
Meeting Announcement and Agenda
Cambridge City Council
City Hall Council Chambers
Regular Meeting, **Tuesday**, January 19, 2016
6:00 pm

Members of the audience are encouraged to follow the agenda.
Copies of the agenda are on the table outside the Council Chambers door.
When addressing the Council, please state your name and address for the official record.

AGENDA

1. Call to Order & Pledge of Allegiance
 2. Citizens Forum
 3. Approval of Agenda (p. 1)
 4. Consent Agenda Approvals
 - A. Warrants #101503 - #101743 and ACH/Wire items totaling \$1,410,412.71 (p. 3)
 - B. Regular and Summary City Council Minutes for January 4, 2016 (p. 38)
 - C. Resolution R16-004 Application for Payment #6—Final payment, from RL Larson Excavating for 2015 Street Improvements (p. 45)
 - D. Resolution R16-005 Application for Payment #22 from Robert L. Carr Company for Wastewater Treatment Facility Improvements (p. 58)
 - E. Resolution R16-006 Accepting Restricted Donations from Rotary Club of Cambridge & Isanti for City Park Restroom Project(p. 84)
 5. Work Session
 6. Unfinished Business
 - A. Howard Lewis presentation on YMCA (p. 87)
 7. New Business
 - A. Request to Serve as Fiscal Agent for Pickleball Group's Allina Healthy Communities Grant and to Construct Pickleball Court Instead of Tennis Court (p. 89)
 - B. Appointment to Bike Isanti County Committee (p. 127)
 - C. Approve summary publication of Ordinance 624 – 2016 Fee Schedule (p. 129)
 8. Mayor's Report
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- 9. Councilmembers' Concerns
- 10. City Attorney's Report
- 11. City Administrator's Report
 - A. Closed Session – This meeting is being closed under Minnesota Statutes §13D.05 to develop an offer on property (Lot 2 Block 1 North Frontage Road Commercial Plat 3rd Edition)
- 12. Adjourn

Notice to the hearing impaired: Upon request to City staff, assisted hearing devices are available for public use.

Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

Upcoming Meetings

Unless otherwise noted, all meetings are at City Hall in Council Chambers

<u>Date</u>	<u>Time</u>	<u>Description</u>
Jan 21	5:00 pm	Cambridge Downtown Task Force
Jan 25	6:00 pm	Fire Dept. Meeting (Fire Dept. Training Room)
Jan 26	7:00 pm	Isanti County Parks and Rec Meeting (Isanti County Govt. Center)
Jan 27	9:00 am	NLX Passenger Rail Alliance (Pine City Govt. Center)
Jan 27	12:00 pm	CBDC (Cambridge Business Dev. Co.) (GTI Theater)
Jan 28	6:00 pm	Cambridge-Isanti Bike Walk Trail Comm. Annual Meeting (Isanti Co. Govt. Ctr.)
Feb 1	3:00 pm	City Council and EDA Meetings
Feb 2	7:00 pm	Planning Commission Meeting
Feb 8	4:00 pm	Library Task Force Meeting
Feb 8	5:00 pm	Community Education Advisory Council (Education Services Center – IIS)
Feb 9	7:00 pm	Cambridge Parks, Trails and Recreation Commission Meeting

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
Feb 6	11:00 am	Wedding Fair (Cambridge Middle School)
Mar 31-Apr 2		Minnesota Design Team Visit

CAMBRIDGE CITY COUNCIL MEETING
 January 19, 2016
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	12/16/2015	101503 - 101568	152,911.65
Prepaid Checks	12/23/2015	101569 - 101617	99,527.95
Prepaid Checks	12/30/2015	101618 - 101672	152,500.06
Prepaid Checks	1/7/2016	101673 - 101743	398,851.89
Total Checks			803,791.55
PAID THROUGH ACH or WIRE Dec 2015:			
Payroll			305240.19
Federal Payroll Tax Withholding			96213.79
State Payroll Tax Withholding			18741.26
PERA Withholdings			78060.51
Deferred Comp Premiums			4320
Liquor Store Machine Lease Payment			84.77
Self Insurance & Flex			6716.98
ECE			34836.27
Sales & Use Tax Payments to State of MN			39764
Centerpoint			897.2
Wright Express (City wide fuel cards)			5751.76
Connexus			5205.33
Midcontinent			8703
Reliance Life Insurance ACH			1563.22
AFLAC			522.88
Total Paid through ACH or Wire			606,621.16
TOTAL SUBMITTED FOR APPROVAL			\$1,410,412.71

Vendor	Vendor Name	Description	Net Invoice Amount
4	10-8 Video, LLC	Version 2 Body Camera	399.00
4	10-8 Video, LLC	In-Car Camera System	1,795.00
Total 4:			2,194.00
165	Allina Health	Breath Alcohol Test - Water	30.00
Total 165:			30.00
206	American Public Works Assn	Member Dues - 3/1/16 to 2/28/17 - L. Milz	230.00
Total 206:			230.00
521	Bellboy Corporation	Liquor Store Merchandise	1,619.05
521	Bellboy Corporation	Liquor Store Merchandise	1,013.50
521	Bellboy Corporation	Liquor Store Merchandise	124.30
Total 521:			2,756.85
551	Chas A. Bernick Inc.	Liquor Store Merchandise	165.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,918.49
Total 551:			3,083.79
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - November	200.00
Total 1236:			200.00
1336	Crystal Springs Ice	Liquor Store Merchandise	159.24
1336	Crystal Springs Ice	Liquor Store Merchandise	142.28
Total 1336:			301.52
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,984.30
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	120.00-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	873.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	451.00
Total 1396:			16,188.90
1531	Dex Media	Directory Listing - Liquor Store	153.90
Total 1531:			153.90
1666	East Central Solid Waste Commis	Refuse Hauling - Electronics, Tires	13.00
1666	East Central Solid Waste Commis	Refuse Hauling - Electronics, Appliances, Tires	85.00
Total 1666:			98.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	2,534.63

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1681:			2,534.63
1686	Ecolab Pest Elimination Div.	Air Quality Program and Pest Control - LS	198.79
Total 1686:			198.79
1716	Ehlers & Associates, Inc.	Financial Services - TIF District 6-17: 2015 Est.	5,500.00
Total 1716:			5,500.00
1738	AE2S Construction, LLC	Motor Op Valves - P1570083	6,225.00
1738	AE2S Construction, LLC	Camera System - P1570003	5,000.00
Total 1738:			11,225.00
1791	Epic Products, Inc.	Liquor Store Merchandise	56.50
1791	Epic Products, Inc.	Freight Charge	10.80
Total 1791:			67.30
1794	ERA	Lab Supplies	1,344.63
Total 1794:			1,344.63
1851	Extreme Beverage LLC	Liquor Store Merchandise	209.40
Total 1851:			209.40
1891	Fastenal Company	Repair & Maint - Plant	782.00
Total 1891:			782.00
2011	Franklin Outdoor Advertising	Print & Install New Billboard Vinyl - Northbound	500.00
Total 2011:			500.00
2046	G & K Services, Inc.	Rug Rentals - LS	65.89
2046	G & K Services, Inc.	Rug Rentals - City Hall	20.16
2046	G & K Services, Inc.	Rug Rentals - Police Dept	16.32
Total 2046:			102.37
2166	Grainger	Maintenance Supplies - Police Dept	68.76
2166	Grainger	Maintenance Supplies - City Hall	62.64
Total 2166:			131.40
2486	IBEW Local 110	Union Dues - December	360.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2486:			360.00
2596	Isanti Co Auditor-Treasurer	Taxes on "Library" Land	1,393.28
2596	Isanti Co Auditor-Treasurer	Taxes on Property Acquired	1,537.92
2596	Isanti Co Auditor-Treasurer	Taxes on "Library" Land	9,894.08
Total 2596:			12,825.28
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	12.22
Total 2636:			12.22
2676	Isanti County Recorder	Misc Transaction - Document Copies	15.00
Total 2676:			15.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,570.30
2776	JJ Taylor Dist. of Minn.	Delivery Charge	3.00
Total 2776:			1,573.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,298.95
2796	Johnson Brothers Liquor Co	Freight Charge	57.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	52.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,861.39
2796	Johnson Brothers Liquor Co	Freight Charge	17.48
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,677.57
2796	Johnson Brothers Liquor Co	Freight Charge	33.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	401.13
2796	Johnson Brothers Liquor Co	Freight Charge	6.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,100.15
2796	Johnson Brothers Liquor Co	Freight Charge	31.93
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	11,655.04
2796	Johnson Brothers Liquor Co	Freight Charge	147.36
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,807.90
2796	Johnson Brothers Liquor Co	Freight Charge	89.99
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,306.25
2796	Johnson Brothers Liquor Co	Freight Charge	22.50
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	43.35-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
Total 2796:			28,588.42
2881	KEEPRS, Inc.	Uniform Allowance - A. Rackow	34.99
Total 2881:			34.99
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	11.34

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3056:			11.34
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	219.00
Total 3086:			219.00
3176	LELS	Union Dues - December	517.00
Total 3176:			517.00
3461	McDonald Distributing Company	Liquor Store Merchandise	18,790.93
Total 3461:			18,790.93
3521	Menards	Misc Operating Supplies - Parks	43.46
3521	Menards	Misc Operating Supplies - WWTP	6.00
3521	Menards	Small Tools - WWTP	4.19
3521	Menards	Small Tools - WWTP	49.78
3521	Menards	Misc Operating Supplies - Streets	14.58
3521	Menards	Misc Operating Supplies - Streets	2.69
3521	Menards	Small Tools - WWTP	43.95
3521	Menards	Small Tools - Streets	41.94
3521	Menards	Repair & Maint - Plant	10.94
3521	Menards	Misc Operating Supplies - Streets	9.67
3521	Menards	Small Tools - WWTP	38.99
3521	Menards	Misc Operating Supplies - WWTP	31.81
3521	Menards	Repair & Maint Supp - Street Lighting	35.34
Total 3521:			333.34
3666	Minnesota Child Support Payment	Child Support Withholdings	131.05
Total 3666:			131.05
3676	MCSI Minnesota Computer	Contract base rate chg and overage charge - To	12.75
Total 3676:			12.75
3687	Minnesota Department of Health	Base Fee, Microbiology - Safe Drinking Water P	800.00
Total 3687:			800.00
3864	MN Mechanical Solutions, Inc.	Process Piping	1,076.74
Total 3864:			1,076.74
4001	MVTL Laboratories Inc.	Testing	889.75
Total 4001:			889.75

Vendor	Vendor Name	Description	Net Invoice Amount
4024	NATCO	Squad #264 Replace Transmission	1,355.47
4024	NATCO	Squad #264 Replace Transmission	1,095.00
Total 4024:			2,450.47
4066	North Central Laboratories	Lab Supplies	640.94
Total 4066:			640.94
4090	Network Business Supplies, Inc.	Thermal Rolls	314.74
Total 4090:			314.74
4091	New France Wine	Liquor Store Merchandise	312.00
Total 4091:			312.00
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - PD	24.29
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - PD	39.98
Total 4321:			64.27
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,877.10
4476	Phillips Wine & Spirits	Freight Charge	29.77
4476	Phillips Wine & Spirits	Liquor Store Merchandise	797.73
4476	Phillips Wine & Spirits	Freight Charge	24.33
4476	Phillips Wine & Spirits	Liquor Store Merchandise	4,447.65
4476	Phillips Wine & Spirits	Freight Charge	65.62
Total 4476:			7,242.20
4583	Price Custom Homes	Residential Construction Escrow Refund - 401 2	4,044.00
4583	Price Custom Homes	Residential Construction Escrow Refund - 401 2	50.00-
Total 4583:			3,994.00
4661	Quill Corporation	copy paper	119.60
Total 4661:			119.60
4686	R/S Alarms LLC	Fire and Intrusion monitoring - LS	205.20
Total 4686:			205.20
5116	Short, Elliot, Hendrickson Inc	CAMBR WWTF Improv CA	3,567.45
Total 5116:			3,567.45
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	728.16
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	10.03
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	2,000.00

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	54.60
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	468.55
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	136.00
Total 5181:			3,397.34
5251	Star	Advertising Liquor Store	650.44
5251	Star	Public Notice Planning Commission Vacancies	15.16
5251	Star	Public Notice Parks Commission Vacancies	16.64
Total 5251:			682.24
5271	North Folk Winery	Liquor Store Merchandise	504.00
Total 5271:			504.00
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	87.45
Total 5301:			87.45
5321	Streicher's - Minneapolis	Uniform Allowance - D. Owl	60.99
Total 5321:			60.99
5406	Taser International	Replacement Tasers	2,043.05
Total 5406:			2,043.05
5421	TDS Metrocom	Phone Service - Airport	54.06
Total 5421:			54.06
5581	Total Control Systems, Inc.	Heaterfor Lift Stations	342.06
Total 5581:			342.06
5601	TR Computer Sales LLC	SonicWALL Gateway Security Suite - City Hall	425.00
5601	TR Computer Sales LLC	Software - PD	29.99
5601	TR Computer Sales LLC	Computer - MnDOT Bldg	1,186.00
5601	TR Computer Sales LLC	Computer - LS	710.00
5601	TR Computer Sales LLC	Computer Monitor - LS	471.00
Total 5601:			2,821.99
5641	Tri-County Law Enforcement	Annual Dues	75.00
Total 5641:			75.00
5661	True Brands	Liquor Merchandise	213.65
5661	True Brands	Freight Charge	25.64

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5661:			239.29
5686	U.S. Postal Service	Stamped Envelopes - PD	281.85
Total 5686:			281.85
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	211.80
Total 5816:			211.80
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit - Operating Supplies	51.97-
5886	Watson Co., Inc.	Liquor Store Merchandise	24.00
5886	Watson Co., Inc.	Liquor Store Merchandise	2,338.40
5886	Watson Co., Inc.	Misc Operating Supplies - LS	202.33
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,532.65
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	5,963.70
5891	Wirtz Beverage Minnesota	Freight Charge	58.07
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	504.00
5891	Wirtz Beverage Minnesota	Freight Charge	11.50
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	46.15
Total 5891:			6,583.42
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			152,911.65

Dated: _____

12/17/15

City Treasurer: _____

Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/15	12/16/2015	101503	4	10-8 Video, LLC	209-20100	2,194.00
12/15	12/16/2015	101504	1738	AE2S Construction, LLC	602-20100	11,225.00
12/15	12/16/2015	101505	165	Allina Health	601-20100	30.00
12/15	12/16/2015	101506	206	APWA	101-20100	230.00
12/15	12/16/2015	101507	521	Bellboy Corporation	610-20100	2,756.85
12/15	12/16/2015	101508	551	Bernick's	610-20100	3,083.79
12/15	12/16/2015	101509	1236	Comm of MMB, Treas Div	213-20100	200.00
12/15	12/16/2015	101510	1336	Crystal Springs Ice	610-20100	301.52
12/15	12/16/2015	101511	1396	Dahlheimer Beverage, LLC	610-20100	16,188.90
12/15	12/16/2015	101512	1531	Dex Media	610-20100	153.90
12/15	12/16/2015	101513	1666	East Central Solid Waste Commission	101-20100	98.00
12/15	12/16/2015	101514	1681	ECM Publishers, Inc.	610-20100	2,534.63
12/15	12/16/2015	101515	1686	Ecolab Pest Elimination Div.	610-20100	198.79
12/15	12/16/2015	101516	1716	Ehlers & Associates, Inc.	307-20100	5,500.00
12/15	12/16/2015	101517	1791	Epic Products, Inc.	610-20100	67.30
12/15	12/16/2015	101518	1794	ERA	602-20100	1,344.63
12/15	12/16/2015	101519	1851	Extreme Beverage LLC	610-20100	209.40
12/15	12/16/2015	101520	1891	Fastenal Company	602-20100	782.00
12/15	12/16/2015	101521	2011	Franklin Outdoor Advertising	610-20100	500.00
12/15	12/16/2015	101522	2046	G & K Services, Inc.	101-20100	102.37
12/15	12/16/2015	101523	2166	Grainger	101-20100	131.40
12/15	12/16/2015	101524	2486	IBEW Local 110	101-20100	360.00
12/15	12/16/2015	101525	2596	Isanti Co Auditor-Treasurer	425-20100	12,825.28
12/15	12/16/2015	101526	2676	Isanti County Recorder	101-20100	15.00
12/15	12/16/2015	101527	2776	JJ Taylor Dist. of Minn.	610-20100	1,573.30
12/15	12/16/2015	101528	2796	Johnson Bros - St Paul	610-20100	28,588.42
12/15	12/16/2015	101529	2881	KEEPRS, Inc.	101-20100	34.99
12/15	12/16/2015	101531	3056	Lake Superior Laundry Inc.	101-20100	11.34
12/15	12/16/2015	101532	3086	Landworks Construction, Inc.	610-20100	219.00
12/15	12/16/2015	101533	3176	LELS	101-20100	517.00
12/15	12/16/2015	101534	3461	McDonald Distributing Company	610-20100	18,790.93
12/15	12/16/2015	101535	3676	MCSI Minnesota Computer	101-20100	12.75
12/15	12/16/2015	101536	3521	Menards	101-20100	333.34
12/15	12/16/2015	101537	3666	Minnesota Child Support Payment	101-20100	131.05
12/15	12/16/2015	101538	3687	Minnesota Department of Health	602-20100	800.00
12/15	12/16/2015	101539	2636	Minnesota Equipment	101-20100	12.22
12/15	12/16/2015	101540	3864	MN Mechanical Solutions, Inc.	602-20100	1,076.74
12/15	12/16/2015	101541	4001	Minnesota Valley Testing Labs	602-20100	889.75
12/15	12/16/2015	101542	4024	NATCO	101-20100	2,450.47
12/15	12/16/2015	101543	4090	Network Business Supplies, Inc.	610-20100	314.74
12/15	12/16/2015	101544	4091	New France Wine	610-20100	312.00
12/15	12/16/2015	101545	4066	NCL of Wisconsin, Inc.	602-20100	640.94
12/15	12/16/2015	101546	5271	North Folk Winery	610-20100	504.00
12/15	12/16/2015	101547	4321	O'Reilly Auto Parts	101-20100	64.27
12/15	12/16/2015	101548	4476	Phillips St Paul	610-20100	7,242.20
12/15	12/16/2015	101549	4583	Price Custom Homes	101-20100	3,994.00
12/15	12/16/2015	101550	4661	Quill Corporation	101-20100	119.60
12/15	12/16/2015	101551	4686	R/S Alarms LLC	610-20100	205.20
12/15	12/16/2015	101552	5116	Short, Elliot, Hendrickson Inc	602-20100	3,567.45
12/15	12/16/2015	101553	5181	Southern Wine & Spirits of Minnesota	610-20100	3,397.34
12/15	12/16/2015	101554	5251	Star	101-20100	682.24
12/15	12/16/2015	101555	5301	Steve's Tire Inc	101-20100	87.45
12/15	12/16/2015	101556	5321	Streicher's	101-20100	60.99
12/15	12/16/2015	101557	5406	Taser International	101-20100	2,043.05
12/15	12/16/2015	101558	5421	TDS	211-20100	54.06
12/15	12/16/2015	101559	5581	Total Control Systems, Inc.	602-20100	342.06
12/15	12/16/2015	101560	5601	TR Computer Sales LLC	610-20100	2,821.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/15	12/16/2015	101561	5641	Tri-County Law Enforcement	101-20100	75.00
12/15	12/16/2015	101562	5661	True Brands	610-20100	239.29
12/15	12/16/2015	101563	5686	U.S. Postal Service	101-20100	281.85
12/15	12/16/2015	101564	5816	Viking Coca-Cola Bottling Co	610-20100	211.80
12/15	12/16/2015	101566	5886	Watson Co., Inc.	610-20100	2,532.65
12/15	12/16/2015	101567	5995	WiMacTel Inc.	211-20100	60.00
12/15	12/16/2015	101568	5891	Wirtz Beverage MN Wine & Spirits Inc	610-20100	6,583.42
Grand Totals:						<u>152,911.65</u>

Vendor	Vendor Name	Description	Net Invoice Amount
178	American Engineering Testing, In	WWTF Digester Testing	1,600.00
Total 178:			1,600.00
319	Artisan Beer Company	Liquor Store Merchandise	96.00
319	Artisan Beer Company	Credit Liquor Store Merchandise	15.96-
Total 319:			80.04
381	Auto Value Cambridge	Repair & Maint Supplies - Streets	431.52
Total 381:			431.52
521	Bellboy Corporation	Liquor Store Merchandise	1,858.30
521	Bellboy Corporation	Liquor Store Merchandise	128.19
Total 521:			1,986.49
551	Chas A. Bernick Inc.	Liquor Store Merchandise	156.10
551	Chas A. Bernick Inc.	Liquor Store Merchandise	3,780.35
Total 551:			3,936.45
555	Bertleson One Source	Office Supplies	17.98
555	Bertleson One Source	Toner Cartridge	139.99
555	Bertleson One Source	Office Supplies	4.95
Total 555:			162.92
616	BNSF Railway Company	Lease - Maintaining Thereon Two Asphalt Cove	2,088.81
Total 616:			2,088.81
826	North 65 Chamber of Commerce	Chamber Luncheon - S. Gustafson	15.00
Total 826:			15.00
969	Cardmember Service	Lab Supplies - Gloves	305.40
969	Cardmember Service	Lab Supplies - Gloves	125.88
969	Cardmember Service	Lab Supplies - Eyewear	169.68
969	Cardmember Service	Repairs & Maintenance - Plant	98.14
969	Cardmember Service	Repairs & Maintenance - Plant	74.49
969	Cardmember Service	Repairs & Maintenance - Plant	74.49
969	Cardmember Service	Decal for Airport Courtesy Car	35.00
969	Cardmember Service	2015 AirTAP Fall Forum - L. Milz	50.00
969	Cardmember Service	MN GFOA Luncheon - C. Moe, L. Gerlach	30.00
969	Cardmember Service	Council Meeting Meals	52.05
969	Cardmember Service	Outlook Training Webinar - B. Potrament	16.33
969	Cardmember Service	Outlook Training Webinar - B. Potrament	16.34
969	Cardmember Service	Outlook Training Webinar - B. Potrament	16.33
969	Cardmember Service	Building Officials Cont Ed - J. Pleski	330.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Building Officials Cont Ed - M. Fabini	235.00
969	Cardmember Service	Venus 1500 Version 4 Software Update	300.00
Total 969:			1,929.13
1156	City of Mpls Receivables	APS Transaction Fee - November	182.70
Total 1156:			182.70
1173	CJ7 Ranch LLC	Refund Extra Loan Payment made after Pay Off	317.31
Total 1173:			317.31
1203	Climate Air Inc.	Repair & Maint Plant - Make-up Air Unit	298.50
Total 1203:			298.50
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	113.60-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	17,951.93
Total 1396:			17,838.33
1435	Davids, Patricia	Overpayment of Final Water Bill 1-18612	302.86
Total 1435:			302.86
1974	Flaherty's Happy Tyme Company	Liquor Store Merchandise	108.00
Total 1974:			108.00
2011	Franklin Outdoor Advertising	Jan Advertising - Northbound Liquor	424.36
Total 2011:			424.36
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	102.74
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	115.72
2046	G & K Services, Inc.	Rug Rentals	17.43
2046	G & K Services, Inc.	Rug Rentals - LS	65.89
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	120.26
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	115.72
2046	G & K Services, Inc.	Rug Rentals	14.43
Total 2046:			557.17
2416	Hirsch's Cambridge Motors	Repair & Maint Supplies - WWTF Vehicle	298.50
Total 2416:			298.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,193.50

