

Cambridge City Council Meeting Minutes August 21, 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, Deputy Police Chief Machin, Finance Director Moe, City Attorney Squires, 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

Patti Smith, 220 21st Ave SW. Smith spoke to Council on the ordinance passed at the previous meeting. She stated that the new ordinance does not exempt riding lawn mowers from the ordinance, making it so one cannot use a riding lawn mower within 50 feet of a property line and only between 10 am and 5 pm. Smith noted the previous ordinance specifically exempted lawn mowers. She also stated the ordinance against using a golf cart on streets had a loop hole. Lastly, Smith asked Council to consider making stricter rules against excessive potholes in parking lots.

Tom Schibilla, 546 4th Ave NW. Schibilla stated he had spoken with Councilmember Iverson regarding his ideas and concerns on the city owned buildings, Iverson was interested in his ideas and asked him to present to the Council. He said he had requested to be added to the agenda, but his request was denied. East Central Regional Library (ECRL) Board had received a letter from the City Administrator regarding a proposed custodian maintenance position, which would result in an increase in cost for ECRL, but a decrease in services. He questioned why the City would pay \$36.00 per hour to clean, as that is above minimum wage. Schibilla provided Councilmembers with a letter from himself, as well as copies of the letter the ECRL Board had received from the City Administrator.

Approval of Agenda

Godfrey added a second PID under the closed session Item 12C. Vogel said there were two additional PIDs: 05.008.7200 and 05.008.1900.

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

Consent Agenda

Berg requested to pull Item 4F Approve Filling Public Works Summer Seasonal Positions.

Iverson moved, seconded by Shogren, to approve consent agenda Items A-E and G-J:

- A. Approval of Regular City Council Meeting Minutes for May 6, 2024

- B. Approve Warrants #128887-#129185 and ACH/Wire items totaling \$1,630,792.92
- C. Resolution R24-034 Interim Use Permit Extension for chickens at 1293 Roosevelt St. S.
- D. Resolution R24-035 Interim Use Permit for chickens at 433 11th Ave SW
- E. Approve Stormwater Maintenance Agreement for C-I Schools parking lot
- ~~F. Approve Filling Public Works Summer Seasonal Positions~~
- G. Approve Amended Parking Lot Agreement with Wells Fargo
- H. Approve Road Closure Request for Veteran's Memorial Park
- I. Approve FAA Funding Transfer Letter from CBG to AUM
- J. Approve Conditional Offer Letters for CPD, Northbound, Public Works

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

F. Approve Filling Public Works Summer Seasonal Positions

Berg said his son was on the list and requested to recuse himself due to a conflict of interest.

Shogren motioned, seconded by Iverson, to approve Item 4F as presented. All voted aye, no nays, motion passed.

Work Session

No work session

Unfinished Business

No unfinished business

New Business

A. Resolution R24-032 Easement Vacation for Cambridge Cove

Westover presented the request from LGI Homes to vacate the easements in Outlot A of the existing plat. The final plat of Cambridge Cove 2nd Addition has already been approved. With the first plat, the second phase was put in an outlot with the easements, those easements need to be vacated before the second plat can be finished. The Planning Commission recommended approval of the resolution.

Ziebarth motioned, seconded by Shogren, to approve Resolution R24-032 to vacate the drainage and utility easements as presented.

Shogren asked if new easements would be placed in the next plat, Westover said the second phase would have lots and blocks, and easements, drainage, and utilities would be along every block.

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

B. Resolution R24-033 Interim Use Permit Extension for Local Pawn

Westover said Local Pawn has requested an extension to their existing Interim Use Permit (IUP) for an additional five years. In the 10 years they have been in business, the City has had no complaints against them. Staff recommend approval for another five-year term IUP.

The Planning Commission recommended approval of the extension. One local business owner spoke on behalf of Local Pawn stating they were a good business and neighbor.

Shogren motioned, seconded by Berg, to approve the Resolution R24-033 as presented with the listed conditions. All voted aye, no nays, motion passed unanimously.

C. Resolution R24-036 Easement Vacation for 707 Sunset Lane N.

Westover said Wayne Brown, property owner of 707 Sunset Ln N, requested an easement vacation. Back in 1997 two parcels were combined and an addition was built over the previous property line, not realizing there was existing drainage and utility easements located there. Staff were made aware of the issue due to some recent title work. This request is merely a formality. The Planning Commission recommended approval of the resolution.

Iverson motioned, seconded by Ziebarth, to approve Resolution R24-036 as presented with no conditions. All voted aye, no nays, motion passed unanimously.

D. Resolution R24-037 Interim Use Permit for Solar Panels at 300 Spirit River Dr. S.

Westover presented the request from SolarPod Inc, on behalf of the Anoka Ramsey Community College. The size of the fenced area is 121 feet by 85 feet, and there will be two 89-foot rows of solar panels within it. Staff recommend 10 years due to present use being a community college, and the acreage surrounding the area with no neighborhoods nearby. If additional solar panels are requested formal approval would be needed.

Ziebarth motioned, seconded by Iverson, to approve Resolution R24-037 Interim Use Permit for Solar Panels at 300 Spirit River Dr. S as presented. All voted aye, no nays, motion passed unanimously.

E. Resolution R24-038 Conditional Use Permit for a 4-Unit dwelling at 2455 Main St. S.

Westover stated the property at 2455 Main St. S. is zoned R-2 One- and Two-Family Residence District. Anything over two units is considered multifamily and requires a conditional use. Chenlee Liu is requesting to build a four-unit building adjacent to other four-units she has built. The proposed building is in character with the neighborhood and complies with setbacks and other regulations of the zoning code.

Staff have reviewed the plans and grading, which is the biggest concern at this point since there is quite a bit of elevation to this lot. This was discussed extensively at the Planning Commission. The City Engineer has reviewed the elevation and approves of the current plans thus far. During the building permit review process, the foundation plans must meet the Building Official's standards and may need an engineer to prove it can withstand the amount of fill and slope. Ultimately, the Planning Commission recommended approval of the resolution.

Iverson motioned, seconded by Shogren, to approve Resolution R24-038 for a Conditional Use Permit to allow a four-unit building in the R-2 zoning district as long as the conditions are met.

Ziebarth noted the Planning Commission discussed the elevation in length. He reminded Councilmembers the vote is not about the elevation, but approval of the conditional use. In the end, all Planning Commission members agreed it met the conditional use.

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

F. Application for Downtown Revolving Loan – Happy Productions

Smith said staff have received an application for the Downtown Revolving Loan from Happy Productions at 145 Main Street South. The guidelines of the revolving loan primarily improve the building itself, such as for safety and structure. The intended use of this loan is to sprinkle the building which is pivotal to the safety of downtown and neighboring buildings.

The applicant has passed all the requirements of the loan, and there is sufficient funding for the \$29,200 request. Being a revolving loan, any funds paid go back into the account for future projects. Staff recommended approval of the loan.

Shogren asked if there is a cap for each property and questioned if this application was different than the one heard last month. Smith replied Happy Productions has received the interest subsidy loan.

Shogren motioned, seconded by Berg, to approve the revolving loan application for Happy Productions for the request amount of \$29,200. All voted aye, no nays, motion passed unanimously.

Mayor's Report

Godfrey announced that filling is open for local government positions from May 21 through June 4th, this includes two seats on the City Council. He encouraged those interested to file.

Council Concerns

No Council concerns

City Attorney's Report

Squires told Councilmembers the Olson matter that had been resolved favorably has been appealed. Godfrey asked if there had been an Appeals Court ruling in the favor of the City, Squires said there was a District Court ruling in the City's favor, which can be appealed. Vogel said there had been another outstanding case the City prevailed on that was at the Court of Appeals regarding an employment matter.

City Administrator's Report

A. General Update

Vogel reminded the public that the first trial run of the summer hours program for the City begins June 3. Signage will be displayed, along with social media postings. The City operating hours in the months of June, July, and August will be from 7:30 am until 5:00 pm Monday – Thursday, and 8:00 am to Noon on Fridays. This is a two-prong initiative, increasing access for those needing city services outside of traditional work hours, and continues to establish the City as an employer of choice by allowing staff to get a jump on their weekend during the summer months.

Over the next two months Council will be asked to come early to meetings more than the usual regularity. On June 3rd beginning at 5:30 there will be a special recognition for Police Chief Shuster's last day with the City. Staff will also be swearing in the incoming Chief of Police Machin and incoming Deputy Chief Hagen. This will be an impactful day for the City. On July 1st at 4:30 there will be a special meeting where Maxfield Research will present its findings on the housing study that outlines

the City's housing needs for the next decade. July 15th, Council will begin the 2025 budgeting process starting at 4:00 pm.

B. Legislative Update

Vogel said a bonding bill was not passed this year, which is frustrating for the City that had a bonding proposal for out consideration. There was a 1,400 page omnibus bill that spanned categories of higher ed transportation and others that passed. On a positive note, the zoning preemption pieces that the City advocated against were not included in any form.

C. Closed Session – This portion of the City Council Meeting will be closed under Minnesota Statute 13D.05 subd(3)(c)(3) to develop or consider offers or counter offers for the purchase or sale of real or personal property on PID 05.008.7200 and 05.008.1900

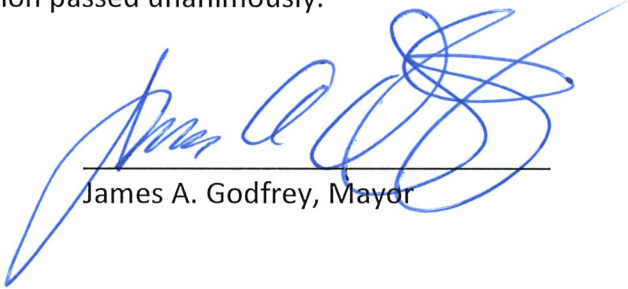
Berg motioned, seconded by Iverson, to enter closed session. All voted aye, no nays. Godfrey closed the session at 6:28 pm.

Vogel announced that no votes would be taken coming out of the meeting.

Godfrey entered back into open session at 6:37 pm.

Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Shogren, to adjourn the regular meeting at 6:38 pm. All voted aye, no nays, motion passed unanimously.



