

**Cambridge City Council Meeting Announcement and Agenda**  
**Monday, August 19, 2024 at 6:00 PM**  
Cambridge City Hall, 300 3<sup>rd</sup> Avenue NE

*Members of the audience are encouraged to follow the agenda.  
Agendas are available on the table just outside the Council Chambers door.*

Tentative Time	Agenda Item
6:00 pm	<b>1. Call to Order and Pledge of Allegiance</b>
	<b>2. Citizens Forum</b>
6:02 pm	<b>3. Approval of Agenda</b>
	<b>4. Consent Agenda</b>
	A. Approval of Regular City Council Meeting Minutes for August 5, 2024 (p. 2)
	B. Approve Warrants 129599-129941 and ACH/Wire items totaling \$4,070,938.40 (p. 8)
	C. Approve R24-058 Application for Payment #3 from Douglas-Kerr for 2024 Street and Central Trail Improvements (p. 62)
	D. Approve Street Closure for Customer Appreciation Event (p. 71)
	E. Approve R24-059 Accepting Restricted Donations for Night to Unite (p. 73)
	F. Approve R24-054 for an Interim Use Permit to Allow Fowl (chickens) at 721 3 <sup>rd</sup> Ave SW (p. 75)
	G. Approve SRO MOU (p. 79)
	<b>5. Work Session</b>
	<b>6. Unfinished Business</b>
	A. Approve Ordinance No. 788 amending the Scenic River II district to allow fowl (p. 86)
	B. Approve Ordinance No. 789 amending the Professional/Medical zoning district to allow storage pods (p. 90)
	<b>7. New Business</b>
	A. Approve purchase of two Ford Explorer Police Squads (p. 92)
	B. Approve agreement with North Star Family Advocacy Center (p. 93)
	C. Approve Ordinance No. 790 Amending Business Districts to allow bars/taprooms (p. 96)
	<b>8. Commission Minutes and Committee Reports</b>
	A. Planning Commission meeting DRAFT minutes from August 6, 2024 (p. 99)
	<b>9. Mayor's Report</b>
	<b>10. Council Concerns</b>

	<b>11. City Attorney's Report</b>
	<b>12. City Administrator's Report</b>
	<b>13. Adjourn</b>

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.

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

<b>Upcoming Meetings and Events</b>		
<b>Date</b>	<b>Time</b>	<b>Meeting/Event</b>
Thursday, August 22, 2024	10:00 am	Free Kids Event –Bounce Houses in the Park
Friday, August 30, 2024	5:00 pm	Concert in the Park – The Crown Jewels
Tuesday, September 3, 2024	6:00 pm	City Council
Wednesday, September 4, 2024	7:00 pm	Planning Commission
Monday, September 16, 2024	5:45 pm	EDA
Monday, September 16, 2024	6:00 pm	City Council
Tuesday, October 1, 2024	7:00 pm	Planning Commission
Monday, October 7, 2024	6:00 pm	City Council
Monday, October 14, 2024	7:00 pm	Parks, Trails, and Recreation Commission
Monday, October 21, 2024	5:45 pm	EDA
Monday, October 21, 2024	6:00 pm	City Council

## **Cambridge City Council Meeting Minutes August 5, 2024**

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

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

Members Absent: Councilmember Lisa Iverson.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Finance Director Moe, Utilities/Public Works Director Schwab, Community Development Director Westover, City Engineer Anderson, Police Chief Machin, Deputy Police Chief Hagen, Police Officer Corbett, Fire Chief Bustrom, and Assistant to the City Administrator Seiberlich.

### **Call to Order**

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

### **Approval of Agenda**

Godfrey requested to add Item 7F R24-057 Appointing Additional Election Judges.

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

### **Swearing in of Officer Corbett**

Machin introduced Trevor Corbett and swore him in as an officer for the Cambridge Police Department.

### **Consent Agenda**

Shogren requested to pull 7E Declare Cambridge Fire Department Trucks & Equipment Surplus Property.

Berg moved, seconded by Ziebarth, to approve consent agenda Items A-D and F:

- A. Approval of Regular City Council Meeting Minutes for July 15, 2024 and Special Housing Study Meeting Minutes from July 1, 2024
- B. Draft June 2024 Financial Statements
- C. League of MN Cities Insurance Trust Municipal Tort Liability Coverage Waiver Form
- D. Resolution R24-055 Approve Restricted Donation to Cambridge Fire Dept
- ~~E. Declare Cambridge Fire Department Trucks & Equipment Surplus Property~~
- F. Approval of Hiring Robert Novack as a part-time Cashier for Northbound Liquor

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

### **E. Declare Cambridge Fire Department Trucks & Equipment Surplus Property**

Shogren was in favor of declaring the equipment as surplus property, but would like to offer it for sale to neighboring departments before going to open auction.

Shogren motioned, seconded by Godfrey, to declare the Cambridge Fire Department trucks and equipment as surplus property, and offering it for sale to neighboring departments before going to open auction. All voted aye, no nays, motion passed.

### **Work Session**

No work session

### **Unfinished Business**

No unfinished business

### **New Business**

#### **A. Dog Park Expansion**

Schwab said original dog park was built in 2007 at a temporary location east of Sanquist Park, that is now home to a solar farm. The park was moved to its present location next to the Community Garden in 2017. It was constructed with one large fenced area that is shared by all dogs, big and small. The park use has increased every year since its construction and is now a heavily used facility. Over the years there has been numerous issues of large and small dog interaction with the small dogs usually coming out on the short end of the stick. The volume of dogs that frequent the park justifies the addition of a fenced area just for small dogs.

Staff obtained quotes for fencing a 100-foot by 150-foot area to be connected to the south side of the existing dog park fence. Arrow Fence was the low quote at \$9,470.00.

Shogren motioned, seconded by Ziebarth, to allow staff to proceed with the expansion of the existing dog park to include a small dog section not to exceed \$11,970.00, which includes concrete work. All voted aye, no nays, motion carried.

Godfrey asked when the park would be complete, Schwab said it should be done by fall.

