

Cambridge City Council Meeting Minutes Monday, July 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 Aaron Berg, Mark Ziebarth, and Bob Shogren.

Members Absent: Councilmember Lisa Iverson

Staff Present: City Administrator Vogel, Deputy Administrator Smith, Finance Director Moe, Public Works Director Schwab, Community Development Director Westover, City Engineer Anderson, Police Chief Machin, Deputy Police Chief Tanner, City Attorney Squires, 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

Brent Hutchens, 2130 Garfield St S. Hutchens said he attended a concert in the park on Friday evening and found the electric vehicle (EV) parking spots full with non-EV cars. He contacted the police who informed him there was no ordinance against this. He said there are signs posted that state the parking spots are for EV charging only with a three-hour limit. He questioned what would happen if an altercation occurred since there was no ordinance backing up the posted signs. There are not many EV charging stations in the city, and when they are full it creates problems. He requested an ordinance update.

Patti Smith, 220 21st Ave SW. Smith noted traveling north at the junction Buchanan and Hwy 95, the road is two lanes. Painted on the road is the option to go straight or turn in either lane, but the street sign says the left lane is turn only, this is confusing. She also stated she did not realize there was a budget meeting that discussed road projects that affect property taxes and asked if the information would be released to the public. She stated that property taxes already high and questioned why the city helped supplement business loans rather than putting funding towards things that were needed.

No one else approached, Godfrey closed the citizens forum.

Approval of Agenda

Shogren moved, seconded by Ziebarth, to approve the agenda. All voted aye, motion passed.

Consent Agenda

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

- A. Approval of Regular City Council Meeting Minutes for July 1, 2024
- B. Approve Warrants #129422-#129598 and ACH/Wire items totaling \$2,900,950.65
- C. R24-049 Resolution Appointing Election Judges for the Primary Election
- D. R24-050 Resolution Approving 2024 General Fund Budget Amendment

- E. Approve R24-051 Application for Payment #2 from Douglas-Kerr for 2024 Street and Central Trail Improvements
- F. Approve contract renewal with SEH for engineering services

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

Work Session

A Discussion on expiring Waste Hauler Contracts

Vogel said waste hauler contracts will expire at the end of 2024. There are two residential hauler options and three for commercial. There are three possible options for renewing contracts: direct negotiation with the current providers; publish a request for proposals (RFP) to solicit quotes; or change the ordinance to allow three residential haulers, as discussed previously, and publish an RFP.

Ziebarth was in favor of publishing an RFP, he noted that councilmembers have heard many disputes between residents and the current haulers. Godfrey clarified if Ziebarth wanted to stay with the current two haulers or allow three, Ziebarth said to allow three haulers and publish an RFP.

Berg was not in favor of adding a third hauler, having a third 50,000-pound vehicle travel the same route added unnecessary wear and tear to the roads. He preferred staying at two haulers and publishing an RFP. Godfrey agreed with this statement.

Shogren favored allowing a third or fourth hauler, stating that competition may bring prices down.

Vogel requested to table the discussion until Iverson was able to voice her opinion, since opinions were tied. Vogel asked Squires if the number of haulers needed to be predetermined before putting out an RFP, Squires said no, and suggested to solicit for haulers and consider an ordinance amendment depending on rates received.

Godfrey asked when the current contracts expire, Vogel answered December 31st 2024.

Berg motioned, seconded by Shogren, to begin the RFP process to solicit waste hauler rates. All voted aye, motion carried.

Unfinished Business

No unfinished business

New Business

A Variance for Keeping of Storage Pods in Professional/Medical Zoning District- 701 Dellwood St S
Westover presented a request from Cambridge Medical Center, 701 Dellwood St S. They currently have three storage pods on their property, they were contacted regarding an ordinance violation, and subsequently requested a variance to allow the pods. Per City Code Section 156.085E Outdoor Storage, pods are not allowed in Professional/Medical (PM) Zoning.

Westover continued, since there are plans to move the medical center to the east side within the next five years, staff find the variance request reasonable as after the move the current site structures will be demolished and the property re-platted.

Westover reported the Planning Commission reviewed the request and added a condition that the variance expired in five years, and the storage pods would be removed and accessory structures built if the planned move does not occur in that timeframe. Standard conditions apply, such as the variance is non-transferrable and the pods must be painted a neutral color.

Godfrey asked if the current system for storage pod system was a variance, Westover said storage pods usually require an Interim Use Permit (IUP), but pods are not permitted in the PM district so they need to either be removed or granted through a variance. Godfrey clarified an IUP would not be possible for this request, Squires said not if it goes against the city's ordinance.

Godfrey asked if a variance was permanent to the property no matter the owner, Westover answered a variance stays with the land forever, but if the land is re-platted she was unsure if the variance would still be valid. Staff can approve storage pods in certain circumstances for temporary use, but the request in this case is five years, which is not temporary. Squires said variances are recorded and stay with the land and suggested to have the agreed-upon time limitation in writing. Vogel asked if it would be appropriate to amend the ordinance to add storage pods as an interim use in PM and then review the case as an IUP request. Squires opined that was a better approach for type of request, state law does not allow a variance for granting of use. One thing to consider when changing the ordinance is others in the PM zoning district could request storage pods as well.

Westover suggested entering into an agreement with a timeline and not grant a variance or change the ordinance, considering a move is planned and land has been purchased. The agreement could state the pods need to be painted, and if the new facility is not built by January 2029 they need to be removed. Squires said that would be agreement to not enforce the ordinance, Council would have to be comfortable with that approach. An alternative could be to just not take enforcement action while Council considers an appropriate solution.

Godfrey clarified there are storage pods on the location currently though they have not requested them and should not be allowed, Westover said that was correct.

Shogren reiterated what Squires had said, a variance cannot grant use, and questioned why there has been further discussion. He stated the ordinance needs to be enforced. Godfrey asked if Shogren was open to revising the ordinance, Shogren said no. If an ordinance was changed every time a request does not conform, revisions would happen all the time. Godfrey clarified Shogren was against adding PM into IUP district to be reviewed on a case-by-case basis, Shogren agreed he was. Godfrey asked what should be done about the non-conforming units, Shogren said they should be removed.

Berg noted business zones have approved exterior storage items, he asked what the limitations were on exterior storage in PM, Westover replied no exterior storage was allowed. Berg asked if exterior storage could be added as a conditional use in the PM zone, Squires answered Council could chose to add exterior storage conditions, but questioned the implications on a broader sense, instead of handling this one property's issues. Berg replied what is allowed could be defined under conditional use, such as allowing storage pods. Squires recommend an IUP rather than conditional use.

Vogel reminded Council this was a decision on whether this type of storage should be allowed or not allowed. If a decision could not be made to deny the request and have them removed, or consider adding an IUP use, the request could be tabled until the next meeting to allow Council time to decide.

Godfrey asked if the pods could be moved to the new property, Westover they were not allowed there since the land has been rezoned to PM.

Ziebarth felt Council should work with the medical center to make the pods an allowable use. He noted that Planning Commission members were in favor of the request due to the temporary nature.

Berg felt the current ordinance should be enforced, but was open to exploring the possibility of an IUP in the future. Shogren agreed with this.

Godfrey suggested to research an IUP amendment in PM zoning, but wanted to know what other properties this would affect. Shogren was not opposed to exploring that possibility, but expressed frustration in requests that go against ordinances, why have ordinances if they are not being enforced. Berg said exploring the change does not mean the change will happen.

Vogel asked if Council was comfortable postponing enforcement until a decision was made. Enforcing the ordinance would create unnecessary hardship when it could be allowed in the near future. Berg asked if a complaint was made, Westover said there had been. Godfrey was in favor of waiting until research was done before enforcing. Berg felt this was similar to the dog kennel IUP request, their business was discontinued, but then the ordinance changed to approve kennel use that zone. Godfrey said the ordinance was changed, but the kennel still did not conform to the ordinance. Berg asked if that was known going in to the ordinance change, Shogren said the ordinance was enforced until it changed.