James A. Godfrey, Mayor

ATTEST:



Evan Vogel, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 May 20, 2024
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	4/10/2024	128887 - 128945	138,249.31
Prepaid Checks	4/17/2024	128946 - 129002	237,624.39
Prepaid Checks	4/24/2024	129003 - 129059	252,807.22
Prepaid Checks	5/1/2024	129060 - 129136	254,324.73
Prepaid Checks	5/8/2024	129137 - 129185	134,875.51
Total Checks			1,017,881.16
 PAID THROUGH ACH or WIRE April 2024:			
Payroll			288,952.86
Federal Payroll Tax Withholding			87,377.02
State Payroll Tax Withholding			17,708.17
PERA Withholdings			77,385.23
Deferred Comp Premiums			4,340.00
Self Insurance & Flex & Select Account Admin Fee			2,586.30
ECE			50,652.44
Sales & Use Tax Payments to State of MN			52,051.00
Centerpoint			10,408.37
LePage			1,597.97
Wright Express (City wide fuel cards)			12,980.12
Connexus			1,160.85
Midcontinent			4,220.68
Reliance Life Insurance ACH			1,432.05
AFLAC			58.70
Total Paid through ACH or Wire			612,911.76
 TOTAL SUBMITTED FOR APPROVAL			\$1,630,792.92

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 4/4/2024-5/8/2024 and all other disbursements for April 2024.

Caroline Moe 5/13/24
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 5/13/24
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	35.98
175	Amazon Capital Services, Inc.	Office Supplies - City Hall	32.71
175	Amazon Capital Services, Inc.	Flags - City Hall	59.40
Total 175:			128.09
265	Ann River Winery	Liquor Store Merchandise	873.00
Total 265:			873.00
341	Aspen Mills	Uniform Allowance - Fire Dept	66.65
341	Aspen Mills	Uniform Allowance - Fire Dept	66.65
Total 341:			133.30
521	Bellboy Corporation	Liquor Store Merchandise	227.00
521	Bellboy Corporation	Liquor Store Merchandise	2,099.70
521	Bellboy Corporation	Credit Liquor Merchandise	211.00-
Total 521:			2,115.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,555.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	70.44
Total 551:			3,626.29
555	Business Essentials	Office Supplies - City Hall	69.60
Total 555:			69.60
732	Bruce Swanson Drywall LLC	Drywall Fire Station Remodel Project	500.00
Total 732:			500.00
876	Cambridge Isanti Area Softbal	Annual Billboard Advertising - Sandquist Park	200.00
Total 876:			200.00
953	Campbell, Jeremy	Refund Overpayment Final Water Bill 1-18562	121.60
Total 953:			121.60
956	Cannon River Winery	Liquor Store Merchandise	684.00
Total 956:			684.00
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	436.93
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88

Vendor	Vendor Name	Description	Net Invoice Amount
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	196.61
Total 1140:			851.52
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			43.73
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,137.50
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,820.05
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	108.50-
Total 1396:			20,849.05
1570	Dolphin, Rose	Refund Overpayment Final Water Bill 1-26220	57.61
Total 1570:			57.61
1707	Edward Holdings LLC	Refund Overpayment Final Water Bill 1-10522	75.79
Total 1707:			75.79
1891	Fastenal Company	Misc Operating Supplies - Street Dept	4.32
1891	Fastenal Company	Misc Operating Supplies - Parks	5.25
Total 1891:			9.57
2038	Fyksen, Jenna	Refund Overpayment Final Water Bill 1-1378	57.61
Total 2038:			57.61
2059	Synchrony Bank	Repair & Maint Supplies Veh/Eq - Streets	299.98
2059	Synchrony Bank	Kerosene - Wastewater	2.06-
2059	Synchrony Bank	Kerosene - Wastewater	27.45
Total 2059:			325.37
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2271	Hach Company	Wastewater Lab Supplies	209.07
Total 2271:			209.07

Vendor	Vendor Name	Description	Net Invoice Amount
2341	Hawkins, Inc.	Chemicals - Wastewater	17,979.31
Total 2341:			17,979.31
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Fire	784.47
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Fire	450.93
Total 2416:			1,235.40
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	2,431.98
2636	Minnesota Equipment	Repair & Maint Labor Veh/Eq - Parks	3,301.41
Total 2636:			5,733.39
2681	Isanti County Sheriff's Office	Geo Tab Service	1,084.60
Total 2681:			1,084.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	48.66
2796	Johnson Brothers Liquor Co	Freight Charge	.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	649.50
2796	Johnson Brothers Liquor Co	Delivery Charge	12.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	530.50
2796	Johnson Brothers Liquor Co	Delivery Charge	20.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,397.12
2796	Johnson Brothers Liquor Co	Delivery Charge	54.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,212.00
2796	Johnson Brothers Liquor Co	Delivery Charge	29.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	816.00
2796	Johnson Brothers Liquor Co	Delivery Charge	14.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,622.04
2796	Johnson Brothers Liquor Co	Delivery Charge	50.96
Total 2796:			11,458.28
2861	Kath Fuel Oil Service Co	Fuel and Additives-Streets	699.46
Total 2861:			699.46
3411	Martin-McAllister	Public Safety Assessment - Police Dept	1,250.00
Total 3411:			1,250.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	5,553.00
Total 3461:			5,553.00
3521	Menards	Repair & Maint Supplies Bldg - Fire	92.33
3521	Menards	Repair & Maint Supplies Bldg - Fire	1,061.37

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Repair & Maint Supplies Bldg - Fire	207.54
3521	Menards	Misc Operating Supplies - Wastewater	17.97
3521	Menards	Repair & Maint Supplies Bldg - Fire	188.92
3521	Menards	Repair & Maint Supplies Bldg - Fire	10.07
3521	Menards	Misc Operating Supplies - Streets	28.22
3521	Menards	Small Tools & Equipment - Wastewater	189.88
Total 3521:			1,418.46
3542	Metro Payroll Inc.	eKlock Enterprise - February	342.00
Total 3542:			342.00
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	674.50
Total 3608:			674.50
3676	MCSI Minnesota Computer S	Contract Base Rate/Overage Charge - Tosh/Estudio 85	10.00
Total 3676:			10.00
3829	Minnesota Dept of Labor and	Elevator Annual Operation - Library	100.00
Total 3829:			100.00
3916	MN State Patrol, CMV Sectio	2024 Decals for Vehicles Inspected	24.00
3916	MN State Patrol, CMV Sectio	2024 Decals for Vehicles Inspected	24.00
Total 3916:			48.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40
Total 4001:			84.40
4394	Park Warehouse, LLC	Shipping Quote 291841	2,444.00
4394	Park Warehouse, LLC	Quote Q291841 5 Row Aluminum Bleachers	12,679.74
Total 4394:			15,123.74
4426	Paustis Wine Company	Liquor Store Merchandise	2,429.00
4426	Paustis Wine Company	Freight Charge	30.00
Total 4426:			2,459.00
4467	Peterson's North Branch Mill	Misc Operating Supplies - Wastewater	234.99
4467	Peterson's North Branch Mill	Misc Operating Supplies - Wastewater	15.00
Total 4467:			249.99

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,814.40
4476	Phillips Wine & Spirits	Delivery Charge	54.60
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,355.56
4476	Phillips Wine & Spirits	Delivery Charge	52.78
Total 4476:			5,277.34
4583	Price Custom Homes	Refund Overpayment Final Water Bill 1-30850	58.30
Total 4583:			58.30
4924	Rustic Roots Winery, Inc.	Liquor Store Merchandise	201.60
Total 4924:			201.60
4930	S & J Properties, LLC	Rental of Forest Mulcher - Streets	1,800.00
4930	S & J Properties, LLC	Rental of Forest Mulcher - Parks	1,800.00
Total 4930:			3,600.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,321.15
5181	Southern Glazer's of MN	Delivery Charge	106.43
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,166.45
5181	Southern Glazer's of MN	Delivery Charge	44.95
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,036.50
5181	Southern Glazer's of MN	Delivery Charge	45.72
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,598.45
5181	Southern Glazer's of MN	Delivery Charge	98.42
5181	Southern Glazer's of MN	Liquor Store Merchandise	847.93
5181	Southern Glazer's of MN	Delivery Charge	10.85
Total 5181:			21,276.85
5251	Star	Advertising - Accountant	53.46
5251	Star	Advertising Liquor Store	267.40
Total 5251:			320.86
5491	The Wine Company	Liquor Store Merchandise	2,688.00
5491	The Wine Company	Shipping and Handling	120.00
Total 5491:			2,808.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5525	Tidal Wave Auto Spa	Car Washes - Building	30.00
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	140.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5525:			170.00
5661	True Brands	Wine Tasting Supplies	150.75
Total 5661:			150.75
5694	ULINE	Misc Operating Supplies - Liquor Store	1,190.79
Total 5694:			1,190.79
5788	Varsoke, Brian	Refund Overpayment Final Water Bill 1-3369	26.29
Total 5788:			26.29
5831	Vinocopia	Liquor Store Merchandise	1,028.17
5831	Vinocopia	Delivery Charge	20.00
5831	Vinocopia	Liquor Store Merchandise	.00
Total 5831:			1,048.17
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	16.16
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	1,490.62
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	66.14
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			1,565.94
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,064.00
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,934.29
5891	Breakthru Beverage Minnesot	Freight Charge	16.10
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	104.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
Total 5891:			3,134.49
5962	Whitney, Paul	Refund Overpayment Final Water Bill 1-7570	60.66
Total 5962:			60.66
6001	Wine Merchants	Liquor Store Merchandise	369.55
6001	Wine Merchants	Delivery Charge	3.95
Total 6001:			373.50
6024	Woodbridge Homes	Refund Overpayment Final Water Bill 1-33800	11.10

Vendor	Vendor Name	Description	Net Invoice Amount
		Total 6024:	11.10
		Grand Totals:	138,249.31