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	27.35
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,761.69
2796	Johnson Brothers Liquor Co	Freight Charge	28.87
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	930.39
2796	Johnson Brothers Liquor Co	Freight Charge	26.34
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	255.24
2796	Johnson Brothers Liquor Co	Freight Charge	4.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	704.45
2796	Johnson Brothers Liquor Co	Freight Charge	25.83
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	7.33-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.15-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	73.50-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	238.00-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	1.52-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	13.83-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	5.38-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	28.50-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.44-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	19.42-
Total 2796:			5,602.98
2881	KEEPRS, Inc.	Pistol	1,242.00
2881	KEEPRS, Inc.	Credit Pistol	250.00-
Total 2881:			992.00
2981	Kollman Tool	Small Tools - FD	30.00
Total 2981:			30.00
3131	Leaf's Towing and Recovery	Towing Service - Case 15011440	175.00
Total 3131:			175.00
3242	Linwood Township	Commercial Septic Reviews & Inspection - 4000	800.00
Total 3242:			800.00
3371	Marco Inc	Copier Rental - Sharp MX2300N Copier	260.00
Total 3371:			260.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	188.52-
3461	McDonald Distributing Company	Credit Liquor Merchandise	20.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	140.00
3461	McDonald Distributing Company	Liquor Store Merchandise	794.25

Vendor	Vendor Name	Description	Net Invoice Amount
Total 3461:			725.73
3521	Menards	Misc Operating Supplies - WWTP	212.83
3521	Menards	Repair & Maint - Plant	9.99
3521	Menards	Misc Operating Supplies - WWTP	9.99
3521	Menards	Repair & Maint - Plant	38.72
3521	Menards	Misc Operating Supplies - Shop	4.92
3521	Menards	Misc Operating Supplies - WWTP	17.98
3521	Menards	Downtown Decorations	65.83
3521	Menards	Misc Operating Supplies - Parks	19.99
3521	Menards	Small Tools - Water	40.74
3521	Menards	Repair & Maint - Street Lighting	20.94
3521	Menards	Repair & Maint - Shop Waterline	462.26
Total 3521:			904.19
3542	Metro Payroll Inc.	Biometric Hand Recognition	1,050.00
3542	Metro Payroll Inc.	Biometric Hand Recognition	1,050.00
Total 3542:			2,100.00
3791	Minnestalgia Winery	Liquor Store Merchandise	180.00
Total 3791:			180.00
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Street Dept	14.97
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - Water	14.97
4321	O'Reilly Automotive Inc.	Repair & Maint Supplies - WWTF	14.97
Total 4321:			44.91
4467	Peterson's North Branch Mill	Cap, Hat, Bibs, Jacket - C. Edblad	241.96
Total 4467:			241.96
4476	Phillips Wine & Spirits	Liquor Store Merchandise	290.00
4476	Phillips Wine & Spirits	Freight Charge	9.12
4476	Phillips Wine & Spirits	Liquor Store Merchandise	913.85
4476	Phillips Wine & Spirits	Freight Charge	13.68
4476	Phillips Wine & Spirits	Liquor Store Merchandise	577.40
4476	Phillips Wine & Spirits	Freight Charge	16.72
4476	Phillips Wine & Spirits	Liquor Store Merchandise	44.50
Total 4476:			1,865.27
4506	Pitney Bowes	Rental Charges- Mailing System	594.00
4506	Pitney Bowes	Ink Cartridge	130.88
Total 4506:			724.88

Vendor	Vendor Name	Description	Net Invoice Amount
4661	Quill Corporation	1099 Forms & Envelopes	47.98
Total 4661:			47.98
5058	SAC's Enrichment Center	City Council Meals	67.50
Total 5058:			67.50
5116	Short, Elliot, Hendrickson Inc	CAMBR 2016 St Imp P&S	35,293.77
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	1,844.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 2015 Streets Const	5,152.90
Total 5116:			42,290.67
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	1,260.69
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	15.40
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	26.85
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	1.40
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	562.00
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	15.40
Total 5181:			1,881.74
5251	Star	Public Notice Ordinance 621	5.44
5251	Star	Public Notice Council Meeting Minutes	8.48
Total 5251:			13.92
5336	Sunshine Printing	Printing on Envelopes - PD	67.35
Total 5336:			67.35
5751	US Internet	Monthly Internet Fees - January	36.90
5751	US Internet	Monthly Internet Fees - January	36.85
5751	US Internet	Monthly Internet Fees - January	36.85
5751	US Internet	Monthly Internet Fees - January	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance Dept	16.32
5801	Verizon Wireless	wireless phone service - PD	764.78
5801	Verizon Wireless	wireless phone service - Emergency Mgmt	35.01
Total 5801:			816.11
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	193.50
Total 5816:			193.50
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	29.97
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	12.28

Vendor	Vendor Name	Description	Net Invoice Amount
5861	Walmart Community Card	Misc Operating Supplies - Community Policing	32.40
5861	Walmart Community Card	Office Supplies - WWTP	49.12
5861	Walmart Community Card	Office Supplies - LS	66.12
5861	Walmart Community Card	Office Supplies - LS	74.04
5861	Walmart Community Card	Office Supplies - LS	11.71
5861	Walmart Community Card	Office Supplies - LS	14.02
5861	Walmart Community Card	Office Supplies - LS	55.00
5861	Walmart Community Card	Wine Tasting Supplies	44.94
Total 5861:			389.60
5876	Walter E. Olson & Son, Inc.	Class #5 Gravel, Road Grader	678.00
Total 5876:			678.00
5886	Watson Co., Inc.	Credit - Operating Supplies	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,519.20
5886	Watson Co., Inc.	Misc Operating Supplies - LS	357.75
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,869.45
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	2,646.57
5891	Wirtz Beverage Minnesota	Freight Charge	22.43
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	60.00
5891	Wirtz Beverage Minnesota	Freight Charge	1.15
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	56.00
Total 5891:			2,786.15
6001	Wine Merchants	Liquor Store Merchandise	72.00
6001	Wine Merchants	Freight Charge	1.52
Total 6001:			73.52
Grand Totals:			99,527.95

Dated: _____

12/23/15

City Treasurer: _____

Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/15	12/23/2015	101569	178	American Engineering Testing, Inc.	602-20100	1,600.00
12/15	12/23/2015	101570	319	Artisan	610-20100	80.04
12/15	12/23/2015	101571	381	Auto Value Cambridge	101-20100	431.52
12/15	12/23/2015	101572	521	Bellboy Corporation	610-20100	1,986.49
12/15	12/23/2015	101573	555	Bertleson One Source	101-20100	162.92
12/15	12/23/2015	101574	616	BNSF Railway Company	101-20100	2,088.81
12/15	12/23/2015	101575	969	Cardmember Service	101-20100	1,929.13
12/15	12/23/2015	101576	551	Bernick's	610-20100	3,936.45
12/15	12/23/2015	101577	1156	Minneapolis Finance Department	101-20100	182.70
12/15	12/23/2015	101578	1173	CJ7 Ranch LLC	215-20100	317.31
12/15	12/23/2015	101579	1203	Climate Air Inc.	602-20100	298.50
12/15	12/23/2015	101580	1396	Dahlheimer Beverage, LLC	610-20100	17,838.33
12/15	12/23/2015	101581	1435	Patricia Davids	601-20100	302.86
12/15	12/23/2015	101582	1974	Flaherty's Happy Tyme Company	610-20100	108.00
12/15	12/23/2015	101583	2011	Franklin Outdoor Advertising	610-20100	424.36
12/15	12/23/2015	101584	2046	G & K Services, Inc.	101-20100	557.17
12/15	12/23/2015	101585	2416	John Hirsch's Cambridge Motors	602-20100	298.50
12/15	12/23/2015	101586	2796	Johnson Bros - St Paul	610-20100	5,602.98
12/15	12/23/2015	101587	2881	KEEPRS, Inc.	101-20100	992.00
12/15	12/23/2015	101588	2981	Roger Kollman	101-20100	30.00
12/15	12/23/2015	101590	3131	Leaf's Towing and Recovery	209-20100	175.00
12/15	12/23/2015	101591	3242	Linwood Township	101-20100	800.00
12/15	12/23/2015	101592	3371	Marco Inc	101-20100	260.00
12/15	12/23/2015	101593	3461	McDonald Distributing Company	610-20100	725.73
12/15	12/23/2015	101594	3521	Menards	101-20100	904.19
12/15	12/23/2015	101595	3542	Metro Payroll Inc.	602-20100	2,100.00
12/15	12/23/2015	101596	3791	Minnestalgia Winery	610-20100	180.00
12/15	12/23/2015	101597	826	North 65 Chamber of Commerce	101-20100	15.00
12/15	12/23/2015	101598	4321	O'Reilly Auto Parts	101-20100	44.91
12/15	12/23/2015	101599	4467	Peterson's North Branch Mill	602-20100	241.96
12/15	12/23/2015	101600	4476	Phillips St Paul	610-20100	1,865.27
12/15	12/23/2015	101601	4506	Pitney Bowes	101-20100	594.00
12/15	12/23/2015	101602	4506	Pitney Bowes	101-20100	130.88
12/15	12/23/2015	101603	4661	Quill Corporation	101-20100	47.98
12/15	12/23/2015	101604	5058	SAC's Enrichment Center	101-20100	67.50
12/15	12/23/2015	101605	5116	Short, Elliot, Hendrickson Inc	485-20100	42,290.67
12/15	12/23/2015	101606	5181	Southern Wine & Spirits of Minnesota	610-20100	1,881.74
12/15	12/23/2015	101607	5251	Star	101-20100	13.92
12/15	12/23/2015	101609	5336	Sunshine Printing	101-20100	67.35
12/15	12/23/2015	101610	5751	US Internet	602-20100	147.45
12/15	12/23/2015	101611	5801	Verizon Wireless	101-20100	816.11
12/15	12/23/2015	101612	5816	Viking Coca-Cola Bottling Co	610-20100	193.50
12/15	12/23/2015	101613	5861	Walmart Community/RFCSELLC	101-20100	389.60
12/15	12/23/2015	101614	5876	Walter E. Olson & Son, Inc.	101-20100	678.00
12/15	12/23/2015	101615	5886	Watson Co., Inc.	610-20100	2,869.45
12/15	12/23/2015	101616	6001	Wine Merchants	610-20100	73.52
12/15	12/23/2015	101617	5891	Wirtz Beverage MN Wine & Spirits Inc	610-20100	2,786.15

Grand Totals:

99,527.95

Vendor	Vendor Name	Description	Net Invoice Amount
341	Aspen Mills	Uniform Allowance - Reserves	27.95
341	Aspen Mills	Uniform Allowance - C. Saelens	469.09
Total 341:			497.04
446	Basta, Shirley	PC Mtgs - 4th Qtr 2015	70.00
Total 446:			70.00
521	Bellboy Corporation	Liquor Store Merchandise	114.75
521	Bellboy Corporation	Liquor Store Merchandise	1,705.00
521	Bellboy Corporation	Liquor Store Merchandise	126.15
Total 521:			1,945.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	245.30
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,592.34
Total 551:			2,837.64
690	Bremer Bank	2015 Bond Payment	13,466.14
690	Bremer Bank	2015 Bond Payment	8,388.12
690	Bremer Bank	2015 Bond Payment	3,774.51
690	Bremer Bank	2015 Bond Payment	4,254.40
Total 690:			29,883.17
821	Cambridge Ambassador Program	Expenses - Cambridge Ambassador Program	500.00
Total 821:			500.00
1019	CCP Industries Inc.	Misc Operating Supplies - Streets	337.17
Total 1019:			337.17
1336	Crystal Springs Ice	Liquor Store Merchandise	129.02
Total 1336:			129.02
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	24.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	7,584.49
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,664.90
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	80.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	204.45
Total 1396:			20,509.24
1481	Department of Human Services	Janitor Service - Liquor Store - November	200.00
Total 1481:			200.00

Vendor	Vendor Name	Description	Net Invoice Amount
1586	Door Service Company , Inc	Replacement of Hardware & Cylinders	9,912.00
	Total 1586:		9,912.00
1804	Erickson, Robert (Bob)	PC Mtgs - 4th Qtr 2015	70.00
	Total 1804:		70.00
1851	Extreme Beverage LLC	Liquor Store Merchandise	69.80
1851	Extreme Beverage LLC	Liquor Store Merchandise	31.40
	Total 1851:		101.20
1891	Fastenal Company	Misc Operating Supplies - Street Dept	4.05
1891	Fastenal Company	Misc Operating Supplies - WWTF	3.28
1891	Fastenal Company	Misc Operating Supplies - WWTF	7.68
1891	Fastenal Company	Repair & Maint - Shop	71.78
	Total 1891:		86.79
1991	Force America Distributing LLC	Repair & Maint Supplies	124.10
	Total 1991:		124.10
2046	G & K Services, Inc.	Rug & Towel Rentals - LS	114.47
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	102.74
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	115.72
2046	G & K Services, Inc.	Rug Rentals	17.43
	Total 2046:		352.85
2111	Godfrey, Jim	PC Mtgs - 4th Qtr 2015	120.00
	Total 2111:		120.00
2411	Hillyard Inc.	Maintenance Supplies - MnDOT Bldg	45.56
2411	Hillyard Inc.	Maintenance Supplies - City Hall	72.90
	Total 2411:		118.46
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,675.10
2776	JJ Taylor Dist. of Minn.	Freight Chg	3.00
	Total 2776:		1,678.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,177.05
2796	Johnson Brothers Liquor Co	Freight Charge	41.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,754.94
2796	Johnson Brothers Liquor Co	Freight Charge	22.27
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,523.25

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	28.88
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	26.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	471.75
2796	Johnson Brothers Liquor Co	Freight Charge	10.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	444.16
2796	Johnson Brothers Liquor Co	Freight Charge	7.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,188.40
2796	Johnson Brothers Liquor Co	Freight Charge	41.04
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	65.97
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	423.58
2796	Johnson Brothers Liquor Co	Freight Charge	6.08
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	159.90-
2796	Johnson Brothers Liquor Co	Credit - Freight Chg	3.56-
Total 2796:			8,068.69
2866	Kawalek Trucking	Freight Charges Liquor Store	353.00
Total 2866:			353.00
2951	Klossner, John D	PC Mtgs - 4th Qtr 2015	70.00
Total 2951:			70.00
2952	Klossner, Kelli	Parks, Trails & Rec Comm Mtgs - 4th Qtr 2015	40.00
Total 2952:			40.00
3100	Larson, Michael	Parks, Trails & Rec Comm Mtgs - 4th Qtr 2015	35.00
Total 3100:			35.00
3146	League of MN Cities Ins Trust	Claim 10/05/15 Johnson J	500.00
Total 3146:			500.00
3282	Lowman, Thea	Parks, Trails, & Rec Comm Mtgs - 4th Qtr 2015	35.00
Total 3282:			35.00
3321	MacQueen Equipment Inc.	Repair & Maint Supplies - Pelican	641.28
Total 3321:			641.28
3461	McDonald Distributing Company	Credit Liquor Merchandise	31.50-
3461	McDonald Distributing Company	Credit Liquor Merchandise	57.20-
3461	McDonald Distributing Company	Credit Liquor Merchandise	16.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	16.20-
3461	McDonald Distributing Company	Liquor Store Merchandise	5,376.00
3461	McDonald Distributing Company	Liquor Store Merchandise	420.00
3461	McDonald Distributing Company	Liquor Store Merchandise	3,727.98

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	598.00
3461	McDonald Distributing Company	Liquor Store Merchandise	84.00
3461	McDonald Distributing Company	Liquor Store Merchandise	9,759.10
Total 3461:			19,844.18
3521	Menards	Repair & Maint - Plant	6.05
3521	Menards	Repair & Maint - Plant	17.34
3521	Menards	Repair & Maint - Plant	42.44
3521	Menards	Downtown Decorations	41.19
3521	Menards	Downtown Decorations	42.47
3521	Menards	Small Tools - Water	225.00
Total 3521:			374.49
3666	Minnesota Child Support Payment	Child Support Withholdings	131.05
Total 3666:			131.05
4001	MVTL Laboratories Inc.	Testing	86.00
Total 4001:			86.00
4011	NAC Mechanical & Electrical	Repairs & Maint - City Hall	171.25
Total 4011:			171.25
4071	NCPERS Minnesota	Group Vol Life Ins - PERA	368.00
Total 4071:			368.00
4088	Nelson, Robert	PC Mtgs - 4th Qtr 2015	35.00
Total 4088:			35.00
4091	New France Wine	Liquor Store Merchandise	328.00
Total 4091:			328.00
4286	Ole's Window Cleaning	Window Cleaning - Liquor Store	138.94
Total 4286:			138.94
4426	Paustis Wine Company	Credit - Liquor - Merchandise	79.00-
4426	Paustis Wine Company	Credit - Freight Chg	1.25-
4426	Paustis Wine Company	Liquor Store Merchandise	1,017.32
4426	Paustis Wine Company	Freight Chg	13.75
4426	Paustis Wine Company	Liquor Store Merchandise	1,745.49
4426	Paustis Wine Company	Freight Chg	22.50

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4426:			2,718.81
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,459.58
4476	Phillips Wine & Spirits	Freight Charge	52.06
4476	Phillips Wine & Spirits	Liquor Store Merchandise	452.70
4476	Phillips Wine & Spirits	Freight Charge	15.20
4476	Phillips Wine & Spirits	Liquor Store Merchandise	588.15
4476	Phillips Wine & Spirits	Freight Charge	6.08
Total 4476:			3,573.77
4661	Quill Corporation	Office Supplies - Admin	27.99
4661	Quill Corporation	Office Supplies	12.48
4661	Quill Corporation	W-2 Forms and Envelopes	57.56
Total 4661:			98.03
4956	Sandstone Distributing Company	Liquor Store Merchandise	133.25
4956	Sandstone Distributing Company	Freight Charge	5.75
Total 4956:			139.00
5116	Short, Elliot, Hendrickson Inc	CAMBR TH 95 PreDesign	32,960.18
Total 5116:			32,960.18
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	.12
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	1.40
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	1,989.68
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	16.92
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	726.00
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	21.00
5181	Southern Wine & Spirits of Minnes	Credit Liquor Store Merchandise	72.00-
Total 5181:			2,683.12
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	30.00
Total 5301:			30.00
5324	Struss, Chad	PC Mtgs - 4th Qtr 2015	70.00
Total 5324:			70.00
5446	The American Bottling Company	Liquor Store Merchandise	151.16
Total 5446:			151.16
5601	TR Computer Sales LLC	Operating Costs - MnDOT Bldg	229.00
5601	TR Computer Sales LLC	Misc Oper Supplies - Streets	69.00

Vendor	Vendor Name	Description	Net Invoice Amount
5601	TR Computer Sales LLC	Misc Oper Supplies - LS	159.00
5601	TR Computer Sales LLC	Misc Oper Supplies - LS	69.00
Total 5601:			526.00
5801	Verizon Wireless	wireless phone service - Planning	111.83
5801	Verizon Wireless	wireless phone service - Bldg Dept	136.93
5801	Verizon Wireless	wireless phone service - WWTP	98.43
Total 5801:			347.19
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	414.25
Total 5816:			414.25
5831	Vinocopia	Liquor Store Merchandise	349.77
5831	Vinocopia	Freight Charge	12.00
Total 5831:			361.77
5886	Watson Co., Inc.	Liquor Store Merchandise	2,795.56
5886	Watson Co., Inc.	Misc Operating Supplies - LS	269.52
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			3,071.08
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	4,055.63
5891	Wirtz Beverage Minnesota	Freight Charge	38.92
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	33.62
5891	Wirtz Beverage Minnesota	Freight Charge	1.15
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	179.96
5891	Wirtz Beverage Minnesota	Freight Charge	2.30
5891	Wirtz Beverage Minnesota	Credit Liquor Merchandise	30.00-
Total 5891:			4,281.58
5916	Weisbrod, Lind 'Duke'	Parks, Trails & Rec Comm Mtgs - 4th Qtr 2015	35.00
Total 5916:			35.00
6001	Wine Merchants	Liquor Store Merchandise	306.50
6001	Wine Merchants	Freight Charge	5.06
Total 6001:			311.56
6082	Ziebarth, Mark N	Parks, Trails, & Rec Comm Mtgs - 4th Qtr 2015	35.00
Total 6082:			35.00
Grand Totals:			152,500.06

Vendor	Vendor Name	Description	Net Invoice Amount
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Dated: 12/30/15