Vogel noted enforcing the ordinance would require significant staff time and legal costs, he proposed to not enforce the ordinance until a policy was decided. Ziebarth felt that was a reasonable plan and a better approach than the expense of taking enforcement action. Shogren asked if it was best to table the decision for two weeks until Iverson could be present, Vogel said Iverson would not be attending the next meeting in two weeks but could possibly attend in a public location.

Berg motioned, seconded by Shogren, to deny Resolution R24-048 allowing a variance for storage pods in Professional/Medical Zoning.

Godfrey asked the end date of the 60-day period, Westover was unsure but thought it was approaching soon.

Upon vote, Godfrey, Berg and Shogren voted aye, Ziebarth voted nay. Motion carried 3/1.

Godfrey motioned to direct staff to research and present an ordinance amendment draft to allow storage pods in Professional/Medical Zoning via an IUP at the next meeting. Motion failed due to a lack of a second.

Ziebarth asked what other options there were, Vogel said since the variance request was denied, the next steps could be to take no action and leave things the way they are, or make a motion to explore an IUP option. If no action is taken the ordinance would be enforced and the pods would need to be removed.

Ziebarth motioned, seconded by Godfrey, to direct staff to explore an option for an IUP to allow storage pods in Professional/Medical Zoning. Ziebarth, Godfrey and Berg voted aye, Shogren voted nay. Motion carried 3/1.

B & C Variance for Keeping of Fowl in Shoreland SR-2 District

Westover said Danielle Tierney, 3330 Ten Oaks St S; and Heather Thonvold, 3225 Ten Oaks St S, have properties in the Scenic River 2 District (SR-2), which allows agricultural use but does not allow livestock. Each are requesting to keep up to 15 chickens. The underlying zoning is Rural Residence/Agricultural (RA) district, and if the properties were not in the scenic river district they would be permitted 50 chickens per acre.

Westover said staff contacted DNR Area Hydrologist Craig Wills, he stated that the DNR would not be concerned unless the site qualified as a feedlot with around 1200 chickens.

Godfrey clarified the current shoreland district does not allow chickens, Westover said that was correct. Godfrey asked if chickens were already on the property, Westover answered there were. Godfrey asked if the zoning requirement was from the state or the city ordinance, Westover said it was from the city ordinance. Godfrey asked if the district zoning would also need to be changed to allow chickens if the variance was approved, Westover said it would need to be changed to allow a specified number of chickens.

Shogren asked if there was statute that classifies the properties as scenic shoreland that specified keeping chickens, Westover was unsure of what references Wills used. Squires noted this was a complicated request, the DNR has authority over shoreland changes, but did not seem opposed to a small number of chickens based on Wills' comment. The ordinance could be amended to allow chickens, or it could be made into an IUP, such as with coops in the city proper areas. A variance cannot be used to allow something that is not allowed.

Godfrey asked if tabling the request to allow staff time to research the statute would be appropriate, Berg said it could be extended to 120 days per state statute. Squires agreed extending the request to 120 days would be appropriate. Berg clarified a variance for this type of request was not appropriate, Squires said that was correct.

Berg motioned to deny Resolution R24-052 and R24-053 allowing a variance for Chickens in Shoreland SR-2 Zoning. Noting that if the ordinance was revised to allow use via an IUP, the applicants can reapply.

Godfrey requested to amend the motion to add: to direct staff to bring back a revision for the shoreland SR-2 district to allow the keeping of chickens under an IUP following the current requirements for keeping chickens in the city. Berg agreed to the amendment.

Berg motioned, seconded by Godfrey, to deny Resolution R24-052 and R24-053 allowing a variance for Chickens in Shoreland SR-2 Zoning, and direct staff to bring back a revision for the shoreland SR-2 district to allow the keeping of chickens under an IUP similar to keeping chickens in the city proper.

Shogren stated staff cannot rely on what Wills had stated, the state statute has to allow keeping chickens. Squires agreed, stating staff need to follow proper procedure and get the approval in writing. Berg asked if the fees for the variance could be held and applied to the IUP application, Westover said it was possible to waive the fees for the IUP request, Council agreed.

Upon vote, Godfrey, Berg and Ziebarth voted aye. Shogren voted nay. Motion passes 3/1.

D Waste Management Rate Increase Request

Vogel said Waste Management requested to increase its trip fee by \$2.25 per ton due to incurring extra costs by East Central.

Randy Ott, a representative for Waste Management, noted the increases in the staff report were incorrect, instead, they range from .01 - .14 cents for residential, and \$.05 to \$3.31 for commercial. The increase is to compensate for extra fees charged by East Central, not to make additional money.

Ziebarth motioned, seconded by Shogren, to approve the rate increase due to cost increases from East Central. All voted aye, no nays, motion passed unanimously.

E Request for Proposal for work on Northbound Liquor Roof

Smith noted a minor leak has developed in the liquor store roof and is in need of repair. The roof is scheduled to be replaced in 2025, staff would like to post a request for proposal for both the leak repair as well as a roof replacement to better review the cost options.

Shogren asked if the revenue from Northbound would pay for the repairs, Moe said it would be funded by the Northbound fund balance.

Shogren motioned, seconded by Berg, to approve the attached Request for Proposal for work to the Northbound Liquor Store roof. All voted aye, no nays, motion passed unanimously.

F Application for Downtown Interest Rate Subsidy Program – Art and Leah Volker

Smith presented the quarterly applications for the Downtown Interest Rate Subsidy Program. This quarter, only one application was received from Art and Leah Volker, owners of Comprehensive Health Clinics. They have recently purchased the former Minnco building and are looking to renovate the property to make it appropriate for their chiropractic clinic.

At this time, the exact amount of the loan is not known, but has been estimated at approximately \$400,000, well above the \$150,000 program limit. The loan rate is 6.89% fixed for three years, and will be adjusted to current market rate after the three-year period has ended.

Godfrey verified the new building location was within the downtown district, Smith said it was.

Berg motioned, seconded by Ziebarth, to approve the Interest Rate Subsidy application from Art and Leah Volker for their approximately \$400,000 loan, to pay up to five percent of the interest, but not to exceed the rate paid to the financial institution, for \$150,000 of the loan, for 10 years, totaling a maximum of \$40,917.93 over that time, so long as the final terms of the loan exceed the maximum allowance from the City, and matching reduction if there is one. All voted aye, no nays, motion passed unanimously.

Mayor's Report

Godfrey said the Third Thursday event was coming up, as well as the County Fair. He encouraged residents to visit both and asked people be welcoming to outsiders. On July 25th at 10 am Bob and the Beachcombers will be performing at City Park.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel gave an earnest thank you to those that participated in the 4th of July events. Mayor Godfrey, Abigale Shogren who sang the National Anthem, Monica Seiberlich who did a lot of administrative work preparing for the event, and the tremendous turnout from the fire department.

Night to Unite is being held August 6th starting at 4 pm in the Fire Hall. The event is held by the Cambridge Police Department with partnerships with the MN DNR and a mobile blood center.

Godfrey asked if the Hard Day's Night concert on June 26th was a typo, Vogel said that event has already happened and should not have been included on the calendar.

Shogren asked if there had been an update to sound system at the fairgrounds, in the past it was hard to hear even from the parking lot, but he could hear it in his back yard this year. Vogel was not sure.

