

Cambridge City Council Meeting Minutes September 16, 2024

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

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

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Machin, School Resource Officer Gross, Finance Director Moe, Community Development Director Westover, Public Works Director Schwab, City Attorney Vieira, and Assistant to the City Administrator Seiberlich.

Call to Order

Godfrey called the meeting to order at 6:00 pm and led the Pledge of Allegiance.

Citizens Forum

No one signed up for the citizens forum

Approval of Agenda

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

Consent Agenda

Iverson moved, seconded by Berg, to approve consent agenda Items A-K:

- A. Approval of Regular City Council Meeting Minutes for September 3, 2024
- B. Approve Warrants 129942-130122 and ACH/Wire items totaling \$2,890,634.47
- C. Approve Resolution R24-067 for an Interim Use Permit to keep fowl at 518 2nd Ave SW
- D. Approve Resolution R24-068 for an Interim Use Permit to keep fowl at 342 Cypress St. S
- E. Approve R24-075 Application for Payment #4 from Douglas-Kerr for 2024 Street and Central Trail Improvements
- F. Approve conditional offer for Matt Carlson to join Cambridge Fire
- G. Approve Termination of an Employee
- H. Approve posting full-time maintenance worker position in Public Works
- I. Approve conditional offer for FT Permanent Police Officer Position to Timothy Dougall
- J. Approve conditional offer for FT Interim Police Officer Position to Ashlyn Haste
- K. Snowflake Parade Street Closure Request

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

Work Session

A Discussion of Cambridge Police Therapy Dog

Machin said School Resource Officer (SRO) Gross asked about the possibility of obtaining a therapy dog to utilize in the schools and in the community. The use of these therapy dogs has steadily been increasing in law enforcement and the department has noticed the benefits. Gross reached out to the

Isanti County Sheriff's Office (ICSO) about their therapy dog program and received a great deal of information. ICSO obtained their dog from a company called Freedom Service Dogs of America (FSD), whose dogs are considered professional therapy dogs and can be used for a whole host of things such as processing traumatic events and providing affection and comfort in anxiety provoking situations.

Machin continued, the therapy dog will be primarily used during the school year to help students and staff when needed, for critical incidents within the City, and to aid our own officers and other City staff in handling the day-to-day stress of work and the aftereffects of critical incidents. When Gross is out of the schools during the summer months, the dog would be available to help with crisis calls in the broader community as well.

Gross will continue to serve as a Community Policing Officer in the summer, this would allow them to attend the City's community events and other privately sponsored community events. The hope is for this dog to serve as a mascot for the department in the community. It is hoped this will help further strengthen an already positive relationship, and will help build in roads into segments of the community that may be apprehensive of law enforcement.

Machin informed SRO Gross reached out to FSD and learned that the dog itself would be provided to the department at no cost. Gross said the program is funded mainly through donations. Gross would need to attend a two-week class in Colorado where he would meet the dog and learn how to utilize it. The class is free, however the travel expenses would need to be paid for by the City. There are sufficient funds in the 2025 training budget to allow Gross to attend.

If approved, the department would need to ensure that Gross' squad car is properly equipped to allow for the safe transport of the dog. The cost to retro fit his existing squad with a K9 cage is cost prohibitive. Instead, one of the new 2025 squad cars will go to Gross. The cost to add a K9 cage to a typical squad build would be roughly \$3,000, which would be offset by the savings from the build for the second 2025 squad car. Being a command vehicle, it will not need all of the equipment that a squad assigned to the patrol fleet would. There will be various items that will need to be purchased for the dog as well. ICSO estimated that they spent approximately \$650 on these types of items, which can be covered using existing line items.

Machin said the department is required to compensate Gross for training and caring for the dog outside of work, typically a half an hour per day. Some agencies have their K9 officers work a half hour less and then use that half hour as compensation. Other agencies have their K9 officers work their normal shifts and pay overtime for that extra half hour. While meeting with Superintendent Rudolph, he advised that it was the district's preference to have Gross work his normal shift and to pay him overtime for the extra half hour. The district would pay 50 percent of the overtime that was incurred during the school year. Having an SRO at the High School during its normal business hours benefits the department as well. During the summer months, Gross' hours would be reduced to minimize the overtime cost.

Machin noted the State of MN created a grant program for law enforcement and fire department therapy dogs during the last legislative session. The grants provide up to \$10,000 to agencies for their therapy dog program. It is planned to apply for this grant to cover as much of the costs as possible. Gross said there is a community giving grant offered through Walmart the department could apply for as well.

Shogren motioned, seconded by Iverson, to authorize the Cambridge Police Department to apply for a professional therapy dog through Freedom Service Dogs of America. All voted aye, no nays, motion passed unanimously.

Vogel commended the amount of work Machin and Gross put into community policing activities. They worked together to provide Icees and Freezies in the park, attended community events, and participated in neighborhood watch groups. They have strong focus on visibility in the community.

Unfinished Business

No unfinished business

New Business

A Approve Resolution R24-066 for an Interim Use Permit for Storage Pods at the Cambridge Medical Center

Westover presented the request from the Cambridge Medical Center, 701 Dellwood St S, for an Interim Use Permit (IUP) to allow two storage pods in Professional/Medical (PM) zoning. Initial request was for three pods, but the hospital changed the request to only two pods. Ordinance 789, approved in August, permits storage pods via IUP on sites of over 10 acres total in PM zoning. The pods are in the process of being painted to match nearby structures. The request is for five years to allow time to plan for and construct the new medical center on the east side of Cambridge.

The Planning Commission made a unanimous motion to recommend approval of the IUP request on the draft resolution as presented with conditions stating the IUP shall expire on September 16, 2029, and is approved for Cambridge Medical Center only and non-transferrable.

Berg stated he appreciated the time staff put into amending the City Code to make this an option. He asked for clarification on the conditions recommended by the Planning Commission. Westover replied there were only two listed conditions, but the pods still must comply with City Code. Berg stated the City Code required pods to be on gravel or non-pervious surface. One pod in question is currently placed on grass making it not compliant. They are also visible from the right-of-way and should be screened. Westover said staff can add a condition for them to be screened. Berg said the purpose of an IUP is having an end date, and felt the five-year request was not temporary. Other businesses have had to remove their pods after a shorter timeframe. The hospital has screened generators, HVAC system, and trash cans, they should be able to screen the pods. They should also be moved to the west side of building near existing the wood fence to help screen from view on Fern Street.

Berg motioned, seconded by Shogren, to deny Resolution R24-066 granting an Interim Use Permit as presented.

Godfrey opined he felt it was important to keep a positive relationship with the hospital with the end goal of keeping the new hospital within the City limits. Iverson agreed.

Berg and Shogren voted aye. Iverson, Godfrey, and Ziebarth voted nay. Motion failed 2/3.

Berg motioned, seconded by Shogren, to approve a three-year IUP, with the additional conditions of pods being placed on gravel or asphalt, screened, and, if possible, moved near accessory building to limit visibility, per City Code.

Vogel noted Berg had strong language on the first two conditions and asked him to clarify intent on moving the pods. Berg said he would amend his motion to state the pods needed to be moved.

Godfrey asked if granting a three-year IUP meant the applicant could request an extension once expired, Westover said that was correct.

Godfrey, Iverson, Berg and Shogren voted aye. Ziebarth voted nay. Motion carried 4/1.

B Approve Resolution R24-069 for an Interim Use Permit for Ground Mount Solar at 512 Main St. S.
Westover said Timothy Newton applied for an extension of the Interim Use Permit (IUP) to allow solar panels on the vacant lot located at 512 Main St. S., the vacant parcel just north of South Main Dental. There have been no issues or complaints since established in 2021. The property is zoned B-2 Highway Business District and intended for a commercial use. Staff find this request acceptable since the solar panels are in the rear and there is room for development of a commercial site.

The Planning Commission recommended approval of the request as presented on a 7/0 vote. No one appeared to speak at the public hearing, though the applicant was in attendance.

Ziebarth motioned, seconded by Berg, to approve Resolution R24-069 for an Interim Use Permit extension for the Solar Energy System as presented. All voted aye, no nays, motion passed.

C Approve Resolution R24-073 for an Interim Use Permit for Fuel Storage at 265 Railroad St. S. (Federated Propane)

Westover presented the request from Federated Co-Op, Inc., for an Interim Use Permit (IUP) extension. The original IUP was granted in 2014. The request is to keep the two 30,000-gallon propane tanks that require an IUP for another 10 years. The existing site has been used for tank storage prior to an IUP being required, thus making the other tanks existing non-conformities. This was changed in 2011. The two additional tanks were requested in 2014 in preparation for a potential propane shortage as was had the previous winter in 2013. Federated Co-Op would like to remain proactive in their efforts to provide customers in the Cambridge area the propane they may need and avoid any shortage.

Westover continued, railroad traffic is a concern with staff as there continues to be complaints from citizens frustrated with the trains and traffic. There is an average of 488 cars annually. Another concern is the blast path and the proximity to the downtown area. The City has grown over the years with the majority of the growth on the east side of the railroad tracks. The Cambridge Deputy Fire Chief and the Chief of Police have agreed that Federated Co-Ops is a well-run operation and works well with public safety and security of their equipment. However, the potential to add future tanks in this location would cause greater concern for the City. The site would be better suited in an industrial park location further from the downtown businesses.