Dated: 4/10/2024

City Treasurer: Caroline Murr

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/10/2024	128887	175	Amazon Capital Services, Inc.	101-20100	128.09
04/24	04/10/2024	128888	265	Ann River Winery	610-20100	873.00
04/24	04/10/2024	128889	341	Aspen Mills	101-20100	133.30
04/24	04/10/2024	128891	521	Bellboy Corporation	610-20100	2,115.70
04/24	04/10/2024	128892	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,134.49
04/24	04/10/2024	128893	732	Bruce Swanson Drywall LLC	420-20100	500.00
04/24	04/10/2024	128894	555	Business Essentials	101-20100	69.60
04/24	04/10/2024	128895	876	Cambridge Isanti Area Softball Assoc	610-20100	200.00
04/24	04/10/2024	128896	953	Jeremy Campbell	601-20100	121.60
04/24	04/10/2024	128897	956	Cannon River Winery	610-20100	684.00
04/24	04/10/2024	128898	551	Bernick's	610-20100	3,626.29
04/24	04/10/2024	128899	1140	Cintas Corporation	601-20100	851.52
04/24	04/10/2024	128900	1170	City Laundering Co.	101-20100	43.73
04/24	04/10/2024	128901	1396	Dahlheimer Beverage, LLC	610-20100	20,849.05
04/24	04/10/2024	128902	1570	Rose Dolphin	601-20100	57.61
04/24	04/10/2024	128903	1707	Edward Holdings LLC	601-20100	75.79
04/24	04/10/2024	128904	1891	Fastenal Company	101-20100	9.57
04/24	04/10/2024	128905	2038	Jenna Fykse	601-20100	57.61
04/24	04/10/2024	128906	2188	Gratitude Farms	101-20100	400.00
04/24	04/10/2024	128907	2271	Hach Company	602-20100	209.07
04/24	04/10/2024	128908	2341	Hawkins, Inc.	602-20100	17,979.31
04/24	04/10/2024	128909	2681	Isanti County Sheriff's Office	101-20100	1,084.60
04/24	04/10/2024	128910	2416	John Hirsch's Cambridge Motors	101-20100	1,235.40
04/24	04/10/2024	128911	2796	Johnson Bros - St Paul	610-20100	11,458.28
04/24	04/10/2024	128912	2861	Kath Fuel Oil Service Co	101-20100	699.46
04/24	04/10/2024	128914	3411	Martin-McAllister	101-20100	1,250.00
04/24	04/10/2024	128915	3461	McDonald Distributing Company	610-20100	5,553.00
04/24	04/10/2024	128916	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
04/24	04/10/2024	128917	3521	Menards	602-20100	1,418.46
04/24	04/10/2024	128918	3542	Metro Payroll Inc.	101-20100	342.00
04/24	04/10/2024	128919	3608	Miller Auto Center, Inc.	602-20100	674.50
04/24	04/10/2024	128920	3829	MN Dept of Labor and Industry	101-20100	100.00
04/24	04/10/2024	128921	2636	Minnesota Equipment	101-20100	5,733.39
04/24	04/10/2024	128922	3916	State of Minnesota	101-20100	24.00
04/24	04/10/2024	128923	3916	State of Minnesota	101-20100	24.00
04/24	04/10/2024	128924	4001	Minnesota Valley Testing Labs	601-20100	84.40
04/24	04/10/2024	128925	4394	Park Warehouse, LLC	415-20100	15,123.74
04/24	04/10/2024	128926	4426	Paustis Wine Company	610-20100	2,459.00
04/24	04/10/2024	128927	4467	Peterson's North Branch Mill	602-20100	249.99
04/24	04/10/2024	128928	4476	Phillips St Paul	610-20100	5,277.34
04/24	04/10/2024	128929	4583	Price Custom Homes	601-20100	58.30
04/24	04/10/2024	128930	4924	Rustic Roots Winery, Inc.	610-20100	201.60
04/24	04/10/2024	128931	4930	S & J Properties, LLC	101-20100	3,600.00
04/24	04/10/2024	128932	5181	Southern Glazer's of MN	610-20100	21,276.85
04/24	04/10/2024	128933	5251	Star	610-20100	320.86
04/24	04/10/2024	128934	2059	Synchrony Bank	602-20100	325.37
04/24	04/10/2024	128935	5491	The Wine Company	610-20100	2,808.00
04/24	04/10/2024	128936	5509	Dean Thomsen	610-20100	140.24
04/24	04/10/2024	128937	5525	Tidal Wave Auto Spa	101-20100	170.00
04/24	04/10/2024	128938	5661	True Fabrications, Inc.	610-20100	150.75
04/24	04/10/2024	128939	5694	ULINE	610-20100	1,190.79
04/24	04/10/2024	128940	5788	Brian Varsoke	601-20100	26.29
04/24	04/10/2024	128941	5831	Vinocopia	610-20100	1,048.17
04/24	04/10/2024	128942	5886	Watson Co., Inc.	610-20100	1,565.94
04/24	04/10/2024	128943	5962	Paul Whitney	601-20100	60.66
04/24	04/10/2024	128944	6001	Wine Merchants	610-20100	373.50
04/24	04/10/2024	128945	6024	Woodbridge Homes	601-20100	11.10

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Check GL Account</u>	<u>Amount</u>
Grand Totals:						<u>138,249.31</u>

Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
Total 70:			80.91
168	All State Communications	Card Reader Repair - Fire Hall	475.00
Total 168:			475.00
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	77.30
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	26.46
Total 175:			103.76
306	ARC Irrigation, LLC	Weed Control and Fertilizer - Parks	1,911.25
Total 306:			1,911.25
521	Bellboy Corporation	Liquor Store Merchandise	186.50
521	Bellboy Corporation	Liquor Store Merchandise	2,573.53
Total 521:			2,760.03
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,867.80
551	Chas A. Bernick Inc.	Liquor Store Merchandise	270.72
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	24.24-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	12.12-
Total 551:			3,102.16
972	Carlos Creek Winery	Liquor Store Merchandise	960.00
Total 972:			960.00
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	288.71
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	Uniform, Rug, Towel Rentals - Street Dept	312.17
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug Rentals - Liquor Store	132.96
Total 1140:			929.07
1273	Compass Minerals America In	Bulk Highway Coarse Salt	2,137.41
1273	Compass Minerals America In	Bulk Highway Coarse Salt	6,385.60
1273	Compass Minerals America In	Bulk Highway Coarse Salt	4,293.12

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1273:			12,816.13
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,782.90
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	210.71-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,159.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26.60
Total 1396:			15,758.69
1658	East Central Regional Library	CA Building Maintenance Library 1st Qtr 2024	1,378.98
1658	East Central Regional Library	CA Building Maintenance Library 1st Qtr 2024	402.22
1658	East Central Regional Library	CA Building Maintenance Library 1st Qtr 2024	9,629.50
Total 1658:			11,410.70
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,751.78
1681	ECM Publishers, Inc.	Advertising - Accountant	116.10
1681	ECM Publishers, Inc.	Advertising - Accountant	116.10
Total 1681:			1,983.98
1891	Fastenal Company	Misc Operating Supplies - Street Dept	12.67
Total 1891:			12.67
1949	First Advantage	Pre-Employment Drug Test - Police	121.62
1949	First Advantage	Annual Enrollment - Streets	256.97
1949	First Advantage	Annual Enrollment - Parks	36.71
1949	First Advantage	Annual Enrollment - Water	55.07
1949	First Advantage	Annual Enrollment - Wastewater	128.48
Total 1949:			598.85
1985	Flow Measurement and Contr	Certification of Flow Meter	947.00
Total 1985:			947.00
2166	Grainger	Misc Operating Supplies - Water	33.17
Total 2166:			33.17
2182	Winebow	Liquor Store Merchandise	892.50
2182	Winebow	Freight Charges	12.00
Total 2182:			904.50
2341	Hawkins, Inc.	Chemicals - Wastewater	1,323.50
2341	Hawkins, Inc.	Chemicals - Water	3,687.93

Vendor	Vendor Name	Description	Net Invoice Amount
2341	Hawkins, Inc.	Chemicals - Wastewater	10.00
Total 2341:			5,021.43
2539	Indian Island Winery	Liquor Store Merchandise	516.96
Total 2539:			516.96
2631	Isanti County Auditor-Treasur	2024 Special Assessment Maintenance Fee	337.00
Total 2631:			337.00
2701	Isanti Rental, Inc.	Rental - Wine Tasting Event Liquor Store	570.17
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	27.94
Total 2701:			598.11
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	22,244.35
2796	Johnson Brothers Liquor Co	Freight Charge	358.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,620.00
2796	Johnson Brothers Liquor Co	Freight Charge	107.38
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	114.00
2796	Johnson Brothers Liquor Co	Freight Charge	5.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,504.00
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,622.50
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,789.00
2796	Johnson Brothers Liquor Co	Delivery Charge	40.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,578.94
2796	Johnson Brothers Liquor Co	Delivery Charge	54.60
Total 2796:			37,086.13
3461	McDonald Distributing Compa	Credit Liquor Merchandise	24.90-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	94.90-
3461	McDonald Distributing Compa	Liquor Store Merchandise	13,409.35
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,522.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,353.03
3461	McDonald Distributing Compa	Credit Liquor Merchandise	77.25-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	441.00-
Total 3461:			25,646.33
3521	Menards	Misc Operating Supplies - Wastewater	47.51
3521	Menards	Small Tools & Equipment - Streets	21.98
3521	Menards	Small Tools & Equipment - Shop	114.99
3521	Menards	Maintenance Supplies - City Hall	12.71
3521	Menards	Misc Operating Supplies - Streets	3.16

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools & Equipment - Water	250.81
3521	Menards	Misc Operating Supplies - Fire	41.94
3521	Menards	Misc Operating Supplies - Parks	32.69
3521	Menards	Misc Operating Supplies - Fire	46.97
3521	Menards	Misc Operating Supplies - Shop	42.73
3521	Menards	Repair & Maint Supplies Bldg - Fire	27.98
Total 3521:			643.47
3608	Miller Auto Center, Inc.	Storage Unit Rental - Liquor Store	390.00
Total 3608:			390.00
3659	Minnesota BCA	DMT-G Certification Training - C. Rosa	375.00
3659	Minnesota BCA	DMT-G Certification Training - S. Vigstol	375.00
Total 3659:			750.00
3776	Minnesota Unemployment Ins	Unemployment Benefits - Quarter 1 2024	669.54
3776	Minnesota Unemployment Ins	Unemployment Benefits - Quarter 1 2024	32.01
Total 3776:			701.55
3918	Modern Marketing	Promotional Items - Police	227.78
Total 3918:			227.78
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	132.00
Total 3929:			132.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00
4001	MVTL Laboratories Inc.	Testing - Water	109.40
Total 4001:			244.40
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,387.50
4476	Phillips Wine & Spirits	Freight Charge	105.56
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,743.15
4476	Phillips Wine & Spirits	Delivery Charge	85.54
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,119.45
4476	Phillips Wine & Spirits	Delivery Charge	41.86
Total 4476:			9,483.06

