

Cambridge City Council Meeting Minutes August 19, 2024

A regular meeting of the Cambridge City Council was held at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Councilmembers Lisa Iverson, Aaron Berg, and Mark Ziebarth.

Members Absent: Councilmember Bob Shogren.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, City Attorney Squires, Police Chief Machin, Finance Director Moe, Community Development Director Westover, 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

Godfrey opened the Citizens forum at 6:00 pm.

Patti Smith, 220 21st Ave SW. Smith disagreed with adding franchise fees to electric and gas bills. She said her last bill was \$111.98, the electric charge was \$58.80, and 47.5% of her electric bill was fees. She stated the City Council planned to spend \$400,000 for businesses to have an interest rate of less than 2% to expand. Businesses will not expand if they're losing money, why is the City and tax payers subsidizing interest rates when businesses are doing well. She also pointed out that the City spent \$200,000 on a parking lot that is mainly used by employees of three businesses.

Karen Lee, 950 Taft St. S. Lee noted she had sent an email about adding the Isanti County Historical Society to the website but did not get a response. The Historical Society is good for the City and should be on the website even though it is not in the City limits. Sandquist Park is not in the city limits yet it is on the website.

No further residents stepped up to speak, Godfrey closed the forum at 6:06 pm.

Approval of Agenda

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

Consent Agenda

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

- A. Approval of Regular City Council Meeting Minutes for August 5, 2024
- B. Approve Warrants 129599-129941 and ACH/Wire items totaling \$4,070,938.40
- C. Approve R24-058 Application for Payment #3 from Douglas-Kerr for 2024 Street and Central Trail Improvements
- D. Approve Street Closure for Customer Appreciation Event

- E. Approve R24-059 Accepting Restricted Donations for Night to Unite
- F. Approve R24-054 for an Interim Use Permit to Allow Fowl (chickens) at 721 3rd Ave SW
- G. Approve SRO MOU

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

Work Session

No work session

Unfinished Business

A. Approve Ordinance No. 788 amending the Scenic River II district to allow fowl

Westover said last month two property owners requested variances to keep chickens in the Scenic River II (SR-II) zoning district. Council denied the requests due to being a use variance, and requested an ordinance amendment to allow fowl in the SR-II district through an Interim Use Permit (IUP).

Westover continued, both properties have an underlying zoning of Rural Residence/Agriculture (RA). If not SR-II overlay district, they would be allowed to keep 50 chickens per acre. Staff drafted the ordinance to allow up to a maximum of 20 chickens while in the SR-II district, meeting in the middle from what is allowed in denser residential districts, and what would be allowed if not for the SR-II overlay.

Westover said City Council wanted assurance that the ordinance would be meeting all Minnesota regulations regarding the keeping of fowl according to the Department of Natural Resources (DNR) requirements. Staff checked with the DNR and they have no concerns with the ordinance draft. The DNR only enforces the rules for feedlots, this would require thousands of chickens.

The Planning Commission, on a 7/0 vote, recommended approval of the ordinance as presented. There was discussion during the public comment portion of the meeting regarding the keeping of roosters and the intent of what "fully enclosed" meant. These discussion items can be brought forward for future code amendments if requested.

Iverson motioned, seconded by Ziebarth, to approve Ordinance 788 as presented and allow staff to publish a summary ordinance.

Godfrey asked if there was discussion with the applicants on being consistent with the rest of the City, Westover said staff picked 20 fowl because it met in the middle of what they could have and what is allowed in the denser population of the City. Godfrey asked if they needed to apply for an IUP, Westover said they would not since they are in the RA larger lot district where 50 chickens would normally be allowed, but all other regulations would need to be met. Godfrey asked if the neighbors have expressed issues, Westover said they have not.

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

B. Approve Ordinance No. 789 amending the Professional/Medical zoning district to allow storage pods

Westover said there was a use variance request that was denied at the last meeting. Council asked for an amendment to the ordinance to allow storage pods via IUP. Section 156.039

Professional/Medical (PM) of the city does not presently allow storage pods, an amendment is proposed to allow storage pods via IUP for non-permanent use only on sites of 10 or more acres, to be compatible with other business zoning districts.

The Planning Commission made a unanimous motion to recommend approval of the ordinance amendment as presented. There was discussion on painting storage pods to match the surrounding structures, and it was confirmed that was part of the requirements.

Iverson motioned, seconded by Ziebarth, to approve Ordinance 789 as presented and allow staff to publish a summary ordinance.

Berg verified the hospital would need to apply for an IUP for their existing storage pods, and if they do, conditions can be set. Westover said that was correct.

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

New Business

A. Approve purchase of two Ford Explorer Police Squads

Machin requested approval to purchase two 2025 Ford Police Interceptor utility vehicles, the cost of both vehicles would be \$85,833.88. Both new squad cars will be fully marked with all necessary emergency warning and communications equipment. They will also be equipped with a new Motorola camera and will have a standard gasoline engine vehicle.

Machin continued, this purchase is part of the 2025 Capital plan. Staying with the long-term capital outlay equipment replacement plan ensures that primary equipment is replaced at regular intervals to allow employees to safely perform their duties. This is in line with the City's Core Strategy #2.

Berg motioned, seconded by Ziebarth, to authorize staff to facilitate the order of two 2025 Ford Police Interceptor utility vehicles from Tenvoorde Ford, under the State of Minnesota contract, for a price not to exceed \$85,833.88.

Godfrey asked if the price included striping and equipment, Machin said the price was just for vehicles themselves. Capital plan accommodates the needed \$20,000 equipment purchase as well.

Berg asked which graphic would be used, Machin replied they will match the two newest squad cars.

Iverson asked if Fords were the only one in the Minnesota contract, or were Dodge Durango and Chevy Tahoe available as well. Machin replied that the Durango is difficult to work on, the Tahoe is about \$10,000 more. The Ford Interceptor has been reliable so far.

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

B. Approve agreement with North Star Family Advocacy Center

Machin said the department has used North Star Family Advocacy Center for several years for forensic interviews, utilized primarily in child abuse investigations. As part of their accreditation process, North Star Advocacy Center requires an agreement to be signed with them every year.

A representative from North Star Family Advocacy Center said the center has a family advocate that provides support to the families while the child is being interviewed. There are two interview rooms, a larger one that is used for most interviews, and a smaller one that is used for younger children and other special cases. There is an observation room where key staff can be present and provide real-time feedback. Case Review follows the cases from the beginning to the end to ensure nothing gets missed. Medical facilities are on-site to perform exams, and there is a mental health room where every child gets a screening to see if they need further support.

Iverson motioned, seconded by Berg, to approve the agreement with North Star Family Advocacy Center. All voted aye, no nays, motion passed.

C. Approve Ordinance No. 790 Amending Business Districts to allow bars/taprooms

Westover said staff received an inquiry from a business interested in developing a taproom in the downtown area. While reviewing the City Code, it was noted that this use is not identified. Only breweries, brewpubs, and restaurants are identified for on-site beer or alcohol uses. Staff created a definition of bar for the ordinance.

The Planning Commission, on a 6/1 vote, recommended approval of the ordinance as they amended. The words "optional and" were included before the word incidental in the definition of bar. The nay vote was due to concerns with alcohol being served without food.

Berg motioned, seconded by Ziebarth, to approve Ordinance 790 as presented and allow for summary publication.

Godfrey asked if this would be one of the six licenses allowed by the state, Vogel said it would depend on the specific license type, there are different types of licenses for breweries versus one serving food. The City currently has none and would consider any licensing request for an establishment serving alcohol.

All voted aye, no nays. Motion passed.

Mayor's Report

Godfrey said bouncy houses will be in City Park on August 22 from 10:00 am to 2:00 pm. The Crown Jewels will perform in City Park on August 30th from 5:00 to 7:00 pm. The next Council meeting will be the day after Labor Day, Tuesday, September 2nd.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

Vogel reported many great things have happened since last Council meeting. He expressed gratitude towards staff for hard work being done around the City. Last Tuesday staff administered the Primary Election, a special thank you goes to Smith and Seiberlich for doing a fantastic job planning and

holding the event. Also, thank you to the Public Works staff and Election Judges for their time making the event go smoothly.

Vogel expressed gratitude to the Police Department, Night to Unite was fantastic. Officer Gross worked hard to expand the event, including the DNR, Target, Memorial Blood Center. This event is a great way to establish contact between officers and residents. There was an exceptional turnout for this great community event. Norling and Westover did an excellent job organizing the Art Festival, the event was well attended and received positive feedback from citizens. The Thursday event was well organized and attended despite being moved to the mall due to the weather. Vogel said he appreciated staff for their hard work to ensure these events were well planned and organized.

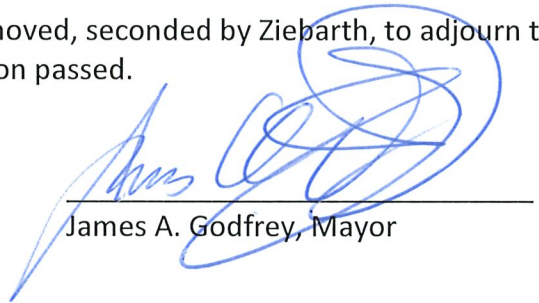
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Ziebarth, to adjourn the regular meeting at 6:33 pm. All voted aye, no nays. Motion passed.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 August 19, 2024
 BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For Approval
Prepaid Checks	7/3/2024	129599 - 129667	1,160,822.39
Prepaid Checks	7/17/2024	129668 - 129775	1,680,857.03
Prepaid Checks	7/24/2024	129776 - 129824	156,801.23
Prepaid Checks	8/1/2024	129825 - 129896	191,593.40
Prepaid Checks	8/7/2024	129897 - 129941	237,862.83
Total Checks			3,427,936.88
 PAID THROUGH ACH or WIRE July 2024:			
Payroll			306,162.03
Federal Payroll Tax Withholding			93,288.79
State Payroll Tax Withholding			18,666.65
PERA Withholdings			77,194.50
Deferred Comp Premiums			4,740.00
Self Insurance & Flex & Select Account Admin Fee			3,814.47
ECE			55,394.82
Sales & Use Tax Payments to State of MN			60,942.00
Centerpoint			2,874.00
LePage			1,493.79
Wright Express (City wide fuel cards)			11,373.10
Connexus			1,170.03
Midcontinent			4,214.69
Reliance Life Insurance ACH			1,613.95
AFLAC			58.70
Total Paid through ACH or Wire			643,001.52
 TOTAL SUBMITTED FOR APPROVAL			 \$4,070,938.40

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 6/27/2024-8/7/2024 and all other disbursements for July 2024.

Caroline Moe 8/19/2024
 Caroline Moe, Director of Finance signature & date

Rebecca Gestson 8/17/2024
 Rebecca Gestson, Accountant signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Ice Rink	95.00
	Total 44:		95.00
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
	Total 70:		80.91
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	36.99
175	Amazon Capital Services, Inc.	Repair & Maint - Water System	389.47
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Streets	298.99
	Total 175:		725.45
521	Bellboy Corporation	Liquor Store Merchandise	379.50
521	Bellboy Corporation	Liquor Store Merchandise	2,490.20
	Total 521:		2,869.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	7,016.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	307.70
	Total 551:		7,324.00
596	Bloomquist Electric Inc	Wire Shelter in City Park	4,836.00
	Total 596:		4,836.00
826	North 65 Chamber of Comme	Promote, Advertise, Improve or Develop Economic	540.00
	Total 826:		540.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	978.04
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	358.05
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,100.60
906	NAPA Central MN	Small Tools & Equipment - Streets	39.99
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	11.14
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	20.60
	Total 906:		2,508.42
1170	City Laundering Co.	Rugs - Fire Hall	43.73
	Total 1170:		43.73
1171	Civic Systems LLC	Semi-Annual Support Fees - 07/01/24-12/31/24	8,303.00
	Total 1171:		8,303.00

Vendor	Vendor Name	Description	Net Invoice Amount
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - June	860.00
	Total 1236:		860.00
1281	Connexus Energy	CENTRAL DRIVE TRAIL LIGHTING	78,880.75
	Total 1281:		78,880.75
1336	Crystal Springs Ice	Liquor Store Merchandise	203.04
1336	Crystal Springs Ice	Delivery Charge	4.00
	Total 1336:		207.04
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	38,829.85
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,801.50
1396	Dahlheimer Beverage, LLC	Keg Return	.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	282.19-
	Total 1396:		41,289.16
1595	Douglas-Kerr Underground, L	2024 Street & Central Drive Trail Improvements - Pay	682,936.12
	Total 1595:		682,936.12
1681	ECM Publishers, Inc.	Legal Notice - SWPPP	10.95
	Total 1681:		10.95
1921	Ferguson Waterworks	Automatic Meter Read Project	2,832.60
	Total 1921:		2,832.60
2189	Great Northern Environmental	Repair & Maint - Wastewater Plant	13,595.56
	Total 2189:		13,595.56
2381	Herman's Bakery	Special Housing Study Meeting	145.51
	Total 2381:		145.51
2411	Hillyard Inc.	Maintenance Supplies - City Hall	402.63
	Total 2411:		402.63
2536	Independent Testing Tech. Inc	2024 Street Improvements - I.T.T. Project #24-159	5,415.00
	Total 2536:		5,415.00

