501	MEI Total Elevator Solutions	March Monthly Service - Library	169.32
Total 3501:			169.32
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	86.76
3521	Menards	Misc Operating Supplies - Streets	2.11
3521	Menards	Misc Operating Supplies - Parks	16.81
3521	Menards	Misc Operating Supplies - Water	6.96
3521	Menards	Misc Operating Supplies - Shop	13.67
3521	Menards	Misc Operating Supplies - Streets	45.84
3521	Menards	Small Tools & Equipment - Streets	33.96
3521	Menards	Misc Operating Supplies - Parks	38.45
3521	Menards	Misc Operating Supplies - Parks	83.96
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	9.88
3521	Menards	Repair & Maint Supplies Bldg/Inf - Parks	229.99
3521	Menards	Misc Operating Supplies - Parks	21.94
3521	Menards	Repair & Maint Supplies - Liquor Store	3.27
3521	Menards	Misc Operating Supplies - Parks	16.44
Total 3521:			610.04
3542	Metro Payroll Inc.	eKlock Enterprise - January	337.50
Total 3542:			337.50
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	848.18
Total 3543:			848.18

Vendor	Vendor Name	Description	Net Invoice Amount
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3876	Minnesota Pollution Control A	Wastewater Training - B. Putzke	390.00
3876	Minnesota Pollution Control A	Wastewater Certification Exam - B. Putzke	15.00
Total 3876:			405.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	90.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	90.00
Total 3929:			180.00
4091	New France Wine	Liquor Store Merchandise	320.00
4091	New France Wine	Shipping	9.00
Total 4091:			329.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	35.94
Total 4321:			35.94
4456	PermitWorks	Software Support Plan 2024 - Building	2,685.00
4456	PermitWorks	Software Support Plan 2024 - Planning	2,990.00
Total 4456:			5,675.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,028.46
4476	Phillips Wine & Spirits	Delivery Charge	98.90
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,629.92
4476	Phillips Wine & Spirits	Delivery Charge	83.73
4476	Phillips Wine & Spirits	Liquor Store Merchandise	288.00
4476	Phillips Wine & Spirits	Handling Charge	18.20
Total 4476:			11,147.21
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4666	R & R Specialties of Wisconsi	Repair & Maint Supplies Veh/Eq - Parks	100.00
Total 4666:			100.00
4919	Squires, Waldspurger & Mace	February Legal Expense	3,024.00
4919	Squires, Waldspurger & Mace	February Legal Expense	54.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4919:			3,078.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Lk Fanny Prk Master Plan	1,019.50
Total 5116:			1,019.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	10,650.76
5181	Southern Glazer's of MN	Delivery Charge	149.83
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,284.26
5181	Southern Glazer's of MN	Delivery Charge	50.51
5181	Southern Glazer's of MN	Liquor Store Merchandise	307.77
5181	Southern Glazer's of MN	Delivery Charge	3.18
5181	Southern Glazer's of MN	Liquor Store Merchandise	44.31
5181	Southern Glazer's of MN	Delivery Charge	.58
Total 5181:			13,491.20
5251	Star	Public Notice Council Meeting Minutes	8.29
5251	Star	Public Notice Ordinance 782	2.93
5251	Star	Public Notice Ordinance 783	2.44
5251	Star	Advertising Liquor Store	25.00
Total 5251:			38.66
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	539.76
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	215.95
Total 5301:			755.71
5338	Summit Companies	Fire Alarm Service Call - Library	518.75
Total 5338:			518.75
5433	Tenvoorde Ford, Inc	Ford Police Utility AWD 99B-3.3 Gas -St Contract	41,183.88
5433	Tenvoorde Ford, Inc	Ford Police Utility AWD 99B-3.3 Gas -St Contract	41,183.88
Total 5433:			82,367.76
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	3,702.71
Total 5516:			3,702.71
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	319.85
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	257.55

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5816:			577.40
5831	Vinocopia	Liquor Store Merchandise	1,252.42
5831	Vinocopia	Delivery Charge	18.00
Total 5831:			1,270.42
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	75.84
5886	Watson Co., Inc.	Liquor Store Merchandise	2,709.76
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	262.96
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,068.58
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,730.40
5891	Breakthru Beverage Minnesot	Freight Charge	12.65
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,184.00
5891	Breakthru Beverage Minnesot	Freight Charge	10.35
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	450.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
Total 5891:			4,438.85
5901	WEF	Membership - T. Schwab	180.00
Total 5901:			180.00
Grand Totals:			238,516.87

