



City Council

Regular Meeting Agenda

Monday, January 6, 2025

6:30 PM

Elk River City Hall

- Regular meeting in Council Chambers
-

1. CALL MEETING TO ORDER

2. OATH OF OFFICE

2.1 Ward 2 - J. Brian Calva and Ward 3 - Mike Beyer

3. PLEDGE OF ALLEGIANCE

4. CONSIDER AGENDA

5. CONSENT AGENDA

Considered to be routine and noncontroversial and will be approved by one motion. There will be no separate discussion of these items unless there is a request to remove the item from the consent agenda to the regular agenda.

5.1 December 16, 2024, Regular Minutes

5.2 Check Register

5.3 Designate Official Newspaper and Website for Transportation Project Notices for 2025

5.4 Designate Official Depositories and Delegate Authority for Electronic Funds Transfers

5.5 Fire Relief Association Appointments

5.6 Information Security Subcommittee Appointment

5.7 Resolution 25-1: Donation to the Fire Department

5.8 Severance Agreement and Waiver of Claims

5.9 Severance Agreement and Waiver of Claims

6. OPEN FORUM

An opportunity to provide comments and feedback regarding items not on the agenda. Information provided in Open Forum will not be discussed at this meeting; rather, the information will be referred to staff and/or scheduled for discussion at a future meeting.

7. PRESENTATIONS, AWARDS, AND RECOGNITION

7.1 MASWCD Outstanding Conservationists District Award

7.2 Oath of Office: Lieutenant Madsen

8. PUBLIC HEARINGS

An opportunity for the public to express their opinions and raise questions pertaining to the agenda item. All comments become part of the official public record. For this reason, all comments must be made at the podium so they can be heard

and recorded. Comments may also be provided in writing. There will not be deliberations, discussions, or answers to questions until the hearing is closed. It is important to be courteous and allow each presenter to comment before adding additional testimony.

9. GENERAL BUSINESS

Items in which the information is presented by city staff or consultants, then deliberation and action occur. General Business items are not opportunities to receive or provide public input. However, the presiding officer may, at its sole discretion, solicit public feedback.

9.1 Appoint Acting Mayor

9.2 Ordinance 25-01: Cannabis and Hemp Retail Business Registration Resolution 25-02: Summary Publication

9.3 Discuss Work Session Items

10. COUNCIL LIAISON UPDATES

10.1 Council Liaison Updates

11. MOTION TO ADJOURN REGULAR MEETING

12. WORK SESSION

Work Sessions are less formal meetings to encourage dialog. Official action or votes are not typically taken. At the conclusion of a discussion, a simple consensus provides staff direction for execution of the item. This portion of the agenda is audio recorded but not video recorded or broadcast. Work Sessions are open to the public; however, visitors who wish to provide input must be invited by the presiding officer, assume a seat at the discussion table and provide their full name and address for the official record.

13. MOTION TO ADJOURN

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity





Request for Action

To
City Council

Item Number
2.1

Meeting Date
January 6, 2025

Prepared By
Tina Allard, City Clerk

Item Description
Ward 2 - J. Brian Calva and Ward 3 - Mike Beyer

Reviewed by
Cal Portner

Action Requested
The city clerk will administer the oath of office.

Background/Discussion
Members elected to the City Council must take and sign an oath of office before exercising their powers.

Financial Impact
N/A

Mission/Policy/Goal
Appropriately govern in an ever-changing environment.

Attachments
1. Oath of Office Calva
2. Oath of Office Beyer

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity



OATH OF OFFICE

I, J. Brian Calva, do solemnly swear to support the Constitution of the United States, the Constitution of the State of Minnesota, will support the City Code and laws of the City of Elk River, and to discharge faithfully the duties of City Councilmember of the City of Elk River, Minnesota, to the best of my judgment and ability, so help me God.

J. Brian Calva

Subscribed and sworn to before me this 6th day of January 2025.

Tina Allard, City Clerk



OATH OF OFFICE

I, Michael Beyer, do solemnly swear to support the Constitution of the United States, the Constitution of the State of Minnesota, will support the City Code and laws of the City of Elk River, and to discharge faithfully the duties of City Councilmember of the City of Elk River, Minnesota, to the best of my judgment and ability, so help me God.

Michael Beyer

Subscribed and sworn to before me this 6th day of January 2025.

Tina Allard, City Clerk



**Meeting of the City Council
Held at the Elk River City Hall
Monday, December 16, 2024**

Members Present: Mayor John Dietz, Councilmember Jennifer Wagner, Councilmember Mike Beyer, Councilmember Matt Westgaard, Councilmember Cory Grupa

Members Absent: None

Staff Present: City Administrator Cal Portner, City Attorney Jared Shepherd, Business Services Director/Assistant City Administrator Joe Stremcha, Engineering Project Manager Ryan Sandhoefner, Community Event Center Manager Katie Harstad and Deputy Clerk Jolene Richter

1. CALL MEETING TO ORDER

Pursuant to due call and notice thereof, the meeting was called to order at 6:10 p.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. CONSIDER AGENDA

Moved by Councilmember Wagner and seconded by Councilmember Beyer to approve the agenda. Motion Carried 5-0.

4. CONSENT AGENDA

Moved by Councilmember Grupa and seconded by Councilmember Beyer to approve the following consent items as outlined in their respective staff reports. Motion Carried 5-0.

4.1 December 2, 2024, Council Minutes

4.2 Check Register

4.3 Resolution 24-74 and Agreements 24-32 and 24-33 Subordination of Restrictive Covenants for Dove Tree Apartments

4.4 Ordinance 24-25 Repealing Division 8 to Dissolve the Energy City Commission

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- 4.5 Resolution 24-75 Accept Donations from Woodland Trails Patrons
 - 4.6 Resolution 24-76 Accept Donation from Zimmerman Fire Relief Association
 - 4.7 Resolution 24-77 Approving an Amendment to the Minnesota Municipal Power Association Agency
 - 4.8 City Council Committee Assignments and Terms
 - 4.9 Housing and Redevelopment Authority Appointment
 - 4.10 Agreement 24-34: Flock Safety Group for License Plate Recognition Technology
 - 4.11 Amendment No. 1 to Agreement 23-27 for Plants and Things Naming Rights
 - 4.12 Agreement 24-35 Lion John Weicht Park Lease with Elk River Youth Hockey Association
 - 4.13 Agreement 24-36 with Social Indoor Advertising for the Community Center
 - 4.14 Proclamation: Jeff Prehatney Day
 - 4.15 Proclamation: Mike Suchy Day
 - 4.16 Resolution 24-78 Updated Final Plat of Bradford Park Second Addition
 - 4.17 Resolution 24-79: 2025 Compensation Plan for Non-Organized Employees
 - 4.18 Master Labor Agreement 24-37 with Law Enforcement Labor Services Local 271
 - 4.19 Pay Estimates
 - 4.20 Agreement 24-38 with Axon
 - 4.21 Meadowwoods Village Sewer Connection (Agreement 24-39)

5. OPEN FORUM

No one appeared for Open Forum.

6. PRESENTATIONS, AWARDS, AND RECOGNITION

6.1 City of Elk River Volunteer of the Month

Mayor Dietz presented the December Volunteer of the Month award to John Osterman. He highlighted the following:

- Involved with Taste of Elk River for 17 years as a contact for liquor vendors
- Announcer for Elk River varsity football games for 20 years - "The Voice of the Elks"
- Part of St. Andrew's choir for more than 100 funerals
- Elk River Rotary president 1998-1999
- Active participant in Elk River Rotary Bowling for Polio event
- An active member of Elk River Rotary Club since 1991

6.2 Proclaim December 16, 2024, as Elk River High School Football "Team 133" Day

Mayor Dietz read and presented the proclamation to the Elk River High School Football Team 133.

Moved by Councilmember Wagner and seconded by Councilmember Westgaard to approve the proclamation designating December 16, 2024, as the Elk River High School Football Team 133 Day in the City of Elk River, Minnesota. Motion Carried 5-0.

6.3 Recognition of Councilmember Matt Westgaard

Mayor Dietz read and presented a plaque to Councilmember Westgaard recognizing his years of service as Councilmember since 2009.

The council and administrator expressed their gratitude.

7. PUBLIC HEARINGS

7.1 Northstar Truck & RV Parking - Zone Change & Conditional Use Permit

The staff report was presented.

No action was required as the applicant had withdrawn both of their applications.

7.2 Ordinance 24-26 : Adopt 2025 Master Fee Schedule
Resolution 24-80 Summary Publication of Ordinance 24-26

The staff report was presented.

Councilmember Wagner asked if we were in line with what the state requires for cannabis licensing. Mr.

Portner explained that we were.

Moved by Councilmember Westgaard and seconded by Councilmember Grupa to adopt Ordinance 24-26 approving the 2025 Master Fee Schedule and adopt Resolution 24-80 for summary publication of the ordinance. Motion Carried 5-0.

8. GENERAL BUSINESS

8.1 FT Center 2025 Budget

The staff report was presented.

Mayor Dietz commented that Ms. Harstad's report was amazing and stated he was impressed by how much work they accomplished over a short period of time.

Councilmember Wagner shared that in 24 months of being on the Multipurpose Facility Advisory Commission, last Monday was the first time they walked out of a commission meeting with the feeling that it was productive. She continued explaining that it was a very positive meeting with great conversations, and they all felt very good bringing the budget forward.

Mayor Dietz further added that he is proud of what Tony has done with the utilities and the building/maintenance to improve and save money.

Councilmember Westgaard stated he echoes the same as what had already been said. He further explained it is exciting to see things falling into place; the chemistry of the staff and the mission and vision coming to pass. It is only the beginning.

Councilmember Grupa thanked everybody for their hard work to get the FT Center to the place that it is headed.

Councilmember Beyer added that there have been a lot of challenges along the way, and it is nice to see things going in the right direction. There was a lot of concern in the beginning, and we were all trying to make sure that we were going to stick to the plan. He looks forward to working with the commission and staff.

Moved by Councilmember Wagner and seconded by Councilmember Westgaard to approve, by motion, the 2025 FT Center budget as recommended by the MFAC. Motion Carried 5-0.

8.2 2025 Meeting Calendar: City Council and Advisory Boards

The staff report was presented.

The Council confirmed April 16, 2025, for the Board of Appeal meeting and confirmed April 28, 2025, for the Council retreat meeting.

Moved by Councilmember Westgaard and seconded by Councilmember Grupa to approve, by motion, the 2025 City Council meeting calendar. Motion Carried 5-0.

8.3 Resolution 24-81 Voter Referendum Required for Utility Disposition

The staff report was presented.

Moved by Councilmember Westgaard and seconded by Mayor Dietz to adopt, by motion, Resolution 24-81 requiring a voter referendum to dispose of the Elk River Municipal Utilities. Motion Carried 5-0.

9. MOTION TO ADJOURN REGULAR MEETING

Moved by Councilmember Westgaard and seconded by Councilmember Wagner to adjourn the regular meeting of the City Council. Motion Carried 5-0.

The regular meeting adjourned at 6:54 p.m. Mayor Dietz called the work session to order at 6:55 p.m.

10. WORK SESSION – UPPER TOWN CONFERENCE ROOM

10.1 Discuss No Parking Designation on Local Streets

The staff report was presented.

The Council discussed and decided that there was no need for a one-size-fits-all solution, and they should take it on a case-by-case basis. They recommended staff to work with the event coordinator for bigger events regarding parking.

The Council decided to monitor the parking situation.

11. MOTION TO ADJOURN

Moved by Councilmember Westgaard and seconded by Councilmember Beyer to adjourn the meeting of the City Council. Motion Carried 5-0.

The meeting adjourned at 7:03 p.m.

Minutes prepared by Jolene Richter.

12. INFORMATION

12.1 Financial reports - October

John J. Dietz, Mayor

Tina Allard, City Clerk



Request for Action

To
City Council

Item Number
5.2

Meeting Date
January 6, 2025

Prepared By
Amy Stangler, Accounting Clerk

Item Description
Check Register

Reviewed by
Lori Stich
Joe Stremcha
Cal Portner
Tina Allard

Action Requested
Approve, by motion, the check register for the period ending January 6, 2025.

Background/Discussion
The details for the period ending January 6, 2025, are attached to this request for action.

Total for All Funds	\$1,570,648.51
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Financial Impact
N/A

Mission/Policy/Goal
N/A

- Attachments**
1. 5.2 at1 Check Register
 2. 5.2 at2 Check Register
 3. 5.2 at3 Check Register-Taxes

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Report Criteria:

Invoice Detail.GL account (3 Characters) = {<>} "920"

Invoice Detail.GL account (3 Characters) = {<>} "910"

Invoice Detail.Created by = {<>} "jdengerud"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
A S C A P						
101						
100006503934	1	2025 MUSIC LICENSE FEE	Invoice	12/21/2024	445.00	101-4-1120-4319
Total 10116 A S C A P:					445.00	
A T & T MOBILITY						
101						
X01032025	1	FIRSTNET WIRELESS SVCS-FIRE	Invoice	12/25/2024	631.88	101-4-2310-4321
101						
X01032025	2	FIRSTNET WIRELESS SVCS	Invoice	12/25/2024	38.23	101-4-1210-4321
101						
X01032025	3	FIRSTNET WIRELESS SVCS-BLD MT	Invoice	12/25/2024	127.99	101-4-1600-4321
101						
X01032025	4	FIRSTNET WIRELESS SVCS-IT	Invoice	12/25/2024	110.42	101-4-1350-4321
602						
X01032025	5	FIRSTNET WIRELESS SVCS-WW	Invoice	12/25/2024	44.88	602-4-9010-4321
101						
X01032025	6	FIRSTNET WIRELESS SVCS-POLICE	Invoice	12/25/2024	3,010.00	101-4-2110-4321
101						
X12282024	1	IPAD	Invoice	12/20/2024	37.98	101-4-1110-4321
101						
X12282024	2	TRAIL CAMERA 1	Invoice	12/20/2024	22.97	101-4-2130-4433
101						
X12282024	3	TRAIL CAMERA 2	Invoice	12/20/2024	22.97	101-4-2130-4433
Total 10138 A T & T MOBILITY:					4,047.32	
ARTISAN BEER COMPANY						
603						
3733886	1	BEER	Invoice	12/18/2024	602.95	603-4-9111-4252
603						
3733887	1	THC PRODUCTS	Invoice	12/18/2024	392.00	603-4-9111-4256
603						
3733888	1	BEER	Invoice	12/18/2024	378.30	603-4-9151-4252
603						
3733889	1	THC PRODUCTS	Invoice	12/18/2024	380.00	603-4-9151-4256
Total 12167 ARTISAN BEER COMPANY:					1,753.25	
ASPEN MILLS						
101						
344766	1	UNIFORMS-CORRIER	Invoice	12/11/2024	210.00	101-4-2120-4217
101						
345188	1	UNIFORMS-GARCIA	Invoice	12/17/2024	241.18	101-4-2120-4217
101						
345233	1	UNIFORMS-FIRKUS	Invoice	12/18/2024	175.94	101-4-2130-4217
101						
345332	1	UNIFORMS-HOOPER	Invoice	12/19/2024	99.92	101-4-2320-4217
101						
345560	1	UNIFORMS - SPARZA	Invoice	12/27/2024	693.30	101-4-2320-4217