Vendor	Vendor Name	Description	Net Invoice Amount
4506	Pitney Bowes	Postage Machine Supplies	132.79
	Total 4506:		132.79
4520	Plan It Software LLC	Plan-It! Capital Planning Software	950.00
	Total 4520:		950.00
4626	Purchase Power	Postage Meter Refill	500.00
	Total 4626:		500.00
4943	Safe-Fast, Inc.	Small Tools & Equipment - Wastewater	786.20
	Total 4943:		786.20
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	1,933.50
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Uti Replace	2,361.00
5116	Short, Elliott, Hendrickson Inc	CAMBR Central Dr NE Trail Imp	6,601.00
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 St Imps Design/Bid	61,541.25
5116	Short, Elliott, Hendrickson Inc	CAMBR MS4 Updates	157.25
5116	Short, Elliott, Hendrickson Inc	CAMBR NPDES & Air Permit Assis	327.25
5116	Short, Elliott, Hendrickson Inc	CAMBR WW Solids Planning Study	2,636.00
	Total 5116:		75,557.25
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,367.83
5181	Southern Glazer's of MN	Delivery Charge	42.11
5181	Southern Glazer's of MN	Liquor Store Merchandise	125.00
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,661.18
5181	Southern Glazer's of MN	Delivery Charge	52.70
	Total 5181:		6,256.57
5251	Star	Advertising - Accountant	53.46
5251	Star	Advertising Liquor Store	545.00
	Total 5251:		598.46
5271	North Folk Winery	Liquor Store Merchandise	108.00
	Total 5271:		108.00
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	116.00
	Total 5301:		655.76

Vendor	Vendor Name	Description	Net Invoice Amount
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	40.00-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	380.70
Total 5516:			340.70
5523	Thryv, Inc.	Advertising - Liquor Store	85.00
Total 5523:			85.00
5661	True Brands	Wine Tasting Supplies	92.25
Total 5661:			92.25
5801	Verizon Wireless	wireless phone service - Fire Dept	115.15
5801	Verizon Wireless	wireless phone service - Water	20.01
5801	Verizon Wireless	wireless phone service - Wastewater	20.00
5801	Verizon Wireless	wireless phone service - Liquor Store	41.22
Total 5801:			196.38
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	398.20
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	304.75
Total 5816:			702.95
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	24.55
5886	Watson Co., Inc.	Liquor Store Merchandise	2,621.25
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	157.17
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,808.97
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,512.81
5891	Breakthru Beverage Minnesot	Freight Charge	32.77
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	312.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
Total 5891:			2,861.03
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	176.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	2,062.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25

Vendor	Vendor Name	Description	Net Invoice Amount
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
Total 5965:			6,362.50
6019	Witmer Public Safety Group, I	Uniform Allowance - Fire Dept	336.97
6019	Witmer Public Safety Group, I	Uniform Allowance - Fire Dept	416.00
6019	Witmer Public Safety Group, I	Uniform Allowance - Fire Dept	203.40
Total 6019:			956.37
6034	WRS Imports	Liquor Store Merchandise	771.12
Total 6034:			771.12
Grand Totals:			237,624.39

Dated: 4/17/2024

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/17/2024	128946	70	Adams Pest Control - Main	610-20100	80.91
04/24	04/17/2024	128947	168	All State Communications	101-20100	475.00
04/24	04/17/2024	128948	175	Amazon Capital Services, Inc.	602-20100	103.76
04/24	04/17/2024	128949	306	ARC Irrigation, LLC	101-20100	1,911.25
04/24	04/17/2024	128950	521	Bellboy Corporation	610-20100	2,760.03
04/24	04/17/2024	128951	551	Bernick's	610-20100	3,102.16
04/24	04/17/2024	128952	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	2,861.03
04/24	04/17/2024	128953	5516	Capitol Beverage Sales L.P.	610-20100	340.70
04/24	04/17/2024	128954	972	Carlos Creek Winery	610-20100	960.00
04/24	04/17/2024	128955	1140	Cintas Corporation	610-20100	421.67
04/24	04/17/2024	128956	1140	Cintas Corporation	101-20100	507.40
04/24	04/17/2024	128957	1273	Compass Minerals America	101-20100	12,816.13
04/24	04/17/2024	128958	1396	Dahlheimer Beverage, LLC	610-20100	15,758.69
04/24	04/17/2024	128959	1658	East Central Regional Library	101-20100	11,410.70
04/24	04/17/2024	128960	1681	ECM Publishers, Inc.	101-20100	1,983.98
04/24	04/17/2024	128961	1891	Fastenal Company	101-20100	12.67
04/24	04/17/2024	128962	1949	First Advantage	101-20100	598.85
04/24	04/17/2024	128963	1985	Flow Measurement and Control	601-20100	947.00
04/24	04/17/2024	128964	2166	Grainger	601-20100	33.17
04/24	04/17/2024	128965	2341	Hawkins, Inc.	602-20100	5,021.43
04/24	04/17/2024	128966	2539	Indian Island Winery	610-20100	516.96
04/24	04/17/2024	128967	2631	Isanti County Auditor-Treasurer	101-20100	337.00
04/24	04/17/2024	128968	2701	Isanti Rental, Inc.	610-20100	570.17
04/24	04/17/2024	128969	2701	Isanti Rental, Inc.	101-20100	27.94
04/24	04/17/2024	128970	2796	Johnson Bros - St Paul	610-20100	37,086.13
04/24	04/17/2024	128973	3461	McDonald Distributing Company	610-20100	25,646.33
04/24	04/17/2024	128974	3521	Menards	101-20100	643.47
04/24	04/17/2024	128976	3608	Miller Auto Center, Inc.	610-20100	390.00
04/24	04/17/2024	128977	3659	Minnesota Bureau Criminal Apprehensio	101-20100	750.00
04/24	04/17/2024	128978	3776	Minnesota Unemployment Insurance	101-20100	701.55
04/24	04/17/2024	128979	4001	Minnesota Valley Testing Labs	601-20100	244.40
04/24	04/17/2024	128980	3918	Modern Marketing	101-20100	227.78
04/24	04/17/2024	128981	3929	Moose Lake Brewing Co. LLC	610-20100	132.00
04/24	04/17/2024	128982	4071	NCPERS Group Life Ins.	101-20100	336.00
04/24	04/17/2024	128983	5271	North Folk Winery	610-20100	108.00
04/24	04/17/2024	128985	4476	Phillips St Paul	610-20100	9,483.06
04/24	04/17/2024	128986	4506	Pitney Bowes Inc	101-20100	132.79
04/24	04/17/2024	128987	4520	Plan It Software LLC	101-20100	950.00
04/24	04/17/2024	128988	4626	Purchase Power	101-20100	500.00
04/24	04/17/2024	128989	4943	Safe-Fast, Inc.	602-20100	786.20
04/24	04/17/2024	128990	5116	Short, Elliott, Hendrickson Inc	602-20100	75,557.25
04/24	04/17/2024	128991	5181	Southern Glazer's of MN	610-20100	6,256.57
04/24	04/17/2024	128992	5251	Star	610-20100	598.46
04/24	04/17/2024	128993	5301	Steve's Tire Inc	101-20100	655.76
04/24	04/17/2024	128994	5523	Thryv	610-20100	85.00
04/24	04/17/2024	128995	5661	True Fabrications, Inc.	610-20100	92.25
04/24	04/17/2024	128996	5801	Verizon Wireless	602-20100	196.38
04/24	04/17/2024	128997	5816	Viking Coca-Cola Bottling Co	610-20100	702.95
04/24	04/17/2024	128998	5886	Watson Co., Inc.	610-20100	2,808.97
04/24	04/17/2024	128999	5965	White Bear IT Solutions LLC	101-20100	6,362.50
04/24	04/17/2024	129000	2182	Winebow	610-20100	904.50
04/24	04/17/2024	129001	6019	Witmer Public Safety Group, Inc.	101-20100	956.37
04/24	04/17/2024	129002	6034	WRS Imports	610-20100	771.12
Grand Totals:						237,624.39

Vendor	Vendor Name	Description	Net Invoice Amount
10	911 Tech, Inc.	COPFTO Annual Subscription - Police	980.00
	Total 10:		980.00
95	Advanced Power Services, In	Repair & Maint - Water Plant	777.00
95	Advanced Power Services, In	Coolant System Maintenance Generator - City Hall	2,450.00
95	Advanced Power Services, In	Coolant System Maintenance Generator - Wastewater	2,450.00
	Total 95:		5,677.00
175	Amazon Capital Services, Inc.	Office Supplies - Finance	25.98
175	Amazon Capital Services, Inc.	Office Supplies - Building	10.59
175	Amazon Capital Services, Inc.	Office Supplies - Planning	16.99
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Library	72.88
	Total 175:		126.44
306	ARC Irrigation, LLC	Commercial Start-up - City Hall	181.50
	Total 306:		181.50
319	Artisan Beer Company	Liquor Store Merchandise	363.00
	Total 319:		363.00
341	Aspen Mills	Uniform Allowance - S. Vigstol	397.60
	Total 341:		397.60
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Shop	263.76
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Shop	131.88-
	Total 381:		131.88
501	Becker Arena Products, Inc.	Repair & Maint Supplies Veh/Eq - Ice Rink	78.33
	Total 501:		78.33
521	Bellboy Corporation	Liquor Store Merchandise	255.90
521	Bellboy Corporation	Liquor Store Merchandise	3,027.15
	Total 521:		3,283.05
525	Bent Brewstillery	Liquor Store Merchandise	195.33
	Total 525:		195.33
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,481.15
551	Chas A. Bernick Inc.	Keg Deposit	30.00

Vendor	Vendor Name	Description	Net Invoice Amount
551	Chas A. Bernick Inc.	Liquor Store Merchandise	266.60
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	76.50-
Total 551:			3,701.25
661	Boyle, Eugene G.	Electrical Billing 5-1-2024	10,334.40
Total 661:			10,334.40
969	Cardmember Service	Training - K. Gross	365.00
969	Cardmember Service	Training - T. Hagen	750.00-
969	Cardmember Service	Training - S. Vigstol	200.00
969	Cardmember Service	Misc Operating Supplies - Water	17.73
969	Cardmember Service	Misc Operating Supplies - Wastewater	484.20
969	Cardmember Service	Lodging - B. Putzke	106.30
969	Cardmember Service	Office Supplies - Police	248.48
969	Cardmember Service	POST Board License - Police	360.00
969	Cardmember Service	POST Board License - Police	91.94
969	Cardmember Service	Training - D. Owl	300.00
969	Cardmember Service	Training - K. Gross	300.00
969	Cardmember Service	Training - K. Gross	360.50
969	Cardmember Service	Copy Paper	89.98
969	Cardmember Service	Meals - Safety Committee Meeting	78.13
969	Cardmember Service	Training - C. Moe	225.00
969	Cardmember Service	Training - C. Moe	1,046.00
969	Cardmember Service	Office Supplies - Building	15.49
969	Cardmember Service	Training - T. Davidson	749.00
969	Cardmember Service	Misc Operating Supplies - Streets	99.99
969	Cardmember Service	Misc Operating Supplies - Airport	98.95
969	Cardmember Service	Training - B. Putzke	249.66
969	Cardmember Service	Training - B. Putzke	249.67
969	Cardmember Service	Training - T. Schwab	315.00
969	Cardmember Service	Training - B. Putzke	249.67
969	Cardmember Service	Training - T. Schwab	250.00
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Advertising Winter Fest	5.00
Total 969:			5,822.94
975	Cardinal Investigations	Public Safety Employment Backgrounds	2,250.00
Total 975:			2,250.00
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88
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	305.23
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	157.71
1140	Cintas Corporation	Uniform Rental - Parks	10.95