City Treasurer: Caroline Moe

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/15	12/30/2015	101618	341	Aspen Mills	101-20100	497.04
12/15	12/30/2015	101619	446	Shirley Basta	101-20100	70.00
12/15	12/30/2015	101620	521	Bellboy Corporation	610-20100	1,945.90
12/15	12/30/2015	101621	690	Bremer Bank	603-20100	29,883.17
12/15	12/30/2015	101622	821	Cambridge Ambassador Program	101-20100	500.00
12/15	12/30/2015	101623	1019	CCP Industries Inc.	101-20100	337.17
12/15	12/30/2015	101624	551	Bernick's	610-20100	2,837.64
12/15	12/30/2015	101626	1336	Crystal Springs Ice	610-20100	129.02
12/15	12/30/2015	101627	1396	Dahlheimer Beverage, LLC	610-20100	20,509.24
12/15	12/30/2015	101628	1481	Department of Human Services	610-20100	200.00
12/15	12/30/2015	101629	1586	Door Service Company , Inc	602-20100	9,912.00
12/15	12/30/2015	101630	1804	Robert (Bob) Erickson	101-20100	70.00
12/15	12/30/2015	101631	1851	Extreme Beverage LLC	610-20100	101.20
12/15	12/30/2015	101632	1891	Fastenal Company	101-20100	86.79
12/15	12/30/2015	101633	1991	Force America Distributing LLC	101-20100	124.10
12/15	12/30/2015	101634	2046	G & K Services, Inc.	101-20100	352.85
12/15	12/30/2015	101635	2111	Jim Godfrey	101-20100	120.00
12/15	12/30/2015	101636	2411	Hillyard / Minneapolis	101-20100	118.46
12/15	12/30/2015	101637	2776	JJ Taylor Dist. of Minn.	610-20100	1,678.10
12/15	12/30/2015	101638	2796	Johnson Bros - St Paul	610-20100	8,068.69
12/15	12/30/2015	101639	2866	Kawalek Trucking	610-20100	353.00
12/15	12/30/2015	101640	2951	John D Klossner	101-20100	70.00
12/15	12/30/2015	101641	2952	Kelli Klossner	101-20100	40.00
12/15	12/30/2015	101642	3100	Michael Larson	101-20100	35.00
12/15	12/30/2015	101643	3146	League of MN Cities Ins Trust	704-20100	500.00
12/15	12/30/2015	101644	3282	Thea Lowman	101-20100	35.00
12/15	12/30/2015	101645	3321	MacQueen Equipment Inc.	101-20100	641.28
12/15	12/30/2015	101646	3461	McDonald Distributing Company	610-20100	19,844.18
12/15	12/30/2015	101647	3521	Menards	601-20100	374.49
12/15	12/30/2015	101648	3666	Minnesota Child Support Payment	101-20100	131.05
12/15	12/30/2015	101649	4001	Minnesota Valley Testing Labs	602-20100	86.00
12/15	12/30/2015	101650	4011	NAC Mechanical & Electrical	101-20100	171.25
12/15	12/30/2015	101651	4071	NCPERS Minnesota	101-20100	368.00
12/15	12/30/2015	101652	4088	Robert Nelson	101-20100	35.00
12/15	12/30/2015	101653	4091	New France Wine	610-20100	328.00
12/15	12/30/2015	101654	4286	Ole's Window Cleaning	610-20100	138.94
12/15	12/30/2015	101655	4426	Paustis Wine Company	610-20100	2,718.81
12/15	12/30/2015	101656	4476	Phillips St Paul	610-20100	3,573.77
12/15	12/30/2015	101657	4661	Quill Corporation	101-20100	98.03
12/15	12/30/2015	101658	4956	Sandstone Distributing Company	610-20100	139.00
12/15	12/30/2015	101659	5116	Short, Elliot, Hendrickson Inc	221-20100	32,960.18
12/15	12/30/2015	101660	5181	Southern Wine & Spirits of Minnesota	610-20100	2,683.12
12/15	12/30/2015	101661	5301	Steve's Tire Inc	101-20100	30.00
12/15	12/30/2015	101662	5324	Chad Struss	101-20100	70.00
12/15	12/30/2015	101663	5446	The American Bottling Company	610-20100	151.16
12/15	12/30/2015	101664	5601	TR Computer Sales LLC	101-20100	526.00
12/15	12/30/2015	101665	5801	Verizon Wireless	602-20100	347.19
12/15	12/30/2015	101666	5816	Viking Coca-Cola Bottling Co	610-20100	414.25
12/15	12/30/2015	101667	5831	Vinocopia	610-20100	361.77
12/15	12/30/2015	101668	5886	Watson Co., Inc.	610-20100	3,071.08
12/15	12/30/2015	101669	5916	Lind 'Duke' Weisbrod	101-20100	35.00
12/15	12/30/2015	101670	6001	Wine Merchants	610-20100	311.56
12/15	12/30/2015	101671	5891	Wirtz Beverage MN Wine & Spirits Inc	610-20100	4,281.58
12/15	12/30/2015	101672	6082	Mark N Ziebarth	101-20100	35.00
Grand Totals:						152,500.06

Vendor	Vendor Name	Description	Net Invoice Amount
319	Artisan Beer Company	Liquor Store Merchandise	64.00
	Total 319:		64.00
371	ATOM	2016 Annual Membership Dues	175.00
	Total 371:		175.00
521	Bellboy Corporation	Liquor Store Merchandise	2,356.60
521	Bellboy Corporation	Credit Liquor Merchandise	2.83-
521	Bellboy Corporation	Liquor Store Merchandise	74.28
	Total 521:		2,428.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	66.20
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,399.48
551	Chas A. Bernick Inc.	Liquor Store Merchandise	112.60
	Total 551:		2,578.28
766	Bureau of Crim. Apprehension	CJDN Connection & Oper Unit	270.00
	Total 766:		270.00
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Bldg Dept	106.51
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - PD	893.28
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Fire Dept	3.98
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Streets	155.75
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Parks	51.73
906	Cambridge Napa Auto Parts	Repair & Maint Supplies - Water	5.98
	Total 906:		1,217.23
969	Cardmember Service	Uniforms - PD	104.00
969	Cardmember Service	Uniforms - Reserves	1,229.90
969	Cardmember Service	Meals - S. Machin School	14.94
969	Cardmember Service	Meals - S. Machin School	5.58
969	Cardmember Service	Meals - S. Machin School	1.83
969	Cardmember Service	Meals - S. Machin School	13.68
969	Cardmember Service	Meals - S. Machin School	10.46
969	Cardmember Service	Meals - S. Machin School	10.79
969	Cardmember Service	Meals - S. Machin School	16.16
969	Cardmember Service	Meals - S. Machin School	10.46
969	Cardmember Service	Meals - S. Machin School	10.46
969	Cardmember Service	Meals - S. Machin School	10.46
969	Cardmember Service	Meals - S. Machin School	10.46
969	Cardmember Service	Meals - S. Machin School	16.65
969	Cardmember Service	Meals - S. Machin School	10.46
969	Cardmember Service	Meals - S. Machin School	12.84
969	Cardmember Service	Lodging - T. Dwyer for S. Machin Graduation	181.60
969	Cardmember Service	Microsoft Surface Pro3 Tablets Accessories	608.95
969	Cardmember Service	Microsoft Surface Pro3 Tablets Accessories	773.48

Vendor	Vendor Name	Description	Net Invoice Amount
Total 969:			3,042.70
1093	CFR, LLC	Over Paid Final Water Bill 1-1996	39.61
Total 1093:			39.61
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - December	880.00
Total 1236:			880.00
1336	Crystal Springs Ice	Liquor Store Merchandise	123.70
Total 1336:			123.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	708.00
Total 1396:			708.00
1506	Deputy Registrar #90	License Tabs - 95 Ford - Plate 138494	16.00
1506	Deputy Registrar #90	License Tabs - 01 Chev - Plate 162947	16.00
1506	Deputy Registrar #90	License Tabs - 02 Pequ - Plate 182171	16.00
1506	Deputy Registrar #90	License Tabs - 00 MILI - Plate 192902	16.00
1506	Deputy Registrar #90	License Tabs - 90 HMDE - PLate 192922	16.00
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6690CZT	15.00
1506	Deputy Registrar #90	License Tabs - 15 Towm - Plate 6691CZT	28.00
1506	Deputy Registrar #90	License Tabs - 00 GMC - Plate 906342	16.00
1506	Deputy Registrar #90	License Tabs - 02 STRG - Plate 909608	16.00
1506	Deputy Registrar #90	License Tabs - 94 INTL - Plate 909609	16.00
1506	Deputy Registrar #90	License Tabs - 02 Chev - Plate 909611	16.00
1506	Deputy Registrar #90	License Tabs - 02 Chev - Plate 909615	16.00
1506	Deputy Registrar #90	License Tabs - 02 Chev - Plate 909616	16.00
1506	Deputy Registrar #90	License Tabs - 03 Chev - Plate 912702	16.00
1506	Deputy Registrar #90	License Tabs - 04 STRG - Plate #915014	16.00
1506	Deputy Registrar #90	License Tabs - 04 STRG - Plate #915015	16.00
1506	Deputy Registrar #90	License Tabs - 05 Chevy - Plate 918109	16.00
1506	Deputy Registrar #90	License Tabs - 05 Chevy - Plate 918110	16.00
1506	Deputy Registrar #90	License Tabs - 05 STRG - Plate 918114	16.00
1506	Deputy Registrar #90	License Tabs - 06 STRG - Plate 918121	16.00
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 918123	16.00
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 918124	16.00
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 924525	16.00
1506	Deputy Registrar #90	License Tabs - 06 Chevy - Plate 924527	16.00
1506	Deputy Registrar #90	License Tabs - 08 Chev - Plate 928392	16.00
1506	Deputy Registrar #90	License Tabs - 09 Ford - Plate 929915	16.00
1506	Deputy Registrar #90	License Tabs - 11 INTL - Plate 932621	16.00
1506	Deputy Registrar #90	License Tabs - 09 Chevy - Plate 933360	16.00
1506	Deputy Registrar #90	License Tabs - 09 Chevy - Plate 933361	16.00
1506	Deputy Registrar #90	License Tabs - 11 GMC - Plate 936951	16.00
1506	Deputy Registrar #90	License Tabs-GMC 11 Plate 936974	16.00
1506	Deputy Registrar #90	License Tabs-GMC 11 Plate 936975	16.00

Vendor	Vendor Name	Description	Net Invoice Amount
1506	Deputy Registrar #90	License Tabs - 03 Ster Plate 937350	16.00
1506	Deputy Registrar #90	License Tabs - 05 Ford - Plate 941023	16.00
1506	Deputy Registrar #90	License Tabs - 14 Intl - Plate 941026	16.00
1506	Deputy Registrar #90	License Tabs - 16 INTL - Plate 946121	16.00
1506	Deputy Registrar #90	License Tabs - 99 M&S - Plate CDT9958	28.00
Total 1506:			615.00
1661	East Central Sanitation	Recycling WWTF	58.25
Total 1661:			58.25
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,504.70
Total 1681:			1,504.70
1755	Empire Pipe Services	2016 Street Improvements Sanitary & Storm Se	518.50
Total 1755:			518.50
1891	Fastenal Company	Repair & Maint - Shop	16.03
1891	Fastenal Company	Repair & Maint - Shop	9.67
Total 1891:			25.70
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Street Dept	120.26
2046	G & K Services, Inc.	Uniform Rental - Maintenance	2.49
2046	G & K Services, Inc.	Uniform, Rug, and Towel Rentals - Water/Wast	115.72
2046	G & K Services, Inc.	Rug Rentals	14.43
Total 2046:			252.90
2146	Gopher State One-Call Inc.	FTP Tickets	37.75
2146	Gopher State One-Call Inc.	FTP Tickets	37.75
Total 2146:			75.50
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2193	Greater Minnesota Parks & Trails	2016 Membership	150.00
Total 2193:			150.00
2341	Hawkins, Inc.	Chemicals	3,869.14
2341	Hawkins, Inc.	Chemicals	2,312.32
Total 2341:			6,181.46
2377	Hepp's Auto LLC	Repairs & Maint Labor Vehicles - SRT Expense	202.20

Vendor	Vendor Name	Description	Net Invoice Amount
Total 2377:			202.20
2381	Herman's Bakery	Cake - Employee Recognition	29.00
Total 2381:			29.00
2561	Initiative Foundation	2016 Economic Development Support	2,000.00
Total 2561:			2,000.00
2661	Isanti County Historical Society	2016 Support per Budget	1,500.00
Total 2661:			1,500.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,769.05
2796	Johnson Brothers Liquor Co	Freight Charge	147.69
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	52.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	346.50
2796	Johnson Brothers Liquor Co	Freight Charge	4.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,115.95
2796	Johnson Brothers Liquor Co	Freight Charge	54.72
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,651.65
2796	Johnson Brothers Liquor Co	Freight Charge	167.19
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	43.98
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	10,941.84
2796	Johnson Brothers Liquor Co	Freight Charge	109.43
Total 2796:			26,404.68
3086	Landworks Construction, Inc.	Snow Removal - Liquor Store	421.50
Total 3086:			421.50
3116	Law Enforcement Technology Gro	LETG Software Maintenance & Support Agreem	12,451.99
Total 3116:			12,451.99
3343	MAHCO	2016 Membership - MN Assoc of Housing Code	30.00
Total 3343:			30.00
3441	MBPTA	Membership Dues 2016 - Levitski & Nisley	100.00
Total 3441:			100.00
3461	McDonald Distributing Company	Liquor Store Merchandise	842.00
3461	McDonald Distributing Company	Liquor Store Merchandise	304.10
Total 3461:			1,146.10

Vendor	Vendor Name	Description	Net Invoice Amount
3473	McGriff Welding & Repair	Entry Door Breacher - SRT Expenses	125.85
Total 3473:			125.85
3521	Menards	Repair & Maint - Plant	34.16
3521	Menards	Repair & Maint - Infrastructure	47.96
3521	Menards	Repair & Maint - Infrastructure	59.37
3521	Menards	Repair & Maint - Infrastructure	19.70
3521	Menards	Repair & Maint - Infrastructure	6.48
3521	Menards	Repair & Maint - Plant	25.40
3521	Menards	Lab Supplies	109.90
3521	Menards	Downtown Decorations	180.00
3521	Menards	Repair & Maint - Water System	28.33
3521	Menards	Misc Operating Supplies - Streets	36.44
3521	Menards	Repair & Maint - Plant	38.72
Total 3521:			586.46
3686	Minnesota Department of Health	1300002 Community Water Supply Service Con	4,349.00
3686	Minnesota Department of Health	Certification Exam - E. Raati	32.00
Total 3686:			4,381.00
3693	Minnesota Fire Service	Youth Firesetter Prevention/Intervention Special	80.00
Total 3693:			80.00
3736	Minnesota Rural Water Associatio	City Associate Membership	250.00
Total 3736:			250.00
3766	Minnesota State Fire Dept Assn	2016 MSFDA Membership dues	315.00
3766	Minnesota State Fire Dept Assn	2016 Region 7 Membership dues	200.00
Total 3766:			515.00
3829	MN Dept of Labor and Industry	4th Qtr Surcharge	1,191.54
3829	MN Dept of Labor and Industry	4th Qtr Surcharge	47.66-
Total 3829:			1,143.88
3876	MN Pollution Control Agency	Certificate Exam - E. Raati	55.00
Total 3876:			55.00
4171	Northern Business Products, Inc.	Office Supplies	25.81
4171	Northern Business Products, Inc.	Office Supplies - Finance	17.55
4171	Northern Business Products, Inc.	Office Supplies - PD	53.12
4171	Northern Business Products, Inc.	Chair - Planning Dept	437.13
4171	Northern Business Products, Inc.	Chairmat - Planning Dept	60.72

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4171:			594.33
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	14.66-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	4.66-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	7.58-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	21.98-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	40.05-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	107.00-
4476	Phillips Wine & Spirits	Credit - Freight Chg	1.52-
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,892.50
4476	Phillips Wine & Spirits	Freight Charge	88.41
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,039.90
4476	Phillips Wine & Spirits	Freight Charge	27.74
4476	Phillips Wine & Spirits	Liquor Store Merchandise	44.50
4476	Phillips Wine & Spirits	Freight Charge	1.52
4476	Phillips Wine & Spirits	Liquor Store Merchandise	288.00
4476	Phillips Wine & Spirits	Freight Charge	6.08
Total 4476:			7,191.20
4681	R. L. Larson Excavating, Inc.	2015 Street Improvements - App No 6 Final	153,958.20
4681	R. L. Larson Excavating, Inc.	2015 Street Improvements - App No 6 Final	58,167.20
Total 4681:			212,125.40
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	2,077.66
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	21.00
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	79.00
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	2.80
5181	Southern Wine & Spirits of Minnes	Liquor Store Merchandise	1,293.00
5181	Southern Wine & Spirits of Minnes	Freight Charge-Liquor Store	36.40
Total 5181:			3,509.86
5191	SPEW Health Plan	Health Insurance Premium - February	1,267.00
5191	SPEW Health Plan	Health Insurance Premium - February	2,534.00
5191	SPEW Health Plan	Health Insurance Premium - February	3,801.00
5191	SPEW Health Plan	Health Insurance Premium - February	3,801.00
5191	SPEW Health Plan	Health Insurance Premium - February	633.50
5191	SPEW Health Plan	Health Insurance Premium - February	20,272.00
5191	SPEW Health Plan	Health Insurance Premium - February	1,267.00
5191	SPEW Health Plan	Health Insurance Premium - February	10,554.11
5191	SPEW Health Plan	Health Insurance Premium - February	2,534.00
5191	SPEW Health Plan	Health Insurance Premium - February	4,219.11
5191	SPEW Health Plan	Health Insurance Premium - February	8,032.78
5191	SPEW Health Plan	Health Insurance Premium - February	5,068.00
Total 5191:			63,983.50
5251	Star	Public Notice - 2016 Summary Budget	75.84

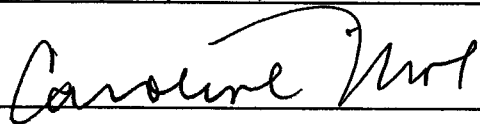
Vendor	Vendor Name	Description	Net Invoice Amount
Total 5251:			75.84
5301	Steve's Tire Inc	Repairs and Maint Supplies - FD	30.00
5301	Steve's Tire Inc	Repairs and Maint Supplies - WWTF	661.83
5301	Steve's Tire Inc	Repairs and Maint Supplies - PD	112.48
5301	Steve's Tire Inc	Repairs and Maint Labor - PD	15.00
Total 5301:			819.31
5461	The Leader	Red Wing Boots - J. Olson	184.99
Total 5461:			184.99
5516	Thorpe Distributing Company	Liquor Store Merchandise	185.50
Total 5516:			185.50
5601	TR Computer Sales LLC	Computer Consulting - Finance	1,093.75
5601	TR Computer Sales LLC	Computer Consulting - Police Dept	250.00
5601	TR Computer Sales LLC	Computer Consulting - MN Dot Bldg	1,250.00
5601	TR Computer Sales LLC	Computer Consulting - FD	62.50
5601	TR Computer Sales LLC	Computer Consulting - Water	312.50
5601	TR Computer Sales LLC	Computer Consulting - WWTF	312.50
5601	TR Computer Sales LLC	Computer Consulting - Liquor Store	1,125.00
5601	TR Computer Sales LLC	Datto S2000 Offsite, LOOK@IT Server, Datto S	560.00
Total 5601:			4,966.25
5656	Trucks and Toys LTD	Repair & Maint Supplies - Veh/Equip - Streets	299.98
Total 5656:			299.98
5691	U.S. Water Services, Inc	Chemicals	5,267.00
Total 5691:			5,267.00
5726	Unlimited Supplies, Inc.	Repair & Maint Supplies - Streets	80.49
Total 5726:			80.49
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	346.00
Total 5816:			346.00
5831	Vinocopia	Liquor Store Merchandise	654.00
5831	Vinocopia	Freight Charge	16.50
Total 5831:			670.50
5886	Watson Co., Inc.	Credit Liquor Merchandise	115.36-

Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Liquor Store Merchandise	2,619.41
5886	Watson Co., Inc.	Misc Operating Supplies - LS	436.74
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,946.79
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	11,771.85
5891	Wirtz Beverage Minnesota	Freight Charge	123.17
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	611.00
5891	Wirtz Beverage Minnesota	Freight Charge	8.05
5891	Wirtz Beverage Minnesota	Liquor Store Merchandise	8,683.60
5891	Wirtz Beverage Minnesota	Freight Charge	115.00
Total 5891:			21,312.67
5997	Win-911 Software	Annual Renewal of Software Maint & Support fo	395.00
Total 5997:			395.00
6001	Wine Merchants	Liquor Store Merchandise	1,144.00
6001	Wine Merchants	Freight Charge	22.04
Total 6001:			1,166.04
Grand Totals:			398,851.89

Dated: _____

1/7/2016

City Treasurer: _____



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/07/2016	101673	319	Artisan	610-20100	64.00
01/16	01/07/2016	101674	371	ATOM	101-20100	175.00
01/16	01/07/2016	101675	521	Bellboy Corporation	610-20100	2,428.05
01/16	01/07/2016	101676	766	Bureau of Crim. Apprehension	101-20100	270.00
01/16	01/07/2016	101677	906	Cambridge Napa Auto Parts	601-20100	1,217.23
01/16	01/07/2016	101678	969	Cardmember Service	101-20100	3,042.70
01/16	01/07/2016	101679	1093	CFR, LLC	601-20100	39.61
01/16	01/07/2016	101680	551	Bernick's	610-20100	2,578.28
01/16	01/07/2016	101681	1236	Comm of MMB, Treas Div	213-20100	880.00
01/16	01/07/2016	101682	1336	Crystal Springs Ice	610-20100	123.70
01/16	01/07/2016	101683	1396	Dahlheimer Beverage, LLC	610-20100	708.00
01/16	01/07/2016	101684	1506	Deputy Registrar #90	101-20100	160.00
01/16	01/07/2016	101685	1506	Deputy Registrar #90	602-20100	160.00
01/16	01/07/2016	101686	1506	Deputy Registrar #90	101-20100	156.00
01/16	01/07/2016	101688	1661	East Central Sanitation	602-20100	58.25
01/16	01/07/2016	101689	1681	ECM Publishers, Inc.	610-20100	1,504.70
01/16	01/07/2016	101692	1755	Empire Pipe Services	424-20100	518.50
01/16	01/07/2016	101693	1891	Fastenal Company	101-20100	25.70
01/16	01/07/2016	101694	2046	G & K Services, Inc.	101-20100	252.90
01/16	01/07/2016	101695	2146	Gopher State One Call	602-20100	75.50
01/16	01/07/2016	101696	2188	Gratitude Farms	101-20100	400.00
01/16	01/07/2016	101697	2193	Greater Minnesota Parks & Trails	101-20100	150.00
01/16	01/07/2016	101698	2341	Hawkins, Inc.	602-20100	6,181.46
01/16	01/07/2016	101699	2377	Hepp's Auto LLC	220-20100	202.20
01/16	01/07/2016	101701	2381	Herman's Bakery	101-20100	29.00
01/16	01/07/2016	101702	2561	Initiative Foundation	101-20100	2,000.00
01/16	01/07/2016	101703	2661	Isanti County Historical Society	101-20100	1,500.00
01/16	01/07/2016	101704	2796	Johnson Bros - St Paul	610-20100	26,404.68
01/16	01/07/2016	101705	3086	Landworks Construction, Inc.	610-20100	421.50
01/16	01/07/2016	101706	3116	Law Enforcement Technology Group	101-20100	12,451.99
01/16	01/07/2016	101707	3343	MAHCO	101-20100	30.00
01/16	01/07/2016	101708	3441	MBPTA	101-20100	100.00
01/16	01/07/2016	101709	3461	McDonald Distributing Company	610-20100	1,146.10
01/16	01/07/2016	101710	3473	McGriff Welding & Repair	220-20100	125.85
01/16	01/07/2016	101711	3521	Menards	602-20100	586.46
01/16	01/07/2016	101712	3686	Minnesota Department of Health	601-20100	32.00
01/16	01/07/2016	101713	3686	Minnesota Department of Health	601-20100	4,349.00
01/16	01/07/2016	101714	3693	Minnesota Fire Service	101-20100	80.00
01/16	01/07/2016	101715	3736	Minnesota Rural Water Association	601-20100	250.00
01/16	01/07/2016	101716	3766	MSFDA - Region 7	101-20100	200.00
01/16	01/07/2016	101717	3766	Minnesota State Fire Dept Assn	101-20100	315.00
01/16	01/07/2016	101718	3829	MN Dept of Labor and Industry	101-20100	1,143.88
01/16	01/07/2016	101719	3876	MPCA-Certification&TrainingUnt	602-20100	55.00
01/16	01/07/2016	101720	4171	Northern Business Products, Inc.	101-20100	594.33
01/16	01/07/2016	101723	4476	Phillips St Paul	610-20100	7,191.20
01/16	01/07/2016	101725	4681	R. L. Larson Excavating, Inc.	485-20100	212,125.40
01/16	01/07/2016	101726	5181	Southern Wine & Spirits of Minnesota	610-20100	3,509.86
01/16	01/07/2016	101727	5191	SPEW Health Plan	610-20100	63,983.50
01/16	01/07/2016	101728	5251	Star	101-20100	75.84
01/16	01/07/2016	101729	5301	Steve's Tire Inc	101-20100	819.31
01/16	01/07/2016	101730	5461	The Leader	101-20100	184.99
01/16	01/07/2016	101731	5516	Thorpe Distributing Company	610-20100	185.50
01/16	01/07/2016	101732	5601	TR Computer Sales LLC	101-20100	4,966.25
01/16	01/07/2016	101733	5656	Trucks and Toys LTD	101-20100	299.98
01/16	01/07/2016	101734	5691	U.S. Water Services, Inc	602-20100	5,267.00
01/16	01/07/2016	101735	5726	Unlimited Supplies, Inc.	101-20100	80.49
01/16	01/07/2016	101736	5816	Viking Coca-Cola Bottling Co	610-20100	346.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/07/2016	101737	5831	Vinocopia	610-20100	670.50
01/16	01/07/2016	101739	5886	Watson Co., Inc.	610-20100	2,946.79
01/16	01/07/2016	101740	5997	Win-911 Software	602-20100	395.00
01/16	01/07/2016	101741	6001	Wine Merchants	610-20100	1,166.04
01/16	01/07/2016	101742	5891	Wirtz Beverage MN Wine & Spirits Inc	610-20100	21,312.67
01/16	01/07/2016	101743	1506	Deputy Registrar #90	101-20100	139.00
Grand Totals:						<u>398,851.89</u>

SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE CAMBRIDGE CITY COUNCIL

The complete minutes are available for public inspection at the office of the City Administrator, 300 – 3rd Ave. NE, Cambridge, Minnesota.