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
345562	1	UNIFORMS-OLIVEIRA	Invoice	12/27/2024	727.10	101-4-2320-4217
101						
345774	1	UNIFORMS-ROSSMEISL	Invoice	12/30/2024	63.83	101-4-2150-4217
101						
345775	1	UNIFORMS-WILLIAMS	Invoice	12/30/2024	116.10	101-4-2130-4217
101						
345777	1	UNIFORMS - ROSA	Invoice	12/30/2024	472.00	101-4-2320-4217
101						
345778	1	UNIFORMS-CAPS	Invoice	12/30/2024	834.00	101-4-2320-4217
101						
345779	1	TRAINING T-SHIRTS	Invoice	12/30/2024	4,418.00	101-4-2320-4217
Total 10749 ASPEN MILLS:					8,051.37	
BARRINGTON OAKS VET HOSP						
101						
409547	1	DUKE VET VISIT	Invoice	12/18/2024	201.90	101-4-2120-4219
Total 11450 BARRINGTON OAKS VET HOSP:					201.90	
CASH						
999						
1022025	1	PETTY CASH - CONCESSIONS	Invoice	01/02/2025	300.00	999-1000
Total 17420 CASH:					300.00	
CITY OF MONTICELLO						
101						
34842	1	ANIMAL CONTROL CHARGES-NOV	Invoice	12/12/2024	1,164.00	101-4-2150-4409
Total 27050 CITY OF MONTICELLO:					1,164.00	
CUB FOODS						
101						
104304100117	1	SUPPLIES-WESTGAARD RECOGNITI	Invoice	12/16/2024	12.99	101-4-1110-4219
Total 15550 CUB FOODS:					12.99	
ELK RIVER WINLECTRIC						
221						
402421 03	1	DRIVERS FOR LOCKER ROOM LIGH	Invoice	12/30/2024	260.00	221-4-5400-4219
Total 17890 ELK RIVER WINLECTRIC:					260.00	
FIRE SAFETY USA, INC.						
101						
195615	1	RESCUE GLOVES, LIGHTS, WATER	Invoice	12/18/2024	17,232.50	101-4-2320-4219
Total 18749 FIRE SAFETY USA, INC.:					17,232.50	
FURNITURE AND THINGS						
603						
22016100	1	WESTAL SIDE CHAIR - WB	Invoice	12/19/2024	1,467.10	603-4-9152-4219
Total 19491 FURNITURE AND THINGS:					1,467.10	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
HOME DEPOT CREDIT SERVICE						
602						
6123270	1	SUPPLIES-CR TAX	Invoice	12/16/2024	21.43-	602-4-9020-4219
602						
6123271	1	SUPPLIES	Invoice	12/16/2024	19.87	602-4-9020-4219
602						
6516931	1	SUPPLIES	Invoice	12/16/2024	21.43	602-4-9020-4219
Total 21600 HOME DEPOT CREDIT SERVICE:					19.87	
HUBBARD ELECTRIC						
101						
20241217-5825	1	ELECTRICAL SVCS-LIONS PARK	Invoice	12/17/2024	558.67	101-4-5110-4409
Total 13803 HUBBARD ELECTRIC:					558.67	
INK WIZARDS						
101						
11070	1	UNIFORMS-TREBESCH	Invoice	12/18/2024	242.00	101-4-2410-4217
101						
11071	1	UNIFORMS-PISTULKA	Invoice	12/18/2024	362.70	101-4-2410-4217
101						
11072	1	UNIFORMS-BOUTIN	Invoice	12/18/2024	206.00	101-4-2410-4217
Total 22250 INK WIZARDS:					810.70	
LANO EQUIPMENT INC						
101						
02-1125197	1	PARTS	Invoice	12/18/2024	259.11	101-4-3120-4221
101						
02-1125541	1	SHOP SUPPLIES	Invoice	12/19/2024	302.62	101-4-3150-4219
101						
02-1126788	1	PARTS-STUMP GRINDER	Invoice	12/26/2024	3,139.39	101-4-3120-4221
Total 23575 LANO EQUIPMENT INC:					3,701.12	
MASS / M R P A						
101						
123124	1	25 MEMBERSHIP DUES - N. ANDERS	Invoice	01/02/2025	40.00	101-4-5510-4433
Total 24250 MASS / M R P A:					40.00	
M R W A						
602						
2025	1	2025 MEMBERSHIP	Invoice	12/09/2024	425.00	602-4-9010-4433
Total 24444 M R W A:					425.00	
METRO PRODUCTS INC.						
101						
183949	1	SUPPLIES	Invoice	12/13/2024	14.27	101-4-3150-4219
101						
183949	2	SUPPLIES	Invoice	12/13/2024	14.27	101-4-3120-4219
101						
183949	3	SUPPLIES	Invoice	12/13/2024	14.27	101-4-5110-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 25198 METRO PRODUCTS INC.:					42.81	
MIDWAY FORD						
101						
860817	1	PARTS #617	Invoice	12/06/2024	51.92	101-4-2120-4221
101						
861049	1	PARTS #16	Invoice	12/09/2024	265.10	101-4-3150-4221
101						
CM858267	1	PARTS CREDIT #413	Invoice	12/09/2024	1,042.42-	101-4-2320-4221
Total 11156 MIDWAY FORD:					725.40-	
MN STATE FIRE CHIEFS ASN						
101						
8519	1	2025 MEMBERSHIP DUES	Invoice	11/16/2024	280.00	101-4-2310-4433
Total 26725 MN STATE FIRE CHIEFS ASN:					280.00	
MN STATE FIRE DEPT ASSN						
101						
2025	1	2025 MEMBERSHIP DUES	Invoice	01/01/2025	495.00	101-4-2310-4433
Total 26730 MN STATE FIRE DEPT ASSN:					495.00	
PRINCETON RENTAL INC						
101						
1-105924	1	CHAINSAW REPAIR	Invoice	12/11/2024	67.98	101-4-3120-4404
101						
1-386	1	DRIVER CHAIN-CREDIT	Invoice	12/12/2024	232.40-	101-4-3120-4219
101						
1-569741	1	BLOWERS, TRIMMERS	Invoice	12/11/2024	1,772.95	101-4-3120-4219
101						
1-569858	1	CHAINSAW	Invoice	12/17/2024	1,466.10	101-4-3120-4219
Total 10469 PRINCETON RENTAL INC:					3,074.63	
SAMUEL HANSEN						
101						
2024	1	MOWING SVC-N TERRACE PK HANS	Invoice	12/30/2024	750.00	101-4-5110-4404
Total 13785 SAMUEL HANSEN:					750.00	
SIGN SOLUTIONS USA, LLC						
101						
415420	1	PED CROSSING SIGNS	Invoice	12/30/2024	4,019.99	101-4-3120-4226
Total 14680 SIGN SOLUTIONS USA, LLC:					4,019.99	
STEP SAVER INC						
101						
180011	1	BULK SALT - PW	Invoice	12/18/2024	54.00	101-4-3120-4219
101						
180012	1	BULK SALT - PS	Invoice	12/18/2024	106.50	101-4-2190-4219
Total 13048 STEP SAVER INC:					160.50	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
STREICHER'S						
101						
I1734579	1	UNIFORMS - KUHNLY	Invoice	12/13/2024	416.93	101-4-2110-4217
101						
I1734697	1	UNIFORMS-MCKERNAN	Invoice	12/16/2024	295.00	101-4-2110-4217
101						
I1734701	1	UNIFORMS-ZABEE	Invoice	12/16/2024	127.00	101-4-2150-4217
101						
I1736014	1	SWAT UNIFORMS	Invoice	12/23/2024	2,670.00	101-4-2120-4219
Total 33300 STREICHER'S:					3,508.93	
VERIZON WIRELESS-VSAT						
101						
9022382124	1	CELL TOWER - 24020959	Invoice	12/26/2024	475.00	101-4-2130-4319
Total 13677 VERIZON WIRELESS-VSAT:					475.00	
WINE MERCHANTS						
603						
7501086	1	WINE	Invoice	12/18/2024	406.73	603-4-9111-4251
603						
7501086	2	FREIGHT	Invoice	12/18/2024	4.30	603-4-9111-4332
603						
7501616	1	WINE	Invoice	12/20/2024	600.00	603-4-9111-4253
603						
7501616	2	FREIGHT	Invoice	12/20/2024	10.50	603-4-9111-4332
Total 36425 WINE MERCHANTS:					1,021.53	
A - Z RESTAURANT EQUIPMENT						
221						
126277	1	COOLER FOR LOUNGE	Invoice	11/08/2024	1,431.39	221-4-5430-4219
Total 10160 A - Z RESTAURANT EQUIPMENT:					1,431.39	
AID ELECTRIC CORPORATION						
101						
81189	1	ELECTRICAL SVCS - LIGHTS FS #3	Invoice	12/26/2024	525.23	101-4-2310-4401
101						
81190	1	ELECTRICAL SVCS - SHOP LIGHTS	Invoice	12/26/2024	1,389.00	101-4-3120-4401
221						
81221	1	ELECTRICAL REPAIRS - LOCKER RO	Invoice	12/27/2024	1,528.83	221-4-5400-4401
Total 10373 AID ELECTRIC CORPORATION:					3,443.06	
AMAZON CAPITAL SERVICES						
221						
11WY-F66Y-46KX	1	BATTING CAGES	Invoice	12/23/2024	1,562.97	221-4-5400-4219
101						
137D-3NFM-13M6	1	LAPTOP CASE	Invoice	12/19/2024	19.99	101-4-6210-4440
101						
13JP-M61P-WF1C	1	CARDSTOCK PAPER	Invoice	12/22/2024	19.99	101-4-1210-4201
603						
13MF-GJ7P-KHT6	1	OFFICE SUPPLIES	Invoice	12/17/2024	166.64	603-4-9152-4219
101						
14DL-4KD9-GPX3	1	SUPPLIES	Invoice	12/20/2024	1,209.80	101-4-2320-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
602						
14HK-XCF7-FF7D	1	DEHUMIDIFIER	Invoice	12/20/2024	1,561.98	602-4-9020-4219
101						
167N-DVTV-319L	1	CARDSTOCK PAPER	Invoice	12/16/2024	48.97	101-4-1120-4201
101						
16CJ-YFHD-63L4	1	COMPRESSED AIR	Invoice	12/19/2024	18.97	101-4-3120-4201
221						
16T6-WTQP-FLGJ	1	EASELS	Invoice	12/20/2024	139.92	221-4-5400-4219
602						
17FC-C3KP-CPWQ	1	SUPPLIES	Invoice	12/24/2024	114.26	602-4-9050-4219
101						
17FF-33CH-9LQG	1	CARDSTOCK PAPER	Invoice	12/23/2024	19.99	101-4-1120-4201
221						
19X1-FQ1X-4XGT	1	TV MOUNT	Invoice	12/10/2024	37.99	221-4-5400-4219
603						
1D14-CMJD-6WQR	1	SUPPLIES	Invoice	12/23/2024	38.99	603-4-9152-4219
101						
1H4Y-363D-1Q9R	1	LAPTOP STAND	Invoice	12/23/2024	15.99	101-4-1350-4219
101						
1JPY-YTTW-Q7VN	1	WINTER WALK SUPPLIES	Invoice	12/10/2024	48.98	101-4-5220-4219
221						
1KHH-3WG7-4QRY	1	FRAMES FOR LICENSES	Invoice	12/23/2024	62.59	221-4-5430-4219
101						
1LQN-MW7C-R1FK	1	SUPPLIES	Invoice	12/12/2024	24.46	101-4-5210-4219
101						
1N1H-MYHX-JKNF	1	CARD HOLDERS	Invoice	12/17/2024	11.70	101-4-2110-4219
101						
1N46-1XJX-T499	1	OFFICE SUPPLIES	Invoice	12/18/2024	34.83	101-4-2320-4201
101						
1QJY-K69L-QHCX	1	PARTS	Invoice	12/21/2024	43.20	101-4-3150-4221
101						
1RPY-TM7D-3YK1	1	BOOTS-DICKINSON	Invoice	12/16/2024	129.99	101-4-2310-4217
101						
1TJL-MYHP-7XF7	1	SUPPLIES	Invoice	12/16/2024	293.88	101-4-2320-4219
603						
1TNP-VTXF-CKVV	1	SUPPLIES CREDIT	Invoice	12/24/2024	38.99-	603-4-9152-4219
101						
1XJC-H7HL-RXK3	1	COFFEE	Invoice	12/27/2024	101.04	101-4-1600-4219
101						
1XJC-H7HL-TRPT	1	SUPPLIES	Invoice	12/27/2024	25.48	101-4-5510-4219
221						
1YHG-VLT9-XGJM	1	BANDAIDS	Invoice	12/27/2024	11.36	221-4-5400-4219
101						
1YVD-PTKL-3G1V	1	SUPPLIES	Invoice	12/19/2024	439.45	101-4-2320-4219
Total 13706 AMAZON CAPITAL SERVICES:					6,164.42	
ARTIC						
101						
40187	1	ICE MACHINE REPAIRS	Invoice	12/17/2024	1,022.00	101-4-2190-4401
Total 10739 ARTIC:					1,022.00	
BECKER ARENA PRODUCTS INC						
221						
614738	1	SUPPLIES-ZAMBONI GATE	Invoice	12/10/2024	1,004.49	221-4-5400-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
221						
614811	1	GATE LATCH	Invoice	12/16/2024	231.46	221-4-5400-4219
221						
614812	1	DASHER BOARD REPLACEMENT	Invoice	12/17/2024	1,545.28	221-4-5400-4219
221						
614893	1	GOAL FRAMES	Invoice	12/26/2024	2,573.03	221-4-5400-4219
Total 11700 BECKER ARENA PRODUCTS INC:					5,354.26	
BELLBOY CORPORATION						
603						
0206141400	1	LIQUOR	Invoice	12/19/2024	1,712.33	603-4-9111-4251
603						
0206141400	2	POP/MISC	Invoice	12/19/2024	172.00	603-4-9111-4255
603						
0206141400	3	FREIGHT	Invoice	12/19/2024	24.75	603-4-9111-4332
Total 11800 BELLBOY CORPORATION:					1,909.08	
BERNICK'S						
603						
10300252	1	BEER	Invoice	12/18/2024	1,365.10	603-4-9111-4252
603						
10300253	1	POP/MISC	Invoice	12/18/2024	52.36	603-4-9151-4255
603						
10300254	1	THC PRODUCTS	Invoice	12/18/2024	51.00	603-4-9151-4256
603						
10300255	1	BEER	Invoice	12/18/2024	559.10	603-4-9151-4252
603						
10302561	1	POP/MISC	Invoice	12/24/2024	15.00	603-4-9111-4255
603						
10302562	1	THC PRODUCTS	Invoice	12/24/2024	337.00	603-4-9111-4256
603						
10302563	1	BEER	Invoice	12/24/2024	2,636.80	603-4-9111-4252
603						
10302564	1	POP/MISC	Invoice	12/24/2024	83.12	603-4-9151-4255
603						
10302565	1	BEER	Invoice	12/24/2024	639.35	603-4-9151-4252
221						
165893	1	POP/MISC	Invoice	12/30/2024	352.20	221-4-5430-4259
221						
166055	1	WATER/GATORADE/HOT CHOC	Invoice	01/02/2025	667.68	221-4-5430-4259
Total 11950 BERNICK'S:					6,758.71	
BLACKHAWK PEST CONTROL, LLC						
221						
50275	1	PEST CONTROL-FTCENTER	Invoice	12/30/2024	125.00	221-4-5400-4401
101						
50276	1	MONTHLY SERVICE	Invoice	12/30/2024	125.00	101-4-1600-4401
101						
50277	1	PEST CONTROL-PBL SAFETY	Invoice	12/30/2024	130.00	101-4-2190-4401
211						
50278	1	PEST CONTROL-LIBRARY	Invoice	12/30/2024	82.50	211-4-5600-4401
101						
50279	1	PEST CONTROL-FS 1	Invoice	12/30/2024	52.50	101-4-2310-4401

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 14717 BLACKHAWK PEST CONTROL, LLC:					515.00	
BOLTON & MENK, INC						
401						
351766	1	2023 STREET IMPROVEMENTS	Invoice	12/10/2024	535.50	401-4-8080-4303
401						
351767	1	2025 STREET IMPROVEMENTS	Invoice	12/10/2024	12,382.50	401-4-8080-4303
403						
351768	1	LINE AVE CUL-DE-SAC	Invoice	12/10/2024	13,112.88	403-4-8440-4303
225						
351769	1	MEGA LOOP TRAIL IMPROVMENTS	Invoice	12/10/2024	22,914.58	225-4-8546-4303
607						
351770	1	MORTON AVE SUBWATERSHED	Invoice	12/10/2024	189.00	607-4-9310-4409
406						
351771	1	ROLLING HILLS SEWER EXT	Invoice	12/10/2024	4,699.00	406-4-8040-4303
403						
351772	1	YALE STREET EXTENSION	Invoice	12/10/2024	896.00	403-4-8440-4303
Total 11019 BOLTON & MENK, INC:					54,729.46	
BREAKTHRU BEVERAGE MINNESOTA						
603						
119221056	1	POP/MISC	Invoice	12/19/2024	259.84	603-4-9151-4255
603						
119221057	1	LIQUOR	Invoice	12/19/2024	861.15	603-4-9151-4251
603						
119320328	1	LIQUOR	Invoice	12/24/2024	311.75	603-4-9151-4251
603						
119326912	1	WINE	Invoice	12/26/2024	312.00	603-4-9151-4253
603						
119326913	1	LIQUOR	Invoice	12/26/2024	1,291.12	603-4-9151-4251
Total 8002 BREAKTHRU BEVERAGE MINNESOTA:					3,035.86	
603						
119221276	1	LIQUOR	Invoice	12/19/2024	15,456.07	603-4-9111-4251
603						
119221277	1	WINE	Invoice	12/19/2024	1,847.00	603-4-9111-4253
603						
119221278	1	LIQUOR	Invoice	12/19/2024	541.50	603-4-9111-4251
603						
119319290	1	LIQUOR	Invoice	12/24/2024	425.85	603-4-9111-4251
603						
119327012	1	POP/MISC	Invoice	12/26/2024	156.36	603-4-9111-4255
603						
119327013	1	LIQUOR	Invoice	12/26/2024	4,101.75	603-4-9111-4251
603						
119327014	1	WINE	Invoice	12/26/2024	1,204.00	603-4-9111-4253
603						
119327015	1	LIQUOR	Invoice	12/26/2024	.15	603-4-9111-4251
603						
413062036	1	LIQUOR CREDIT	Invoice	12/17/2024	1,512.00-	603-4-9111-4251
603						
413066047	1	WINE CREDIT	Invoice	12/18/2024	128.00-	603-4-9111-4253

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 12893 BREAKTHRU BEVERAGE MINNESOTA:					22,092.68	
BREMMICK LLC						
603						
1746	1	BEER CREDIT	Invoice	12/17/2024	20.17-	603-4-9151-4252
Total 15199 BREMMICK LLC:					20.17-	
C & L DISTRIBUTING CO						
603						
1839001186	1	BEER CREDIT	Invoice	12/18/2024	64.05-	603-4-9151-4252
603						
1839001187	1	LIQUOR CREDIT	Invoice	12/18/2024	2.25-	603-4-9151-4251
603						
2024072	1	BEER CREDIT	Invoice	12/11/2024	422.05-	603-4-9151-4252
603						
2024074	1	BEER	Invoice	12/11/2024	3,286.75	603-4-9151-4252
603						
2027649	1	BEER	Invoice	12/18/2024	8,977.25	603-4-9151-4252
603						
2027649	2	POP/MISC	Invoice	12/18/2024	22.50	603-4-9151-4255
603						
2031064	1	BEER	Invoice	12/23/2024	9,080.90	603-4-9151-4252
603						
2031064	2	POP/MISC	Invoice	12/23/2024	15.00	603-4-9151-4255
603						
2031064	3	THC PROCUCTS	Invoice	12/23/2024	414.00	603-4-9151-4256
603						
2031064	4	LIQUOR CREDIT	Invoice	12/23/2024	279.00-	603-4-9151-4251
Total 8003 C & L DISTRIBUTING CO:					21,029.05	
603						
1839001181	1	BEER CREDIT	Invoice	12/11/2024	31.23-	603-4-9111-4252
603						
1839001188	1	LIQUOR CREDIT	Invoice	12/18/2024	15.97-	603-4-9111-4251
603						
1839001189	1	BEER CREDIT	Invoice	12/18/2024	2.70-	603-4-9111-4252
603						
1839001190	1	BEER CREDIT	Invoice	12/18/2024	10.40-	603-4-9111-4252
603						
2025472	1	POP/MISC	Invoice	12/11/2024	34.00	603-4-9111-4255
603						
2025474	1	BEER	Invoice	12/11/2024	8,602.50	603-4-9111-4252
603						
2026736	1	LIQUOR	Invoice	12/16/2024	47.50	603-4-9111-4251
603						
2026737	1	BEER	Invoice	12/16/2024	2,966.90	603-4-9111-4252
603						
2029065	1	POP/MISC	Invoice	12/18/2024	17.00	603-4-9111-4255
603						
2029066	1	THC PRODUCTS	Invoice	12/18/2024	726.00	603-4-9111-4256
603						
2029067	1	LIQUOR	Invoice	12/18/2024	450.00	603-4-9111-4251
603						
2029068	1	BEER	Invoice	12/18/2024	5,842.00	603-4-9111-4252

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2030150	1	WINE	Invoice	12/23/2024	252.00	603-4-9111-4253
603						
2030151	1	BEER	Invoice	12/23/2024	7,813.55	603-4-9111-4252
Total 13375 C & L DISTRIBUTING CO:					26,691.15	
C&H PRECISION						
101						
INV5525	1	SWAT HANDGUN BASE PLATES	Invoice	12/18/2024	467.87	101-4-2120-4219
Total 52284 C&H PRECISION:					467.87	
CENTRAL TURF & IRRIGATION						
101						
66000681-00	1	IRRIGATION SUPPLIES	Invoice	12/27/2024	2,198.53	101-4-5110-4219
Total 13866 CENTRAL TURF & IRRIGATION:					2,198.53	
CHARTER COMMUNICATIONS						
602						
175341701 DEC 24	1	PHONE LINE CHGS-WW	Invoice	12/14/2024	135.26	602-4-9010-4321
Total 13954 CHARTER COMMUNICATIONS:					135.26	
CINTAS CORPORATION LOC 470						
602						
4214319467	1	UNIFORMS RENTAL/CLEANING	Invoice	12/11/2024	160.08	602-4-9020-4417
603						
4214621393	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	12/13/2024	52.78	603-4-9112-4404
603						
4214621581	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	12/13/2024	47.35	603-4-9152-4404
602						
4215050473	1	UNIFORMS RENTAL/CLEANING	Invoice	12/18/2024	148.77	602-4-9020-4417
603						
4215345234	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	12/20/2024	52.78	603-4-9112-4404
603						
4215345559	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	12/20/2024	56.35	603-4-9152-4404
602						
4215743796	1	UNIFORMS RENTAL/CLEANING	Invoice	12/24/2024	160.08	602-4-9020-4417
602						
4216393482	1	UNIFORMS RENTAL/CLEANING	Invoice	12/31/2024	148.77	602-4-9020-4417
603						
9300031040	1	MATS, TOWELS, SCRAPERS, MOPS -	Invoice	12/11/2024	56.35-	603-4-9152-4404
Total 14080 CINTAS CORPORATION LOC 470:					770.61	
CIVICPLUS, LLC						
101						
#324863	1	ONLINE CODE HOSTING	Invoice	01/01/2025	950.00	101-4-1110-4319
Total 11773 CIVICPLUS, LLC:					950.00	
CLAREY'S SAFETY EQUIP						
101						
214710	1	RAE SENSOR	Invoice	12/10/2024	320.00	101-4-2320-4221

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
214711	1	RAE SENSOR	Invoice	12/10/2024	332.63	101-4-2320-4221
Total 14165 CLAREY'S SAFETY EQUIP:					652.63	
COBORN'S INC						
101						
3777	1	CHAINSAW	Invoice	12/12/2024	899.97	101-4-2320-4219
Total 52294 COBORN'S INC:					899.97	
COLLINS BROTHERS TOWING						
294						
117942	1	TOWING 24022371 FLEEING	Invoice	12/13/2024	100.00	294-4-2230-4219
294						
119141	1	TOWING SVCS 24022895	Invoice	12/23/2024	200.00	294-4-2220-4440
Total 14425 COLLINS BROTHERS TOWING:					300.00	
CONTINENTAL RESEARCH CORP						
602						
0059597	1	SUPPLIES	Invoice	12/12/2024	1,057.00	602-4-9020-4219
Total 14946 CONTINENTAL RESEARCH CORP:					1,057.00	
CONWAY SHIELD INC						
101						
530788	1	HELMET SHIELDS	Invoice	12/18/2024	953.40	101-4-2320-4219
Total 52306 CONWAY SHIELD INC:					953.40	
CORNERSTONE AUTO						
101						
15484217	1	PARTS #31	Invoice	12/12/2024	133.45	101-4-3150-4221
Total 11047 CORNERSTONE AUTO:					133.45	
CRETEX COMPANIES, INC.						
221						
80865373	1	DEPOSIT REFUND - MARY SCHMITT	Invoice	12/23/2024	100.00	221-3-0000-3475
Total 15360 CRETEX COMPANIES, INC.:					100.00	
DACOTAH PAPER CO						
221						
45568	1	TEST STRIPS/SANITIZER	Invoice	12/26/2024	155.72	221-4-5430-4219
Total 15887 DACOTAH PAPER CO:					155.72	
DAHLHEIMER BEVERAGE, LLC						
603						
2353234	1	BEER CREDIT	Invoice	12/12/2024	41.00-	603-4-9151-4252
603						
2353380	1	BEER	Invoice	12/12/2024	30.00	603-4-9151-4252
603						
2353381	1	BEER	Invoice	12/12/2024	2,649.45	603-4-9151-4252