#### **B. Public Works and Utilities Departments Safety Items**

Schwab reported the Safety Committee identified areas of improvement needed to make Public Works and Utility facilities more secure for staff. The areas identified are an updated security camera system, automatic entrance gates, and access control systems.

Staff solicited quotes for each area of update, each quote is for specific equipment that was supplied by the same manufacturer as equipment that is already located at Airport, City Hall, Police and Fire Department facilities. The purchase of equipment that is consistent with our existing equipment will save dollars in the long term. There is an outdated camera system at the Public Works plant that would be replaced, the new cameras will have motion sensors at night. The FOB system would be tied to the server at City Hall. The gate will have a loop system that opens from the inside when driven over, but is accessed via FOB from the outside. An added security benefit is this also tracks those who enter the facility.

Godfrey asked if any equipment was mandated by Homeland Security, Schwab replied not currently. This is an effort to make the work environment safer for employees, in the past there have been incidences with angry residents that have had to be escorted out of the facility.

Shogren asked the threshold on soliciting bids, Moe replied if the project is over \$175,000 there needs to be sealed bids, if between \$125,000 and \$175,000 there needs to be two quotes. If there are existing systems that require compatibility, using a certain provider can be mandated. Schwab said the new equipment would tie into the existing equipment in the city.

Shogren motioned, seconded by Berg, to authorize staff to complete the recommended safety improvements not to exceed \$192,818.21. All voted aye, no nays, motion passed unanimously.

C. 2025 Street Improvements-Approve Resolution R24-056 Ordering Feasibility Report and Approving Engineering Services Proposal

Anderson said staff held a public hearing in June to finance the 2025 project, the next step is to authorize the survey and the feasibility report. The project area includes Sout Main Street from 24th Ave SW to Highway 65; Central Ave SW from Main Street to Fern Street South and Fern Street South east of Central Ave SW; 25th Ave SW East of South Main Street; and 40th Ave SW from city limits to South Main Street.

Anderson continued, some items that will be researched for the report include reviewing a four to three lane conversion of South Main determined by traffic counts, a potential roundabout by 40<sup>th</sup> Street, and 1<sup>st</sup> Street between Main Street and the railroad would get new water and sewer and a new urban street with curb and gutter.

Anderson said there would be a neighborhood meeting scheduled for later in August, a report to Council at the October 7<sup>th</sup> meeting, at which an improvement and assessment meeting would be set for the November 4<sup>th</sup> meeting. Plans will be worked on over the winter and submitted to state aid by February. Authorization to solicit bids would be brought forth in March, and bids approved and construction started by spring.

Shogren noted that 40<sup>th</sup> Ave shows on many maps as County Road 43, and asked if the project section was a city street or county road. Anderson believed it was city-owned but would verify for the report. Schwab said it is a city-owned street east of the railroad tracks.

Berg motioned, seconded by Ziebarth, to approve Resolution R24-056 ordering preparation of a feasibility report for the 2025 Street Improvements and approve the Engineering Services Proposal. All voted aye, no nays, motion passed.

D. Pay rate change for Election Judges

Shogren requested to recuse himself due to having a relative serving as an election judge.

Vogel said the city is behind in pay compared to the rest of the area for election judges. Civic service is down in general, and it is not easy to recruited election judges. Staff do not want to lose judges to the surrounding area, and want to ensure pay is competitive. Others are paying \$15.00 to 20.00 per hour for election judges. Staff recommend an increase in pay from \$10.00 to \$15.00 for election

judges, and \$12.50 to \$17.50 for head election judges, and to reconsider a higher wage next election season.

Vogel continued, increasing pay should help us retain our current highly skilled election judges that work for us most every cycle, and attract new judges when the City solicits this fall. This is estimated to cost \$5,000 for the City, but that would vary depending on the number of hours worked.

Ziebarth asked if this increase was for the General Election, or included the Primary Election too? Vogel replied this increase was for any elections held by the City.

Berg motioned, seconded by Ziebarth, to approve pay rate change of \$15.00 for election judges and \$17.50 for head election judges.

Ziebarth noted it would be helpful to have a breakdown in comparison to other cities to understand fiscal impact. Vogel said the list does not currently exist, but could create one with communication with neighboring townships and cities.

Upon vote, all voted aye, no nays. Motion passed 3/0 with Shogren abstaining.

#### E. digiTICKET Agreement

Machin said the Isanti County Sheriff's Office (ICSO) will be switching its records management system (RMS) from LETG to Oracle in early winter. The Cambridge Police Department also uses LETG through the ICSO's server, once they switch to Oracle the department will no longer be able to use LETG. The ICSO, through federal grants, will pay for the switchover to Oracle, and for the next three years. There are things the department will have to pay for, such as a ticket writing solution, since Oracle does not offer a ticket writing solution. After looking at different options, digiTICKET is the most cost-effective option that meets the department's needs.

Finance Director Moe determined that there are sufficient existing funds to cover both the initial \$6,666.00 startup fee and the \$59.00 monthly user fee per officer. For sixteen officers this would average \$944.00 per month, or \$11,328 per year. There is a discount if paid up front.

Shogren motioned, seconded by Berg, to approve the service agreement with digiTICKET contingent upon the department being able to set up the Oracle tablets to meet BCA CJIS standards.

Ziebarth asked if it was normal for cities to follow the same decision as the county, Machin replied each entity can make their own decision, but for the department to get its own RMS, the City would need to purchase a server, pay the initial upfront cost of approximately \$100,000, and likely would need to have added expenses for IT services.

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

#### 7F R24-057 Appointing Additional Election Judges

Vogel said two individuals expressed interest in being election judges for the City after appointing the last resolution for election judges. With the upcoming Primary Election, it was important to add these judges to the schedule.

Berg motioned, seconded by Ziebarth, to approve R24-057 Appointing Additional Election Judges. All ayes, no nays, motion passes unanimously.