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			512.26
1251	Community GIS Services, Inc.	GIS Services - March	1,250.00
1251	Community GIS Services, Inc.	GIS Services - March	1,250.00
Total 1251:			2,500.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	46.96
Total 1316:			46.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,040.37
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	424.83-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	20,215.50
Total 1396:			22,831.04
1444	Deans Heating and Air Conditio	Furnance Repair Gas Leak - Liquor Store	300.00
Total 1444:			300.00
1481	Department of Human Servic	March Cleaning - Northbound Liquor	320.00
Total 1481:			320.00
1631	Earl F. Andersen, Inc.	Signs - Streets	290.05
Total 1631:			290.05
1906	Federated Co-ops, Inc.	Device Rent - Airport	10.00
Total 1906:			10.00
1921	Ferguson Waterworks	Meters & Repairs	244.20
1921	Ferguson Waterworks	Meters & Repairs	2,784.42
Total 1921:			3,028.62
2245	Guardian Fleet Safety, LLC	Build Configuration Police Vehicle	20,577.99
Total 2245:			20,577.99
2341	Hawkins, Inc.	Chemicals - Wastewater	2,029.60
Total 2341:			2,029.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	89.22
2796	Johnson Brothers Liquor Co	Delivery Charge	.60

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,054.15
2796	Johnson Brothers Liquor Co	Delivery Charge	12.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,336.13
2796	Johnson Brothers Liquor Co	Delivery Charge	29.12
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	9,791.63
2796	Johnson Brothers Liquor Co	Delivery Charge	337.78
Total 2796:			13,651.37
2866	Kawalek Trucking	Freight Charges Liquor Store	126.40
Total 2866:			126.40
3146	League of Minnesota Cities In	Claim LMC CA 000000337893 Bergfalk	1,000.00
Total 3146:			1,000.00
3151	League of Minnesota Cities	Workshop - C. Saelens	20.00
Total 3151:			20.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Parks	495.06
Total 3321:			495.06
3461	McDonald Distributing Compa	Credit Liquor Merchandise	674.15-
3461	McDonald Distributing Compa	Liquor Store Merchandise	5,469.45
Total 3461:			4,795.30
3521	Menards	Office Supplies - Fire	19.99
3521	Menards	Misc Operating Supplies - Parks	125.98
3521	Menards	Small Tools & Equipment - Shop	31.94
3521	Menards	Misc Operating Supplies - Parks	35.92
3521	Menards	Small Tools & Equipment - Parks	518.99
3521	Menards	Misc Operating Supplies - Wastewater	92.85
3521	Menards	Maintenance Supplies - City Hall	8.73
3521	Menards	Misc Operating Supplies - Parks	5.20
3521	Menards	Misc Operating Supplies - Parks	33.11
3521	Menards	Misc Operating Supplies - Parks	32.72
3521	Menards	Misc Operating Supplies - Parks	34.47
3521	Menards	Misc Operating Supplies - Parks	4.39
3521	Menards	Misc Operating Supplies - Parks	109.84
Total 3521:			1,054.13
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	170.74

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3543:			170.74
3784	Minnesota/Wisconsin Playgro	Quote 103686-01-01 Ultra ShelterSS12040	86,405.00
Total 3784:			86,405.00
3918	Modern Marketing	Promotional Items - Police	790.95
Total 3918:			790.95
3946	Motorola Solutions Inc.	Annual Device License & Support Fee	3,120.00
3946	Motorola Solutions Inc.	Configuration Service	375.00
Total 3946:			3,495.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs Library - Work Id 338833	329.00
Total 4011:			329.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,140.00
4426	Paustis Wine Company	Freight Charge	13.75
Total 4426:			1,153.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,641.15
4476	Phillips Wine & Spirits	Delivery Charge	22.77
4476	Phillips Wine & Spirits	Liquor Store Merchandise	827.76
4476	Phillips Wine & Spirits	Delivery Charge	27.92
Total 4476:			2,519.60
4506	Pitney Bowes	Postage Deposit Reserve Account 27345354	2,000.00
Total 4506:			2,000.00
4884	Rootstock Wine Company	Liquor Store Merchandise	819.96
4884	Rootstock Wine Company	Delivery	25.00
Total 4884:			844.96
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,467.68
5181	Southern Glazer's of MN	Delivery Charge	79.05
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,158.52
5181	Southern Glazer's of MN	Delivery Charge	54.25
Total 5181:			7,759.50
5261	Star Quality Glass	Bullet Resistance Glass Installation - City Hall	17,161.60

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5261:			17,161.60
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	1,500.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	150.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Parks	49.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Wastewater	1,020.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Wastewater	180.00
Total 5301:			2,899.00
5391	TM Johnson Bros., Inc.	Service Call Gas Leak - Liquor Store	224.65
Total 5391:			224.65
5446	The American Bottling Compa	Liquor Store Merchandise	270.46
Total 5446:			270.46
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	167.40
Total 5516:			167.40
5661	True Brands	Wine Tasting Supplies	339.50
Total 5661:			339.50
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	112.00
Total 5692:			112.00
5811	Vessco, Inc.	Repair & Maint - Wastewater Plant	477.48
Total 5811:			477.48
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	365.00
Total 5816:			365.00
5831	Vinocopia	Liquor Store Merchandise	400.00
5831	Vinocopia	Delivery Charge	24.00
Total 5831:			424.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Liquor Store Merchandise	2,028.47
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	210.73
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,218.20
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	15,697.46
5891	Breakthru Beverage Minnesot	Freight Charge	145.48
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	464.00
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	1,863.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	10.35-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	57.35-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			15,427.69
Grand Totals:			252,807.22

Dated: 4/24/24

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/24/2024	129003	10	911 Tech, Inc.	101-20100	980.00
04/24	04/24/2024	129004	95	Advanced Power Services, Inc.	602-20100	5,677.00
04/24	04/24/2024	129005	175	Amazon Capital Services, Inc.	101-20100	126.44
04/24	04/24/2024	129006	306	ARC Irrigation, LLC	101-20100	181.50
04/24	04/24/2024	129007	319	Artisan	610-20100	363.00
04/24	04/24/2024	129008	341	Aspen Mills	101-20100	397.60
04/24	04/24/2024	129009	381	Auto Value Cambridge	101-20100	131.88
04/24	04/24/2024	129010	501	Becker Arena Products, Inc.	101-20100	78.33
04/24	04/24/2024	129011	521	Bellboy Corporation	610-20100	3,283.05
04/24	04/24/2024	129012	525	Bent Brewstillery	610-20100	195.33
04/24	04/24/2024	129013	551	Bernick's	610-20100	3,701.25
04/24	04/24/2024	129014	1251	Bismarck Map Company	602-20100	2,500.00
04/24	04/24/2024	129015	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	15,427.69
04/24	04/24/2024	129016	5516	Capitol Beverage Sales L.P.	610-20100	167.40
04/24	04/24/2024	129017	975	Cardinal Investigations	101-20100	2,250.00
04/24	04/24/2024	129018	1140	Cintas Corporation	101-20100	512.26
04/24	04/24/2024	129019	1316	Crawford's Equipment, Inc.	101-20100	46.96
04/24	04/24/2024	129020	1396	Dahlheimer Beverage, LLC	610-20100	22,831.04
04/24	04/24/2024	129021	5509	Dean Thomsen	610-20100	140.24
04/24	04/24/2024	129022	1444	Deans Heating and Air Conditioning Inc	610-20100	300.00
04/24	04/24/2024	129023	1481	Department of Human Services	610-20100	320.00
04/24	04/24/2024	129024	1631	Earl F. Andersen, Inc.	101-20100	290.05
04/24	04/24/2024	129025	969	Elan Financial Services	101-20100	5,822.94
04/24	04/24/2024	129026	661	Eugene G. Boyle	101-20100	10,334.40
04/24	04/24/2024	129027	1906	Federated Co-ops, Inc.	211-20100	10.00
04/24	04/24/2024	129028	1921	Ferguson Waterworks #2518	601-20100	3,028.62
04/24	04/24/2024	129029	2245	Guardian Fleet Safety	230-20100	20,577.99
04/24	04/24/2024	129030	2341	Hawkins, Inc.	602-20100	2,029.60
04/24	04/24/2024	129031	2796	Johnson Bros - St Paul	610-20100	13,651.37
04/24	04/24/2024	129032	2866	Kawalek Trucking	610-20100	126.40
04/24	04/24/2024	129033	3151	League of Minnesota Cities	101-20100	20.00
04/24	04/24/2024	129034	3146	League of Minnesota Cities Ins Trust	704-20100	1,000.00
04/24	04/24/2024	129035	3321	MacQueen	101-20100	495.06
04/24	04/24/2024	129036	3461	McDonald Distributing Company	610-20100	4,795.30
04/24	04/24/2024	129037	3521	Menards	101-20100	1,054.13
04/24	04/24/2024	129038	3543	Metro Sales, Inc.	101-20100	170.74
04/24	04/24/2024	129039	3918	Modern Marketing	101-20100	790.95
04/24	04/24/2024	129040	3946	Motorola Solutions Inc.	101-20100	3,495.00
04/24	04/24/2024	129041	3784	MWP Recreation, MN-WI Playground	704-20100	86,405.00
04/24	04/24/2024	129042	4011	NAC Mechanical & Electrical Services	101-20100	329.00
04/24	04/24/2024	129043	4426	Paustis Wine Company	610-20100	1,153.75
04/24	04/24/2024	129044	4476	Phillips St Paul	610-20100	2,519.60
04/24	04/24/2024	129045	4506	Pitney Bowes Reserve Account	101-20100	2,000.00
04/24	04/24/2024	129047	4884	Rootstock Wine Company	610-20100	844.96
04/24	04/24/2024	129049	5181	Southern Glazer's of MN	610-20100	7,759.50
04/24	04/24/2024	129050	5261	Star Quality Glass	419-20100	17,161.60
04/24	04/24/2024	129051	5301	Steve's Tire Inc	602-20100	2,899.00
04/24	04/24/2024	129052	5446	The American Bottling Company	610-20100	270.46
04/24	04/24/2024	129053	5391	TM Johnson Bros., Inc.	610-20100	224.65
04/24	04/24/2024	129054	5661	True Fabrications, Inc.	610-20100	339.50
04/24	04/24/2024	129055	5692	Uncommon Loon Brewing Company	610-20100	112.00
04/24	04/24/2024	129056	5811	Vessco, Inc.	602-20100	477.48
04/24	04/24/2024	129057	5816	Viking Coca-Cola Bottling Co	610-20100	365.00
04/24	04/24/2024	129058	5831	Vinocopia	610-20100	424.00
04/24	04/24/2024	129059	5886	Watson Co., Inc.	610-20100	2,218.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>252,807.22</u>