Regular City Council Meeting January 4, 2016

Members Present: Mayor Mariys Palmer, Council Members Joe Morin, Tiffany Kafer, Lisa Iverson, and Howard Lewis

- Meeting was called to order at 3:01 pm. Agenda and consent agenda were approved.
- Iverson was appointed as Acting Mayor and Councilmembers were appointed to committees.
- Isanti County News was selected as the official newspaper.
- Approved Resolution R16-001 selecting the official depositories for the City.
- Council approved their bylaws and code of conduct.
- Appointed Will Pennings as the Director of Emergency Management and Todd Schwab as the Deputy Director of Emergency Management.
- Adopted Ordinance 622 Amending Title III Administration Chapter 37.
- Adopted Ordinance 623 Amending Title III Administration Chapter 38.
- Adopted Ordinance 624 2016 Fee Schedule.
- Approved temporary liquor license for Cambridge Fire Relief Association.
- Woulfe's review was scheduled for February 16th.
- Council held an in depth conversation with Public Works and Utilities. Approved soliciting letters of interest among existing staff for a lead operator position.
- Approved creating a stormwater technician lead working position within existing staff.
- Council entered into closed session at 4:55 pm and adjourned at 5:39 pm.

**Cambridge City Council Meeting Minutes
Monday, January 4, 2016**

A regular meeting of the Cambridge City Council was held on Monday, January 4, 2016, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor Marlys Palmer; Council Members, Lisa Iverson, Tiffany Kafer, Joe Morin, and Howard Lewis. All present, no absences.

Staff Present: City Administrator Lynda Woulfe, Police Chief Tim Dwyer, Economic Development Director Stan Gustafson and Community Development Administrative Assistant Carri Levitski.

Call to Order & Pledge of Allegiance

Palmer called the meeting to order at 3:01 pm and led the public in the Pledge of Allegiance.

Organizational Meeting

Appoint an Acting Mayor Pursuant to Minnesota Statute §412.121

Iverson was appointed as Acting Mayor for 2016 by Mayor Palmer.

Select Official Newspaper Pursuant to Minnesota Statute §412.831

Woulfe reported Minnesota statutes require that City Councils annually designate a legal newspaper of general circulation in the city as its "official" newspaper. Woulfe reviewed the two request for proposals that were submitted and listed in the staff report. Lewis moved, seconded by Kafer to approve Isanti County News as the City's official newspaper. Motion carried 4/1 with Iverson voting nay.

Select Official Depositories Resolution R16.001

Kafer moved, seconded by Lewis to approve Resolution R16-001 selecting the official depositories. Motion carried unanimously.

City Council's Bylaws and Code of Conduct

Morin moved, seconded by Iverson to approve the City Council's Bylaws and Code of Conduct. Motion carried unanimously.

***2015 Appointments
Committee Appointments***

Palmer presented the following committee appointments:

Allina Community Engagement Council – Tiffany Kafer
Community Education Advisory Council – Joe Morin

Cambridge Municipal Airport Advisory Board – Howie Lewis
Cambridge Fire Department – Howie Lewis
Cambridge Public Library Task Force – Joe Morin
Cambridge Parks, Trails, and Recreation Commission – Lisa Iverson
Cambridge Planning Commission – Joe Morin
Cambridge-Isanti District 911 Communications Task Force – Lisa Iverson and Marlys Palmer
Highway 95 Design Advisory Task Force – Lisa Iverson and Marlys Palmer
Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE) – Tiffany Kafer
Isanti County Heartland Express Transportation Advisory Committee – Joe Morin
North Highway 65 Corridor Coalition – Howie Lewis with Marcia Westover as an alternate
North Highway 65 Chamber of Commerce Board Meetings – Tiffany Kafer
Toward Zero Death – Marlys Palmer and Tiffany Kafer
Central Minnesota Community Land Trust Committee – Lisa Iverson

Kafer indicated she was unable to make the Allina Community Engagement meetings due to her work schedule. Palmer asked Iverson if she could serve on the Committee and Iverson responded she could. Palmer indicated she would serve as an alternate.

Iverson moved, seconded by Kafer, to confirm committee appointments as follows:

Allina Community Engagement Council – Lisa Iverson and Marlys Palmer
Community Education Advisory Council – Joe Morin
Cambridge Municipal Airport Advisory Board – Howie Lewis
Cambridge Fire Department – Howie Lewis
Cambridge Public Library Task Force – Joe Morin
Cambridge Parks, Trails, and Recreation Commission – Lisa Iverson
Cambridge Planning Commission – Joe Morin
Cambridge-Isanti District 911 Communications Task Force – Lisa Iverson and Marlys Palmer
Highway 95 Design Advisory Task Force – Lisa Iverson and Marlys Palmer
Isanti County Initiative on Collaboration, Leadership, and Efficiency (ICICLE) – Tiffany Kafer
Isanti County Heartland Express Transportation Advisory Committee – Joe Morin
North Highway 65 Corridor Coalition – Howie Lewis with Marcia Westover as an alternate
North Highway 65 Chamber of Commerce Board Meetings – Tiffany Kafer
Toward Zero Death – Marlys Palmer and Tiffany Kafer
Central Minnesota Community Land Trust Committee – Lisa Iverson

The motion carried unanimously.

Designation of Emergency Management Director

Iverson moved, seconded by Kafer to affirm Will Pennings as the Director of Emergency Management and Todd Schwab as the Deputy Director of Emergency Management.

Approval of the Agenda

Kafer added “Lynda’s Review” to Council Concerns. Lewis added “Citizen Question”. Iverson moved, seconded by Lewis, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda

Kafer pulled D & E for discussion. Lewis moved, seconded by Iverson to approve consent agenda Items A, B, C & F:

- A. November 2015 Financial Statements
- B. Regular and Summary City Council Minutes for December 21, 2015
- C. Resolution R16-002 Certifying Delinquent Municipal Charges to Tax Roll
- F. Resolution R16-003 Accepting Restricted Donations for Water Tower Park Swing Set

Upon call of the roll, Lewis, Kafer, Palmer, Iverson, and Morin voted aye, no nays. Motion carried unanimously.

D. 2016 Planning Commission Appointments

Kafer confirmed there were only two applicants and reported Weisbrod has reached his term limit and could not reapply. Woulfe reported thank you letters are sent to outgoing members. Woulfe noted in the future, Commission appointments would not be placed on consent regardless of the number of applicants.

Lewis moved, seconded by Kafer to appoint Robert Erickson and Chad Struss to the Planning Commission. Motion carried unanimously.

E. 2016 Parks, Trails, and Recreation Commission Appointments

Lewis moved, seconded by Kafer to appoint Kelli Klossner and Jeffrey Soderquist to the Parks, Trails, and Recreation Commission and noted Kelli Klossner is spelled with an "i" not a "y". Motion carried unanimously.

Work Session

There was no Work Session Business.

Unfinished Business

There was no Unfinished Business.

New Business

- Ordinance 622 – Title III Administration Chapter 37 Amendment***
- Ordinance 623 – Title III Administration Chapter 38 Amendment***

Dwyer provided a quick review of the proposed ordinance and how administrative citations could be used for a wider variety of ordinance offenses versus using the District Court process. The City Attorney and City Administrator met with Dwyer and Levitski to review the proposed ordinance as drafted.

Iverson and Kafer questioned the fee for a citation for handicap parking violations. Kafer asked if the signs say the fine is \$200. Dwyer responded that the signs say "up to" \$200. Iverson inquired if this was a frequent citation. Dwyer stated this is not a frequent citation and they do work with violators to allow them to provide documentation to demonstrate whether or not they have a handicap placard.

Palmer asked if this would increase workload. Dwyer and Levitski stated it would not increase workload because this work is already being done whether through the courts or via administrative hearing. This method allows staff to be more proactive and educational with citizens instead of sending them off to criminal court to work through the violation.

Kafer questioned the language in Section 38.99 Penalties and Civil Recovery of Ordinance 623 with respect to the number of days to pay and the number of days to bring the property into compliance which seemed to conflict with earlier language. Levitski noted it should read "Any person, tenant, or property owner, cited for an administrative offense involving code or zoning violations upon real property, must pay the scheduled civil penalty within 30 days, bring the property into compliance within 10 days, or request a hearing within 10 days after citation issuance."

Morin moved, seconded by Kafer, to approve Ordinance 622 as presented. The motion carried unanimously.

Morin moved, seconded by Kafer, to approve Ordinance 623 as noted with the change. Motion carried unanimously.

Ordinance 624 – 2016 Fee Schedule Adoption

Lewis stated he wanted to strike out spitting on the sidewalk. Woulfe explained Council could certainly take that action, but would need to look at changing the ordinance language on this subject prior to simply removing it. Woulfe recommended the adoption of the fee schedule as presented and then have Chief Dwyer bring back a report on the Police Department's view of eliminating nuisance ordinances such as these. This topic will be placed on the Council agenda for discussion in February.

Kafer moved, seconded by Morin, to approve Ordinance 624 as presented. Motion carried unanimously.

Temporary Liquor License for Cambridge Fire Relief Association, February 20, 2016 at Armed Forces Reserve and Community Center

Kafer moved, seconded by Morin to approve the temporary liquor license for the Cambridge Fire Relief Association for February 20, 2016 at the Armed Forces Reserve and Community Center. The motion carried unanimously.

Mayor's Report

Palmer provided an update on meetings attended and upcoming meetings and events. Palmer thanked Council for their dedicated service the past year.

Councilmembers' Concerns

Lynda Woulfe Review

Kafer was going through emails and noticed in November Woulfe mentioned she was doing department heads reviews and asked council to consider doing her review. Kafer felt it would

be beneficial to schedule it for February. Woulfe asked Council how they wanted to proceed with a format.

Following discussion, the review will take place on February 16th and Morin and Iverson will work on compiling Council's remarks. Council was asked to have their remarks to Iverson by February 5th. The agenda item will be placed under City Administrator's Report and the Council will go into closed session to conduct the review.

Question from Citizen

Lewis stated he was approached by a citizen with concerns that Council is only concerned with tax abatements for businesses and wanted to know why the Council is unwilling to provide money for an aquatics center.

Iverson explained she felt the aquatics center was misunderstood by the public and they didn't realize it was going to be just a pool and zero depth entry pool instead of many water amenities. Kafer explained because of the cost, they had to look at doing a facility that was very different than what the public wants. Morin stated if the economics were explained to the citizens in that manner, they would most likely agree with the Council's decision.

City Attorney's Report

There was no Attorney's Report.

City Administrator's Report

There was no City Administrator's Report.

Lewis moved, seconded by Iverson to temporarily adjourn.

City Council Planning Session – In-Depth Discussion with Public Works and Utilities

Council reconvened at 4:00 pm and had an in-depth discussion with Public Works and Utilities.

Lewis moved, seconded by Iverson, to permit the Public Works-Utilities Director to solicit letters of interest among existing staff for the Lead Operator position and bring the recommendation for this position to City Council. Motion carried unanimously.

Lewis moved, seconded by Iverson, to approve the creation of a Stormwater Technician-Lead Worker position within the existing staff at Public Works, to direct the City Administrator to meet with IBEW to negotiate a Memorandum of Understanding (MOU) on the wage for this position, and bring the MOU to City Council for approval. Motion carried unanimously.

Kafer moved, seconded by Morin to take a 15 minute break from 5:23 pm to 5:38 pm.

Discussion was held around the creation of a GIS Technician for the Water-Wastewater Division. Staff is to gather additional information on costs and a platform for making the data mobile for Utilities use.

Adjournment of Council Meeting

Being no further business before the City Council, Kafer moved, seconded by Lewis, to adjourn the regular meeting at 7:15 pm. Motion carried unanimously.

Marlys A. Palmer, Mayor

ATTEST:

Lynda Woulfe, City Administrator

DRAFT

Agenda item 4C

City Council Staff Report Final Payment--2015 Street Improvements
January 19, 2016

BACKGROUND

RL Larson Excavating is submitting its sixth and final Pay Request for work completed through November 24, 2015, on the 2015 Street Improvements. S.E.H. City Engineer, Todd Blank, has reviewed the pay request and is recommending payment in the amount of \$212,125.40.

The Council awarded this contract to RL Larson Excavating at its April 6th, 2015, meeting and construction began earlier this spring. City Engineer Todd Blank has determined that all requirements of the contract have been satisfactorily completed.

COUNCIL ACTION

Staff recommends to Council to authorize final payment request No. 6 to RL Larson Excavating for \$212,125.40.

ATTACHMENTS

Resolution R16-004 Authorizing Final Payment #6 to RL Larson Excavating for the 2015 Street Improvements.

Resolution No. R16-004

**RESOLUTION ACCEPTING WORK
AND
AUTHORIZING FINAL PAYMENT TO
RL LARSON EXCAVATING
FOR THE 2015 STREET IMPROVEMENTS**

WHEREAS, pursuant to a written contract signed with the City of Cambridge, RL Larson Excavating has satisfactorily completed the 2015 Street Improvements in accordance with such contract and;

WHEREAS, City Engineer Todd Blank of SEH has reviewed the work and recommends payment in the amount of \$212,125.40;

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to authorize payment on such contract in the amount of \$212,125.40.

Adopted by the Cambridge City Council this 19th day of January 2016.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator



Application for Payment
(Unit Price Contract)
No. 6 - Final

Eng. Project No.: CAMBR 130188

Location: Cambridge, MN

Contractor RL Larson Excavating Contract Date April 6, 2015
2255 12th Street SE
St. Cloud, MN 56304-9705 56304 Contract Amount \$ 3,396,065.01

Contract for 2015 Street Improvements
 Application Date 11/24/15 For Period Ending Final

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2021.501	MOBILIZATION	LS	1	1	\$197,000.00	\$197,000.00
2031.501	FIELD OFFICE, TYPE D	EACH	1	1	\$6,000.00	\$6,000.00
2101.501	CLEARING	ACRE	0.4	0.4	\$6,000.00	\$2,400.00
2101.502	CLEARING	TREE	132	92	\$120.00	\$11,040.00
2101.506	GRUBBING	ACRE	0.4	0.4	\$6,000.00	\$2,400.00
2101.507	GRUBBING	TREE	132	76	\$90.00	\$6,840.00
2104.501	REMOVE CONCRETE CURB & GUTTER	LF	12692	11239	\$2.00	\$22,478.00
2104.501	REMOVE UNDERGROUND WIRE	LF	800	710	\$4.73	\$3,358.30
2104.501	REMOVE WATER MAIN	LF	6531	5803	\$2.00	\$11,606.00
2104.501	REMOVE SEWER PIPE (STORM)	LF	3177	2809	\$8.00	\$22,472.00
2104.501	REMOVE SEWER PIPE (SANITARY)	LF	1014	1018	\$3.00	\$3,054.00
2104.503	REMOVE CONCRETE SIDEWALK	SF	32486	30863	\$1.00	\$30,863.00
2104.503	REMOVE CONCRETE STEPS	SF	37	6	\$25.00	\$150.00
2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	1261	979.33	\$7.50	\$7,344.98
2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	1271	1090	\$4.50	\$4,905.00
2104.505	REMOVE BITUMINOUS PAVEMENT	SY	2346	1223	\$4.50	\$5,503.50
2104.509	REMOVE MANHOLE (SANITARY)	EACH	21	16	\$300.00	\$4,800.00
2104.509	REMOVE MANHOLE OR CATCH BASIN (STORM)	EACH	36	34	\$300.00	\$10,200.00
2104.509	REMOVE GATE VALVE & BOX	EACH	28	28	\$200.00	\$5,600.00
2104.509	REMOVE LIGHT FOUNDATION	EACH	4	4	\$300.00	\$1,200.00
2104.509	REMOVE LIGHTING UNIT	EACH	4	4	\$190.00	\$760.00
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	1011	685	\$3.15	\$2,157.75

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	1756	1886	\$1.70	\$3,206.20
2104.521	SALVAGE CHAIN LINK FENCE	LF	891	525	\$3.15	\$1,653.75
2104.521	SALVAGE WOOD RAIL FENCE	LF	107	0	\$4.20	
2104.521	SALVAGE LANDSCAPE BLOCK EDGING	LF	49	0	\$5.25	
2104.523	SALVAGE STEEL POST	EACH	2	2	\$50.00	\$100.00
2104.523	SALVAGE HYDRANT	EACH	7	7	\$300.00	\$2,100.00
2104.523	SALVAGE STORM CASTING	EACH	37	37	\$75.00	\$2,775.00
2104.523	SALVAGE SANITARY CASTING	EACH	21	20	\$75.00	\$1,500.00
2104.523	SALVAGE SIGN TYPE SPECIAL (STREET NAME SIGN)	EACH	8	8	\$37.00	\$296.00
2104.523	SALVAGE SIGN TYPE C	EACH	64	72	\$32.00	\$2,304.00
2104.523	SALVAGE YARD LIGHT	EACH	2	0	\$375.00	
2104.523	SALVAGE LIGHTING UNIT	EACH	4	4	\$187.00	\$748.00
2104.525	ABANDON WATERMAIN	EACH	1	0	\$1,000.00	
2104.525	ABANDON SANITARY MH	EACH	2	2	\$800.00	\$1,600.00
2104.602	REMOVE BENCH	EACH	2	2	\$50.00	\$100.00
2104.603	REMOVE CONCRETE TUNNEL (7' H X 8' W)	LF	24	26.6	\$100.00	\$2,660.00
2104.603	RELOCATE SPRINKLER SYSTEM	LF	831	831	\$4.35	\$3,614.85
2104.604	SALVAGE LANDSCAPE ROCK/WOOD MULCH	SY	270	0	\$5.25	
2104.618	SALVAGE BLOCK RETAINING WALL	SF	151	145	\$3.15	\$456.75
2104.618	SALVAGE BRICK PAVERS	SF	370	485	\$1.25	\$606.25
2105.501	COMMON EXCAVATION (P)	CY	11592	11592	\$12.00	\$139,104.00
2105.507	SUBGRADE EXCAVATION	CY	2975	325	\$2.00	\$650.00
2105.607	UNCLASSIFIED EXCAVATION (SEDIMENT REMOVAL) (LV)	CY	125	95	\$25.00	\$2,375.00
2123.501	COMMON LABORERS	HOUR	96	37.25	\$80.00	\$2,980.00
2123.514	3 CU YD FRONT END LOADER	HOUR	24	21.75	\$150.00	\$3,262.50
2123.61	3 CU YD BACKHOE	HOUR	24	20.75	\$150.00	\$3,112.50
2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	54	78.5	\$110.00	\$8,635.00
2130.501	WATER	MGAL	155	105	\$20.00	\$2,100.00
2211.503	AGGREGATE BASE (CV) CLASS 5 (P) (STREETS & DRIVEWAYS)	CY	4578	4578	\$24.00	\$109,872.00
2211.503	AGGREGATE BASE (CV) CLASS 5 (SUBGRADE EXCAVATION)	CY	2975	325	\$0.01	\$3.25