The Planning Commission ultimately voted 7/0 to recommend approval of the IUP for five years.

Westover said staff recommend a two- or three-year IUP rather than the 10 years requested. The reasons for this include the Northern Lights Express rail project and how this project will impact rail/traffic flow while Federated is using the rail line. In addition, staff request continued discussion on rail spur relocation and the effects of the Highway 95 widening project. Staff will require that Federated continue discussions in the next two to three years to help find solutions to these issues.

Iverson motioned, seconded by Berg, to approve Resolution R24-073 as presented with a three-year term.

Godfrey asked if the applicant could renew the permit after it expires in three years, Westover said they could. Godfrey asked if the Hwy 95 project would still occur even though there was no bonding bill, Vogel said the widening project will bid in 2025 to begin construction in 2026. The bond request was to move the switch further south to reduce traffic.

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

D-F Approve Resolution R24-070 for a Planned Unit Development amendment, Resolution R24-071 for a Preliminary Plat, and Resolution R24-072 for a Final Plat for Oak Meadows townhomes

Westover presented the requests from Northstar Land for a Planned Unit Development (PUD) Amendment, and a Preliminary and Final Plat of Oak Meadows Rearrangement. The original PUD was established in 2004 and 2005. 32 parcels have been developed out of the original 144 planned units.

Westover said the applicant has proposed to slightly increase the footprint of each townhome while decreasing the number of townhomes in each block by one. Additionally, the proposal would decrease the height of the structures from three stories to two. Changes in size or height of structures and any rearrangement of lots requires an amendment to the PUD.

As part of a PUD, a Declaration of Covenants is required. This was done with the first phase, but items need to be clarified before moving forward. Amending the Declaration has been added as a condition of approval. There were some issues with the developer from the HOA at the Planning Commission meeting, but they seem to have been resolved.

Shogren asked Westover to summarize the concerns from the Planning Commission meeting. Westover said the HOA felt the developer has not been forthcoming, they have asked for plans but were not provided them. Upon seeing the plans at the meeting, there were concerned the homes had no front doors, short driveway lengths, and the lack of overall communication. Shogren asked if the plans meet code, Westover said staff have concerns there is no front door on the homes and are looking into the issue.

Berg expressed concern regarding the traffic volume on Old Main S and 16th Ave at the 3-way intersection. Adding 32 units would increase traffic in an already congested intersection. Westover believed staff have been researching a roundabout for the area.

Shogren clarified the vote needed did not include door placement at this time, Westover said that was correct, the vote was for the plat and PUD amendments. Shogren asked if an agreement cannot be made for the house plans nothing moves forward, Vogel said that was correct, permits would not be issued.

Shogren motioned, seconded by Ziebarth, to approve R24-070 for the Planned Unit Development Amendment of PUD district 1-05, R24-071 for the Preliminary Plat, and R24-072 for the Final Plat of Oak Meadows Rearrangement with conditions as presented. All voted aye, no nays, motion passed unanimously.

G Parkland Vacation (Woodhaven Acres) Discussion

Westover reported the original owner of the Woodhaven Acres development, David Norberg, started the development in 1990 with the first plat, then continued phasing in 1996. 1.59 acres of parkland deeded to the City in 2002. Since then, the park has not been maintained, remains vacant, and the City has no future plans to improve this park.

Norberg began the process for the final phase of this development in 2021. The preliminary and final plat were approved, the first Development Contract was signed, and escrow paid. However, Norberg ultimately withdrew the project due to the inflated infrastructure costs and there not being enough lots to offset those costs. As part of the final phase of this development, Maple Drive S. must be constructed with utilities and connect to 34th Ave SW. Cul-de-sacs are prohibited unless absolutely necessary in an effort to aid in snow removal and emergency services.

Norberg has since sold the land to Steve Strandlund, who has expressed the same concerns with the cost to build the street and utilities. Staff would prefer to see the entire area be developed; more lots added generate more property tax and spread the tax burden across more properties.

Godrey asked how many improved lots would be added with this parcel, Westover answered two. Overall, the development would add 10, without the extra land, it would be eight.

Berg verified the City has no future intent to develop a park on this land, Westover said there are no plans to turn this land into a park.

Shogren thought that land could not be sold once it had been dedicated for a park, Westover said that was correct. There is a process to convey the land, the first step is to hold a public hearing, then convey the land back to Norberg, Norberg would convey the land to Strandlund, and Strandlund would record that with the County. Shogren asked if Strandlund could dedicate funds in leu of the land to satisfy the parkland requirement, Westover said that was possible.

All Councilmembers were in favor of staff setting a public hearing for the parkland vacation and prepare a resolution of approval.

H Resolution R24-074 Authorizing Execution of an Agreement

Machin said a goal of the Cambridge Police Department (CPD) is to gain greater control of things the agency participates in. The Towards Zero Death (TZD) campaign provides grant funding for traffic related enforcement campaigns. This upcoming year, the department will once again be acting as the lead agency which entails applying for the grant, becoming the fiscal agent, as well as executing the parameters of the grant with the other agencies. The plan is for the department to act as the lead agency for the foreseeable future. This gives the department greater control over the grant and helps to ensure that the funding is utilized as much as possible.

Machin said he had met with Moe who stated there was not an issue for the department to be the fiscal agent.

Berg motioned, seconded by Iverson, to authorize the Cambridge Police Department to enter into a grant agreement with the MN Dept of Public Safety, Office of Traffic Safety.

Shogren asked if the grant funds could also be used to pay for a dispatcher to handle the extra traffic enforcement. Machin said the grant this year was not nearly what was wanted. It is the hope to use future grand funds for dispatching and traffic waves. The department wants to use all the awarded funds to ensure more funding is granted in future years that can be used to pay for a dispatcher. Shogren asked if the department was considering saturations or to post extra hours, Machin stated the hope was to utilize saturations to show the money is utilized properly.

Iverson asked what saturation meant, Machin said the definition was two or more officers operating within 1.5 miles and acting in a coordinating way to control traffic.

Berg noted a benefit of having a fully staffed department is that overtime can be utilized for extra patrols which benefits the City. Machin agreed, when the department is short staffed there is no room for extra shifts.

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

Mayor's Report

Godfrey noted he realized the Police Department is finally fully staffed. The department has been working towards this goal for nine years. Godfrey stated the Council needed to organize the annual review of Administrator Vogel. Usually the review occurs in November, but he advised against holding it the meeting before the General Elections, and the following meeting in November is the budget meeting. He asked Councilmembers if they had a preference for October or December? Shogren noted the Truth in Taxation meeting was in December. Ziebarth stated he will be in Europe in October. Shogren asked if the review could be held in January 2025, Vogel replied it could but there may be salary implications that take effect in new year. Berg asked if back pay could be arranged, Vogel recommend second meeting in October. Ziebarth said the second meeting works for him, though Berg said he was unavailable. Godfrey reminded there will be at least one new council member in January that will have no interactions to base a review on. Berg asked if Council could hold a special session, Councilmembers agreed to this. Godfrey said he would reach out with a date.

Council Concerns

No Council concerns

City Attorney's Report

No City Attorney's report

City Administrator's Report

A General update

Vogel thanked city staff for their time and effort in working with businesses, resulting in a tremendously successful Customer Appreciation event. It is a late evening for City staff, especially for Public Works whom often stays until 10:00 or 11:00 pm for teardown and cleanup. He also remarked

how, for the first time ever, the Police Department is at full-staff with 17-full time officers, pending background checks. This has been a goal since he started with the City.

Berg motioned, seconded by Ziebarth, to go into a five-minute recess at 6:56 pm. All voted aye, no nays, motion passed unanimously.

Godfrey called Council back in session at 7:01 pm.

Berg motioned, seconded by Ziebarth to enter a closed session. All voted aye, no nays, motion passed unanimously.

B Closed Session: This session of the Cambridge City Council will be closed pursuant to MN Stat 13D.05 Subd 3 (3) to develop or consider offers or counteroffers on the purchase or sale of real or personal property for PID: 150030300, 150030200, 150030100

Godfrey entered a closed session at 7:01 pm.

Shogren motioned, seconded by Iverson, to enter back into open session. All voted aye, no nays, motion passed unanimously. Godfrey opened the session at 8:31 pm.

Iverson motioned, seconded by Ziebarth, to enter closed session. All voted aye, no nays, motion passed unanimously.

C Closed Session: The meeting will be closed pursuant to Minnesota Statutes Section 13D.05, subdivision 3(b), for confidential discussions with the City Attorney to discuss a pending administrative claim

Godfrey entered a closed session at 8:33 pm.

Iverson motioned, seconded by Shogren, to enter back into open session. All voted aye, no nays, motion passed unanimously. Godfrey opened the session at 8:56 pm.

Ziebarth motioned, seconded by Berg, to approve the action recommended in closed session. All voted aye, no nays, motion passed unanimously.