Vendor	Vendor Name	Description	Net Invoice Amount
2572	IUOE Central Pension Fund	June Contribution - Mechanics / Maintenance Division	5,440.00
2572	IUOE Central Pension Fund	June Contribution - Wastewater and Water Operators	3,808.00
Total 2572:			9,248.00
2573	IUOE Local #49	June Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	June Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	June Union Dues - Maintenance	350.00
2573	IUOE Local #49	June Union Dues - Wastewater	245.00
Total 2573:			867.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	319.76
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	146.63
Total 2636:			466.39
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - July	168.24
Total 2681:			168.24
2701	Isanti Rental, Inc.	Rental - Handwashing Station - Kids Summer Event	45.00
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	8.16
Total 2701:			53.16
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,415.82
2796	Johnson Brothers Liquor Co	Delivery Charge	52.78
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,300.30
2796	Johnson Brothers Liquor Co	Delivery Charge	37.31
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	241.00
2796	Johnson Brothers Liquor Co	Delivery Charge	1.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	19,849.74
2796	Johnson Brothers Liquor Co	Delivery Charge	269.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,693.00
2796	Johnson Brothers Liquor Co	Delivery Charge	50.96
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,998.75
2796	Johnson Brothers Liquor Co	Delivery Charge	141.96
Total 2796:			32,052.80
2849	K.B. Industries, Inc.	Downtown Paver/Tree Repair (KBI Flexi-Pave HD2000	7,007.50
Total 2849:			7,007.50
2866	Kawalek Trucking	Freight Charges Liquor Store	179.40
Total 2866:			179.40

Vendor	Vendor Name	Description	Net Invoice Amount
2931	Kimball Midwest	Misc Operating Supplies - Streets	73.89
Total 2931:			73.89
3176	LELS	Union Dues 183 - June	775.50
3176	LELS	Union Dues 449 - June	141.00
3176	LELS	Union Dues 511 - June	70.50
Total 3176:			987.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	295.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,327.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,475.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	8,850.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	3,700.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	5,046.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	5,046.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	30,276.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,682.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	252.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	3,633.12
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	3,666.76
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	1,682.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August	8,410.00
Total 3258:			96,896.40
3411	Martin-McAllister	Public Safety Assessment - Police Dept	625.00
Total 3411:			625.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	169.75
3461	McDonald Distributing Compa	Liquor Store Merchandise	10,915.09
3461	McDonald Distributing Compa	Keg Deposit	30.00

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Compa	Liquor Store Merchandise	376.00
Total 3461:			11,490.84
3501	MEI Total Elevator Solutions	July Monthly Service - Library	169.32
Total 3501:			169.32
3521	Menards	Misc Operating Supplies - Streets	19.98
3521	Menards	Misc Operating Supplies - Parks	49.99
3521	Menards	Misc Operating Supplies - Streets	67.95
3521	Menards	Gasoline/Fuel/Additives - Wastewater	32.60
3521	Menards	Misc Operating Supplies - Shop	44.16
3521	Menards	Misc Operating Supplies - Shop	137.53
3521	Menards	Maintenance Supplies - City Hall	1.79
3521	Menards	Small Tools & Equipment - City Hall	7.34
3521	Menards	Misc Operating Supplies - Streets	136.33
3521	Menards	Misc Operating Supplies - Streets	85.83
3521	Menards	Misc Operating Supplies - Parks	164.88
3521	Menards	Misc Operating Supplies - Parks	60.15
Total 3521:			808.53
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Water	1,200.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Parks	150.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Water	150.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Parks	150.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Parks	150.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Parks	300.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - City Hall	300.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Water	300.00
3549	Metropolitan Plumbing LLC	Annual Testing of RPZ - Water	150.00
Total 3549:			2,850.00
3686	Minnesota Department of Hea	1300002 Community Water Supply Service Connection	7,936.38
Total 3686:			7,936.38
3693	Minnesota Fire Service	Certification Exams Fire Dept	304.50
Total 3693:			304.50
3829	Minnesota Dept of Labor and	2nd Qtr Building Permit Surcharge	2,757.67
3829	Minnesota Dept of Labor and	2nd Qtr Building Permit Surcharge-City Retention	110.31-
Total 3829:			2,647.36
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4001:			135.00
4148	North Country Chevrolet GMC	2024 Chev Silverado - Fire	50,466.00
Total 4148:			50,466.00
4336	Oslund Heating & Air	Repair & Maint Supplies Veh/Eq - Wastewater	150.00
4336	Oslund Heating & Air	Repair & Maint Labor Veh/Eq - Wastewater	100.00
Total 4336:			250.00
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Social M	1,633.02
4379	PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Social M	962.50
Total 4379:			2,595.52
4426	Paustis Wine Company	Liquor Store - Merchandise	1,380.00
4426	Paustis Wine Company	Freight Charge	18.75
4426	Paustis Wine Company	Liquor Store Merchandise	288.00
4426	Paustis Wine Company	Freight Charge	3.75
Total 4426:			1,690.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,168.18
4476	Phillips Wine & Spirits	Delivery Charge	52.03
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,461.60
4476	Phillips Wine & Spirits	Delivery Charge	94.64
Total 4476:			5,776.45
4701	Railroad Management Compa	License Fees - 6" Sewer Pipeline Encroachment	1,598.59
Total 4701:			1,598.59
4749	Red Bull Distribution Compan	Liquor Store Merchandise	559.62
Total 4749:			559.62
4919	Squires, Waldspurger & Mace	May Legal Expense	4,702.93
Total 4919:			4,702.93
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	61.20
Total 4943:			61.20
5181	Southern Glazer's of MN	Delivery Charge	31.00
5181	Southern Glazer's of MN	Merchandise-Liquor Store	20,278.97

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	248.64
5181	Southern Glazer's of MN	Merchandise-Liquor Store	2,865.92
5181	Southern Glazer's of MN	Delivery Charge	84.47
Total 5181:			23,509.00
5187	SPEC OPS LLC	Concert in the Park - 5 Minute Major7/18/24	2,000.00
Total 5187:			2,000.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	15.95
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Parks	25.00
Total 5301:			40.95
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	150.00
Total 5525:			150.00
5556	T-Mobile	Cellular Services - Police Dept	505.01
Total 5556:			505.01
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total 5624:			150.00
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	160.00
5686	U.S. Postal Service	USPS Marketing Mail Permit #25	160.00
Total 5686:			320.00
5694	ULINE	Misc Operating Supplies - Liquor Store	264.27
Total 5694:			264.27
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	385.90
Total 5816:			385.90
5831	Vinocopia	Liquor Store Merchandise	384.00
5831	Vinocopia	Delivery Charge	7.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5831:			391.50
5886	Watson Co., Inc.	Liquor Store Merchandise	8.86-
5886	Watson Co., Inc.	Deposit - Crate/5 gal Bottles	13.50-
5886	Watson Co., Inc.	Deposit - Crate/5 gal Bottles	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	4,508.04
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	583.28
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,047.96
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,337.25
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	17,513.75
5891	Breakthru Beverage Minnesot	Freight Charge	139.73
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	95.00-
5891	Breakthru Beverage Minnesot	Freight Charge	1.15-
Total 5891:			19,956.38
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:			6,432.50
6001	Wine Merchants	Liquor Store Merchandise	1,519.00
6001	Wine Merchants	Delivery Charge	20.63
Total 6001:			1,539.63
6100	SPECTRUM SIGN SYSTEMS	Downtown Grant Program - Happy Productions	3,420.00
Total 6100:			3,420.00
Grand Totals:			1,160,822.39