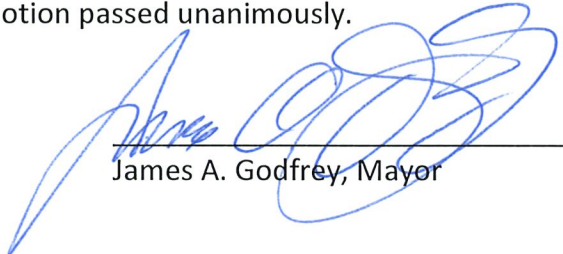
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Ziebarth, to adjourn the regular meeting at 7:04 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 July 15, 2024
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	6/12/2024	129422 - 129491	1,614,290.60
Prepaid Checks	6/20/2024	129493 - 129548	328,807.77
Prepaid Checks	6/27/2024	129549 - 129598	281,558.92
Total Checks			2,224,657.29
PAID THROUGH ACH or WIRE June 2024:			
Payroll			297,753.43
Federal Payroll Tax Withholding			90,679.85
State Payroll Tax Withholding			18,341.42
PERA Withholdings			76,320.74
Deferred Comp Premiums			4,740.00
Health Care Savings Plan Dep			51,217.77
Self Insurance & Flex & Select Account Admin Fee			8,101.96
ECE			48,186.18
Sales & Use Tax Payments to State of MN			61,787.00
Centerpoint--two months paid in May			-
LePage			1,581.59
Wright Express (City wide fuel cards)			10,151.66
Connexus			1,142.75
Midcontinent			4,214.54
Reliance Life Insurance ACH			1,394.79
AFLAC			58.70
Happy Productions Interest Subsidy			620.98
Total Paid through ACH or Wire			676,293.36
TOTAL SUBMITTED FOR APPROVAL			\$2,900,950.65

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 6/7/2024-6/27/2024 and all other disbursements for June 2024.

Caroline Moe 6/27/2024
 Caroline Moe, Director of Finance signature & date

Linda Gerlach 6/27/2024
 Linda Gerlach, Finance Clerk signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
165	Allina Health	Health History, Physical, Questionnaire - Finance	146.50
165	Allina Health	Health History, Physical, Questionnaire - Police	180.30
165	Allina Health	Health History, Physical, Questionnaire - Streets Seaso	293.00
165	Allina Health	Health History, Physical, Questionnaire - Parks Season	439.50
165	Allina Health	Health History, Physical, Questionnaire - Library	146.50
165	Allina Health	Health History, Physical, Questionnaire - Water Seaso	146.50
165	Allina Health	Health History, Physical, Questionnaire - Wastewater	146.50
165	Allina Health	Health History, Physical, Questionnaire - Liquor Store	146.50
Total 165:			1,645.30
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Water	795.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	48.39
Total 175:			843.39
306	ARC Irrigation, LLC	Fertilization - Fern St	315.00
306	ARC Irrigation, LLC	Fertilization - N Main St	196.00
306	ARC Irrigation, LLC	Fertilization - 2nd Ave SW	244.00
306	ARC Irrigation, LLC	Fertilization - Parkwood Park	285.00
306	ARC Irrigation, LLC	Fertilization - Central Greens Park	433.00
306	ARC Irrigation, LLC	Fertilization - Peterson Park	280.00
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	410.00
Total 306:			2,163.00
319	Artisan Beer Company	Liquor Store Merchandise	304.20
319	Artisan Beer Company	Liquor Store Merchandise	40.00
Total 319:			344.20
341	Aspen Mills	Uniform Allowance	41.35
341	Aspen Mills	Uniform Allowance	1,466.80
341	Aspen Mills	Uniform Allowance	174.85
Total 341:			1,683.00
518	Beecham, Jordan	Refund Overpayment Final Water Bill 1-6598	13.25
Total 518:			13.25
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,444.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	100.85
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	61.80-
Total 551:			3,483.25
586	Bjorklund Companies LLC	Black Dirt	355.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 586:		355.00
628	Boese, Robert	Planning Comm Mtgs - 2nd Qtr 2024	105.00
	Total 628:		105.00
729	Brown, Wayne	Refund Overpayment Final Water Bill 1-34200	81.64
	Total 729:		81.64
972	Carlos Creek Winery	Liquor Store Merchandise	300.00
	Total 972:		300.00
1020	Cebulla, Thomas	Refund Overpayment Final Water Bill 1-4113	23.40
	Total 1020:		23.40
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	181.93
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	271.26
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	232.86
1140	Cintas Corporation	Uniform Rental - Parks	10.95
	Total 1140:		1,127.21
1170	City Laundering Co.	Rugs - Fire Hall	43.73
	Total 1170:		43.73
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - May	1,180.00
	Total 1236:		1,180.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,343.56
1396	Dahlheimer Beverage, LLC	Keg Deposit	120.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	68.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	37,228.20
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-

Vendor	Vendor Name	Description	Net Invoice Amount
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	132.60-
Total 1396:			40,567.16
1595	Douglas-Kerr Underground, L	2024 Street & Central Drive Trail Improvements - Pay	1,147,599.00
1595	Douglas-Kerr Underground, L	2023 Well No. 9 Contract B - Pay App No 6	188,939.59
Total 1595:			1,336,538.59
1646	East Central Energy	Work Order #202324085 - 2664 337th Ave NE	5,933.50
1646	East Central Energy	Work Order #202428881 - Street Lighting Parkwood	11,235.00
Total 1646:			17,168.50
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	118.75
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	237.50
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	118.75
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	118.75
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	118.75
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	118.75
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	118.75
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	1,100.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	1,100.00
1716	Ehlers & Associates, Inc.	Continuing Disclosure Reporting	1,100.00
Total 1716:			4,250.00
1891	Fastenal Company	Misc Operating Supplies - Shop	229.39
Total 1891:			229.39
2059	Synchrony Bank	Office Supplies - Streets	169.99
2059	Synchrony Bank	Weed Control	110.97
Total 2059:			280.96
2146	Gopher State One-Call Inc.	FTP Tickets	128.92
2146	Gopher State One-Call Inc.	FTP Tickets	128.93
Total 2146:			257.85
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	1,016.00
2341	Hawkins, Inc.	Chemicals - Water	1,906.96

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2341:			2,922.96
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Wastewater	173.22
Total 2416:			173.22
2518	Immel, Julie	Planning Comm Mtgs - 2nd Qtr 2024	105.00
Total 2518:			105.00
2539	Indian Island Winery	Liquor Store Merchandise	155.04
Total 2539:			155.04
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Wastewater	249.96
Total 2636:			249.96
2676	Isanti County Recorder	Document A530631 Resolution	46.00
2676	Isanti County Recorder	Document A530632 Agreement	46.00
2676	Isanti County Recorder	Document A530633 Resolution	46.00
Total 2676:			138.00
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - June	168.24
Total 2681:			168.24
2739	Jeff Busby Enterprises, LLC.	Sidewalk Repairs	1,500.00
Total 2739:			1,500.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	891.00
2796	Johnson Brothers Liquor Co	Delivery Charge	16.38
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	300.00
2796	Johnson Brothers Liquor Co	Delivery Charge	10.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,974.00
2796	Johnson Brothers Liquor Co	Delivery Charge	38.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,219.00
2796	Johnson Brothers Liquor Co	Delivery Charge	18.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,357.70
2796	Johnson Brothers Liquor Co	Delivery Charge	50.96
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	24.00-
Total 2796:			6,852.38
2953	Kluck, Jessica	Planning Comm Mtgs - 2nd Qtr 2024	105.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2953:			105.00
3025	Kurita America Inc.	Chemicals - Wastewater	9,549.30
Total 3025:			9,549.30
3206	LGI Homes	Escrow Refund - Spruce St N, Redwood Loop N, Red	7,200.00
3206	LGI Homes	Escrow Refund - Spruce St N, Redwood Loop N, Red	100.00-
Total 3206:			7,100.00
3212	Liddy, Michael Thomas	Planning Comm Mtgs - 2nd Qtr 2024	105.00
Total 3212:			105.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,327.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	295.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,475.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	8,850.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,700.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	5,046.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	30,276.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,682.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	252.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,633.12
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	3,666.76
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	1,682.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July	8,410.00
Total 3258:			95,214.40
3296	Lundberg, Jennifer	Refund Overpayment Final Water Bill 1-7699	183.93