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2211.607	AGGREGATE BASE PLACED (CV), SALV. BIT. & AGG. (P)	CY	4059	4059	\$10.50	\$42,619.50
2215.501	FULL DEPTH RECLAMATION (P)	SY	25642	25642	\$0.80	\$20,513.60
2331.603	SAWED & SEALED JOINT	LF	6393	6140	\$2.49	\$15,288.60
2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1838	1400	\$2.50	\$3,500.00
2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B) (DRIVEWAY)	TON	939	498.9	\$62.20	\$31,031.58
2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B) (TRAIL)	TON	26	0	\$96.00	
2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B)	TON	3845	3253.39	\$62.10	\$202,035.52
2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (4,C)	TON	160	104.57	\$82.10	\$8,585.20
2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B)	TON	2991	2978.55	\$61.10	\$181,989.41
2360.501	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (4,B)	TON	100	62.18	\$70.10	\$4,358.82
2360.505	TYPE SP 9.5 MIXTURE FOR PATCHING	TON	28	34.27	\$90.50	\$3,101.44
2411.618	MODULAR BLOCK RETAINING WALL	SF	1876	1311	\$22.50	\$29,497.50
2451.607	CRUSHED ROCK PIPE FOUNDATION (CV)	CY	150	0	\$20.00	
2503.511	8" PVC PIPE SEWER - SDR 26	LF	21	19	\$31.00	\$589.00
2503.541	12" RCP SEWER DES 3006 CL 5	LF	904	885	\$30.00	\$26,550.00
2503.541	15" RCP SEWER DES 3006 CL 5	LF	1116	1113	\$33.00	\$36,729.00
2503.541	18" RCP SEWER DES 3006 CL 5	LF	725	697	\$36.00	\$25,092.00
2503.541	21" RCP SEWER DES 3006 CL 3	LF	360	365	\$39.00	\$14,235.00
2503.541	24" RCP SEWER DES 3006 CL 3	LF	650	662	\$39.00	\$25,818.00
2503.541	30" RCP SEWER DES 3006 CL 3	LF	1370	1372	\$51.00	\$69,972.00
2503.541	36" RCP SEWER DES 3006 CL 3	LF	81	35	\$68.00	\$2,380.00
2503.602	CONNECT TO EXISTING STORM SEWER PIPE	EACH	9	8	\$925.00	\$7,400.00
2503.602	CONNECT TO EXISTING STORM SEWER STRUCTURE	EACH	2	2	\$1,500.00	\$3,000.00
2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	57	44	\$300.00	\$13,200.00
2503.602	CONNECT TO EXISTING SANITARY SEWER OR MANHOLE	EACH	10	10	\$1,260.00	\$12,600.00
2503.602	8"X4" PVC WYE	EACH	26	26	\$650.00	\$16,900.00
2503.602	8"X6" PVC WYE	EACH	7	7	\$680.00	\$4,760.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2503.602	21"X4" PVC WYE	EACH	16	14	\$2,140.00	\$29,960.00
2503.602	21"X6" PVC WYE	EACH	5	4	\$1,580.00	\$6,320.00
2503.602	4" CLEANOUT ASSEMBLY	EACH	2	2	\$450.00	\$900.00
2503.603	1.5" PVC SEWER (FORCE MAIN) - SDR 26	LF	145	75	\$26.00	\$1,950.00
2503.603	8" PVC PIPE SEWER - SDR 35	LF	3277	2751	\$28.00	\$77,028.00
2503.603	21" PVC PIPE SEWER - SDR 35	LF	2265	2257	\$53.00	\$119,621.00
2503.603	6" PVC SANITARY SEWER RISER PIPE - SDR 26	LF	61	5	\$18.25	\$91.25
2503.603	4" PVC SANITARY SEWER RISER PIPE - SDR 26	LF	253	47.5	\$16.50	\$783.75
2503.603	6" PVC SANITARY SEWER SERVICE PIPE - SDR 26	LF	473	366	\$13.00	\$4,758.00
2503.603	4" PVC SANITARY SEWER SERVICE PIPE - SDR 26	LF	1644	1336	\$10.00	\$13,360.00
2503.603	FILL AND ABANDON PVC PIPE	LF	667	667	\$4.20	\$2,801.40
2504.601	TEMPORARY WATER SERVICE	LS	1	1	\$25,000.00	\$25,000.00
2504.602	LOWER EXISTING WATERMAIN	EACH	1	1	\$3,620.00	\$3,620.00
2504.602	CONNECT TO EXISTING WATER MAIN	EACH	20	18	\$920.00	\$16,560.00
2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	56	46	\$230.00	\$10,580.00
2504.602	6" GATE VALVE & BOX	EACH	22	18	\$1,280.00	\$23,040.00
2504.602	8" GATE VALVE & BOX	EACH	18	18	\$2,100.00	\$37,800.00
2504.602	12" BUTTERFLY VALVE & BOX	EACH	15	12	\$1,965.00	\$23,580.00
2504.602	FURNISH & INSTALL HYDRANT	EACH	15	15	\$3,760.00	\$56,400.00
2504.602	ADJUST GATE VALVE BOX	EACH	2	3	\$200.00	\$600.00
2504.602	RELOCATE HYDRANT	EACH	1	0	\$900.00	
2504.602	1" CORPORATION STOP	EACH	51	49	\$760.00	\$37,240.00
2504.602	2" CORPORATION STOP	EACH	10	4	\$995.00	\$3,980.00
2504.602	1" CURB STOP & BOX	EACH	51	49	\$340.00	\$16,660.00
2504.602	2" CURB STOP & BOX	EACH	10	4	\$670.00	\$2,680.00
2504.603	6" WATER MAIN DUCTILE IRON CL. 52	LF	616	604	\$35.50	\$21,442.00
2504.603	8" WATER MAIN DUCTILE IRON CL. 52	LF	2754	2811	\$36.00	\$101,196.00
2504.603	12" WATER MAIN DUCTILE IRON CL 50	LF	3597	3348	\$46.00	\$154,008.00
2504.603	1" TYPE K COPPER PIPE	LF	1574	1533	\$6.00	\$9,198.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2504.603	2" TYPE K COPPER PIPE	LF	353	100	\$16.00	\$1,600.00
2504.604	4" INSULATION	SY	773	910	\$30.00	\$27,300.00
2504.608	DUCTILE IRON FITTINGS, EPOXY COATED	LB	11352	5867	\$0.01	\$58.67
2506.501	CONST DRAINAGE STRUCTURE DES. 48-4020 - MH	LF	140	134.33	\$254.00	\$34,119.82
2506.501	CONST DRAINAGE STRUCTURE DES. 60-4020 - MH	LF	43	42.55	\$325.00	\$13,828.75
2506.501	CONST DRAINAGE STRUCTURE DES. 72-4020 - MH	LF	46	45.74	\$390.00	\$17,838.60
2506.501	CONST DRAINAGE STRUCTURE DES. 84-4020 - MH	LF	7	6.55	\$610.00	\$3,995.50
2506.501	CONST DRAINAGE STRUCTURE, DES. SPEC. TYPE X	LF	84	80.37	\$256.00	\$20,574.72
2506.503	RECONSTRUCT DRAINAGE STRUCTURE	LF	13	6	\$150.00	\$900.00
2506.503	RECONSTRUCT SANITARY MANHOLE	LF	10	10	\$180.00	\$1,800.00
2506.521	INSTALL CASTING	EACH	1	1	\$500.00	\$500.00
2506.602	CONSTRUCT STANDARD SANITARY MANHOLE (0'-8')	EACH	19	19	\$2,100.00	\$39,900.00
2506.602	ADJUST FRAME & RING CASTING (W/ NEOPRENE SLEEVE)	EACH	4	4	\$500.00	\$2,000.00
2506.602	ADJUST CATCH BASIN CASTING	EACH	7	6	\$400.00	\$2,400.00
2506.602	CASTING ASSEMBLY, R-3250-1 W/ NEOPRENE SLEEVE	EACH	52	52	\$750.00	\$39,000.00
2506.602	CASTING ASSEMBLY, R-2573 W/ NEOPRENE SLEEVE	EACH	3	2	\$750.00	\$1,500.00
2506.602	CASTING ASSEMBLY, R-1733 (STORM) W/ NEOPRENE SLEEVE	EACH	3	3	\$500.00	\$1,500.00
2506.602	CASTING ASSEMBLY, R-1733 (SANITARY) W/ NEOPRENE SLEEVE	EACH	21	21	\$625.00	\$13,125.00
2506.602	CASTING ASSEMBLY, FORD COVER	EACH	22	12	\$120.00	\$1,440.00
2506.603	MINOR STRUCTURE REPAIR	LF	10	0	\$150.00	
2506.603	EXTRA DEPTH SANITARY MANHOLE	LF	61	60.11	\$50.00	\$3,005.50
2506.603	CONSTRUCT OUTSIDE DROP	LF	12	11.9	\$290.00	\$3,451.00
2511.501	RANDOM RIPRAP CL III	CY	58	58	\$90.00	\$5,220.00
2511.515	GEOTEXTILE FILTER TYPE IV	SY	138	24	\$3.00	\$72.00
2521.501	5" CONCRETE WALK	SF	31220	31926.7	\$3.40	\$108,550.78
2521.501	5" CONCRETE WALK - EXPOSED AGGREGATE	SF	83	32	\$4.50	\$144.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2521.501	5" CONCRETE WALK - SPECIAL (STEP)	SF	53	21.3	\$31.00	\$660.30
2521.501	6" CONCRETE WALK	SF	2867	1657.8	\$4.30	\$7,128.54
2531.501	CONCRETE CURB & GUTTER DESIGN B612	LF	1977	1781	\$11.50	\$20,481.50
2531.501	CONCRETE CURB & GUTTER DESIGN B618	LF	10932	10669	\$9.20	\$98,154.80
2531.501	CONCRETE CURB & GUTTER TYPE SPECIAL (VALLEY GUTTER)	LF	979	676	\$11.00	\$7,436.00
2531.507	6" CONCRETE DRIVEWAY PAVEMENT (HIGH EARLY)	SY	1400	1144	\$41.50	\$47,476.00
2531.507	8" CONCRETE DRIVEWAY PAVEMENT (HIGH EARLY)	SY	416	732.39	\$50.00	\$36,619.50
2531.618	TRUNCATED DOMES	SF	500	397	\$25.00	\$9,925.00
2540.602	RELOCATE WASTE RECEPTACLE	EACH	3	1	\$150.00	\$150.00
2540.604	INSTALL LANDSCAPE ROCK/WOOD MULCH	SY	270	72	\$8.00	\$576.00
2540.618	INSTALL BLOCK RETAINING WALL	SF	24	0	\$42.00	
2545.515	LIGHT FOUNDATION DESIGN E MODIFIED	EACH	8	8	\$751.00	\$6,008.00
2545.523	1.5" NON-METALLIC CONDUIT	LF	700	800	\$4.00	\$3,200.00
2545.531	UNDERGROUND WIRE 1 COND NO 6	LF	2180	2400	\$1.05	\$2,520.00
2545.531	UNDERGROUND WIRE 1 COND NO 8	LF	761	800	\$0.80	\$640.00
2545.531	UNDERGROUND WIRE 1 COND NO 12	LF	404	404	\$0.60	\$242.40
2545.602	INSTALL ORNAMENTAL LIGHT	EACH	4	4	\$1,150.00	\$4,600.00
2545.602	INSTALL YARD LIGHT	EACH	2	0	\$430.00	
2545.602	INSTALL LIGHTING UNIT	EACH	5	5	\$430.00	\$2,150.00
2557.517	VEHICULAR GATE DOUBLE	EACH	1	1	\$1,270.00	\$1,270.00
2557.603	INSTALL CHAIN LINK FENCE	LF	87	126	\$10.50	\$1,323.00
2557.603	INSTALL WOOD RAIL FENCE	LF	107	0	\$12.60	
2557.603	6' CHAIN LINK FENCE	LF	110	0	\$20.00	
2557.603	INSTALL LANDSCAPE BLOCK EDGING	LF	49	0	\$20.00	
2563.601	TRAFFIC CONTROL	LS	1	1	\$5,500.00	\$5,500.00
2564.531	SIGN PANELS TYPE C	SF	178	154	\$22.00	\$3,388.00
2564.536	INSTALL SIGN PANEL TYPE C	EACH	89	65	\$52.00	\$3,380.00
2564.602	INSTALL SIGN TYPE SPECIAL (STREET NAME SIGN)	EACH	8	8	\$120.00	\$960.00
2564.602	FURNISH SIGN POSTS	EACH	22	37	\$100.00	\$3,700.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2565.601	TRAFFIC CONTROL INTERCONNECTION	LS	1	1	\$4,600.00	\$4,600.00
2571.501	CONIFEROUS TREE 6' HT B&B	TREE	49	9	\$285.00	\$2,565.00
2571.502	DECIDUOUS TREE 2.5" CAL B&B	TREE	56	39	\$390.00	\$15,210.00
2571.504	CONIFEROUS SHRUB 2' HT CONT	SHRB	64	0	\$55.00	
2571.505	DECIDUOUS SHRUB NO 2 CONT	SHRB	33	41	\$55.00	\$2,255.00
2573.502	SILT FENCE, TYPE PREASSEMBLED	LF	2696	1229	\$2.40	\$2,949.60
2573.53	STORM DRAIN INLET PROTECTION	EACH	71	71	\$100.00	\$7,100.00
2573.533	SEDIMENT CONTROL LOG TYPE STRAW	LF	92	30	\$4.00	\$120.00
2573.535	STABILIZED CONSTRUCTION EXIT	LS	1	0	\$500.00	
2574.525	ORGANIC TOPSOIL BORROW (LV)	CY	4132	4132	\$0.01	\$41.32
2575.505	SODDING TYPE MINERAL	SY	11026	15200	\$4.75	\$72,200.00
2575.523	EROSION CONTROL BLANKETS CATEGORY 1	SY	4770	13284	\$1.70	\$22,582.80
2575.523	EROSION CONTROL BLANKETS CATEGORY 3	SY	7977	3000	\$1.80	\$5,400.00
2575.605	SEEDING MIXTURE 22-111	ACRE	2.7	3.238	\$1,680.00	\$5,439.84
2575.605	SEEDING MIXTURE 25-121	ACRE	2.7	2.52	\$1,680.00	\$4,233.60
2582.501	PAVEMENT MESSAGE (THRU ARROW) - EPOXY	EACH	4	4	\$126.00	\$504.00
2582.501	PAVEMENT MESSAGE (HANDICAPPED SYMBOL) - EPOXY	EACH	5	5	\$126.00	\$630.00
2582.502	4" SOLID LINE WHITE - EPOXY	LF	3483	3210	\$2.30	\$7,383.00
2582.502	4" SOLID LINE YELLOW - EPOXY	LF	340	230	\$10.50	\$2,415.00
2582.502	4" BROKEN SOLID LINE YELLOW - EPOXY	LF	1587	346	\$0.25	\$86.50
2582.502	4" DOUBLE SOLID LINE YELLOW - EPOXY	LF	647	729	\$2.10	\$1,530.90
2582.503	ZEBRA CROSSWALK MARKING - EPOXY	SF	2070	1638	\$4.50	\$7,371.00
						\$3,036,782.07
TOTAL BASE BID						
BID ALTERNATE A - SCHOOL PARKING LOT						
2101.502	CLEARING	TREE	1	1	\$150.00	\$150.00
2101.507	GRUBBING	TREE	1	1	\$150.00	\$150.00
2102.501	PAVEMENT MARKING REMOVAL	SF	600	564	\$4.20	\$2,368.80
2104.501	REMOVE CONCRETE CURB & GUTTER	LF	495	562.5	\$2.00	\$1,125.00
2104.501	REMOVE CHAIN LINK FENCE	LF	300	335	\$3.15	\$1,055.25

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2104.501	REMOVE SWING GATE	EACH	2	2	\$105.00	\$210.00
2104.503	REMOVE CONCRETE SIDEWALK	SF	520	776	\$1.00	\$776.00
2104.505	REMOVE BITUMINOUS PAVEMENT	SY	1260	1260	\$4.50	\$5,670.00
2104.509	REMOVE BENCH	EACH	2	2	\$100.00	\$200.00
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	50	120	\$3.15	\$378.00
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	350	457	\$1.70	\$776.90
2104.523	SALVAGE SIGN TYPE C	EACH	3	3	\$31.00	\$93.00
2104.604	REMOVE AG-LIME MATERIAL	SY	965	965	\$2.70	\$2,605.50
2105.501	COMMON EXCAVATION (P)	CY	400	400	\$13.00	\$5,200.00
2211.503	AGGREGATE BASE (CV) CLASS 5 (P) (STREETS & DRIVEWAYS)	CY	525	525	\$28.00	\$14,700.00
2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B)	TON	290	344.15	\$69.00	\$23,746.35
2503.541	6" PERF PE PIPE DRAIN	LF	80	80	\$20.00	\$1,600.00
2503.541	15" RCP SEWER DES 3006 CL 5	LF	26	26	\$38.00	\$988.00
2506.501	CONST DRAINAGE STRUCTURE DES. 48-4020 - MH	LF	6	6.5	\$385.00	\$2,502.50
2506.602	CASTING ASSEMBLY, R-2501, TYPE C GRATE W/NEOPRENE SLEEVE	EACH	1	1	\$750.00	\$750.00
2521.501	5" CONCRETE WALK	SF	3535	3473	\$3.40	\$11,808.20
2531.501	CONCRETE CURB & GUTTER DESIGN B612	LF	400	400	\$12.00	\$4,800.00
2531.501	CONCRETE CURB & GUTTER DESIGN B618	LF	310	383	\$9.40	\$3,600.20
2531.501	CONCRETE CURB & GUTTER DESIGN D412	LF	188	185	\$9.10	\$1,683.50
2531.507	8" CONCRETE DRIVEWAY PAVEMENT	SY	70	36	\$50.00	\$1,800.00
2531.618	TRUNCATED DOMES	SF	24	40	\$26.00	\$1,040.00
2557.603	6' CHAIN LINK FENCE	LF	255	250	\$28.00	\$7,000.00
2564.531	SIGN PANELS TYPE C	SF	24	24	\$22.00	\$528.00
2573.502	SILT FENCE, TYPE PREASSEMBLED	LF	260	0	\$2.40	
2573.53	STORM DRAIN INLET PROTECTION	EACH	1	1	\$300.00	\$300.00
2575.505	SODDING TYPE MINERAL	SY	1100	1920	\$4.75	\$9,120.00
2582.501	PAVEMENT MESSAGE (THRU ARROW) - EPOXY	EACH	11	5	\$126.00	\$630.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2582.501	PAVEMENT MESSAGE (HANDICAPPED SYMBOL) - EPOXY	EACH	4	5	\$126.00	\$630.00
2582.502	4" SOLID LINE WHITE - EPOXY	LF	270	0	\$2.35	
2582.502	4" SOLID LINE YELLOW - EPOXY	LF	1280	2595	\$2.35	\$6,098.25
2582.502	4" DOUBLE SOLID LINE YELLOW - EPOXY	LF	310	310	\$2.10	\$651.00
2582.503	ZEBRA CROSSWALK MARKING - EPOXY	SF	2100	846	\$4.55	\$3,849.30
	TOPSOIL DRAINAGE BASIN	CY		48	\$40.00	\$1,920.00
	PEA ROCK PIPE BEDDING	TON		16	\$35.00	\$560.00
	WASHED SAND AND NATIVE GRASS SEED	HR		6.5	\$215.00	\$1,397.50
TOTAL BID ALTERNATE A						\$122,461.25
CHANGE ORDER 1 - DRAINAGE IMPROVMENTS						
	MOBILIZATION	LS	1	1	\$4,500.00	\$4,500.00
	SITE GRADING	LS	1	1	\$27,000.00	\$27,000.00
2102.501	PAVEMENT MARKING REMOVAL	SF	100	0	\$6.00	
2104.501	REMOVE CONCRETE CURB & GUTTER	LF	405	452	\$4.50	\$2,034.00
2104.501	REMOVE CHAIN LINK FENCE	LF	150	324	\$4.00	\$1,296.00
2104.501	REMOVE SEWER PIPE	LF	36	36	\$19.00	\$684.00
2104.503	REMOVE CONCRETE SIDEWALK	SF	2395	3738	\$1.80	\$6,728.40
2104.505	REMOVE BITUMINOUS PAVEMENT	SY	485	569	\$7.50	\$4,267.50
2104.507	REMOVE AGGREGATE	CY	8	8	\$42.00	\$336.00
2104.509	REMOVE CONCRETE PIPE APRON	EACH	1	1	\$100.00	\$100.00
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	115	141	\$4.50	\$634.50
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	600	754	\$2.40	\$1,809.60
2503.603	REMOVE TRENCH DRAIN	EACH	1	1	\$800.00	\$800.00
2104.523	SALVAGE STEEL POST	EACH	3	3	\$100.00	\$300.00
2211.503	AGGREGATE BASE (CV) CLASS 5	CY	215	272	\$35.00	\$9,520.00
2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B)	TON	115	237.62	\$108.00	\$25,662.96
2301.602	NO 4 REIN REBAR (EPOXY COAT)	EACH	10	10	\$35.00	\$350.00
2503.541	12" RCP SEWER DES 3006 CL 5	LF	242	242	\$38.00	\$9,196.00
2503.541	15" RCP SEWER DES 3006 CL 5	LF	145	145	\$42.00	\$6,090.00
2503.541	18" RCP SEWER DES 3006 CL 5	LF	226	226	\$44.00	\$9,944.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2506.501	CONST DRAINAGE STRUCTURE DES. 48-4020 - MH	LF	19	19.65	\$411.00	\$8,076.15
2506.602	CASTING ASSEMBLY, R-2501, TYPE C GRATE W/NEOPRENE SLEEVE	EACH	1	1	\$725.00	\$725.00
2506.602	CASTING ASSEMBLY, R-3067, TYPE C GRATE W/NEOPRENE SLEEVE	EACH	2	2	\$820.00	\$1,640.00
2506.602	CASTING ASSEMBLY, R-1642, TYPE C GRATE W/NEOPRENE SLEEVE	EACH	1	1	\$710.00	\$710.00
2506.602	CONNECT TO EX. STRUCTURE	EACH	1	1	\$2,000.00	\$2,000.00
2506.602	CONNECT TO EX. STORM SEWER	EACH	2	2	\$1,500.00	\$3,000.00
2521.501	4" CONCRETE WALK	SF	3090	4410	\$4.90	\$21,609.00
2531.501	CONCRETE CURB & GUTTER DESIGN B612	LF	455	484	\$15.00	\$7,260.00
2554.602	INSTALL POST INTO CONCRETE	EACH	3	0	\$325.00	
2557.501	WIRE FENCE DESIGN 72-9322	LF	150	326	\$20.50	\$6,683.00
2573.502	SILT FENCE, TYPE PREASSEMBLED	LF	585	0	\$2.80	
2573.53	STORM DRAIN INLET PROTECTION	EACH	6	3	\$200.00	\$600.00
2574.525	SELECT TOPSOIL BORROW	CY	75	187	\$40.00	\$7,480.00
2575.505	SODDING TYPE MINERAL	SY	650	2000	\$5.60	\$11,200.00
2582.501	PAVEMENT MESSAGE (HANDICAPPED SYMBOL) - EPOXY	EACH	1	0	\$150.00	
2582.502	4" SOLID LINE YELLOW - EPOXY	LF	175	450	\$10.50	\$4,725.00
	SALVAGE & INSTALL GATE	EACH		1	\$904.00	\$904.00
	BITUMINOUS MILLING	HR		7.5	\$605.00	\$4,537.50
TOTAL CHANGE ORDER 1						\$192,402.61
Total Amount Earned						\$3,159,243.32

Application for Payment (continued)

Total Contract Amount	\$ <u>3,396,065.01</u>	Total Amount Earned	\$ <u>3,159,243.32</u>
Contract Change Order No. <u>1</u>		Material Suitably Stored on Site, Not Incorporated into Work	<u>192,402.61</u>
Contract Change Order No. _____		Percent Complete _____	_____
Contract Change Order No. _____		Percent Complete _____	_____
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>3,351,645.93</u>
1: <u>503,071.60</u>	6: _____	LESS <u>0</u> % RETAINAGE	\$ _____
2: <u>723,832.51</u>	7: _____	AMOUNT DUE TO DATE	\$ <u>3,351,645.93</u>
3: <u>846,449.70</u>	8: _____	LESS PREVIOUS APPLICATIONS	\$ <u>3,139,520.53</u>
4: <u>737,698.05</u>	9: _____	AMOUNT DUE THIS APPLICATION	\$ <u>212,125.40</u>
5: <u>328,468.67</u>	10: _____		

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, 2015 Street Improvements, Cambridge, MN, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date December 2, 2015

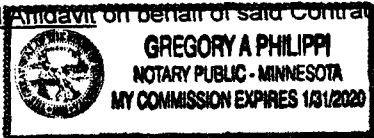
RL Larson Excavating
(Contractor)

COUNTY OF Sherburne)
STATE OF Minnesota) SS

By [Signature]
(Name and Title)
Douglas Moen VP

Before me on this 2nd day of December, 2015, personally appeared Douglas Moen known to be, who being duly sworn did depose and say that he is the VP (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires
JAN. 31, 2020



[Signature]
(Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

Short Elliott Hendrickson Inc.