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2353532	1	BEER CREDIT	Invoice	12/11/2024	278.50-	603-4-9151-4252
603						
2355153	1	BEER	Invoice	12/16/2024	4,899.30	603-4-9151-4252
603						
2355244	1	BEER CREDIT	Invoice	12/13/2024	37.60-	603-4-9151-4252
603						
2358464	1	BEER	Invoice	12/19/2024	4,778.05	603-4-9151-4252
603						
2358539	1	LIQUOR	Invoice	12/19/2024	922.00	603-4-9151-4251
603						
2358676	1	BEER CREDIT	Invoice	12/18/2024	1.50-	603-4-9151-4252
603						
2360779	1	BEER	Invoice	12/23/2024	162.40	603-4-9151-4252
603						
2360780	1	BEER	Invoice	12/23/2024	7,708.80	603-4-9151-4252
603						
976-00153	1	BEER	Invoice	12/23/2024	123.00	603-4-9151-4252
Total 8005 DAHLHEIMER BEVERAGE, LLC:					20,914.40	
603						
2353292	1	BEER	Invoice	12/12/2024	7,208.57	603-4-9111-4252
603						
2353293	1	BEER	Invoice	12/12/2024	171.00	603-4-9111-4252
603						
2353531	1	BEER CREDIT	Invoice	12/11/2024	144.30-	603-4-9111-4252
603						
2355321	1	BEER	Invoice	12/16/2024	55.80	603-4-9111-4252
603						
2355322	1	BEER	Invoice	12/16/2024	7,675.75	603-4-9111-4252
603						
2355341	1	BEER CREDIT	Invoice	12/13/2024	84.60-	603-4-9111-4252
603						
2356297	1	BEER	Invoice	12/19/2024	7,417.75	603-4-9111-4252
603						
2360861	1	BEER	Invoice	12/23/2024	9,572.25	603-4-9111-4252
603						
2362600	1	BEER	Invoice	12/26/2024	11,508.40	603-4-9111-4252
603						
2362652	1	THC PRODUCTS	Invoice	12/26/2024	83.00	603-4-9111-4256
603						
2362653	1	BEER	Invoice	12/26/2024	186.25	603-4-9111-4252
603						
976-00150	1	BEER CREDIT	Invoice	12/16/2024	25.60-	603-4-9111-4252
Total 15900 DAHLHEIMER BEVERAGE, LLC:					43,624.27	
DANGEROUS MAN BREWING CO LLC						
603						
IN-6406	1	BEER	Invoice	12/27/2024	299.00	603-4-9111-4252
Total 52264 DANGEROUS MAN BREWING CO LLC:					299.00	
E C M PUBLISHERS INC						
603						
1027597	1	SHOP LOCAL AD	Invoice	12/08/2024	26.25	603-4-9112-4349

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
1027597	2	SHOP LOCAL AD	Invoice	12/08/2024	26.25	603-4-9152-4349
603						
1027598	1	GIFT GUIDE	Invoice	12/08/2024	360.00	603-4-9112-4349
603						
1027598	2	GIFT GUIDE	Invoice	12/08/2024	360.00	603-4-9152-4349
603						
1028467	1	SHOP LOCAL WEEK AD	Invoice	12/15/2024	26.25	603-4-9112-4349
603						
1028467	2	SHOP LOCAL WEEK AD	Invoice	12/15/2024	26.25	603-4-9152-4349
101						
1029050	1	ORD 24-25 - ENERGY CITY	Invoice	12/21/2024	60.20	101-4-1110-4359
101						
1029051	1	RES 24-80 - 2025 FEE SCHEDULE	Invoice	12/21/2024	137.60	101-4-1110-4359
221						
1029202	1	JOB AD - CONCESSIONS SUPERVIS	Invoice	12/22/2024	60.40	221-4-5430-4219
101						
1029203	1	JOB AD - NETWORK SPECIALIST	Invoice	12/22/2024	58.40	101-4-1350-4219
603						
1029338	1	SHOP LOCAL WEEK AD	Invoice	12/22/2024	26.25	603-4-9112-4349
603						
1029338	2	SHOP LOCAL WEEK AD	Invoice	12/22/2024	26.25	603-4-9152-4349
Total 17000 E C M PUBLISHERS INC:					1,194.10	
ELK RIVER MUNICIPAL UTILITIES						
221						
121824	1	WATER/ELECTRIC/SWR/STM WTR	Invoice	12/18/2024	23,898.43	221-4-5400-4389
101						
121824	2	WATER/ELECTRIC/SWR/STM WTR	Invoice	12/18/2024	2,813.07	101-4-3120-4389
101						
121824	3	WATER/ELECTRIC	Invoice	12/18/2024	447.37	101-4-5110-4389
602						
121824	4	ELECTRIC	Invoice	12/18/2024	923.18	602-4-9050-4389
101						
121824	5	ELECTRIC	Invoice	12/18/2024	286.48	101-4-2330-4389
101						
121824	6	ELECTRIC	Invoice	12/18/2024	64.33	101-4-2190-4389
101						
121824	7	ELECTRIC	Invoice	12/18/2024	39.91	101-4-5110-4389
Total 17700 ELK RIVER MUNICIPAL UTILITIES:					28,472.77	
FASTENAL COMPANY						
101						
MNELK140021	1	STATION SUPPLIES	Invoice	11/27/2024	181.35	101-4-2320-4219
101						
MNELK140120	1	SUPPLIES - VENDING	Invoice	12/13/2024	206.80	101-4-3120-4219
101						
MNELK140120	2	SUPPLIES - VENDING	Invoice	12/13/2024	206.81	101-4-5110-4219
101						
MNELK140231	1	SUPPLIES - VENDING	Invoice	12/27/2024	214.11	101-4-3120-4219
101						
MNELK140231	2	SUPPLIES - VENDING	Invoice	12/27/2024	264.92	101-4-5110-4219
101						
MNELK140234	1	SIGN SUPPLIES	Invoice	12/17/2024	15.18	101-4-3120-4226

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 18453 FASTENAL COMPANY:					1,089.17	
FLEETPRIDE						
101						
122205286	1	SUPPLIES-SHOP STOCK	Invoice	12/18/2024	288.94	101-4-3150-4219
Total 11711 FLEETPRIDE:					288.94	
FLUID INTERIORS, LLC						
101						
94337	1	CHAIRS	Invoice	12/12/2024	3,628.04	101-4-2410-4219
101						
94396	1	DESK CHAIR	Invoice	12/17/2024	954.50	101-4-1350-4219
101						
94519	1	OFFICE CHAIR - ALI	Invoice	12/26/2024	764.51	101-4-1310-4201
101						
94520	1	REPAIR CHAIRS	Invoice	12/26/2024	814.00	101-4-3120-4401
Total 15280 FLUID INTERIORS, LLC:					6,161.05	
GATR TRUCK CENTER						
101						
05P583672	1	NYLON TUBING	Invoice	12/10/2024	29.50	101-4-3150-4219
Total 19729 GATR TRUCK CENTER:					29.50	
GILLETTE SIGNWORKS LLC						
101						
6758	1	COUNCIL NAME PLATES	Invoice	12/20/2024	27.00	101-4-1110-4201
Total 19953 GILLETTE SIGNWORKS LLC:					27.00	
GLOBAL RENTAL CO INC						
410						
6035046	1	BUCKET TRUCK - 2024 FORD F600 #	Invoice	12/11/2024	210,720.21	410-4-3120-4560
Total 52307 GLOBAL RENTAL CO INC:					210,720.21	
GRAINGER						
101						
9342598464	1	SQUARE SAFETY PINS	Invoice	12/11/2024	16.89	101-4-3120-4219
Total 20300 GRAINGER:					16.89	
GRANITE CITY JOBBING CO						
603						
428732	1	POP/MISC	Invoice	12/13/2024	783.87	603-4-9111-4255
603						
428732	2	FREIGHT	Invoice	12/13/2024	5.00	603-4-9111-4332
603						
428732	3	SUPPLIES	Invoice	12/13/2024	234.09	603-4-9112-4219
603						
428733	1	POP/MISC	Invoice	12/13/2024	670.20	603-4-9151-4255
603						
428733	2	FREIGHT	Invoice	12/13/2024	5.00	603-4-9151-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
428733	3	SUPPLIES	Invoice	12/13/2024	32.57	603-4-9152-4219
603						
430024	1	POP/MISC	Invoice	12/20/2024	928.88	603-4-9111-4255
603						
430024	2	THC PRODUCTS	Invoice	12/20/2024	140.00	603-4-9111-4256
603						
430024	3	FREIGHT	Invoice	12/20/2024	5.00	603-4-9111-4332
603						
430024	4	SUPPLIES	Invoice	12/20/2024	106.16	603-4-9112-4219
603						
430026	1	POP/MISC	Invoice	12/20/2024	723.82	603-4-9151-4255
603						
430026	2	SUPPLIES	Invoice	12/20/2024	144.62	603-4-9152-4219
603						
430026	3	FREIGHT	Invoice	12/20/2024	5.00	603-4-9151-4332
603						
430899	1	POP/MISC	Invoice	12/27/2024	485.97	603-4-9111-4255
603						
430899	2	FREIGHT	Invoice	12/27/2024	5.00	603-4-9111-4332
603						
430899	3	SUPPLIES	Invoice	12/27/2024	104.23	603-4-9112-4219
Total 10654 GRANITE CITY JOBBING CO:					4,379.41	
GUARDIAN FLEET SAFETY LLC						
410						
301475	1	SQUAD 608 SETUP	Invoice	12/21/2024	24,598.49	410-4-2110-4560
Total 14914 GUARDIAN FLEET SAFETY LLC:					24,598.49	
HANCO CORPORATION						
101						
183007-00	1	TIRE SUPPLIES	Invoice	12/12/2024	304.38	101-4-2120-4221
Total 20895 HANCO CORPORATION:					304.38	
HAWKINS, INC.						
602						
6938865	1	CHLORINE & SULFUR DIOXIDE	Invoice	12/15/2024	40.00	602-4-9020-4219
Total 21053 HAWKINS, INC.:					40.00	
HEARTLAND BUSINESS SYSTEMS, LLC						
101						
756754-H	1	HBS FLEX SERVICES	Invoice	12/23/2024	2,500.00	101-4-1350-4319
Total 14882 HEARTLAND BUSINESS SYSTEMS, LLC:					2,500.00	
HUMERATECH						
101						
241209	1	PSB BOILER REPAIRS	Invoice	12/19/2024	3,286.19	101-4-2190-4401
221						
241318	1	RTU REPAIRS	Invoice	12/30/2024	878.00	221-4-5400-4401
221						
241319	1	ERV REPAIRS	Invoice	12/30/2024	3,179.63	221-4-5400-4401

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 11926 HUMERATECH:					7,343.82	
IPP - STORES, LLC						
101						
PS-INV103973	1	DOG FOOD - DUKE	Invoice	12/15/2024	109.99	101-4-2120-4219
101						
PS-INV103975	1	DUKE DOG WASH	Invoice	12/23/2024	15.00	101-4-2120-4219
Total 14066 IPP - STORES, LLC:					124.99	
JOHNSON BROS LIQUOR						
603						
2689525	1	LIQUOR	Invoice	12/18/2024	5,792.17	603-4-9111-4251
603						
2689525	2	FREIGHT	Invoice	12/18/2024	67.08	603-4-9111-4332
603						
2689526	1	WINE	Invoice	12/18/2024	7,009.02	603-4-9111-4253
603						
2689526	2	FREIGHT	Invoice	12/18/2024	173.72	603-4-9111-4332
603						
2689527	1	LIQUOR	Invoice	12/18/2024	5,445.92	603-4-9111-4251
603						
2689527	2	FREIGHT	Invoice	12/18/2024	39.56	603-4-9111-4332
603						
2689528	1	LIQUOR	Invoice	12/18/2024	610.00	603-4-9151-4251
603						
2689528	2	FREIGHT	Invoice	12/18/2024	3.44	603-4-9151-4332
603						
2689529	1	LIQUOR	Invoice	12/18/2024	306.00	603-4-9151-4251
603						
2689529	2	FREIGHT	Invoice	12/18/2024	1.72	603-4-9151-4332
603						
2689530	1	WINE	Invoice	12/18/2024	280.00	603-4-9151-4253
603						
2689530	2	FREIGHT	Invoice	12/18/2024	3.44	603-4-9151-4332
603						
2689531	1	LIQUOR	Invoice	12/18/2024	2,088.06	603-4-9151-4251
603						
2689531	2	FREIGHT	Invoice	12/18/2024	24.08	603-4-9151-4332
603						
2689532	1	LIQUOR	Invoice	12/18/2024	2,370.15	603-4-9151-4251
603						
2689532	2	FREIGHT	Invoice	12/18/2024	39.85	603-4-9151-4332
603						
2689533	1	WINE	Invoice	12/18/2024	2,662.27	603-4-9151-4253
603						
2689533	2	FREIGHT	Invoice	12/18/2024	73.96	603-4-9151-4332
603						
2689534	1	POP/MISC	Invoice	12/18/2024	223.00	603-4-9151-4255
603						
2689534	2	FREIGHT	Invoice	12/18/2024	5.16	603-4-9151-4332
603						
2695184	1	LIQUOR	Invoice	12/24/2024	394.50	603-4-9111-4251
603						
2695184	2	FREIGHT	Invoice	12/24/2024	5.16	603-4-9111-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2695185	1	LIQUOR	Invoice	12/24/2024	337.50	603-4-9111-4251
603						
2695185	2	FREIGHT	Invoice	12/24/2024	3.44	603-4-9111-4332
603						
2695186	1	WINE	Invoice	12/24/2024	1,874.00	603-4-9111-4253
603						
2695186	2	FREIGHT	Invoice	12/24/2024	36.12	603-4-9111-4332
Total 22775 JOHNSON BROS LIQUOR:					29,869.32	
JUNKYARD BREWING COMPANY						
603						
7359	1	BEER	Invoice	12/17/2024	195.00	603-4-9151-4252
Total 14086 JUNKYARD BREWING COMPANY:					195.00	
JUSTIN FEMRITE						
101						
122824	1	REIMB SAFETY BOOTS-FEMRITE	Invoice	12/28/2024	190.00	101-4-3300-4219
101						
4736006473	1	REIMB CELL PHONE 2024 JAN-DEC	Invoice	01/02/2025	360.00	101-4-3300-4321
Total 11185 JUSTIN FEMRITE:					550.00	
LAKE STATE RECYCLING INC						
603						
122324	1	CARDBOARD RECYCLING-WB	Invoice	12/23/2024	150.00	603-4-9152-4389
603						
122624	1	CARDBOARD RECYCLING-NB	Invoice	12/26/2024	150.00	603-4-9112-4389
Total 13119 LAKE STATE RECYCLING INC:					300.00	
LEXIPOL LLC						
101						
INVLEX11244280	1	LAW ENF POLICY SUBSCRIPTION-20	Invoice	12/01/2024	12,438.41	101-4-2110-4433
Total 11920 LEXIPOL LLC:					12,438.41	
LITTLE FALLS MACHINE INC						
101						
372478	1	PARTS-PLOW TRUCKS	Invoice	12/26/2024	308.82	101-4-3120-4221
Total 24000 LITTLE FALLS MACHINE INC:					308.82	
M R P A						
101						
2025MRPADues	1	2025 MEMBERSHIP DUES - BAAS	Invoice	12/27/2024	180.00	101-4-5110-4331
Total 24440 M R P A:					180.00	
M T I DISTRIBUTING INC						
101						
1458067-00	1	PARTS #723	Invoice	12/16/2024	145.23	101-4-5110-4221
Total 24475 M T I DISTRIBUTING INC:					145.23	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
MACQUEEN EQUIPMENT LLC						
101						
P40383	1	SUPPLIES CREDIT	Invoice	12/12/2024	2,625.00-	101-4-2320-4219
Total 24575 MACQUEEN EQUIPMENT LLC:					2,625.00-	
MACQUEEN EQUIPMENT, LLC						
101						
000194	1	PARTS CREDIT - RESCUE 1	Invoice	12/12/2024	1,615.06-	101-4-2320-4404
101						
36413PP	1	SUPPLIES	Invoice	12/23/2024	6,255.00	101-4-2320-4219
101						
P37922	1	SUPPLIES	Invoice	10/28/2024	2,625.00	101-4-2320-4219
101						
P41323	1	COMPRESSOR ANNUAL SERVICE	Invoice	12/31/2024	720.00	101-4-2310-4401
101						
W06660	1	PUMPER REPAIRS	Invoice	12/11/2024	871.43	101-4-2320-4404
101						
W06661	1	REPAIRS - ENGINE 3	Invoice	12/11/2024	640.73	101-4-2320-4404
101						
W06662	1	REPAIRS - RESCUE 1	Invoice	12/11/2024	1,615.06	101-4-2320-4404
101						
W06663	1	REPAIRS - ENGINE 2	Invoice	12/11/2024	1,049.71	101-4-2320-4404
101						
W06683	1	REPAIRS - ENGINE 4	Invoice	12/11/2024	984.79	101-4-2320-4404
101						
W06695	1	PARTS - RESCUE 1	Invoice	12/12/2024	1,615.06	101-4-2320-4404
Total 24576 MACQUEEN EQUIPMENT, LLC:					14,761.72	
MARCO HOLDINGS LLC						
101						
INV13281555	1	SUPPORT SERVICES	Invoice	12/10/2024	230.00	101-4-1350-4319
101						
INV13297693	1	MERAKI 3 YEAR LICENSE	Invoice	12/13/2024	26,595.76	101-4-1350-4404
101						
INV13338151	1	OFFICE 365	Invoice	12/26/2024	4,737.50	101-4-1350-4404
101						
INV13340772	1	EXCHANGE CERT UPDATE	Invoice	12/26/2024	632.50	101-4-1350-4319
Total 24714 MARCO HOLDINGS LLC:					32,195.76	
MARTIES INC						
101						
000212	1	SUPPLIES	Invoice	12/30/2024	1,756.00	101-4-5110-4219
Total 15079 MARTIES INC:					1,756.00	
MAVERICK BEVERAGE CO MN LLC						
603						
INV1457706	1	LIQUOR	Invoice	12/19/2024	971.01	603-4-9111-4251
603						
INV1457706	2	FREIGHT	Invoice	12/19/2024	9.00	603-4-9111-4332
603						
INV1457784	1	LIQUOR	Invoice	12/19/2024	304.02	603-4-9111-4251
603						
INV1457784	2	FREIGHT	Invoice	12/19/2024	3.00	603-4-9111-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 14588 MAVERICK BEVERAGE CO MN LLC:					1,287.03	
MN CHIEFS OF POLICE ASSN						
101						
20695	1	ASSOCIATE DUES - GACKE	Invoice	01/01/2025	217.00	101-4-2110-4433
101						
20936	1	ASSOCIATE DUES - MCKERNAN	Invoice	01/01/2025	217.00	101-4-2110-4433
Total 25910 MN CHIEFS OF POLICE ASSN:					434.00	
MN DEPT OF PUBLIC SAFETY						
221						
2025	1	OFF-SITE CATERING PERMIT	Invoice	12/18/2024	300.00	221-4-5430-4437
Total 26210 MN DEPT OF PUBLIC SAFETY:					300.00	
MN SELECTS						
221						
80769902	1	REFUND 4/2/24 ICE	Invoice	12/19/2024	195.00	221-3-0000-3464
Total 52309 MN SELECTS:					195.00	
MR CUTTING EDGE						
221						
7100	1	ICE SCRAPER BLADE SHARPEN	Invoice	12/30/2024	117.00	221-4-5400-4219
Total 13984 MR CUTTING EDGE:					117.00	
MUNICIPAL EMERGENCY SERVICES						
101						
IN2169193	1	FIRE BOOTS	Invoice	12/13/2024	572.53	101-4-2320-4219
101						
IN2171696	1	DEX GLOVES	Invoice	12/18/2024	996.53	101-4-2320-4219
101						
IN2177867	1	FIRE BOOTS	Invoice	12/30/2024	1,133.04	101-4-2320-4219
Total 27284 MUNICIPAL EMERGENCY SERVICES:					2,702.10	
N A P A OF ELK RIVER, INC						
101						
276079	1	PARTS - BELT	Invoice	12/23/2024	19.93	101-4-1600-4219
221						
276874	1	SUPPLIES	Invoice	01/02/2025	46.76	221-4-5400-4219
Total 27420 N A P A OF ELK RIVER, INC:					66.69	
NEPTUNE UNIFORMS & EQUIPMENT						
101						
SO8650	1	RAINCOATS - HONOR GUARD	Invoice	12/27/2024	2,800.00	101-4-2120-4219
Total 27957 NEPTUNE UNIFORMS & EQUIPMENT:					2,800.00	
NOTHING BUT HEMP						
603						
2682	1	THC PRODUCTS	Invoice	12/19/2024	375.00	603-4-9111-4256