Dated: 3/13/2024City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/13/2024	128646	175	Amazon Capital Services, Inc.	101-20100	767.35
03/24	03/13/2024	128647	351	Astleford International Trucks	101-20100	161.44
03/24	03/13/2024	128648	521	Bellboy Corporation	610-20100	3,467.40
03/24	03/13/2024	128649	586	Bjorklund Companies LLC	101-20100	975.24
03/24	03/13/2024	128650	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,438.85
03/24	03/13/2024	128651	5516	Capitol Beverage Sales L.P.	610-20100	3,702.71
03/24	03/13/2024	128652	975	Cardinal Investigations	101-20100	1,812.50
03/24	03/13/2024	128653	551	Bernick's	610-20100	1,780.30
03/24	03/13/2024	128654	1140	Cintas Corporation	610-20100	421.67
03/24	03/13/2024	128655	1140	Cintas Corporation	601-20100	1,981.20
03/24	03/13/2024	128656	1170	City Laundering Co.	101-20100	59.63
03/24	03/13/2024	128657	1207	Coast to Coast Solutions, Inc.	101-20100	1,120.99
03/24	03/13/2024	128658	1236	Comm of MMB, Treasury Div	213-20100	140.00
03/24	03/13/2024	128659	1296	Corrpro Companies, Inc.	601-20100	880.00
03/24	03/13/2024	128660	1316	Crawford's Equipment, Inc.	101-20100	787.57
03/24	03/13/2024	128661	1396	Dahlheimer Beverage, LLC	610-20100	13,198.45
03/24	03/13/2024	128662	1506	Deputy Registrar #90	101-20100	56.00
03/24	03/13/2024	128663	1553	DW Companies LLC	603-20100	6,900.00
03/24	03/13/2024	128664	1631	Earl F. Andersen, Inc.	101-20100	1,057.35
03/24	03/13/2024	128665	1681	ECM Publishers, Inc.	610-20100	1,192.00
03/24	03/13/2024	128666	1921	Ferguson Waterworks #2518	601-20100	3,184.16
03/24	03/13/2024	128667	2166	Grainger	602-20100	106.47
03/24	03/13/2024	128668	2341	Hawkins, Inc.	601-20100	1,578.79
03/24	03/13/2024	128669	2346	Hayford Ford	101-20100	685.20
03/24	03/13/2024	128670	2381	Herman's Bakery	101-20100	43.49
03/24	03/13/2024	128671	2432	Robert & Videll Hollister	601-20100	47.76
03/24	03/13/2024	128672	2452	HSR MSP LLC	601-20100	19.23
03/24	03/13/2024	128673	2531	Indelco Plastics Corporation	601-20100	252.13
03/24	03/13/2024	128674	2416	John Hirsch's Cambridge Motors	602-20100	6.37
03/24	03/13/2024	128675	2796	Johnson Bros - St Paul	610-20100	13,169.40
03/24	03/13/2024	128676	2866	Kawalek Trucking	610-20100	233.80
03/24	03/13/2024	128677	2931	Kimball Midwest	101-20100	559.06
03/24	03/13/2024	128678	3146	League of Minnesota Cities Ins Trust	101-20100	250.00
03/24	03/13/2024	128679	3321	MacQueen Equipment, LLC	101-20100	2,804.27
03/24	03/13/2024	128680	3321	MacQueen Emergency	101-20100	678.60
03/24	03/13/2024	128681	3461	McDonald Distributing Company	610-20100	14,493.37
03/24	03/13/2024	128682	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
03/24	03/13/2024	128683	3501	MEI Total Elevator Solutions	101-20100	169.32
03/24	03/13/2024	128684	3521	Menards	101-20100	610.04
03/24	03/13/2024	128686	3542	Metro Payroll Inc.	101-20100	337.50
03/24	03/13/2024	128687	3543	Metro Sales, Inc.	101-20100	848.18
03/24	03/13/2024	128689	3876	Minnesota Pollution Control Agency	602-20100	390.00
03/24	03/13/2024	128690	3876	Minnesota Pollution Control Agency	602-20100	15.00
03/24	03/13/2024	128691	3929	Moose Lake Brewing Co. LLC	610-20100	180.00
03/24	03/13/2024	128692	906	NAPA Central MN	101-20100	2,616.21
03/24	03/13/2024	128693	4091	New France Wine	610-20100	329.00
03/24	03/13/2024	128694	4321	O'Reilly Automotive, Inc.	101-20100	35.94
03/24	03/13/2024	128695	4456	PermitWorks	101-20100	5,675.00
03/24	03/13/2024	128696	4476	Phillips St Paul	610-20100	11,147.21
03/24	03/13/2024	128697	4626	Purchase Power	101-20100	500.00
03/24	03/13/2024	128699	4666	R & R Specialties of Wisconsin Inc	101-20100	100.00
03/24	03/13/2024	128700	2421	Redpath and Company LLC	101-20100	26,000.00
03/24	03/13/2024	128701	5116	Short, Elliott, Hendrickson Inc	499-20100	1,019.50
03/24	03/13/2024	128702	5181	Southern Glazer's of MN	610-20100	13,491.20
03/24	03/13/2024	128703	4919	Squires, Waldspurger & Mace, P.A.	101-20100	3,078.00
03/24	03/13/2024	128704	5251	Star	610-20100	38.66
03/24	03/13/2024	128705	5301	Steve's Tire Inc	101-20100	755.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/13/2024	128706	5338	Summit Fire Protection	101-20100	518.75
03/24	03/13/2024	128707	2059	Synchrony Bank	101-20100	34.50
03/24	03/13/2024	128708	5433	Tenvoorde Ford, Inc	230-20100	82,367.76
03/24	03/13/2024	128709	5509	Dean Thomsen	610-20100	140.24
03/24	03/13/2024	128710	5816	Viking Coca-Cola Bottling Co	610-20100	577.40
03/24	03/13/2024	128711	5831	Vinocopia	610-20100	1,270.42
03/24	03/13/2024	128712	5886	Watson Co., Inc.	610-20100	3,068.58
03/24	03/13/2024	128713	5901	Water Environment Federation	602-20100	180.00
Grand Totals:						<u>238,516.87</u>

Vendor	Vendor Name	Description	Net Invoice Amount
33	Aase, Jason	Refund Overpayment Final Water Bill 1-17532	79.21
Total 33:			79.21
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
Total 70:			80.91
175	Amazon Capital Services, Inc.	Office Supplies	33.11
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	111.12
Total 175:			144.23
300	Archway Contracting, Inc.	Downtown Grant - 117 Main St S	2,120.00
Total 300:			2,120.00
521	Bellboy Corporation	Liquor Store Merchandise	213.50
521	Bellboy Corporation	Liquor Store Merchandise	2,853.19
Total 521:			3,066.69
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,747.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	181.40
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	27.20-
Total 551:			2,901.60
555	Business Essentials	Office Supplies	17.97
555	Business Essentials	Office Supplies - Fire	349.99
Total 555:			367.96
640	Boone, Robert	Presidential Primary Election Judge Compensation	75.00
640	Boone, Robert	Election Judge Training	15.00
Total 640:			90.00
680	Brask, Mary Katherine	Presidential Primary Election Judge Compensation	187.50
680	Brask, Mary Katherine	Election Judge Training	15.00
Total 680:			202.50
833	Cambridge Bar & Grill	Downtown Grant - 216 & 210 Main St S	15,000.00
Total 833:			15,000.00
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Lodging - C. Edblad	236.52
969	Cardmember Service	Lodging - J. Forliti	236.52
969	Cardmember Service	Small Tools & Equipment - Wastewater	538.00
969	Cardmember Service	VideoScribe Subscription	126.00
969	Cardmember Service	MGFOA Membership - C. Moe	70.00
969	Cardmember Service	Repair & Maint Infrastructure - Streets	719.94
969	Cardmember Service	Repair & Maint Infrastructure - Streets	14.39
969	Cardmember Service	Repair & Maint Infrastructure - Streets	1,199.90
969	Cardmember Service	Repair & Maint Infrastructure - Streets	23.99
969	Cardmember Service	Small Tools & Equipment - Streets	291.06
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Parks	395.62
969	Cardmember Service	License Tabs - Fire	29.62
969	Cardmember Service	License Tabs - Wastewater	64.61
969	Cardmember Service	Lodging - A. Smith	399.46
969	Cardmember Service	MCMA Annual Conference - A. Smith	399.00
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Advertising Winter Fest	50.00
Total 969:			4,849.12
978	Carlson & Stewart Refrigerati	Repair & Maint Labor - Ice Rink	759.00
Total 978:			759.00
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
Total 1140:			132.96
1213	Colonga, Diane	Presidential Primary Election Judge Compensation	82.50
1213	Colonga, Diane	Election Judge Training	20.00
Total 1213:			102.50
1251	Community GIS Services, Inc.	GIS Services - February	1,250.00
1251	Community GIS Services, Inc.	GIS Services - February	1,250.00
Total 1251:			2,500.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,024.35
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,764.97
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	367.20-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	727.09-
Total 1396:			27,695.03
1481	Department of Human Servic	February Cleaning - Northbound Liquor	280.00
Total 1481:			280.00