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

City Treasurer: Caroline Hall

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/03/2024	129599	44	Absolute Portable Restrooms	101-20100	95.00
07/24	07/03/2024	129600	70	Adams Pest Control - Main	610-20100	80.91
07/24	07/03/2024	129601	175	Amazon Capital Services, Inc.	101-20100	725.45
07/24	07/03/2024	129603	521	Bellboy Corporation	610-20100	2,869.70
07/24	07/03/2024	129604	551	Bernick's	610-20100	7,324.00
07/24	07/03/2024	129605	596	Bloomquist Electric Inc	704-20100	4,836.00
07/24	07/03/2024	129606	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	19,956.38
07/24	07/03/2024	129607	2572	Central Pension Fund	101-20100	5,440.00
07/24	07/03/2024	129608	2572	Central Pension Fund	101-20100	3,808.00
07/24	07/03/2024	129609	1170	City Laundering Co.	101-20100	43.73
07/24	07/03/2024	129610	1171	Civic Systems LLC	101-20100	8,303.00
07/24	07/03/2024	129611	1236	Comm of MMB, Treasury Div	213-20100	860.00
07/24	07/03/2024	129612	1281	Connexus Energy	484-20100	78,880.75
07/24	07/03/2024	129613	1336	Crystal Springs Ice	610-20100	207.04
07/24	07/03/2024	129614	1396	Dahlheimer Beverage, LLC	610-20100	41,289.16
07/24	07/03/2024	129615	5509	Dean Thomsen	610-20100	140.24
07/24	07/03/2024	129616	1595	Douglas-Kerr Underground, LLC	484-20100	682,936.12
07/24	07/03/2024	129617	1681	ECM Publishers, Inc.	603-20100	10.95
07/24	07/03/2024	129618	1921	Ferguson Waterworks #2518	601-20100	2,832.60
07/24	07/03/2024	129619	2189	Great Northern Environmental	602-20100	13,595.56
07/24	07/03/2024	129620	2381	Herman's Bakery	101-20100	145.51
07/24	07/03/2024	129621	2411	Hillyard / Minneapolis	101-20100	402.63
07/24	07/03/2024	129622	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	96,896.40
07/24	07/03/2024	129623	2536	Independent Testing Tech. Inc.	484-20100	5,415.00
07/24	07/03/2024	129624	2681	Isanti County Sheriff's Office	101-20100	168.24
07/24	07/03/2024	129625	2701	Isanti Rental, Inc.	101-20100	53.16
07/24	07/03/2024	129626	2573	IUOE Local #49	101-20100	272.00
07/24	07/03/2024	129627	2573	IUOE Local #49	101-20100	595.00
07/24	07/03/2024	129628	2796	Johnson Bros - St Paul	610-20100	32,052.80
07/24	07/03/2024	129629	2849	K.B. Industries, Inc.	443-20100	7,007.50
07/24	07/03/2024	129630	2866	Kawalek Trucking	610-20100	179.40
07/24	07/03/2024	129631	2931	Kimball Midwest	101-20100	73.89
07/24	07/03/2024	129632	3176	LELS	101-20100	987.00
07/24	07/03/2024	129633	3411	Martin-McAllister	101-20100	625.00
07/24	07/03/2024	129634	3461	McDonald Distributing Company	610-20100	11,490.84
07/24	07/03/2024	129635	3501	MEI Total Elevator Solutions	101-20100	169.32
07/24	07/03/2024	129636	3521	Menards	101-20100	808.53
07/24	07/03/2024	129637	3549	Metropolitan Plumbing LLC	601-20100	2,850.00
07/24	07/03/2024	129638	3686	Minnesota Department of Health	601-20100	7,936.38
07/24	07/03/2024	129639	2636	Minnesota Equipment	101-20100	466.39
07/24	07/03/2024	129640	3693	Minnesota Fire Service	101-20100	304.50
07/24	07/03/2024	129641	4001	Minnesota Valley Testing Labs	602-20100	135.00
07/24	07/03/2024	129642	3829	MN Dept of Labor and Industry	101-20100	2,647.36
07/24	07/03/2024	129643	906	NAPA Central MN	101-20100	2,508.42
07/24	07/03/2024	129644	826	North 65 Chamber of Commerce	101-20100	540.00
07/24	07/03/2024	129645	4148	North Country Chevrolet GMC	704-20100	50,466.00
07/24	07/03/2024	129646	4336	Oslund Heating & Air	602-20100	250.00
07/24	07/03/2024	129647	4379	PageFreezer Software, Inc.	101-20100	2,595.52
07/24	07/03/2024	129648	4426	Paustis Wine Company	610-20100	1,690.50
07/24	07/03/2024	129649	4476	Phillips St Paul	610-20100	5,776.45
07/24	07/03/2024	129650	4701	Railroad Management Company III, LLC	602-20100	1,598.59
07/24	07/03/2024	129651	4749	Red Bull Distribution Company, Inc.	610-20100	559.62
07/24	07/03/2024	129652	4943	Safe-Fast, Inc.	602-20100	61.20
07/24	07/03/2024	129653	5181	Southern Glazer's of MN	610-20100	23,509.00
07/24	07/03/2024	129654	5187	SPEC OPS LLC	101-20100	2,000.00
07/24	07/03/2024	129655	6100	SPECTRUM SIGN SYSTEMS	225-20100	3,420.00
07/24	07/03/2024	129656	4919	Squires, Waldspurger & Mace, P.A.	101-20100	4,702.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/03/2024	129657	5301	Steve's Tire Inc	101-20100	40.95
07/24	07/03/2024	129658	5525	Tidal Wave Auto Spa	101-20100	150.00
07/24	07/03/2024	129659	5556	T-Mobile	101-20100	505.01
07/24	07/03/2024	129660	5624	TransUnion Risk & Alternative	101-20100	150.00
07/24	07/03/2024	129661	5686	U.S. Postal Service	602-20100	320.00
07/24	07/03/2024	129662	5694	ULINE	610-20100	264.27
07/24	07/03/2024	129663	5816	Viking Coca-Cola Bottling Co	610-20100	385.90
07/24	07/03/2024	129664	5831	Vinocopia	610-20100	391.50
07/24	07/03/2024	129665	5886	Watson Co., Inc.	610-20100	5,047.96
07/24	07/03/2024	129666	5965	White Bear IT Solutions LLC	101-20100	6,432.50
07/24	07/03/2024	129667	6001	Wine Merchants	610-20100	1,539.63
Grand Totals:						1,160,822.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/17/2024	129668	25	A Hard Day's Night	101-20100	2,000.00
07/24	07/17/2024	129670	70	Adams Pest Control - Main	610-20100	21.58
07/24	07/17/2024	129671	165	Allina Health	603-20100	146.50
07/24	07/17/2024	129672	170	Alpha Training & Tactics LLC	101-20100	251.88
07/24	07/17/2024	129673	175	Amazon Capital Services, Inc.	101-20100	2,158.35
07/24	07/17/2024	129674	6102	Anderson, Gerald	601-20100	18.12
07/24	07/17/2024	129675	306	ARC Irrigation, LLC	602-20100	840.43
07/24	07/17/2024	129676	319	Artisan	610-20100	40.00
07/24	07/17/2024	129677	341	Aspen Mills	101-20100	28.95
07/24	07/17/2024	129678	521	Bellboy Corporation	610-20100	2,816.43
07/24	07/17/2024	129679	551	Bernick's	610-20100	11,150.45
07/24	07/17/2024	129680	586	Bjorklund Companies LLC	101-20100	745.50
07/24	07/17/2024	129681	626	Bond Trust Services Corporation	325-20100	.00 V
07/24	07/17/2024	129682	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,101.25
07/24	07/17/2024	129683	960	Cantlin Lake Properties LLC	101-20100	8,600.00
07/24	07/17/2024	129684	5516	Capitol Beverage Sales L.P.	610-20100	623.83
07/24	07/17/2024	129685	1063	Central Minnesota Dust Control, LLC	101-20100	4,770.00
07/24	07/17/2024	129686	1140	Cintas Corporation	101-20100	1,151.51
07/24	07/17/2024	129687	1140	Cintas Corporation	101-20100	1,870.55
07/24	07/17/2024	129688	1170	City Laundering Co.	101-20100	43.73
07/24	07/17/2024	129689	1336	Crystal Springs Ice	610-20100	1,187.67
07/24	07/17/2024	129690	1396	Dahlheimer Beverage, LLC	610-20100	102,364.46
07/24	07/17/2024	129691	5509	Dean Thomsen	610-20100	140.24
07/24	07/17/2024	129692	1646	East Central Energy	601-20100	5,933.50
07/24	07/17/2024	129693	1666	East Central Solid Waste Commission	101-20100	40.77
07/24	07/17/2024	129694	1681	ECM Publishers, Inc.	610-20100	1,894.56
07/24	07/17/2024	129695	1949	First Advantage	603-20100	353.37
07/24	07/17/2024	129696	2146	Gopher State One Call	602-20100	194.40
07/24	07/17/2024	129697	2166	Grainger	601-20100	230.35
07/24	07/17/2024	129698	2188	Gratitude Farms	101-20100	400.00
07/24	07/17/2024	129699	2341	Hawkins, Inc.	602-20100	4,480.96
07/24	07/17/2024	129702	2380	Heritage Greens of Cambridge LLC	292-20100	118,976.74
07/24	07/17/2024	129703	2381	Herman's Bakery	101-20100	119.85
07/24	07/17/2024	129704	6103	Hoosline, Grethchen	601-20100	332.29
07/24	07/17/2024	129705	3258	I.U.O.E. Local 49 Fringe Benefit Fund	101-20100	1,682.00
07/24	07/17/2024	129706	2676	Isanti County Recorder	101-20100	46.00
07/24	07/17/2024	129707	2701	Isanti Rental, Inc.	101-20100	61.98
07/24	07/17/2024	129708	6104	Jenson, Jennifer	601-20100	57.61
07/24	07/17/2024	129709	2788	JME Ellsworth	211-20100	1,316.74
07/24	07/17/2024	129710	2416	John Hirsch's Cambridge Motors	101-20100	724.70
07/24	07/17/2024	129711	2796	Johnson Bros - St Paul	610-20100	46,327.83
07/24	07/17/2024	129712	3006	Kramer Mechanical Plumbing & Heating I	101-20100	307.90
07/24	07/17/2024	129713	3018	KTJ267, LLC	289-20100	35,593.69
07/24	07/17/2024	129714	3131	Leaf's Towing and Recovery	101-20100	605.00
07/24	07/17/2024	129715	3349	Main Street Flats Limited Partnership	291-20100	6,899.16
07/24	07/17/2024	129716	3461	McDonald Distributing Company	610-20100	41,710.84
07/24	07/17/2024	129717	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
07/24	07/17/2024	129718	3521	Menards	101-20100	801.43
07/24	07/17/2024	129719	3689	MESERB	602-20100	175.00
07/24	07/17/2024	129720	3542	Metro Payroll Inc.	101-20100	360.00
07/24	07/17/2024	129721	3543	Metro Sales, Inc.	101-20100	726.05
07/24	07/17/2024	129722	3608	Miller Auto Center, Inc.	101-20100	632.99
07/24	07/17/2024	129723	2636	Minnesota Equipment	101-20100	191.08
07/24	07/17/2024	129724	3801	Minnesota Municipal Beverage Associati	610-20100	5,700.00
07/24	07/17/2024	129725	3776	Minnesota Unemployment Insurance	101-20100	669.54
07/24	07/17/2024	129726	4001	Minnesota Valley Testing Labs	601-20100	84.40
07/24	07/17/2024	129727	3888	MN Public Facilities Authority	602-20100	645,885.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/17/2024	129728	3720	MNLA	101-20100	138.00
07/24	07/17/2024	129729	3946	Motorola Solutions Inc.	101-20100	1,582.50
07/24	07/17/2024	129730	4066	NCL of Wisconsin, Inc.	602-20100	1,289.54
07/24	07/17/2024	129731	4071	NCPERS Group Life Ins.	101-20100	336.00
07/24	07/17/2024	129732	4091	New France Wine	610-20100	775.00
07/24	07/17/2024	129733	826	North 65 Chamber of Commerce	101-20100	484.00
07/24	07/17/2024	129734	491	North Risk Partners	101-20100	11,500.00
07/24	07/17/2024	129735	4181	Northern Safety Technology	101-20100	66.00
07/24	07/17/2024	129736	4426	Paustis Wine Company	610-20100	1,809.00
07/24	07/17/2024	129737	6107	Pharmer-Gavzy, Brittany	601-20100	45.35
07/24	07/17/2024	129738	4476	Phillips St Paul	610-20100	6,577.90
07/24	07/17/2024	129740	4567	Precision Property Maintenance	101-20100	1,362.48
07/24	07/17/2024	129741	4640	Q Media Properties LLC	610-20100	516.00
07/24	07/17/2024	129742	4663	QTPod	211-20100	1,675.00
07/24	07/17/2024	129743	768	Robert J. Burtis	101-20100	2,000.00
07/24	07/17/2024	129744	6101	Rolling Forks Vineyards	610-20100	336.00
07/24	07/17/2024	129745	4887	Roosevelt Garden Estates, LLC	290-20100	55,792.46
07/24	07/17/2024	129746	4943	Safe-Fast, Inc.	602-20100	175.00
07/24	07/17/2024	129747	5116	Short, Elliott, Hendrickson Inc	499-20100	118,216.86
07/24	07/17/2024	129748	6105	Sioux Valley Environmental	602-20100	1,008.00
07/24	07/17/2024	129749	5147	Small Lot Wine	610-20100	1,202.88
07/24	07/17/2024	129750	5181	Southern Glazer's of MN	610-20100	17,661.95
07/24	07/17/2024	129751	5251	Star	101-20100	1,289.89
07/24	07/17/2024	129752	5301	Steve's Tire Inc	101-20100	47.95
07/24	07/17/2024	129753	5339	Sunrise Hydraulics, Inc.	101-20100	743.55
07/24	07/17/2024	129754	2059	Synchrony Bank	101-20100	7.47
07/24	07/17/2024	129756	5446	The American Bottling Company	610-20100	408.42
07/24	07/17/2024	129757	2559	The Preserve of Cambridge, LLC	287-20100	57,454.28
07/24	07/17/2024	129758	6106	Thorson, Judith	601-20100	81.58
07/24	07/17/2024	129759	5523	Thryv	610-20100	35.58
07/24	07/17/2024	129760	5523	Thryv	610-20100	83.00
07/24	07/17/2024	129761	5524	Thunder Brothers Brewery, Inc	610-20100	144.00
07/24	07/17/2024	129762	5525	Tidal Wave Auto Spa	101-20100	180.00
07/24	07/17/2024	129763	5531	Tiller's Steam Carpet Cleaning	101-20100	344.00
07/24	07/17/2024	129764	5534	TimeClock Plus, LLC	101-20100	24.00
07/24	07/17/2024	129765	5601	TR Computer Sales LLC	610-20100	726.74
07/24	07/17/2024	129766	5692	Uncommon Loon Brewing Company	610-20100	56.00
07/24	07/17/2024	129767	5700	Unique Contruction - Troy Johnson	101-20100	7,500.00
07/24	07/17/2024	129768	5703	Unique Opportunities Cambridge, LLC	293-20100	17,037.83
07/24	07/17/2024	129769	5816	Viking Coca-Cola Bottling Co	610-20100	756.30
07/24	07/17/2024	129770	5831	Vinocopia	610-20100	1,283.27
07/24	07/17/2024	129771	5864	Walker Methodist Levande, LLC	288-20100	23,814.28
07/24	07/17/2024	129772	5886	Watson Co., Inc.	610-20100	3,301.64
07/24	07/17/2024	129773	5965	White Bear IT Solutions LLC	602-20100	2,924.21
07/24	07/17/2024	129774	6001	Wine Merchants	610-20100	137.82
07/24	07/17/2024	129775	626	Bond Trust Services Corporation	325-20100	265,328.14

Grand Totals:

1,680,857.03

Vendor	Vendor Name	Description	Net Invoice Amount
25	A Hard Day's Night	Concert in the Park 7/25/2024	2,000.00
	Total 25:		2,000.00
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	21.58
	Total 70:		21.58
165	Allina Health	Health History, Physical, Questionnaire - Stormwater	146.50
	Total 165:		146.50
170	Alpha Training & Tactics LLC	Uniform Allowance - Police	251.88
	Total 170:		251.88
175	Amazon Capital Services, Inc.	Office Supplies	8.99
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	28.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Water	795.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	63.49
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Fire	146.95
175	Amazon Capital Services, Inc.	Office Supplies	80.36
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	439.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	89.94
175	Amazon Capital Services, Inc.	Arts & Crafts Fair	304.66
175	Amazon Capital Services, Inc.	Arts & Crafts Fair	199.98
	Total 175:		2,158.35
306	ARC Irrigation, LLC	Commercial Service Work - River Park	98.43
306	ARC Irrigation, LLC	Fertilization - City Hall	173.00
306	ARC Irrigation, LLC	Fertilization - Library	264.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	305.00
	Total 306:		840.43
319	Artisan Beer Company	Liquor Store Merchandise	40.00
	Total 319:		40.00
341	Aspen Mills	Uniform Allowance - M. Giese	28.95
	Total 341:		28.95
491	North Risk Partners	Agency Fee - Commercial Lines - 8/1/24 - 8/1/25	11,500.00
	Total 491:		11,500.00
521	Bellboy Corporation	Liquor Store Merchandise	503.60