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 15262 NOTHING BUT HEMP:					375.00	
OXYGEN SERVICE CO, INC						
101						
8790234	1	SAFETY GLASSES	Invoice	12/10/2024	57.68	101-4-3150-4219
101						
8791073	1	DELIVERY CHARGE CREDIT	Invoice	12/12/2024	29.00-	101-4-3150-4219
Total 28960 OXYGEN SERVICE CO, INC:					28.68	
PAUSTIS WINE COMPANY						
603						
254903	1	WINE	Invoice	12/19/2024	630.00	603-4-9111-4253
603						
254903	2	FREIGHT	Invoice	12/19/2024	12.00	603-4-9111-4332
Total 29251 PAUSTIS WINE COMPANY:					642.00	
PHILLIPS WINE & SPIRITS CO						
603						
6898594	1	LIQUOR	Invoice	12/18/2024	2,126.20	603-4-9111-4251
603						
6898594	2	FREIGHT	Invoice	12/18/2024	32.68	603-4-9111-4332
603						
6898595	1	WINE	Invoice	12/18/2024	894.40	603-4-9111-4253
603						
6898595	2	FREIGHT	Invoice	12/18/2024	34.40	603-4-9111-4332
603						
6898596	1	POP/MISC	Invoice	12/18/2024	322.30	603-4-9111-4255
603						
6898596	2	FREIGHT	Invoice	12/18/2024	5.22	603-4-9111-4332
603						
6900742	1	WINE	Invoice	12/20/2024	240.45	603-4-9151-4253
603						
6900742	2	FREIGHT	Invoice	12/20/2024	12.04	603-4-9151-4332
603						
6900743	1	LIQUOR	Invoice	12/20/2024	1,447.10	603-4-9151-4251
603						
6900743	2	FREIGHT	Invoice	12/20/2024	22.36	603-4-9151-4332
603						
6900744	1	WINE	Invoice	12/20/2024	858.00	603-4-9151-4253
603						
6900744	2	FREIGHT	Invoice	12/20/2024	5.73	603-4-9151-4332
603						
6900745	1	POP/MISC	Invoice	12/20/2024	159.50	603-4-9151-4255
603						
6900745	2	FREIGHT	Invoice	12/20/2024	2.00	603-4-9151-4332
Total 29665 PHILLIPS WINE & SPIRITS CO:					6,162.38	
PRECISE MRM LLC						
101						
IN200-2002428	1	5MB FLAT DATA PLAN	Invoice	12/16/2024	456.00	101-4-3130-4219
Total 11804 PRECISE MRM LLC:					456.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
PRO-TEC DESIGN, INC						
211						
117089	1	DOOR REPAIRS	Invoice	12/12/2024	111.73	211-4-5600-4401
Total 30229 PRO-TEC DESIGN, INC:					111.73	
PVS TECHNOLOGIES INC						
602						
369430	1	FERRIC CHLORIDE SOLUTION	Invoice	12/11/2024	9,872.29	602-4-9020-4219
Total 14923 PVS TECHNOLOGIES INC:					9,872.29	
QUALITY FLOW SYSTEMS INC						
602						
34740	1	GRIT PUMPS	Invoice	12/27/2024	58,670.00	602-4-9020-4560
602						
48096	1	SERVICE CHECK-PUMPS	Invoice	12/11/2024	3,400.00	602-4-9050-4404
602						
48125	1	MODEM - RIVER PARK LIFT STATION	Invoice	12/17/2024	4,480.00	602-4-9050-4219
Total 30500 QUALITY FLOW SYSTEMS INC:					66,550.00	
RED BULL DISTRIBUTION COM						
603						
5014494519	1	POP/MISC	Invoice	12/20/2024	288.11	603-4-9151-4255
Total 12944 RED BULL DISTRIBUTION COM:					288.11	
REINDERS INC						
101						
3407090-00	1	ATHLETIC FIELD SUPPLIES	Invoice	12/30/2024	7,260.00	101-4-5110-4219
Total 12498 REINDERS INC:					7,260.00	
RINK-TEC INTERNATIONAL INC						
221						
5985	1	SEAL KIT REPLACEMENT-AMMONIA P	Invoice	12/13/2024	1,854.33	221-4-5400-4401
Total 14686 RINK-TEC INTERNATIONAL INC:					1,854.33	
RITE ENTERPRISES, INC						
603						
T0460003967	1	SUPPLIES	Invoice	12/12/2024	1,798.28	603-4-9112-4219
603						
T0460004006	1	CLOUD RETAILER MOBILE	Invoice	12/20/2024	248.11	603-4-9112-4219
Total 14665 RITE ENTERPRISES, INC:					2,046.39	
S R F CONSULTING GROUP IN						
290						
17224.00 - 13	1	NOV PROF SVCS - SS4A GRANT	Invoice	11/30/2024	38,313.23	290-4-2330-4319
Total 31496 S R F CONSULTING GROUP IN:					38,313.23	
SESAC						
101						
10790195	1	MUSIC PERFORMANCE LICENSE	Invoice	01/01/2025	1,217.00	101-4-1120-4319

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 13497 SESAC:					1,217.00	
SHAMROCK GROUP INC						
603						
3097329	1	ICE	Invoice	12/09/2024	198.84	603-4-9111-4255
603						
3097329	2	FREIGHT	Invoice	12/09/2024	4.00	603-4-9111-4332
603						
3099060	1	ICE	Invoice	12/16/2024	167.40	603-4-9111-4255
603						
3099060	2	FREIGHT	Invoice	12/16/2024	4.00	603-4-9111-4332
603						
3099070	1	ICE	Invoice	12/16/2024	145.00	603-4-9151-4255
603						
3099070	2	FREIGHT	Invoice	12/16/2024	4.00	603-4-9151-4332
603						
3100896	1	ICE	Invoice	12/23/2024	129.64	603-4-9111-4255
603						
3100896	2	FREIGHT	Invoice	12/23/2024	4.00	603-4-9111-4332
Total 12909 SHAMROCK GROUP INC:					656.88	
SHERBURNE CO AUDITOR\TREA						
101						
010125	1	PROPOSED TAX NOTICES	Invoice	12/20/2024	2,250.70	101-4-1110-4359
Total 32180 SHERBURNE CO AUDITOR\TREA:					2,250.70	
SOUTHERN GLAZER'S WINE & SPIRITS OF MN						
603						
104984	1	WINE CREDIT	Invoice	12/26/2024	56.00-	603-4-9151-4253
603						
2568357	1	LIQUOR	Invoice	12/19/2024	5,152.45	603-4-9151-4251
603						
2568357	2	FREIGHT	Invoice	12/19/2024	58.24	603-4-9151-4332
603						
2568358	1	WINE	Invoice	12/19/2024	1,385.64	603-4-9151-4253
603						
2568358	2	FREIGHT	Invoice	12/19/2024	37.44	603-4-9151-4332
603						
2568359	1	FREIGHT	Invoice	12/19/2024	2.56	603-4-9151-4332
603						
2571002	1	LIQUOR	Invoice	12/26/2024	449.95	603-4-9151-4251
603						
2571002	2	FREIGHT	Invoice	12/26/2024	1.28	603-4-9151-4332
603						
9617826	1	WINE CREDIT	Invoice	12/19/2024	35.00-	603-4-9151-4253
Total 8000 SOUTHERN GLAZER'S WINE & SPIRITS OF MN:					6,996.56	
603						
2568352	1	LIQUOR	Invoice	12/19/2024	13,695.41	603-4-9111-4251
603						
2568352	2	WINE	Invoice	12/19/2024	216.00	603-4-9111-4253
603						
2568352	3	FREIGHT	Invoice	12/19/2024	145.10	603-4-9111-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2568354	1	WINE	Invoice	12/19/2024	1,464.88	603-4-9111-4253
603						
2568354	2	FREIGHT	Invoice	12/19/2024	32.71	603-4-9111-4332
603						
2571001	1	LIQUOR	Invoice	12/26/2024	449.95	603-4-9111-4251
603						
2571001	2	FREIGHT	Invoice	12/26/2024	1.25	603-4-9111-4332
Total 11314 SOUTHERN GLAZER'S WINE & SPIRITS OF MN:					16,005.30	
SUSAN D COLLINS						
101						
11625	1	INSTUCTOR FEE	Invoice	12/19/2024	192.00	101-4-5510-4409
Total 15209 SUSAN D COLLINS:					192.00	
TEAM LABORATORY CHEMICAL						
602						
INV0044590	1	MEGA BUGS	Invoice	12/20/2024	2,286.50	602-4-9020-4219
602						
INV0044638	1	ICE MELT	Invoice	12/23/2024	1,281.00	602-4-9020-4219
Total 14016 TEAM LABORATORY CHEMICAL:					3,567.50	
TRANSPORT GRAPHICS						
101						
303379	1	SWAT NAME PLATE	Invoice	12/19/2024	59.89	101-4-2120-4219
410						
303424	1	SQUAD 608 GRAPHICS	Invoice	12/26/2024	2,547.82	410-4-2110-4560
101						
303445	1	OFFICE DOOR DECAL-B.MARTIN	Invoice	12/30/2024	24.95	101-4-2190-4219
Total 34604 TRANSPORT GRAPHICS:					2,632.66	
TRITECH SOFTWARE SYSTEMS						
101						
424362	1	ANNUAL SOFTWARE MAINT	Invoice	01/01/2025	54,217.41	101-4-2110-4404
Total 14101 TRITECH SOFTWARE SYSTEMS:					54,217.41	
TWIN CITY GARAGE DOOR-GARAGE DOOR STORE						
101						
396276616	1	PROGRAM GARAGE DOOR REMOTE	Invoice	12/20/2024	725.00	101-4-3120-4401
101						
398732859	1	GARAGE DOOR REPAIR	Invoice	12/31/2024	170.00	101-4-3120-4401
Total 34925 TWIN CITY GARAGE DOOR-GARAGE DOOR STORE:					895.00	
UKG INC.						
101						
300114768	1	USAGE FEES - NOV	Invoice	12/15/2024	6,811.36	101-4-1220-4404
Total 12920 UKG INC.:					6,811.36	
VIKING COCA-COLA CO						

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
3540244	1	POP/MISC CREDIT	Invoice	12/12/2024	102.75-	603-4-9111-4255
603						
3576670	1	POP/MISC	Invoice	12/11/2024	838.95	603-4-9151-4255
603						
3576675	1	POP/MISC	Invoice	12/11/2024	1,116.80	603-4-9111-4255
Total 35725 VIKING COCA-COLA CO:					1,853.00	
VINOCOPIA						
603						
0365179-IN	1	LIQUOR	Invoice	12/20/2024	112.75	603-4-9111-4251
603						
0365179-IN	2	FREIGHT	Invoice	12/20/2024	5.00	603-4-9111-4332
603						
365178-IN	1	LIQUOR	Invoice	12/20/2024	112.75	603-4-9151-4251
603						
365178-IN	2	FREIGHT	Invoice	12/20/2024	5.00	603-4-9151-4332
Total 35763 VINOCOPIA:					235.50	
WASTE MANAGEMENT						
605						
49309-1706-9	1	DEC GARBAGE TIP FEES 12/3-12/11	Invoice	12/16/2024	22,311.53	605-4-9210-4384
Total 36033 WASTE MANAGEMENT:					22,311.53	
WINEBOW						
603						
MN00158488	1	WINE CREDIT	Invoice	12/06/2024	315.00-	603-4-9151-4253
603						
MN00158925	1	LIQUOR	Invoice	12/13/2024	552.00	603-4-9151-4251
603						
MN00158925	2	FREIGHT	Invoice	12/13/2024	14.00	603-4-9151-4332
603						
MN00158926	1	WINE	Invoice	12/13/2024	1,476.00	603-4-9111-4253
603						
MN00158926	2	FREIGHT	Invoice	12/13/2024	20.00	603-4-9111-4332
Total 14002 WINEBOW:					1,747.00	
WSB & ASSOCIATES INC						
101						
R-024460-000 - 11	1	NOV 2024 WCA SERVICES	Invoice	12/31/2024	3,799.75	101-4-2440-4409
Total 11334 WSB & ASSOCIATES INC:					3,799.75	
YALE MECHANICAL LLC						
101						
261805	1	CONTRACT MAINTENANCE	Invoice	12/20/2024	267.00	101-4-2310-4401
101						
261865	1	MAINTENANCE	Invoice	12/20/2024	5,787.00	101-4-3120-4401
Total 36620 YALE MECHANICAL LLC:					6,054.00	
Z & M ENTERPRISE, LLC						

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
602						
1196	1	LAMPS	Invoice	12/18/2024	2,596.48	602-4-9020-4219
Total 15176 Z & M ENTERPRISE, LLC:					2,596.48	
ZIEGLER INC						
101						
IN001737963	1	PARTS - #311	Invoice	12/11/2024	246.35	101-4-3120-4221
101						
IN001745623	1	PARTS #318	Invoice	12/18/2024	151.58	101-4-3120-4221
101						
IN001753686	1	PARTS - #312	Invoice	12/27/2024	881.44	101-4-3120-4221
Total 36900 ZIEGLER INC:					1,279.37	
Total :					935,908.78	
Grand Totals:					935,908.78	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-4-1110-4201	27.00	.00	27.00
101-4-1110-4219	12.99	.00	12.99
101-4-1110-4319	950.00	.00	950.00
101-4-1110-4321	37.98	.00	37.98
101-4-1110-4359	2,448.50	.00	2,448.50
101-4-1120-4201	68.96	.00	68.96
101-4-1120-4319	1,662.00	.00	1,662.00
101-4-1210-4201	19.99	.00	19.99
101-4-1210-4321	38.23	.00	38.23
101-4-1220-4404	6,811.36	.00	6,811.36
101-4-1310-4201	764.51	.00	764.51
101-4-1350-4219	1,028.89	.00	1,028.89
101-4-1350-4319	3,362.50	.00	3,362.50
101-4-1350-4321	110.42	.00	110.42
101-4-1350-4404	31,333.26	.00	31,333.26
101-4-1600-4219	120.97	.00	120.97
101-4-1600-4321	127.99	.00	127.99
101-4-1600-4401	125.00	.00	125.00
101-4-2110-4217	711.93	.00	711.93
101-4-2110-4219	11.70	.00	11.70
101-4-2110-4321	3,010.00	.00	3,010.00
101-4-2110-4404	54,217.41	.00	54,217.41
101-4-2110-4433	12,872.41	.00	12,872.41
101-4-2120-4217	451.18	.00	451.18
101-4-2120-4219	6,324.65	.00	6,324.65
101-4-2120-4221	356.30	.00	356.30
101-4-2130-4217	292.04	.00	292.04
101-4-2130-4319	475.00	.00	475.00
101-4-2130-4433	45.94	.00	45.94
101-4-2150-4217	190.83	.00	190.83
101-4-2150-4409	1,164.00	.00	1,164.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-4-2190-4219	131.45	.00	131.45
101-4-2190-4389	64.33	.00	64.33
101-4-2190-4401	4,438.19	.00	4,438.19
101-4-2310-4217	129.99	.00	129.99
101-4-2310-4321	631.88	.00	631.88
101-4-2310-4401	1,564.73	.00	1,564.73
101-4-2310-4433	775.00	.00	775.00
101-4-2320-4201	34.83	.00	34.83
101-4-2320-4217	7,244.32	.00	7,244.32
101-4-2320-4219	32,792.45	2,625.00-	30,167.45
101-4-2320-4221	652.63	1,042.42-	389.79-
101-4-2320-4404	6,776.78	1,615.06-	5,161.72
101-4-2330-4389	286.48	.00	286.48
101-4-2410-4217	810.70	.00	810.70
101-4-2410-4219	3,628.04	.00	3,628.04
101-4-2440-4409	3,799.75	.00	3,799.75
101-4-3120-4201	18.97	.00	18.97
101-4-3120-4219	3,745.12	232.40-	3,512.72
101-4-3120-4221	4,986.69	.00	4,986.69
101-4-3120-4226	4,035.17	.00	4,035.17
101-4-3120-4389	2,813.07	.00	2,813.07
101-4-3120-4401	8,885.00	.00	8,885.00
101-4-3120-4404	67.98	.00	67.98
101-4-3130-4219	456.00	.00	456.00
101-4-3150-4219	693.01	29.00-	664.01
101-4-3150-4221	441.75	.00	441.75
101-4-3300-4219	190.00	.00	190.00
101-4-3300-4321	360.00	.00	360.00
101-4-5110-4219	11,700.53	.00	11,700.53
101-4-5110-4221	145.23	.00	145.23
101-4-5110-4331	180.00	.00	180.00
101-4-5110-4389	487.28	.00	487.28
101-4-5110-4404	750.00	.00	750.00
101-4-5110-4409	558.67	.00	558.67
101-4-5210-4219	24.46	.00	24.46
101-4-5220-4219	48.98	.00	48.98
101-4-5510-4219	25.48	.00	25.48
101-4-5510-4409	192.00	.00	192.00
101-4-5510-4433	40.00	.00	40.00
101-4-6210-4440	19.99	.00	19.99
211-4-5600-4401	194.23	.00	194.23
221-3-0000-3464	195.00	.00	195.00
221-3-0000-3475	100.00	.00	100.00
221-4-5400-4219	7,530.26	.00	7,530.26
221-4-5400-4389	23,898.43	.00	23,898.43
221-4-5400-4401	7,565.79	.00	7,565.79
221-4-5430-4219	1,710.10	.00	1,710.10
221-4-5430-4259	1,019.88	.00	1,019.88
221-4-5430-4437	300.00	.00	300.00
225-4-8546-4303	22,914.58	.00	22,914.58
290-4-2330-4319	38,313.23	.00	38,313.23
294-4-2220-4440	200.00	.00	200.00
294-4-2230-4219	100.00	.00	100.00
401-4-8080-4303	12,918.00	.00	12,918.00
403-4-8440-4303	14,008.88	.00	14,008.88

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
406-4-8040-4303	4,699.00	.00	4,699.00
410-4-2110-4560	27,146.31	.00	27,146.31
410-4-3120-4560	210,720.21	.00	210,720.21
602-4-9010-4321	180.14	.00	180.14
602-4-9010-4433	425.00	.00	425.00
602-4-9020-4219	18,736.55	21.43-	18,715.12
602-4-9020-4417	617.70	.00	617.70
602-4-9020-4560	58,670.00	.00	58,670.00
602-4-9050-4219	4,594.26	.00	4,594.26
602-4-9050-4389	923.18	.00	923.18
602-4-9050-4404	3,400.00	.00	3,400.00
603-4-9111-4251	52,771.31	1,527.97-	51,243.34
603-4-9111-4252	73,924.57	298.83-	73,625.74
603-4-9111-4253	17,467.30	128.00-	17,339.30
603-4-9111-4255	4,528.06	102.75-	4,425.31
603-4-9111-4256	2,053.00	.00	2,053.00
603-4-9111-4332	691.99	.00	691.99
603-4-9112-4219	2,490.87	.00	2,490.87
603-4-9112-4349	438.75	.00	438.75
603-4-9112-4389	150.00	.00	150.00
603-4-9112-4404	105.56	.00	105.56
603-4-9151-4251	16,474.48	281.25-	16,193.23
603-4-9151-4252	43,467.65	864.87-	42,602.78
603-4-9151-4253	5,738.36	406.00-	5,332.36
603-4-9151-4255	3,481.40	.00	3,481.40
603-4-9151-4256	845.00	.00	845.00
603-4-9151-4332	326.30	.00	326.30
603-4-9152-4219	1,849.92	38.99-	1,810.93
603-4-9152-4349	438.75	.00	438.75
603-4-9152-4389	150.00	.00	150.00
603-4-9152-4404	103.70	56.35-	47.35
605-4-9210-4384	22,311.53	.00	22,311.53
607-4-9310-4409	189.00	.00	189.00
999-1000	300.00	.00	300.00
Grand Totals:	945,179.10	9,270.32-	935,908.78

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/24	873,295.84	9,270.32-	864,025.52
01/25	71,883.26	.00	71,883.26
Grand Totals:	945,179.10	9,270.32-	935,908.78

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
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Report Criteria:

Invoice Detail.GL account (3 Characters) = {<>} "920"
Invoice Detail.GL account (3 Characters) = {<>} "910"
Invoice Detail.Created by = {<>} "jdengerud"