Vendor	Vendor Name	Description	Net Invoice Amount
1737	Electric Pump Inc	WWTP Influent Pump	63,441.60
Total 1737:			63,441.60
1761	Emergency Automotive Techn	Repair & Maint Supplies Veh/Eq - Fire	929.16
Total 1761:			929.16
1891	Fastenal Company	Misc Operating Supplies - Water	48.61
1891	Fastenal Company	Misc Operating Supplies - Street Dept	386.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	16.52
1891	Fastenal Company	Small Tools & Equipment - Shop	59.00
Total 1891:			510.13
2074	Gertz, Marisa	Presidential Primary Election Judge Compensation	70.00
2074	Gertz, Marisa	Election Judge Training	15.00
Total 2074:			85.00
2166	Grainger	Misc Operating Supplies - Wastewater	24.31
Total 2166:			24.31
2189	Great Northern Environmental	Repair & Maint - Wastewater Plant	23,500.00
Total 2189:			23,500.00
2192	Gray, Douglas R.	Presidential Primary Election Judge Compensation	72.50
2192	Gray, Douglas R.	Election Judge Training	15.00
Total 2192:			87.50
2194	Gray, Karen L	Presidential Primary Election Judge Compensation	72.50
2194	Gray, Karen L	Election Judge Training	15.00
Total 2194:			87.50
2297	Hansen, Judy K.	Presidential Primary Election Judge Compensation	80.00
2297	Hansen, Judy K.	Election Judge Training	20.00
Total 2297:			100.00
2341	Hawkins, Inc.	Chemicals - Wastewater	10.00
2341	Hawkins, Inc.	Chemicals - Wastewater	1,971.00
2341	Hawkins, Inc.	Chemicals - Wastewater	17,956.91
Total 2341:			19,937.91

Vendor	Vendor Name	Description	Net Invoice Amount
2573	IUOE Local #49	March Union Dues - Maintenance	350.00
2573	IUOE Local #49	March Union Dues - Wastewater	245.00
Total 2573:			595.00
2598	Iron Valley Equipment & Mfg.	Repair & Maint Supplies Veh/Eq - Streets	1,019.15
Total 2598:			1,019.15
2658	Isanti County Highway Depart	Repair & Maint Supplies Infrastructure - Airport	443.00
Total 2658:			443.00
2714	J & M Displays, Inc.	4th of July Fireworks Display	19,000.00
Total 2714:			19,000.00
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	81.97
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	53.26-
Total 2742:			28.71
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	151.55
2796	Johnson Brothers Liquor Co	Delivery Charge	.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,628.88
2796	Johnson Brothers Liquor Co	Delivery Charge	38.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,495.00
2796	Johnson Brothers Liquor Co	Delivery Charge	74.32
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,723.40
2796	Johnson Brothers Liquor Co	Delivery Charge	43.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,551.43
2796	Johnson Brothers Liquor Co	Delivery Charge	82.81
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,297.70
2796	Johnson Brothers Liquor Co	Delivery Charge	36.40
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	450.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.55-
Total 2796:			14,669.15
2797	Johnson, Steven Jay	Presidential Primary Election Judge Compensation	70.00
2797	Johnson, Steven Jay	Election Judge Training	15.00
Total 2797:			85.00
2801	Johnson, Adrienne E	Presidential Primary Election Judge Compensation	135.00
2801	Johnson, Adrienne E	Election Judge Training	20.00
Total 2801:			155.00

Vendor	Vendor Name	Description	Net Invoice Amount
2806	Johnson, David E	Presidential Primary Election Judge Compensation	80.00
2806	Johnson, David E	Election Judge Training	20.00
Total 2806:			100.00
3025	Kurita America Inc.	Chemicals - Wastewater	9,549.30
Total 3025:			9,549.30
3151	League of Minnesota Cities	LMCIT/MMUA Regional Safety Groups Training	185.62
3151	League of Minnesota Cities	LMCIT/MMUA Regional Safety Groups Training	556.88
3151	League of Minnesota Cities	LMCIT/MMUA Regional Safety Groups Training	185.62
3151	League of Minnesota Cities	LMCIT/MMUA Regional Safety Groups Training	556.88
3151	League of Minnesota Cities	LMCIT/MMUA Regional Safety Groups Training	556.88
3151	League of Minnesota Cities	LMCIT/MMUA Regional Safety Groups Training	185.62
Total 3151:			2,227.50
3176	LELS	Union Dues 183 - March	775.50
3176	LELS	Union Dues 449 - March	141.00
3176	LELS	Union Dues 511 - March	70.50
Total 3176:			987.00
3212	Liddy, Michael Thomas	Presidential Primary Election Judge Compensation	150.00
3212	Liddy, Michael Thomas	Election Judge Training	15.00
Total 3212:			165.00
3213	Liddy, Sarah Renee Hansen	Presidential Primary Election Judge Compensation	145.00
3213	Liddy, Sarah Renee Hansen	Election Judge Training	15.00
Total 3213:			160.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance April - New Hire	1,682.00
Total 3258:			1,682.00
3280	LPi	Advertising Liquor Store	433.00
Total 3280:			433.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Fire	352.00
3321	MacQueen Equipment, LLC	Repair & Maint Labor Veh/Eq - Fire	65.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	205.01
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	83.40
Total 3321:			705.41

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,455.50
3461	McDonald Distributing Compa	Credit Liquor Merchandise	62.25-
Total 3461:			1,393.25
3521	Menards	Maintenance Supplies - City Hall	11.53
3521	Menards	Misc Operating Supplies - Airport	36.98
3521	Menards	Misc Operating Supplies - Parks	14.99
3521	Menards	Misc Operating Supplies - Parks	17.94
3521	Menards	Repair & Maint Supplies Bldg/Inf - Parks	218.84
3521	Menards	Misc Operating Supplies - Shop	6.49
3521	Menards	Small Tools & Equipment - Fire	14.99
3521	Menards	Misc Operating Supplies - Wastewater	114.66
3521	Menards	Small Tools & Equipment - Shop	53.98
3521	Menards	Misc Operating Supplies - Shop	7.18
3521	Menards	Misc Operating Supplies - Wastewater	86.55
Total 3521:			584.13
3801	Minnesota Municipal Beverag	Annual Conference - A. Lyons	633.00
Total 3801:			633.00
3831	MN Dept of Natural Resource	MN-RFD-014 Small Tools & Equipment Fire Dept	217.68
Total 3831:			217.68
3917	Moos, DeEtta N	Presidential Primary Election Judge Compensation	80.00
Total 3917:			80.00
3946	Motorola Solutions Inc.	Annual Device License & Support Fee	195.00
Total 3946:			195.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40
Total 4001:			84.40
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	753.83
4476	Phillips Wine & Spirits	Delivery Charge	11.38
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,186.25
4476	Phillips Wine & Spirits	Delivery Charge	70.07