**Mayor's Report**

Godfrey said tomorrow is the annual Night to Unite starting at 4 pm in the Cambridge Fire Hall. The new fire truck will be on display, himself and Machin will attend various parties, Ziebarth and Berg will attend others. Primary Elections will be on August 13<sup>th</sup>, he encouraged people to take advantage of their right to vote. The next budget meeting will be held on August 19<sup>th</sup>.

**Council Concerns**

No Council concerns

**City Attorney's Report**

No City Attorney's report

**City Administrator's Report**

Vogel expressed his appreciation to the staff who worked hard to set up and administrator the upcoming election, and the election judges who help things run smoothly.

**Adjournment of Council Meeting**

Being no further business before the City Council, Berg moved, seconded by Ziebarth, to adjourn the regular meeting at 6:32 pm. All voted aye, no nays, motion passed unanimously.

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James A. Godfrey, Mayor

ATTEST:

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Evan Vogel, City Administrator

CAMBRIDGE CITY COUNCIL MEETING  
 August 19, 2024  
 BILLS LIST

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

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

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

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



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

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

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

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

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

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

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

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5831:			391.50
5886	Watson Co., Inc.	Liquor Store Merchandise	8.86-
5886	Watson Co., Inc.	Deposit - Crate/5 gal Bottles	13.50-
5886	Watson Co., Inc.	Deposit - Crate/5 gal Bottles	27.00-
5886	Watson Co., Inc.	Liquor Store Merchandise	4,508.04
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	583.28
5886	Watson Co., Inc.	Fuel Charge	6.00
Total 5886:			5,047.96
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,337.25
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	17,513.75
5891	Breakthru Beverage Minnesot	Freight Charge	139.73
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	95.00-
5891	Breakthru Beverage Minnesot	Freight Charge	1.15-
Total 5891:			19,956.38
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Microsoft 365 Business Premium	246.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	2,062.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
Total 5965:			6,432.50
6001	Wine Merchants	Liquor Store Merchandise	1,519.00
6001	Wine Merchants	Delivery Charge	20.63
Total 6001:			1,539.63
6100	SPECTRUM SIGN SYSTEMS	Downtown Grant Program - Happy Productions	3,420.00
Total 6100:			3,420.00
Grand Totals:			1,160,822.39



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

City Treasurer: Caroline Hall

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

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

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

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

Grand Totals:

1,680,857.03

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

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

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



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

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

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

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

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

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

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

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Liquor Store Merchandise	450.00
5181	Southern Glazer's of MN	Delivery Charge	7.75
5181	Southern Glazer's of MN	Liquor Store Merchandise	225.32
5181	Southern Glazer's of MN	Delivery Charge	1.03
5181	Southern Glazer's of MN	Delivery Charge	.77
5181	Southern Glazer's of MN	Delivery Charge	.77
Total 5181:			17,661.95
5251	Star	Advertising - Accountant	53.46
5251	Star	Public Notice Ordinance 787	2.93
5251	Star	Public Notice Council Meeting Minutes	7.31
5251	Star	Advertising Liquor Store	325.00
5251	Star	Advertising 2024 Summer Events	242.40
5251	Star	Public Notice Council Meeting Minutes	4.88
5251	Star	Advertising Liquor Store	652.25
5251	Star	Miscellaneous - Service Charge	.80
5251	Star	Miscellaneous - Service Charge	.43
5251	Star	Miscellaneous - Service Charge	.43
Total 5251:			1,289.89
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	47.95
Total 5301:			47.95
5339	Sunrise Hydraulics, Inc.	Repair & Maintenance Supplies Veh/Eq - Parks	139.80
5339	Sunrise Hydraulics, Inc.	Repair & Maintenance Labor Veh/Eq - Parks	603.75
Total 5339:			743.55
5446	The American Bottling Compa	Liquor Store Merchandise	408.42
Total 5446:			408.42
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
Total 5509:			140.24
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	670.83
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	47.00-
Total 5516:			623.83
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	35.58
5523	Thryv, Inc.	Advertising Yellow Pages - Liquor Store	83.00
Total 5523:			118.58



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

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

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

Dated: 7/17/2024

City Treasurer: Caroline Hull

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

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

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

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

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



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

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

Dated: 7/24/24

City Treasurer: Caroline Mire

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

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

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

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

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

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



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

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

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

Vendor	Vendor Name	Description	Net Invoice Amount
Total Vinocopia:			1,609.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	40.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,829.60
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	350.37
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	226.72
5886	Watson Co., Inc.	Liquor Store Merchandise	2,281.89
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	124.10
5886	Watson Co., Inc.	Freight Charge	6.00
Total Watson Co., Inc.:			5,784.18
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	268.00
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	2,062.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
Total White Bear IT Solutions LLC:			6,454.50
6001	Wine Merchants	Liquor Store Merchandise	180.00
6001	Wine Merchants	Delivery Charge	1.82
Total Wine Merchants:			181.82
2182	Winebow	Liquor Store Merchandise	1,626.00
2182	Winebow	Freight	8.00
Total Winebow:			1,634.00
Grand Totals:			191,593.40

Dated: 8/2/2024

City Treasurer: Caroline [Signature]

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

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

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

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



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

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

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

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

Dated: 8/7/24

City Treasurer: Caroline Mac

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

## **4C 2024 Street Improvements & Central Drive Trail Improv August 19, 2024**

**Prepared by: Caroline Moe, Director of Finance**

### **BACKGROUND**

Douglas-Kerr Underground LLC is submitting Pay Request #3 for work completed through August 2, 2024 on the 2024 Street Improvements and Central Drive Trail Improvements. City Engineer, Short Elliott Hendrickson, has reviewed the pay request and is recommending payment in the amount of \$1,035,438.46.

The Council awarded this contract to Douglas-Kerr LLC at its April 15, 2024, meeting and construction began earlier this spring.

Fiscal Note—the 2024 Street Project was a budgeted project for 2024. Project is currently under budget.

### **Compatibility with Strategic Goals:**

The 2024 Street Project supports the City Council core strategy #4—Be responsible and flexible in managing the City’s administrative functions, specifically the objective stated to maintain and execute a detailed capital improvement program with financing sources.