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
128968										
12/24	12/20/2024	128968	13710	A T & T	539818	101-4-2130-4319	.00	145.00	145.00	1
Total 128968:							.00		145.00	
128969										
12/24	12/20/2024	128969	11660	BEAUDRY CONVENIENCE INC	1120507	101-4-3120-4212	.00	.00	.00 V	1
Total 128969:							.00		.00	
128970										
12/24	12/20/2024	128970	14479	GCRE - JACKSON HILLS, LLC	12-2024 TIF 2	465-4-7000-4601	.00	34,449.37	34,449.37	1
Total 128970:							.00		34,449.37	
128971										
12/24	12/20/2024	128971	20791	H R A	12-2024 TIF 2	462-2070	.00	4,544.05	4,544.05	1
Total 128971:							.00		4,544.05	
128972										
12/24	12/20/2024	128972	13035	HEIMAN FIRE EQUIPMENT	937411-IN	101-4-2320-4219	.00	129.08	129.08	1
Total 128972:							.00		129.08	
128973										
12/24	12/20/2024	128973	15203	KVC COMPANIES LLC	211693-4	101-4-3120-4219	.00	53.98	53.98	1
Total 128973:							.00		53.98	
128974										
12/24	12/20/2024	128974	13873	MIDWEST LIFT WORKS	3428	101-4-3150-4404	.00	205.00	205.00	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 128974:							.00		205.00	
128975										
12/24	12/20/2024	128975	15093	MOYER PROPERTIES	12-2024 TIF 2	466-4-7000-4601	.00	12,453.15	12,453.15	1
Total 128975:							.00		12,453.15	
128976										
12/24	12/20/2024	128976	15006	NATIONAL TRAFFIC SIGNS IN	304715	101-4-3120-4226	.00	663.00	663.00	1
Total 128976:							.00		663.00	
128977										
12/24	12/20/2024	128977	11864	OFFICE FURNITURE SOLUTION	121925	101-4-3300-4219	.00	804.00	804.00	1
Total 128977:							.00		804.00	
128978										
12/24	12/20/2024	128978	14954	OFFICE OF MNIT SERVICES	DV24110447	101-4-1350-4404	.00	191.00	191.00	1
Total 128978:							.00		191.00	
128979										
12/24	12/20/2024	128979	13377	RAN PROPERTIES LLC	12-2024 GATR	245-4-6210-4440	.00	15,537.87	15,537.87	1
Total 128979:							.00		15,537.87	
128980										
12/24	12/20/2024	128980	34308	RICHARD THOMPSON	121324	101-4-1110-4440	.00	86.00	86.00	1
Total 128980:							.00		86.00	
128981										
12/24	12/20/2024	128981	32900	SPORTECH, INC	12-2024 ENVI	245-4-6210-4440	.00	17,058.90	17,058.90	1
Total 128981:							.00		17,058.90	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
128982										
12/24	12/20/2024	128982	52288	ANTHONY LARSON	0001	221-4-5400-4409	.00	200.00	200.00	1
Total 128982:							.00		200.00	
128983										
12/24	12/20/2024	128983	15134	CHRISTINA M CASE	38903	211-4-5600-4409	.00	625.00	625.00	1
Total 128983:							.00		625.00	
128984										
12/24	12/20/2024	128984	52295	CNH ARCHITECTS LTD	3359	292-4-2310-4319	.00	3,800.73	3,800.73	1
12/24	12/20/2024	128984	52295	CNH ARCHITECTS LTD	3381	292-4-2310-4319	.00	11,277.72	11,277.72	1
Total 128984:							.00		15,078.45	
128985										
12/24	12/20/2024	128985	15887	DACOTAH PAPER CO	26763	221-4-5410-4219	.00	420.50	420.50	1
12/24	12/20/2024	128985	15887	DACOTAH PAPER CO	30192	221-4-5400-4219	.00	399.90	399.90	1
12/24	12/20/2024	128985	15887	DACOTAH PAPER CO	34774	221-4-5400-4219	.00	941.04	941.04	1
12/24	12/20/2024	128985	15887	DACOTAH PAPER CO	39720	221-4-5430-4219	.00	203.71	203.71	1
Total 128985:							.00		1,965.15	
128986										
12/24	12/20/2024	128986	23007	KENNEDY & GRAVEN CHARTERED	185442-DIE C	240-4-6210-4304	.00	264.50	264.50	1
Total 128986:							.00		264.50	
128987										
12/24	12/20/2024	128987	27957	NEPTUNE UNIFORMS & EQUIPMENT	7178	101-4-2120-4219	.00	946.33	946.33	1
12/24	12/20/2024	128987	27957	NEPTUNE UNIFORMS & EQUIPMENT	7511	101-4-2120-4219	.00	118.00	118.00	1
12/24	12/20/2024	128987	27957	NEPTUNE UNIFORMS & EQUIPMENT	7562	101-4-2120-4219	.00	350.00	350.00	1
Total 128987:							.00		1,414.33	
128988										
12/24	12/20/2024	128988	52297	OUR FARM TREES LLC	1203	101-4-5220-4219	.00	900.00	900.00	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 128988:							.00		900.00	
128989										
12/24	12/20/2024	128989	29411	PEOPLES SAVINGS BANK	12-2024 TIF 2	462-4-7000-4440	.00	85,778.25	85,778.25	1
Total 128989:							.00		85,778.25	
128990										
12/24	12/20/2024	128990	13926	SBH PROPERTIES LLC	12-2024 APEX	245-4-6210-4440	.00	7,367.88	7,367.88	1
Total 128990:							.00		7,367.88	
128991										
12/24	12/20/2024	128991	12551	SYSCO MINNESOTA INC	547640386	221-4-5430-4259	.00	2,527.33	2,527.33	1
Total 128991:							.00		2,527.33	
128992										
12/24	12/20/2024	128992	13946	T-MOBILE	965639928 11	101-4-5210-4321	.00	995.84	995.84	1
12/24	12/20/2024	128992	13946	T-MOBILE	965639928 12	101-4-5210-4321	.00	995.84	995.84	1
Total 128992:							.00		1,991.68	
128993										
12/24	12/20/2024	128993	36033	WASTE MANAGEMENT	9898248-0500	602-4-9020-4409	.00	22,062.58	22,062.58	1
Total 128993:							.00		22,062.58	
128994										
12/24	12/31/2024	128994	12167	ARTISAN BEER COMPANY	3732269	603-4-9111-4252	.00	283.05	283.05	1
12/24	12/31/2024	128994	12167	ARTISAN BEER COMPANY	3732270	603-4-9151-4252	.00	293.90	293.90	1
Total 128994:							.00		576.95	
128995										
12/24	12/31/2024	128995	22250	INK WIZARDS	11052	101-4-3120-4217	.00	134.00	134.00	1

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 128995:							.00		134.00	
128996										
12/24	12/31/2024	128996	12620	MINNESOTA EQUIPMENT	P38100	101-4-5110-4221	.00	6.39	6.39	1
Total 128996:							.00		6.39	
128997										
12/24	12/31/2024	128997	30440	PUMP & METER SERVICE, INC	4003113	101-4-3120-4219	.00	1,400.00	1,400.00	1
Total 128997:							.00		1,400.00	
128998										
12/24	12/31/2024	128998	32053	SENSOSCIENTIFIC	0159730-IN	101-4-2130-4433	.00	151.00	151.00	1
Total 128998:							.00		151.00	
128999										
12/24	12/31/2024	128999	14724	SHANNON GILBERTSON	23439656270	101-4-1110-4440	.00	189.18	189.18	1
12/24	12/31/2024	128999	14724	SHANNON GILBERTSON	23439656275	101-4-1110-4440	.00	189.18	189.18	1
Total 128999:							.00		378.36	
129000										
12/24	12/31/2024	129000	33148	STATE OF MINNESOTA	2025-1	101-4-3150-4219	.00	20.00	20.00	1
12/24	12/31/2024	129000	33148	STATE OF MINNESOTA	2025-2	101-4-3150-4219	.00	100.00	100.00	1
12/24	12/31/2024	129000	33148	STATE OF MINNESOTA	2025-3	101-4-3150-4219	.00	30.00	30.00	1
Total 129000:							.00		150.00	
129001										
12/24	12/31/2024	129001	13754	T-MOBILE USA, INC	9588827799	101-4-2130-4319	.00	150.00	150.00	1
Total 129001:							.00		150.00	
129002										
12/24	12/31/2024	129002	12840	TRUE BRANDS	1491845	603-4-9151-4255	.00	161.46	161.46	1

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 129002:							.00		161.46	
129003										
12/24	12/31/2024	129003	13816	VONCO II LLC	V2 000008395	290-4-9220-4409	.00	220.92	220.92	1
Total 129003:							.00		220.92	
129004										
12/24	12/31/2024	129004	36425	WINE MERCHANTS	7499991	603-4-9111-4332	.00	1,030.32	1,030.32	1
Total 129004:							.00		1,030.32	
129005										
12/24	12/31/2024	129005	52301	11TH HOUR RECOVERY	12192024	821-2200	.00	675.00	675.00	1
Total 129005:							.00		675.00	
129006										
12/24	12/31/2024	129006	52305	ADAM MILLER	121924	101-4-5110-4217	.00	75.00	75.00	1
Total 129006:							.00		75.00	
129007										
12/24	12/31/2024	129007	11950	BERNICK'S	10297829	603-4-9111-4255	.00	114.00	114.00	1
12/24	12/31/2024	129007	11950	BERNICK'S	10297830	603-4-9111-4256	.00	145.50	145.50	1
12/24	12/31/2024	129007	11950	BERNICK'S	10297831	603-4-9111-4252	.00	3,488.10	3,488.10	1
12/24	12/31/2024	129007	11950	BERNICK'S	10297832	603-4-9151-4256	.00	132.00	132.00	1
12/24	12/31/2024	129007	11950	BERNICK'S	10297833	603-4-9151-4252	.00	681.20	681.20	1
12/24	12/31/2024	129007	11950	BERNICK'S	10297834	603-4-9151-4252	.00	122.40-	122.40-	1
12/24	12/31/2024	129007	11950	BERNICK'S	10300250	603-4-9111-4255	.00	116.96	116.96	1
12/24	12/31/2024	129007	11950	BERNICK'S	10300251	603-4-9111-4256	.00	127.00	127.00	1
Total 129007:							.00		4,682.36	
129008										
12/24	12/31/2024	129008	12893	BREAKTHRU BEVERAGE MINNESOTA	119104117	603-4-9111-4251	.00	2,313.85	2,313.85	1
12/24	12/31/2024	129008	12893	BREAKTHRU BEVERAGE MINNESOTA	119104118	603-4-9111-4255	.00	191.51	191.51	1
12/24	12/31/2024	129008	12893	BREAKTHRU BEVERAGE MINNESOTA	119104119	603-4-9111-4253	.00	1,328.00	1,328.00	1

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12/24	12/31/2024	129008	12893	BREAKTHRU BEVERAGE MINNESOTA	413056562	603-4-9111-4251	.00	175.18-	175.18-	1
Total 129008:							.00	3,658.18		
129009										
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	119098964	603-4-9151-4251	.00	67.50	67.50	1
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	119104009	603-4-9151-4251	.00	1,432.49	1,432.49	1
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	119104010	603-4-9151-4251	.00	135.00	135.00	1
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	119104011	603-4-9151-4251	.00	.03	.03	1
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	411929945	603-4-9151-4253	.00	48.00-	48.00-	1
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	412411060 OP	603-4-9151-4251	.00	14.51-	14.51-	1
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	412919737	603-4-9151-4253	.00	30.00-	30.00-	1
12/24	12/31/2024	129009	8002	BREAKTHRU BEVERAGE MINNESOTA	413062019	603-4-9151-4251	.00	1,008.00-	1,008.00-	1
Total 129009:							.00	534.51		
129010										
12/24	12/31/2024	129010	52304	CHRISTINA BUSCKO	80766736	101-3-0000-3472	.00	100.00	100.00	1
Total 129010:							.00	100.00		
129011										
12/24	12/31/2024	129011	52300	CORPORATE ID SOLUTIONS	12182024	821-2200	.00	1,738.00	1,738.00	1
Total 129011:							.00	1,738.00		
129012										
12/24	12/31/2024	129012	15576	CUMMINS SALES & SERVICE	E4-241284684	602-4-9050-4404	.00	1,260.17	1,260.17	1
Total 129012:							.00	1,260.17		
129013										
12/24	12/31/2024	129013	52303	DONNA CHAMPION	80766475	101-3-0000-3472	.00	100.00	100.00	1
Total 129013:							.00	100.00		
129014										
12/24	12/31/2024	129014	18408	FACTORY MOTOR PARTS CO	1-10321073	101-4-3150-4221	.00	366.66	366.66	1
12/24	12/31/2024	129014	18408	FACTORY MOTOR PARTS CO	6-1686855	101-4-5110-4221	.00	269.44	269.44	1

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Total 129014:							.00		636.10	
129015										
12/24	12/31/2024	129015	11711	FLEETPRIDE	122002307	101-4-3150-4219	.00	19.65	19.65	1
Total 129015:							.00		19.65	
129016										
12/24	12/31/2024	129016	24108	GARY LORE	2024 GL	101-4-1600-4217	.00	166.80	166.80	1
Total 129016:							.00		166.80	
129017										
12/24	12/31/2024	129017	14883	HEARTLAND TIRE, INC.	9044293	101-4-2120-4221	.00	1,077.12	1,077.12	1
Total 129017:							.00		1,077.12	
129018										
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	117934	603-4-9151-4253	.00	16.97-	16.97-	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2684298	603-4-9111-4332	.00	4,422.47	4,422.47	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2684299	603-4-9111-4332	.00	1,886.11	1,886.11	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2684300	603-4-9111-4332	.00	170.44	170.44	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2684301	603-4-9111-4332	.00	2,282.46	2,282.46	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2684302	603-4-9151-4332	.00	966.04	966.04	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2684303	603-4-9151-4332	.00	33.72	33.72	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2684304	603-4-9151-4332	.00	7,157.42	7,157.42	1
12/24	12/31/2024	129018	22775	JOHNSON BROS LIQUOR	2686207	603-4-9111-4332	.00	122.80	122.80	1
Total 129018:							.00		17,024.49	
129019										
12/24	12/31/2024	129019	52298	LYNN BAUER	80705689	221-3-5410-3461	.00	122.00	122.00	1
Total 129019:							.00		122.00	
129020										
12/24	12/31/2024	129020	14043	MORNINGSTAR FAMILY OF THE	80919574	101-3-0000-3472	.00	100.00	100.00	1

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Total 129020:							.00		100.00	
129021										
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	538546	603-4-9151-4253	.00	9.65-	9.65-	1
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	538547	603-4-9151-4253	.00	21.00-	21.00-	1
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	6894430	603-4-9111-4332	.00	1,813.19	1,813.19	1
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	6894431	603-4-9111-4332	.00	1,598.75	1,598.75	1
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	6894432	603-4-9111-4332	.00	136.72	136.72	1
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	6894433	603-4-9151-4332	.00	93.82	93.82	1
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	6894434	603-4-9151-4332	.00	231.16	231.16	1
12/24	12/31/2024	129021	29665	PHILLIPS WINE & SPIRITS CO	6894435	603-4-9151-4332	.00	89.72	89.72	1
Total 129021:							.00		3,932.71	
129022										
12/24	12/31/2024	129022	14387	RIVERSIDE DEVELOPMENT CO	12262024	821-2200	.00	850.00	850.00	1
Total 129022:							.00		850.00	
129023										
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2565264	603-4-9111-4332	.00	8,987.53	8,987.53	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2565265	603-4-9111-4332	.00	879.33	879.33	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2565266	603-4-9111-4332	.00	1.25	1.25	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2568353	603-4-9111-4332	.00	131.25	131.25	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2568355	603-4-9111-4332	.00	3.75	3.75	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2568356	603-4-9111-4332	.00	7.50	7.50	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	9616992	603-4-9111-4253	.00	29.92-	29.92-	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	9616993	603-4-9111-4253	.00	12.61-	12.61-	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	9617825	603-4-9111-4253	.00	25.00-	25.00-	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	9618134	603-4-9111-4253	.00	384.00-	384.00-	1
12/24	12/31/2024	129023	11314	SOUTHERN GLAZER'S WINE & SPIRIT	9618137	603-4-9111-4253	.00	30.00-	30.00-	1
Total 129023:							.00		9,529.08	
129024										
12/24	12/31/2024	129024	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2565267	603-4-9151-4332	.00	2,612.19	2,612.19	1
12/24	12/31/2024	129024	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2565268	603-4-9151-4332	.00	593.96	593.96	1
12/24	12/31/2024	129024	8000	SOUTHERN GLAZER'S WINE & SPIRIT	5118894	603-4-9151-4332	.00	347.14	347.14	1

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12/24	12/31/2024	129024	8000	SOUTHERN GLAZER'S WINE & SPIRIT	9618135	603-4-9151-4253	.00	96.70-	96.70-	1
Total 129024:							.00		3,456.59	
129025										
12/24	12/31/2024	129025	52299	THERESA BERG	80705909	101-3-0000-3472	.00	48.54	48.54	1
Total 129025:							.00		48.54	
129026										
12/24	12/31/2024	129026	34745	TROUT BRK SGL FAMILY HOA	80767267	101-3-0000-3472	.00	100.00	100.00	1
Total 129026:							.00		100.00	
129027										
12/24	12/31/2024	129027	15161	TROUT BROOK TOWNHOMES ASSOC	80767520	101-3-0000-3472	.00	100.00	100.00	1
Total 129027:							.00		100.00	
129028										
12/24	12/31/2024	129028	36033	WASTE MANAGEMENT	49282-1706-8	605-4-9210-4384	.00	22,707.45	22,707.45	1
Total 129028:							.00		22,707.45	
129029										
12/24	12/31/2024	129029	12214	WITMER PUBLIC SAFETY GROUP	SO528119	101-4-2320-4331	.00	6,967.13	6,967.13	1
Total 129029:							.00		6,967.13	
129030										
12/24	12/31/2024	129030	36900	ZIEGLER INC	IN001735664	101-4-3120-4221	.00	808.03	808.03	1
Total 129030:							.00		808.03	
1007426										
12/24	12/23/2024	1007426	13706	AMAZON CAPITAL SERVICES	1QMP-RRRY-	101-4-2320-4201	.00	97.57	97.57	1
12/24	12/23/2024	1007426	13706	AMAZON CAPITAL SERVICES	1WPP-GF3R-	602-4-9050-4219	.00	176.36	176.36	1
12/24	12/23/2024	1007426	13706	AMAZON CAPITAL SERVICES	1XMN-XTGY-	603-4-9112-4219	.00	57.28	57.28	1

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Total 1007426:							.00		331.21	
1007427										
12/24	12/23/2024	1007427	11663	BEAUDRY OIL CO	1120513	101-4-3120-4212	.00	763.31	763.31	1
Total 1007427:							.00		763.31	
1007428										
12/24	12/23/2024	1007428	11019	BOLTON & MENK, INC	351389	245-4-6210-4319	.00	11,223.75	11,223.75	1
Total 1007428:							.00		11,223.75	
1007429										
12/24	12/23/2024	1007429	11583	CAL PORTNER	121824	101-4-1210-4331	.00	125.00	125.00	1
Total 1007429:							.00		125.00	
1007430										
12/24	12/23/2024	1007430	13954	CHARTER COMMUNICATIONS	175341301 DE	603-4-9112-4321	.00	1,446.32	1,446.32	1
Total 1007430:							.00		1,446.32	
1007431										
12/24	12/23/2024	1007431	15183	CONNECTWISE LLC	INV01245741	101-4-1350-4404	.00	3,897.56	3,897.56	1
12/24	12/23/2024	1007431	15183	CONNECTWISE LLC	INV01245742	101-4-1350-4404	.00	59.18	59.18	1
12/24	12/23/2024	1007431	15183	CONNECTWISE LLC	INV01269029	101-4-1350-4404	.00	3,897.56	3,897.56	1
12/24	12/23/2024	1007431	15183	CONNECTWISE LLC	INV01269030	101-4-1350-4404	.00	59.18	59.18	1
Total 1007431:							.00		7,913.48	
1007432										
12/24	12/23/2024	1007432	17701	ELK RIVER MUNICIPAL UTILI	12-2024 TIF 2	462-4-7000-4440	.00	558.65	558.65	1
Total 1007432:							.00		558.65	
1007433										
12/24	12/23/2024	1007433	17700	ELK RIVER MUNICIPAL UTILITIES	121124	101-4-2190-4389	.00	33,428.80	33,428.80	1