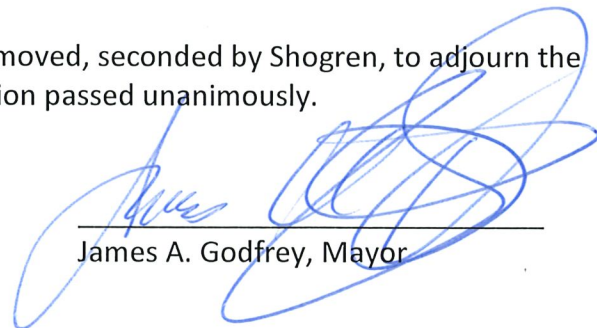
Adjournment of Council Meeting

Being no further business before the City Council, Berg moved, seconded by Shogren, to adjourn the regular meeting at 8:57 pm. All voted aye, no nays, motion passed unanimously.

ATTEST:



Evan Vogel, City Administrator



James A. Godfrey, Mayor

CAMBRIDGE CITY COUNCIL MEETING
 September 16, 2024
 BILLS LIST

	Disbursement Type:	Date	Check #s	Submitted For Approval
	Prepaid Checks	8/19/2024	129942 - 130004	1,363,614.97
	Prepaid Checks	8/21/2024	130005 - 130056	277,098.73
	Prepaid Checks	8/29/2024	130057 - 130122	318,573.16
Total Checks				1,959,286.86
 PAID THROUGH ACH or WIRE August 2024:				
	Payroll			456,225.52
	Federal Payroll Tax Withholding			139,464.19
	State Payroll Tax Withholding			27,934.10
	PERA Withholdings			115,697.12
	Deferred Comp Premiums			7,110.00
	Self Insurance & Flex & Select Account Admin Fee			4,417.97
	ECE			55,390.08
	Sales & Use Tax Payments to State of MN			66,406.00
	Centerpoint			1,753.62
	LePage			1,581.59
	Wright Express (City wide fuel cards)			12,482.92
	Connexus			1,141.71
	Midcontinent			4,219.80
	Reliance Life Insurance ACH			1,513.67
	Health Care Savings Plan-Retired Employee Severance			34,779.52
	Interest Rate Subsidy Payments			1,229.80
	Total Paid through ACH or Wire			931,347.61
 TOTAL SUBMITTED FOR APPROVAL				\$2,890,634.47

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 8/19/2024-8/29/2024 and all other disbursements for August 2024.

Caroline Moe 9/9/24
 Caroline Moe, Director of Finance signature & date

Rebecca Gestson 9/11/24
 Rebecca Gestson, Accountant signature & date

Vendor	Vendor Name	Description	Net Invoice Amount
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
175	Amazon Capital Services, Inc.	Office Supplies - Admin	47.38
175	Amazon Capital Services, Inc.	Office Supplies - Finance	139.99
175	Amazon Capital Services, Inc.	Office Supplies - Planning	3.99
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Fire	53.00
175	Amazon Capital Services, Inc.	Flags - Downtown	298.44
175	Amazon Capital Services, Inc.	Office Supplies - Admin	21.08
175	Amazon Capital Services, Inc.	Office Supplies - Finance	63.40
Total Amazon Capital Services, Inc.:			627.28
265	Ann River Winery	Liquor Store Merchandise	150.60
Total Ann River Winery:			150.60
341	Aspen Mills	Uniform Allowance - R. Benzen	179.99
Total Aspen Mills:			179.99
375	Aufderworld Corporation	Council Chambers USB Addition	525.00
Total Aufderworld Corporation:			525.00
521	Bellboy Corporation	Liquor Store Merchandise	657.85
521	Bellboy Corporation	Liquor Store Merchandise	1,630.65
521	Bellboy Corporation	Credit Liquor Merchandise	115.00-
Total Bellboy Corporation:			2,173.50
525	Bent Brewstillery	Liquor Store Merchandise	208.60
Total Bent Brewstillery:			208.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,758.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	139.04
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	86.10-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	57.85-
Total Bernick's:			3,753.09
586	Bjorklund Companies LLC	Pea Rock	421.96
586	Bjorklund Companies LLC	Black Dirt	213.00
Total Bjorklund Companies LLC:			634.96

Vendor	Vendor Name	Description	Net Invoice Amount
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	24.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	6,144.68
5891	Breakthru Beverage Minnesot	Freight Charge	87.40
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	176.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	280.00
5891	Breakthru Beverage Minnesot	Freight Charge	2.30
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	150.00
5891	Breakthru Beverage Minnesot	Freight Charge	1.15
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	175.50
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
Total Breakthru Beverage MN Wine & Spirits Inc:			8,095.93
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	779.64
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	346.39-
Total Capitol Beverage Sales L.P.:			433.25
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Rug Rentals - Street Dept	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	156.25
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	129.01
Total Cintas Corporation:			500.56
1281	Connexus Energy	CENTRAL DRIVE TRAIL LIGHTING	182,524.50
Total Connexus Energy:			182,524.50
1336	Crystal Springs Ice	Liquor Store Merchandise	441.76
1336	Crystal Springs Ice	Delivery Charge	4.00
1336	Crystal Springs Ice	Liquor Store Merchandise	491.68
1336	Crystal Springs Ice	Credit Merchandise - Liquor	8.01-
1336	Crystal Springs Ice	Delivery Charge	4.00
Total Crystal Springs Ice:			933.43
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,166.30
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	24,803.13
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	145.80-

Vendor	Vendor Name	Description	Net Invoice Amount
	Total Dahlheimer Beverage, LLC:		25,853.63
6113	Kase, Daniel M	Art Fair 8-17-24	400.00
	Total Daniel M Kase:		400.00
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
	Total Dean Thomsen:		140.24
1541	Diamond Vogel Paint	Painting and Striping	2,270.00
	Total Diamond Vogel Paint:		2,270.00
1595	Douglas-Kerr Underground, L	2024 Street & Central Drive Trail Improvements - Pay	1,035,438.46
	Total Douglas-Kerr Underground, LLC:		1,035,438.46
1681	ECM Publishers, Inc.	Advertising - Fire Dept Hiring	125.00
1681	ECM Publishers, Inc.	Advertising - Fire Dept Hiring	125.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,465.56
	Total ECM Publishers, Inc.:		1,715.56
1716	Ehlers & Associates, Inc.	Arbitrage Report - GO Bonds, Series 2019A	3,000.00
	Total Ehlers & Associates, Inc.:		3,000.00
2271	Hach Company	Wastewater Lab Supplies	1,044.07
	Total Hach Company:		1,044.07
2341	Hawkins, Inc.	Chemicals - Wastewater	3,803.00
2341	Hawkins, Inc.	Chemicals - Water	2,378.20
2341	Hawkins, Inc.	Chemicals - Wastewater	.00
	Total Hawkins, Inc.:		6,181.20
2701	Isanti Rental, Inc.	Moonwalk Rental for NNO Event	125.00
	Total Isanti Rental, Inc.:		125.00
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	110.81
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	95.64
	Total Jefferson Fire & Safety:		206.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,261.30

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Delivery Charge	78.26
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	264.00
2796	Johnson Brothers Liquor Co	Delivery Charge	10.01
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	24.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,590.50
2796	Johnson Brothers Liquor Co	Delivery Charge	52.78
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,128.70
2796	Johnson Brothers Liquor Co	Delivery Charge	149.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,102.00
2796	Johnson Brothers Liquor Co	Delivery Charge	52.78
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,199.00
2796	Johnson Brothers Liquor Co	Delivery Charge	16.38
Total Johnson Bros - St Paul:			19,928.96
2866	Kawalek Trucking	Freight Charges Liquor Store	100.00
Total Kawalek Trucking:			100.00
6114	Nelson, Kelli	Refund Overpayment of Final Water bill #1000028060	75.34
Total Kelli Nelson:			75.34
6115	Gildersleeve, Kevin and Taylo	Refund Overpayment of Final Water Bill #1000029100	125.64
Total Kevin and Taylor Gildersleeve:			125.64
3146	League of Minnesota Cities In	Work Comp Ded. - R. Benzen 05/23/24	250.00
Total League of MN Cities Ins Trust P&C:			250.00
4713	Rassmann, Lindsay	Refund for Overpayment of Final Water Bill #10000289	79.15
Total Lindsay Rassmann:			79.15
6116	Schultz, Matthew	Refund for Overpayment of Final Water Bill #1-16236	5.89
Total Matthew Schultz:			5.89
3461	McDonald Distributing Compa	Liquor Store Merchandise	91.63-
3461	McDonald Distributing Compa	Liquor Store Merchandise	2,077.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	11,800.25
3461	McDonald Distributing Compa	Credit Liquor Merchandise	56.50-
3461	McDonald Distributing Compa	Liquor Store Merchandise	1,867.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	520.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	14,944.48
3461	McDonald Distributing Compa	Credit Liquor Merchandise	130.11-
3461	McDonald Distributing Compa	Credit Liquor Merchandise	43.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total McDonald Distributing Company:			30,917.49
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
Total MCSI Minnesota Computer Systems Inc:			10.00
3521	Menards	Small Tools & Equipment - Streets	68.00
3521	Menards	Small Tools & Equipment - Fire	29.98
3521	Menards	Small Tools & Equipment - Fire	29.98-
Total Menards:			68.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	84.00
Total Moose Lake Brewing Co. LLC:			84.00
3981	MTI Distributing, Inc.	Repair & Maint Supplies Veh/Eq - Streets	241.63
Total MTI Distributing Inc.:			241.63
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - City Hall	538.00
Total NAC Mechanical & Electrical Services:			538.00
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	304.00
Total NCPERS Group Life Ins.:			304.00
4091	New France Wine	Liquor Store Merchandise	400.50
4091	New France Wine	Freight Charge	6.00
Total New France Wine:			406.50
4335	Oracle America, Inc.	Oracle Public Safety Personal & Vehicle Communicatio	420.00
Total Oracle America, Inc.:			420.00
6117	Osmium Holding LLC	Refund for Overpayment of Final Water Bill #10000072	8.99
Total Osmium Holding LLC:			8.99
4426	Paustis Wine Company	Liquor Store - Merchandise	597.00
4426	Paustis Wine Company	Freight Charge	10.00
Total Paustis Wine Company:			607.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,533.97
4476	Phillips Wine & Spirits	Delivery Charge	42.77