### **COUNCIL ACTION**

Staff recommends to Council to authorize partial payment request No. 3 to Douglas-Kerr Underground LLC for \$1,035,438.46.

### **ATTACHMENTS**

- Resolution R24-058 Authorizing Partial Payment #3 to Douglas-Kerr LLC for the 2024 Street Improvements.
- Douglas-Kerr Underground LLC Application for Payment #3 for 2024 Street Improvements and Central Drive Trail Improvements.

**Resolution R24-058**

**RESOLUTION ACCEPTING WORK AND AUTHORIZING  
PARTIAL PAYMENT TO DOUGLAS-KERR UNDERGROUND LLC  
(2024 STREET IMPROVEMENT AND CENTRAL DRIVE TRAIL IMPROVEMENTS PROJECT)**

**WHEREAS**, pursuant to a written contract signed with the City of Cambridge, Douglas-Kerr Underground LLC has satisfactorily completed a portion of the 2024 Street Improvements and Central Drive Trail Improvements Project in accordance with such contract and;

**WHEREAS**, City Engineer, S.E.H., has reviewed the work through August 2, 2024, and recommends payment in the amount of \$1,035,438.46 (Partial Payment #3);

**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 \$1,035,438.46

Adopted by the Cambridge City Council this 19th day of August, 2024.

\_\_\_\_\_  
Jim Godfrey, Mayor

ATTEST:

\_\_\_\_\_  
Evan Vogel, City Administrator



Building a Better World  
for All of Us<sup>®</sup>

August 8, 2024

RE: Cambridge 2024 Street Improvements  
and Central Drive Trail Improvements  
SEH No. CAMBR 178766

Caroline Moe  
City of Cambridge  
300 3<sup>rd</sup> Ave NE  
Cambridge, MN 55006

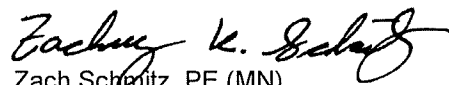
Dear Caroline:

Please find enclosed Application for Payment No. 3 for the referenced project(s). The quantities completed to date have been reviewed and we hereby recommend approval for payment to Douglas-Kerr Underground, LLC in the amount of \$1,035,438.46. This amount represents the work completed to date with 5% held for retainage.

If approved, please sign and forward payment, along with a copy of the signed pay application, to Douglas-Kerr Underground, LLC retaining the original for City records.

Please don't hesitate to contact me with any questions or comments. Thank you.

Sincerely,

  
Zach Schmitz, PE (MN)  
Project Manager

Enclosures

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Application for Payment  
(Unit Price Contract)  
No. 3

Eng. Project No.: CAMBR 175473 & 174118

Location: Cambridge, Minnesota

Contractor	Douglas-Kerr Underground, L.L.C	Contract Date	April 15, 2024
	2142 330th. Ave.		
	Mora, MN 55051	Contract Amount	\$ 4,925,177.49

Contract for 2024 Street Improvements & Central Drive Trail Improvements

Application Date 8/6/24 For Period Ending 8/2/24

Line No.	Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
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**BASE BID - 2024 STREET IMPROVEMENTS**

1	2021.501	MOBILIZATION	LS	1	1	\$220,110.00	\$220,110.00
2	2031.501	FIELD OFFICE TYPE D	LS	1	1	\$10,825.00	\$10,825.00
3	2100.601	LIFT STATION REHABILITATION	LS	1	0	\$17,553.00	
4	2101.502	CLEARING	EACH	18	35	\$300.00	\$10,500.00
5	2101.502	GRUBBING	EACH	18	34	\$150.00	\$5,100.00
6	2101.505	CLEARING	ACRE	0.1	0.1	\$10,000.00	\$1,000.00
7	2101.505	GRUBBING	ACRE	0.1	0.1	\$10,000.00	\$1,000.00
8	2104.502	REMOVE MANHOLE OR CATCH BASIN (STORM OR SANITARY)	EACH	14	14	\$685.85	\$9,601.90
9	2104.502	SALVAGE CASTING	EACH	15	7	\$159.00	\$1,113.00
10	2104.502	SALVAGE SIGN, TYPE C	EACH	35	27	\$40.00	\$1,080.00
11	2105.502	SALVAGE SIGN, TYPE SPECIAL (STREET SIGN NAME)	EACH	22	20	\$40.00	\$800.00
12	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	3035	3193.5	\$3.45	\$11,017.58
13	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	1944	1984	\$2.60	\$5,158.40
14	2105.503	REMOVE WATER MAIN	LF	16	0	\$22.85	
15	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	16	3	\$22.85	\$68.55
16	2104.503	REMOVE SEWER PIPE (STORM)	LF	367	504	\$22.30	\$11,239.20
17	2104.503	REMOVE CURB & GUTTER	LF	33547	33438	\$3.45	\$115,361.10
18	2104.504	REMOVE CONCRETE WALK	SY	929	1076.3	\$8.55	\$9,202.37
19	2104.504	REMOVE CONCRETE PAVEMENT	SY	74	222.9	\$11.25	\$2,507.63
20	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	2078	2427.1	\$18.20	\$44,173.22
21	2104.504	REMOVE BITUMINOUS PAVEMENT (DRIVEWAYS & TRAILS)	SY	2385	3021.7	\$3.85	\$11,633.55
22	2104.518	REMOVE RETAINING WALL	SF	4070	4209	\$3.45	\$14,521.05
23	2104.618	SALVAGE BRICK PAVERS	SF	332	523.6	\$1.55	\$811.58
24	2104.602	SALVAGE & INSTALL MAILBOX ASSEMBLY	EACH	199	124	\$200.00	\$24,800.00
25	2104.603	RELOCATE SPRINKLER SYSTEM	LF	11050	2131	\$2.20	\$4,688.20
26	2104.603	SALVAGE & INSTALL LANDSCAPE EDGING	LF	264	161	\$4.50	\$724.50