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			4,021.53
4583	Price Custom Homes	Refund Overpayment Final Water Bill 1-30800	100.00
Total 4583:			100.00
4931	Innovative Office Solutions LL	Office Supplies - Police	119.90
Total 4931:			119.90
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	2,522.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Central Dr NE Trail Imp	8,825.75
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 St Imps Design/Bid	62,428.69
5116	Short, Elliott, Hendrickson Inc	CAMBR NPDES & Air Permit Assis	3,012.75
Total 5116:			76,789.19
5131	Simon, Virginia M	Presidential Primary Election Judge Compensation	70.00
5131	Simon, Virginia M	Election Judge Training	20.00
Total 5131:			90.00
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	58.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	100.88
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,859.01
5181	Southern Glazer's of MN	Delivery Charge	89.90
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	921.77
5181	Southern Glazer's of MN	Delivery Charge	26.74
5181	Southern Glazer's of MN	Liquor Store Merchandise	234.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			8,206.90
5251	Star	Advertising Liquor Store	595.00
5251	Star	Public Notice Council Meeting Minutes	14.14
Total 5251:			609.14
5491	The Wine Company	Liquor Store Merchandise	1,170.00
5491	The Wine Company	Shipping and Handling	33.75
Total 5491:			1,203.75
5523	Thryv, Inc.	Advertising - Liquor Store	85.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5523:			85.00
5801	Verizon Wireless	wireless phone service - Fire Dept	115.15
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:			196.40
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	218.75
Total 5816:			218.75
5885	Water Laboratories Inc.	Testing - Water Plant	70.00
5885	Water Laboratories Inc.	Testing - Water Plant	140.00
5885	Water Laboratories Inc.	Testing - Water Plant	70.00
Total 5885:			280.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	101.73
5886	Watson Co., Inc.	Liquor Store Merchandise	2,322.83
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	303.52
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	363.00
5886	Watson Co., Inc.	Liquor Store Merchandise	33.30
Total 5886:			3,103.38
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	8,652.38
5891	Breakthru Beverage Minnesot	Freight Charge	59.80
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	26.20-
Total 5891:			8,685.98
5900	WebstaurantStore	Misc Operating Supplies - Liquor Store	2,970.88
Total 5900:			2,970.88
5914	Wells, Julie D.	Presidential Primary Election Judge Compensation	80.00
Total 5914:			80.00
6010	Winselman, Jean Marie	Presidential Primary Election Judge Compensation	72.50
6010	Winselman, Jean Marie	Election Judge Training	15.00
Total 6010:			87.50

Vendor	Vendor Name	Description	Net Invoice Amount
6057	Young, Lisa Nanette	Presidential Primary Election Judge Compensation	60.00
Total 6057:			60.00
Grand Totals:			331,510.80

Dated: 3/21/24

City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/20/2024	128714	33	Jason Aase	601-20100	79.21
03/24	03/20/2024	128715	70	Adams Pest Control - Main	610-20100	80.91
03/24	03/20/2024	128716	175	Amazon Capital Services, Inc.	101-20100	144.23
03/24	03/20/2024	128717	300	Archway Contracting, Inc.	225-20100	2,120.00
03/24	03/20/2024	128718	521	Bellboy Corporation	610-20100	3,066.69
03/24	03/20/2024	128719	640	Robert Boone	101-20100	90.00
03/24	03/20/2024	128720	680	Mary Kay Brask	101-20100	202.50
03/24	03/20/2024	128721	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,685.98
03/24	03/20/2024	128722	555	Business Essentials	101-20100	367.96
03/24	03/20/2024	128723	833	Cambridge Bar & Grill	225-20100	15,000.00
03/24	03/20/2024	128724	969	Elan Financial Services	101-20100	4,849.12
03/24	03/20/2024	128725	978	Carlson & Stewart Refrigeration Inc	101-20100	759.00
03/24	03/20/2024	128726	551	Bernick's	610-20100	2,901.60
03/24	03/20/2024	128727	1140	Cintas Corporation	610-20100	132.96
03/24	03/20/2024	128728	1213	Diane Colonga	101-20100	102.50
03/24	03/20/2024	128729	1251	Bismarck Map Company	602-20100	2,500.00
03/24	03/20/2024	128730	1396	Dahlheimer Beverage, LLC	610-20100	27,695.03
03/24	03/20/2024	128731	1481	Department of Human Services	610-20100	280.00
03/24	03/20/2024	128732	1737	Electric Pump	602-20100	63,441.60
03/24	03/20/2024	128733	1761	Emergency Automotive Technologies Inc	101-20100	929.16
03/24	03/20/2024	128734	1891	Fastenal Company	101-20100	510.13
03/24	03/20/2024	128735	2074	Marisa Gertz	101-20100	85.00
03/24	03/20/2024	128736	2166	Grainger	602-20100	24.31
03/24	03/20/2024	128737	2192	Doug Gray	101-20100	87.50
03/24	03/20/2024	128738	2194	Karen Gray	101-20100	87.50
03/24	03/20/2024	128739	2189	Great Northern Environmental	602-20100	23,500.00
03/24	03/20/2024	128740	2297	Judy Hansen	101-20100	100.00
03/24	03/20/2024	128741	2341	Hawkins, Inc.	602-20100	19,937.91
03/24	03/20/2024	128742	3258	I.U.O.E. Local 49 Fringe Benefit Fund	101-20100	1,682.00
03/24	03/20/2024	128743	4931	Innovative Office Solutions LLC	101-20100	119.90
03/24	03/20/2024	128744	2598	Iron Valley Equipment & Mfg. LLC	101-20100	1,019.15
03/24	03/20/2024	128745	2658	Isanti County Treasurer	211-20100	443.00
03/24	03/20/2024	128746	2573	IUOE Local #49	101-20100	595.00
03/24	03/20/2024	128747	2714	J & M Displays, Inc.	101-20100	19,000.00
03/24	03/20/2024	128748	2742	Jefferson Fire & Safety	101-20100	28.71
03/24	03/20/2024	128749	2796	Johnson Bros - St Paul	610-20100	14,669.15
03/24	03/20/2024	128750	2801	Adrienne Johnson	101-20100	155.00
03/24	03/20/2024	128751	2806	David Johnson	101-20100	100.00
03/24	03/20/2024	128752	2797	Steve Johnson	101-20100	85.00
03/24	03/20/2024	128753	3025	Kurita America Inc.	602-20100	9,549.30
03/24	03/20/2024	128754	3151	League of Minnesota Cities	610-20100	2,227.50
03/24	03/20/2024	128755	3176	LELS	101-20100	987.00
03/24	03/20/2024	128756	3212	Mike Liddy	101-20100	165.00
03/24	03/20/2024	128757	3213	Sarah Liddy	101-20100	160.00
03/24	03/20/2024	128758	3280	LPi	610-20100	433.00
03/24	03/20/2024	128759	3321	MacQueen Equipment, LLC	101-20100	288.41
03/24	03/20/2024	128760	3321	MacQueen Emergency	101-20100	417.00
03/24	03/20/2024	128762	3461	McDonald Distributing Company	610-20100	1,393.25
03/24	03/20/2024	128763	3521	Menards	602-20100	584.13
03/24	03/20/2024	128764	3801	Minnesota Municipal Beverage Associati	610-20100	633.00
03/24	03/20/2024	128765	3831	MN Dept of Natural Resources	101-20100	217.68
03/24	03/20/2024	128766	3917	DeEtta Moos	101-20100	80.00
03/24	03/20/2024	128767	3946	Motorola Solutions Inc.	101-20100	195.00
03/24	03/20/2024	128768	4001	Minnesota Valley Testing Labs	601-20100	84.40
03/24	03/20/2024	128769	4071	NCPERS Group Life Ins.	101-20100	336.00
03/24	03/20/2024	128771	4476	Phillips St Paul	610-20100	4,021.53
03/24	03/20/2024	128772	4583	Price Custom Homes	601-20100	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/20/2024	128773	5116	Short, Elliott, Hendrickson Inc	602-20100	76,789.19
03/24	03/20/2024	128774	5131	Virginia Simon	101-20100	90.00
03/24	03/20/2024	128775	5181	Southern Glazer's of MN	610-20100	8,206.90
03/24	03/20/2024	128776	5251	Star	101-20100	609.14
03/24	03/20/2024	128777	5491	The Wine Company	610-20100	1,203.75
03/24	03/20/2024	128778	5523	Thryv	610-20100	85.00
03/24	03/20/2024	128779	5801	Verizon Wireless	602-20100	196.40
03/24	03/20/2024	128780	5816	Viking Coca-Cola Bottling Co	610-20100	218.75
03/24	03/20/2024	128781	5885	Water Laboratories Inc.	601-20100	280.00
03/24	03/20/2024	128782	5886	Watson Co., Inc.	610-20100	3,103.38
03/24	03/20/2024	128783	5900	WebstaurantStore	610-20100	2,970.88
03/24	03/20/2024	128784	5914	Julie Wells	101-20100	80.00
03/24	03/20/2024	128785	6010	Jeannie Winselman	101-20100	87.50
03/24	03/20/2024	128786	6057	Lisa Young	101-20100	60.00
Grand Totals:						<u>331,510.80</u>