Vendor	Vendor Name	Description	Net Invoice Amount
521	Bellboy Corporation	Liquor Store Merchandise	59.00
521	Bellboy Corporation	Credit Liquor Merchandise	96.00-
521	Bellboy Corporation	Liquor Store Merchandise	1,957.83
521	Bellboy Corporation	Liquor Store Merchandise	392.00
Total 521:			2,816.43
551	Chas A. Bernick Inc.	Liquor Store Merchandise	4,704.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	241.83
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	28.76-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,980.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	251.63
Total 551:			11,150.45
586	Bjorklund Companies LLC	Black Dirt	532.50
586	Bjorklund Companies LLC	Black Dirt	213.00
Total 586:			745.50
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	1,365.63
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	1,180.91
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	5,937.50
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	534.38
626	Bond Trust Services Corporati	GO Bonds, Series 2014A	600.34
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	4,400.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	2,700.00
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	2,673.23
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	2,018.21
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	1,628.38
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	908.16
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	1,548.40
626	Bond Trust Services Corporati	GO Bonds, Series 2016A	1,023.62
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	15,900.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	4,575.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	1,575.00
626	Bond Trust Services Corporati	GO Bonds, Series 2018A	6,000.00
626	Bond Trust Services Corporati	GO Water Revenue Bonds, Series 2019A	31,075.00
626	Bond Trust Services Corporati	GO Sales Tax Revenue Bonds, Series 2019B	72,853.13
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	6,856.25
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	22,700.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	3,775.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	4,525.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	4,575.00
626	Bond Trust Services Corporati	GO Bonds, Series 2020A	9,025.00
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	41,057.74
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	10,692.26
626	Bond Trust Services Corporati	GO Bonds, Series 2022A	3,150.00
626	Bond Trust Services Corporati	Paying Agent Fees - GO Sales Tax Revenue Bonds, S	475.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 626:			265,328.14
768	Burtis, Robert J.	Kids Summer Events - July 25, 2024	2,000.00
Total 768:			2,000.00
826	North 65 Chamber of Comme	Annual Membership - Liquor Store	454.00
826	North 65 Chamber of Comme	New Resident Mailing	30.00
Total 826:			484.00
960	Cantlin Lake Properties LLC	Escrow Refund - 219 20th Ave SW	8,700.00
960	Cantlin Lake Properties LLC	Escrow Refund - 219 20th Ave SW	100.00-
Total 960:			8,600.00
1063	Central Minnesota Dust Contr	Repair & Maint Infrastructure - Central Ave, Fern St, R	4,770.00
Total 1063:			4,770.00
1140	Cintas Corporation	Uniform Rental - Streets	16.18
1140	Cintas Corporation	Uniform Rental - Streets	494.16
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Maintenance Supplies - City Hall	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Misc Operating Supplies - Water	154.61
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	275.37
1140	Cintas Corporation	Uniform Rental - Streets	24.88
1140	Cintas Corporation	Uniform Rental - Streets	146.74
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Maintenance Supplies - City Hall	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Misc Operating Supplies - Water	196.61
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	174.68
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	24.88
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	146.74
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 Rentals - City Hall	25.91
1140	Cintas Corporation	First Aid Supplies - City Hall	74.30
1140	Cintas Corporation	First Aid Supplies - Police Dept	72.74

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	First Aid Supplies - Fire Dept	89.08
1140	Cintas Corporation	First Aid Supplies - Street Dept	408.64
1140	Cintas Corporation	First Aid Supplies - Wastewater	201.55
1140	Cintas Corporation	First Aid Supplies - Liquor Store	29.83
Total 1140:			3,022.06
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total 1170:			43.73
1336	Crystal Springs Ice	Liquor Store Merchandise	255.92
1336	Crystal Springs Ice	Credit Merchandise - Liquor	2.26-
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	467.77
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	136.80
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	313.44
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			1,187.67
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	30,824.79
1396	Dahlheimer Beverage, LLC	Keg Return	150.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,213.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,540.10
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	4.60-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,969.60
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	39,996.43
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	54.91-
Total 1396:			102,364.46
1646	East Central Energy	Work Order #202324085 - 2664 337th Ave NE	5,933.50
Total 1646:			5,933.50
1666	East Central Solid Waste Co	Mixed Solid Waste	40.77
Total 1666:			40.77
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,894.56
Total 1681:			1,894.56
1949	First Advantage	Pre-Employment Drug Test - Finance	60.81
1949	First Advantage	Annual Enrollment - Streets	36.71

Vendor	Vendor Name	Description	Net Invoice Amount
1949	First Advantage	Pre-Employment Drug Test - Streets	60.81
1949	First Advantage	Annual Enrollment - Parks	36.71
1949	First Advantage	Annual Enrollment - Wastewater	36.71
1949	First Advantage	Pre-Employment Drug Test - Stormwater	60.81
1949	First Advantage	Pre-Employment Drug Test - Liquor Store	60.81
Total 1949:			353.37
2059	Synchrony Bank	Fees and Interest	1.99
2059	Synchrony Bank	Misc Operating Supplies - Fire	5.48
Total 2059:			7.47
2146	Gopher State One-Call Inc.	FTP Tickets	97.20
2146	Gopher State One-Call Inc.	FTP Tickets	97.20
Total 2146:			194.40
2166	Grainger	Misc Operating Supplies - Wastewater	25.45
2166	Grainger	Misc Operating Supplies - Wastewater	17.32
2166	Grainger	Misc Operating Supplies - Water	187.58
Total 2166:			230.35
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Water	1,906.96
2341	Hawkins, Inc.	Chemicals - Wastewater	2,574.00
Total 2341:			4,480.96
2380	Heritage Greens of Cambridg	TIF 6-21 Dev Agreement 95% of TIF Flow 1st 1/2	118,976.74
Total 2380:			118,976.74
2381	Herman's Bakery	Meals - Budget Meeting	119.85
Total 2381:			119.85
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Police	307.08
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Police	417.62
Total 2416:			724.70
2559	The Preserve of Cambridge, L	TIF 6-15 Dev Agreement 90% of TIF Flow 1st 1/2	57,454.28

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2559:			57,454.28
2636	Minnesota Equipment	Gasoline/Fuel/Lub/Additives - Street	39.98
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	58.98
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	92.12
Total 2636:			191.08
2676	Isanti County Recorder	Document A531299 Easement Agreement	46.00
Total 2676:			46.00
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	61.98
Total 2701:			61.98
2788	JME Ellsworth	Repair & Maint Supplies Veh/Eq - Airport	1,316.74
Total 2788:			1,316.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,500.00
2796	Johnson Brothers Liquor Co	Freight Charge	196.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,019.00
2796	Johnson Brothers Liquor Co	Delivery Charge	158.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,808.00
2796	Johnson Brothers Liquor Co	Delivery Charge	109.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	803.49
2796	Johnson Brothers Liquor Co	Delivery Charge	14.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	240.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,230.29
2796	Johnson Brothers Liquor Co	Delivery Charge	18.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	436.00
2796	Johnson Brothers Liquor Co	Delivery Charge	5.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,945.50
2796	Johnson Brothers Liquor Co	Delivery Charge	54.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,145.00
2796	Johnson Brothers Liquor Co	Delivery Charge	49.14
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,199.25
2796	Johnson Brothers Liquor Co	Delivery Charge	30.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	24.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,822.62
2796	Johnson Brothers Liquor Co	Delivery Charge	103.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,097.00
2796	Johnson Brothers Liquor Co	Delivery Charge	27.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,181.35
2796	Johnson Brothers Liquor Co	Delivery Charge	99.19

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2796:			46,327.83
3006	Kramer Mechanical Plumbing	Repair & Maint - Library	307.90
Total 3006:			307.90
3018	KTJ267, LLC	TIF 6-17 Oppidan 90% of TIF Flow 1st 1/2	35,593.69
Total 3018:			35,593.69
3131	Leaf's Towing and Recovery	Ins Deduct - Fire	480.00
3131	Leaf's Towing and Recovery	Towing Service - Police Dept	125.00
Total 3131:			605.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance August - New Hire	1,682.00
Total 3258:			1,682.00
3349	Main Street Flats Limited Part	TIF 6-18 Main St Flats - Dev Agreement 95% of TIF FI	6,899.16
Total 3349:			6,899.16
3461	McDonald Distributing Compa	Credit Liquor Merchandise	26.00-
3461	McDonald Distributing Compa	Keg Return	30.00-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	83.42-
3461	McDonald Distributing Compa	Liquor Store Merchandise	2,612.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	21,581.22
3461	McDonald Distributing Compa	Liquor Store Merchandise	324.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	172.20-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,964.20
3461	McDonald Distributing Compa	Liquor Store Merchandise	15,700.65
3461	McDonald Distributing Compa	Credit Liquor Merchandise	160.11-
Total 3461:			41,710.84
3521	Menards	Misc Operating Supplies - Parks	29.91
3521	Menards	Misc Operating Supplies - Streets	29.98
3521	Menards	Small Tools & Equipment - Parks	44.28
3521	Menards	Misc Operating Supplies - Parks	3.48
3521	Menards	Misc Operating Supplies - Wastewater	13.08
3521	Menards	Cambridge Isanti Bike Trail Bridge Maintenance	29.97
3521	Menards	Sidewalk Repairs - Streets	104.72
3521	Menards	Misc Operating Supplies - Wastewater	11.25
3521	Menards	Misc Operating Supplies - Parks	16.98
3521	Menards	Maintenance Supplies - City Hall	4.65
3521	Menards	Misc Operating Supplies - Parks	8.99
3521	Menards	Misc Operating Supplies - Streets	25.98

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Maintenance Supplies - Community Development	29.82
3521	Menards	Misc Operating Supplies - Streets	10.44
3521	Menards	Small Tools & Equipment - Water	25.78
3521	Menards	Small Tools & Equipment - Streets	84.73
3521	Menards	Misc Operating Supplies - Wastewater	33.44
3521	Menards	Misc Operating Supplies - Parks	30.18
3521	Menards	Small Tools & Equipment - Parks	69.00
3521	Menards	Misc Operating Supplies - Wastewater	76.17
3521	Menards	Sidewalk Repairs - Streets	118.60
Total 3521:			801.43
3542	Metro Payroll Inc.	eKlock Enterprise - May	360.00
Total 3542:			360.00
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	726.05
Total 3543:			726.05
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Police	23.29
3608	Miller Auto Center, Inc.	Repair & Maint Labor Veh/Eq - Police	609.70
Total 3608:			632.99
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total 3676:			10.00
3689	Minnesota Environmental Sci	2024 MESERB Summer Conference	175.00
Total 3689:			175.00
3720	Minnesota Nursery & Landsca	MNLA Industry Affiliate Membership	138.00
Total 3720:			138.00
3776	Minnesota Unemployment Ins	Unemployment Benefits - Quarter 2 2024	669.54
Total 3776:			669.54
3801	Minnesota Municipal Beverag	Annual Dues	5,700.00
Total 3801:			5,700.00
3888	Minnesota Public Facilities Au	Interest Payment on PFA Loan - 2013 WWTP	28,885.00
3888	Minnesota Public Facilities Au	Loan Payment on PFA Loan - 2013 WWTP	617,000.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3888:			645,885.00
3946	Motorola Solutions Inc.	Evidence Library Annual Device License & Support Fe	487.50
3946	Motorola Solutions Inc.	Small Tools & Equipment - Police	1,095.00
Total 3946:			1,582.50
4001	MVTL Laboratories Inc.	Testing - Water	84.40
Total 4001:			84.40
4066	North Central Laboratories	Lab Supplies- Wastewater	1,289.54
Total 4066:			1,289.54
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	336.00
Total 4071:			336.00
4091	New France Wine	Liquor Store Merchandise	760.00
4091	New France Wine	Shipping	15.00
Total 4091:			775.00
4181	Northern Safety Technology	Repair & Maint Supplies Veh/Eq - Fire	66.00
Total 4181:			66.00
4426	Paustis Wine Company	Liquor Store - Merchandise	1,784.00
4426	Paustis Wine Company	Freight Charge	25.00
Total 4426:			1,809.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,162.77
4476	Phillips Wine & Spirits	Delivery Charge	23.66
4476	Phillips Wine & Spirits	Liquor Store Merchandise	958.95
4476	Phillips Wine & Spirits	Delivery Charge	36.40
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,740.70
4476	Phillips Wine & Spirits	Delivery Charge	68.25
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,516.19
4476	Phillips Wine & Spirits	Delivery Charge	70.98
Total 4476:			6,577.90
4567	Precision Property Maintenanc	Abatement Services - 591 Alaska Lp	50.00
4567	Precision Property Maintenanc	Abatement Services - 1319 Ashland Pl S	100.00
4567	Precision Property Maintenanc	Abatement Services - 343 Birch St S	290.80
4567	Precision Property Maintenanc	Abatement Services - 326 1st Ave W	921.68

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4567:			1,362.48
4640	Q Media Properties LLC	Advertising - Liquor Store	324.00
4640	Q Media Properties LLC	Advertising - Liquor Store	192.00
Total 4640:			516.00
4663	QTPod	Base Network Access and Support Agreement - Airport	1,675.00
Total 4663:			1,675.00
4887	Roosevelt Garden Estates, LL	PIN 15.316.0010 TIF 6-20 1st 1/2 2024	23,292.26
4887	Roosevelt Garden Estates, LL	PIN 15.313.0010 TIF 6-20 1st 1/2 2024	32,500.20
Total 4887:			55,792.46
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	175.00
Total 4943:			175.00
5116	Short, Elliott, Hendrickson Inc	CAMBR WW Solids Planning Study	452.00
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	2,456.00
5116	Short, Elliott, Hendrickson Inc	CAMBR TH 95 City Utl Replace	924.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 Street Imps Const	110,204.14
5116	Short, Elliott, Hendrickson Inc	CAMBR Lk Fanny Prk Master Plan	4,180.22
Total 5116:			118,216.86
5147	Small Lot MN LLC	Liquor Store Merchandise	1,177.88
5147	Small Lot MN LLC	Delivery Charge	25.00
Total 5147:			1,202.88
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,567.24
5181	Southern Glazer's of MN	Delivery Charge	45.47
5181	Southern Glazer's of MN	Liquor Store Merchandise	903.11
5181	Southern Glazer's of MN	Delivery Charge	20.15
5181	Southern Glazer's of MN	Delivery Charge	3.10
5181	Southern Glazer's of MN	Liquor Store Merchandise	5,467.76
5181	Southern Glazer's of MN	Delivery Charge	87.06
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,641.98
5181	Southern Glazer's of MN	Delivery Charge	46.76
5181	Southern Glazer's of MN	Liquor Store Merchandise	675.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	112.66
5181	Southern Glazer's of MN	Delivery Charge	.52
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,371.40
5181	Southern Glazer's of MN	Delivery Charge	32.55