TODD M. BLANK - PRINCIPAL

By Todd M. Blank

Date JAN 4, 2016

City of Cambridge

By _____

Date _____

Agenda item 4D

City Council Staff Report

**Wastewater Treatment
Plant Facility Improvements**

January 19, 2016

BACKGROUND

Robert L. Carr Co. is submitting Pay Request #22 for work completed through December 24, 2015, on the Wastewater Treatment Plant Facility Improvements. City Engineer, Short Elliott Hendrickson, has reviewed the pay request and is recommending payment in the amount of \$458,344.

The Council awarded this contract to Robert L. Carr Co. at its May 6, 2013, meeting and construction began earlier in the summer of 2013.

COUNCIL ACTION

Staff recommends to Council to authorize partial payment request No. 22 to Robert L. Carr Co., for \$458,344.

ATTACHMENTS

Resolution R16-005 Authorizing Partial Payment #22 to Robert L. Carr Co. for the Wastewater Treatment Plant Facility Improvements.

Resolution No. R16-005

**RESOLUTION ACCEPTING WORK
AND
AUTHORIZING PARTIAL PAYMENT TO ROBERT L. CARR CO.
(WASTEWATER TREATMENT FACILITY IMPROVEMENTS PROJECT)**

WHEREAS, pursuant to a written contract signed with the City of Cambridge, Robert L. Carr Co. has satisfactorily completed a portion of the Wastewater Treatment Facility Improvements Project in accordance with such contract and;

WHEREAS, City Engineer, S.E.H., has reviewed the work through December 24, 2015, and recommends payment in the amount of \$458,344;

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the City Administrator is hereby directed to authorize payment on such contract in the amount of \$458,344.

Adopted by the Cambridge City Council this 19th day of January, 2016.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 23 PAGES

TO (OWNER): City of Cambridge, Minnesota

APPLICATION NO.: 22

Distribution to:

- ___ OWNER
- ___ ARCHITECT
- ___ CONTRACTOR
- ___ INSPECTOR

FROM (CONTRACTOR): Robert L. Carr Co.

PERIOD TO: 12/24/15

KA#

CONTRACT FOR: Total Construction

CONTRACT DATE: 5/6/13

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
			\$109,414.30	-0-
Approved this Month				
Number	Date Approved			
5				\$51,257.00
TOTALS			\$109,414.30	\$51,257.00

Net change by Change Orders \$ 58,157.30

1. ORIGINAL CONTRACT SUM \$ 11,935,000.00
2. Net change by Change Orders \$ 58,157.30
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 11,993,157.30
4. TOTAL COMPLETED & STORED TO DATE..... \$ 11,993,157.30
(Column G on G702)
5. RETAINAGE:
 - a. 1 % of Completed Work \$ 119,932.00
(Column D+E)
 - b. % of Stored Material \$ -0-
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column 1 of G702)..... \$ 119,932.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 11,873,225.30
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,414,881.30
8. CURRENT PAYMENT DUE..... \$ 458,344.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 119,932.00
(Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Inspector: [Signature] Date: 12-16

Project Manager: [Signature] Date: 1/5/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED \$ 458,344.00

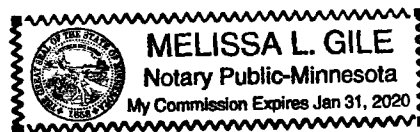
(Attach explanation if amount certified differs from the amount applied for.)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Robert L. Carr Co.

By: [Signature] Date: 12/29/15

State of: Minnesota County of: Lyon
 Subscribed and sworn to before me this 29th day of December, 2015
 Notary Public: [Signature]
 My Commission expires: 1/31/2020



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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
			WORK	COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Mobilization	300,000	300,000			300,000	100%	0
	General Expenses	700,000	700,000			700,000	100%	0
	Start-UP	100,000	100,000			100,000	100%	0
	Demobilization	100,000	97,500	2,500		100,000	100%	0
01-21-00	Allowances:							
61	Building Permit	1,850		1,850		1,850	100%	0
40-90-00	Instrument & Controls	40,000	40,000			40,000	100%	0
03-01-40	Concrete Repair	30,000	23,900	6,100		30,000	100%	0
46-61-29	Traveling Bridge	317,000	317,000			317,000	100%	0
43-21-14	Grit Equipment Including 46-23-23 & 46-23-63	175,000	175,000			175,000	100%	0
	Division 31 Earthwork							
02-41-13	Building Removal	160,000	160,000			160,000	100%	0
02-41-33	Site Demolition	70,000	70,000			70,000	100%	0
	Subtotal	1,993,850	1,983,400	10,450	0	1,993,850	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
31-22-10	Site Grading	40,000	40,000			40,000	100%	0
31-23-16	Structural Excavation & Backfill	60,000	60,000			60,000	100%	0
	Rock Entrance	2,000	2,000			2,000	100%	0
31-25-10	Temporary Erosion Control	10,000	10,000			10,000	100%	0
	Drain Tile	10,000	10,000			10,000	100%	0
	Finish Grade and Topsoil	10,000	10,000			10,000	100%	0
	Miscellaneous Earthwork	50,000	50,000			50,000	100%	0
	Division 33 - Utilities							
33-11-00	Site Piping CP-1/CP-5	260,000	260,000			260,000	100%	0
33-41-00	MH14P-2 & 15P-1	50,000	50,000			50,000	100%	0
	Piping and MH Removal	60,000	60,000			60,000	100%	0
	Water & Storm CC6	150,000	150,000			150,000	100%	0
	Miscellaneous Site Piping	50,000	50,000			50,000	100%	0
	Subtotal	2,745,850	2,735,400	10,450	0	2,745,850	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
31-50-00	Ground Support System	25,000	25,000			25,000	100%	0
31-63-31	Rammed Aggregate Piers	125,000	125,000			125,000	100%	0
32-12-16	Asphalt Pavement	90,000	90,000			90,000	100%	0
32-16-20	Concrete Curb	25,000	25,000			25,000	100%	0
32-18-20	Concrete Walks	25,000	25,000			25,000	100%	0
32-31-10	Fencing	25,000	25,000			25,000	100%	0
32-92-93	Exterior Vegetation	10,000	10,000			10,000	100%	0
32-32-70	Modular Block Wall	70,000	70,000			70,000	100%	0
	Division 3 - Concrete:							
03-20-00	Concrete Reinforcement - Mat	200,000	200,000			200,000	100%	0
	Oxidation Ditch Slab	200,000	200,000			200,000	100%	0
	Oxidation Ditch Exterior Walls	200,000	200,000			200,000	100%	0
	Subtotal	3,740,850	3,730,400	10,450	0	3,740,850	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Oxidation Ditch Interior Walls	100,000	100,000			100,000	100%	0
	Effluent Structure	25,000	25,000			25,000	100%	0
	Grout	26,650	26,650			26,650	100%	0
	Filter Building	50,000	50,000			50,000	100%	0
	Chemical Storage Building	50,000	50,000			50,000	100%	0
64	Blower Building	20,000	20,000			20,000	100%	0
	Digester Addition	100,000	100,000			100,000	100%	0
	Sludge Storage Slab	150,000	150,000			150,000	100%	0
	Sludge Storage Walls	200,000	200,000			200,000	100%	0
	Decant Building	50,000	50,000			50,000	100%	0
	Administration Building	50,000	50,000			50,000	100%	0
04-20-00	Masonry	200,000	200,000			200,000	100%	0
	Subtotal	4,762,500	4,752,050	10,450	0	4,762,500	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
05-00-00	Metals	150,000	150,000			150,000	100%	0
06-06-00	Carpentry	50,000	50,000			50,000	100%	0
06-60-00	Fiberglass Fabrication	60,000	60,000			60,000	100%	0
07-11-13	Bituminous Damp proofing	8,000	8,000			8,000	100%	0
07-21-00	Thermal Insulation	5,000	5,000			5,000	100%	0
07-24-00	EIFS	25,000	20,000	5,000		25,000	100%	0
07-27-00	Air Barrier	8,000	8,000			8,000	100%	0
07-41-13	Metal Roofing & Wall Panels	40,000	40,000			40,000	100%	0
07-53-25	Roofing and Sheet Metal	20,000	20,000			20,000	100%	0
07-50-00	Joint Sealants	7,000	7,000			7,000	100%	0
08-11-13	Hollow Metal Doors & Hardware	10,000	10,000			10,000	100%	0
	Subtotal	5,145,500	5,130,050	15,450	0	5,145,500	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
08-17-13	Corrosion Resistant Doors & Windows	45,000	45,000			45,000	100%	0
09-29-00	Gypsum Board	20,000	20,000			20,000	100%	0
09-30-00	Tiling	3,500	3,500			3,500	100%	0
09-51-13	Acoustical Panel Ceiling	7,000	7,000			7,000	100%	0
09-68-00	Carpeting & Base	8,000	8,000			8,000	100%	0
09-97-20	Coating Systems							
	01 Existing Pretreatment Bldg							
	1 General Painting	8,000	8,000			8,000	100%	0
	2 Special Concrete Coatings	28,000	28,000			28,000	100%	0
	3 Pipe/Equipment Painting	4,300	4,300			4,300	100%	0
	02/04 Existing Oxidation Ditch/Clarifier							
	4 Special Concrete Coatings	10,700	10,700			10,700	100%	0
	Subtotal	5,280,000	5,264,550	15,450	0	5,280,000	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	5 Pipe/Equipment Painting	31,000	31,000			31,000	100%	0
	05 New Oxidation Ditch							
	6 Special Concrete Coatings	19,900	19,900			19,900	100%	0
	7 Pipe/Equipment Painting	17,400	17,400			17,400	100%	0
	06 Filter Building							
	8 General Painting	13,300		13,300		13,300	100%	0
	9 Pipe/Equipment Painting	2,400	2,400			2,400	100%	0
	07 New Chemical Storage							
	10 Special Steel Coatings	10,200	10,200			10,200	100%	0
	11 Special Concrete Coatings	12,000	12,000			12,000	100%	0
	12 Pipe/Equipment Painting	2,400	2,400			2,400	100%	0
	Subtotal	5,388,600	5,359,850	28,750	0	5,388,600	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	08 Existing Sludge Building							
13	General Painting	12,000	12,000			12,000	100%	0
14	Pipe/Equipment Painting	5,400	5,400			5,400	100%	0
	09 Digester Complex							
15	General Painting	17,000	17,000			17,000	100%	0
16	Pipe/Equipment Painting	16,000	16,000			16,000	100%	0
17	Special Steel Coatings	43,000	43,000			43,000	100%	0
18	Special Concrete Coatings	57,000	57,000			57,000	100%	0
	10 Existing Sludge Storage							
19	Pipe/Equipment Painting	600	600			600	100%	0
	11 New Sludge Storage							
20	Pipe/Equipment Painting	800	800			800	100%	0
	Subtotal	5,540,400	5,511,650	28,750	0	5,540,400	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK			COMPLETED			
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	12 New Decant Building							
21	General Painting	4,300	4,300			4,300	100%	0
22	Pipe/Equipment Painting	6,400	6,400			6,400	100%	0
	13 ADM Building							
23	General Painting	7,300	7,300			7,300	100%	0
	14 New Recycle Lift Station							
24	Special Concrete Coatings	4,400	4,400			4,400	100%	0
25	Pipe/Equipment Painting	1,200	1,200			1,200	100%	0
10-44-00	Safety Specialties	1,000	1,000			1,000	100%	0
41-22-00	Hoists and Trolleys	20,000	20,000			20,000	100%	0
43-12-19	Blower Assemblies	260,000	260,000			260,000	100%	0
43-21-13	Centrifugal Pumps	150,000	150,000			150,000	100%	0
	Subtotal	5,995,000	5,966,250	28,750	0	5,995,000	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
			WORK	COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE (Allowance)	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
43-21-14	Torque Flow Pumps							
43-21-15	Screw Centrifugal Pumps	30,000	30,000			30,000	100%	0
43-21-37	Progressive Cavity Pump	90,000	90,000			90,000	100%	0
43-21-40	Chopper Pumps	30,000	30,000			30,000	100%	0
43-21-43	Submersible Pumps	20,000	20,000			20,000	100%	0
70	43-22-70	Auto. Sampler	20,000	20,000		20,000	100%	0
43-41-16	Chemical Storage Tanks	50,000	50,000			50,000	100%	0
43-42-34	Aluminum Dome Cover	365,000	365,000			365,000	100%	0
46-21-57	Fine Screen Equipment	225,000	225,000			225,000	100%	0
46-23-23	Vortex Grit Removal	(Allowance)						
46-23-63	Grit Classifying	(Allowance)						
46-24-33	Open Channel Grinder	65,000	65,000			65,000	100%	0
	Subtotal	6,890,000	6,861,250	28,750	0	6,890,000	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
46-31-83	Disinfection Accessories & Safety Equipment	50,000	50,000			50,000	100%	0
46-33-33	Polymer Feed Equipment	50,000	50,000			50,000	100%	0
46-33-44	Peristaltic Metering Pumps	50,000	50,000			50,000	100%	0
46-41-23	Submersible Mixers	200,000	200,000			200,000	100%	0
46-43-21	Clarifier Equipment	450,000	450,000			450,000	100%	0
46-43-22	Clarifier Algae Sweep	50,000	50,000			50,000	100%	0
46-51-21	Coarse Bubble	50,000	50,000			50,000	100%	0
46-51-22	Fine Bubble	50,000	50,000			50,000	100%	0
46-61-29	Traveling Bridge Installation	(Allowance) 50,000	50,000			50,000	100%	0
46-71-11	Digester Cover	140,000	140,000			140,000	100%	0
46-73-19	Digester Gas Equipment	70,000	70,000			70,000	100%	0
	Subtotal	8,100,000	8,071,250	28,750	0	8,100,000	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
46-73-35	Digester Mixing Systems	40,000	40,000			40,000	100%	0
46-73-41	Digester Heating Equipment	90,000	90,000			90,000	100%	0
46-73-50	Digester & Tank Cleaning	10,000	10,000			10,000	100%	0
15-0000	Mechanical/Process							
	01- Exist Pretreatment Bldg							
72	Pumps - 10	12,100	12,100			12,100	100%	0
	Grinder	2,200	2,200			2,200	100%	0
	Sampler	600	600			600	100%	0
	Demolition	9,300	9,300			9,300	100%	0
	DIP - Grit	7,000	7,000			7,000	100%	0
	DIP - RAS	53,400	53,400			53,400	100%	0
	DIP - WAS	14,800	14,800			14,800	100%	0
	Subtotal	8,339,400	8,310,650	28,750	0	8,339,400	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Hydraulic Piping	17,200	17,200			17,200	100%	0
	02 - Exist RAS/Clar Box							
	Fine Bubble Aeration	900	900			900	100%	0
	DIP	6,700	6,700			6,700	100%	0
	Chemical Piping	6,300	6,300			6,300	100%	0
	03 - Ex Oxidation Ditch 1							
	Fine Bubble Aeration	8,400	8,400			8,400	100%	0
	Mixers	5,800	5,800			5,800	100%	0
	DIP	2,600	2,600			2,600	100%	0
	Fab SS Piping	7,600	7,600			7,600	100%	0
	04 - Ex Oxidation Ditch 2							
	Fine Bubble Aeration	8,400	8,400			8,400	100%	0
	Subtotal	8,403,300	8,374,550	28,750	0	8,403,300	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Mixers	5,800	5,800			5,800	100%	0
	DIP	2,600	2,600			2,600	100%	0
	Fab SS Piping	7,600	7,600			7,600	100%	0
	05 - New Oxidation Ditch 3							
	Fine Bubble Aeration	8,400	8,400			8,400	100%	0
	Mixers	5,800	5,800			5,800	100%	0
	DIP	30,300	30,300			30,300	100%	0
	Fab SS Piping	44,000	44,000			44,000	100%	0
	Wall Pipers, Sleeve and Seal	15,800	15,800			15,800	100%	0
	Chemical Piping	6,300	6,300			6,300	100%	0
	06 - Ex Eff Filter Bldg							
	Chlorine Equipment	2,300	2,300			2,300	100%	0
	Subtotal	8,532,200	8,503,450	28,750	0	8,532,200	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK			COMPLETED			
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Relocate Sampler	5,300	5,300			5,300	100%	0
	Demolition	5,100	5,100			5,100	100%	0
	07 - Chem Bldg							
	Chemical Piping	19,200	19,200			19,200	100%	0
	Sample Piping	9,600	9,600			9,600	100%	0
	08 - Ex Sludge Handling							
	Pumps - 2	3,800	3,800			3,800	100%	0
	Blowers - 5	12,200	12,200			12,200	100%	0
	Coarse Bubble Aeration	1,800	1,800			1,800	100%	0
	Chem Equipment	600	600			600	100%	0
	Demolition	15,100	15,100			15,100	100%	0
	DIP - Air	69,800	69,800			69,800	100%	0
	Subtotal	8,674,700	8,645,950	28,750	0	8,674,700	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	DIP - Decant	8,300	8,300			8,300	100%	0
	DIP - Sludge	27,500	27,500			27,500	100%	0
	Wall Pipes, Sleeve and Seal	8,800	8,800			8,800	100%	0
	Chemical Piping	7,200	7,200			7,200	100%	0
	09 - Exist Digester Complex							
	Pumps - 6	7,000	7,000			7,000	100%	0
	Sludge Mixing Nozzles	1,100	1,100			1,100	100%	0
	Sludge Heat Exchanger - 2	4,600	4,600			4,600	100%	0
	Demolition	8,900	8,900			8,900	100%	0
	Demolition	6,500	6,500			6,500	100%	0
	DIP - Other	6,100	6,100			6,100	100%	0
	DIP - Heating	19,100	19,100			19,100	100%	0
	Subtotal	8,779,800	8,751,050	28,750	0	8,779,800	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	DIP - Mixing	65,200	65,200			65,200	100%	0
	DIP - Recirc	23,700	23,700			23,700	100%	0
	DIP - Transfer	51,000	51,000			51,000	100%	0
	Prefab Blogas Piping	61,400	61,400			61,400	100%	0
	Wall Pipes, Sleeve and Seal	9,800	9,800			9,800	100%	0
	10 - Ex Sludge Tank 1							
	Mixers	8,300	8,300			8,300	100%	0
	Demolition	6,000	6,000			6,000	100%	0
	DIP	6,700	6,700			6,700	100%	0
	11 - New Sludge Tank 2							
	Mixers	8,700	8,700			8,700	100%	0
	DIP	10,800	10,800			10,800	100%	0
	Subtotal	9,031,400	9,002,650	28,750	0	9,031,400	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	12 - Decant Bldg							
	DIP - Decant	46,400	46,400			46,400	100%	0
	DIP - Overflow	9,600	9,600			9,600	100%	0
	DIP - Transfer	9,000	9,000			9,000	100%	0
	Wall Pipes, Sleeve and Seal	8,000	8,000			8,000	100%	0
	Sample Piping	13,600	13,600			13,600	100%	0
	14 - Recycle Lift Station							
	Slide Rail Pumps	2,700	2,700			2,700	100%	0
	DIP	21,300	21,300			21,300	100%	0
	15 - Air Valve Vault							
	Slide Rail Pumps	1,800	1,800			1,800	100%	0
	DIP	37,000	37,000			37,000	100%	0
	Subtotal	9,180,800	9,152,050	28,750	0	9,180,800	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Plbg & Htg Breakdown							
	01 - Pretreatment Bldg	29,700	29,700			29,700	100%	0
	06 - Exist Eff Filter Bldg	12,300	12,300			12,300	100%	0
	07 - Chemical Bldg	20,800	20,800			20,800	100%	0
	08 - Ex Sludge Handling	69,700	69,700			69,700	100%	0
	09 - Exist Digester Complex	158,500	158,500			158,500	100%	0
	09 - Boilers & Pumps	140,000	140,000			140,000	100%	0
	12 - Decant Bldg	13,800	13,800			13,800	100%	0
	13 - Exist Admin Bldg	11,800	11,800			11,800	100%	0
	14 - Recycle Lift Station	600	600			600	100%	0
	Insulation	14,000	14,000			14,000	100%	0
	Subtotal	9,652,000	9,623,250	28,750	0	9,652,000	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Core Drilling	15,000	15,000			15,000	100%	0
	HVAC Breakdown							
	Duct Insulation - Sub	16,120	16,120			16,120	100%	0
	Controls - Sub	63,263	63,263			63,263	100%	0
	Test and Balance - Sub	8,034	8,034			8,034	100%	0
	Refrigeration Piping - Sub	9,270	9,270			9,270	100%	0
	Commissioning	20,600	20,600			20,600	100%	0
	Exhaust/Supply/Fans	20,887	20,887			20,887	100%	0
	Makeup Air Units	63,502	63,502			63,502	100%	0
	Grilles, Registers, Diffusers	7,341	7,341			7,341	100%	0
	Boiler Venting	17,520	17,520			17,520	100%	0
	Spiral Duct	5,025	5,025			5,025	100%	0
	Subtotal	9,898,562	9,869,812	28,750	0	9,898,562	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Louvers	10,190	10,190			10,190	100%	0
	Mini Split AC Units	41,362	41,362			41,362	100%	0
	Square Duct	68,090	68,090			68,090	100%	0
	Odor Control	162,696	162,696			162,696	100%	0
	Gas Fired Unit Heaters	16,232	16,232			16,232	100%	0
81	General Conditions	32,868	32,868			32,868	100%	0
16-0000	Electrical/Controls							
	Submittals & Documentation	60,000	60,000			60,000	100%	0
	MCC	274,000	274,000			274,000	100%	0
	VFD	28,000	28,000			28,000	100%	0
	Software	97,000	97,000			97,000	100%	0
	PLC	136,000	136,000			136,000	100%	0
	Subtotal	10,825,000	10,796,250	28,750	0	10,825,000	100%	0

APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK		STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
			FROM PREVIOUS APPS.	THIS PERIOD				
	Scada & Radios	80,000	80,000			80,000	100%	0
	Instrumentation	90,000	90,000			90,000	100%	0
	SCP Panels	94,464	94,464			94,464	100%	0
	O & M Manual Start-up	50,000	50,000			50,000	100%	0
	Lighting	57,000	57,000			57,000	100%	0
	Permit, Mobilization & Misc.	7,600	7,600			7,600	100%	0
	Heaters	4,000	4,000			4,000	100%	0
	Material	257,000	257,000			257,000	100%	0
	Labor	469,936	469,936			469,936	100%	0
	Subtotal	11,935,000	11,906,250	28,750	0	11,935,000	100%	0

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APPLICATION NO. 22
 PERIOD TO: 12/24/15
 APPLICATION DATE: 12/29/15

Wastewater Treatment Facility Improvements
 Cambridge, Minnesota

A	B	C	D	E	F	G	H	
		WORK		COMPLETED				
SECT. NO. *	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS.	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH
	Change Orders							
	No. 1	37,528	37,528			37,528	100%	0
	No. 2	46,290	46,290			46,290	100%	0
	No. 3	21,693	21,693			21,693	100%	0
	No. 4	3,903.30	3,903.30			3,903.30	100%	0
	No. 5	(51257.00)		(51257.00)		(51257.00)	100%	0
	Grand Total	11,993,157.30	12,015,664.30	(22,507.00)	0.00	11,993,157.30	100%	0

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**4E Accept Restricted Donations for
Restroom Facilities at City Park**

January 19, 2016

BACKGROUND

The City of Cambridge has received a donation of \$7,500 from Rotary Club of Cambridge-Isanti with the restriction that the donation be used to fund construction of restroom facilities at City Park. The Rotary Club indicated that they expect to donate another \$7,500 for the same project later in the year.