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,320.82
4476	Phillips Wine & Spirits	Delivery Charge	68.25
Total Phillips St Paul:			5,965.81
5147	Small Lot MN LLC	Liquor Store Merchandise	622.99
5147	Small Lot MN LLC	Delivery Charge	16.50
Total Small Lot MN LLC:			639.49
5181	Southern Glazer's of MN	Liquor Store Merchandise	10,393.82
5181	Southern Glazer's of MN	Delivery Charge	137.17
5181	Southern Glazer's of MN	Liquor Store Merchandise	125.00
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,213.99
5181	Southern Glazer's of MN	Delivery Charge	65.36
Total Southern Glazer's of MN:			12,943.09
5250	Star - 21071	Advertising - Liquor Store	45.00
Total Star - 21071:			45.00
5321	Streicher's - Minneapolis	Uniform Allowance - R. Benzen	85.00
Total Streicher's - Minneapolis:			85.00
6118	Summit Builders Inc	Refund Permit #2024-00547 - 2945 Norway Circle S	101.00
Total Summit Builders Inc:			101.00
6119	Speer, Teresa	Refund for Overpayment of Final Water Bill #10000229	25.76
Total Teresa Speer:			25.76
5446	The American Bottling Compa	Liquor Store Merchandise	337.30
Total The American Bottling Company:			337.30
6120	NKI Enterprises Inc	Liquor Store Merchandise	335.68
Total The Saucy Mamma:			335.68
5525	Tidal Wave Auto Spa	Car Washes - Police Dept	170.00
5525	Tidal Wave Auto Spa	Car Washes - Fire	30.00
Total Tidal Wave Auto Spa:			200.00
5661	True Brands	Liquor Store Merchandise	23.28

Vendor	Vendor Name	Description	Net Invoice Amount
5661	True Brands	Misc Operating Supplies - Liquor Store	73.00
5661	True Brands	Freight Charge	10.00
Total True Fabrications, Inc.:			106.28
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	255.60
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	435.00
Total Viking Coca-Cola Bottling Co:			690.60
5886	Watson Co., Inc.	Liquor Store Merchandise	5,411.77
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	600.07
5886	Watson Co., Inc.	Freight Charge	6.00
Total Watson Co., Inc.:			6,017.84
5965	White Bear IT Solutions LLC	Hardware - Admin	308.00
5965	White Bear IT Solutions LLC	Hardware - Admin	298.00
5965	White Bear IT Solutions LLC	Hardware - Planning	380.00
5965	White Bear IT Solutions LLC	Hardware - Police Dept	24.00
Total White Bear IT Solutions LLC:			1,010.00
6001	Wine Merchants	Delivery Charge	.46
6001	Wine Merchants	Liquor Store Merchandise	3,604.20
6001	Wine Merchants	Delivery Charge	60.07
Total Wine Merchants:			3,664.73
6121	Htoo, Zeus	Refund for Overpayment on Final Water Bill #1000027	59.01
Total Zeus Htoo:			59.01
Grand Totals:			1,363,614.97

Dated: 8/19/2024City Treasurer: Caroline Mue

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/16/2024	129942	70	Adams Pest Control - Main	610-20100	102.49
08/24	08/16/2024	129943	175	Amazon Capital Services, Inc.	101-20100	627.28
08/24	08/16/2024	129944	265	Ann River Winery	610-20100	150.60
08/24	08/16/2024	129945	341	Aspen Mills	101-20100	179.99
08/24	08/16/2024	129946	375	Aufderworld Corporation	419-20100	525.00
08/24	08/16/2024	129947	521	Bellboy Corporation	610-20100	2,173.50
08/24	08/16/2024	129948	525	Bent Brewstillery	610-20100	208.60
08/24	08/16/2024	129949	551	Bernick's	610-20100	3,753.09
08/24	08/16/2024	129950	586	Bjorklund Companies LLC	101-20100	634.96
08/24	08/16/2024	129951	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	8,095.93
08/24	08/16/2024	129952	5516	Capitol Beverage Sales L.P.	610-20100	433.25
08/24	08/16/2024	129953	1140	Cintas Corporation	610-20100	129.01
08/24	08/16/2024	129954	1140	Cintas Corporation	601-20100	371.55
08/24	08/16/2024	129955	1281	Connexus Energy	484-20100	182,524.50
08/24	08/16/2024	129956	1336	Crystal Springs Ice	610-20100	933.43
08/24	08/16/2024	129957	1396	Dahlheimer Beverage, LLC	610-20100	25,853.63
08/24	08/16/2024	129958	6113	Daniel M Kase	101-20100	400.00
08/24	08/16/2024	129959	5509	Dean Thomsen	610-20100	140.24
08/24	08/16/2024	129960	1541	Diamond Vogel Paint	101-20100	2,270.00
08/24	08/16/2024	129961	1595	Douglas-Kerr Underground, LLC	484-20100	1,035,438.46
08/24	08/16/2024	129962	1681	ECM Publishers, Inc.	610-20100	1,715.56
08/24	08/16/2024	129963	1716	Ehlers & Associates, Inc.	601-20100	3,000.00
08/24	08/16/2024	129964	2271	Hach Company	602-20100	1,044.07
08/24	08/16/2024	129965	2341	Hawkins, Inc.	601-20100	6,181.20
08/24	08/16/2024	129966	2701	Isanti Rental, Inc.	101-20100	125.00
08/24	08/16/2024	129967	2742	Jefferson Fire & Safety	101-20100	206.45
08/24	08/16/2024	129968	2796	Johnson Bros - St Paul	610-20100	19,928.96
08/24	08/16/2024	129969	2866	Kawalek Trucking	610-20100	100.00
08/24	08/16/2024	129970	6114	Kelli Nelson	601-20100	75.34
08/24	08/16/2024	129971	6115	Kevin and Taylor Gildersleeve	601-20100	125.64
08/24	08/16/2024	129972	3146	League of MN Cities Ins Trust P&C	101-20100	250.00
08/24	08/16/2024	129973	4713	Lindsay Rassmann	601-20100	79.15
08/24	08/16/2024	129974	6116	Matthew Schultz	601-20100	5.89
08/24	08/16/2024	129975	3461	McDonald Distributing Company	610-20100	30,917.49
08/24	08/16/2024	129976	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
08/24	08/16/2024	129977	3521	Menards	101-20100	.00 V
08/24	08/16/2024	129978	3929	Moose Lake Brewing Co. LLC	610-20100	84.00
08/24	08/16/2024	129979	3981	MTI Distributing Inc.	101-20100	241.63
08/24	08/16/2024	129980	4011	NAC Mechanical & Electrical Services	101-20100	538.00
08/24	08/16/2024	129981	4071	NCPERS Group Life Ins.	101-20100	304.00
08/24	08/16/2024	129982	4091	New France Wine	610-20100	406.50
08/24	08/16/2024	129983	4335	Oracle America, Inc.	101-20100	420.00
08/24	08/16/2024	129984	6117	Osmium Holding LLC	601-20100	8.99
08/24	08/16/2024	129985	4426	Paustis Wine Company	610-20100	607.00
08/24	08/16/2024	129986	4476	Phillips St Paul	610-20100	5,965.81
08/24	08/16/2024	129989	5147	Small Lot MN LLC	610-20100	639.49
08/24	08/16/2024	129990	5181	Southern Glazer's of MN	610-20100	12,943.09
08/24	08/16/2024	129991	5250	Star - 21071	610-20100	45.00
08/24	08/16/2024	129992	5321	Streicher's - Minneapolis	101-20100	85.00
08/24	08/16/2024	129993	6118	Summit Builders Inc	101-20100	101.00
08/24	08/16/2024	129994	6119	Teresa Speer	601-20100	25.76
08/24	08/16/2024	129995	5446	The American Bottling Company	610-20100	337.30
08/24	08/16/2024	129996	6120	The Saucy Mamma	610-20100	335.68
08/24	08/16/2024	129997	5525	Tidal Wave Auto Spa	101-20100	200.00
08/24	08/16/2024	129998	5661	True Fabrications, Inc.	610-20100	106.28
08/24	08/16/2024	129999	5816	Viking Coca-Cola Bottling Co	610-20100	690.60
08/24	08/16/2024	130000	5886	Watson Co., Inc.	610-20100	6,017.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/16/2024	130001	5965	White Bear IT Solutions LLC	101-20100	1,010.00
08/24	08/16/2024	130002	6001	Wine Merchants	610-20100	3,664.73
08/24	08/16/2024	130003	6121	Zeus Htoo	601-20100	59.01
08/24	08/19/2024	130004	3521	Menards	101-20100	68.00
Grand Totals:						<u>1,363,614.97</u>