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	450.00
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	225.32
5181	Southern Glazer's of MN	Delivery Charge	1.03
5181	Southern Glazer's of MN	Delivery Charge	.77
5181	Southern Glazer's of MN	Delivery Charge	.77
Total 5181:			17,661.95
5251	Star	Advertising - Accountant	53.46
5251	Star	Public Notice Ordinance 787	2.93
5251	Star	Public Notice Council Meeting Minutes	7.31
5251	Star	Advertising Liquor Store	325.00
5251	Star	Advertising 2024 Summer Events	242.40
5251	Star	Public Notice Council Meeting Minutes	4.88
5251	Star	Advertising Liquor Store	652.25
5251	Star	Miscellaneous - Service Charge	.80
5251	Star	Miscellaneous - Service Charge	.43
5251	Star	Miscellaneous - Service Charge	.43
Total 5251:			1,289.89
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	47.95
Total 5301:			47.95
5339	Sunrise Hydraulics, Inc.	Repair & Maintenance Supplies Veh/Eq - Parks	139.80
5339	Sunrise Hydraulics, Inc.	Repair & Maintenance Labor Veh/Eq - Parks	603.75
Total 5339:			743.55
5446	The American Bottling Compa	Liquor Store Merchandise	408.42
Total 5446:			408.42
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	670.83
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	47.00-
Total 5516:			623.83
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	35.58
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	83.00
Total 5523:			118.58

Vendor	Vendor Name	Description	Net Invoice Amount
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	144.00
Total 5524:			144.00
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	160.00
5525	Tidal Wave Auto Spa	Car Washes - Fire	20.00
Total 5525:			180.00
5531	Tiller's Steam Carpet Cleanin	Carpet Cleaning - Fire Dept	344.00
Total 5531:			344.00
5534	TimeClock Plus, LLC	ScheduleAnywhere License	24.00
Total 5534:			24.00
5601	TR Computer Sales LLC	Phone System Annual Maintenance Agreement - Liquo	726.74
Total 5601:			726.74
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	56.00
Total 5692:			56.00
5700	Unique Contruction - Troy Joh	Escrow Refund - 601 17th Ave SW	7,500.00
Total 5700:			7,500.00
5703	Unique Opportunities Cambri	TIF 6-22 90% 2nd 1/2 2023 TIF Flow per Dev Agreeeme	1,623.11
5703	Unique Opportunities Cambri	TIF 6-22 90% 1st 1/2 2024 TIF Flow per Dev Agreeeme	15,414.72
Total 5703:			17,037.83
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	526.30
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	230.00
Total 5816:			756.30
5831	Vinocopia	Liquor Store Merchandise	1,250.77
5831	Vinocopia	Delivery Charge	32.50
Total 5831:			1,283.27
5864	Walker Methodist Levande, L	TIF 6-16 Dev Agreement 90% of TIF Flow 1st 1/2 2024	23,814.28
Total 5864:			23,814.28
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Liquor Store Merchandise	749.35
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,349.70
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	196.07
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			3,301.64
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,952.25
5891	Breakthru Beverage Minnesot	Freight Charge	21.85
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	84.22
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	24.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,830.50
5891	Breakthru Beverage Minnesot	Freight Charge	56.35
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,076.00
5891	Breakthru Beverage Minnesot	Freight Charge	16.10
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	555.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	232.00
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	491.67-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	3.45-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	228.00-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	2.30-
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	26.20-
Total 5891:			8,101.25
5965	White Bear IT Solutions LLC	Hardware - Server Room	39.00
5965	White Bear IT Solutions LLC	Hardware - Server Room	1,434.53
5965	White Bear IT Solutions LLC	Hardware/Software - Building	19.99
5965	White Bear IT Solutions LLC	Hardware - Police Dept	39.69
5965	White Bear IT Solutions LLC	Hardware/Software - Water	695.50
5965	White Bear IT Solutions LLC	Hardware/Software - Wastewater	695.50
Total 5965:			2,924.21
6001	Wine Merchants	Liquor Store Merchandise	136.00
6001	Wine Merchants	Delivery Charge	1.82
Total 6001:			137.82
6101	Rolling Forks Vineyards	Liquor Store Merchandise	336.00
Total 6101:			336.00
6102	Anderson, Gerald	Refund Overpayment Final Water Bill 1-7330	18.12

Vendor	Vendor Name	Description	Net Invoice Amount
Total 6102:			18.12
6103	Hoosline, Grethchen	Refund Overpayment Final Water Bill 1-1619	332.29
Total 6103:			332.29
6104	Jenson, Jennifer	Refund Overpayment Final Water Bill 1-18021	57.61
Total 6104:			57.61
6105	Sioux Valley Environmental	Chemicals & Chemical Products	1,008.00
Total 6105:			1,008.00
6106	Thorson, Judith	Refund Overpayment of Final Water Bill #1-11767	81.58
Total 6106:			81.58
6107	Pharmer-Gavzy, Brittany	Refund Overpayment of Final Water Bill #1-30300	45.35
Total 6107:			45.35
Grand Totals:			1,680,857.03

Dated: 7/17/2024

City Treasurer: Caroline Hull

Vendor	Vendor Name	Description	Net Invoice Amount
95	Advanced Power Services, In	Full Inspection/Service Backup Generator - Emergency	530.00
95	Advanced Power Services, In	Generator Inspection - Water Plant	615.00
95	Advanced Power Services, In	Generator Inspection - Wastewater Plant	755.00
Total 95:			1,900.00
142	Alex Air Apparatus 2 LLC	Annual Compressor Service & Air Quality Test	909.91
Total 142:			909.91
175	Amazon Capital Services, Inc.	Office Supplies - Admin	31.27
175	Amazon Capital Services, Inc.	Office Supplies - Finance	240.18
Total 175:			271.45
306	ARC Irrigation, LLC	Repair & Maint Supplies Bldg/Inf - Parks	936.15
306	ARC Irrigation, LLC	Monthly Inspection - Library	210.00
Total 306:			1,146.15
319	Artisan Beer Company	Liquor Store Merchandise	73.80
Total 319:			73.80
341	Aspen Mills	Uniform Allowance - J. Kowalik	146.49
Total 341:			146.49
521	Bellboy Corporation	Liquor Store Merchandise	349.00
521	Bellboy Corporation	Liquor Store Merchandise	55.50
521	Bellboy Corporation	Liquor Store Merchandise	2,137.75
Total 521:			2,542.25
969	Cardmember Service	Lodging - I. Fedor	354.26
969	Cardmember Service	Lodging - K. Gross	442.65
969	Cardmember Service	Lodging - D. Owl	448.65
969	Cardmember Service	MNCPA Membership - K. Gross	75.00
969	Cardmember Service	Meals - Safety Committee Meeting	94.84
969	Cardmember Service	Propane - Streets	84.55
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	2,627.66
969	Cardmember Service	Repair & Maint Infrastructure - Streets	80.78
969	Cardmember Service	Small Tools & Equipment - Streets	79.99
969	Cardmember Service	Repair & Maint Infrastructure - Parks	120.00-
969	Cardmember Service	Repair & Maint Infrastructure - Parks	479.81
969	Cardmember Service	Repair & Maint Infrastructure - Parks	350.52
969	Cardmember Service	Repair & Maint Infrastructure - Parks	444.02
969	Cardmember Service	Street Light Repair	96.38
969	Cardmember Service	Street Light Repair	167.29

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Misc Operating Supplies - Fire	1.25
969	Cardmember Service	Misc Operating Supplies - Fire	58.00
969	Cardmember Service	Misc Operating Supplies - Fire	.58
969	Cardmember Service	Misc Operating Supplies - Fire	27.00
969	Cardmember Service	Misc Operating Supplies - Streets	12.55
969	Cardmember Service	Training - J. Lassegard	17.25
969	Cardmember Service	Zoom Video Workplace Pro Monthly	17.25
Total 969:			5,840.28
1140	Cintas Corporation	Maint Supplies - Liquor Store	129.01
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	16.18
1140	Cintas Corporation	Uniform Rental - Streets	174.68
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Maintenance Supplies - City Hall	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Misc Operating Supplies - Water	154.61
Total 1140:			498.92
1164	City of Saint Paul	Asphalt Mix	377.45
Total 1164:			377.45
1251	Community GIS Services, Inc.	Hosting ArcGIS SQL Geodatabase and Mapping Applic	1,250.00
1251	Community GIS Services, Inc.	Hosting ArcGIS SQL Geodatabase and Mapping Applic	1,250.00
Total 1251:			2,500.00
1336	Crystal Springs Ice	Liquor Store Merchandise	450.64
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	295.92
1336	Crystal Springs Ice	Delivery Charge	4.00
Total 1336:			754.56
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	4,984.25
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	311.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	11,341.24
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
Total 1396:			16,577.39
1658	East Central Regional Library	CA Building Maintenance Library 2nd Qtr 2024	1,142.70
1658	East Central Regional Library	CA Building Maintenance Library 2nd Qtr 2024	305.54
1658	East Central Regional Library	CA Building Maintenance Library 2nd Qtr 2024	10,466.54
Total 1658:			11,914.78

Vendor	Vendor Name	Description	Net Invoice Amount
1681	ECM Publishers, Inc.	Advertising - Fire Dept Hiring Event	125.00
1681	ECM Publishers, Inc.	Advertising - Fire Dept Hiring Event	125.00
Total 1681:			250.00
2341	Hawkins, Inc.	Chemicals - Wastewater	17,940.16
Total 2341:			17,940.16
2411	Hillyard Inc.	Misc Operating Supplies - Streets	201.06
Total 2411:			201.06
2573	IUOE Local #49	July Union Dues - Maintenance	350.00
2573	IUOE Local #49	July Union Dues - Wastewater	245.00
Total 2573:			595.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	37.80
Total 2636:			37.80
2739	Jeff Busby Enterprises, LLC.	Remove & Replace Sidewalk	4,600.00
Total 2739:			4,600.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,117.59
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,719.00
2796	Johnson Brothers Liquor Co	Delivery Charge	13.65
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	288.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	917.80
2796	Johnson Brothers Liquor Co	Delivery Charge	13.05
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	952.00
2796	Johnson Brothers Liquor Co	Delivery Charge	34.58
Total 2796:			6,088.43
3176	LELS	Union Dues 183 - July	810.75
3176	LELS	Union Dues 449 - July	141.00
3176	LELS	Union Dues 511 - July	70.50
Total 3176:			1,022.25
3445	Maverick Holdings	Partial Escrow Refund-2nd Lift of pvmnt @ Calhoun Ct	16,000.00
3445	Maverick Holdings	Partial Escrow Refund-2nd Lift of pvmnt @ Calhoun Ct	100.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3445:			15,900.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	569.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	195.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	12,782.45
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	152.25-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	7.82-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	186.00-
3461	McDonald Distributing Compa	Liquor Store Merchandise	14,531.45
Total 3461:			27,762.33
3521	Menards	Repair & Maint Supplies Bldg/Inf - Library	27.34
3521	Menards	Misc Operating Supplies - Wastewater	82.80
3521	Menards	Misc Operating Supplies - Shop	139.66
3521	Menards	Maintenance Supplies - City Hall	25.02
3521	Menards	Misc Operating Supplies - Streets	26.48
3521	Menards	Misc Operating Supplies - Wastewater	52.94
3521	Menards	Misc Operating Supplies - Shop	24.60
3521	Menards	Small Tools & Equipment - Streets	127.92
3521	Menards	Misc Operating Supplies - Wastewater	11.47
3521	Menards	Misc Operating Supplies - Streets	99.14
3521	Menards	Misc Operating Supplies - Wastewater	107.65
3521	Menards	Small Tools & Equipment - Wastewater	79.98
3521	Menards	Repair & Maint Supplies Veh/Eq - Parks	49.30
3521	Menards	Repair & Maint Supplies Bldg - Fire	23.06
3521	Menards	Misc Operating Supplies - Streets	62.94
3521	Menards	Small Tools & Equipment - Streets	67.96
3521	Menards	Small Tools & Equipment - Fire	81.97
Total 3521:			1,090.23
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	211.64
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	279.24
Total 3543:			490.88
3689	Minnesota Environmental Sci	2024-2025 Membership Assessments	2,848.00
Total 3689:			2,848.00
4001	MVTL Laboratories Inc.	Testing - Water	109.40
Total 4001:			109.40
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	95.49