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.	Lab Supplies - Wastewater	129.41
175	Amazon Capital Services, Inc.	Training Materials - Fire Dept	104.98
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	215.58
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	77.76
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	16.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Water	47.98
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	243.04
Total 175:			835.74
265	Ann River Winery	Liquor Store Merchandise	136.50
Total 265:			136.50
319	Artisan Beer Company	Liquor Store Merchandise	466.00
319	Artisan Beer Company	Liquor Store Merchandise	288.00
Total 319:			754.00
341	Aspen Mills	Uniform Allowance - M. Giese	352.99
341	Aspen Mills	Uniform Allowance - C. Saelens	38.35
341	Aspen Mills	Uniform Allowance - T. Corbett	988.81
Total 341:			1,380.15
375	Aufderworld Corporation	Council Chambers AV Systems Upgrade	17,218.00
Total 375:			17,218.00
521	Bellboy Corporation	Liquor Store Merchandise	197.55
521	Bellboy Corporation	Liquor Store Merchandise	1,822.70
Total 521:			2,020.25
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,655.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	137.64
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	103.63-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	2.06-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	1,154.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	335.20
Total 551:			5,176.70
614	Blue to Gold, LLC	Training - T. Johnson	495.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 614:			495.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	26.48
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	55.52
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	402.39
906	NAPA Central MN	Small Tools & Equipment - Streets	481.19
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	199.27
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	167.18
Total 906:			1,332.03
958	Capital One	Break Room Supplies	27.19
958	Capital One	Office Supplies - Liquor Store	119.30
958	Capital One	Office Supplies - Liquor Store	160.18
958	Capital One	Office Supplies - Liquor Store	76.59
958	Capital One	Office Supplies - Liquor Store	31.41
Total 958:			414.67
978	Carlson & Stewart Refrigerati	Repair & Maint Supplies Veh/Eq - Ice Rink	32.14
Total 978:			32.14
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	154.37
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	185.65
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	157.71
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	196.37
1140	Cintas Corporation	Rug Rentals - Police Dept & City Hall	30.00
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	142.34
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewater	154.61
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
1140	Cintas Corporation	First Aid Supplies - City Hall	97.67
1140	Cintas Corporation	First Aid Supplies - Police Dept	177.10
1140	Cintas Corporation	First Aid Supplies - Fire Dept	9.45
1140	Cintas Corporation	First Aid Supplies - Street Dept	375.84
1140	Cintas Corporation	First Aid Supplies - Water	88.72

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	First Aid Supplies - Wastewater	102.97
1140	Cintas Corporation	First Aid Supplies - Liquor Store	97.24
Total 1140:			2,355.57
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			43.73
1207	Coast to Coast Solutions, Inc.	Promotional Items - Police	836.49
Total 1207:			836.49
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - March	60.00
Total 1236:			60.00
1273	Compass Minerals America In	Thawrox - Treated Salt TNR	7,307.78
Total 1273:			7,307.78
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	179.25
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	94.50
Total 1316:			1,673.75
1336	Crystal Springs Ice	Liquor Store Merchandise	406.24
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			410.24
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,138.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	13,525.92
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	135.50-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	18.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,248.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	72.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	316.45-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,311.50
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			35,862.22
1406	Dalco	Maint & Repair Supplies - Liquor Store	205.28