Line No.	Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
27	2104.604	SALVAGE & INSTALL LANDSCAPE ROCK OR WOOD MULTCH	SY	18	110.19	\$270.00	\$29,751.30
28	2106.507	EXCAVATION - COMMON (P) (SALV. BIT AND CL. 5)	CY	6090	5215.12	\$15.15	\$79,009.07
29	2106.507	EXCAVATION - COMMON (P) (EV)	CY	5490	5299.81	\$17.40	\$92,216.69
30	2106.507	EXCAVATION - SUBGRADE	CY	560	0	\$8.15	
31	2106.507	EXCAVATION - CHANNEL AND POND	CY	70	61.4	\$33.60	\$2,063.04
32	2106.507	COMMON EMBANKMENT (P) (CV) (SALV BIT & CL. 5 EMBANKMENT)	CY	1990	1990	\$20.50	\$40,795.00
33	2106.507	COMMON EMBANKMENT (P) (CV)	CY	2950	2041	\$12.80	\$26,124.80
34	2112.519	SUBGRADE PREPERATION (BASE AGG. SHAPING & COMPACTING)	RDSTA	194	113.5	\$475.60	\$53,980.60
35	2112.519	SUBGRADE PREPERATION (TRAIL BASE AGG. SHAPING & COMPACTING)	RDSTA	35	20.5	\$1,187.00	\$24,333.50
36	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	134	21.1	\$150.00	\$3,162.50
37	2140.523	WATER	MGAL	87	169.4	\$66.10	\$11,197.34
38	2215.504	FULL DEPTH RECLAMATION (10" DEPTH) (P)	SY	62263	62263	\$2.60	\$161,883.80
39	2232.504	MILL BITUMINOUS SURFACE (2.0")	SY	25533	25088	\$1.90	\$47,667.20
40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	7436	35	\$2.00	\$70.00
41	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,C) (BIKE PATHS)	TON	809	108.43	\$104.80	\$11,363.46
42	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,C) (DRIVEWAYS)	TON	203	105.68	\$209.35	\$22,124.11
43	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	9778	0	\$79.10	
44	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	8088	4087.31	\$78.45	\$320,649.47
45	2411.618	MODULAR BLOCK RETAINING WALL	SF	4090	3405	\$34.85	\$118,664.25
46	2503.503	15" CS PIPE SEWER	LF	168	166	\$67.55	\$11,213.30
47	2503.503	12" RC PIPE SEWER, DES 3006 CL V	LF	306	383.5	\$74.55	\$28,589.93
48	2503.503	15" RC PIPE SEWER, DES 3006 CL V	LF	16	50.5	\$103.80	\$5,241.90
49	2503.503	30" RC PIPE SEWER, DES 3006 CL III	LF	45	36.5	\$449.40	\$16,403.10
50	2503.602	CONNECT TO EXISTING MANHOLES (SAN)	EACH	1	1	\$14,215.00	\$14,215.00
51	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	7	10	\$3,714.00	\$37,140.00
52	2503.602	CONNECT INTO EXISTING SANITARY SEWER	EACH	2	0	\$1,561.00	
53	2503.602	CONNECT INTO EXISTING STORM SEWER	EACH	22	21	\$1,836.00	\$38,556.00
54	2503.602	SANITARY SEWER SPOT REPAIR	EACH	3	3	\$10,318.00	\$30,954.00
55	2503.603	8" PVC PIPE SEWER	LF	16	3	\$172.40	\$517.20
56	2503.603	4" PVC SANITARY SERVICE PIPE	LF	43	45	\$106.55	\$4,794.75
57	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	2	3	\$2,167.00	\$6,501.00
58	2504.602	RELOCATE HYDRANT AND VALVE	EACH	1	1	\$5,399.00	\$5,399.00

Line No.	Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
59	2504.602	ADJUST VALVE BOX	EACH	49	18	\$1,041.00	\$18,738.00
60	2504.602	HYDRANT (SANDBLAST AND PAINT EXISTING HYDRANT)	EACH	46	0	\$225.00	
61	2504.602	1" CORPORATION STOP	EACH	1	1	\$1,560.00	\$1,560.00
62	2504.602	1" CURB STOP & BOX	EACH	1	1	\$1,874.00	\$1,874.00
63	2504.602	12" GATE VALVE & BOX	EACH	1	1	\$10,078.00	\$10,078.00
64	2504.603	SPRINKLER SYSTEM (TEMPORARY)	LS	1	1	\$6,500.00	\$6,500.00
65	2504.603	1" TYPE PE PIPE	LF	53	56.5	\$14.40	\$813.60
66	2504.603	12" WATERMAIN DUCTILE IRON CL 52	LF	16	4	\$255.20	\$1,020.80
67	2504.618	INSTALL SALVAGED BRICK PAVERS	SF	332	169	\$6.30	\$1,064.70
68	2506.502	ADJUST FRAME AND RING CASTING (W/PE BARRIER)	EACH	153	76	\$932.05	\$70,835.80
69	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (27")	EACH	9	10	\$3,477.00	\$34,770.00
70	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	10	11	\$4,685.00	\$51,535.00
71	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EACH	3	3	\$6,741.00	\$20,223.00
72	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	EACH	2	2	\$7,972.00	\$15,944.00
73	2506.602	CASTING ASSEMBLY R-1733 (STORM)	EACH	2	0	\$604.90	
74	2506.602	CASTING ASSEMBLY R-3250-1 (STORM)	EACH	22	13	\$985.00	\$12,805.00
75	2506.602	CASTING ASSEMBLY R-3290-A (STORM)	EACH	1	0	\$959.50	
76	2506.603	CONSTRUCT 6" INSIDE DROP	LF	15	13.6	\$307.90	\$4,187.44
77	2506.603	REPAIR DRAINAGE STRUCTURE	LF	15	16.5	\$771.25	\$12,725.63
78	2506.603	RECONSTRUCT DRAINAGE STRUCTURE	LF	22	17.25	\$463.95	\$8,003.14
79	2511.504	GEOTEXTILE FILTER FABRIC TYPE 4	SY	30	0	\$2.30	
80	2511.507	RIP RAP CLASS III	CY	21	12.2	\$132.10	\$1,611.62
81	2521.518	5" CONCRETE WALK	SF	4048	5056	\$6.00	\$30,336.00
82	2521.518	6" CONCRETE WALK	SF	2160	907.5	\$9.50	\$8,621.25
83	2531.503	CONCRETE CURB & GUTTER DESIGN B418	LF	34848	32714	\$15.00	\$490,710.00
84	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	1475	1428.5	\$35.00	\$49,997.50
85	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SY	1629	1475.46	\$79.35	\$117,077.75
86	2531.604	9" CONCRETE VALLEY GUTTER	SY	12	0	\$150.00	
87	2531.618	TRUNCATED DOMES (CAST IRON)	SF	476	163.93	\$50.00	\$8,196.50
88	2563.601	TRAFFIC CONTROL	LS	1	1	\$10,600.00	\$10,600.00
89	2564.502	INSTALL SIGN TYPE C	EACH	1	0	\$150.00	
90	2564.518	SIGN PANELS TYPE C	SF	359	0	\$50.00	
91	2564.602	SIGN TYPE SPECIAL (STREET NAME SIGN)	EACH	22	0	\$300.00	
92	2573.502	STORM DRAIN INLET PROTECTION	EACH	79	121	\$159.30	\$19,275.30