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4321:			95.49
4426	Paustis Wine Company	Liquor Store Merchandise	1,772.00
4426	Paustis Wine Company	Freight Charge	23.75
Total 4426:			1,795.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	858.03
4476	Phillips Wine & Spirits	Delivery Charge	12.74
4476	Phillips Wine & Spirits	Liquor Store Merchandise	993.65
4476	Phillips Wine & Spirits	Delivery Charge	32.76
Total 4476:			1,897.18
4749	Red Bull Distribution Compan	Liquor Store Merchandise	174.81
Total 4749:			174.81
4844	Robert C. Roby	Hearing Officer Services	75.00
Total 4844:			75.00
4930	S & J Properties, LLC	Tree Work (Stumps)	120.00
4930	S & J Properties, LLC	Tree Work (Stumps)	237.00
4930	S & J Properties, LLC	Tree Work (Stumps)	252.00
4930	S & J Properties, LLC	Tree Work (Stumps)	141.00
4930	S & J Properties, LLC	Tree Work (Stumps)	648.00
Total 4930:			1,398.00
5067	ServiceMaster of Minneapolis	Water Damage and Vendor Services - Library	5,371.83
Total 5067:			5,371.83
5116	Short, Elliott, Hendrickson Inc	CAMBR 22 Rwy 16/34 Recons - CA	12,885.00
Total 5116:			12,885.00
5250	Star - 21071	Advertising - Liquor Store	107.25
Total 5250:			107.25
5491	The Wine Company	Liquor Store Merchandise	716.00
5491	The Wine Company	Shipping and Handling	22.50
Total 5491:			738.50
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	108.00-

Vendor	Vendor Name	Description	Net Invoice Amount
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	355.70
	Total 5516:		247.70
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	72.00
	Total 5524:		72.00
5801	Verizon Wireless	wireless phone service - Fire Dept	115.03
5801	Verizon Wireless	wireless phone service - Streets	20.02
5801	Verizon Wireless	wireless phone service - Water	20.00
5801	Verizon Wireless	wireless phone service - Wastewater	20.01
5801	Verizon Wireless	wireless phone service - Wastewater	20.02
5801	Verizon Wireless	wireless phone service - Liquor Store	41.23
5801	Verizon Wireless	wireless phone service - Building	41.23
5801	Verizon Wireless	wireless phone service - Maintenance	20.61
5801	Verizon Wireless	wireless phone service - Police	640.16
	Total 5801:		938.31
5811	Vessco, Inc.	Repair & Maint Supplies Veh/Eq - Wastewater	614.52
	Total 5811:		614.52
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	463.55
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	364.75
	Total 5816:		828.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	168.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	368.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,685.80
5891	Breakthru Beverage Minnesot	Freight Charge	35.65
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	39.96
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	232.00
	Total 5891:		4,535.16
6001	Wine Merchants	Liquor Store Merchandise	332.00
6001	Wine Merchants	Delivery Charge	5.46
	Total 6001:		337.46
6109	Crocker, Joseph	Refund Sign Variance - 404 Cypress St N	300.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 6109:			300.00
Grand Totals:			156,801.23

Dated: 7/24/24

City Treasurer: Caroline Mire

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/24/2024	129776	95	Advanced Power Services, Inc.	602-20100	1,900.00
07/24	07/24/2024	129777	142	Alex Air Apparatus 2 LLC	101-20100	909.91
07/24	07/24/2024	129778	175	Amazon Capital Services, Inc.	101-20100	271.45
07/24	07/24/2024	129779	306	ARC Irrigation, LLC	101-20100	1,146.15
07/24	07/24/2024	129780	319	Artisan	610-20100	73.80
07/24	07/24/2024	129781	341	Aspen Mills	101-20100	146.49
07/24	07/24/2024	129782	521	Bellboy Corporation	610-20100	2,542.25
07/24	07/24/2024	129783	1251	Bismarck Map Company	602-20100	2,500.00
07/24	07/24/2024	129784	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,535.16
07/24	07/24/2024	129785	5516	Capitol Beverage Sales L.P.	610-20100	247.70
07/24	07/24/2024	129786	1140	Cintas Corporation	610-20100	129.01
07/24	07/24/2024	129787	1140	Cintas Corporation	601-20100	369.91
07/24	07/24/2024	129788	1164	City of Saint Paul	101-20100	377.45
07/24	07/24/2024	129789	1336	Crystal Springs Ice	610-20100	754.56
07/24	07/24/2024	129790	1396	Dahlheimer Beverage, LLC	610-20100	16,577.39
07/24	07/24/2024	129791	1658	East Central Regional Library	101-20100	11,914.78
07/24	07/24/2024	129792	1681	ECM Publishers, Inc.	101-20100	250.00
07/24	07/24/2024	129793	969	Elan Financial Services	101-20100	5,840.28
07/24	07/24/2024	129794	2341	Hawkins, Inc.	602-20100	17,940.16
07/24	07/24/2024	129795	2411	Hillyard / Minneapolis	101-20100	201.06
07/24	07/24/2024	129796	2573	IUOE Local #49	101-20100	595.00
07/24	07/24/2024	129797	2739	Jeff Busby Enterprises, LLC.	101-20100	4,600.00
07/24	07/24/2024	129798	2796	Johnson Bros - St Paul	610-20100	6,088.43
07/24	07/24/2024	129799	6109	Joseph Crocker	101-20100	300.00
07/24	07/24/2024	129800	3176	LELS	101-20100	1,022.25
07/24	07/24/2024	129802	3445	Maverick Holdings	101-20100	15,900.00
07/24	07/24/2024	129803	3461	McDonald Distributing Company	610-20100	27,762.33
07/24	07/24/2024	129804	3521	Menards	101-20100	1,090.23
07/24	07/24/2024	129805	3689	MESERB	602-20100	2,848.00
07/24	07/24/2024	129806	3543	Metro Sales, Inc.	101-20100	490.88
07/24	07/24/2024	129807	2636	Minnesota Equipment	101-20100	37.80
07/24	07/24/2024	129808	4844	Minnesota Mediation Services, LLC	101-20100	75.00
07/24	07/24/2024	129809	4001	Minnesota Valley Testing Labs	601-20100	109.40
07/24	07/24/2024	129810	4321	O'Reilly Automotive, Inc.	101-20100	95.49
07/24	07/24/2024	129811	4426	Paustis Wine Company	610-20100	1,795.75
07/24	07/24/2024	129812	4476	Phillips St Paul	610-20100	1,897.18
07/24	07/24/2024	129813	4749	Red Bull Distribution Company, Inc.	610-20100	174.81
07/24	07/24/2024	129814	4930	S & J Properties, LLC	101-20100	1,398.00
07/24	07/24/2024	129815	5067	ServiceMaster of Minneapolis	101-20100	5,371.83
07/24	07/24/2024	129816	5116	Short, Elliott, Hendrickson Inc	444-20100	12,885.00
07/24	07/24/2024	129817	5250	Star - 21071	610-20100	107.25
07/24	07/24/2024	129818	5491	The Wine Company	610-20100	738.50
07/24	07/24/2024	129819	5524	Thunder Brothers Brewery, Inc	610-20100	72.00
07/24	07/24/2024	129821	5801	Verizon Wireless	101-20100	938.31
07/24	07/24/2024	129822	5811	Vessco, Inc.	602-20100	614.52
07/24	07/24/2024	129823	5816	Viking Coca-Cola Bottling Co	610-20100	828.30
07/24	07/24/2024	129824	6001	Wine Merchants	610-20100	337.46
Grand Totals:						156,801.23

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Parks	380.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	380.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	380.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	620.00
44	Absolute Portable Restrooms	Handicap Unit - Parks	380.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	620.00
44	Absolute Portable Restrooms	Handicap & Regular Unit - Parks	1,000.00
Total Absolute Portable Restrooms:			3,760.00
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	21.58
Total Adams Pest Control - Main:			102.49
165	Allina Health	ERT Training - 2nd Qtr	462.75
Total Allina Health System:			462.75
175	Amazon Capital Services, Inc.	Office Supplies - Finance	116.59
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Fire	737.07
175	Amazon Capital Services, Inc.	Office Supplies - Streets	60.96
175	Amazon Capital Services, Inc.	Office Supplies - Water	60.95
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	60.95
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	48.97
175	Amazon Capital Services, Inc.	Office Supplies - Admin	9.89
175	Amazon Capital Services, Inc.	Office Supplies - Finance	115.38
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Fire	141.56
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Fire	19.14
175	Amazon Capital Services, Inc.	Uniform Allowance - Police	85.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	342.98
Total Amazon Capital Services, Inc.:			1,799.44
226	AMSOIL INC	Fuel Additives - Police	401.57
226	AMSOIL INC	Fuel Additives - Streets	401.57
226	AMSOIL INC	Fuel Additives - Parks	401.57
226	AMSOIL INC	Fuel Additives - Water	401.57
226	AMSOIL INC	Fuel Additives - Wastewater	401.58
Total AMSOIL INC:			2,007.86
341	Aspen Mills	Uniform Allowance - W. McDonough	1,334.85
341	Aspen Mills	Uniform Allowance - J. Kowalik	22.50
341	Aspen Mills	Uniform Allowance - T. Johnson	113.83
Total Aspen Mills:			1,471.18
521	Bellboy Corporation	Liquor Store Merchandise	288.00

Vendor	Vendor Name	Description	Net Invoice Amount
521	Bellboy Corporation	Liquor Store Merchandise	40.80-
521	Bellboy Corporation	Liquor Store Merchandise	1,613.25
Total Bellboy Corporation:			1,860.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,879.50
551	Chas A. Bernick Inc.	Keg Deposit	30.00-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	186.27
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,847.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	228.45
Total Bernick's:			8,111.52
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	3,493.70
5891	Breakthru Beverage Minnesot	Freight Charge	39.10
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	337.25
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	39.96
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	13.13-
5891	Breakthru Beverage Minnesot	Credit Freight Charge	.10-
Total Breakthru Beverage MN Wine & Spirits Inc:			3,903.68
958	Capital One	Office Supplies - Administration	29.89
958	Capital One	Promotional Events/McGruff Exp	17.64
958	Capital One	Repair & Maint Supp - Veh/Eq - Police	12.88
958	Capital One	Small Tools & Equipment - Police	86.91
958	Capital One	Office Supplies - Liquor Store	94.17
958	Capital One	Office Supplies - Liquor Store	37.72
958	Capital One	Office Supplies - Liquor Store	40.51
958	Capital One	Office Supplies - Liquor Store	151.82
Total Capital One:			471.54
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	1,439.15
Total Capitol Beverage Sales L.P.:			1,439.15
975	Cardinal Investigations	Public Safety Employment Backgrounds	975.00
Total Cardinal Investigations:			975.00
1140	Cintas Corporation	Uniform Rental - Streets	24.88
1140	Cintas Corporation	Uniform Rental - Streets	146.74
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Maintenance Supplies - City Hall	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Misc Operating Supplies - Water	196.61

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Rug & Towel Rentals & Maint Supplies - Liquor Store	275.37
	Total Cintas Corporation:		668.04
1170	City Laundering Co.	Rugs - Fire Hall	43.73
	Total City Laundering Co.:		43.73
1164	City of Saint Paul	Asphalt Mix	264.22
	Total City of Saint Paul:		264.22
1336	Crystal Springs Ice	Liquor Store Merchandise	245.32
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	590.79
1336	Crystal Springs Ice	Credit Merchandise - Liquor	6.78-
1336	Crystal Springs Ice	Delivery Charge	4.00
	Total Crystal Springs Ice:		837.33
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,963.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	26,030.55
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	2,899.70
1396	Dahlheimer Beverage, LLC	Keg Deposit	60.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	22.40-
	Total Dahlheimer Beverage, LLC:		31,930.85
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
	Total Dean Thomsen:		140.24
1681	ECM Publishers, Inc.	Advertising - Fire Dept Hiring Event	125.00
	Total ECM Publishers, Inc.:		125.00
1762	Emergency Equipment Conne	Vehicles Fire Dept - 2024 Black Chev Silverado PPV B	9,597.52
	Total Emergency Equipment Connections Inc:		9,597.52
1811	ESRI Inc.	ArcGIS Online Creator User Type Annual Subscription	136.00
1811	ESRI Inc.	ArcGIS Online Creator User Type Annual Subscription	136.00
1811	ESRI Inc.	ArcGIS Online Creator User Type Annual Subscription	136.00
1811	ESRI Inc.	ArcGIS Online Creator User Type Annual Subscription	136.00
	Total ESRI Inc.:		544.00

Vendor	Vendor Name	Description	Net Invoice Amount
2067	GDO Law	Prosecution Service - August	4,166.67
	Total GDO Law:		4,166.67
2161	Grafix Shoppe	Build - 2024 Chevy Silverado	1,265.00
	Total Grafix Shoppe:		1,265.00
6110	Kruger, Grant	Escrow Refund - 1101 16th Ave SE	16,000.00
6110	Kruger, Grant	Escrow Refund - 1101 16th Ave SE	100.00-
	Total Grant Kruger:		15,900.00
2245	Guardian Fleet Safety, LLC	Repair & Maint Supplies Veh/Eq - Police	81.43
2245	Guardian Fleet Safety, LLC	Repair & Maint Labor Veh/Eq - Police	250.00
	Total Guardian Fleet Safety:		331.43
2341	Hawkins, Inc.	Chemicals - Water	1,906.96
2341	Hawkins, Inc.	Chemicals - Wastewater	2,029.60
	Total Hawkins, Inc.:		3,936.56
2411	Hillyard Inc.	Misc Operating Supplies - Streets	20.80
	Total Hillyard / Minneapolis:		20.80
2539	Indian Island Winery	Liquor Store Merchandise	310.08
	Total Indian Island Winery:		310.08
4931	Innovative Office Solutions LL	Office Supplies - Police	124.64
	Total Innovative Office Solutions LLC:		124.64
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.76-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.51-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	28.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.50-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	442.38
2796	Johnson Brothers Liquor Co	Delivery Charge	3.95
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	264.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	48.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,886.75
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,052.17
2796	Johnson Brothers Liquor Co	Delivery Charge	76.44