As required by MN State Statute, restricted donations must be officially accepted by the City Council.

COUNCIL ACTION

Officially accept the donations by approving the following resolution.

Resolution No. R16-006

Author: Caroline Moe

RESOLUTION NO. R16-006

Resolution Accepting a Restricted Donation to the City of Cambridge for City Park Restroom Project.

WHEREAS, Rotary Club of Cambridge-Isanti has made a donation in the amount of \$7,500 with the restriction that the funds be used for a restroom facilities at City Park;

NOW THEREFORE, BE IT RESOLVED by the City Council of Cambridge, Minnesota, that the donations detailed above are hereby received and accepted for the purposes as described above.

Adopted this 19th day of January, 2016.

Marlys A. Palmer, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

The Rotary Club of Cambridge-Isanti made a commitment to donate \$15,000 towards the construction of restrooms at the City Park on the river. Enclosed is the first half of our donation.

Thank you,

A handwritten signature in black ink that reads "Dan Johnson". The signature is written in a cursive style with a long, sweeping underline.

Dan Johnson

Treasurer

Cambridge-Isanti Rotary Club

763-552-8888

**YMCA OF THE GREATER TWIN CITIES
MEMBERSHIP RATES**

Youth	Ages 10-18	\$38/Month
Student	Post High School (Min. 10 credits, Ages 19-26)	\$150/Quarter
Adult	Ages 19+	\$66/Month
Dual	Two people in same household	\$110/Month

Family Up to 2 adults and all dependents in the household **\$122/Month**

Enrollment Fee **\$150**

The YMCA participates in the Silver&Fit and SilverSneakers programs.

Additional Services [per person]

Kit Locker **\$9/Month***

Towels **\$11/Month***

Towels and Locker **\$14/Month***

*Plus applicable sales tax

YMCA A.W.A.Y. PROGRAM

A.W.A.Y. means "Always Welcome At YMCAs." When away from home on business or vacation, you will be warmly welcomed by all other participating YMCAs in the United States. Because each local Y sets its own local policies, access may be free or have a modest fee, and other program restrictions may apply. Go online to www.ymca.net and conduct a "Find Your YMCA" search to find a Y in the community you plan to visit and get full details.

PAYMENT OPTIONS

- Monthly electronic fund transfer (EFT) from checking or credit card.

GET ONE MONTH FREE

- Annual payment by cash, check or credit card gives you the 12th month FREE!

OUR MONEY-BACK GUARANTEE

We want you to be satisfied. If we don't meet your expectations within the first 30 days of your membership enrollment, we will refund your fees.



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

JOIN FOR YOUR HEALTH

MEMBERSHIP INFORMATION YMCA OF THE GREATER TWIN CITIES

MEMBER BENEFITS INCLUDE:

EASY ACCESS

- Access to all 21 locations in the greater Twin Cities metro and western Wisconsin
- YMCA A.W.A.Y. Program - courtesy access to YMCAs throughout the country
- FREE guest passes

GREAT FACILITIES

- State-of-the-art fitness centers with a comprehensive range of equipment and free weights, running tracks, gyms, indoor and outdoor pools, splash decks, saunas, steam rooms and whirlpools

**SO MANY OPTIONS...
IN THE POOL**

- Free water exercise classes
- Open lanes for lap swim
- Open swim for families to enjoy
- YMCA Swim Academy learn-to-swim lessons

IN THE FITNESS CENTER

- FREE Group Exercise classes. Choose from over 50 formats. Check out BODYSHRED™, Zumba, Latin Hip Hop, Fitness Yoga, BODYPUMP™, and Turbo Kick®
- GROUP TRAINING options include Kettlebells, TRX Suspension, Pilates Reformer and much more
- Personal Training
- FREE Fitness consultations to identify personal health and fitness goals

PROGRAMS FOR KIDS AND FAMILIES

- FREE Youth and Teen (ages 10-17) Fitness Center orientations
- Teens in Training - expands on flexibility, cardiovascular and strength training components for ages 12+
- FREE programs and activities for kids and families

KIDS STUFF DROP-OFF CHILD CARE

- Kids enjoy up to two hours per day of safe, fun, structured activities, including story time, arts and crafts, active kids' gym, and outdoor playtime (facility and weather permitting)
- For ages 6 weeks to 10 years, including grandchild
- FREE with Adult, Dual and Family memberships

ESPECIALLY FOR THE ACTIVE OLDER ADULT

- Variety of classes and social activities
- Group Exercise classes such as Water Exercise, Aerobics, Stretch, and Strength Training
- Silver&Fit and SilverSneaker Programs

SAFE AND COMFORTABLE ENVIRONMENT

- Knowledgeable and supportive staff in a friendly and welcoming atmosphere

YMCA OF THE GREATER TWIN CITIES LOCATIONS



Andover YMCA
Community Center
15200 Hanson Blvd
763-230-9622

Blaisdell
South Minneapolis
3335 Blaisdell Av. S.
612-827-5401

Burnsville
Minnesota Valley
13850 Portland Av. S.
952-898-9622

Coon Rapids
Emma B. Howe
8950 Springbrook Dr.
763-785-7882

Eagan
550 Opperman Dr.
651-456-9622

Edina
Southdale
7355 York Av. S.
952-835-2567

Elk River
13337 Business Center Dr.
763-230-2800

Hastings
85 Pleasant Dr.
651-480-8887

Hudson, WI
2211 Vine St.
715-386-1616

Lino Lakes
7690 Village Dr.
651-795-9622

Minneapolis Downtown
30 S. Ninth St.
612-371-9622

Minnetonka
Ridgedale
12301 Ridgedale Dr.
952-544-7708

New Hope
7601 42nd Av.
763-535-4800

Prior Lake
River Valley
3575 North Berens Rd. NW
952-230-9622

Shoreview
3760 N. Lexington Av.
651-483-2671

St. Paul Downtown
194 East Sixth St.
651-292-4143

St. Paul Eastside
875 Arcade St.
651-771-8881

St. Paul Midway
1761 University Av.
651-646-4557

West St. Paul
150 Thompson Av. E.
651-457-0048

White Bear Area
2100 Orchard Lane
651-777-8103

Woodbury
2175 Radio Dr.
651-731-9507

YMCA OF THE GREATER TWIN CITIES
2125 E. Hennepin Avenue, Minneapolis, MN 55413
[P] 612 465 0450

ymcatwincities.org

INSURANCE REIMBURSEMENT PROGRAM

SAVE \$20-\$40 MONTHLY ON YOUR YMCA MEMBERSHIP

BLUECROSS AND BLUESHIELD OF MINNESOTA

Eligible BlueCross and BlueShield members have a Blueprint for Health fitness discount icon on their insurance membership cards. Bring your card to Member Services to sign up to receive the \$20 monthly credit. You must work out a minimum of 12 days each month. Family and Dual memberships can receive credit for up to two adults participating in the program for a total credit of \$40 per month.

(Note: Some self-insured BlueCross groups are not eligible for this program. Some self-insured plans may have different minimum requirements.)

MEDICA

Subscribers in an eligible plan can receive a \$20 credit on a membership each month through Medica, Fit Choices program. All Adults (18+) covered by an eligible Medica plan may enroll in the program. You must work out a minimum of 12 days each month. One \$20 monthly credit will be applied to the membership fee. The qualifying adult within a Dual or Family membership may vary by month.

HEALTHPARTNERS

Members in eligible plans can enroll in the Frequent Fitness Program and receive a \$20 monthly credit on membership fees. You must work out a minimum of 12 days each month. YMCA Family and Dual memberships can receive credit for up to two adults participating in the program for a total credit of \$40 per month.

(Note: Some self-insured HealthPartners groups are not eligible for this program. Some self-insured plans may have different minimum requirements.)

PREFERRED ONE

Some Preferred One subscribers may be eligible to participate in the Fitness Reimbursement program and receive \$20 credit per month after 12 visits. Check with your employer or Preferred One to determine if your plan is eligible.

UCARE

The UCare MNSure program provides a \$20 fitness credit each month if you work out a minimum of 12 days. Check with UCare for eligibility information.

SILVER&FIT AND SILVERSNEAKERS

The YMCA participates in the Silver&Fit and SilverSneakers programs for Medicare age members. Check with your insurance provider to determine if you are eligible.

Y PROGRAMS

PERSONAL FITNESS PROGRAMS



YMCA PERSONAL TRAINING

Do you want to raise the level of your exercise routine or need help to recover from an injury or illness?

Our nationally-certified Personal Trainers can work with you to customize a fitness plan that meets your goals.

TAKE THE PLUNGE: WATER PERSONAL TRAINING

Our Personal Trainers will customize a water fitness program just for you. The water's natural resistance and buoyancy provides the perfect setting to get a total body workout and reduces impact stress to the body.

TRAIN SMARTER NOT HARDER WITH THE YMCA'S ACTIVE METABOLIC TRAINING

The YMCA's Active Metabolic Training System determines your body's metabolic rates, response to exercise, and daily caloric needs. The data reveals how often, how long and how hard you should exercise to achieve the greatest fat-burning results for your effort.

Our Personal Trainers will help you design and implement a customized program to meet your weight loss and fitness goals.

PILATES REFORMER

Pilates Reformer classes use a device with attached cables, pulleys and springs. Participants use their bodies as resistance, moving through a series of low impact exercises. These exercises improve flexibility, joint mobility, balance, coordination, breathing and posture.

JILLIAN MICHAELS BODYSHRED™

It's the revolutionary 30-minute workout from America's toughest trainer. And you'll only find it at the Y. This non-stop interval workout combines strength, cardio and abs to shred fat, define muscle and condition for peak performance.



SUMMER PROGRAMS

Children do not need to be YMCA members to participate. Members receive special Day Camp rates and registration.

SPEND THE SUMMER AT THE YMCA

Choose a variety of program options for your child for the summer. Many opportunities for kids from ages 4-18, including:

DAY CAMPS: Jam-packed week full of fun, structured activities in an outdoor setting. Great introduction to camping. Kids are home each night.

SPECIALTY DAY CAMPS: Day camp programs with a special emphasis on exciting activities like horses, archery, fishing, mini bikes and outdoor living skills.

OVERNIGHT CAMPS: Campers stay in cabins with well-trained, college-age counselors, and spend their days having fun, learning new skills, and progressing through land and water activities.

TEEN WILDERNESS ADVENTURES: High-quality outdoor adventures in the BWCAW and throughout North America. Activities include wilderness canoeing, backpacking, environmental education and rock climbing.

SUMMER POWER: (Grades K-6) Safe, fun, quality care for your child through the summer, with age-appropriate activities, swimming, and field trips.

SUMMER UPROAR: (Grades 6-8) Thrilling adventures, cool field trips, fun activities to challenge the mind and stretch the body.

SUMMER SPORTS: Safe, fun, non-competitive program designed to build teamwork, leadership skills, and self-esteem. Sports include basketball, baseball, soccer and floor hockey.

CHILD CARE

EARLY CHILDHOOD LEARNING CENTERS

Trusted, quality, licensed child care for infants, toddlers and preschool. Ages 6 weeks to 5 years. 9 locations in the metro area.

PRESCHOOL AND PREKINDERGARTEN

Getting kids ready for Kindergarten. Ages 33 months to 5 years. 3 locations in the metro area.

SCHOOL-AGE CHILD CARE

Flexible 3, 4, or 5-day options, affordable prices and numerous locations throughout the metro area and western Wisconsin. Contact your local YMCA for more details.

- Before and After-School Care
- School Release Day Care
- Summer Power, Uproar and Sports

HELPING OUT



OUR ANNUAL CAMPAIGN

The YMCA is for everyone! We are committed to keeping Y membership and programs accessible to all, including those facing economic challenges. Our Annual Campaign raises funds to make that possible. Your gift to our Annual Campaign helps local children, youth, adults and families and makes a difference! Thank you!

FINANCIAL ASSISTANCE

The YMCA welcomes everyone to participate in membership and programs, including child care, swimming, youth sports and camps. Financial assistance is available to qualifying applicants -- thanks to our Annual Campaign. For more information about the application process, please contact Member Services.

VOLUNTEER AT THE YMCA

Change someone's life by volunteering at the YMCA. No matter what your talents, interests and schedules, you will receive a rewarding experience!



SWIM ACADEMY

For more than 100 years, the YMCA has been the world leader in teaching kids to swim. We build on this tradition with the Swim Academy learn-to-swim program.

- Small Class Sizes for more one-on-one support and attention to students' needs
- World-Class Curriculum centered on early development of personal safety skills and core swim strokes
- Certified Instructors in the elite YMCA of the USA instructor training, allowing students to find their best learning style to gain confidence and skills
- Parent/Guardian Communications Tools to help swimmers master skills, track progress and mark achievements
- Incredible Value with special reduced Member rates. See Member Services for details.

Get in the swim at the YMCA!

BRANCH AMENITIES

	Andover YMCA Community Center	South Minneapolis	Blissfield	Minnesota Valley	Burnsville	Eagan	Elk River	Emma B. Howe Coon Rapids	Hastings	Hudson, WI	Lino Lakes	Minneapolis Downtown	New Hope	Moundville	Ridgeville	River Valley Prior Lake	Shoreview	Southdale Edina	St. Paul Downtown	St. Paul Eastside	St. Paul Midway	West St. Paul	White Bear Area	Woodbury	
FITNESS																									
Pilates Reformer																									
Metabolic Training																									
Personal Training																									
Group Exercise																									
Water Exercise																									
Climbing Wall																									
Skatepark																									
Running/Walking Track																									
Outdoor Trail																									
Racquetball - Handball Courts																									
Fitness Center																									
Gym																									
AQUATICS																									
Sauna																									
Steam Room																									
Whirlpool																									
Swim Academy Swim Lessons																									
Indoor Pool																									
Warm Water - Leisure Pool																									
Outdoor Pool																									
Outdoor Splash Deck																									
Water Feature																									
Waterslide																									
CHILD CARE																									
Kids Stuff free drop-off child care																									
Early Childhood Learning Center																									
Preschool																									
PROGRAMS																									
Silver & Fit/SilverSneakers																									
Diabetes Prevention																									
Senior/Youth/Teen Center	Y/T	T	T				S/T				S/T	S/T				T	S	T						T	

*1 Off Site *2 Wading Pool *3 Outdoor

Prepared by: Marcia Westover

Background/Overview

The Pickleball Club is interested in applying for the Allina Neighborhood Health Connection Grant. The attached information from the Pickleball Club explains what they will be requesting in the grant. The City of Cambridge will simply be the fiscal agent for the grant and coordinate the financial component.

City Council Action

Motion to approve the City of Cambridge as fiscal agent for the Allina Neighborhood Health Connection Grant for the Pickleball Club request.

Attachments

1. E-mail from Dick Welch
2. Written request from Pickleball Club

Allina Neighborhood Health Connection Grant Request

Isanti County Pickleball Club

“Moving toward better health, wellness and fun social relationships”

The Isanti County Pickleball Club (hereafter Club) proposes to encourage the community to learn and play the sport of pickleball by offering free lessons and supervised playing time to the Cambridge community. In addition, the Club will seek Allina Neighborhood Health grant assistance to provide equipment and improve outdoor facilities for pickleball players and provide free lesson followed by supervised scheduled play.

People of all ages and gender play pickleball. It is a fast growing activity among people of retirement age (55+), due to its low impact, the ease at which playing skills are achieved, and the moderate, but sustainable amount of physical activity required to play. Moreover, 4 people play at a time, which maximizes the social aspect of the game and encourages teamwork. When all four courts are used 16-20 different players are exercising in a very social setting.

Pickleball is one of the fastest growing sports in the country and is very popular among persons aged 50 and above. In 2015 the Club offered 4 introductory lessons in August and September, 2014 at a temporary court in Cambridge and instructed more than 50 people, most of whom were over 50, including 30-35% female. To this day, the Club holds scheduled indoor playing time at the Cambridge Armed Forces Center (4 courts) with as many as 25+ participants attending (only 16 can play at a time).

Grant funds are being requested to offer free lessons to 32 beginning pickleball players. The free lessons will be followed up by 6-8 more weeks of supervised scheduled pickleball games. The lessons and the follow up will enable the new players to learn the game, develop stronger games skills, enjoy the moderate physical activity and to start building the new social relationships that will bring them back to the pickleball court for many days and weeks to come. Pickleball is a court game, played on a 20' wide by 44' long court, with 4 people at a time. A net divides the court into two halves and a plastic whiffle-type ball is struck with paddles.

Maintaining physical activity is important as we age, but increasingly we find it difficult to participate in more traditional sports activities, basketball, tennis, softball, etc. Pickleball reduces the need for strenuous or contact activity, because of the small court space and the use of a plastic ball. Moreover, 4 people play at a time, which maximizes the social aspect of the game and encourages teamwork.

Pickleball brings together people of both genders and of varying skill levels. It is easily learned and within a few hours participants can play with sufficient proficiency to enjoy the activity. Participants are constantly rotating playing partners, which build personal relationships and friendships.

The Club agrees to help promote participation from the community by offering free lessons and seeking funding for equipment and improvements at dedicated pickleball courts to be constructed in 2016. Equipment to be purchased with grant funds will include 16 pickleball wood paddles, 2 dozen outdoor balls, equipment storage unit and 4 @ 6' long park benches (contoured back), to be placed by each pickleball court at new pickleball courts in Central Green Park. Reimbursement for instruction time for 32 new pickleball players is also being requested through grant.

BUDGET

Item	quantity	Cost
Benches	4 @ \$400.00	\$1600.00
Paddles	16 @ \$20.00	\$320.00
Pickleball	\$25.00 per dozen	\$50.00
PB Instructors for lessons and supervised play	8 instructors X 2 hours = 16 hours 9 times on court = 144 hours.	144 Hours times \$15.00 per hour = \$2,160.00
Storage Unit	1- store equip.	500.00
Grand Total		4,630.00

Lynda Woulfe

From: Marie Welch <mxdwelch@gmail.com>
Sent: Friday, January 08, 2016 1:13 PM
To: Marcia Westover; Lynda Woulfe
Cc: Dale Johnson; Gary Palmquist; mike mueller
Subject: Pickleball & Allina Community Grant

Marcia and Lynda When I stopped by earlier this week one of the topics we touched on was the Allina Neighborhood Grant program and the pickleball community's interest in applying for a grant for new equipment, storage and funds to offer free lessons for seniors. This would serve the new PB courts and players in 2016. Following our conversation I did send an email to Ruth Hampton Olkon, Manager of the Grants program and asked about applying and working through the City of Cambridge. Her response implies the best path to follow would be if Cambridge City would be the fiscal agent for this grant.

Marcia ... earlier today (Friday) I dropped off a copy of my email to her and Ms Hampton Olkon's response. Thus our request is would the City of Cambridge be willing to be the fiscal agent for our grant application? We have a few people who have started to put this grant application together. Marcia you reminded me that this type of request should be reviewed and OK'd by both the Parks, Trails, and Recreation Commission and the City Council. Given that, we would ask to have this item added to the agenda for the Tuesday 12th agenda after the Pickleball items.

While the application will not be totally complete at that time we will have a hand out to describe the purpose and funds required. The grant dead line is not until the very end of January and we will get it finalized before then.

We are continuing our effort to meet with each Commission member to brief them on our request. I did connect with Kelli Klossnor thanks for securing her phone number. We have not yet heard about a phone number or a means of contacting Commissioner Jennifer Fuhol. Again.... THANKS for your willingness to listen and work with all of the people involved with pcikleball.

Dick Welch

Pickleball Summary – Parks Commission Meeting – 1-12-2016

The decision that was placed before the Commission was to revisit the decision made in May of 2015 to replace the tennis court lost at City Park with a tennis court at Heritage Green. Mr. Welch and Mr. Palmquist were present to petition the Parks Commission to recommend to the City Council that the site and funding be used to build four dedicated pickleball courts in 2016 and to demonstrate pickleball's fast growing popularity and need for pickleball courts in the Cambridge area.