Line No.	Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
93	2573.503	SILT FENCE, TYPE HI	LF	9038	4712	\$2.15	\$10,130.80
94	2573.503	SEDIMENT CONTROL LOG TYPE WOOD CHIP	LF	574	746	\$2.30	\$1,715.80
95	2574.507	ORGANIC TOPSOIL BORROW	CY	3430	780.7	\$0.01	\$7.81
96	2575.504	SODDING TYPE LAWN	SY	14944	0	\$8.80	
97	2575.508	SEED MIXTURE 25-131 WITH HYDROMULCH	SY	2141	0	\$2.25	
98	2582.503	4" SOLID LINE PAINT	LF	1604	0	\$1.20	
99	2582.503	24" SOLID LINE PAINT	LF	97	0	\$3.50	
100	2582.503	4" BROKEN LINE PAINT	LF	6492	0	\$0.10	
101	2582.503	4" DOUBLE SOLID LINE PAINT	LF	400	0	\$2.40	
102	2582.518	PAVEMENT MESSAGE PAINT	SF	424	0	\$4.00	
103	2582.518	CROSSWALK PAINT	SF	1223	0	\$2.50	
<b>TOTAL BASE BID - 2024 STREET IMPROVEMENTS</b>							<b>\$2,782,576.54</b>
<b>ALTERNATE A - CENTRAL DRIVE STREET AND TRAIL</b>							
104	2021.501	MOBILIZATION	LS	1	0.82	\$16,558.00	\$13,577.56
105	2101.502	CLEARING	EACH	3	42	\$300.00	\$12,600.00
106	2101.502	GRUBBING	EACH	3	34	\$150.00	\$5,100.00
107	2101.505	CLEARING	ACRE	0.105	0.11	\$21,818.00	\$2,399.98
108	2101.505	GRUBBING	ACRE	0.105	0.11	\$21,818.00	\$2,399.98
109	2104.502	SALVAGE SIGN (TYPE C OR STREET NAME SIGN)	EACH	7	7	\$40.00	\$280.00
110	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LF	125	126	\$2.60	\$327.60
111	2104.503	REMOVE SEWER PIPE (STORM OR CULVERTS)	LF	75	0	\$27.05	
112	2104.504	REMOVE BITUMINOUS PAVEMENT	SY	1693	1858	\$1.40	\$2,601.20
113	2104.602	SALVAGE & INSTALL MAILBOX ASSEMBLY	EACH	6	1.5	\$200.00	\$300.00
114	2106.507	EXCAVATION - COMMON (EV)	CY	1490	508.9	\$11.45	\$5,826.91
115	2106.507	COMMON EMBANKMENT (CV) (TOPSOIL)	CY	380	0	\$5.45	
116	2211.507	COMMON EMBANKMENT (CV) (SALV. BIT AND CL 5)	CY	3980	3767.26	\$11.80	\$44,453.67
117	2211.507	AGGREGATE BASE CLASS 5 (MODIFIED) -SHOULDER	CY	300	5	\$27.70	\$138.50
118	2112.519	SUBGRADE PREPERATION	RDSTA	26	0	\$595.30	
119	2123.51	COMMON LABORERS	HOUR	15	76.5	\$95.85	\$7,332.53
120	2123.51	3 CY FRONT END LOADER	HOUR	5	7.75	\$263.15	\$2,039.41
121	2123.61	CRAWLER MOUNTED BACKHOE	HOUR	5	23.75	\$306.15	\$7,271.06
122	2123.61	SKID LOADER	HOUR	5	19.5	\$171.85	\$3,351.08
123	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	12	0	\$165.00	
124	2130.523	WATER	M GAL	40	47.6	\$66.10	\$3,146.36
125	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	520	0	\$2.00	
126	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,C) (TRAIL)	TON	487	0	\$103.15	