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,458.82
2796	Johnson Brothers Liquor Co	Delivery Charge	41.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	344.25
2796	Johnson Brothers Liquor Co	Delivery Charge	5.46
Total Johnson Bros - St Paul:			10,588.07
2961	Knife River Corporation	Repair & Maint - Infrastructure	165.06
Total Knife River - North Central:			165.06
3261	Locators & Supplies Inc.	Misc Operating Supplies - Wastewater	44.09
Total Locators & Supplies Inc.:			44.09
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Fire	414.00
3321	MacQueen Equipment, LLC	Repair & Maint Labor Veh/Eq - Fire	65.00
Total MacQueen Equipment, LLC:			479.00
833	Cambridge Bar & Grill	First Interest Rate Subsidy Program Payment	616.93
Total MBT Entertainment Inc:			616.93
3461	McDonald Distributing Compa	Liquor Store Merchandise	338.10
3461	McDonald Distributing Compa	Credit Liquor Merchandise	386.15-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,315.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	25,508.69
3461	McDonald Distributing Compa	Keg Deposit	30.00
Total McDonald Distributing Company:			26,805.64
3521	Menards	Misc Operating Supplies - Wastewater	19.07
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Library	52.99
3521	Menards	Misc Operating Supplies - Wastewater	15.79
3521	Menards	Misc Operating Supplies - Streets	6.99
3521	Menards	Misc Operating Supplies - Streets	29.06
3521	Menards	Misc Operating Supplies - Streets	13.08
3521	Menards	Misc Operating Supplies - Wastewater	60.96
3521	Menards	Maintenance Supplies - City Hall	26.67
3521	Menards	Repair & Maint Supplies Bldg/Inf - Library	26.66
3521	Menards	Painting & Striping - Streets	41.99
3521	Menards	Small Tools & Equipment - Streets	65.98
Total Menards:			359.24
3542	Metro Payroll Inc.	eKlock Enterprise - June	378.00
3542	Metro Payroll Inc.	In Touch Time Clock - Mech Shop	2,500.00
3542	Metro Payroll Inc.	In Touch Time Clock - WTP	2,500.00

Vendor	Vendor Name	Description	Net Invoice Amount
3542	Metro Payroll Inc.	In Touch Time Clock - WW Admin	2,500.00
	Total Metro Payroll Inc.:		7,878.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	262.32
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	403.69
	Total Minnesota Equipment:		666.01
3876	Minnesota Pollution Control A	Wastewater Training - C. Edblad	585.00
	Total Minnesota Pollution Control Agency:		585.00
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00
	Total Minnesota Valley Testing Labs:		135.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	180.00
	Total Moose Lake Brewing Co. LLC:		180.00
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - City Hall	308.00
	Total NAC Mechanical & Electrical Services:		308.00
826	North 65 Chamber of Comme	New Resident Mailing	30.00
	Total North 65 Chamber of Commerce:		30.00
5271	North Folk Winery	Liquor Store Merchandise	228.00
	Total North Folk Winery:		228.00
4221	Northland Landscape Nursery	Misc Operating Supplies - Streets	198.00
	Total Northland Landscape Nursery:		198.00
4296	Olsen Chain & Cable, Inc.	Misc Professional Services - Water	559.75
4296	Olsen Chain & Cable, Inc.	Misc Professional Services - Wastewater	559.75
	Total Olsen Chain & Cable, Inc.:		1,119.50
4321	O'Reilly Automotive, Inc.	Misc Operating Supplies - Wastewater	35.99
	Total O'Reilly Automotive, Inc.:		35.99
4426	Paustis Wine Company	Liquor Store - Merchandise	2,943.00
4426	Paustis Wine Company	Freight Charge	43.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total Paustis Wine Company:			2,986.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	6.03-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3.72-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5.48-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3.96-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4.29-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	14.67-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,230.65
4476	Phillips Wine & Spirits	Delivery Charge	75.53
4476	Phillips Wine & Spirits	Liquor Store Merchandise	724.75
4476	Phillips Wine & Spirits	Delivery Charge	27.30
Total Phillips St Paul:			4,020.08
4506	Pitney Bowes	Postage Machine Supplies	82.99
Total Pitney Bowes Inc:			82.99
6101	Rolling Forks Vineyards	Liquor Store Merchandise	168.00
Total Rolling Forks Vineyards:			168.00
4884	Rootstock Wine Company	Liquor Store Merchandise	876.00
4884	Rootstock Wine Company	Delivery	35.00
Total Rootstock Wine Company:			911.00
5181	Southern Glazer's of MN	Delivery Charge	1.55
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,004.63
5181	Southern Glazer's of MN	Delivery Charge	78.02
5181	Southern Glazer's of MN	Liquor Store Merchandise	22.50
5181	Southern Glazer's of MN	Delivery Charge	.19
5181	Southern Glazer's of MN	Liquor Store Merchandise	574.81
5181	Southern Glazer's of MN	Delivery Charge	14.21
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,528.09
5181	Southern Glazer's of MN	Delivery Charge	56.32
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,580.09
5181	Southern Glazer's of MN	Delivery Charge	65.62
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	689.95-
Total Southern Glazer's of MN:			14,236.08
5250	Star - 21071	Advertising - Liquor Store	107.25
Total Star - 21071:			107.25
5251	Star - 26207	Public Notice Council Meeting Minutes	7.61

Vendor	Vendor Name	Description	Net Invoice Amount
5251	Star - 26207	Public Notice Planning Commission Meeting	11.12
	Total Star - 26207:		18.73
5336	Sunshine Printing	Envelopes - Return Address	276.00
	Total Sunshine Printing:		276.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	349.00
	Total TDS Media Direct, Inc.:		349.00
5523	Thryv, Inc.	Advertising - Liquor Store	83.00
	Total Thryv:		83.00
5534	TimeClock Plus, LLC	ScheduleAnywhere License	759.00
	Total TimeClock Plus, LLC:		759.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
5686	U.S. Postal Service	Postage - Permit #25	2,000.00
	Total U.S. Postal Service:		4,000.00
5694	ULINE	Office Supplies - Liquor Store	299.81
	Total ULINE:		299.81
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	70.00
	Total Uncommon Loon Brewing Company:		70.00
5801	Verizon Wireless	wireless phone service - Streets	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	101.58
	Total Verizon Wireless:		206.61
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	362.90
	Total Viking Coca-Cola Bottling Co:		362.90
5831	Vinocopia	Liquor Store Merchandise	270.00
5831	Vinocopia	Liquor Store Merchandise	1,311.50
5831	Vinocopia	Delivery Charge	27.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total Vinocopia:			1,609.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	40.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,829.60
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	350.37
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	226.72
5886	Watson Co., Inc.	Liquor Store Merchandise	2,281.89
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	124.10
5886	Watson Co., Inc.	Freight Charge	6.00
Total Watson Co., Inc.:			5,784.18
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	268.00
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 White Bear IT Solutions LLC:			6,454.50
6001	Wine Merchants	Liquor Store Merchandise	180.00
6001	Wine Merchants	Delivery Charge	1.82
Total Wine Merchants:			181.82
2182	Winebow	Liquor Store Merchandise	1,626.00
2182	Winebow	Freight	8.00
Total Winebow:			1,634.00
Grand Totals:			191,593.40

Dated: 8/2/2024

City Treasurer: Caroline [Signature]

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/01/2024	129825	44	Absolute Portable Restrooms	101-20100	3,760.00
08/24	08/01/2024	129826	70	Adams Pest Control - Main	610-20100	102.49
08/24	08/01/2024	129827	165	Allina Health System	101-20100	462.75
08/24	08/01/2024	129828	175	Amazon Capital Services, Inc.	101-20100	1,799.44
08/24	08/01/2024	129829	226	AMSOIL INC	602-20100	2,007.86
08/24	08/01/2024	129830	341	Aspen Mills	101-20100	1,471.18
08/24	08/01/2024	129831	521	Bellboy Corporation	610-20100	1,860.45
08/24	08/01/2024	129832	551	Bernick's	610-20100	8,111.52
08/24	08/01/2024	129833	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,903.68
08/24	08/01/2024	129834	958	Capital One	610-20100	471.54
08/24	08/01/2024	129835	5516	Capitol Beverage Sales L.P.	610-20100	1,439.15
08/24	08/01/2024	129836	975	Cardinal Investigations	101-20100	975.00
08/24	08/01/2024	129837	1140	Cintas Corporation	610-20100	275.37
08/24	08/01/2024	129838	1140	Cintas Corporation	601-20100	392.67
08/24	08/01/2024	129839	1170	City Laundering Co.	101-20100	43.73
08/24	08/01/2024	129840	1164	City of Saint Paul	101-20100	264.22
08/24	08/01/2024	129841	1336	Crystal Springs Ice	610-20100	837.33
08/24	08/01/2024	129842	1396	Dahlheimer Beverage, LLC	610-20100	31,930.85
08/24	08/01/2024	129843	5509	Dean Thomsen	610-20100	140.24
08/24	08/01/2024	129844	1681	ECM Publishers, Inc.	101-20100	125.00
08/24	08/01/2024	129845	1762	Emergency Equipment Connections Inc	704-20100	9,597.52
08/24	08/01/2024	129846	1811	ESRI Inc.	602-20100	544.00
08/24	08/01/2024	129847	2067	GDO Law	101-20100	4,166.67
08/24	08/01/2024	129848	2161	Grafix Shoppe	704-20100	1,265.00
08/24	08/01/2024	129849	6110	Grant Kruger	101-20100	15,900.00
08/24	08/01/2024	129850	2245	Guardian Fleet Safety	101-20100	331.43
08/24	08/01/2024	129851	2341	Hawkins, Inc.	602-20100	3,936.56
08/24	08/01/2024	129852	2411	Hillyard / Minneapolis	101-20100	20.80
08/24	08/01/2024	129853	2539	Indian Island Winery	610-20100	310.08
08/24	08/01/2024	129854	4931	Innovative Office Solutions LLC	101-20100	124.64
08/24	08/01/2024	129855	2796	Johnson Bros - St Paul	610-20100	10,588.07
08/24	08/01/2024	129856	2961	Knife River - North Central	101-20100	165.06
08/24	08/01/2024	129857	3261	Locators & Supplies Inc.	602-20100	44.09
08/24	08/01/2024	129858	3321	MacQueen Equipment, LLC	101-20100	479.00
08/24	08/01/2024	129860	833	MBT Entertainment Inc	499-20100	616.93
08/24	08/01/2024	129861	3461	McDonald Distributing Company	610-20100	26,805.64
08/24	08/01/2024	129862	3521	Menards	101-20100	359.24
08/24	08/01/2024	129863	3542	Metro Payroll Inc.	101-20100	7,878.00
08/24	08/01/2024	129864	2636	Minnesota Equipment	101-20100	666.01
08/24	08/01/2024	129865	3876	Minnesota Pollution Control Agency	602-20100	585.00
08/24	08/01/2024	129866	4001	Minnesota Valley Testing Labs	602-20100	135.00
08/24	08/01/2024	129868	3929	Moose Lake Brewing Co. LLC	610-20100	180.00
08/24	08/01/2024	129869	4011	NAC Mechanical & Electrical Services	101-20100	308.00
08/24	08/01/2024	129870	826	North 65 Chamber of Commerce	101-20100	30.00
08/24	08/01/2024	129871	5271	North Folk Winery	610-20100	228.00
08/24	08/01/2024	129872	4221	Northland Landscape Nursery	101-20100	198.00
08/24	08/01/2024	129873	4296	Olsen Chain & Cable, Inc.	602-20100	1,119.50
08/24	08/01/2024	129874	4321	O'Reilly Automotive, Inc.	602-20100	35.99
08/24	08/01/2024	129875	4426	Paustis Wine Company	610-20100	2,986.75
08/24	08/01/2024	129876	4476	Phillips St Paul	610-20100	4,020.08
08/24	08/01/2024	129877	4506	Pitney Bowes Inc	101-20100	82.99
08/24	08/01/2024	129878	6101	Rolling Forks Vineyards	610-20100	168.00
08/24	08/01/2024	129879	4884	Rootstock Wine Company	610-20100	911.00
08/24	08/01/2024	129880	5181	Southern Glazer's of MN	610-20100	14,236.08
08/24	08/01/2024	129881	5250	Star - 21071	610-20100	107.25
08/24	08/01/2024	129882	5251	Star - 26207	101-20100	18.73
08/24	08/01/2024	129883	5336	Sunshine Printing	101-20100	276.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/01/2024	129884	5416	TDS Media Direct, Inc.	610-20100	349.00
08/24	08/01/2024	129885	5523	Thryv	610-20100	83.00
08/24	08/01/2024	129886	5534	TimeClock Plus, LLC	101-20100	759.00
08/24	08/01/2024	129887	5686	U.S. Postal Service	602-20100	4,000.00
08/24	08/01/2024	129888	5694	ULINE	610-20100	299.81
08/24	08/01/2024	129889	5692	Uncommon Loon Brewing Company	610-20100	70.00
08/24	08/01/2024	129890	5801	Verizon Wireless	602-20100	206.61
08/24	08/01/2024	129891	5816	Viking Coca-Cola Bottling Co	610-20100	362.90
08/24	08/01/2024	129892	5831	Vinocopia	610-20100	1,609.00
08/24	08/01/2024	129893	5886	Watson Co., Inc.	610-20100	5,784.18
08/24	08/01/2024	129894	5965	White Bear IT Solutions LLC	101-20100	6,454.50
08/24	08/01/2024	129895	6001	Wine Merchants	610-20100	181.82
08/24	08/01/2024	129896	2182	Winebow	610-20100	1,634.00
Grand Totals:						191,593.40