Vendor	Vendor Name	Description	Net Invoice Amount
6122	Larson, Aliesha	Pothole damage to tires	396.73
Total Aliesha Larson:			396.73
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Streets	54.99
175	Amazon Capital Services, Inc.	Office Supplies - Building	58.99
Total Amazon Capital Services, Inc.:			113.98
306	ARC Irrigation, LLC	Fertilization - City Trees	676.00
306	ARC Irrigation, LLC	Fertilization - Honeysuckle Park	234.00
306	ARC Irrigation, LLC	Fertilization - Parkwood Park	285.00
306	ARC Irrigation, LLC	Fertilization - Waste Treatment Plant	305.00
306	ARC Irrigation, LLC	Fertilization - Water Treatment Plant	238.00
Total ARC Irrigation, LLC:			1,738.00
341	Aspen Mills	Uniform Allowance - K. Ziebarth	66.50
Total Aspen Mills:			66.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,951.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	230.09
Total Bernick's:			4,181.99
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 Bismarck Map Company:			2,500.00
596	Bloomquist Electric Inc	1-2 Pole relay for A/C	275.00
Total Bloomquist Electric Inc:			275.00
735	BS&A Software	Community Development Cloud Based Software	10,875.00
Total BS&A Software:			10,875.00
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	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	198.25
1140	Cintas Corporation	Rug Rentals - Street Dept	16.18
1140	Cintas Corporation	Maintenance Supplies - City Hall	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Misc Operating Supplies - Water	156.25

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Streets	174.68
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	First Aid Supplies - City Hall	65.05
1140	Cintas Corporation	First Aid Supplies - Police Dept	98.34
1140	Cintas Corporation	First Aid Supplies - Fire Dept	52.72
1140	Cintas Corporation	First Aid Supplies - Street Dept	82.49
1140	Cintas Corporation	First Aid Supplies - Wastewater	144.33
Total Cintas Corporation:			1,208.79
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Total City Laundering Co.:			43.73
1336	Crystal Springs Ice	Liquor Store Merchandise	349.12
1336	Crystal Springs Ice	Delivery Charge	4.00
Total Crystal Springs Ice:			353.12
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,085.55
1396	Dahlheimer Beverage, LLC	Keg Return	60.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,769.08
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Keg Return	30.00-
Total Dahlheimer Beverage, LLC:			20,794.63
1553	DW Companies LLC	Small Tools and Minor Equip - Streets	1,500.00
1553	DW Companies LLC	Repair & Maint-Infrastructure - Streets	29.00
Total DW Companies LLC:			1,529.00
969	Cardmember Service	Adjustment for invalid charge last statment 4-13-24	266.51-
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Employee Recognition - Retirement	98.88
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Budget Meeting - Chips & Cookies	53.96
969	Cardmember Service	Lodging - Council	1,161.60
969	Cardmember Service	Lodging - E. Vogel	678.09
969	Cardmember Service	Lodging - A. Smith	438.40
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Credit Card Fees	69.65
969	Cardmember Service	Zoom Video One Pro Monthly	17.25
969	Cardmember Service	Dropbox Subscription	19.99
969	Cardmember Service	Fire Conference- B Batcheller	250.00
969	Cardmember Service	Lodging - B Batcheller	208.76

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Postage - Wastewater	28.12
969	Cardmember Service	Repair & Maint Plant - Wastewater	2,215.40
969	Cardmember Service	Copy Paper	90.08
969	Cardmember Service	Misc Operating Supplies - Streets	210.95
969	Cardmember Service	Query Plan - Water	31.25
969	Cardmember Service	MWOA Lodging - T. Schwab	516.34
969	Cardmember Service	Query Plan - Waste Water	31.25
969	Cardmember Service	Advertising Arts & Crafts Fair	90.00
969	Cardmember Service	NFPA Membership - B Berends	225.00
969	Cardmember Service	APA Membership Renewal - M Westover	415.00
969	Cardmember Service	Zoom Video Workplace Pro Monthly - M Westover	17.25
969	Cardmember Service	MAHCO Training - A Norling	125.00
Total Elan Financial Services:			6,837.43
1764	Emergency Services Marketin	IamResponding - Year 1 of 5 Subscription	660.00
Total Emergency Services Marketing Corp Inc:			660.00
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	559.70
1906	Federated Co-ops, Inc.	Diesel Fuel - Parks	586.00
Total Federated Co-ops, Inc.:			1,145.70
1949	First Advantage	Annual Enrollment - Wastewater	36.71
Total First Advantage:			36.71
2271	Hach Company	Wastewater Lab Supplies	124.00
Total Hach Company:			124.00
2326	Hasser Garage Doors Inc.	Repair & Maint - Fire Dept	420.00
2326	Hasser Garage Doors Inc.	Repairs & Maint Labor Bldgs - Fire Dept	1,050.00
Total Hasser Garage Doors Inc.:			1,470.00
2341	Hawkins, Inc.	Chemicals - Wastewater	2,029.60
2341	Hawkins, Inc.	Chemicals - Wastewater	.00
2341	Hawkins, Inc.	Chemicals - Wastewater	17,947.62
Total Hawkins, Inc.:			19,977.22
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	21.82
Total Isanti Rental, Inc.:			21.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	261.00
2796	Johnson Brothers Liquor Co	Delivery Charge	1.82

Vendor	Vendor Name	Description	Net Invoice Amount
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	122.18
2796	Johnson Brothers Liquor Co	Delivery Charge	3.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	208.00
2796	Johnson Brothers Liquor Co	Delivery Charge	3.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	433.65
2796	Johnson Brothers Liquor Co	Delivery Charge	12.74
Total Johnson Bros - St Paul:			1,343.77
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	1,291.96
Total MacQueen Equipment, LLC:			1,291.96
833	Cambridge Bar & Grill	Interest Rate Subsidy Program Payment	612.87
Total MBT Entertainment Inc:			612.87
3461	McDonald Distributing Compa	Liquor Store Merchandise	13,693.04
3461	McDonald Distributing Compa	Keg Deposit	60.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	668.03-
Total McDonald Distributing Company:			13,085.01
3521	Menards	Repair & Maint Supplies Veh/Eq - Streets	53.41
3521	Menards	Misc Operating Supplies - Streets	32.57
3521	Menards	Misc Operating Supplies - Streets	27.04
3521	Menards	Misc Operating Supplies - Parks	44.57
3521	Menards	Misc Operating Supplies - Streets	7.70
3521	Menards	Misc Operating Supplies - Wastewater	35.97
3521	Menards	Misc Operating Supplies - Wastewater	34.95
3521	Menards	Misc Operating Supplies - Streets	42.83
3521	Menards	Misc Operating Supplies - Wastewater	37.98
3521	Menards	Misc Operating Supplies - Wastewater	5.97
3521	Menards	Misc Operating Supplies - Water	99.99
3521	Menards	Misc Operating Supplies - Wastewater	44.49
Total Menards:			467.47
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	264.60
Total Metro Sales, Inc.:			264.60
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	29.99
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Parks	207.67
Total Minnesota Equipment:			237.66

Vendor	Vendor Name	Description	Net Invoice Amount
3723	Minnesota Paving & Materials	2022 Runway 16/34 Reconstruction - Pay App No 3	75,384.70
Total Minnesota Paving & Materials:			75,384.70
3876	Minnesota Pollution Control A	Wastewater Conference Registration - Forliti	585.00
3876	Minnesota Pollution Control A	Wastewater Conference Registration - Fedor	585.00
Total Minnesota Pollution Control Agency:			1,170.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40
4001	MVTL Laboratories Inc.	Testing - Wastewater	135.00
4001	MVTL Laboratories Inc.	Testing - Water	109.40
Total Minnesota Valley Testing Labs:			328.80
5271	North Folk Winery	Liquor Store Merchandise	132.00
Total North Folk Winery:			132.00
4476	Phillips Wine & Spirits	Liquor Store Merchandise	279.90
4476	Phillips Wine & Spirits	Delivery Charge	10.92
4476	Phillips Wine & Spirits	Liquor Store Merchandise	436.25
4476	Phillips Wine & Spirits	Delivery Charge	18.20
Total Phillips St Paul:			745.27
4492	Pioneer Tree Service	Treated Trees	2,492.50
4492	Pioneer Tree Service	Treated Trees	1,824.00
Total Pioneer Tree Service:			4,316.50
4506	Pitney Bowes	Rental Charges SendPro C Auto	547.56
Total Pitney Bowes Global Financial Services:			547.56
4749	Red Bull Distribution Compan	Liquor Store Merchandise	145.51
Total Red Bull Distribution Company, Inc.:			145.51
5116	Short, Elliott, Hendrickson Inc	CAMBR City Eng. Services	1,325.50
5116	Short, Elliott, Hendrickson Inc	CAMBR 2024 Street Imps Const	90,393.99
5116	Short, Elliott, Hendrickson Inc	CAMBR WW Solids Planning Study	1,690.50
Total Short, Elliott, Hendrickson Inc:			93,409.99
5181	Southern Glazer's of MN	Liquor Store Merchandise	452.95
5181	Southern Glazer's of MN	Delivery Charge	7.23
5181	Southern Glazer's of MN	Liquor Store Merchandise	287.08
5181	Southern Glazer's of MN	Delivery Charge	7.75