The Commission also heard from tennis court advocates who pointed out that the decision to build a replacement tennis court in Heritage Green had already been made and approved by the City Council, the public is aware of this decision and plans are already underway for constructing this tennis court. Mr. Tor Kindem and his daughter, Lauren, 3130 Juniper Street, stated with the removal of the tennis court in City Park, the residents living in the southwestern corner of Cambridge do not have access to a tennis court without their non-driving children crossing Highway 65 or Highway 95, both heavily trafficked roads. There was access to the court in City Park before through bike paths. The Kindems urged the Commission to stay with the previous recommendation from the City Council and construct a fully functional USTA sized tennis court in Heritage Greens.

Commissioner Wendorf stated they could all agree that there is a need for both tennis courts and pickleball courts in the Cambridge area and discussed the possibility of applying for a grant to help with adding pickleball courts to Heritage Green. Commission Lowman stated the importance of constructing two tennis courts versus just one, citing the social aspects of playing tennis and a possible obstacle for applying for USTA grants being just constructing one court instead of two at a time. The Commission discussed the present locations of tennis courts in Pioneer Park and Honeysuckle Park but both of these courts are in need of surface repair or replacement and both are poorly lacking in public parking space.

The Commission struggled with moving pickleball courts closer to the top of the Parks Commission's top ten list of priorities recently decided upon due to the fact that when this list was compiled, the Commission did not know much about pickleball. However, Commissioner Klossner pointed out that the Parks Commission has spent a great deal of time prioritizing these needs and these needs have been provided to the Commission by the City Council. Both previous and current commissions have agreed to fix some items that have been put on hold for many years. The present financial status of the Commission's budget also remains on hold until the plans for the ice rinks and Curling Club projects are decided upon as well. The tennis court in Heritage Green and the pickleball courts in Heritage Green are no longer in the top ten list since the tennis court has already been agreed upon and the growth of the interest in pickleball was unknown at the time the Parks priorities were ranked. Klossner questioned how can the Commission justify using a grant opportunity to provide something that is not on the top ten priority list.

The Commission came to the conclusion they were unable to make a decision and voted 5/1 to table the issue of modifying the present plans to build a tennis court at Heritage Greens until they get further direction from the City Council.

Lynda Woulfe

From: Gary Palmquist <cambridgepickleball@gmail.com>
Sent: Tuesday, January 12, 2016 10:42 PM
To: Lynda Woulfe; Marcia Westover; Marie Welch; Gary Palmquist
Subject: Pickleball Allina Neighborhood Grantt

Hi Lynda,

I just came from the Parks Commission meeting that heard our request to change the budgeted replacement tennis court at Central Green to 4 dedicated pickleball courts. We had 2 hours of civil discussion ending with a motion table the issue pending input from the City Council.

We had some plans of incorporating a request of the City to be the fiscal agent for grant money that we are in the process of applying for within our agenda item (as per Marcia). I think Marcia indicated that the City was to further discuss this at their next council meeting on January 19th. After feasting on pickleball discussion for two hours the motion to table curtailed any further pickleball talk. Any rightly so.

Being that no motion was made to approve or deny our request and being that mention was made (more than once) that City Council input was needed I am thinking that we can fairly petition the City Council directly.

I am not sure when the request deadline for the Council is. I am wondering if we already were on the agenda as a natural follow-up to our Parks Commission request. Perhaps we can tag along with the Allina Neighborhood Grant agenda item. I am not sure how we would most properly proceed. I can make a more formal request.....more official for the meeting packet.

Advice on proper direction would be appreciated. Our desire would be to petition the City Council directly and if possible next Tuesday January 19th.

Marcia has a good handle on how the Parks Commission meeting went.

Thanks,

Gary Palmquist

Marcia Westover

Item # 4 A
Pickleball

From: Gary Palmquist <cambridgepickleball@gmail.com>
To: Sunday, January 03, 2016 4:49 PM
Subject: Lynda Woulfe; Marcia Westover; Marie Welch; Gary Palmquist
Jan 5, 2016 Parks Commission Agenda request

To Lynda Woulfe and Marcia Westover,

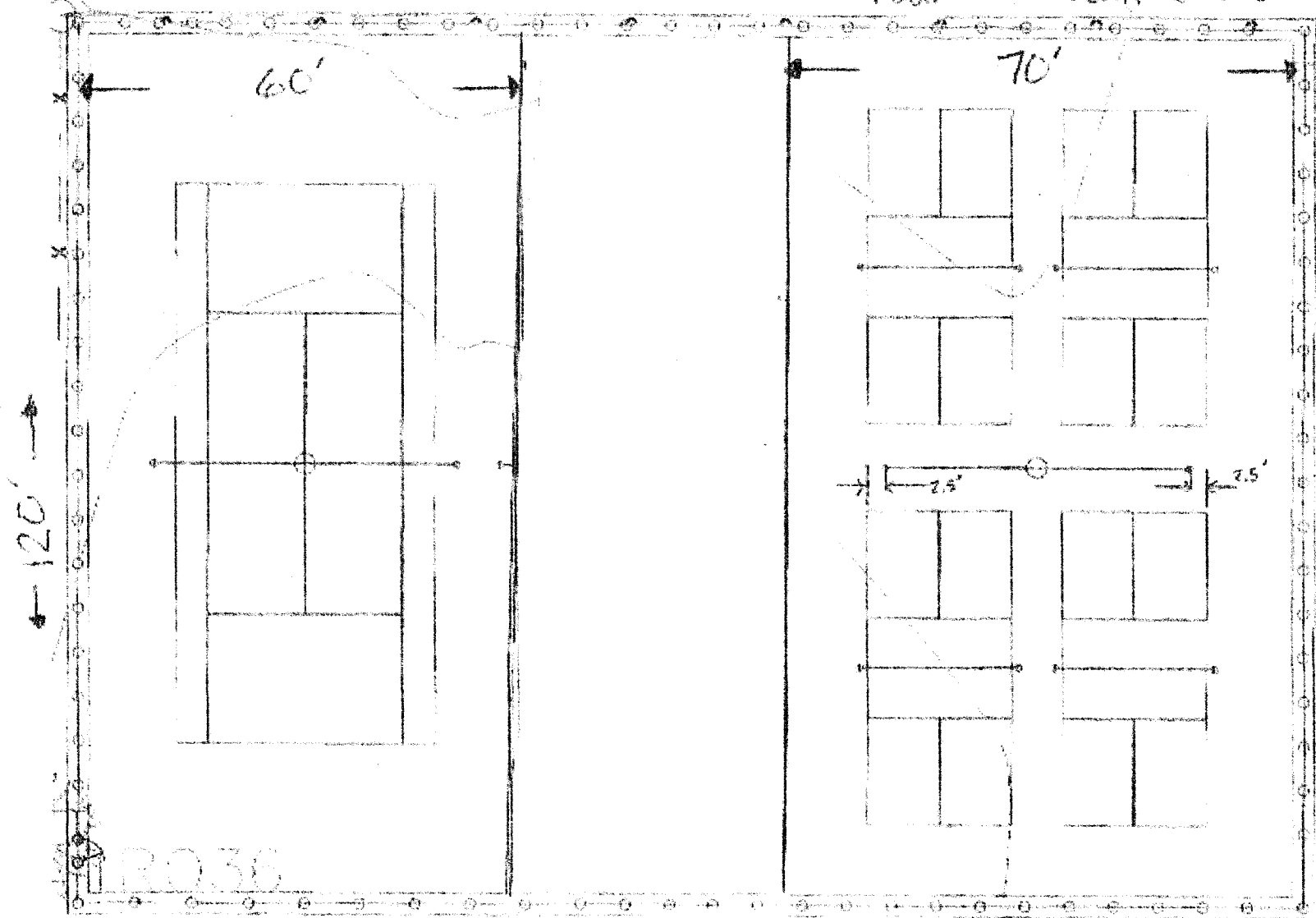
We are requesting to be on the agenda for the Cambridge Parks, Trails and Recreation Commission meeting on January 12th, 2016. We wish to ask the Parks Commission to recommend to the Cambridge City Council to revisit the decision to replace the tennis court lost at City Park. On June 1, 2015 the Cambridge City Council voted to fund a new tennis court at Heritage Green Park. We want to petition the Parks Commission to recommend to the City Council that that site and funding be used to build four dedicated pickleball courts in 2016. We wish to demonstrate the 2015 changing pickleball courts need as our premise for this request.

Again, we are very appreciative of the cooperation and facilitation from the City of Cambridge that has allowed our players group to grow so quickly.

Gary Palmquist

One Tennis Court

Four Pickleball Courts



Isanti County Pickleball

- **Response — Unknown**
- **Pleasant SURPRISE**
- **Needs for Future- Now**

Isanti County

Pickleball

(like a three legged stool)

- 1. Playing the sport of pickleball**
- 2. Achieving better health and wellness**
- 3. Building FUN social relationships**

What have we learned?

- 1. Players age 50+ are most motivated**
- 2. Exposed to PB in South - relative**
- 3. Young people very interested**
- 4. 10th graders taught PB at school**
- 5. We have more players and more interest than we have pickleball courts.**

Lots of players !!

Not enough courts !!

- 1. At least 5 times we needed to add a 3rd temporary (masking tape) court.**
- 2. Games are played to 11 points, but 80% - 90% of games go to only 7 to shorten how long players wait between games.**
- 3. Email list of players, is comprise of 2 lists, a regular list and a standby list.**
- 4. Armed Forces Center - 4 courts & 25 players / M & TH**

Armed Forces Center Winter



Amred Forces Center



May - June

2015 Prediction

**Later in summer 2015, there will be
between 150 - 200 players on the
Pioneer Parks court each month.**

Time Frame	Number of players in PB group	Number of player each month
Feb./March/April	4-6-8	24
May / June	8-10-12	30
July	12-14-16	56
August	24-28-32	144
September	42 - 48 + 20 Standbv list	151
October	50+ +20 Standbv list	170
November	60+ +20 Standbv List	141

January 2016 Prediction

With 4 permanent, dedicated pickleball courts, later in summer 2016, there will be 300 - 400 - 500 players on the courts each month

Our Request

**Re-visit the Central
Green court
recommendation**

**4 pickleball courts at
Central Green Park
Summer 2016**

**In 2014 - 2015 a Question before the
Commission was about - replacing the
City Park tennis court.**

If we lose a Tennis Court at City Park

Replace the Tennis Court ?

**May 12, 2015 - Relocate to
Central Green Park**

May 12, 2015

Isanti County Pickleball

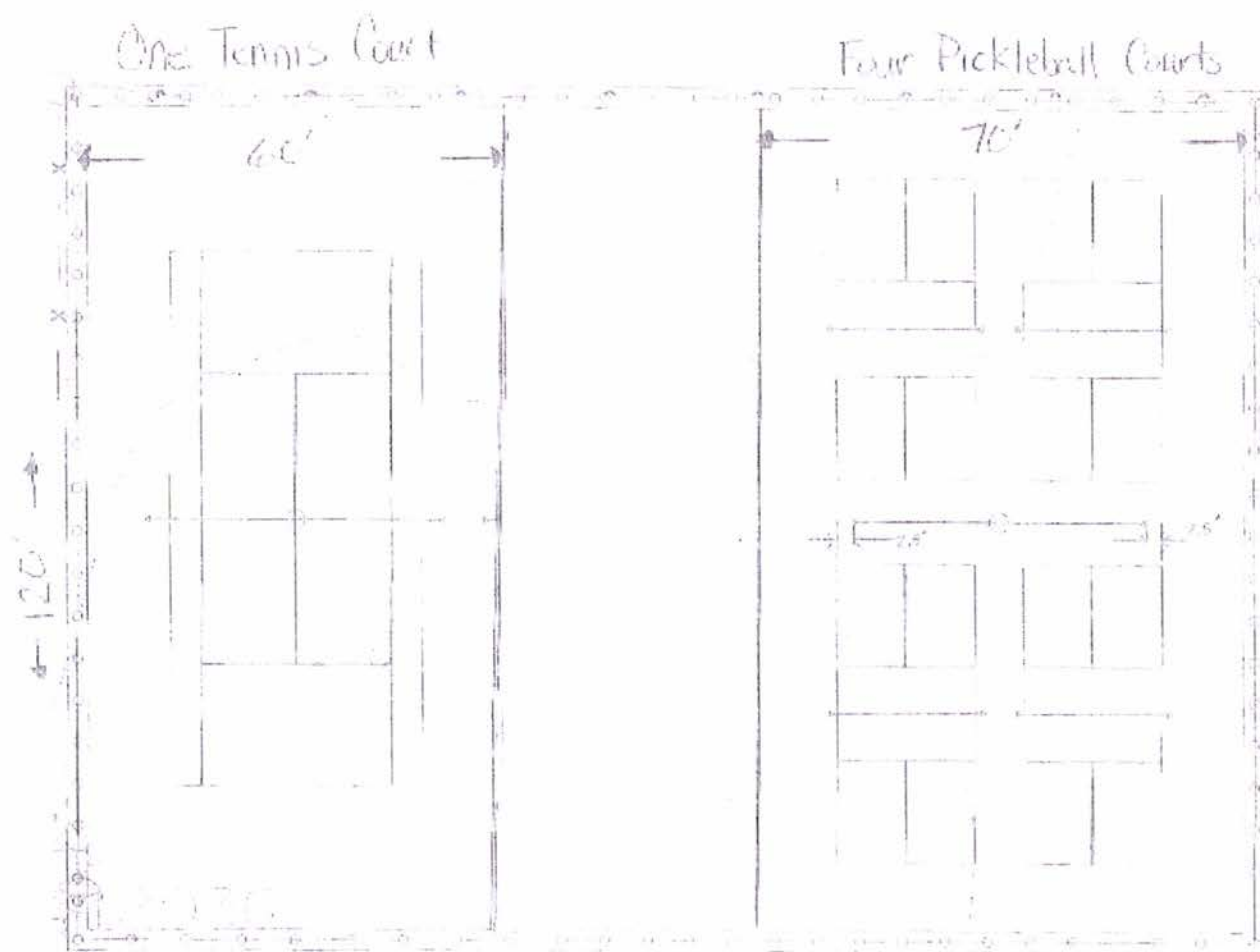
- 1. Gary and Dick explained Pickleball and the Commission viewed a web site video, showing and telling the story of Pickleball.**
- 2. Commissioners had heard of Pickleball but were not very familiar with it.**
- 3. At this time only a few people were playing at the Armed Forces Center once a week.**
- 4. Then at the June 9th meeting you recommended painting the PB lines at Pioneer Park.**

Size of courts & number of players (fenced area)

**1 - Tennis Court — 60 x 120
(2- 4 players)**

**4 - Pickleball Courts — 70 x 120
(16 - 20 Players)**

10 Feet means 4 courts



Four Pickleball Courts



Shoreview Mayor and Council - 2 tennis courts converted to 6 PB courts.

Mayor Sandy Martin - Elected 1996

1. The community is changing - older people want the exercise they get with pickleball.
2. Elected to the Hall of Fame: United States Tennis Association Northern Section
3. Co-Founder and Past Chair St. Paul Urban Tennis Program which is a non-profit organization serving disadvantaged youth
4. Serves on the St. Paul Urban Tennis Board of Directors

Anxiety now - re-visit recommendation of a Tennis court.

- 1. YES - we agree replace the court from City Park**
- 2. However, replace - 4 PB courts**
- 3. When events change, when the circumstances change ...**
- 4. Need to respond to the new and growing participation**

Avoid Regret Later - by review need for courts now.

- 1. It would be regrettable if new tennis court has limited use.**
- 2. 200+ player per month and growing**
- 3. Community Educ. - 30 ++ new**
- 4. Summer 2016 even greater participation (300-400-500)**

**Two major
demographic group
of players**

- 1. People age of 55+**
- 2. Students age 15-20+**

Isanti County Demographic Profile

Minn. Dept. of Human Services

Calendar Year	65+ Population	Isanti County	State MN
2000	3392	10.84%	12.08%
2010	4680	12.38%	12.88%
2020	8460	14.66%	15.94%
2030	13,360	19.42%	20.63%

High School Enrollment Grades 10 - 12

10th Grade — 387 Students

11th Grade — 392 Students

12th Grade — 337 Students

Total — 1,116 Students

What will be lost if the City Park Tennis court is replaced by 4-PB courts ??

- 1. Tennis players in Cambridge would lose little or nothing.**
- 2. The City Park tennis court has not been available, as a tennis court for 5-8+ years.**
- 3. Pioneer Park and Honeysuckle courts are not now heavily used, but available.**
- 4. Most of the tennis players now use the seven quality courts at the high school.**

Field of Dreams (Baseball - Iowa)

“If you build it”

If they come,

will you build it??

Pickleball 4 - Courts

Tennis 1 - Court

**1. Now 200+ players per month +
Comm. Ed. more**

**1. (court # 10) Tennis players and
H. S. Players.**

2. 300-400-500 Summer 2016

**2. City courts - 2
H.S. Courts - 7**

3. Only 2 dual purpose courts

3. City courts - very lightly used

4. Partner - \$5,000.00 Donation

4. Partner - \$???? Donation

**5. Refresher classes for 15-20+
Free Lesson - adults & seniors**

**6. Submit Allina Community Grant
for improved health & wellness**

In place of 1-tennis court build 4 PB courts

- **This would mean not replacing a tennis court (city park) with a tennis court (@Central Green Park) but instead building 4 pickleball courts**
- **This would accommodate all of the current pickleball players and new players coming through community education.**
- **This would be done for approximately the same cost that is already budgeted**

Prominate Economist Changes his mind.

- 1. When events change, I change my mind**
- 2. When the facts change, I change my mind**
- 3. When my information changes, I alter my conclusions**

Fork in the road

**1. Lose 1 tennis court -
build 1 tennis court.**

(9 - 10 courts) (2 - 4 players)

**2. Lose 1 court - build
4 PB courts.**

(0 - 4 courts) (16 - 20 players)

**PICKLEBALL
ROCKS !!!**

IT'S TIME !!

Our Request

**Re-visit the Central
Green court
recommendation**

**4 pickleball courts at
Central Green Park
Summer 2016**

THANK YOU !!

**For your respectful
listening and questions**

Prepared by: Lynda Woulfe, City Administrator

Background

The Bike Isanti County Committee would like a City Councilmember appointed to their committee. The first meeting is scheduled for January 11, 2016 at 10:00 am at the Isanti County Government Center. 2016 meeting dates are currently proposed as March 7, May 2, July 11, September 12, and November 14.

If you will recall Barry Wendorf and Melissa Carstensen came to a Council meeting in 2015 to explain more about the Committee and their desire to improve bike ability within Isanti County. The City has a great investment in the Cambridge Isanti Bike Walk Trail and it would be great if a Councilmember would be willing to serve on this committee.

Bike Isanti County
Isanti County Government Center-Room EOC (lower level)
January 11th at 10:00 to 11:00 am

Agenda

1. Accomplishments of 2015
 - A. Bike Isanti County Brochure
 - B. Signage project
 - C. Cambridge-Isanti Event (Marcia, City of Cambridge and Josi, City of Isanti share)
 - D. Regional Trail Committee Meeting (update)
2. Interactive Exercise
3. Tentative Goals for 2016
 - a. Connecting the Northside of Cambridge/Isanti Trail
 - b. Searching for funds
 - c. Connecting Cambridge to Braham
 - d. 2 Cities 1 Community Event
 - e. Identify Road to widen when reconstructing
 - i. Destinations
 - ii. Location to population
 - iii. Connecting to existing trails in other counties (ei. Sunrise Prairie Trail)
4. Other
 - a. Nice Ride
5. Meetings for 2016 hosted at Isanti County Government Center-Room EOC
 - a. March 7th 10am
 - b. May 2nd 10am
 - c. July 11th 10am
 - d. September 12th 10am
 - e. November 14th 10am

From: Marcia Westover
Sent: Monday, January 11, 2016 11:31 AM
To: Lynda Woulfe
Subject: Bike Isanti County Committee
Attachments: Bike Isanti County January 2016.docx

Lynda,

Can we get a Council member appointed to this committee? They will be meeting every other month, the second Monday at 10 am at the Isanti County Government Center EOC training room in the lower level (March 7th, May 2nd, July 11th, September 12th, and November 14th).

Thanks,

Marcia Westover
City Planner
City of Cambridge
300 3rd Ave. N.E.
Cambridge, MN 55008

Prepared by: Lynda Woulfe, City Administrator

Background

Every new ordinance must be published once in the city's official newspaper and cities usually publish ordinances separately. If the city publishes them in full as part of the minutes, the publication meets all statutory requirements and an ordinance must be published within 45 days after being passed. However, when ordinance get lengthy such as the Ordinance 624 – 2016 Fee Schedule, the City is authorized to publish a summary of the ordinance to keep printing costs down.

According to the League of Minnesota Cities:

A statutory city council may publish a summary of a lengthy ordinance. Publishing the title and summary shall be deemed to fulfill all legal publication requirements as completely as if the entire ordinance had been published. In order to do this, the city council must do the following:

- The council must determine that publication of the title and a summary of the ordinance would clearly inform the public of the intent and effect of the ordinance.
- The council must approve summary publication by a four-fifths vote of its members.
- The title and summary must conform to Minn. Stat. § 331A.01, subd. 10.
- The summary must include notice that a printed copy of the ordinance is available for inspection by any person during regular office hours at the office of the City Administrator or City Clerk and at any other location designated by the council or by standard or electronic mail.
- The council must approve the text of the summary prior to its publication, and determine that it clearly informs the public of the intent and effect of the ordinance.
- A copy of the entire text of the ordinance must be posted in the community library or, if no library exists, in any other public location designated by the council.
- The text of the summary must be published in a font type no smaller than brevier or eight-point type.
- Proof of the publication must be kept with the full text copy of the ordinance.

Due to the cost of printing the entire 2016 fee schedule we are asking the City Council to approve the summary publication as follows:

Ordinance 624 Licenses, Fees, and Permits for 2016

This is a summary of Ordinance 624 which provides for licenses, fees, and permits. A full copy of the ordinance is available at City Hall, 300 3rd Avenue NE, Cambridge during the hours of 8:00 am – 4:30 pm, Monday through Friday (except legal holidays).

The City Council of Cambridge, Minnesota amended its fee schedule with respect to water rates, sewer rates, water meters, building permits, mechanical permits, plumbing permits, traffic violation administrative citations, fine for domestic animals at large, electrical re-inspections, business regulations, general offenses, and other miscellaneous fees charged effective upon publication of this summary ordinance.

If the Council approves this summary publication, staff will ensure that a full copy of the ordinance is sent to the Library and posted to the City's website.

Recommendation

Approve summary publication of the 2016 Fee Ordinance.