Line No.	Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
127	2361.509	TYPE SP 9.5 WEARING COURSE MIX (2,C)	TON	629	0	\$83.95	
128	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	877	0	\$79.55	
129	2499.502	15" CS PIPE APRON	EA	6	12	\$1,010.00	\$12,120.00
130	2503.503	15" CS PIPE (DRIVEWAY CULVERTS)	LF	95	66	\$74.65	\$4,926.90
131	2501.502	15" RC PIPE APRON	EA	4	3	\$2,048.00	\$6,144.00
132	2503.503	15" RC PIPE SEWER, DES 3006 CL V	LF	147	162.5	\$84.75	\$13,771.88
133	2504.602	ADJUST VALVE BOX - WATER	EACH	1	0	\$1,041.00	
134	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	EACH	3	2	\$2,161.00	\$4,322.00
135	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	4	5	\$4,132.00	\$20,660.00
136	2506.602	CASTING ASSEMBLY R-3067-V (STORM)	EACH	6	6	\$877.20	\$5,263.20
137	2506.602	INSTALL CASTING (STORM)	EACH	6	0	\$0.01	
138	2511.504	GEOTEXTILE FABRIC TYPE 4	SY	38	0	\$2.30	
139	2511.507	RIP RAP CLASS III	CY	20	20	\$122.90	\$2,458.00
140	2521.518	6" CONCRETE WALK	SF	530	0	\$10.50	
141	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	2670	2648	\$17.40	\$46,075.20
142	2531.618	TRUNCATED DOMES	SF	32	0	\$50.00	
143	2557.603	WOODENFENCE - SPLIT RAIL	LF	416	0	\$18.50	
144	2563.601	TRAFFIC CONTROL	LS	1	1	\$500.00	\$500.00
145	2564.502	INSTALL SIGN TYPE C	EACH	1	0	\$150.00	
146	2564.518	SIGN PANELS TYPE C	SF	58	0	\$50.00	
147	2564.602	INSTALL SIGN TYPE SPECIAL (STREET NAME SIGN)	EACH	2	0	\$200.00	
148	2573.502	STORM DRAIN INLET PROTECTION	EACH	7	0	\$159.45	
149	2573.503	SILT FENCE, TYPE HI	LF	5302	1855	\$2.15	\$3,988.25
150	2573.503	SEDIMENT CONTROL LOG TYPE WOOD CHIP	LF	520	375	\$2.30	\$862.50
151	2573.508	SEED MIXTURE 25-131 WITH HYDROMULCH	SY	2694	0	\$2.25	
152	2574.507	ORGANIC TOPSOIL BORROW	CY	380	0	\$22.05	
153	2582.518	PAVEMENT MESSAGE PAINT	SF	80	0	\$4.00	
154	2582.518	CROSSWALK PAINT	SF	150	0	\$2.50	
<b>TOTAL ALTERNATE A CENTRAL DRIVE STREET AND TRAIL BID</b>							<b>\$234,237.75</b>
<b>TOTAL BASE BID + ALTERNATE A PRICE</b>							<b>\$3,016,814.30</b>

**Application for Payment (continued)**

Total Contract Amount	\$ <u>4,925,177.49</u>	Total Amount Earned	\$ <u>3,016,814.30</u>
		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No.	_____	Percent Complete	_____
Contract Change Order No.	_____	Percent Complete	_____
Contract Change Order No.	_____	Percent Complete	_____
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>3,016,814.30</u>
AFP No. 1: <u>1,147,599.00</u>	AFP No. 6: _____	LESS <u>5</u> % RETAINAGE	\$ <u>150,840.71</u>
AFP No. 2: <u>682,936.12</u>	AFP No. 7: _____	AMOUNT DUE TO DATE	\$ <u>2,865,973.58</u>
AFP No. 3: _____	AFP No. 8: _____	LESS PREVIOUS APPLICATIONS	\$ <u>1,830,535.12</u>
AFP No. 4: _____	AFP No. 9: _____	AMOUNT DUE THIS APPLICATION	\$ <u>1,035,438.46</u>
AFP No. 5: _____			

**CONTRACTOR'S AFFIDAVIT**

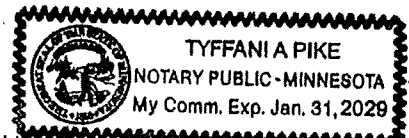
The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, 2024 Street Improvements & Central Drive Trail Improvements, Cambridge, Minnesota, 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 August 7, 2024 Douglas-Kerr Underground, L.L.C  
(Contractor)

COUNTY OF Kanabee )  
STATE OF Minnesota ) SS By R. R. Kerr Manager  
(Name and Title)

Before me on this 7<sup>th</sup> day of August, 2024, personally appeared \_\_\_\_\_  
Ryan R. Kerr known to be, who being duly sworn did depose and say that he is the Manager (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  
January 31, 2029



Tyffani Pike  
(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

Zachary K. Schmitz By Short Elliott Hendrickson Inc.  
Zach Schmitz, PE (MN)  
Date 8/06/24  
City of Cambridge  
By \_\_\_\_\_  
Date \_\_\_\_\_