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1406:			205.28
1553	DW Companies LLC	Repairs & Maint - Storm Sewer	425.00
1553	DW Companies LLC	Snow Removal & Salting - Liquor Store	685.00
1553	DW Companies LLC	Snow Removal & Salting - Liquor Store	2,055.00
1553	DW Companies LLC	Repairs & Maint Peterson Park - Storm Sewer	3,950.00
Total 1553:			7,115.00
1615	DVS Renewal	License Tabs - 15 Ford - Plate NEP469	15.25
Total 1615:			15.25
1631	Earl F. Andersen, Inc.	Posts for Signs	1,063.95
Total 1631:			1,063.95
1681	ECM Publishers, Inc.	Advertising - Accountant	50.00
1681	ECM Publishers, Inc.	Advertising - Accountant	136.10
Total 1681:			186.10
1921	Ferguson Waterworks	Automatic Meter Read	350.00
1921	Ferguson Waterworks	Meters & Repairs	3,610.13
1921	Ferguson Waterworks	Meters & Repairs	3,983.00
1921	Ferguson Waterworks	Repair & Maint Supplies Bldgs - Fire Dept	139.32
Total 1921:			8,082.45
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
Total 2067:			4,166.67
2101	Glock Professional, Inc.	Training - S. Horsman	250.00
Total 2101:			250.00
2146	Gopher State One-Call Inc.	FTP Tickets	35.10
2146	Gopher State One-Call Inc.	FTP Tickets	35.10
Total 2146:			70.20
2182	Winebow	Liquor Store Merchandise	1,233.00
2182	Winebow	Freight Charges	8.00
Total 2182:			1,241.00
2271	Hach Company	Wastewater Lab Supplies	315.02

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2271:			315.02
2341	Hawkins, Inc.	Chemicals - Wastewater	1,019.00
2341	Hawkins, Inc.	Chemicals - Water	1,322.16
Total 2341:			2,341.16
2421	Redpath and Company LLC	Professional Services - Completion of 2023 Audit	12,200.00
Total 2421:			12,200.00
2572	IUOE Central Pension Fund	March Contribution - Mechanics / Maintenance Divisio	5,440.00
2572	IUOE Central Pension Fund	March Contribution - Wastewater and Water Operators	3,808.00
Total 2572:			9,248.00
2573	IUOE Local #49	March Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	March Working Dues Assessment - Wastewater	112.00
Total 2573:			272.00
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - April	168.24
Total 2681:			168.24
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	78.18
Total 2701:			78.18
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	72.77
Total 2742:			72.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,663.60
2796	Johnson Brothers Liquor Co	Delivery Charge	30.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	215.50
2796	Johnson Brothers Liquor Co	Delivery Charge	1.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,572.06
2796	Johnson Brothers Liquor Co	Delivery Charge	29.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,092.00
2796	Johnson Brothers Liquor Co	Delivery Charge	96.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,576.65
2796	Johnson Brothers Liquor Co	Delivery Charge	69.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,395.00
2796	Johnson Brothers Liquor Co	Delivery Charge	27.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,241.91
2796	Johnson Brothers Liquor Co	Delivery Charge	36.40
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,570.88

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	275.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	540.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,504.42
2796	Johnson Brothers Liquor Co	Delivery Charge	43.68
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	53.36-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	5.38-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.50-
Total 2796:			34,917.28
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	694.43
Total 2931:			694.43
3013	Krystal Clean Floors	Floor Cleaning - City Hall	504.48
3013	Krystal Clean Floors	Floor Cleaning - Fire	227.80
3013	Krystal Clean Floors	Floor Cleaning - Police	800.28
Total 3013:			1,532.56
3151	League of Minnesota Cities	Workshop - T. Schwab	20.00
3151	League of Minnesota Cities	LMC Annual Conference - Council	1,405.00
3151	League of Minnesota Cities	LMC Annual Conference - Admin	765.00
Total 3151:			2,190.00
3209	LHB, Inc.	Survey Services - Kelly Property Esmt	400.00
Total 3209:			400.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	295.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	1,327.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	1,475.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	8,850.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,700.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	5,046.00

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	31,958.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	252.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,633.12
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	3,666.76
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance May	8,410.00
Total 3258:			96,896.40
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	697.56
Total 3321:			697.56
3461	McDonald Distributing Compa	Credit Liquor Merchandise	42.47-
3461	McDonald Distributing Compa	Liquor Store Merchandise	7,930.58
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,832.30
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	240.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	26,838.85
3461	McDonald Distributing Compa	Credit Liquor Merchandise	206.03-
Total 3461:			45,623.23
3481	Minnesota Council of Airports	Membership (Intermediate Airport)	150.00
Total 3481:			150.00
3501	MEI Total Elevator Solutions	April Monthly Service - Library	169.32
Total 3501:			169.32
3521	Menards	Misc Operating Supplies - Water	6.99
3521	Menards	Misc Operating Supplies - Streets	41.19
3521	Menards	Small Tools & Equipment - Wastewater	143.76
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	29.98
3521	Menards	Misc Operating Supplies - Shop	10.99
3521	Menards	Maintenance Supplies - City Hall	41.88
3521	Menards	Misc Operating Supplies - Shop	26.97
3521	Menards	Misc Operating Supplies - Shop	32.98
3521	Menards	Small Tools & Equipment - Shop	12.99
3521	Menards	Small Tools & Equipment - Streets	71.95
3521	Menards	Misc Operating Supplies - Streets	182.94
3521	Menards	Small Tools & Equipment - Shop	126.25
3521	Menards	Misc Operating Supplies - Streets	152.45
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	6.96