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 3296:		183.93
3501	MEI Total Elevator Solutions	June Monthly Service - Library	169.32
	Total 3501:		169.32
3504	Meier, Joyce	Refund Overpayment Final Water Bill 1-2361	37.73
	Total 3504:		37.73
3521	Menards	Maintenance Supplies - City Hall	76.05
3521	Menards	Misc Operating Supplies - Shop	68.91
3521	Menards	Repair & Maint - Infrastructure	59.99
3521	Menards	Misc Operating Supplies - Shop	38.73
3521	Menards	Flowers	48.33
3521	Menards	Misc Operating Supplies - Wastewater	26.48
3521	Menards	Misc Operating Supplies - Streets	26.97
3521	Menards	Misc Operating Supplies - Water	22.23
3521	Menards	Small Tools & Equipment - Water	1,899.99
3521	Menards	Misc Operating Supplies - Parks	83.88
3521	Menards	Small Tools & Equipment - Water	1,899.99
3521	Menards	Misc Operating Supplies - Parks	13.79
3521	Menards	Small Tools & Equipment - Parks	72.84
3521	Menards	Misc Operating Supplies - Parks	65.97
3521	Menards	Misc Operating Supplies - Wastewater	77.08
3521	Menards	Misc Operating Supplies - Wastewater	29.98
3521	Menards	Misc Operating Supplies - Parks	76.11
3521	Menards	Misc Operating Supplies - Streets	64.80
3521	Menards	Misc Operating Supplies - Parks	82.24
	Total 3521:		934.38
3542	Metro Payroll Inc.	eKlock Enterprise - April	328.50
	Total 3542:		328.50
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Police	161.65
3608	Miller Auto Center, Inc.	Repair & Maint Labor Veh/Eq - Police	166.30
	Total 3608:		327.95
3935	Morin, Joseph	Planning Comm Mtgs - 2nd Qtr 2024	105.00
	Total 3935:		105.00
3963	MRI Software LLC	Background Basic Report - Finance	39.95

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3963:			39.95
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	1,016.05
Total 3981:			1,016.05
4001	MVTL Laboratories Inc.	Testing - Water	109.40
4001	MVTL Laboratories Inc.	Testing - Wastewater	240.00
Total 4001:			349.40
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	39.48
Total 4321:			39.48
4467	Peterson's North Branch Mill	Misc Operating Supplies - Streets	284.99
Total 4467:			284.99
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,138.30
4476	Phillips Wine & Spirits	Delivery Charge	78.26
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,471.85
4476	Phillips Wine & Spirits	Delivery Charge	111.02
Total 4476:			5,799.43
4754	Redfield, David Timothy	Planning Comm Mtgs - 2nd Qtr 2024	105.00
Total 4754:			105.00
4884	Rootstock Wine Company	Liquor Store Merchandise	536.04
4884	Rootstock Wine Company	Delivery	20.00
Total 4884:			556.04
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	252.00-
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,892.49
5181	Southern Glazer's of MN	Delivery Charge	49.86
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,665.87
5181	Southern Glazer's of MN	Delivery Charge	64.07
Total 5181:			6,420.29
5251	Star	Public Notice Council Meeting Minutes	10.24
5251	Star	Public Hearing Street Construction & Overlay Plan	12.68
5251	Star	Public Notice 2023 TIF Annual Report	18.04
5251	Star	Advertising 2024 Summer Events	242.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			283.36
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	119.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	64.00
Total 5301:			183.00
5321	Streicher's - Minneapolis	Uniform Allowance	65.60
5321	Streicher's - Minneapolis	Uniform Allowance	59.99
Total 5321:			125.59
5397	Target Specialty Products	Mosquito Control	4,112.00
Total 5397:			4,112.00
5648	Tritech Software Systems	LETG Software Maintenance - Annual Maint Fee	10,125.99
Total 5648:			10,125.99
5831	Vinocopia	Liquor Store Merchandise	1,780.79
5831	Vinocopia	Delivery Charge	21.00
Total 5831:			1,801.79
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	53.90
5886	Watson Co., Inc.	Liquor Store Merchandise	4,332.19
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	106.38
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			4,512.49
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	555.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	10,474.97
5891	Breakthru Beverage Minnesot	Freight Charge	118.83
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	532.00
5891	Breakthru Beverage Minnesot	Freight Charge	9.20
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	211.70-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	1.15-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	235.80-
Total 5891:			11,241.35
5965	White Bear IT Solutions LLC	Hardware - Server City Hall	27,450.00
Total 5965:			27,450.00

Vendor	Vendor Name	Description	Net Invoice Amount
6001	Wine Merchants	Liquor Store Merchandise	329.50
6001	Wine Merchants	Delivery Charge	5.77
Total 6001:			335.27
Grand Totals:			1,614,290.60