Vendor	Vendor Name	Description	Net Invoice Amount
168	All State Communications	Access Control Additions - City Hall	17,540.00
Total 168:			17,540.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	97.08
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	66.80
175	Amazon Capital Services, Inc.	Signs - Streets	1,212.00
Total 175:			1,375.88
234	Anderson, Eva	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2024	35.00
Total 234:			35.00
258	Andres, Jeffrey G.	Parks, Trails, & Rec Comm Mtgs - 1st & 2nd Qtr 2024	70.00
Total 258:			70.00
306	ARC Irrigation, LLC	Commercial Start-up - Library	403.10
306	ARC Irrigation, LLC	Commercial Service Work - City Hall	67.50
Total 306:			470.60
341	Aspen Mills	Uniform Allowance - Fire Dept	66.65
Total 341:			66.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,860.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	148.80
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	60.00-
Total 551:			2,949.65
628	Boese, Robert	Planning Comm Mtgs - 4th Qtr 2023	70.00
628	Boese, Robert	Planning Comm Mtgs - 1st Qtr 2024	70.00
Total 628:			140.00
969	Cardmember Service	All Staff Meeting	86.52
969	Cardmember Service	Lodging	266.51
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Training - M. Seiberlich	749.00
Total 969:			1,139.27
1140	Cintas Corporation	Rug Rentals - Police Dept & City Hall	25.91
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	142.34
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18

Vendor	Vendor Name	Description	Net Invoice Amount
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	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
Total 1140:			682.09
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			43.73
1336	Crystal Springs Ice	Liquor Store Merchandise	382.00
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			386.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,379.75
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	37,672.07
1396	Dahlheimer Beverage, LLC	Keg Return	120.00-
1396	Dahlheimer Beverage, LLC	Keg Deposit	300.00
Total 1396:			39,231.82
1444	Deans Heating and Air Conditio	Service Call Furnace Repair - Liquor Store	75.00
Total 1444:			75.00
1631	Earl F. Andersen, Inc.	Signs - Streets	144.95
Total 1631:			144.95
1666	East Central Solid Waste Co	Mixed Solid Waste	53.63
1666	East Central Solid Waste Co	Mixed Solid Waste	123.49
1666	East Central Solid Waste Co	Mixed Solid Waste	121.03
1666	East Central Solid Waste Co	Mixed Solid Waste	105.42
Total 1666:			403.57
1799	Ericsson, Kriste	Parks, Trails, & Rec Comm Mtgs - 1st & 2nd Qtr 2024	70.00
Total 1799:			70.00
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
Total 2067:			4,166.67
2179	Granny Mays	Buffet Service Wine Tasting - Northbound Liquor	4,500.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2179:			4,500.00
2481	IAPE	Training - T. Johnson	395.00
Total 2481:			395.00
2518	Immel, Julie	Planning Comm Mtgs - 4th Qtr 2023	35.00
2518	Immel, Julie	Planning Comm Mtgs - 1st Qtr 2024	105.00
Total 2518:			140.00
2572	IUOE Central Pension Fund	April Contribution - Mechanics / Maintenance Division	5,440.00
2572	IUOE Central Pension Fund	April Contribution - Wastewater and Water Operators	3,808.00
Total 2572:			9,248.00
2573	IUOE Local #49	April Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	April Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	April Union Dues - Maintenance	350.00
2573	IUOE Local #49	April Union Dues - Wastewater	245.00
Total 2573:			867.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	146.70
Total 2636:			146.70
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	759.96
2796	Johnson Brothers Liquor Co	Delivery Charge	16.38
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,724.60
2796	Johnson Brothers Liquor Co	Delivery Charge	45.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	135.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	162.00
2796	Johnson Brothers Liquor Co	Delivery Charge	5.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	966.60
2796	Johnson Brothers Liquor Co	Delivery Charge	20.63
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,393.18
2796	Johnson Brothers Liquor Co	Delivery Charge	76.44
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	80.75
2796	Johnson Brothers Liquor Co	Delivery Charge	1.82
Total 2796:			11,388.65
2953	Kluck, Jessica	Planning Comm Mtgs - 4th Qtr 2023	70.00
2953	Kluck, Jessica	Planning Comm Mtgs - 1st Qtr 2024	70.00
Total 2953:			140.00

Vendor	Vendor Name	Description	Net Invoice Amount
3019	Krona, Kenneth W.	Music for Wine Tasting	275.00
Total 3019:			275.00
3176	LELS	Union Dues 183 - April	846.00
3176	LELS	Union Dues 449 - April	141.00
3176	LELS	Union Dues 511 - April	70.50
Total 3176:			1,057.50
3212	Liddy, Michael Thomas	Planning Comm Mtgs - 4th Qtr 2023	70.00
3212	Liddy, Michael Thomas	Planning Comm Mtgs - 1st Qtr 2024	105.00
Total 3212:			175.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	1,327.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	295.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	1,475.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	8,850.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,700.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	5,046.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	31,958.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	252.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,633.12
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	3,666.76
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance June	8,410.00
Total 3258:			93,532.40
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	700.89
Total 3321:			700.89

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,030.05
3461	McDonald Distributing Compa	Credit Liquor Merchandise	7.47-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	154.55-
3461	McDonald Distributing Compa	Liquor - Merchandise	161.28
3461	McDonald Distributing Compa	Handling Fees	1.00
Total 3461:			11,030.31
3521	Menards	Misc Operating Supplies - Streets	40.48
3521	Menards	Misc Operating Supplies - Parks	13.99
3521	Menards	Misc Operating Supplies - Shop	134.59
3521	Menards	Small Tools & Equipment - Wastewater	26.88
3521	Menards	Misc Operating Supplies - Parks	13.57
3521	Menards	Misc Operating Supplies - Parks	94.67
3521	Menards	Misc Operating Supplies - Parks	99.95
3521	Menards	Small Tools & Equipment - Fire	96.70
3521	Menards	Misc Operating Supplies - Wastewater	59.37
3521	Menards	Misc Operating Supplies - Parks	17.73
3521	Menards	Small Tools & Equipment - Fire	15.99
3521	Menards	Misc Operating Supplies - Parks	53.67
3521	Menards	Misc Operating Supplies - Water	12.50
3521	Menards	Misc Operating Supplies - Streets	10.58
3521	Menards	Misc Operating Supplies - Parks	14.39
Total 3521:			705.06
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	284.67
Total 3543:			284.67
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Police	1,201.77
3608	Miller Auto Center, Inc.	Repair & Maint Labor Veh/Eq - Police	780.32
Total 3608:			1,982.09
3659	Minnesota BCA	Training - S. Machin	300.00
Total 3659:			300.00
3744	Minnesota Sex Crimes Investi	Spring Conference - T. Johnson	80.00
Total 3744:			80.00
3755	Minuteman Press	Carbonless Forms - Building Dept	29.26
Total 3755:			29.26
3935	Morin, Joseph	Planning Comm Mtgs - 4th Qtr 2023	70.00
3935	Morin, Joseph	Planning Comm Mtgs - 1st Qtr 2024	105.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3935:			175.00
4091	New France Wine	Liquor Store Merchandise	680.00
4091	New France Wine	Shipping	18.00
4091	New France Wine	Liquor Store Merchandise	420.00
4091	New France Wine	Shipping	12.00
4091	New France Wine	Liquor Store Merchandise	406.00
4091	New France Wine	Shipping	9.00
Total 4091:			1,545.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	144.00
Total 4177:			144.00
4336	Oslund Heating & Air	Repair & Maint Labor Bldgs - Shop	100.00
Total 4336:			100.00
4426	Paustis Wine Company	Liquor Store Merchandise	976.00
4426	Paustis Wine Company	Freight Charge	12.50
Total 4426:			988.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	976.40
4476	Phillips Wine & Spirits	Delivery Charge	14.56
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,682.45
4476	Phillips Wine & Spirits	Delivery Charge	120.12
Total 4476:			4,793.53
4661	Quill Corporation	Office Supplies	.92
4661	Quill Corporation	Copy Paper - City Hall	74.16
4661	Quill Corporation	Toner Cartridge - Finance	242.89
Total 4661:			317.97
4666	R & R Specialties of Wisconsi	Repair & Maint Supplies Veh/Eq - Parks	340.15
Total 4666:			340.15
4713	Rassmann, Lindsay	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2024	35.00
Total 4713:			35.00
4749	Red Bull Distribution Compan	Liquor Store Merchandise	680.80

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4749:			680.80
4754	Redfield, David Timothy	Planning Comm Mtgs - 4th Qtr 2023	70.00
4754	Redfield, David Timothy	Planning Comm Mtgs - 1st Qtr 2024	105.00
Total 4754:			175.00
4919	Squires, Waldspurger & Mace	March Legal Expense	2,250.00
Total 4919:			2,250.00
4935	Ryberg, Joshua	Parks, Trails, & Rec Comm Mtgs - 1st Qtr 2024	35.00
Total 4935:			35.00
4980	Schorer, Adam	Parks, Trails, & Rec Comm Mtgs - 2nd Qtr 2024	35.00
Total 4980:			35.00
5036	SCR INC. - St. Cloud	Refrig Maintenance - Liquor Store	567.00
Total 5036:			567.00
5151	Smith & Loveless, Inc.	Repair & Maint - Lift Stations	3,142.98
Total 5151:			3,142.98
5161	Soderquist, Jeffrey	Parks, Trails, & Rec Comm Mtgs - 1st & 2nd Qtr 2024	70.00
Total 5161:			70.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,770.08
5181	Southern Glazer's of MN	Delivery Charge	117.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,720.37
5181	Southern Glazer's of MN	Delivery Charge	40.69
5181	Southern Glazer's of MN	Liquor Store Merchandise	198.00
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	54.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
Total 5181:			9,905.59
5251	Star	Public Notice Council Meeting Minutes	8.29
5251	Star	Public Notice Planning Commission Meeting	16.58
Total 5251:			24.87
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	49.00