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint - Infrastructure	442.35
3521	Menards	Misc Operating Supplies - Wastewater	172.43
3521	Menards	Repair & Maint Supplies Veh/Eq - Shop	13.39
3521	Menards	Misc Operating Supplies - Wastewater	44.75
Total 3521:			1,561.20
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	182.34
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	276.76
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	692.90
Total 3543:			1,152.00
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Streets	8.84
3608	Miller Auto Center, Inc.	Repair & Maint Labor Veh/Eq - Streets	127.92
Total 3608:			136.76
3686	Minnesota Department of Hea	Certification Fee - J. Forliti	23.00
3686	Minnesota Department of Hea	1300002 Community Water Supply Service Connection	7,831.89
Total 3686:			7,854.89
3829	Minnesota Dept of Labor and	Quarterly Building Permit Surcharge - MARCH059019	1,431.20
3829	Minnesota Dept of Labor and	Quarterly Building Permit Surcharge - MARCH059019	57.25-
Total 3829:			1,373.95
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	78.00
Total 3929:			78.00
3946	Motorola Solutions Inc.	Annual Device License & Support Fee	390.00
3946	Motorola Solutions Inc.	Squad Camera	12,686.00
Total 3946:			13,076.00
3996	Mood Media	Mood Media Services - Liquor Store	802.78
Total 3996:			802.78
4001	MVTL Laboratories Inc.	Testing - Wastewater	979.75
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40
Total 4001:			1,199.15
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - Work Id 337606	462.10
4011	NAC Mechanical & Electrical	Spring Mechanical Maintenance	1,475.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4011:			1,937.10
4066	North Central Laboratories	Lab Supplies- Wastewater	335.69
Total 4066:			335.69
4243	Northwestern University	School Of Police Staff & Command - T. Hagen	4,750.00
Total 4243:			4,750.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,206.00
4426	Paustis Wine Company	Freight Charge	12.50
4426	Paustis Wine Company	Liquor Store Merchandise	80.00
4426	Paustis Wine Company	Freight Charge	1.25
Total 4426:			1,299.75
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	166.50-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.82-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	4.68-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	16.15-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	168.32-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	12,739.75
4476	Phillips Wine & Spirits	Delivery Charge	294.84
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,256.30
4476	Phillips Wine & Spirits	Delivery Charge	144.09
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,955.97
4476	Phillips Wine & Spirits	Delivery Charge	41.86
4476	Phillips Wine & Spirits	Liquor Store Merchandise	695.60
4476	Phillips Wine & Spirits	Delivery Charge	32.76
Total 4476:			20,803.70
4567	Precision Property Maintenanc	Abatement Services - 904 Dellwood St S	60.00
Total 4567:			60.00
4640	Q Media Properties LLC	Advertising - Liquor Store	240.00
4640	Q Media Properties LLC	Advertising - Liquor Store	36.00
Total 4640:			276.00
4661	Quill Corporation	Copy Paper - City Hall	79.98
4661	Quill Corporation	Toner Cartridge - Liquor Store	189.99
Total 4661:			269.97
4666	R & R Specialties of Wisconsi	Repair & Maint Supplies Veh/Eq - Ice Rink	50.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4666:			50.00
4749	Red Bull Distribution Compan	Liquor Store Merchandise	162.11
Total 4749:			162.11
4884	Rootstock Wine Company	Liquor Store Merchandise	428.04
4884	Rootstock Wine Company	Delivery	15.00
Total 4884:			443.04
4931	Innovative Office Solutions LL	Toner - Police Dept	142.53
Total 4931:			142.53
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,281.39
5181	Southern Glazer's of MN	Delivery Charge	66.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,322.77
5181	Southern Glazer's of MN	Delivery Charge	37.59
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,878.42
5181	Southern Glazer's of MN	Delivery Charge	104.88
5181	Southern Glazer's of MN	Liquor Store Merchandise	627.93
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,475.66
5181	Southern Glazer's of MN	Delivery Charge	48.31
5181	Southern Glazer's of MN	Liquor Store Merchandise	141.26
5181	Southern Glazer's of MN	Delivery Charge	4.65
Total 5181:			20,996.61
5251	Star	Advertising Liquor Store	242.40
5251	Star	Advertising - Accountant	78.53
5251	Star	Public Notice Planning Commission Meeting	5.85
5251	Star	Public Notice Council Meeting Minutes	9.75
5251	Star	Advertising - Accountant	78.53
5251	Star	Public Notice Bids 2024 Street Improvements	87.75
Total 5251:			502.81
5261	Star Quality Glass	Windshield Repair Labor & Supplies - Police	1,282.58
Total 5261:			1,282.58
5271	North Folk Winery	Liquor Store Merchandise	372.00
Total 5271:			372.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	19.95

Vendor	Vendor Name	Description	Net Invoice Amount
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Parks	25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	695.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	250.00
Total 5301:			989.95
5338	Summit Companies	Monitoring - Library	534.00
Total 5338:			534.00
5446	The American Bottling Compa	Liquor Store Merchandise	250.30
Total 5446:			250.30
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	56.85-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	610.90
Total 5516:			554.05
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	144.00
Total 5524:			144.00
5556	T-Mobile	Cellular Services - Police Dept	681.56
Total 5556:			681.56
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			75.00
5661	True Brands	Liquor Store Merchandise	477.90
Total 5661:			477.90
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	56.00
Total 5692:			56.00
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	101.43

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5801:			268.32
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	316.30
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	239.35
Total 5816:			555.65
5831	Vinocopia	Liquor Store Merchandise	1,595.25
5831	Vinocopia	Delivery Charge	21.00
5831	Vinocopia	Liquor Store Merchandise	160.00
5831	Vinocopia	Delivery Charge	5.00
Total 5831:			1,781.25
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	98.66-
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	1.79
5886	Watson Co., Inc.	Liquor Store Merchandise	2,264.15
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	213.82
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,556.17
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	466.44
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,415.71
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	624.00
5891	Breakthru Beverage Minnesot	Freight Charge	8.05
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,447.95
5891	Breakthru Beverage Minnesot	Freight Charge	39.10
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	174.07
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	9,232.29
5891	Breakthru Beverage Minnesot	Freight Charge	64.30
Total 5891:			14,594.36
5892	WaterSurplus	Filtration System - Water Plant	27,745.30
Total 5892:			27,745.30
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

Vendor	Vendor Name	Description	Net Invoice Amount
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	5,324.50
6001	Wine Merchants	Delivery Charge	82.52
6001	Wine Merchants	Liquor Store Merchandise	136.00
6001	Wine Merchants	Delivery Charge	2.13
Total 6001:			5,545.15
Grand Totals:			455,891.87