Dated: 6/12/24

City Treasurer: Caroline Inc

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/12/2024	129422	165	Allina Health	101-20100	1,645.30
06/24	06/12/2024	129423	175	Amazon Capital Services, Inc.	602-20100	843.39
06/24	06/12/2024	129424	306	ARC Irrigation, LLC	101-20100	2,163.00
06/24	06/12/2024	129425	319	Artisan	610-20100	344.20
06/24	06/12/2024	129426	341	Aspen Mills	101-20100	1,683.00
06/24	06/12/2024	129427	551	Bernick's	610-20100	3,483.25
06/24	06/12/2024	129428	586	Bjorklund Companies LLC	101-20100	355.00
06/24	06/12/2024	129429	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	11,241.35
06/24	06/12/2024	129430	972	Carlos Creek Winery	610-20100	300.00
06/24	06/12/2024	129431	1140	Cintas Corporation	610-20100	271.26
06/24	06/12/2024	129432	1140	Cintas Corporation	101-20100	855.95
06/24	06/12/2024	129433	1170	City Laundering Co.	101-20100	43.73
06/24	06/12/2024	129434	1236	Comm of MMB, Treasury Div	213-20100	1,180.00
06/24	06/12/2024	129436	1396	Dahlheimer Beverage, LLC	610-20100	40,567.16
06/24	06/12/2024	129437	4754	David Redfield	101-20100	105.00
06/24	06/12/2024	129438	1595	Douglas-Kerr Underground, LLC	601-20100	1,336,538.59
06/24	06/12/2024	129439	1646	East Central Energy	601-20100	5,933.50
06/24	06/12/2024	129440	1646	East Central Energy	604-20100	11,235.00
06/24	06/12/2024	129441	1716	Ehlers & Associates, Inc.	392-20100	4,250.00
06/24	06/12/2024	129442	1891	Fastenal Company	101-20100	229.39
06/24	06/12/2024	129443	2146	Gopher State One Call	602-20100	257.85
06/24	06/12/2024	129444	2188	Gratitude Farms	101-20100	400.00
06/24	06/12/2024	129445	2341	Hawkins, Inc.	601-20100	2,922.96
06/24	06/12/2024	129446	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	95,214.40
06/24	06/12/2024	129447	2539	Indian Island Winery	610-20100	155.04
06/24	06/12/2024	129448	2676	Isanti County Recorder	101-20100	138.00
06/24	06/12/2024	129449	2681	Isanti County Sheriff's Office	101-20100	168.24
06/24	06/12/2024	129450	2739	Jeff Busby Enterprises, LLC.	101-20100	1,500.00
06/24	06/12/2024	129451	3296	Jennifer Lundberg	601-20100	183.93
06/24	06/12/2024	129452	2953	Jessica Kluck	101-20100	105.00
06/24	06/12/2024	129453	3935	Joe Morin	101-20100	105.00
06/24	06/12/2024	129454	2416	John Hirsch's Cambridge Motors	602-20100	173.22
06/24	06/12/2024	129455	2796	Johnson Bros - St Paul	610-20100	6,852.38
06/24	06/12/2024	129456	518	Jordan Beecham	601-20100	13.25
06/24	06/12/2024	129457	3504	Joyce Meier	601-20100	37.73
06/24	06/12/2024	129458	2518	Julie Immel	101-20100	105.00
06/24	06/12/2024	129459	3025	Kurita America Inc.	602-20100	9,549.30
06/24	06/12/2024	129460	3206	LGI Homes	101-20100	7,100.00
06/24	06/12/2024	129463	3501	MEI Total Elevator Solutions	101-20100	169.32
06/24	06/12/2024	129464	3521	Menards	101-20100	934.38
06/24	06/12/2024	129466	3542	Metro Payroll Inc.	101-20100	328.50
06/24	06/12/2024	129467	3212	Mike Liddy	101-20100	105.00
06/24	06/12/2024	129468	3608	Miller Auto Center, Inc.	101-20100	327.95
06/24	06/12/2024	129469	2636	Minnesota Equipment	602-20100	249.96
06/24	06/12/2024	129470	4001	Minnesota Valley Testing Labs	602-20100	349.40
06/24	06/12/2024	129471	3963	MRI Software LLC	101-20100	39.95
06/24	06/12/2024	129472	3981	MTI Distributing Inc.	101-20100	1,016.05
06/24	06/12/2024	129473	4321	O'Reilly Automotive, Inc.	101-20100	39.48
06/24	06/12/2024	129474	4467	Peterson's North Branch Mill	101-20100	284.99
06/24	06/12/2024	129475	4476	Phillips St Paul	610-20100	5,799.43
06/24	06/12/2024	129477	628	Robert Boese	101-20100	105.00
06/24	06/12/2024	129478	4884	Rootstock Wine Company	610-20100	556.04
06/24	06/12/2024	129479	5181	Southern Glazer's of MN	610-20100	6,420.29
06/24	06/12/2024	129480	5251	Star	101-20100	283.36
06/24	06/12/2024	129481	5301	Steve's Tire Inc	101-20100	183.00
06/24	06/12/2024	129482	5321	Streicher's - Minneapolis	101-20100	125.59
06/24	06/12/2024	129483	2059	Synchrony Bank	101-20100	280.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/12/2024	129484	5397	Target Specialty Products	101-20100	4,112.00
06/24	06/12/2024	129485	1020	Thomas Cebulla	601-20100	23.40
06/24	06/12/2024	129486	5648	Tritech Software Systems	101-20100	10,125.99
06/24	06/12/2024	129487	5831	Vinocopia	610-20100	1,801.79
06/24	06/12/2024	129488	5886	Watson Co., Inc.	610-20100	4,512.49
06/24	06/12/2024	129489	729	Wayne Brown	601-20100	81.64
06/24	06/12/2024	129490	5965	White Bear IT Solutions LLC	419-20100	27,450.00
06/24	06/12/2024	129491	6001	Wine Merchants	610-20100	335.27
Grand Totals:						<u>1,614,290.60</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Planning	46.23
175	Amazon Capital Services, Inc.	Summer Activities Supplies	35.94
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	45.98
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	260.64
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	179.00
Total 175:			567.79
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	238.00
306	ARC Irrigation, LLC	Fertilization & Weed Control - Sandquist Park	3,200.00
Total 306:			3,438.00
315	Artman, Sarah	Refund Overpayment Final Water Bill 1-26372	18.90
Total 315:			18.90
319	Artisan Beer Company	Liquor Store Merchandise	43.00
Total 319:			43.00
341	Aspen Mills	Uniform Allowance - S. Horsman	262.60
Total 341:			262.60
521	Bellboy Corporation	Credit Liquor Merchandise	59.00-
521	Bellboy Corporation	Liquor Store Merchandise	443.55
521	Bellboy Corporation	Liquor Store Merchandise	1,867.90
521	Bellboy Corporation	Liquor Store Merchandise	275.00
Total 521:			2,527.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,437.15
551	Chas A. Bernick Inc.	Liquor Store Merchandise	40.12
Total 551:			5,477.27
661	Boyle, Eugene G.	Electrical Billing 7-1-2024	3,312.80
Total 661:			3,312.80
1083	CES Imaging	Ink & Maintenance Cartridge - Canon Printer	505.11
Total 1083:			505.11
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	196.61

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	149.92
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug Rentals - Police Dept & City Hall	25.91
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	129.01
1140	Cintas Corporation	First Aid Supplies - City Hall	66.15
1140	Cintas Corporation	First Aid Supplies - Police Dept	48.68
1140	Cintas Corporation	First Aid Supplies - Fire Dept	16.81
1140	Cintas Corporation	First Aid Supplies - Street Dept	262.51
1140	Cintas Corporation	First Aid Supplies - Wastewater	183.15
1140	Cintas Corporation	First Aid Supplies - Liquor Store	19.24
Total 1140:			1,147.31
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			43.73
1336	Crystal Springs Ice	Liquor Store Merchandise	100.36
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	374.24
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	469.68
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			956.28
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,698.40
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26,069.50
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
Total 1396:			29,857.90
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,894.28
Total 1681:			1,894.28
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2014A	422.00
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2014A	2,221.00
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2014A	168.00
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2014A	189.00
Total 1716:			3,000.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	133.69
Total 1891:			133.69
1949	First Advantage	Pre-Employment Drug Test - Police	60.81

Vendor	Vendor Name	Description	Net Invoice Amount
1949	First Advantage	Pre-Employment Drug Test - Streets	121.62
1949	First Advantage	Pre-Employment Drug Test - Parks	243.24
1949	First Advantage	Pre-Employment Drug Test - Water	60.81
1949	First Advantage	Pre-Employment Drug Test - Wastewater	60.81
Total 1949:			547.29
2133	Good For Gary	Discover Downtown Street Dance	2,500.00
Total 2133:			2,500.00
2338	Haven Homes LLC	Escrow Refund - 111 20th Ave SW	3,600.00
2338	Haven Homes LLC	Escrow Refund - 111 20th Ave SW	100.00-
Total 2338:			3,500.00
2341	Hawkins, Inc.	Chemicals - Wastewater	17,940.16
Total 2341:			17,940.16
2701	Isanti Rental, Inc.	Small Tools & Equipment - Wastewater	236.98
Total 2701:			236.98
2728	Jenner, Jean	Hole Sponsor - Mama Jean Open	150.00
Total 2728:			150.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,175.00
2796	Johnson Brothers Liquor Co	Freight Charge	111.02
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,820.00
2796	Johnson Brothers Liquor Co	Freight Charge	96.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,724.10
2796	Johnson Brothers Liquor Co	Delivery Charge	24.57
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	276.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,138.00
2796	Johnson Brothers Liquor Co	Delivery Charge	14.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	288.00
2796	Johnson Brothers Liquor Co	Delivery Charge	7.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	249.50
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
Total 2796:			11,942.69
2880	Kearney, Christopher	Professional Liability Coverage - Plan Review State	1,249.88
Total 2880:			1,249.88

Vendor	Vendor Name	Description	Net Invoice Amount
3248	Little Blue's Traveling Zoo LL	Summer Programs - Kids Event 6/27/24	1,343.00
Total 3248:			1,343.00
3416	Marudas Graphics, Inc.	Laser Vouchers	853.81
Total 3416:			853.81
3461	McDonald Distributing Compa	Credit Liquor Merchandise	18.50-
3461	McDonald Distributing Compa	Keg Return	120.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	88.31-
3461	McDonald Distributing Compa	Liquor Store Merchandise	22,427.74
3461	McDonald Distributing Compa	Keg Deposit	60.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	553.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Misc Oper Supplies - Liquor Store	322.13
3461	McDonald Distributing Compa	Liquor Store Merchandise	613.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,342.82
3461	McDonald Distributing Compa	Liquor Store Merchandise	8,583.68
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	336.73
3461	McDonald Distributing Compa	Credit Liquor Merchandise	40.50-
Total 3461:			34,031.79
3521	Menards	Misc Operating Supplies - Parks	13.23
3521	Menards	Small Tools & Equipment - Parks	49.99
3521	Menards	Misc Operating Supplies - Streets	24.93
3521	Menards	Misc Operating Supplies - Streets	87.95
3521	Menards	Misc Operating Supplies - Water	44.67
3521	Menards	Misc Operating Supplies - Wastewater	85.65
Total 3521:			306.42
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	158.61
Total 3543:			158.61
3854	MN Driver and Vehicle Servic	MN100 First Responder License Plates for Squad Cars	12.00
Total 3854:			12.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	36.00
Total 3929:			36.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	995.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4001:			1,079.40
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4094	New Amerika Musik	Concert in the Park 6/28/2024	1,800.00
Total 4094:			1,800.00
4221	Northland Landscape Nursery	Western Red Cedar Mulch - Liquor Store	80.00
Total 4221:			80.00
4231	Northside Septic Service, LLC	Pump Out Tank, Service Call, Parts, and Labor	4,797.50
Total 4231:			4,797.50
4426	Paustis Wine Company	Liquor Store Merchandise	1,268.00
4426	Paustis Wine Company	Freight Charge	17.50
Total 4426:			1,285.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6,683.75
4476	Phillips Wine & Spirits	Freight Charge	96.46
4476	Phillips Wine & Spirits	Liquor Store Merchandise	746.90
4476	Phillips Wine & Spirits	Delivery Charge	12.74
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,006.75
4476	Phillips Wine & Spirits	Delivery Charge	32.76
Total 4476:			8,579.36
4495	Purple Hawk Country Club	Hole Sponsor - Northbound Liquor	150.00
Total 4495:			150.00
4567	Precision Property Maintenanc	Garbage - Abatement	80.00
Total 4567:			80.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	7,096.45
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Utl Replace	2,865.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 Street Imps Const	140,281.98
5116	Short, Elliott, Hendrickson Inc	CAMBR WW Solids Planning Study	4,818.75
5116	Short, Elliott, Hendrickson Inc	CAMBR Lk Fanny Prk Master Plan	7,714.75
Total 5116:			162,777.43