Vendor	Vendor Name	Description	Net Invoice Amount
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Fire	140.00
Total 5301:			189.00
5442	Thayer Anderson, Christina El	Parks, Trails, & Rec Comm Mtgs - 1st & 2nd Qtr 2024	35.00
Total 5442:			35.00
5491	The Wine Company	Liquor Store Merchandise	2,260.00
5491	The Wine Company	Shipping and Handling	50.85
Total 5491:			2,310.85
5556	T-Mobile	Cellular Services - Police Dept	1,363.12
Total 5556:			1,363.12
5630	TreyBuilt Construction LLC	Materials for Fire Hall Lounge	450.00
Total 5630:			450.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
Total 5686:			4,000.00
5801	Verizon Wireless	wireless phone service - Building	41.22
5801	Verizon Wireless	wireless phone service - Maintenance	20.61
5801	Verizon Wireless	wireless phone service - Police	640.16
5801	Verizon Wireless	wireless phone service - Streets	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	100.15
Total 5801:			907.17
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	309.75
Total 5816:			309.75
5886	Watson Co., Inc.	Liquor Store Merchandise	1,701.89
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	34.30
5886	Watson Co., Inc.	Fuel Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	132.28
Total 5886:			1,874.47
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,061.40
5891	Breakthru Beverage Minnesot	Freight Charge	25.98

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	144.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			1,942.23
5965	White Bear IT Solutions LLC	RemotePC.com Yearly Renewal	599.50
5965	White Bear IT Solutions LLC	Hardware - Fire Dept	169.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	246.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	2,062.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
Total 5965:			7,201.00
6001	Wine Merchants	Liquor Store Merchandise	864.00
6001	Wine Merchants	Delivery Charge	16.38
Total 6001:			880.38
6076	Zep Sales and Service	Shop Maintenance Supplies	1,567.96
Total 6076:			1,567.96
Grand Totals:			254,324.73

Dated: 5/1/24

City Treasurer: Caroline Mwo

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/01/2024	129060	4980	Adam Schorer	101-20100	35.00
05/24	05/01/2024	129061	168	All State Communications	419-20100	17,540.00
05/24	05/01/2024	129062	175	Amazon Capital Services, Inc.	101-20100	1,375.88
05/24	05/01/2024	129063	306	ARC Irrigation, LLC	101-20100	470.60
05/24	05/01/2024	129064	341	Aspen Mills	101-20100	66.65
05/24	05/01/2024	129065	551	Bernick's	610-20100	2,949.65
05/24	05/01/2024	129066	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,942.23
05/24	05/01/2024	129067	2572	Central Pension Fund	101-20100	5,440.00
05/24	05/01/2024	129068	2572	Central Pension Fund	101-20100	3,808.00
05/24	05/01/2024	129069	5442	Christina Thayer Anderson	101-20100	35.00
05/24	05/01/2024	129070	1140	Cintas Corporation	610-20100	682.09
05/24	05/01/2024	129071	1170	City Laundering Co.	101-20100	43.73
05/24	05/01/2024	129072	1336	Crystal Springs Ice	610-20100	386.00
05/24	05/01/2024	129073	1396	Dahlheimer Beverage, LLC	610-20100	39,231.82
05/24	05/01/2024	129074	4754	David Redfield	101-20100	175.00
05/24	05/01/2024	129075	1444	Deans Heating and Air Conditioning Inc	610-20100	75.00
05/24	05/01/2024	129076	1631	Earl F. Andersen, Inc.	101-20100	144.95
05/24	05/01/2024	129077	1666	East Central Solid Waste Commission	101-20100	403.57
05/24	05/01/2024	129078	969	Elan Financial Services	101-20100	1,139.27
05/24	05/01/2024	129079	234	Eva Anderson	101-20100	35.00
05/24	05/01/2024	129080	2067	GDO Law	101-20100	4,166.67
05/24	05/01/2024	129081	2179	Granny Mays	610-20100	4,500.00
05/24	05/01/2024	129082	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	93,532.40
05/24	05/01/2024	129083	2481	IAPE	101-20100	395.00
05/24	05/01/2024	129084	2573	IUOE Local #49	101-20100	272.00
05/24	05/01/2024	129085	2573	IUOE Local #49	101-20100	595.00
05/24	05/01/2024	129086	258	Jeff Andres	101-20100	70.00
05/24	05/01/2024	129087	5161	Jeff Soderquist	101-20100	70.00
05/24	05/01/2024	129088	2953	Jessica Kluck	101-20100	140.00
05/24	05/01/2024	129089	3935	Joe Morin	101-20100	175.00
05/24	05/01/2024	129090	2796	Johnson Bros - St Paul	610-20100	11,388.65
05/24	05/01/2024	129091	4935	Joshua Ryberg	101-20100	35.00
05/24	05/01/2024	129092	2518	Julie Immel	101-20100	140.00
05/24	05/01/2024	129093	3019	Kenneth W. Krona	610-20100	275.00
05/24	05/01/2024	129095	1799	Kriste Ericsson	101-20100	70.00
05/24	05/01/2024	129096	3176	LELS	101-20100	1,057.50
05/24	05/01/2024	129097	4713	Lindsay Rassmann	101-20100	35.00
05/24	05/01/2024	129098	3321	MacQueen Equipment, LLC	101-20100	700.89
05/24	05/01/2024	129099	3461	McDonald Distributing Company	610-20100	11,030.31
05/24	05/01/2024	129101	3521	Menards	101-20100	705.06
05/24	05/01/2024	129103	3543	Metro Sales, Inc.	101-20100	284.67
05/24	05/01/2024	129104	3212	Mike Liddy	101-20100	175.00
05/24	05/01/2024	129105	3608	Miller Auto Center, Inc.	101-20100	1,982.09
05/24	05/01/2024	129106	3659	Minnesota Bureau Criminal Apprehensio	101-20100	300.00
05/24	05/01/2024	129107	2636	Minnesota Equipment	101-20100	146.70
05/24	05/01/2024	129108	3744	Minnesota Sex Crimes Investigators Ass	101-20100	80.00
05/24	05/01/2024	129109	3755	Minuteman Press	101-20100	29.26
05/24	05/01/2024	129110	4091	New France Wine	610-20100	1,545.00
05/24	05/01/2024	129111	4177	Northern Hollow Winery LLC	610-20100	144.00
05/24	05/01/2024	129112	4336	Oslund Heating & Air	101-20100	100.00
05/24	05/01/2024	129113	4426	Paustis Wine Company	610-20100	988.50
05/24	05/01/2024	129114	4476	Phillips St Paul	610-20100	4,793.53
05/24	05/01/2024	129115	4661	Quill Corporation	101-20100	317.97
05/24	05/01/2024	129116	4666	R & R Specialties of Wisconsin Inc	101-20100	340.15
05/24	05/01/2024	129117	4749	Red Bull Distribution Company, Inc.	610-20100	680.80
05/24	05/01/2024	129118	628	Robert Boese	101-20100	140.00
05/24	05/01/2024	129120	5036	SCR INC. - St. Cloud	610-20100	567.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/01/2024	129121	5151	Smith & Loveless, Inc.	602-20100	3,142.98
05/24	05/01/2024	129122	5181	Southern Glazer's of MN	610-20100	9,905.59
05/24	05/01/2024	129123	4919	Squires, Waldspurger & Mace, P.A.	101-20100	2,250.00
05/24	05/01/2024	129124	5251	Star	101-20100	24.87
05/24	05/01/2024	129126	5301	Steve's Tire Inc	101-20100	189.00
05/24	05/01/2024	129127	5491	The Wine Company	610-20100	2,310.85
05/24	05/01/2024	129128	5556	T-Mobile	101-20100	1,363.12
05/24	05/01/2024	129129	5630	TreyBuilt Construction LLC	101-20100	450.00
05/24	05/01/2024	129130	5686	U.S. Postal Service	602-20100	4,000.00
05/24	05/01/2024	129131	5801	Verizon Wireless	602-20100	907.17
05/24	05/01/2024	129132	5816	Viking Coca-Cola Bottling Co	610-20100	309.75
05/24	05/01/2024	129133	5886	Watson Co., Inc.	610-20100	1,874.47
05/24	05/01/2024	129134	5965	White Bear IT Solutions LLC	101-20100	7,201.00
05/24	05/01/2024	129135	6001	Wine Merchants	610-20100	880.38
05/24	05/01/2024	129136	6076	Zep Sales and Service	101-20100	1,567.96
Grand Totals:						254,324.73

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Parks	95.00
Total 44:			95.00
129	Air Conditioning Associates, I	HVAC Preventative Maintenance - Library	1,355.00
Total 129:			1,355.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Parks	439.98
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	156.95
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	40.01
175	Amazon Capital Services, Inc.	Office Supplies - Police	34.05
175	Amazon Capital Services, Inc.	Office Supplies - Finance	41.86
175	Amazon Capital Services, Inc.	Small Tools & Equipment - City Hall	111.10
175	Amazon Capital Services, Inc.	Office Supplies - Water	14.99
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	15.00
Total 175:			853.94
196	American Payment Center	Quarterly Drop Box Rental - Utility	43.50
196	American Payment Center	Quarterly Drop Box Rental - Utility	43.50
Total 196:			87.00
341	Aspen Mills	Uniform Allowance - Fire Dept	129.93
341	Aspen Mills	Uniform Allowance - T. Corbett	24.85
341	Aspen Mills	Uniform Allowance - T. Johnson	23.70
Total 341:			178.48
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,721.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	241.12
Total 551:			3,962.52
906	NAPA Central MN	Repair & Maint Supplies - Police	314.13
906	NAPA Central MN	Repair & Maint Supplies - Streets	2,236.33
906	NAPA Central MN	Repair & Maint Supplies - Parks	219.19
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	124.27
Total 906:			2,893.92
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	196.61
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	288.71