Vendor	Vendor Name	Description	Net Invoice Amount
	Total Southern Glazer's of MN:		755.01
4919	Squires, Waldspurger & Mace	June Legal Expense	2,124.00
	Total Squires, Waldspurger & Mace, P.A.:		2,124.00
5250	Star - 21071	Advertising - Liquor Store	500.00
	Total Star - 21071:		500.00
5251	Star - 26207	Public Notice Council Meeting Minutes	7.31
	Total Star - 26207:		7.31
4585	Pritchard, Stephen	Concerts in the Park - August 30, 2024	2,880.00
	Total Stephen Pritchard:		2,880.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	19.95
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Parks	25.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Fire	49.00
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Fire	30.00
	Total Steve's Tire Inc:		123.95
5338	Summit Companies	Repair and Maintenance Labor - Library	1,005.75
	Total Summit Fire Protection:		1,005.75
5491	The Wine Company	Liquor Store Merchandise	.00
5491	The Wine Company	Liquor Store Merchandise	616.00
5491	The Wine Company	Shipping and Handling	18.75
	Total The Wine Company:		634.75
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	144.00
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	72.00
	Total Thunder Brothers Brewery, Inc:		216.00
5801	Verizon Wireless	wireless phone service - Fire Dept	115.05
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

Vendor	Vendor Name	Description	Net Invoice Amount
	Total Verizon Wireless:		236.33
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	244.40
	Total Viking Coca-Cola Bottling Co:		244.40
5831	Vinocopia	Liquor Store Merchandise	270.00
	Total Vinocopia:		270.00
5886	Watson Co., Inc.	Misc Operating Supplies - Wastewater	56.23
5886	Watson Co., Inc.	Misc Operating Supplies - Parks	78.58
5886	Watson Co., Inc.	Liquor Store Merchandise	133.40
	Total Watson Co., Inc.:		268.21
	Grand Totals:		277,098.73

Dated: _____

8/21/24

City Treasurer: _____

Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/21/2024	130005	6122	Aliesha Larson	704-20100	396.73
08/24	08/21/2024	130006	175	Amazon Capital Services, Inc.	101-20100	113.98
08/24	08/21/2024	130007	306	ARC Irrigation, LLC	601-20100	1,738.00
08/24	08/21/2024	130008	341	Aspen Mills	101-20100	66.50
08/24	08/21/2024	130009	551	Bernick's	610-20100	4,181.99
08/24	08/21/2024	130010	1251	Bismarck Map Company	602-20100	2,500.00
08/24	08/21/2024	130011	596	Bloomquist Electric Inc	602-20100	275.00
08/24	08/21/2024	130012	735	BS&A Software	419-20100	10,875.00
08/24	08/21/2024	130014	1140	Cintas Corporation	602-20100	442.93
08/24	08/21/2024	130015	1140	Cintas Corporation	101-20100	765.86
08/24	08/21/2024	130016	1170	City Laundering Co.	101-20100	43.73
08/24	08/21/2024	130017	1336	Crystal Springs Ice	610-20100	353.12
08/24	08/21/2024	130018	1396	Dahlheimer Beverage, LLC	610-20100	20,794.63
08/24	08/21/2024	130019	1553	DW Companies LLC	101-20100	1,529.00
08/24	08/21/2024	130020	969	Elan Financial Services	101-20100	6,837.43
08/24	08/21/2024	130021	1764	Emergency Services Marketing Corp Inc	101-20100	660.00
08/24	08/21/2024	130022	1906	Federated Co-ops, Inc.	101-20100	1,145.70
08/24	08/21/2024	130023	1949	First Advantage	602-20100	36.71
08/24	08/21/2024	130024	2271	Hach Company	602-20100	124.00
08/24	08/21/2024	130025	2326	Hasser Garage Doors Inc.	101-20100	1,470.00
08/24	08/21/2024	130026	2341	Hawkins, Inc.	602-20100	19,977.22
08/24	08/21/2024	130027	2701	Isanti Rental, Inc.	101-20100	21.82
08/24	08/21/2024	130028	2796	Johnson Bros - St Paul	610-20100	1,343.77
08/24	08/21/2024	130029	3321	MacQueen Equipment, LLC	101-20100	1,291.96
08/24	08/21/2024	130030	833	MBT Entertainment Inc	499-20100	612.87
08/24	08/21/2024	130031	3461	McDonald Distributing Company	610-20100	13,085.01
08/24	08/21/2024	130032	3521	Menards	602-20100	467.47
08/24	08/21/2024	130033	3543	Metro Sales, Inc.	101-20100	264.60
08/24	08/21/2024	130034	2636	Minnesota Equipment	101-20100	237.66
08/24	08/21/2024	130035	3723	Minnesota Paving & Materials	444-20100	75,384.70
08/24	08/21/2024	130036	3876	Minnesota Pollution Control Agency	602-20100	1,170.00
08/24	08/21/2024	130037	4001	Minnesota Valley Testing Labs	601-20100	328.80
08/24	08/21/2024	130038	5271	North Folk Winery	610-20100	132.00
08/24	08/21/2024	130039	4476	Phillips St Paul	610-20100	745.27
08/24	08/21/2024	130040	4492	Pioneer Tree Service	101-20100	4,316.50
08/24	08/21/2024	130041	4506	Pitney Bowes Global Financial Services	101-20100	547.56
08/24	08/21/2024	130042	4749	Red Bull Distribution Company, Inc.	610-20100	145.51
08/24	08/21/2024	130043	5116	Short, Elliott, Hendrickson Inc	602-20100	93,409.99
08/24	08/21/2024	130044	5181	Southern Glazer's of MN	610-20100	755.01
08/24	08/21/2024	130045	4919	Squires, Waldspurger & Mace, P.A.	101-20100	2,124.00
08/24	08/21/2024	130046	5250	Star - 21071	610-20100	500.00
08/24	08/21/2024	130047	5251	Star - 26207	101-20100	7.31
08/24	08/21/2024	130048	4585	Stephen Pritchard	101-20100	2,880.00
08/24	08/21/2024	130049	5301	Steve's Tire Inc	101-20100	123.95
08/24	08/21/2024	130050	5338	Summit Fire Protection	101-20100	1,005.75
08/24	08/21/2024	130051	5491	The Wine Company	610-20100	634.75
08/24	08/21/2024	130052	5524	Thunder Brothers Brewery, Inc	610-20100	216.00
08/24	08/21/2024	130053	5801	Verizon Wireless	602-20100	236.33
08/24	08/21/2024	130054	5816	Viking Coca-Cola Bottling Co	610-20100	244.40
08/24	08/21/2024	130055	5831	Vinocopia	610-20100	270.00
08/24	08/21/2024	130056	5886	Watson Co., Inc.	610-20100	268.21

Grand Totals:

277,098.73

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Repair & Maintenance Supplies Veh/Eq - Police Dept	1,110.00
94	Advanced Graphix Inc	Repair & Maintenance Labor Veh/Eq - Police Dept	200.00
Total Advanced Graphix Inc:			1,310.00
129	Air Conditioning Associates, I	HVAC Preventative Maintenance - Library	1,355.00
Total Air Conditioning Associates, Inc.:			1,355.00
175	Amazon Capital Services, Inc.	Office Supplies - Police	3.82
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	264.57
175	Amazon Capital Services, Inc.	Office Supplies - Admin	14.99
175	Amazon Capital Services, Inc.	Office Supplies - Finance	33.98
Total Amazon Capital Services, Inc.:			317.36
265	Ann River Winery	Liquor Store Merchandise	168.00
Total Ann River Winery:			168.00
306	ARC Irrigation, LLC	Fertilization - Fern St	315.00
306	ARC Irrigation, LLC	Fertilization - Central Greens Park	433.00
306	ARC Irrigation, LLC	Fertilization - Brown Park	123.50
306	ARC Irrigation, LLC	Fertilization - Pioneer Park	410.00
306	ARC Irrigation, LLC	Fertilization - Peterson Park	280.00
Total ARC Irrigation, LLC:			1,561.50
319	Artisan Beer Company	Liquor Store Merchandise	147.60
Total Artisan:			147.60
341	Aspen Mills	Uniform Allowance - K. Gross	245.90
341	Aspen Mills	Badge Custom Cambridge Police Golray - Chest Badg	464.55
341	Aspen Mills	Uniform Allowance - T. Johnson	61.05
Total Aspen Mills:			771.50
521	Bellboy Corporation	Liquor Store Merchandise	266.00
521	Bellboy Corporation	Misc Operating Supplies - LS	46.00
521	Bellboy Corporation	Credit Liquor Merchandise	14.00-
521	Bellboy Corporation	Credit Liquor Merchandise	19.25-
521	Bellboy Corporation	Liquor Store Merchandise	2,488.75
Total Bellboy Corporation:			2,767.50
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,313.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	74.88
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	25.08-