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,639.00
5181	Southern Glazer's of MN	Delivery Charge	31.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,302.32
5181	Southern Glazer's of MN	Delivery Charge	35.91
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,628.91
5181	Southern Glazer's of MN	Delivery Charge	21.70
5181	Southern Glazer's of MN	Liquor Store Merchandise	237.60
5181	Southern Glazer's of MN	Delivery Charge	4.65
5181	Southern Glazer's of MN	Liquor Store Merchandise	160.00
5181	Southern Glazer's of MN	Delivery Charge	1.68
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,680.97
5181	Southern Glazer's of MN	Delivery Charge	90.93
5181	Southern Glazer's of MN	Liquor Store Merchandise	210.92
Total 5181:			11,045.59
5251	Star	Advertising Liquor Store	25.00
5251	Star	Advertising Liquor Store	545.00
5251	Star	Public Notice Council Meeting Minutes	6.83
Total 5251:			576.83
5267	Starry Electric, Inc.	Repair & Maint Supplies Security Lights Sandquist Par	30.00
5267	Starry Electric, Inc.	Repair & Maint Labor Security Lights Sandquist Park	547.50
Total 5267:			577.50
5271	North Folk Winery	Liquor Store Merchandise	240.00
Total 5271:			240.00
5446	The American Bottling Compa	Liquor Store Merchandise	299.62
Total 5446:			299.62
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	1,030.03
Total 5516:			1,030.03
5523	Thryv, Inc.	Advertising - Liquor Store	85.00
Total 5523:			85.00
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	72.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5524:			72.00
5801	Verizon Wireless	wireless phone service - Fire Dept	115.17
5801	Verizon Wireless	Equipment - Streets	549.99
5801	Verizon Wireless	wireless phone service - Streets	30.36
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	Equipment - Wastewater	549.99
5801	Verizon Wireless	wireless phone service - Wastewater	30.36
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Liquor Store	41.22
Total 5801:			1,357.10
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	277.90
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	244.40
Total 5816:			522.30
5831	Vinocopia	Liquor Store Merchandise	450.00
5831	Vinocopia	Delivery Charge	2.50
5831	Vinocopia	Liquor Store Merchandise	496.00
5831	Vinocopia	Delivery Charge	2.50
Total 5831:			951.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	1,579.94
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	256.20
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			1,815.14
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	942.19
5891	Breakthru Beverage Minnesot	Freight Charge	9.20
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	208.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	26.20-
Total 5891:			1,135.49
Grand Totals:			328,807.77

Dated: _____

6/20/24

City Treasurer: _____

Caroline Ince

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/20/2024	129493	175	Amazon Capital Services, Inc.	602-20100	567.79
06/24	06/20/2024	129494	306	ARC Irrigation, LLC	101-20100	3,438.00
06/24	06/20/2024	129495	319	Artisan	610-20100	43.00
06/24	06/20/2024	129496	341	Aspen Mills	101-20100	262.60
06/24	06/20/2024	129497	521	Bellboy Corporation	610-20100	2,527.45
06/24	06/20/2024	129498	551	Bernick's	610-20100	5,477.27
06/24	06/20/2024	129499	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	1,135.49
06/24	06/20/2024	129500	5516	Capitol Beverage Sales L.P.	610-20100	1,030.03
06/24	06/20/2024	129501	1083	CES Imaging	101-20100	505.11
06/24	06/20/2024	129502	2880	Christopher Kearney	101-20100	1,249.88
06/24	06/20/2024	129503	1140	Cintas Corporation	610-20100	725.55
06/24	06/20/2024	129504	1140	Cintas Corporation	101-20100	421.76
06/24	06/20/2024	129505	1170	City Laundering Co.	101-20100	43.73
06/24	06/20/2024	129506	1336	Crystal Springs Ice	610-20100	956.28
06/24	06/20/2024	129507	1396	Dahlheimer Beverage, LLC	610-20100	29,857.90
06/24	06/20/2024	129508	5509	Dean Thomsen	610-20100	140.24
06/24	06/20/2024	129509	1681	ECM Publishers, Inc.	610-20100	1,894.28
06/24	06/20/2024	129510	1716	Ehlers & Associates, Inc.	372-20100	3,000.00
06/24	06/20/2024	129511	661	Eugene G. Boyle	101-20100	3,312.80
06/24	06/20/2024	129512	1891	Fastenal Company	101-20100	133.69
06/24	06/20/2024	129513	1949	First Advantage	602-20100	547.29
06/24	06/20/2024	129514	2133	Good For Gary	101-20100	2,500.00
06/24	06/20/2024	129515	2338	Haven Homes LLC	101-20100	3,500.00
06/24	06/20/2024	129516	2341	Hawkins, Inc.	602-20100	17,940.16
06/24	06/20/2024	129517	2701	Isanti Rental, Inc.	602-20100	236.98
06/24	06/20/2024	129518	2728	Jean Jenner	610-20100	150.00
06/24	06/20/2024	129519	2796	Johnson Bros - St Paul	610-20100	11,942.69
06/24	06/20/2024	129520	3248	Little Blue's Traveling Zoo LLC	101-20100	1,343.00
06/24	06/20/2024	129521	3416	Marudas Graphics, Inc.	101-20100	853.81
06/24	06/20/2024	129522	3461	McDonald Distributing Company	610-20100	34,031.79
06/24	06/20/2024	129523	3521	Menards	601-20100	306.42
06/24	06/20/2024	129524	3543	Metro Sales, Inc.	101-20100	158.61
06/24	06/20/2024	129525	4001	Minnesota Valley Testing Labs	601-20100	1,079.40
06/24	06/20/2024	129526	3854	MN Driver and Vehicle Services	101-20100	12.00
06/24	06/20/2024	129527	3929	Moose Lake Brewing Co. LLC	610-20100	36.00
06/24	06/20/2024	129528	4071	NCPERS Group Life Ins.	101-20100	336.00
06/24	06/20/2024	129529	4094	New Amerika Musik	101-20100	1,800.00
06/24	06/20/2024	129530	5271	North Folk Winery	610-20100	240.00
06/24	06/20/2024	129531	4221	Northland Landscape Nursery	610-20100	80.00
06/24	06/20/2024	129532	4231	Northside Septic Service, LLC	101-20100	4,797.50
06/24	06/20/2024	129533	4426	Paustis Wine Company	610-20100	1,285.50
06/24	06/20/2024	129534	4476	Phillips St Paul	610-20100	8,579.36
06/24	06/20/2024	129535	4567	Precision Property Maintenance	101-20100	80.00
06/24	06/20/2024	129536	4495	Purple Hawk Country Club	610-20100	150.00
06/24	06/20/2024	129537	315	Sarah Artman	601-20100	18.90
06/24	06/20/2024	129538	5116	Short, Elliott, Hendrickson Inc	499-20100	162,777.43
06/24	06/20/2024	129539	5181	Southern Glazer's of MN	610-20100	11,045.59
06/24	06/20/2024	129540	5251	Star	101-20100	576.83
06/24	06/20/2024	129541	5267	Starry Electric, Inc.	101-20100	577.50
06/24	06/20/2024	129542	5446	The American Bottling Company	610-20100	299.62
06/24	06/20/2024	129543	5523	Thryv	610-20100	85.00
06/24	06/20/2024	129544	5524	Thunder Brothers Brewery, Inc	610-20100	72.00
06/24	06/20/2024	129545	5801	Verizon Wireless	602-20100	1,357.10
06/24	06/20/2024	129546	5816	Viking Coca-Cola Bottling Co	610-20100	522.30
06/24	06/20/2024	129547	5831	Vinocopia	610-20100	951.00
06/24	06/20/2024	129548	5886	Watson Co., Inc.	610-20100	1,815.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>328,807.77</u>

Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies	69.27
175	Amazon Capital Services, Inc.	Office Supplies	14.70
175	Amazon Capital Services, Inc.	Office Supplies - Building	13.35
175	Amazon Capital Services, Inc.	Downtown Flowers	148.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Wastewater	109.90
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	465.31
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	34.05
175	Amazon Capital Services, Inc.	Summer Activities Supplies	283.78
Total 175:			1,138.36
341	Aspen Mills	Uniform Allowance - T. Schuster	138.55
341	Aspen Mills	Uniform Allowance - T. Johnson	37.70
341	Aspen Mills	Uniform Allowance - S. Horsman	109.90
341	Aspen Mills	Uniform Allowance - C. Rosa	162.91
Total 341:			449.06
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Fire	5.49
Total 381:			5.49
521	Bellboy Corporation	Liquor Store Merchandise	204.10
521	Bellboy Corporation	Liquor Store Merchandise	2,259.00
Total 521:			2,463.10
525	Bent Brewstillery	Liquor Store Merchandise	48.84
Total 525:			48.84
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,681.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	148.35
Total 551:			3,830.25
586	Bjorklund Companies LLC	Summer Activities Supplies	106.47
Total 586:			106.47
651	Boyer Ford Trucks Inc	Repair & Maint Supplies - Streets	293.20
Total 651:			293.20
775	Bustrom Electric LLC	Council Chambers Electrical Service	720.00
Total 775:			720.00
833	Cambridge Bar & Grill	Interest Rate Subsidy Program Payment	620.98

Vendor	Vendor Name	Description	Net Invoice Amount
Total 833:			620.98
958	Capital One	Meals Police Dept Meeting	114.71
958	Capital One	Misc Operating Supplies - Fire Dept	698.00
Total 958:			812.71
969	Cardmember Service	Downtown Flowers	346.33
969	Cardmember Service	Training - D. Gregorich	375.00
969	Cardmember Service	Training - S. Horsman	375.00
969	Cardmember Service	Sister City Gift Exchange	89.95
969	Cardmember Service	Copy Paper	119.97
969	Cardmember Service	Certificate of Achievement Review Fee	460.00
969	Cardmember Service	Copy Paper	119.97
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	2,311.49
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	209.96
969	Cardmember Service	Insect Control	696.00
969	Cardmember Service	Downtown Flowers Truck Rental	168.71
969	Cardmember Service	Zoom Video Workplace Pro Monthly	17.25
969	Cardmember Service	Training - J. Lassegard	225.00
969	Cardmember Service	Minnesota Flags	316.25
969	Cardmember Service	Training - B. Berends	180.00
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
Total 969:			6,028.13
975	Cardinal Investigations	Public Safety Employment Backgrounds	1,062.50
Total 975:			1,062.50
1251	Community GIS Services, Inc.	GIS Services - May	1,250.00
1251	Community GIS Services, Inc.	GIS Services - May	1,250.00
Total 1251:			2,500.00
1277	ConfiTrek, Inc.	Blue Renewal - Officers, Civilians, Support	1,536.00
Total 1277:			1,536.00
1336	Crystal Springs Ice	Liquor Store Merchandise	126.48
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			130.48
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,235.50
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	145.90-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1396:			3,089.60
2067	GDO Law	Prosecution Matters - Monthly Contract Rate	4,166.67
Total 2067:			4,166.67
2182	Winebow	Liquor Store Merchandise	288.00
2182	Winebow	Liquor Store Merchandise	1,472.00
2182	Winebow	Freight Charges	6.00
Total 2182:			1,766.00
2341	Hawkins, Inc.	Chemicals - Water	1,577.79
2341	Hawkins, Inc.	Chemicals - Wastewater	521.00
2341	Hawkins, Inc.	Chemicals - Wastewater	2,029.60
Total 2341:			4,128.39
2365	Hendrickson and Sons Plumbi	Repair & Maint Labor - Camb Library	420.00
Total 2365:			420.00
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Police	399.16
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Police	1,164.91
Total 2416:			1,564.07
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	3,914.40
2796	Johnson Brothers Liquor Co	Delivery Charge	74.93
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	1,132.00
2796	Johnson Brothers Liquor Co	Delivery Charge	29.12
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	120.00
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	2,086.50
2796	Johnson Brothers Liquor Co	Delivery Charge	33.67
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	3,559.95
2796	Johnson Brothers Liquor Co	Delivery Charge	103.74
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	1,808.25
2796	Johnson Brothers Liquor Co	Delivery Charge	20.02
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	6,224.16
2796	Johnson Brothers Liquor Co	Delivery Charge	69.16
Total 2796:			19,175.90
3086	Landworks Construction, Inc.	Balance Due City Park Shelter Replacement	38,400.00
Total 3086:			38,400.00
3206	LGI Homes	Escrow Refund - 304 Redwood St N	11,300.00