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1140:			692.35
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			43.73
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	6,923.45
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	69.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	200.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	8,659.98
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total 1396:			15,852.43
1631	Earl F. Andersen, Inc.	Signs - Streets	270.95
Total 1631:			270.95
1891	Fastenal Company	Misc Operating Supplies - Street Dept	6.08
Total 1891:			6.08
1916	Fergus Power Pump, Inc.	Hauling and Land Application - Spring 2024	47,530.80
Total 1916:			47,530.80
2146	Gopher State One-Call Inc.	FTP Tickets	107.33
2146	Gopher State One-Call Inc.	FTP Tickets	107.32
Total 2146:			214.65
2243	Gudmundson, Tyler	Refund for Overpayment of PSN Glitch 1-17932	25.00
Total 2243:			25.00
2341	Hawkins, Inc.	Chemicals - Water	1,580.29
Total 2341:			1,580.29
2411	Hillyard Inc.	Maintenance Supplies - City Hall	238.57
Total 2411:			238.57
2536	Independent Testing Tech. Inc	Well No 9 (Contract B) - I.T.T. Project #23-121	365.00
Total 2536:			365.00

Vendor	Vendor Name	Description	Net Invoice Amount
2581	Intoximeters, Inc.	Small Tools & Equipment - Police	850.00
	Total 2581:		850.00
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - May	168.24
	Total 2681:		168.24
2701	Isanti Rental, Inc.	Equipment Rental - Streets	558.50
	Total 2701:		558.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	40.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,369.37
2796	Johnson Brothers Liquor Co	Delivery Charge	60.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,317.00
2796	Johnson Brothers Liquor Co	Delivery Charge	34.58
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,748.70
2796	Johnson Brothers Liquor Co	Delivery Charge	32.76
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,333.80
2796	Johnson Brothers Liquor Co	Delivery Charge	27.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,364.44
2796	Johnson Brothers Liquor Co	Delivery Charge	54.60
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	17.00-
	Total 2796:		10,366.26
3461	McDonald Distributing Compa	Credit Liquor Merchandise	321.43-
3461	McDonald Distributing Compa	Liquor Store Merchandise	4,620.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,412.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,114.70
	Total 3461:		15,825.77
3501	MEI Total Elevator Solutions	May Monthly Service - Library	169.32
	Total 3501:		169.32
3542	Metro Payroll Inc.	eKlock Enterprise - March	328.50
	Total 3542:		328.50
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	1,100.23
	Total 3543:		1,100.23
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3676:			10.00
3854	MN Driver and Vehicle Serv	MN100 First Responder License Plates for Squad Cars	24.00
Total 3854:			24.00
4221	Northland Landscape Nursery	Seed Mix - Parks	162.00
4221	Northland Landscape Nursery	Straw Blanket & Fabric Roll - Streets	171.00
Total 4221:			333.00
4426	Paustis Wine Company	Liquor Store Merchandise	1,150.00
4426	Paustis Wine Company	Freight Charge	13.75
Total 4426:			1,163.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	792.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,268.55
4476	Phillips Wine & Spirits	Delivery Charge	18.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	576.50
4476	Phillips Wine & Spirits	Delivery Charge	23.66
Total 4476:			2,678.91
4567	Precision Property Mainten	Abatement Services - 527 1st Ave E	218.95
4567	Precision Property Mainten	Abatement Services - 1611 18th Ct SE	104.00
Total 4567:			322.95
4640	Q Media Properties LLC	Advertising - Liquor Store	324.00
4640	Q Media Properties LLC	Advertising - Liquor Store	192.00
4640	Q Media Properties LLC	Advertising - Liquor Store	174.90
4640	Q Media Properties LLC	Advertising - Liquor Store	174.90
Total 4640:			865.80
4661	Quill Corporation	Toner Cartridge & Copy Paper - Liquor Store	187.97
Total 4661:			187.97
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	143.50
Total 4943:			143.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,430.00
5181	Southern Glazer's of MN	Delivery Charge	13.95
5181	Southern Glazer's of MN	Liquor Store Merchandise	42.00
5181	Southern Glazer's of MN	Delivery Charge	1.55

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,568.76
5181	Southern Glazer's of MN	Delivery Charge	49.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	884.60
5181	Southern Glazer's of MN	Delivery Charge	10.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,334.33
5181	Southern Glazer's of MN	Delivery Charge	21.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	704.00
5181	Southern Glazer's of MN	Delivery Charge	15.50
5181	Southern Glazer's of MN	Liquor Store Merchandise	799.00
5181	Southern Glazer's of MN	Delivery Charge	15.89
5181	Southern Glazer's of MN	Liquor Store Merchandise	891.64
5181	Southern Glazer's of MN	Delivery Charge	27.90
Total 5181:			10,811.27
5251	Star	Advertising - Accountant	78.53
5251	Star	Public Notice Ordinance 784	3.90
5251	Star	Public Notice Council Meeting Minutes	6.34
5251	Star	Advertising - Accountant	78.53
5251	Star	Advertising Hydrant Flushing	345.45
5251	Star	Advertising - Accountant	53.46
5251	Star	Advertising Hydrant Flushing	345.45
5251	Star	Advertising Liquor Store	25.00
Total 5251:			936.66
5350	Superior Mechanical	Permit 2024-00195 at 2101 2nd Ave SE Cancelled	242.40
Total 5350:			242.40
5392	Tactical Solutions	Certification of Radar & Tuning Forks, Radar Remote	779.00
Total 5392:			779.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	15.05-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	1,958.23
Total 5516:			1,943.18
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	120.00
Total 5525:			120.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5624:			75.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	403.80
Total 5816:			403.80
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,652.21
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	256.20
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			2,887.41
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	560.00
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,406.15
5891	Breakthru Beverage Minnesot	Freight Charge	73.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	24.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	95.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
Total 5891:			4,974.50
6001	Wine Merchants	Liquor Store Merchandise	216.00
6001	Wine Merchants	Delivery Charge	3.64
Total 6001:			219.64
Grand Totals:			134,875.51

Dated: 5/8/2024

City Treasurer: Caroline Muel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/08/2024	129137	44	Absolute Portable Restrooms	101-20100	95.00
05/24	05/08/2024	129138	129	Air Conditioning Associates, Inc.	101-20100	1,355.00
05/24	05/08/2024	129139	175	Amazon Capital Services, Inc.	602-20100	853.94
05/24	05/08/2024	129140	196	American Payment Centers	602-20100	87.00
05/24	05/08/2024	129141	341	Aspen Mills	101-20100	178.48
05/24	05/08/2024	129142	551	Bernick's	610-20100	3,962.52
05/24	05/08/2024	129143	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,974.50
05/24	05/08/2024	129144	5516	Capitol Beverage Sales L.P.	610-20100	1,943.18
05/24	05/08/2024	129145	1140	Cintas Corporation	610-20100	288.71
05/24	05/08/2024	129146	1140	Cintas Corporation	601-20100	403.64
05/24	05/08/2024	129147	1170	City Laundering Co.	101-20100	43.73
05/24	05/08/2024	129148	1396	Dahlheimer Beverage, LLC	610-20100	15,852.43
05/24	05/08/2024	129149	5509	Dean Thomsen	610-20100	140.24
05/24	05/08/2024	129150	1631	Earl F. Andersen, Inc.	101-20100	270.95
05/24	05/08/2024	129151	1891	Fastenal Company	101-20100	6.08
05/24	05/08/2024	129152	1916	Fergus Power Pump, Inc.	602-20100	47,530.80
05/24	05/08/2024	129153	2146	Gopher State One Call	602-20100	214.65
05/24	05/08/2024	129154	2341	Hawkins, Inc.	601-20100	1,580.29
05/24	05/08/2024	129155	2411	Hillyard / Minneapolis	101-20100	238.57
05/24	05/08/2024	129156	2536	Independent Testing Tech. Inc.	601-20100	365.00
05/24	05/08/2024	129157	2581	Intoximeters, Inc.	101-20100	850.00
05/24	05/08/2024	129158	2681	Isanti County Sheriff's Office	101-20100	168.24
05/24	05/08/2024	129159	2701	Isanti Rental, Inc.	101-20100	558.50
05/24	05/08/2024	129160	2796	Johnson Bros - St Paul	610-20100	10,366.26
05/24	05/08/2024	129162	3461	McDonald Distributing Company	610-20100	15,825.77
05/24	05/08/2024	129163	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
05/24	05/08/2024	129164	3501	MEI Total Elevator Solutions	101-20100	169.32
05/24	05/08/2024	129165	3542	Metro Payroll Inc.	101-20100	328.50
05/24	05/08/2024	129166	3543	Metro Sales, Inc.	101-20100	1,100.23
05/24	05/08/2024	129167	3854	MN Driver and Vehicle Services	101-20100	24.00
05/24	05/08/2024	129168	906	NAPA Central MN	101-20100	2,893.92
05/24	05/08/2024	129169	4221	Northland Landscape Nursery	101-20100	333.00
05/24	05/08/2024	129170	4426	Paustis Wine Company	610-20100	1,163.75
05/24	05/08/2024	129171	4476	Phillips St Paul	610-20100	2,678.91
05/24	05/08/2024	129172	4567	Precision Property Maintenance	101-20100	322.95
05/24	05/08/2024	129173	4640	Q Media Properties LLC	610-20100	865.80
05/24	05/08/2024	129174	4661	Quill Corporation	610-20100	187.97
05/24	05/08/2024	129175	4943	Safe-Fast, Inc.	602-20100	143.50
05/24	05/08/2024	129176	5181	Southern Glazer's of MN	610-20100	10,811.27
05/24	05/08/2024	129177	5251	Star	610-20100	936.66
05/24	05/08/2024	129178	5350	Superior Mechanical	101-20100	242.40
05/24	05/08/2024	129179	5392	Tactical Solutions	101-20100	779.00
05/24	05/08/2024	129180	5525	Tidal Wave Auto Spa	101-20100	120.00
05/24	05/08/2024	129181	5624	TransUnion Risk & Alternative	101-20100	75.00
05/24	05/08/2024	129182	2243	Tyler Gudmundson	601-20100	25.00
05/24	05/08/2024	129183	5816	Viking Coca-Cola Bottling Co	610-20100	403.80
05/24	05/08/2024	129184	5886	Watson Co., Inc.	610-20100	2,887.41
05/24	05/08/2024	129185	6001	Wine Merchants	610-20100	219.64
Grand Totals:						134,875.51