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Total 1007433:							.00		33,428.80	
1007434										
12/24	12/23/2024	1007434	22297	INSIGHT PUBLIC SECTOR	1101225027	101-4-1350-4404	.00	88.19	88.19	1
Total 1007434:							.00		88.19	
1007435										
12/24	12/23/2024	1007435	36448	KAREN WINGARD	120324	101-4-5110-4322	.00	56.00	56.00	1
Total 1007435:							.00		56.00	
1007436										
12/24	12/23/2024	1007436	52287	KATIE HARSTAD	110624	221-4-5430-4219	.00	213.00	213.00	1
Total 1007436:							.00		213.00	
1007437										
12/24	12/23/2024	1007437	31496	S R F CONSULTING GROUP IN	17224.00 - 10	290-4-2330-4319	.00	9,490.22	9,490.22	1
12/24	12/23/2024	1007437	31496	S R F CONSULTING GROUP IN	17224.00 - 11	290-4-2330-4319	.00	24,295.78	24,295.78	1
12/24	12/23/2024	1007437	31496	S R F CONSULTING GROUP IN	17224.00 - 12	290-4-2330-4319	.00	50,347.88	50,347.88	1
12/24	12/23/2024	1007437	31496	S R F CONSULTING GROUP IN	17224.00 - 9	290-4-2330-4319	.00	6,667.40	6,667.40	1
Total 1007437:							.00		90,801.28	
1007438										
12/24	12/23/2024	1007438	14929	STEPHEN NEURURER	12182024 BR	101-4-2160-4319	.00	575.00	575.00	1
12/24	12/23/2024	1007438	14929	STEPHEN NEURURER	12182024 CO	101-4-2110-4319	.00	1,300.00	1,300.00	1
12/24	12/23/2024	1007438	14929	STEPHEN NEURURER	12182024 DK	101-4-2110-4319	.00	1,100.00	1,100.00	1
12/24	12/23/2024	1007438	14929	STEPHEN NEURURER	12182024 EN	101-4-2110-4319	.00	1,525.00	1,525.00	1
12/24	12/23/2024	1007438	14929	STEPHEN NEURURER	12182024 IM	101-4-2160-4319	.00	537.50	537.50	1
Total 1007438:							.00		5,037.50	
1007439										
12/24	12/23/2024	1007439	11334	WSB & ASSOCIATES INC	R-024460-000	101-4-2440-4409	.00	3,486.00	3,486.00	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 1007439:							.00		3,486.00	
1007440										
12/24	12/31/2024	1007440	15332	ATT LLC	S28521	603-4-9152-4217	.00	301.10	301.10	1
Total 1007440:							.00		301.10	
1007441										
12/24	12/31/2024	1007441	11663	BEAUDRY OIL CO	1120507	101-4-3120-4212	.00	895.03	895.03	1
Total 1007441:							.00		895.03	
1007442										
12/24	12/31/2024	1007442	14717	BLACKHAWK PEST CONTROL, LLC	50012 TAX	603-4-9112-4404	.00	4.69	4.69	1
12/24	12/31/2024	1007442	14717	BLACKHAWK PEST CONTROL, LLC	50015 TAX	603-4-9152-4404	.00	4.06	4.06	1
12/24	12/31/2024	1007442	14717	BLACKHAWK PEST CONTROL, LLC	50107 TAX	603-4-9112-4404	.00	4.69	4.69	1
12/24	12/31/2024	1007442	14717	BLACKHAWK PEST CONTROL, LLC	50157 TAX	603-4-9112-4404	.00	4.69	4.69	1
12/24	12/31/2024	1007442	14717	BLACKHAWK PEST CONTROL, LLC	50159 TAX	603-4-9152-4404	.00	4.06	4.06	1
Total 1007442:							.00		22.19	
1007443										
12/24	12/31/2024	1007443	15003	DEBRA THATCHER	2065	101-4-5230-4219	.00	671.00	671.00	1
12/24	12/31/2024	1007443	15003	DEBRA THATCHER	2066	101-4-5230-4219	.00	502.00	502.00	1
Total 1007443:							.00		1,173.00	
1007444										
12/24	12/31/2024	1007444	17000	E C M PUBLISHERS INC	1027288	101-4-1510-4359	.00	111.80	111.80	1
Total 1007444:							.00		111.80	
1007445										
12/24	12/31/2024	1007445	10654	GRANITE CITY JOBBING CO	427511	603-4-9111-4332	.00	1,177.74	1,177.74	1
12/24	12/31/2024	1007445	10654	GRANITE CITY JOBBING CO	428546	603-4-9111-4255	.00	111.42-	111.42-	1
Total 1007445:							.00		1,066.32	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
1007446										
12/24	12/31/2024	1007446	27070	MONTICELLO SENIOR CENTER	123024	101-4-5510-4409	.00	48.00	48.00	1
Total 1007446:							.00		48.00	
1007447										
12/24	12/31/2024	1007447	34604	TRANSPORT GRAPHICS	303372	101-4-5220-4219	.00	250.00	250.00	1
Total 1007447:							.00		250.00	
1220202420										
12/24	12/20/2024	122020242	26275	MN DEPT OF REVENUE	NOV 24 FUEL	101-4-3120-4212	.00	267.90	267.90	1
Total 1220202420:							.00		267.90	
1220202421										
12/24	12/20/2024	122020242	26300	MN DEPT. OF REVENUE	NOV 24 TAX	603-4-9152-4404	.00	86,356.00	86,356.00	1
Total 1220202421:							.00		86,356.00	
Grand Totals:							.00		557,287.69	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-2020	895.03	51,827.33-	50,932.30-
101-2080	612.67	.00	612.67
101-3-0000-3417	20.52	.00	20.52
101-3-0000-3472	548.54	.00	548.54
101-4-1110-4321	134.48	.00	134.48
101-4-1110-4440	369.77	.00	369.77
101-4-1120-4321	69.26	.00	69.26
101-4-1210-4331	125.00	.00	125.00
101-4-1350-4321	189.99	.00	189.99
101-4-1350-4404	8,192.67	.00	8,192.67
101-4-1510-4359	111.80	.00	111.80

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101-4-1600-4217	166.80	.00	166.80
101-4-1600-4321	262.11	.00	262.11
101-4-1600-4389	2,480.29	.00	2,480.29
101-4-2110-4319	3,925.00	.00	3,925.00
101-4-2110-4321	328.45	.00	328.45
101-4-2120-4219	1,414.33	.00	1,414.33
101-4-2120-4221	1,077.12	.00	1,077.12
101-4-2130-4319	295.00	.00	295.00
101-4-2130-4433	151.00	.00	151.00
101-4-2160-4319	1,112.50	.00	1,112.50
101-4-2190-4389	5,498.31	.00	5,498.31
101-4-2310-4321	374.70	.00	374.70
101-4-2310-4389	655.32	.00	655.32
101-4-2320-4201	97.57	.00	97.57
101-4-2320-4219	129.08	.00	129.08
101-4-2320-4331	6,967.13	.00	6,967.13
101-4-2330-4389	118.89	.00	118.89
101-4-2410-4321	115.62	.00	115.62
101-4-2420-4321	88.08	.00	88.08
101-4-2440-4409	3,486.00	.00	3,486.00
101-4-3120-4212	2,816.25	895.03-	1,921.22
101-4-3120-4217	134.00	.00	134.00
101-4-3120-4219	1,453.98	.00	1,453.98
101-4-3120-4221	808.03	.00	808.03
101-4-3120-4226	663.00	.00	663.00
101-4-3120-4321	244.40	.00	244.40
101-4-3120-4389	89.57	.00	89.57
101-4-3150-4219	169.65	.00	169.65
101-4-3150-4221	244.44	.00	244.44
101-4-3150-4321	49.54	.00	49.54
101-4-3150-4404	205.00	.00	205.00
101-4-3300-4219	804.00	.00	804.00
101-4-3300-4321	38.54	.00	38.54
101-4-5110-4217	75.00	.00	75.00
101-4-5110-4221	398.05	.00	398.05
101-4-5110-4321	118.80	.00	118.80
101-4-5110-4322	56.00	.00	56.00
101-4-5110-4389	1,516.13	.00	1,516.13
101-4-5210-4321	309.82	.00	309.82
101-4-5220-4219	1,150.00	.00	1,150.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101-4-5230-4219	1,173.00	.00	1,173.00
101-4-5510-4321	49.54	.00	49.54
101-4-5510-4409	48.00	.00	48.00
101-4-6210-4440	94.59	.00	94.59
211-2020	.00	3,061.32-	3,061.32-
211-4-5600-4389	2,436.32	.00	2,436.32
211-4-5600-4409	625.00	.00	625.00
221-2020	.00	11,978.52-	11,978.52-
221-2080	6,451.78	.00	6,451.78
221-3-5410-3461	122.00	.00	122.00
221-4-5400-4219	1,485.36	.00	1,485.36
221-4-5400-4321	499.26	.00	499.26
221-4-5400-4409	200.00	.00	200.00
221-4-5410-4219	420.50	.00	420.50
221-4-5430-4219	637.53	.00	637.53
221-4-5430-4259	2,162.09	.00	2,162.09
240-2020	.00	264.50-	264.50-
240-4-6210-4304	264.50	.00	264.50
245-2020	.00	51,188.40-	51,188.40-
245-4-6210-4319	11,223.75	.00	11,223.75
245-4-6210-4440	39,964.65	.00	39,964.65
290-2020	.00	91,022.20-	91,022.20-
290-4-2330-4319	90,801.28	.00	90,801.28
290-4-9220-4409	220.92	.00	220.92
292-2020	.00	15,078.45-	15,078.45-
292-4-2310-4319	15,078.45	.00	15,078.45
462-2020	.00	90,880.95-	90,880.95-
462-2070	4,544.05	.00	4,544.05
462-4-7000-4440	86,336.90	.00	86,336.90
465-2020	.00	34,449.37-	34,449.37-
465-4-7000-4601	24,650.49	.00	24,650.49
465-4-7000-4611	9,798.88	.00	9,798.88
466-2020	.00	12,453.15-	12,453.15-
466-4-7000-4601	8,897.70	.00	8,897.70
466-4-7000-4611	3,555.45	.00	3,555.45
602-2020	.00	43,217.49-	43,217.49-
602-4-9010-4321	206.02	.00	206.02
602-4-9020-4389	16,543.59	.00	16,543.59
602-4-9020-4409	22,062.58	.00	22,062.58
602-4-9050-4212	5.02	.00	5.02

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
602-4-9050-4219	176.36	.00	176.36
602-4-9050-4389	2,963.75	.00	2,963.75
602-4-9050-4404	1,260.17	.00	1,260.17
603-2020	2,135.36	128,925.95-	126,790.59-
603-2080	79,222.39	.00	79,222.39
603-4-9111-4251	19,715.17	175.18-	19,539.99
603-4-9111-4252	3,771.15	.00	3,771.15
603-4-9111-4253	6,613.38	481.53-	6,131.85
603-4-9111-4255	1,848.91	111.42-	1,737.49
603-4-9111-4256	332.50	.00	332.50
603-4-9111-4332	365.17	.00	365.17
603-4-9112-4219	178.94	.00	178.94
603-4-9112-4321	29.99	.00	29.99
603-4-9112-4404	29.25	.00	29.25
603-4-9151-4251	12,684.55	1,022.51-	11,662.04
603-4-9151-4252	975.10	122.40-	852.70
603-4-9151-4253	808.44	222.32-	586.12
603-4-9151-4255	281.46	.00	281.46
603-4-9151-4256	132.00	.00	132.00
603-4-9151-4332	147.20	.00	147.20
603-4-9152-4217	301.10	.00	301.10
603-4-9152-4219	9.97	.00	9.97
603-4-9152-4321	57.40	.00	57.40
603-4-9152-4389	1,398.63	.00	1,398.63
603-4-9152-4404	23.25	.00	23.25
605-2020	.00	22,707.45-	22,707.45-
605-4-9210-4384	22,707.45	.00	22,707.45
821-2020	.00	3,263.00-	3,263.00-
821-2200	3,263.00	.00	3,263.00
Grand Totals:	563,348.47	563,348.47-	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"
Bank.Bank number = 1

Report Criteria:

Detail report type printed

Check Detail.Created by = "astangler"

Name	Vendor Number	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
MN DEPT OF REVENUE	26275.	OCT 24	OCT 24 PETROLEUM TAX	1	11/20/2024	300.37	300.37	11202024	11/20/2024
		OCT 24	OCT 24 PETROLEUM TAX	2	11/20/2024	27.67	27.67	11202024	11/20/2024
Total 26275:						328.04	328.04		
MN DEPT. OF REVENUE	26300.	OCT 24	OCT SALES & USE TAX	1	11/20/2024	46,628.80	46,628.80	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	2	11/20/2024	26,252.90	26,252.90	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	3	11/20/2024	1.90	1.90	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	4	11/20/2024	3,708.68	3,708.68	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	5	11/20/2024	319.01	319.01	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	6	11/20/2024	144.25	144.25	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	7	11/20/2024	47.27	47.27	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	8	11/20/2024	6.06	6.06	11202024	11/20/2024
		OCT 24	OCT SALES & USE TAX	9	11/20/2024	15.13	15.13	11202024	11/20/2024
Total 26300:						77,124.00	77,124.00		
Grand Totals:						77,452.04	77,452.04		



Request for Action

To
City Council

Item Number
5.3

Meeting Date
January 6, 2025

Prepared By
Tina Allard, City Clerk

Item Description
Designate Official Newspaper and Website for
Transportation Project Notices for 2025

Reviewed by
Justin Femrite
Cal Portner

Action Requested

Designate, by motion, the *Star News* as the official newspaper for the city and designate the city website (elkrivermn.gov) as the official notice and advertisement venue for transportation project bids in 2025.

Background/Discussion

MN Stat. Ch. 331A requires the city to designate an official newspaper to publish certain notices each year. This includes public hearings, advertisements for bids, and the adoption of ordinances. To be qualified as an official legal newspaper, the paper must meet certain requirements. Under the state criteria, the *Star News* is the only viable option.

In addition, MN Stat. Ch. 331A.12 allows the designation of a city's website as the official notice venue for transportation projects. Publication on the website may be used in place of any other required form of publication. To comply with state law, the city must publish any future advertisement for bids on the city site. All notices under this section must be posted in substantially the same format and for the same period as required for publication in an official newspaper and ensure a permanent record of publication is maintained in a form accessible to the public. The city will also continue to provide notice in commonly circulated trade publications.

Financial Impact
N/A

Mission/Policy/Goal
N/A

Attachments
None

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Request for Action

To
City Council

Item Number
5.4

Meeting Date
January 6, 2025

Prepared By
Tina Allard, City Clerk

Item Description
Designate Official Depositories and Delegate
Authority for Electronic Funds Transfers

Reviewed by
Lori Stich
Joe Stremcha
Cal Portner

Action Requested

Approve, by motion, the city's official depositories for 2025 and delegate authority for electronic funds transfers to the finance manager or their designee.

- First National Bank of Elk River
- 4M Fund
- Wells Fargo
- The Bank of Elk River
- US Bank
- UBS Financial Services

Background/Discussion

State law §118A.02 requires the city to designate official depositories for the deposit of funds and delegate authority to make electronic funds transfers. The state auditor recommends this designation be completed annually.

The city utilizes The Bank of Elk River for its checking account depository. Also included in the list is a list of financial institutions the city utilizes for investments.

Financial Impact

N/A

Mission/Policy/Goal

Ethical, efficient, and responsible.

Attachments

- I. MN Statute 118A.02

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118A.02 DEPOSITORIES; INVESTING; SALES, PROCEEDS, IMMUNITY.

Subdivision 1. **Designation; delegation.** (a) The governing body of each government entity shall designate, as a depository of its funds, one or more financial institutions.

(b) The governing body may authorize the treasurer or chief financial officer to:

- (1) designate depositories of the funds;
- (2) make investments of funds under sections 118A.01 to 118A.06 or other applicable law; or
- (3) both designate depositories and make investments as provided in this subdivision.

Subd. 2. **Sale; proceeds; immunity, if loss.** (a) The treasurer or chief financial officer of a government entity may at any time sell obligations purchased pursuant to this section and the money received from such sale, and the interest and profits or loss on such investment shall be credited or charged, as the case may be, to the fund from which the investment was made.

(b) Neither such official nor government entity, nor any other official responsible for the custody of such funds, shall be personally liable for any loss sustained from the deposit or investment of funds in accordance with the provisions of sections 118A.04 and 118A.05.

History: 1996 c 399 art 1 s 3



Request for Action

To
City Council

Item Number
5.5

Meeting Date
January 6, 2025

Prepared By
Tina Allard, City Clerk

Item Description
Fire Relief Association Appointments

Reviewed by
Cal Portner
Tina Allard

Action Requested

Approve, by motion, Assistant City Administrator Joe Stremcha and Mayor John Dietz to the Fire Relief Association Board with a term expiration of December 31, 2025.

Background/Discussion

Per state law, fire relief associations must have three city trustees on their board. One member must be the fire chief. The city must appoint the other two members on an annual basis. Historially, the mayor and a finance person have been the two city trustees.

Financial Impact
N/A

Mission/Policy/Goal
Ethical, efficient, and responsible.

Attachments
None

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Request for Action

To
City Council

Item Number
5.6

Meeting Date
January 6, 2025

Prepared By
Cal Portner, City Administrator

Item Description
Information Security Subcommittee Appointment

Reviewed by
Cal Portner
Tina Allard

Action Requested
Appoint, by motion, Councilmember _____ to the Information Security Committee.

Background/Discussion

The Information Security Committee was established in 2017 as a joint effort of the city and Elk River Municipal Utilities to meet and confer at least once a year on information security to manage risks to the confidentiality, integrity, and availability of information using administrative, physical, and technical controls.

Councilmember Grupa has served on the committee for the past two years. The annual or biannual meeting occurs during normal workday hours.

Because of security protocols, the meeting is typically closed to the public which is why we generally don't have a council report on activities unless a public action is required.

Financial Impact

The Council approves any budgetary consideration requested.

Mission/Policy/Goal

Elk River Mission Statement

Attachments

None

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Request for Action

To
City Council

Item Number
5.7

Meeting Date
January 6, 2025

Prepared By
Mark Dickinson, Fire Chief

Item Description
Resolution 25-I: Donation to the Fire Department

Reviewed by
Mark Dickinson
Cal Portner
Tina Allard

Action Requested

Council to approve, by motion, Resolution 25-I acknowledging the donation of \$50.00 for the Fire Department.

Background/Discussion

The Elk River Fire Department received a generous gift in the amount of \$50.00 by the Greenwaldt family, to be used for fire rescue equipment.

Financial Impact
\$50.00

Mission/Policy/Goal
Elk River Mission statement

Attachments

I. RES 25-I Donations 2025. Greenwaldt family

The Elk River Vision

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**City of Elk River
City Council**

Resolution 25-I

**A Resolution of the City Council of the City of Elk River Acknowledging
Contributions**

WHEREAS, the City of Elk River is grateful to all civic groups, organizations, and individuals for their contributions to the community; and

WHEREAS, the City of Elk River received a \$50.00 donation from Edward and Judith Greenwaldt with the intent it be used by the Elk River Fire Department for rescue equipment.

NOW, THEREFORE, BE IT RESOLVED by the City Council, by at least four-fifths vote, to acknowledge the support and commend the Greenwaldt family for their donation.

The motion for adoption of the foregoing resolution was introduced by Councilmember _____ and duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof: _____ and the following against: _____, whereupon said resolution was declared duly passed and adopted.

The following members were present: _____
and the following absent: _____

Passed and adopted this 6th day of January 2025.

John J. Dietz, Mayor

ATTEST:

Tina Allard, City Clerk





Request for Action

To
City Council

Item Number
5.8

Meeting Date
January 6, 2025

Prepared By
Lauren Wipper, Human Resources Manager

Item Description
Severance Agreement and Waiver of Claims

Reviewed by
Cal Portner
Tina Allard

Action Requested

Approve, by motion, the Separation Agreement and Release with Community Service Officer/Evidence Technician Jeff Prehatney.

Background/Discussion

Jeff Prehatney retired on December 2, 2024. As part of the Severance Pay requirements, a release of claims must be executed. Attached is Mr. Prehatney signed Agreement.

Financial Impact

As per Severance Pay policy.

Mission/Policy/Goal

The Elk River Mission Statement

Attachments

- I. JPrehatney Agreement

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SEPARATION AGREEMENT AND RELEASE

1. Separation From Employment and Severance Payment.

I, Jeffrey S. Prehatney, (referred to throughout this Separation and Release Agreement in the first person) understand that my last day of employment with the City of Elk River (the "City") is December 2, 2024 (the "Separation Date"). I understand that City policy ("Severance Pay") provides that I may be eligible to receive a portion of my unused sick leave if I meet the following conditions: 1) I must resign in good standing; 2) I must provide proper written notice of my resignation in accordance with City policy; and 3) I must execute a release of claims. The amount I may be eligible for is determined in accordance with the Severance Pay policy. For purposes of this Agreement, the third condition described above is the "Release Condition"; the first and second conditions are the "Other Conditions."