Vendor	Vendor Name	Description	Net Invoice Amount
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	4.63-
	Total Bernick's:		3,358.37
5891	Breakthru Beverage Minnesot	Liquor - Merchandise	11,831.32
5891	Breakthru Beverage Minnesot	Freight Charge	77.34
5891	Breakthru Beverage Minnesot	Liquor - Merchandise	4,669.30
5891	Breakthru Beverage Minnesot	Freight Charge	51.75
5891	Breakthru Beverage Minnesot	Liquor - Merchandise	544.00
5891	Breakthru Beverage Minnesot	Freight Charge	6.90
5891	Breakthru Beverage Minnesot	Liquor - Merchandise	327.96
5891	Breakthru Beverage Minnesot	Freight Charge	3.45
	Total Breakthru Beverage MN Wine & Spirits Inc:		17,512.02
958	Capital One	Promotional Events/McGruff Exp	58.60
958	Capital One	Office Supplies - Liquor Store	11.79
958	Capital One	Office Supplies - Liquor Store	16.05
	Total Capital One:		86.44
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	1,035.00
	Total Capitol Beverage Sales L.P.:		1,035.00
2572	IUOE Central Pension Fund	August Contribution - Mechanics / Maintenance Divisio	5,440.00
2572	IUOE Central Pension Fund	August Contribution - Wastewater and Water Operator	3,808.00
	Total Central Pension Fund:		9,248.00
1140	Cintas Corporation	Rug Rentals - Police Dept	25.91
1140	Cintas Corporation	Rug Rentals - Street Dept	24.88
1140	Cintas Corporation	Uniform Rental - Maintenance	4.75
1140	Cintas Corporation	Uniform Rental - Parks	8.74
1140	Cintas Corporation	Uniform and Rug Rentals - Water/Wastewater	243.43
1140	Cintas Corporation	Uniform Rental - Streets	146.27
1140	Cintas Corporation	Uniform Rental - Parks	10.95
1140	Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	275.37
	Total Cintas Corporation:		740.30
1170	City Laundering Co.	Rugs - Fire Hall	43.73
	Total City Laundering Co.:		43.73
1281	Connexus Energy	Change Out HPS to Traditionaire	25,551.00
1281	Connexus Energy	CENTRAL AVE TRAIL LIGHTING	24,011.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total Connexus Energy:			49,562.00
1336	Crystal Springs Ice	Liquor Store Merchandise	374.24
1336	Crystal Springs Ice	Delivery Charge	4.00
Total Crystal Springs Ice:			378.24
1396	Dahlheimer Beverage, LLC	Liquor - Merchandise	1,942.40
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor - Merchandise	50,611.05
1396	Dahlheimer Beverage, LLC	Keg Return	30.00
1396	Dahlheimer Beverage, LLC	Liquor - Merchandise	161.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
Total Dahlheimer Beverage, LLC:			52,744.45
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total Dean Thomsen:			140.24
1666	East Central Solid Waste Co	Mixed Solid Waste - Sweeping Garbage	439.13
1666	East Central Solid Waste Co	Mixed Solid Waste - Sweeping Garbage	534.13
1666	East Central Solid Waste Co	Mixed Solid Waste - Sweeping Garbage	335.64
Total East Central Solid Waste Commission:			1,308.90
1681	ECM Publishers, Inc.	Advertising - Fire Dept Hiring	125.00
Total ECM Publishers, Inc.:			125.00
969	Cardmember Service	Notary Renewal - Johnson	120.00
969	Cardmember Service	Notary Renewal - Pepin	120.00
Total Elan Financial Services:			240.00
661	Boyle, Eugene G.	Electrical Inspection Billing 9-1-2024	3,720.80
Total Eugene G. Boyle:			3,720.80
1891	Fastenal Company	Misc Operating Supplies - Fire	67.78
Total Fastenal Company:			67.78
2188	Gratitude Farms	Animal Control Services	400.00
Total Gratitude Farms:			400.00
2189	Great Northern Environmental	Repair & Maint - Wastewater Plant	17,679.75

Vendor	Vendor Name	Description	Net Invoice Amount
Total Great Northern Environmental:			17,679.75
2271	Hach Company	Wastewater Lab Supplies	141.16
Total Hach Company:			141.16
2411	Hillyard Inc.	Maintenance Supplies - City Hall	195.45
2411	Hillyard Inc.	Maintenance Supplies - City Hall	12.41
Total Hillyard / Minneapolis:			207.86
4931	Innovative Office Solutions LL	Office Supplies - Police	247.30
Total Innovative Office Solutions LLC:			247.30
2681	Isanti County Sheriff's Office	Geo Tab Service	1,084.60
Total Isanti County Sheriff's Office:			1,084.60
2573	IUOE Local #49	August Union Dues - Maintenance	350.00
2573	IUOE Local #49	August Working Dues Assessment - Maintenance	160.00
2573	IUOE Local #49	August Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	August Union Dues - Wastewater	245.00
Total IUOE Local #49:			867.00
2416	John Hirsch's Cambridge Mot	Repair & Maint Supplies Veh/Eq - Police	19.98
2416	John Hirsch's Cambridge Mot	Repair & Maint Labor Veh/Eq - Police	399.62
Total John Hirsch's Cambridge Motors:			419.60
3146	League of Minnesota Cities In	Property/Casualty Coverage Premium-Veh Add End #2	200.00
Total League of MN Cities Ins Trust P&C:			200.00
3176	LELS	Union Dues 183 - August	846.00
3176	LELS	Union Dues 449 - August	141.00
3176	LELS	Union Dues 511 - August	70.50
Total LELS:			1,057.50
3461	McDonald Distributing Compa	Liquor Store Merchandise	89.00
3461	McDonald Distributing Compa	Keg Deposit	30.00
3461	McDonald Distributing Compa	Liquor Store Merchandise	134.25
3461	McDonald Distributing Compa	Liquor - Merchandise	21,983.10
3461	McDonald Distributing Compa	Credit Liquor Merchandise	575.78-
3461	McDonald Distributing Compa	Keg Return	30.00-

Vendor	Vendor Name	Description	Net Invoice Amount
Total McDonald Distributing Company:			21,630.57
3521	Menards	Misc Operating Supplies - Parks	77.88
3521	Menards	Misc Operating Supplies - Streets	8.97
3521	Menards	Misc Operating Supplies - Streets	6.57
3521	Menards	Small Tools & Equipment - Streets	32.99
3521	Menards	Maintenance Supplies - City Hall	43.44
3521	Menards	Misc Operating Supplies - Library	9.99
3521	Menards	Misc Operating Supplies - Streets	55.49
3521	Menards	Misc Operating Supplies - Parks	112.27
3521	Menards	Misc Operating Supplies - Streets	22.11
3521	Menards	Misc Operating Supplies - Water	5.98
3521	Menards	Misc Operating Supplies - Liquor Store	5.98
3521	Menards	Small Tools & Equipment - Building	17.98
Total Menards:			399.65
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	287.56
Total Metro Sales, Inc.:			287.56
3552	Michael Servaty	Refund Util Overpayment 1-7006	66.00
Total Michael Servaty:			66.00
6099	Midway Ford Commercial Fle	2024 Ford F250 4x4 Regular Cab 8' Box	49,128.98
Total Midway Ford Commercial Fleet & Govt Sale:			49,128.98
3609	Milk and Honey Ciders	Liquor Store Merchandise	204.00
Total Milk and Honey Ciders:			204.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	162.00
Total Moose Lake Brewing Co. LLC:			162.00
3531	MES - Municipal Emergency	Small Tools - Fire	953.82
Total Municipal Emergency Services:			953.82
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies - PD	95.49
Total O'Reilly Automotive, Inc.:			95.49
4330	Origin Wine & Spirits	Liquor Store Merchandise	694.98
4330	Origin Wine & Spirits	Delivery Charge	10.92
4330	Origin Wine & Spirits	Liquor Store Merchandise	294.72