Dated: 4/3/2024

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	128787	44	Absolute Portable Restrooms	101-20100	95.00
04/24	04/03/2024	128788	175	Amazon Capital Services, Inc.	602-20100	835.74
04/24	04/03/2024	128789	265	Ann River Winery	610-20100	136.50
04/24	04/03/2024	128790	319	Artisan	610-20100	754.00
04/24	04/03/2024	128791	341	Aspen Mills	101-20100	1,380.15
04/24	04/03/2024	128792	375	Aufderworld Corporation	419-20100	17,218.00
04/24	04/03/2024	128793	521	Bellboy Corporation	610-20100	2,020.25
04/24	04/03/2024	128794	614	Blue to Gold, LLC	101-20100	495.00
04/24	04/03/2024	128795	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	14,594.36
04/24	04/03/2024	128796	958	Capital One	610-20100	414.67
04/24	04/03/2024	128797	5516	Capitol Beverage Sales L.P.	610-20100	554.05
04/24	04/03/2024	128798	978	Carlson & Stewart Refrigeration Inc	101-20100	32.14
04/24	04/03/2024	128799	551	Bernick's	610-20100	5,176.70
04/24	04/03/2024	128800	1140	Cintas Corporation	610-20100	1,357.25
04/24	04/03/2024	128801	1140	Cintas Corporation	601-20100	998.32
04/24	04/03/2024	128802	1170	City Laundering Co.	101-20100	43.73
04/24	04/03/2024	128803	1207	Coast to Coast Solutions, Inc.	101-20100	836.49
04/24	04/03/2024	128804	1236	Comm of MMB, Treasury Div	213-20100	60.00
04/24	04/03/2024	128805	1273	Compass Minerals America	101-20100	7,307.78
04/24	04/03/2024	128806	1316	Crawford's Equipment, Inc.	101-20100	1,673.75
04/24	04/03/2024	128807	1336	Crystal Springs Ice	610-20100	410.24
04/24	04/03/2024	128808	1396	Dahlheimer Beverage, LLC	610-20100	35,862.22
04/24	04/03/2024	128809	1406	Dalco	610-20100	205.28
04/24	04/03/2024	128810	1615	DVS Renewal	101-20100	15.25
04/24	04/03/2024	128811	1553	DW Companies LLC	603-20100	7,115.00
04/24	04/03/2024	128812	1631	Earl F. Andersen, Inc.	101-20100	1,063.95
04/24	04/03/2024	128813	1681	ECM Publishers, Inc.	101-20100	186.10
04/24	04/03/2024	128814	1921	Ferguson Waterworks #2518	601-20100	8,082.45
04/24	04/03/2024	128815	2067	GDO Law	101-20100	4,166.67
04/24	04/03/2024	128816	2101	Glock	101-20100	250.00
04/24	04/03/2024	128817	2146	Gopher State One Call	602-20100	70.20
04/24	04/03/2024	128818	2271	Hach Company	602-20100	315.02
04/24	04/03/2024	128819	2341	Hawkins, Inc.	601-20100	2,341.16
04/24	04/03/2024	128820	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	96,896.40
04/24	04/03/2024	128821	4931	Innovative Office Solutions LLC	101-20100	142.53
04/24	04/03/2024	128822	2681	Isanti County Sheriff's Office	101-20100	168.24
04/24	04/03/2024	128823	2701	Isanti Rental, Inc.	101-20100	78.18
04/24	04/03/2024	128824	2572	Central Pension Fund	101-20100	5,440.00
04/24	04/03/2024	128825	2572	Central Pension Fund	101-20100	3,808.00
04/24	04/03/2024	128826	2573	IUOE Local #49	101-20100	272.00
04/24	04/03/2024	128827	2742	Jefferson Fire & Safety	101-20100	72.77
04/24	04/03/2024	128828	2796	Johnson Bros - St Paul	610-20100	34,917.28
04/24	04/03/2024	128829	2931	Kimball Midwest	101-20100	694.43
04/24	04/03/2024	128831	3013	Krystal Clean Floors	101-20100	1,532.56
04/24	04/03/2024	128832	3151	League of Minnesota Cities	101-20100	2,190.00
04/24	04/03/2024	128833	3209	LHB, Inc.	101-20100	400.00
04/24	04/03/2024	128835	3321	MacQueen Equipment, LLC	101-20100	697.56
04/24	04/03/2024	128836	3461	McDonald Distributing Company	610-20100	45,623.23
04/24	04/03/2024	128837	3501	MEI Total Elevator Solutions	101-20100	169.32
04/24	04/03/2024	128838	3521	Menards	101-20100	1,561.20
04/24	04/03/2024	128840	3543	Metro Sales, Inc.	101-20100	1,152.00
04/24	04/03/2024	128841	3608	Miller Auto Center, Inc.	101-20100	136.76
04/24	04/03/2024	128842	3481	Minnesota Council of Airports	211-20100	150.00
04/24	04/03/2024	128843	3686	Minnesota Department of Health	601-20100	23.00
04/24	04/03/2024	128844	3686	Minnesota Department of Health	601-20100	7,831.89
04/24	04/03/2024	128845	3829	Minnesota Dept of Labor and Industry	101-20100	1,373.95
04/24	04/03/2024	128846	3996	Mood Media	610-20100	802.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	128847	3929	Moose Lake Brewing Co. LLC	610-20100	78.00
04/24	04/03/2024	128848	3946	Motorola Solutions Inc.	417-20100	13,076.00
04/24	04/03/2024	128849	4001	Minnesota Valley Testing Labs	601-20100	1,199.15
04/24	04/03/2024	128850	4011	NAC Mechanical & Electrical Services	101-20100	1,937.10
04/24	04/03/2024	128851	906	NAPA Central MN	101-20100	1,332.03
04/24	04/03/2024	128852	4066	NCL of Wisconsin, Inc.	602-20100	335.69
04/24	04/03/2024	128853	5271	North Folk Winery	610-20100	372.00
04/24	04/03/2024	128855	4243	Northwestern University	101-20100	4,750.00
04/24	04/03/2024	128856	4426	Paustis Wine Company	610-20100	1,299.75
04/24	04/03/2024	128857	4476	Phillips St Paul	610-20100	20,803.70
04/24	04/03/2024	128858	4567	Precision Property Maintenance	101-20100	60.00
04/24	04/03/2024	128859	4640	Q Media Properties LLC	610-20100	276.00
04/24	04/03/2024	128860	4661	Quill Corporation	101-20100	269.97
04/24	04/03/2024	128861	4666	R & R Specialties of Wisconsin Inc	101-20100	50.00
04/24	04/03/2024	128862	4749	Red Bull Distribution Company, Inc.	610-20100	162.11
04/24	04/03/2024	128863	2421	Redpath and Company LLC	101-20100	12,200.00
04/24	04/03/2024	128864	4884	Rootstock Wine Company	610-20100	443.04
04/24	04/03/2024	128865	5181	Southern Glazer's of MN	610-20100	20,996.61
04/24	04/03/2024	128866	5251	Star	101-20100	502.81
04/24	04/03/2024	128867	5261	Star Quality Glass	704-20100	1,282.58
04/24	04/03/2024	128868	5301	Steve's Tire Inc	101-20100	989.95
04/24	04/03/2024	128870	5338	Summit Fire Protection	101-20100	534.00
04/24	04/03/2024	128871	5446	The American Bottling Company	610-20100	250.30
04/24	04/03/2024	128872	5509	Dean Thomsen	610-20100	140.24
04/24	04/03/2024	128873	5524	Thunder Brothers Brewery, Inc	610-20100	144.00
04/24	04/03/2024	128874	5556	T-Mobile	101-20100	681.56
04/24	04/03/2024	128875	5624	TransUnion Risk & Alternative	101-20100	75.00
04/24	04/03/2024	128876	5661	True Fabrications, Inc.	610-20100	477.90
04/24	04/03/2024	128877	5692	Uncommon Loon Brewing Company	610-20100	56.00
04/24	04/03/2024	128878	5801	Verizon Wireless	602-20100	268.32
04/24	04/03/2024	128879	5816	Viking Coca-Cola Bottling Co	610-20100	555.65
04/24	04/03/2024	128880	5831	Vinocopia	610-20100	1,781.25
04/24	04/03/2024	128881	5892	WaterSurplus	601-20100	27,745.30
04/24	04/03/2024	128882	5886	Watson Co., Inc.	610-20100	5,415.71
04/24	04/03/2024	128883	5965	White Bear IT Solutions LLC	101-20100	6,362.50
04/24	04/03/2024	128884	6001	Wine Merchants	610-20100	5,545.15
04/24	04/03/2024	128885	2182	Winebow	610-20100	1,241.00

Grand Totals:

455,891.87