I understand that in order to be eligible for a portion of my unused sick leave in connection with my separation from employment, I must satisfy the Other Conditions according to their terms and I must satisfy the Release Condition by signing and not rescinding this Separation Agreement and Release ("Agreement"). As of November 16, 2024, the amount of my unused sick and ESST ("sick") leave is 957.8454 hours and my regular rate of pay at the time I gave notice to resign was \$35.13 per hour. If I satisfy the Release Condition and the Other Conditions, pursuant to the Severance Policy, the portion of my unused sick leave that I will receive is 50% adjusted by the ESST accrual, up to 480 hours. Accordingly, the sum total of the cash payment that I will receive for my unused sick leave if I satisfy the Release Condition and the Other Conditions will be sixteen thousand seven hundred ninety-five dollars and thirty-nine cents (\$16,795.39) plus the product of my regular rate of pay and 50% of the number of any sick leave/ESST hours that I accrue and minus the product of my regular rate of pay and 50% of the number of any sick leave/ESST hours that I use between November 17, 2024, and the Separation Date (the "Severance"). The Severance will be paid on the first pay day following 18 days after I sign and return this Agreement, provided I sign and do not rescind the Agreement.

I understand that the Severance payment will be subject to normal deductions that the City is obligated by law to make, or believes in good faith it is obligated by law to make. No representations as to taxability or tax treatment of the Severance have been made to me by the City. I understand that I will receive the Severance only if I satisfy the Other Conditions and sign this Agreement and do not rescind it within the fifteen (15) calendar days described below under Opportunity to Rescind.

2. No Other Benefits.

I understand that except for the Severance payment described in this Agreement, following the Separation Date I shall receive no other benefits. All my rights under the City's benefit plans shall be governed in accordance with the terms of such plans. I acknowledge receipt of applicable summary plan descriptions relating to such plans. I understand that I will no longer be an employee of the City after the Separation Date, and I hereby relinquish any rights I may have had under the City's employee policies and any contractual rights I may have had under any agreements with the City.

3. Return of Property.

As of the date of my signing of this Agreement, I warrant that I have returned the originals and all copies of all the City files, documents, software, hardware, keys, office equipment, all records and documents related to the City, and all other City property in my possession or under my control. If I find any City property after I sign this Agreement, I will promptly return it.

4. No Further Claim to Compensation.

This Agreement fully and completely satisfies any and all obligations between the City and me that arise out of or relate to my employment, except for my final paycheck to be paid on December 20, 2024, and all payments required under this Agreement to be paid on the first pay day following 18 days after I sign and return this Agreement. I have no claim to any compensation from the City, in any form, beyond the compensation that is specifically described in Paragraph 1 through 4 of this Agreement.

5. Complete Release.

In return for the Severance payment and other benefits provided herein, which I acknowledge are good and sufficient consideration for all aspects of this Agreement, I, on behalf of myself and all of my past, present and future heirs, executors, administrators, agents, attorneys, insurers, subrogees, lienors, trustees, indemnitors, principals, servants, representatives, employees, partners, predecessors, successors and assigns, hereby release the City, and any of its subsidiaries and affiliated entities, and all of their respective current and former officers, agents, directors, employees, independent contractors, shareholders, attorneys, accountants, insurers, representatives, predecessors, successors and assigns, both individually and in any representative capacity (collectively, the "Released Parties"), from each and every legal claim, demand or grievance of any kind ("Claim"), whether known or unknown, existing at any time up to and including the date I sign this Agreement, including without limitation any claim, demand or grievance in any way arising out of or related to my employment with the City, or my separation of employment with the City.

I understand and agree that this Agreement is a full, final and complete settlement and release of the Released Parties of any and all Claims, whether known or unknown, including but not limited to any Claim I may have under: the federal or any state constitution; Employment Retirement Income Security Act; Title VII of the Civil Rights Act of 1964; the Americans with Disabilities Act; the Fair Labor Standards Act; the Equal Pay Act; the Family and Medical Leave Act; the Age Discrimination in Employment Act; the Minnesota Public Employment Labor Relations Act; the Minnesota Veterans Preference Act; the Minnesota Government Data Practices Act; the Minnesota Employment, Wages, Conditions, Hours, and Restrictions Laws (Minn. Stat. Chapter 181); the Minnesota Whistleblower Act; section 176.82 of the Minnesota Worker's Compensation Act; the Minnesota Human Rights Act; the Minnesota Public Employment Labor Relations Act; and any other federal, state, or local government laws, regulations or executive orders governing employment. I further understand and agree that I am releasing any Claim I may have, whether known or unknown, for: payment of compensation or

benefits of any kind; fraud or misrepresentation; promissory estoppel; wrongful or constructive discharge; defamation; invasion of privacy; breach of covenant of good faith and fair dealing; reprisal or retaliation; breach of contract; breach of a collective bargaining agreement; unjust enrichment; negligence; negligent hiring; supervision and retention; intentional or negligent infliction of emotional distress; and any other Claim arising under any law.

I further agree that if any Claim I release in this Agreement is prosecuted in my name before any court or administrative agency, I will waive any benefits I obtain through such prosecution and will not take any award of money or other damages from such Claim.

Notwithstanding the foregoing, this Agreement does not release any rights or claims I may have under the Minnesota Human Rights Act or the Age Discrimination in Employment Act that arise after I sign this Agreement or that arise from acts occurring after I sign this Agreement. Furthermore, this Agreement does not release any post-separation rights I may have under an ERISA welfare benefit or pension plan that are specifically provided for in the applicable plan document or required by law, any rights I may have under any plan subject to Section 409A of the Internal Revenue Code of the United States to the extent the release would cause a violation of Section 409A, or any rights to post-separation benefits continuation under state or federal law. This Agreement also does not prevent me from pursuing any claim to enforce this Agreement, or any right or claim that by law may not be waived.

6. Period for Review and Consideration.

I acknowledge, agree, represent, and warrant that I have been provided twenty-one (21) days in which to consider whether to sign this Agreement. I understand that I may use as much or as little of this twenty-one (21) day period as I wish prior to signing this Agreement. I also understand that upon the expiration of this twenty-one (21) day period, the offer to enter into this Agreement may be revoked if I have not by then accepted it. I also acknowledge that I have been advised by the City to seek advice of an attorney of my choosing and that I have had the opportunity to obtain such advice before I signed this Agreement. I acknowledge that if I sign this Agreement before the twenty-one (21) calendar days have elapsed, I am voluntarily waiving my right to the twenty-one (21) day review period.

7. Opportunity to Rescind Under the ADEA and MHRA.

I recognize that by signing this Agreement I am waiving and releasing any employment discrimination, retaliation, or other claims that he might have under the Age Discrimination in Employment Act ("ADEA"). After I sign this Agreement, I will have seven (7) calendar days to revoke my waiver and release of any claims arising under the ADEA. This right of revocation applies only to claims arising under the ADEA. For a revocation of claims under the ADEA to be effective, it must be personally delivered to Lauren Wipper, City of Elk River, 13065 Orono Parkway, Elk River, Minnesota 55330, or sent by United States certified mail, return receipt requested and postmarked within the 7 day period.

I recognize that by signing this Agreement I am waiving and releasing any employment discrimination and retaliation claims that I might have under the Minnesota Human Rights Act

("MHRA"). Under the MHRA (Minnesota Statutes § 363A.31), I have the right to rescind this release of claims in writing within fifteen (15) calendar days after signing it. This right of rescission applies only to any claims arising under the MHRA. For a rescission of claims arising under the MHRA to be effective, it must be delivered to Lauren Wipper, either personally or by United States mail within the fifteen (15) day period. If delivered by mail, the rescission must be postmarked within the fifteen (15) day period, properly addressed to Lauren Wipper, City of Elk River, 13065 Orono Parkway, Elk River, Minnesota 55330 and sent by certified mail, return receipt requested.

8. Effect of Rescission of Release of Claims.

If I revoke or rescind any part of the Release of All Claims in this Agreement, paragraph 1 of this Agreement will automatically be rescinded without further action by either party.

9. Non-Disparagement.

I agree not to make any disparaging or negative remarks, either verbally or in writing, regarding the City or any of the City's current or former employees, elected or appointed officials, representatives, or business partners, either individually or in any representative capacity, with regard to acts occurring before the signing of this Agreement.

10. No Admission of Wrongdoing.

Nothing in this Agreement may be construed to be an admission of liability or wrongdoing by, against, or on behalf of the City or me. Any form of wrongdoing or liability is expressly denied by the City and its representatives and by the undersigned and his representatives.

11. Complete Agreement.

I acknowledge and agree that there are no other agreements, covenants, promises, undertakings, or understandings between me and the City except as explicitly set forth in this Agreement and that I have not relied on any statement, representation, or promise of the City, or of any representative or attorney for the City, in executing this Agreement, except as may be set forth explicitly in this Agreement.

No modification of, or addition to, this Agreement shall be effective unless it is in writing and signed by all Parties to this Agreement.

12. Miscellaneous.

I understand that this Agreement is a contract, and that the contract has been agreed upon by the City in Minnesota, and that this Agreement will be construed and interpreted in accordance with the laws of the state of Minnesota. I also understand that if either the City or I believe that this Agreement has been violated or breached in some fashion, that any litigation brought to enforce this Agreement must be brought in the State of Minnesota. I also understand that nothing contained in this Agreement is to be construed by me or anyone else as an admission that the City has violated any local, state or federal law, rule, regulation or principle of common law. In

fact, I understand that the City expressly denies any wrongdoing whatsoever in connection with my employment and the termination of my employment.

13. Signature.

I have read this Agreement, know its contents and have signed it as a free and voluntary act having had adequate opportunity to consider its terms. Furthermore,

I HAVE SIGNED THIS AGREEMENT INTENDING TO BE LEGALLY BOUND TO ALL ITS TERMS.

Jeffrey S. Prehatney

EMPLOYEE NAME

Date: 12-22-24



EMPLOYEE SIGNATURE

Date: _____

THE CITY OF ELK RIVER

John J. Dietz, Mayor

ATTEST:

Tina Allard, City Clerk



Request for Action

To
City Council

Item Number
5.9

Meeting Date
January 6, 2025

Prepared By
Lauren Wipper, Human Resources Manager

Item Description
Severance Agreement and Waiver of Claims

Reviewed by
Cal Portner
Tina Allard

Action Requested
Approve, by motion, the Separation Agreement and Release with Detective Mike Suchy.

Background/Discussion
Detective Suchy retired on December 26, 2024. As part of the Severance Pay requirements, a release of claims must be executed. Detective Suchy's Agreement is attached.

Financial Impact
As per Severance Pay Policy.

Mission/Policy/Goal
The Elk River Mission Statement

Attachments
I. MSuchy Agreement

The Elk River Vision

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SEPARATION AGREEMENT AND RELEASE

1. Separation From Employment and Severance Payment.

I, Michael J. Suchy, (referred to throughout this Separation and Release Agreement in the first person) understand that my last day of employment with the City of Elk River (the "City") will be December 26, 2024, (the "Separation Date"). I understand that City policy ("Severance Pay") provides that I may be eligible to receive a portion of my unused sick leave if I meet the following conditions: 1) I must resign in good standing; 2) I must provide proper written notice of my resignation in accordance with City policy; and 3) I must execute a release of claims. The amount I may be eligible for is determined in accordance with the Severance Pay policy. For purposes of this Agreement, the third condition described above is the "Release Condition"; the first and second conditions are the "Other Conditions."

I understand that in order to be eligible for a portion of my unused sick leave in connection with my separation from employment, I must satisfy the Other Conditions according to their terms and I must satisfy the Release Condition by signing and not rescinding this Separation Agreement and Release ("Agreement"). As of December 14, 2024, the amount of my unused sick leave is 1,716.541 hours and my regular rate of pay at the time I gave notice to resign was \$50.48 per hour. If I satisfy the Release Condition and the Other Conditions, pursuant to the Severance Policy, the portion of my unused sick leave that I will receive is 50% up to 480 hours. Accordingly, the sum total of the contribution into my Post Employment Health Care Savings Plan that I will receive for my unused sick leave if I satisfy the Release Condition and the Other Conditions will be twenty-four thousand two hundred thirty dollars and forty cents (\$24,230.40). The Severance will be paid to my Post Employment Health Care Savings Account on the first pay day following 18 days after I sign this Agreement, provided I sign and do not rescind the Agreement.

I also acknowledge that I am age 50 or older and am retiring from fulltime POST qualified police work and will not reactivate my POST license in the future. The additional portion of my unused sick leave that I will receive is 20% up to 192 hours. Accordingly, the sum total of the contribution into my Post Employment Health Care Savings Plan that I will receive for my additional unused sick leave if I satisfy the Release Condition and the Other Conditions will be nine thousand six hundred ninety-two dollars and sixteen cents (\$9,692.16). This portion of the Severance will be paid to my Post Employment Health Care Savings Account on the first pay day following 90 days after my termination provided I do not return to active policing and provided I sign and do not rescind the Agreement.

I understand that the Severance payment will be subject to normal deductions that the City is obligated by law to make, or believes in good faith it is obligated by law to make. No representations as to taxability or tax treatment of the Severance have been made to me by the City. I understand that I will receive the Severance only if I satisfy the Other Conditions and sign this Agreement and do not rescind it within the fifteen (15) calendar days described below under Opportunity to Rescind.

2. No Other Benefits.

I understand that except for the Severance payment described in this Agreement, following the Separation Date I shall receive no other benefits. All my rights under the City's benefit plans shall be governed in accordance with the terms of such plans. I acknowledge receipt of applicable summary plan descriptions relating to such plans. I understand that I will no longer be an employee of the City after the Separation Date, and I hereby relinquish any rights I may have had under the City's employee policies and any contractual rights I may have had under any agreements with the City.

3. Return of Property.

As of the date of my signing of this Agreement, I warrant that I have returned the originals and all copies of all the City files, documents, software, hardware, keys, office equipment, all records and documents related to the City, and all other City property in my possession or under my control. If I find any City property after I sign this Agreement, I will promptly return it.

4. No Further Claim to Compensation.

This Agreement fully and completely satisfies any and all obligations between the City and me that arise out of or relate to my employment, except for my final paycheck to be paid on January 3, 2025, and all payments required under this Agreement to be paid on the first pay day following 18 days after I sign and return this Agreement and first pay day that falls 90 days after termination. I have no claim to any compensation from the City, in any form, beyond the compensation that is specifically described in Paragraph 1 through 4 of this Agreement.

5. Complete Release.

In return for the Severance payment and other benefits provided herein, which I acknowledge are good and sufficient consideration for all aspects of this Agreement, I, on behalf of myself and all of my past, present and future heirs, executors, administrators, agents, attorneys, insurers, subrogees, lienors, trustees, indemnitors, principals, servants, representatives, employees, partners, predecessors, successors and assigns, hereby release the City, and any of its subsidiaries and affiliated entities, and all of their respective current and former officers, agents, directors, employees, independent contractors, shareholders, attorneys, accountants, insurers, representatives, predecessors, successors and assigns, both individually and in any representative capacity (collectively, the "Released Parties"), from each and every legal claim, demand or grievance of any kind ("Claim"), whether known or unknown, existing at any time up to and including the date I sign this Agreement, including without limitation any claim, demand or grievance in any way arising out of or related to my employment with the City, or my separation of employment with the City.

I understand and agree that this Agreement is a full, final and complete settlement and release of the Released Parties of any and all Claims, whether known or unknown, including but not limited to any Claim I may have under: the federal or any state constitution; Employment Retirement Income Security Act; Title VII of the Civil Rights Act of 1964; the Americans with Disabilities Act; the Fair Labor Standards Act; the Equal Pay Act; the Family and Medical Leave Act; the Age Discrimination in Employment Act; the Minnesota Public Employment Labor

Relations Act; the Minnesota Veterans Preference Act; the Minnesota Government Data Practices Act; the Minnesota Employment, Wages, Conditions, Hours, and Restrictions Laws (Minn. Stat. Chapter 181); the Minnesota Whistleblower Act; section 176.82 of the Minnesota Worker's Compensation Act; the Minnesota Human Rights Act; the Minnesota Public Employment Labor Relations Act; and any other federal, state, or local government laws, regulations or executive orders governing employment. I further understand and agree that I am releasing any Claim I may have, whether known or unknown, for: payment of compensation or benefits of any kind; fraud or misrepresentation; promissory estoppel; wrongful or constructive discharge; defamation; invasion of privacy; breach of covenant of good faith and fair dealing; reprisal or retaliation; breach of contract; breach of a collective bargaining agreement; unjust enrichment; negligence; negligent hiring; supervision and retention; intentional or negligent infliction of emotional distress; and any other Claim arising under any law.

I further agree that if any Claim I release in this Agreement is prosecuted in my name before any court or administrative agency, I will waive any benefits I obtain through such prosecution and will not take any award of money or other damages from such Claim.

Notwithstanding the foregoing, this Agreement does not release any rights or claims I may have under the Minnesota Human Rights Act or the Age Discrimination in Employment Act that arise after I sign this Agreement or that arise from acts occurring after I sign this Agreement. Furthermore, this Agreement does not release any post-separation rights I may have under an ERISA welfare benefit or pension plan that are specifically provided for in the applicable plan document or required by law, any rights I may have under any plan subject to Section 409A of the Internal Revenue Code of the United States to the extent the release would cause a violation of Section 409A, or any rights to post-separation benefits continuation under state or federal law. This Agreement also does not prevent me from pursuing any claim to enforce this Agreement, or any right or claim that by law may not be waived.

6. Period for Review and Consideration.

I acknowledge, agree, represent, and warrant that I have been provided twenty-one (21) days in which to consider whether to sign this Agreement. I understand that I may use as much or as little of this twenty-one (21) day period as I wish prior to signing this Agreement. I also understand that upon the expiration of this twenty-one (21) day period, the offer to enter into this Agreement may be revoked if I have not by then accepted it. I also acknowledge that I have been advised by the City to seek advice of an attorney of my choosing and that I have had the opportunity to obtain such advice before I signed this Agreement. I acknowledge that if I sign this Agreement before the twenty-one (21) calendar days have elapsed, I am voluntarily waiving my right to the twenty-one (21) day review period.

7. Opportunity to Rescind Under the ADEA and MHRA.

I recognize that by signing this Agreement I am waiving and releasing any employment discrimination, retaliation, or other claims that he might have under the Age Discrimination in Employment Act ("ADEA"). After I sign this Agreement, I will have seven (7) calendar days to revoke my waiver and release of any claims arising under the ADEA. This right of revocation applies only to claims arising under the ADEA. For a revocation of claims under the ADEA to be effective, it must be personally delivered to Lauren Wipper, City of Elk River, 13065 Orono

Parkway, Elk River, Minnesota 55330, or sent by United States certified mail, return receipt requested and postmarked within the 7 day period.

I recognize that by signing this Agreement I am waiving and releasing any employment discrimination and retaliation claims that I might have under the Minnesota Human Rights Act ("MHRA"). Under the MHRA (Minnesota Statutes § 363A.31), I have the right to rescind this release of claims in writing within fifteen (15) calendar days after signing it. This right of rescission applies only to any claims arising under the MHRA. For a rescission of claims arising under the MHRA to be effective, it must be delivered to Lauren Wipper, either personally or by United States mail within the fifteen (15) day period. If delivered by mail, the rescission must be postmarked within the fifteen (15) day period, properly addressed to Lauren Wipper, City of Elk River, 13065 Orono Parkway, Elk River, Minnesota 55330 and sent by certified mail, return receipt requested.

8. Effect of Rescission of Release of Claims.

If I revoke or rescind any part of the Release of All Claims in this Agreement, paragraph 1 of this Agreement will automatically be rescinded without further action by either party.

9. Non-Disparagement.

I agree not to make any disparaging or negative remarks, either verbally or in writing, regarding the City or any of the City's current or former employees, elected or appointed officials, representatives, or business partners, either individually or in any representative capacity, with regard to acts occurring before the signing of this Agreement.

10. No Admission of Wrongdoing.

Nothing in this Agreement may be construed to be an admission of liability or wrongdoing by, against, or on behalf of the City or me. Any form of wrongdoing or liability is expressly denied by the City and its representatives and by the undersigned and his representatives.

11. Complete Agreement.

I acknowledge and agree that there are no other agreements, covenants, promises, undertakings, or understandings between me and the City except as explicitly set forth in this Agreement and that I have not relied on any statement, representation, or promise of the City, or of any representative or attorney for the City, in executing this Agreement, except as may be set forth explicitly in this Agreement.