Vendor	Vendor Name	Description	Net Invoice Amount
4330	Origin Wine & Spirits	Delivery Charge	7.28
4330	Origin Wine & Spirits	Liquor Store Merchandise	6,725.45
4330	Origin Wine & Spirits	Delivery Charge	236.60
4330	Origin Wine & Spirits	Liquor Store Merchandise	698.00
4330	Origin Wine & Spirits	Delivery Charge	29.12
4330	Origin Wine & Spirits	Liquor Store Merchandise	24.00
4330	Origin Wine & Spirits	Liquor Store Merchandise	8,406.15
4330	Origin Wine & Spirits	Delivery Charge	169.26
4330	Origin Wine & Spirits	Liquor Store Merchandise	2,412.20
4330	Origin Wine & Spirits	Delivery Charge	34.58
4330	Origin Wine & Spirits	Liquor Store Merchandise	1,699.00
4330	Origin Wine & Spirits	Delivery Charge	18.20
4330	Origin Wine & Spirits	Liquor Store Merchandise	1,344.00
4330	Origin Wine & Spirits	Delivery Charge	20.02
4330	Origin Wine & Spirits	Liquor Store Merchandise	2,747.95
4330	Origin Wine & Spirits	Delivery Charge	101.92
Total Origin Wine & Spirits:			25,674.35
4426	Paustis Wine Company	Liquor Store - Merchandise	4,157.00
4426	Paustis Wine Company	Freight Charge	53.75
4426	Paustis Wine Company	Liquor Store - Merchandise	212.00
4426	Paustis Wine Company	Freight Charge	5.00
Total Paustis Wine Company:			4,427.75
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,149.89
4476	Phillips Wine & Spirits	Freight Chg	82.67
4476	Phillips Wine & Spirits	Liquor Store Merchandise	995.65
4476	Phillips Wine & Spirits	Freight Charge	38.22
Total Phillips St Paul:			5,266.43
4567	Precision Property Maintenance	Abatement Services - 2201 2nd Ave NE	240.00
Total Precision Property Maintenance:			240.00
4929	Ryan Moe	Refund utility overpayment 1-18002	19.97
Total Ryan Moe:			19.97
4943	Safe-Fast, Inc.	Misc Operating Supplies - Water	423.70
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	423.70
Total Safe-Fast, Inc.:			847.40
5048	Seasonal Property Services,	Remove pavers and install new pavers with border per	9,960.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total Seasonal Property Services, LLC:			9,960.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	4,644.45
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	62.26
5181	Southern Glazer's of MN	Liquor Store Merchandise	3,610.79
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	63.16
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,155.02
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	58.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	360.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	9.30
Total Southern Glazer's of MN:			10,962.98
5251	Star - 26207	Public Notice Planning Commission Meeting	15.11
5251	Star - 26207	Public Notice Council Meeting Minutes	6.44
Total Star - 26207:			21.55
5261	Star Quality Glass	Windshield Repair Supplies - Police	556.04
5261	Star Quality Glass	Windshield Repair Labor - Police	111.80
5261	Star Quality Glass	Windshield Repair Supplies - Police	1,083.59
5261	Star Quality Glass	Windshield Repair Labor - Police	150.50
Total Star Quality Glass:			1,901.93
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	49.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	340.30
5301	Steve's Tire Inc	Repairs and Maint Veh/Eq Labor - Police	60.00
Total Steve's Tire Inc:			449.30
5321	Streicher's - Minneapolis	Uniform Allowance - T. Johnson	312.00
Total Streicher's - Minneapolis:			312.00
5416	TDS Media Direct, Inc.	Advertising - Liquor Store	499.00
Total TDS Media Direct, Inc.:			499.00
5523	Thryv, Inc.	Advertising - Liquor Store	83.00
Total Thryv:			83.00
5625	Traut Companies	Sandquist Park Well Repairs	4,577.50
5625	Traut Companies	Sandquist Park Well Repairs Labor	5,275.00
Total Traut Companies:			9,852.50

Vendor	Vendor Name	Description	Net Invoice Amount
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	56.00
Total Uncommon Loon Brewing Company:			56.00
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
5801	Verizon Wireless	wireless phone service - Street Dept	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	103.92
Total Verizon Wireless:			910.95
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	572.60
Total Viking Coca-Cola Bottling Co:			572.60
5886	Watson Co., Inc.	Credit Liquor Merchandise	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,232.60
5886	Watson Co., Inc.	Misc Operating Supplies - LS	263.46
5886	Watson Co., Inc.	Freight Charge	6.00
Total Watson Co., Inc.:			2,475.06
6001	Wine Merchants	Liquor Store Merchandise	96.00
6001	Wine Merchants	Freight Charge	1.82
Total Wine Merchants:			97.82
Grand Totals:			318,573.16

Dated: _____

8/29/2024

City Treasurer: _____

Caroline Munn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/29/2024	130057	94	Advanced Graphix Inc	101-20100	1,310.00
08/24	08/29/2024	130058	129	Air Conditioning Associates, Inc.	101-20100	1,355.00
08/24	08/29/2024	130059	175	Amazon Capital Services, Inc.	101-20100	317.36
08/24	08/29/2024	130060	265	Ann River Winery	610-20100	168.00
08/24	08/29/2024	130061	306	ARC Irrigation, LLC	101-20100	1,561.50
08/24	08/29/2024	130062	319	Artisan	610-20100	147.60
08/24	08/29/2024	130063	341	Aspen Mills	101-20100	771.50
08/24	08/29/2024	130064	521	Bellboy Corporation	610-20100	2,767.50
08/24	08/29/2024	130065	551	Bernick's	610-20100	3,358.37
08/24	08/29/2024	130066	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	17,512.02
08/24	08/29/2024	130067	958	Capital One	610-20100	86.44
08/24	08/29/2024	130068	5516	Capitol Beverage Sales L.P.	610-20100	1,035.00
08/24	08/29/2024	130069	2572	Central Pension Fund	101-20100	5,440.00
08/24	08/29/2024	130070	2572	Central Pension Fund	101-20100	3,808.00
08/24	08/29/2024	130071	1140	Cintas Corporation	610-20100	275.37
08/24	08/29/2024	130072	1140	Cintas Corporation	101-20100	464.93
08/24	08/29/2024	130073	1170	City Laundering Co.	101-20100	43.73
08/24	08/29/2024	130074	1281	Connexus Energy	484-20100	49,562.00
08/24	08/29/2024	130075	1336	Crystal Springs Ice	610-20100	378.24
08/24	08/29/2024	130076	1396	Dahlheimer Beverage, LLC	610-20100	52,744.45
08/24	08/29/2024	130077	5509	Dean Thomsen	610-20100	140.24
08/24	08/29/2024	130078	1666	East Central Solid Waste Commission	603-20100	1,308.90
08/24	08/29/2024	130079	1681	ECM Publishers, Inc.	101-20100	125.00
08/24	08/29/2024	130080	969	Elan Financial Services	101-20100	240.00
08/24	08/29/2024	130081	661	Eugene G. Boyle	101-20100	3,720.80
08/24	08/29/2024	130082	1891	Fastenal Company	101-20100	67.78
08/24	08/29/2024	130083	2188	Gratitude Farms	101-20100	400.00
08/24	08/29/2024	130084	2189	Great Northern Environmental	602-20100	17,679.75
08/24	08/29/2024	130085	2271	Hach Company	602-20100	141.16
08/24	08/29/2024	130086	2411	Hillyard / Minneapolis	101-20100	207.86
08/24	08/29/2024	130087	4931	Innovative Office Solutions LLC	101-20100	247.30
08/24	08/29/2024	130088	2681	Isanti County Sheriff's Office	101-20100	1,084.60
08/24	08/29/2024	130089	2573	IUOE Local #49	101-20100	867.00
08/24	08/29/2024	130090	2416	John Hirsch's Cambridge Motors	101-20100	419.60
08/24	08/29/2024	130091	3146	League of MN Cities Ins Trust P&C	101-20100	200.00
08/24	08/29/2024	130092	3176	LELS	101-20100	1,057.50
08/24	08/29/2024	130093	3461	McDonald Distributing Company	610-20100	21,630.57
08/24	08/29/2024	130094	3521	Menards	101-20100	399.65
08/24	08/29/2024	130095	3543	Metro Sales, Inc.	101-20100	287.56
08/24	08/29/2024	130096	3552	Michael Servaty	601-20100	66.00
08/24	08/29/2024	130097	6099	Midway Ford Commercial Fleet & Govt S	418-20100	49,128.98
08/24	08/29/2024	130098	3609	Milk and Honey Ciders	610-20100	204.00
08/24	08/29/2024	130099	3929	Moose Lake Brewing Co. LLC	610-20100	162.00
08/24	08/29/2024	130100	3531	Municipal Emergency Services	101-20100	953.82
08/24	08/29/2024	130102	4321	O'Reilly Automotive, inc.	101-20100	95.49
08/24	08/29/2024	130103	4330	Origin Wine & Spirits	610-20100	25,674.35
08/24	08/29/2024	130104	4426	Paustis Wine Company	610-20100	4,427.75
08/24	08/29/2024	130105	4476	Phillips St Paul	610-20100	5,266.43
08/24	08/29/2024	130106	4567	Precision Property Maintenance	101-20100	240.00
08/24	08/29/2024	130107	4929	Ryan Moe	601-20100	19.97
08/24	08/29/2024	130108	4943	Safe-Fast, Inc.	602-20100	847.40
08/24	08/29/2024	130109	5048	Seasonal Property Services, LLC	443-20100	9,960.00
08/24	08/29/2024	130110	5181	Southern Glazer's of MN	610-20100	10,962.98
08/24	08/29/2024	130111	5251	Star - 26207	101-20100	21.55
08/24	08/29/2024	130112	5261	Star Quality Glass	101-20100	1,901.93
08/24	08/29/2024	130113	5301	Steve's Tire Inc	101-20100	449.30
08/24	08/29/2024	130114	5321	Streicher's - Minneapolis	101-20100	312.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/29/2024	130115	5416	TDS Media Direct, Inc.	610-20100	499.00
08/24	08/29/2024	130116	5523	Thryv	610-20100	83.00
08/24	08/29/2024	130117	5625	Traut Companies	101-20100	9,852.50
08/24	08/29/2024	130118	5692	Uncommon Loon Brewing Company	610-20100	56.00
08/24	08/29/2024	130119	5801	Verizon Wireless	101-20100	910.95
08/24	08/29/2024	130120	5816	Viking Coca-Cola Bottling Co	610-20100	572.60
08/24	08/29/2024	130121	5886	Watson Co., Inc.	610-20100	2,475.06
08/24	08/29/2024	130122	6001	Wine Merchants	610-20100	97.82
Grand Totals:						<u><u>318,573.16</u></u>