Vendor	Vendor Name	Description	Net Invoice Amount
3206	LGI Homes	Escrow Refund - 306 Redwood St N	11,300.00
3206	LGI Homes	Escrow Refund - 312 Redwood St N	11,300.00
3206	LGI Homes	Escrow Refund - 316 Redwood St N	11,300.00
3206	LGI Homes	Escrow Refund - 320 Redwood St N	11,300.00
3206	LGI Homes	Escrow Refund - 905 Spruce St N	11,300.00
3206	LGI Homes	Escrow Refund - 324 Redwood St N	11,300.00
3206	LGI Homes	Escrow Refund - 328 Redwood St N	11,300.00
3206	LGI Homes	Escrow Refund - 600 Redwood Loop N	11,300.00
3206	LGI Homes	Escrow Refund - 815 Spruce St N	11,300.00
3206	LGI Homes	Escrow Refund - 821 Spruce St N	11,300.00
3206	LGI Homes	Escrow Refund - 827 Spruce St N	11,300.00
3206	LGI Homes	Escrow Refund - Redwood St & Loop & Spruce St	1,200.00-
Total 3206:			134,400.00
3209	LHB, Inc.	Legal Description & Sketch - Huttner Property	950.00
Total 3209:			950.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance July - New Hire	1,682.00
Total 3258:			1,682.00
3376	Marco Technologies LLC	Security Cameras - City Hall	560.00
Total 3376:			560.00
3521	Menards	Misc Operating Supplies - Water	44.67
3521	Menards	Misc Operating Supplies - Parks	39.98
3521	Menards	Misc Operating Supplies - Parks	114.92
3521	Menards	Small Tools & Equipment - Parks	99.99
3521	Menards	Misc Operating Supplies - Parks	39.98-
3521	Menards	Small Tools & Equipment - Streets	69.98
3521	Menards	Misc Operating Supplies - Parks	15.40
3521	Menards	Small Tools & Equipment - Streets	18.97
3521	Menards	Small Tools & Equipment - Parks	32.76
3521	Menards	Summer Activities - Supplies	31.32
3521	Menards	Misc Operating Supplies - Wastewater	52.16
3521	Menards	Misc Operating Supplies - Parks	12.17
3521	Menards	Small Tools & Equipment - Shop	28.72
3521	Menards	Small Tools & Equipment - Police	215.73
3521	Menards	Misc Operating Supplies - Parks	2.58
3521	Menards	Misc Operating Supplies - Wastewater	64.28
3521	Menards	Misc Operating Supplies - Parks	13.46
3521	Menards	Small Tools & Equipment - Wastewater	81.74
Total 3521:			898.85
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	274.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3543:			274.75
3671	Minnesota City/County Manag	Membership - E. Vogel	171.60
Total 3671:			171.60
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	36.00
Total 3929:			36.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	32.97
Total 4321:			32.97
4476	Phillips Wine & Spirits	Liquor - Merchandise	3,058.45
4476	Phillips Wine & Spirits	Delivery Charge	67.65
4476	Phillips Wine & Spirits	Liquor - Merchandise	1,525.29
4476	Phillips Wine & Spirits	Delivery Charge	64.61
4476	Phillips Wine & Spirits	Delivery Charge	1.82
Total 4476:			4,717.82
4531	Policy Confluence Inc	Balancing Act Renewal	2,785.00
Total 4531:			2,785.00
4931	Innovative Office Solutions LL	Name Plate - Finance	46.96
4931	Innovative Office Solutions LL	Name Plates - Police	140.88
4931	Innovative Office Solutions LL	Name Plate - Stormwater	46.96
4931	Innovative Office Solutions LL	Signs - City Hall	116.64
4931	Innovative Office Solutions LL	Name Plate - Fire Dept	69.25
Total 4931:			420.69
5181	Southern Glazer's of MN	Liquor Store Merchandise	15,281.14
5181	Southern Glazer's of MN	Delivery Charge	175.02
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	2,796.15
5181	Southern Glazer's of MN	Delivery Charge	67.68
Total 5181:			18,452.74
5251	Star	Public Notice Planning Commission Meeting	8.99
Total 5251:			8.99
5267	Starry Electric, Inc.	Street Light and Signal Repair	3,745.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5267:			3,745.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets	155.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Streets	25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	623.26
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	301.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	533.56
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	221.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	134.94
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	134.00
Total 5301:			2,127.76
5581	Total Control Systems, Inc.	Repair & Maint Labor Veh/Eq - Water System	1,178.40
5581	Total Control Systems, Inc.	Repair & Maint - Water System	108.88
Total 5581:			1,287.28
5601	TR Computer Sales LLC	Office Supplies - Stormwater	153.82
Total 5601:			153.82
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	70.00
Total 5692:			70.00
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	100.45
Total 5801:			907.47
5831	Vinocopia	Liquor Merchandise	669.25
5831	Vinocopia	Delivery Charge	14.00
Total 5831:			683.25
5886	Watson Co., Inc.	Liquor Store Merchandise	2,966.96
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	183.60
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,156.56
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,777.73
5891	Breakthru Beverage Minnesot	Freight Charge	67.85
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	228.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
Total 5891:			8,123.88
6001	Wine Merchants	Liquor - Merchandise	1,434.00
6001	Wine Merchants	Delivery Charge	22.29
Total 6001:			1,456.29
Grand Totals:			281,558.92

Dated: 6/27/24

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/27/2024	129549	175	Amazon Capital Services, Inc.	101-20100	1,138.36
06/24	06/27/2024	129550	341	Aspen Mills	101-20100	449.06
06/24	06/27/2024	129551	381	Auto Value Cambridge	101-20100	5.49
06/24	06/27/2024	129552	521	Bellboy Corporation	610-20100	2,463.10
06/24	06/27/2024	129553	525	Bent Brewstillery	610-20100	48.84
06/24	06/27/2024	129554	551	Bernick's	610-20100	3,830.25
06/24	06/27/2024	129555	1251	Bismarck Map Company	602-20100	2,500.00
06/24	06/27/2024	129556	586	Bjorklund Companies LLC	101-20100	106.47
06/24	06/27/2024	129557	651	Boyer Trucks - Lauderdale	101-20100	293.20
06/24	06/27/2024	129558	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,123.88
06/24	06/27/2024	129559	775	Bustrom Electric LLC	419-20100	720.00
06/24	06/27/2024	129560	958	Capital One	101-20100	812.71
06/24	06/27/2024	129561	975	Cardinal Investigations	101-20100	1,062.50
06/24	06/27/2024	129562	1277	ConfiTrek, Inc.	101-20100	1,536.00
06/24	06/27/2024	129563	1336	Crystal Springs Ice	610-20100	130.48
06/24	06/27/2024	129564	1396	Dahlheimer Beverage, LLC	610-20100	3,089.60
06/24	06/27/2024	129565	969	Elan Financial Services	101-20100	6,028.13
06/24	06/27/2024	129566	2067	GDO Law	101-20100	4,166.67
06/24	06/27/2024	129567	2341	Hawkins, Inc.	602-20100	4,128.39
06/24	06/27/2024	129568	2365	Hendrickson and Sons Plumbing LLC	101-20100	420.00
06/24	06/27/2024	129569	3258	I.U.O.E. Local 49 Fringe Benefit Fund	101-20100	1,682.00
06/24	06/27/2024	129570	4931	Innovative Office Solutions LLC	101-20100	420.69
06/24	06/27/2024	129571	2416	John Hirsch's Cambridge Motors	101-20100	1,564.07
06/24	06/27/2024	129572	2796	Johnson Bros - St Paul	610-20100	19,175.90
06/24	06/27/2024	129573	3086	Landworks Construction, Inc.	704-20100	38,400.00
06/24	06/27/2024	129574	3206	LGI Homes	101-20100	134,400.00
06/24	06/27/2024	129575	3209	LHB, Inc.	101-20100	950.00
06/24	06/27/2024	129576	3376	Marco Technologies LLC	101-20100	560.00
06/24	06/27/2024	129577	833	MBT Entertainment Inc	499-20100	620.98
06/24	06/27/2024	129578	3521	Menards	602-20100	683.12
06/24	06/27/2024	129579	3521	Menards	101-20100	215.73
06/24	06/27/2024	129580	3543	Metro Sales, Inc.	101-20100	274.75
06/24	06/27/2024	129581	3671	Minnesota City/County Managment Asso	101-20100	171.60
06/24	06/27/2024	129582	3929	Moose Lake Brewing Co. LLC	610-20100	36.00
06/24	06/27/2024	129583	4321	O'Reilly Automotive, Inc.	101-20100	32.97
06/24	06/27/2024	129584	4476	Phillips St Paul	610-20100	4,717.82
06/24	06/27/2024	129585	4531	Policy Concluce Inc	101-20100	2,785.00
06/24	06/27/2024	129587	5181	Southern Glazer's of MN	610-20100	18,452.74
06/24	06/27/2024	129588	5251	Star	101-20100	8.99
06/24	06/27/2024	129589	5267	Starry Electric, Inc.	604-20100	3,745.00
06/24	06/27/2024	129590	5301	Steve's Tire Inc	101-20100	2,127.76
06/24	06/27/2024	129591	5581	Total Control Systems, Inc.	601-20100	1,287.28
06/24	06/27/2024	129592	5601	TR Computer Sales LLC	603-20100	153.82
06/24	06/27/2024	129593	5692	Uncommon Loon Brewing Company	610-20100	70.00
06/24	06/27/2024	129594	5801	Verizon Wireless	602-20100	907.47
06/24	06/27/2024	129595	5831	Vinocopia	610-20100	683.25
06/24	06/27/2024	129596	5886	Watson Co., Inc.	610-20100	3,156.56
06/24	06/27/2024	129597	6001	Wine Merchants	610-20100	1,456.29
06/24	06/27/2024	129598	2182	Winebow	610-20100	1,766.00
Grand Totals:						281,558.92