No modification of, or addition to, this Agreement shall be effective unless it is in writing and signed by all Parties to this Agreement.

12. Miscellaneous.

I understand that this Agreement is a contract, and that the contract has been agreed upon by the City in Minnesota, and that this Agreement will be construed and interpreted in accordance with the laws of the state of Minnesota. I also understand that if either the City or I believe that this

Agreement has been violated or breached in some fashion, that any litigation brought to enforce this Agreement must be brought in the State of Minnesota. I also understand that nothing contained in this Agreement is to be construed by me or anyone else as an admission that the City has violated any local, state or federal law, rule, regulation or principle of common law. In fact, I understand that the City expressly denies any wrongdoing whatsoever in connection with my employment and the termination of my employment.

13. Signature.

I have read this Agreement, know its contents and have signed it as a free and voluntary act having had adequate opportunity to consider its terms. Furthermore,

I HAVE SIGNED THIS AGREEMENT INTENDING TO BE LEGALLY BOUND TO ALL ITS TERMS.

Michael J. Suchy

EMPLOYEE NAME

Date: 12/30/24



EMPLOYEE SIGNATURE

Date: _____

THE CITY OF ELK RIVER

John J. Dietz, Mayor

ATTEST:

Tina Allard, City Clerk

GP:2771993 v1



Request for Action

To
City Council

Item Number
7.1

Meeting Date
January 6, 2025

Prepared By
Cal Portner, City Administrator

Item Description
MASWCD Outstanding Conservationists District
Award

Reviewed by
Cal Portner
Tina Allard

Action Requested

Receive information on the Soil & Water Conservation District from Senior Water Resource Specialist Dan Cibulka of the Sherburne SWCD.

Background/Discussion

The Sherburne SWCD selected the City of Elk River as its Outstanding Conservationist of the Year for 2024. The honor was bestowed as a result of the work the city completed for Mississippi River shoreline restoration adjacent to the W.H. Houlton Conservation Area.

Financial Impact
N/A

Mission/Policy/Goal
Elk Rive Mission

Attachments
None

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Request for Action

To
City Council

Item Number
7.2

Meeting Date
January 6, 2025

Prepared By
Joe Libor Jr., Deputy Fire Chief

Item Description
Oath of Office: Lieutenant Madsen

Reviewed by
Mark Dickinson
Cal Portner
Tina Allard

Action Requested

Mayor Dietz and Council to recognize the promotion of Nick Madsen to the position of Lieutenant with the fire department and for Mayor Dietz to present the oath of office to Lieutenant Madsen.

Background/Discussion

The fire department provides leadership development and training for firefighters interested in pursuing leadership in the fire service.

The core component is our Officer Development Program, where firefighters are assigned a current captain or lieutenant as a mentor and receive a workbook outlining multiple tasks, skills, emergency responses, training methods delivery, and leadership development. Depending on firefighter performance, the program takes approximately one year.

Firefighters work with department chiefs and officers to complete the task book, while continuing their regularly required training and duties as firefighters. After the program, firefighters can pursue a formal leadership role in the department.

Nick Madsen completed this program and, after being interviewed by a panel of three chiefs and a captain, was offered the position of lieutenant with the department.

Financial Impact
N/A

Mission/Policy/Goal
Community engagement that encourages and inspires prosperity.

Attachments
I. Oath of Office (Lieutenant) 2024

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**STATE OF MINNESOTA
COUNTY OF SHERBURNE
CITY OF ELK RIVER**

FIRE LIEUTENANT OATH OF OFFICE

I, Nick Madsen, solemnly pledge to protect life, health, and property against fire and other dangers.

I will uphold the standards of my profession and honor the trust bestowed upon me.

I will respect the rights of all and fulfill my duties with integrity and dedication.

So, help me God.

Nick Madsen, Lieutenant

Subscribed and sworn to before me this 6th day of January, 2025

John J. Dietz, Mayor



Request for Action

To
City Council

Item Number
9.1

Meeting Date
January 6, 2025

Prepared By
Tina Allard, City Clerk

Item Description
Appoint Acting Mayor

Reviewed by
Cal Portner
Tina Allard

Action Requested
Appoint, by motion, _____ as acting mayor for 2025.

Background/Discussion
Per state law (412.121) the City Council is required to appoint an acting mayor. The acting mayor performs the duties of mayor during the disability or absence of the mayor, or if there is a vacancy in the office.

Although all council members are eligible for this appointment, past practice has been a rotation of Wards 4-1-3-2, which corresponds with the election terms and allows new members to gain experience before assuming the role.

Year	Ward
2022	Ward 3 - Beyer
2023	Ward 2 - Westgaard
2024	Ward 4 - Wagner

Following past practice, Councilmember Grupa would be appointed acting mayor for 2025.

Financial Impact
N/A

Mission/Policy/Goal
Appropriately govern in an ever-changing environment.

Attachments
None

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Request for Action

To
City Council

Item Number
9.2

Meeting Date
January 6, 2025

Prepared By
Tina Allard, City Clerk

Item Description
Ordinance 25-01: Cannabis and Hemp Retail
Business Registration
Resolution 25-02: Summary Publication

Reviewed by
Cal Portner
Tina Allard

Action Requested

Adopt, by motion, Ordinance 25-01 implementing cannabis and hemp retail business registration.
Adopt, by motion, Resolution 25-02 for summary publication of the ordinance.

Background/Discussion

The City Council reviewed the draft ordinance in the November 18, 2024, Regular Meeting Work Session. Changes discussed at that meeting are updated in the attached draft ordinance. With the new state laws legalizing cannabis and state licensing implementation in 2025, the city is required to issue retail registrations for retailers and is limited in its scope of authority on what can be regulated. The following highlights are noted:

Limit on Number of Retailers

The City Council decided to start slow and implement the minimum state law requirements of having at least one retailer per 12,500 residents. The city will be required to have three retailers, not counting a municipal operation.

Hours of Operation

The City Council concurred on implementing hours that are similar to off-sale liquor operations. Hours outlined in the ordinance are 8:00 a.m. to 10:00 p.m., Monday - Saturday, and 11:00 a.m. to 6:00 p.m., on Sundays.

Municipal Cannabis Operation

Language is added to the ordinance allowing the city to apply to be a cannabis retailer if so desired.

Buffer Requirements

The City Council concurred to follow similar buffering requirements that are outlined in our tobacco ordinances. In this ordinance, a cannabis retailer would not be allowed within 500 feet of a school.

Temporary Cannabis Events

The City Council concurred on issuing permits for cannabis events, similar to how current temporary liquor

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events are permitted. An application and fee would be collected. The events would be required to meet the 500-foot buffer from schools and event hours would be limited between 10:00 a.m. and 10:00 p.m.

Other Items to Note:

- There will be two distinct processes for city approval: zoning verification and retail registration. During each process, city staff will have 30 days to respond to the state on whether a business meets our zoning and retail registration ordinances.
- The state requires the city to complete a minimum of one compliance check per year.
- The state will create an expedited complaint process during their rulemaking to respond to local government complaints.

Financial Impact

Retail sales of cannabis products are subject to the state and local sales and use tax and a 10% gross receipts tax. Cannabis gross tax receipts are allocated as follows:

- 20% to the local government cannabis aid account.
- 80% to the state general fund.

Mission/Policy/Goal

Meet changing needs - agile.

Attachments

1. Draft Ordinance
2. RES 25-02 Resolution Summary Publication ORD 25-01
3. Office of Cannabis Management Timeline



Ordinance 25-01

An Ordinance Amending Chapter 26 Adding Article VI., Cannabis and Hemp Retail Business Registration, of the City of Elk River, Minnesota, City Code

The City Council of the City of Elk River hereby ordains as follows:

SECTION 1. The City Code of Elk River, Minnesota, Chapter 26 is hereby amended to add Article VI as follows:

ARTICLE VI. – CANNABIS AND HEMP RETAIL BUSINESS REGISTRATION

DIVISION 1. Generally

Sec. 26-210. Findings and Purpose.

The city makes the following legislative findings:

The purpose of this ordinance is to implement the provisions of Minnesota Statutes, chapter 342, which authorizes the city to protect the public health, safety, welfare of residents by regulating cannabis businesses and lower-potency hemp businesses.

Sec. 26-211. Authority & Jurisdiction.

The city has the authority to adopt this ordinance pursuant to:

- a) Minn. Stat. 342.13(c), regarding the authority of a local unit of government to adopt reasonable restrictions of the time, place, and manner of the operation of a cannabis business provided that such restrictions do not prohibit the establishment or operation of cannabis businesses.
- b) Minn. Stat. 342.22, regarding the local registration and enforcement requirements of state-licensed cannabis retail businesses and lower-potency hemp edible retail businesses.

Sec. 26-212. Severability.

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

Sec. 26-213. Enforcement.

The city administrator or designee is responsible for the administration and enforcement of this ordinance. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether a registration is required for a regulated activity listed in this ordinance.

Sec. 26-214. Definitions.

Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules

promulgated pursuant to any of these acts, shall have the same meanings in this ordinance.

Cannabis Cultivation means a cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant, harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.

Cannabis Retail Businesses means a retail location of a mezzobusinesses, microbusinesses, medical combination businesses, or lower-potency hemp edible retailers.

Lower-potency Hemp Edible Retail Business means a lower-potency hemp edible retailer location.

Lower-potency Hemp Edible Retailer means any person, partnership, firm, corporation, or association, foreign or domestic, selling lower-potency hemp edible product to a consumer and not for the purpose of resale in any form.

Cannabis Retailer means any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.

Lower-potency Hemp Edible means as defined under Minn. Stat. 342.01 subd. 50.

Office of Cannabis Management means the Minnesota Office of Cannabis Management, referred to as “OCM” in this ordinance.

Place of Public Accommodation means a business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages, or accommodations are extended, offered, sold, or otherwise made available to the public.

Preliminary License Approval means an OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17.

Retail Registration means an approved registration issued by the city to a state- licensed cannabis retail business.

School means a public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.

State License means an approved license issued by the State of Minnesota’s Office of Cannabis Management to a cannabis retail business.

Temporary Cannabis Event means a special event, held on public or private property, hosted by an individual or an organization holding a Temporary Cannabis Event Organizer license issued under Minn. Stat. 342.39

Temporary Cannabis Event Organizer means an individual or organization licensed by the State of Minnesota to hold a Temporary Cannabis Event, as described in Minn. Stat. 342.39 and 342.40.

DIVISION 2. Registration.

Sec. 26-215. Registration of Cannabis Businesses.

No individual or entity may operate a state-licensed cannabis retail business without first registering with the city.

Sec. 26-216. Zoning Verification.

Pursuant to Minn. Stat. 342, within 30 days of receiving a copy of a state license application from OCM, the city shall certify on a form provided by OCM whether a proposed cannabis retail business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code.

Sec. 26-217. Fees.

A registration fee shall be charged to applicants depending on the type of retail business license applied for and is outlined in the city fee schedule. All fees are non-refundable.

Sec. 26-218. Application Procedure.

- a) An applicant for a retail registration shall fill out an application form, as provided by the city. Said form shall include, but is not limited to:
 - 1) Full name of the property owner and applicant;
 - 2) Address, email address, and telephone number of the applicant;
 - 3) The address and parcel ID for the property which the retail registration is sought;
 - 4) Certification that the applicant complies with the requirements of local ordinances established pursuant to Minn. Stat. 342.13.
 - 5) If property taxes, assessments, and utilities are current at the premises.
- b) The applicant shall include with the form:
 - 1) the registration fee;
 - 2) a copy of a valid state license or written notice of OCM license preapproval.
- c) Completed applications will be submitted to the city administrator or designee for approval or denial.

Sec. 26-219. Application Approval.

- a) An application shall not be approved if the cannabis retail business would exceed the maximum number of registered cannabis retail businesses permitted under Section 22-225.
- b) An application shall not be approved or renewed if the applicant is unable to meet the requirements of this ordinance.
- c) An application that meets the requirements of a) and b) above and the following requirements shall be approved.
 - 1) The applicant must have a valid license issued by the OCM that allows retail sales;
 - 2) The location for the cannabis retail business must comply with applicable zoning ordinances; and
 - 3) All property taxes, assessments, and utilities for the location of the retail establishment must be current.
- d) Applications will be reviewed in the order they are received.

Sec. 26-220. Annual Compliance Checks.

The city shall complete at minimum one compliance check per calendar year of every cannabis business to assess if the business meets age verification requirements, as required under [Minn. Stat. 342.22 Subd. 4(b) and Minn. Stat. 342.24] and this ordinance.

Age verification compliance checks shall involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer.

Any failures under this section must be reported to the Office of Cannabis Management.

Sec. 26-221. Location Change.

A state-licensed cannabis retail business is required to submit a new application for registration if it seeks to move to a new location still within the city.

Sec. 26-222. Renewal of Registration.

Every registered cannabis retail business must apply for renewal annually, at the time its state license is renewed. Renewals are processed according to the procedure in Section 26-218.

Sec. 26-223. Suspension of Registration

a) **When Suspension is Warranted.**

The city administrator or designee may suspend a cannabis retail business registration if it violates ordinance or poses an immediate threat to the health or safety of the public. The city shall immediately notify the cannabis retail business in writing the grounds for the suspension.

b) **Notification to OCM.**

The city administrator or designee shall immediately notify the OCM in writing the grounds for the suspension. OCM will provide the city and cannabis business retailer a response to the complaint within seven calendar days and perform any necessary inspections within 30 calendar days.

c) **Length of Suspension.**

The suspension of a cannabis retail business registration may be for up to 30 calendar days, unless OCM suspends the license for a longer period. The business may not make sales to customers if their registration is suspended.

The city may reinstate a registration if it determines that the violations have been resolved.

The city shall reinstate a registration if OCM determines that the violation(s) have been resolved.

DIVISION 3. Penalties

Sec. 26-224. Penalties.

Civil Penalty. Subject to Minn. Stat. 342.22, subd. 5(e) the city may impose a civil penalty, as specified in the city's Fee Schedule, for violations, not to exceed \$2,000.

Criminal Penalty. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law.

The city is not precluded from other enforcement action, such as injunctive relief.

Sec. 26-225. Limiting of Registrations

The city shall limit the number of cannabis retail businesses to no fewer than one registration for every 12,500 residents within the City of Elk River, excluding municipal cannabis retail store(s).

There is no limit on the number of low potency hemp retailers allowed in the city.

There is no limit on the number of medical cannabis combination businesses allowed in the city.

DIVISION 4. Requirements

Sec. 26-226. Requirements for Cannabis Businesses

a) Minimum Buffer Requirements

- 1) The city shall prohibit the operation of a cannabis business within 500 feet of a school as measured from the property line to property line at the nearest point or from property line to the nearest point of the leased premises if the retail business is located in a multi-tenant facility.
- 2) Pursuant to Minn. Stat. 462.357 subd. 1e, nothing in Section 3.1 shall prohibit an active cannabis business or a cannabis business seeking registration from continuing operation at the same site if a (school /attraction within a public park that is regularly used by minors) moves within the minimum buffer zone.

b) Hours of Operation

- 1) Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products to between the hours of 8:00 a.m. and 10:00 p.m. Monday - Saturday, and 11:00 a.m. – 6:00 p.m. on Sunday.

DIVISION 5. Temporary Cannabis Events

Sec. 26- 227. License Required.

A temporary cannabis event permit issued by the city is required prior to holding a temporary cannabis event.

Sec. 26-228. Application

- a) An applicant shall fill out an application form, as provided by the city. The application shall include, but is not limited to:
 - 1) Full name of the property owner and the applicant;
 - 2) Address, email address and telephone number of the applicant;
 - 3) Letter from property owner authorizing the event on their property;
 - 4) Site plan of event space, including location and number of access points;
 - 5) Proposed capacity of event space;
 - 6) Dates of proposed event;
 - 7) Duration of event, including beginning and ending times;
 - 8) Other information as required by the city based on the type or size of the event.
- b) The applicant shall include with the application form:

- 1) The application fee outlined in the city fee schedule. The application fee is non-refundable;
 - 2) A copy of the OCM cannabis event license application, submitted pursuant to 342.39 subd.;
 - 3) The application shall be submitted to the city administrator, or designee for review. If the designee determines that a submitted application is incomplete, they shall return the application to the applicant with the notice of deficiencies.
- c) The application for a license for a temporary cannabis event shall meet the following standards:
- 1) A temporary cannabis event shall provide a minimum buffer zone of 500 feet from a school.
 - 2) Event hours shall only occur between the hours of 10:00 a.m. and 10:00 p.m.
- d) A request for a temporary cannabis event permit that does not meet the requirements of this chapter shall be denied. The city shall notify the applicant of the standards not met and basis for denial.

DIVISION 6. Municipal Operations

Sec. 26-229. Low Potency Edibles

The sale of low-potency edibles is permitted in a Municipal Liquor Store.

Sec. 26-230. Local Government as a Cannabis Retailer

The city may establish, own, and operate a municipal cannabis store subject to the restrictions in state law.

The city shall be subject to all same license requirements and procedures applicable to all other applicants.

SECTION 2. That this ordinance shall take effect upon adoption.

Passed and adopted by the City Council of the City of Elk River this 6th day of January, 2025.

John J. Dietz, Mayor

ATTEST:

Tina Allard, City Clerk



Councilmember _____ introduced the following resolution and moved its adoption:

Resolution 25-02

A Resolution of the City of Elk River Approving Notice of Summary Publication of Ordinance #25-01 An Ordinance Regulating Cannabis and Hemp Retail Business Registration of the City of Elk River, Minnesota, City Code

WHEREAS, on January 6, 2025, the Elk River City Council adopted Ordinance 25-01 amending Chapter 26 to add Article VI., of the Elk River Code of Ordinances; and

WHEREAS, the texts of the amendment is cumbersome, and the expense of publication of the complete ordinance is not justified; and

WHEREAS, Minnesota Statutes, Section 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances; and

WHEREAS, the summary of Ordinance 25-01 is as follows

The city code has been amended to regulate cannabis and hemp businesses in Elk River. A new Article VI., in Chapter 26 is created to establish what the city is regulating, how local review and registration of retail businesses will be handled and enforced; general requirements in terms of how many retail businesses are allowed, hours of operation, and temporary cannabis event permitting; and

WHEREAS, a copy of the full text of the ordinance is available for inspection by any person at the office of the Elk River City Clerk, 13065 Orono Parkway, during regular business hours.

NOW, THEREFORE, BE IT RESOLVED by the City Council, by at least four-fifths vote, authorizes the publication of the title and summary of Ordinance 25-01.

The motion for adoption of the foregoing resolution was introduced by Councilmember _____ and duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof: _____

_____ and the following against: _____

_____, whereupon said resolution was declared duly passed and adopted.

The following members were present: _____

and the following absent: _____

Passed and adopted this 6th day of January 2025.

John J. Dietz, Mayor

ATTEST:

Tina Allard, City Clerk

2025

Upcoming Licensing Cycle





Request for Action

To
City Council

Item Number
9.3

Meeting Date
January 6, 2025

Prepared By
Jolene Richter, Deputy Clerk

Item Description
Discuss Work Session Items

Reviewed by
Cal Portner
Tina Allard

Action Requested

Review work session items listed below and identify future work session topics.

Background/Discussion

Work sessions will be added to the end of regular meetings on the first and third Mondays as needed. At the first Council meeting of each month, staff will present a list of future work session topics for Council review.

Proposed work session topics are as follows:

- Fire Station I Facility Funding
- Public Safety Grant Expenditure update
- Review of zoning north of 197th Ave and gravel mining area following Highway 169 construction
- Multipurpose Facility Advisory Commission chapters and bylaws discussion

Financial Impact

N/A

Mission/Policy/Goal

Responsibly grow, meet changing needs (agile), and ethical, efficient, and responsible.

Attachments

None

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity





Request for Action

To
City Council

Item Number
10.1

Meeting Date
January 6, 2025

Prepared By
Jolene Richter, Deputy Clerk

Item Description
Council Liaison Updates

Reviewed by
Cal Portner
Tina Allard

Action Requested
Councilmembers to provide liaison updates.

Background/Discussion

The Mayor and Councilmembers serve as liaisons to multiple committees and commissions. The first meeting of the month provides an opportunity for the Council to provide updates on the work of those committees and commissions.

- **Multipurpose Facility Commission** – CM Wagner
- **Housing and Redevelopment Authority** - CM Wagner
- **Heritage Preservation Commission** – CM Grupa
- **Parks and Recreation Commission** – CM Beyer
- **Planning Commission** –
- **Utilities Commission** – Mayor Dietz
- **Region 7W** – Mayor Dietz

Other Committees, Commissions, etc.

Financial Impact
None

Mission/Policy/Goal
Elk River Mission

Attachments
None

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