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Skateboard	95.00
Total Absolute Portable Restrooms:			95.00
175	Amazon Capital Services, Inc.	Lab Supplies - Wastewater	8.39
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	15.35
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	408.57
175	Amazon Capital Services, Inc.	Maintenance Supplies - City Hall	79.10
175	Amazon Capital Services, Inc.	Small Tools & Equipment - City Hall	32.00
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Library	79.10
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Library	31.99
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	60.34
175	Amazon Capital Services, Inc.	Office Supplies - Admin	139.99
175	Amazon Capital Services, Inc.	Office Supplies - Finance	6.08
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Fire	16.99
Total Amazon Capital Services, Inc.:			877.90
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
196	American Payment Center	Drop-Off Box Rental - Utility	43.50
Total American Payment Centers:			87.00
341	Aspen Mills	Uniform Allowance - S. Machin	39.99
Total Aspen Mills:			39.99
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,742.40
551	Chas A. Bernick Inc.	Liquor Store Merchandise	253.67
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	68.52-
Total Bernick's:			2,927.55
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	264.00
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	8,936.49
5891	Breakthru Beverage Minnesot	Freight Charge	73.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	70.07
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
Total Breakthru Beverage MN Wine & Spirits Inc:			9,349.91
2572	IUOE Central Pension Fund	July Contribution - Mechanics / Maintenance Division	5,440.00
2572	IUOE Central Pension Fund	July Contribution - Wastewater and Water Operators	3,808.00
Total Central Pension Fund:			9,248.00
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - July	560.00

Vendor	Vendor Name	Description	Net Invoice Amount
	Total Comm of MMB, Treasury Div:		560.00
1316	Crawford's Equipment, Inc.	Repair & Maint Supplies Veh/Eq - Streets	648.11
	Total Crawford's Equipment, Inc.:		648.11
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	32,987.23
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	350.15-
	Total Dahlheimer Beverage, LLC:		32,577.08
1631	Earl F. Andersen, Inc.	Signs - Streets	312.30
	Total Earl F. Andersen, Inc.:		312.30
1666	East Central Solid Waste Co	Mixed Solid Waste	10.00
1666	East Central Solid Waste Co	Disposal of Appliances	60.00
	Total East Central Solid Waste Commission:		70.00
1681	ECM Publishers, Inc.	Advertising - Fire Dept Hiring	125.00
	Total ECM Publishers, Inc.:		125.00
6112	Nowak, Edward and Phyllis	Refund for Overpayment of Water Bill Final #1-1759	34.76
	Total Edward and Phyllis Nowak:		34.76
2146	Gopher State One-Call Inc.	FTP Tickets	111.37
2146	Gopher State One-Call Inc.	FTP Tickets	111.38
	Total Gopher State One Call:		222.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	147.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,327.50
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	295.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	221.25
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,475.00

Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	8,850.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,700.40
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	5,046.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	31,958.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,682.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	841.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	252.30
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,633.12
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	3,666.76
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	1,682.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance September	8,410.00
Total I.U.O.E. Local 49 Fringe Benefit Fund:			96,896.40
4931	Innovative Office Solutions LL	Toner - Police	129.00
Total Innovative Office Solutions LLC:			129.00
6111	Akpojotor, Isaac	Refund for Overpayment of final bill #1-13820	79.58
Total Isaac Akpojotor:			79.58
2676	Isanti County Recorder	Notary Public Renewal Filing Fee - A. Norling	20.00
Total Isanti County Recorder:			20.00
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - August	168.24
Total Isanti County Sheriff's Office:			168.24
2573	IUOE Local #49	July Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	July Working Dues Assessment - Wastewater	112.00
Total IUOE Local #49:			272.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	368.00
2796	Johnson Brothers Liquor Co	Delivery Charge	9.56
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,086.36
2796	Johnson Brothers Liquor Co	Delivery Charge	42.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,372.00
2796	Johnson Brothers Liquor Co	Delivery Charge	60.06
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,902.25
2796	Johnson Brothers Liquor Co	Delivery Charge	54.60
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,539.95
2796	Johnson Brothers Liquor Co	Delivery Charge	111.02

Vendor	Vendor Name	Description	Net Invoice Amount
	Total Johnson Bros - St Paul:		13,546.57
2931	Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets	1,028.55
	Total Kimball Midwest:		1,028.55
3445	Maverick Holdings	Partial Escrow Refund-2nd Lift of pvmnt @ Garfield St	30,000.00
3445	Maverick Holdings	Partial Escrow Refund-2nd Lift of pvmnt @ Garfield St	100.00-
	Total Maverick Holdings:		29,900.00
3495	Meadowland Builders	Escrow Refund - Cleveland Ct S, Calhoun Ct S, Garfiel	5,500.00
	Total Meadowland Builders:		5,500.00
3501	MEI Total Elevator Solutions	August Monthly Service - Library	169.32
	MEI Total Elevator Solutions:		169.32
3521	Menards	Misc Operating Supplies - Wastewater	1.99
3521	Menards	Misc Operating Supplies - Wastewater	90.07
3521	Menards	Misc Operating Supplies - Water	16.97
3521	Menards	Repair & Maint - Water Plant	49.98
3521	Menards	Misc Operating Supplies - Streets	30.73
3521	Menards	Misc Operating Supplies - Parks	44.86
3521	Menards	Misc Operating Supplies - Streets	24.06
3521	Menards	Misc Operating Supplies - Wastewater	13.95
3521	Menards	Misc Operating Supplies - Streets	8.86
	Total Menards:		281.47
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	774.24
	Total Metro Sales, Inc.:		774.24
3531	MES - Municipal Emergency	Small Tools - Fire	221.79
	Total Municipal Emergency Services:		221.79
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	188.22
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	74.03
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,263.41
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	31.97
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Water	19.20
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	887.35
	Total NAPA Central MN:		2,464.18

Vendor	Vendor Name	Description	Net Invoice Amount
4278	Office of the Secretary of Stat	Notary Commission - A. Norling	120.00
Total Office of the Secretary of State:			120.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,518.30
4476	Phillips Wine & Spirits	Delivery Charge	136.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,219.90
4476	Phillips Wine & Spirits	Delivery Charge	131.04
Total Phillips St Paul:			9,006.04
4506	Pitney Bowes	Postage Deposit Reserve Account 27345354	2,000.00
Total Pitney Bowes Reserve Account:			2,000.00
4640	Q Media Properties LLC	Advertising - Liquor Store	276.00
4640	Q Media Properties LLC	Advertising - Liquor Store	192.00
Total Q Media Properties LLC:			468.00
4661	Quill Corporation	Office Supplies - Finance	36.18
Total Quill Corporation:			36.18
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,764.88
5181	Southern Glazer's of MN	Delivery Charge	152.93
5181	Southern Glazer's of MN	Liquor Store Merchandise	551.56
5181	Southern Glazer's of MN	Delivery Charge	10.85
Total Southern Glazer's of MN:			9,480.22
5250	Star - 21071	Advertising - Liquor Store	107.25
Total Star - 21071:			107.25
5457	The High 48s LLC	2024 Summer Concert	2,000.00
Total The High 48s:			2,000.00
5556	T-Mobile	Cellular Services - Police Dept	504.84
Total T-Mobile:			504.84
5624	TransUnion Risk & Alternative	TLOxp Transactional	75.00
Total TransUnion Risk & Alternative:			75.00
5831	Vinocopia	Liquor Store Merchandise	186.67
5831	Vinocopia	Liquor Store Merchandise	1,382.50

Vendor	Vendor Name	Description	Net Invoice Amount
5831	Vinocopia	Delivery Charge	19.50
Total Vinocopia:			1,588.67
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	27.00
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	3,316.07
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	97.65
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Chips for NNO Event	443.20
Total Watson Co., Inc.:			3,849.94
Grand Totals:			237,862.83

Dated: 8/7/24

City Treasurer: Caroline Mac

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/07/2024	129897	44	Absolute Portable Restrooms	101-20100	95.00
08/24	08/07/2024	129898	175	Amazon Capital Services, Inc.	101-20100	877.90
08/24	08/07/2024	129899	196	American Payment Centers	602-20100	87.00
08/24	08/07/2024	129900	341	Aspen Mills	101-20100	39.99
08/24	08/07/2024	129901	551	Bernick's	610-20100	2,927.55
08/24	08/07/2024	129902	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	9,349.91
08/24	08/07/2024	129903	2572	Central Pension Fund	101-20100	5,440.00
08/24	08/07/2024	129904	2572	Central Pension Fund	101-20100	3,808.00
08/24	08/07/2024	129905	1236	Comm of MMB, Treasury Div	213-20100	560.00
08/24	08/07/2024	129906	1316	Crawford's Equipment, Inc.	101-20100	648.11
08/24	08/07/2024	129907	1396	Dahlheimer Beverage, LLC	610-20100	32,577.08
08/24	08/07/2024	129908	1631	Earl F. Andersen, Inc.	101-20100	312.30
08/24	08/07/2024	129909	1666	East Central Solid Waste Commission	101-20100	70.00
08/24	08/07/2024	129910	1681	ECM Publishers, Inc.	101-20100	125.00
08/24	08/07/2024	129911	6112	Edward and Phyllis Nowak	601-20100	34.76
08/24	08/07/2024	129912	2146	Gopher State One Call	602-20100	222.75
08/24	08/07/2024	129913	3258	I.U.O.E. Local 49 Fringe Benefit Fund	602-20100	25,075.00
08/24	08/07/2024	129914	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	71,821.40
08/24	08/07/2024	129915	4931	Innovative Office Solutions LLC	101-20100	129.00
08/24	08/07/2024	129916	6111	Isaac Akpojotor	601-20100	79.58
08/24	08/07/2024	129917	2676	Isanti County Recorder	101-20100	20.00
08/24	08/07/2024	129918	2681	Isanti County Sheriff's Office	101-20100	168.24
08/24	08/07/2024	129919	2573	IUOE Local #49	101-20100	272.00
08/24	08/07/2024	129920	2796	Johnson Bros - St Paul	610-20100	13,546.57
08/24	08/07/2024	129921	2931	Kimball Midwest	101-20100	1,028.55
08/24	08/07/2024	129922	3445	Maverick Holdings	101-20100	29,900.00
08/24	08/07/2024	129923	3495	Meadowland Builders	101-20100	5,500.00
08/24	08/07/2024	129924	3501	MEI Total Elevator Solutions	101-20100	169.32
08/24	08/07/2024	129925	3521	Menards	101-20100	281.47
08/24	08/07/2024	129926	3543	Metro Sales, Inc.	101-20100	774.24
08/24	08/07/2024	129927	3531	Municipal Emergency Services	101-20100	221.79
08/24	08/07/2024	129928	906	NAPA Central MN	101-20100	2,464.18
08/24	08/07/2024	129929	4278	Office of the Secretary of State	101-20100	120.00
08/24	08/07/2024	129930	4476	Phillips St Paul	610-20100	9,006.04
08/24	08/07/2024	129931	4506	Pitney Bowes Reserve Account	101-20100	2,000.00
08/24	08/07/2024	129933	4640	Q Media Properties LLC	610-20100	468.00
08/24	08/07/2024	129934	4661	Quill Corporation	101-20100	36.18
08/24	08/07/2024	129935	5181	Southern Glazer's of MN	610-20100	9,480.22
08/24	08/07/2024	129936	5250	Star - 21071	610-20100	107.25
08/24	08/07/2024	129937	5457	The High 48s	101-20100	2,000.00
08/24	08/07/2024	129938	5556	T-Mobile	101-20100	504.84
08/24	08/07/2024	129939	5624	TransUnion Risk & Alternative	101-20100	75.00
08/24	08/07/2024	129940	5831	Vinocopia	610-20100	1,588.67
08/24	08/07/2024	129941	5886	Watson Co., Inc.	101-20100	3,849.94
Grand Totals:						237,862.83