Prepared by: Shawn Machin – Chief of Police

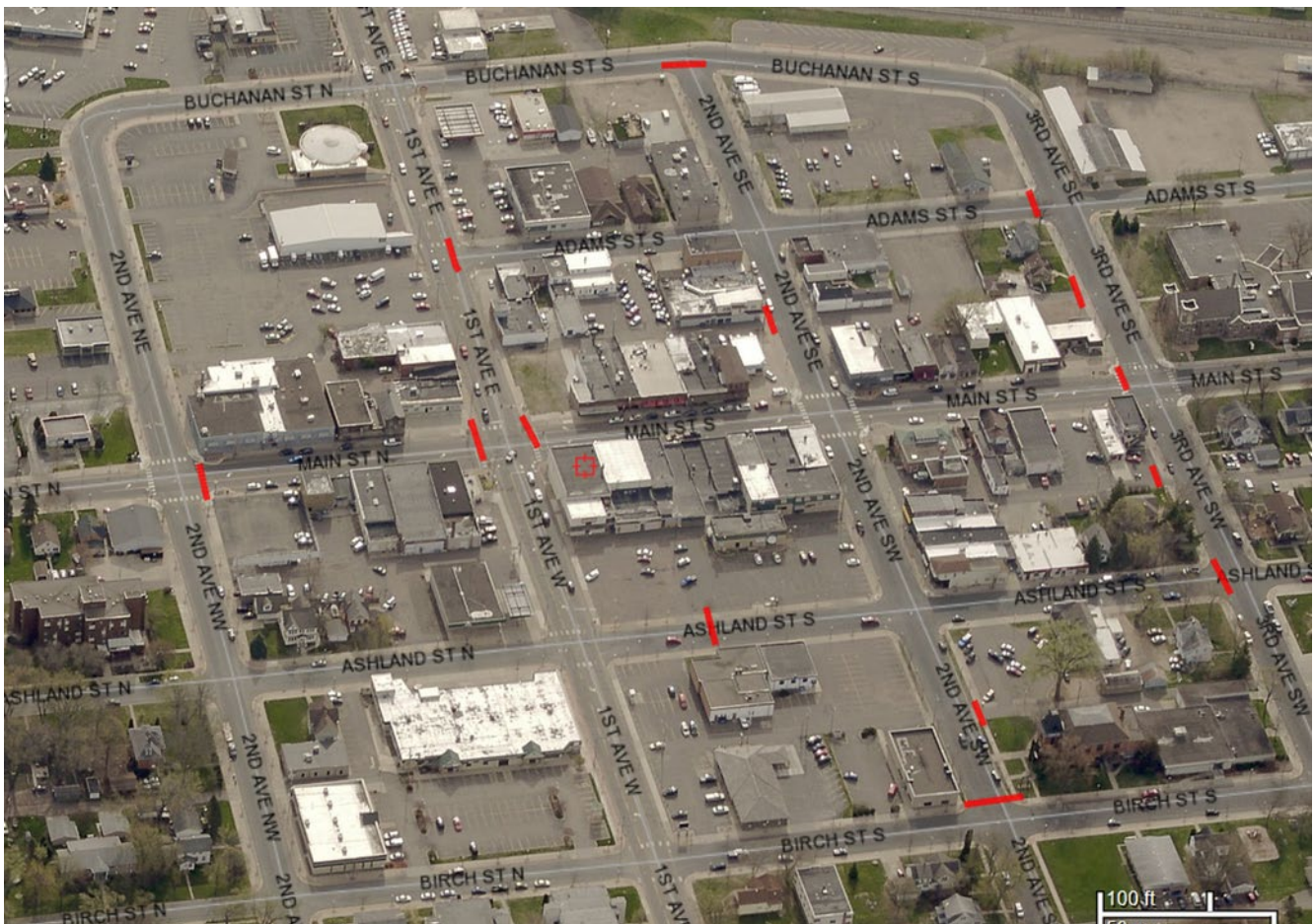
**Background:**

The 2024 Downtown Customer Appreciation Event will take place on Friday, September 13<sup>th</sup> from 4:00 – 8:00 pm. The Event’s planning group is requesting the closure of:

- Main Street North from Highway 95 to Second Ave. NE
- Main Street South from Highway 95 to Third Avenue SE/SW
- Adams Street from Highway 95 to Third Avenue SE
- Second Avenue SW/SE from Birch to Buchanan St. S
- Ashland Street S from mid-block South of Main St to Third Ave SE
- Entrances and exits to the alleys within this area

from 1:00 pm until 10:00 pm or until clean-up is complete.

The City has not had any issues with the event. This event is covered under the City’s general liability insurance.



**Recommendation:**

Allow roads to be blocked off for this event

**Compatibility with Core Strategies and Strategic Objectives:**

Core Strategy #1 – Encourage and facilitate the revitalization and restoration of a vibrant downtown.

Bullet point #2 – Develop public spaces where public interaction can take place.

Although temporary, blocking these roads off for this event creates a public space for citizens to gather.

**Fiscal Note:**

N/A

**Attachments:**

N/A



Prepared by: Caroline Moe, Director of Finance

**BACKGROUND**

The City of Cambridge received donations of food and supplies from Target for Night to Unite including the following:

- 180 Hot dogs
- 200 Hamburger buns
- 180 Hot dog buns
- 8 jars of hamburger dill pickles
- 4 bottles of ketchup
- 3 bottles of mustard
- 10 cases of pop
- 6 cases of water
- 280 paper plates
- 500 napkins
- 150 plastic spoons
- 18 tablecloths

The City of Cambridge received the two cases of hamburgers from Sidelines for Night to Unite:

The City of Cambridge received the following gift cards for Night to Unite:

- Walmart \$100
- Fleet Farm \$50
- Cub Foods \$50

As required by MN State Statute, restricted donations must be officially accepted by the City Council and thus we are including it for action on this agenda.

**Compatibility with Strategic Goals:**

While this action is required by MN State Statute, it is also supporting the following:

Core strategy #5—Foster engaged, informed, and involved citizens and community, specifically related to the strategic objective of build trust with the community by maintaining clean audits, clear communication, and transparency. Approval of restricted donation is necessary to receive clean audit results.

**COUNCIL ACTION**

Officially accept the donations by approving the attached resolution.

**Attachments**

Resolution No. R24-059

**RESOLUTION NO. R24-059**

*Resolution Accepting Restricted Donations to the City of Cambridge  
for Night to Unite*

**WHEREAS**, Target has made a donation of food and supplies with the restriction that the funds be used for Night to Unite;

**WHEREAS**, Walmart has made a donation of \$100 with the restriction that the funds be used for Night to Unite;

**WHEREAS**, Fleet Farm has made a donation of \$50 with the restriction that the funds be used for Night to Unite;

**WHEREAS**, Cub Foods has made a donation of \$50 with the restriction that the funds be used for Night to Unite;

**WHEREAS**, Sidelines has made a donation of two cases of hamburgers with the restriction that the funds be used for Night to Unite;

**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 August, 2024.

\_\_\_\_\_  
James Godfrey, Mayor

ATTEST:

\_\_\_\_\_  
Evan Vogel, City Administrator

**Overview**

The request is from Brian Graning, 721 3<sup>rd</sup> Ave SW, to keep chickens at the property through an Interim Use Permit (IUP). The request is to keep up to six (6) chickens on the property, the maximum allowed by City Code. Properties with less than three (3) acres are allowed up to six (6) chickens. The property is approximately 0.33 Acres.

In addition, a run is required to be attached to the coop since the property is less than five (5) acres (no free ranging). The coop as shown meets the required setbacks as identified for accessory structures. The coop as shown is 10' from the side property line and 30' from any adjacent residential dwellings.

City code allows the keeping of fowl with an Interim Use Permit (IUP). An IUP is temporary and must have an end date. A reasonable end date for this type of request is two years. The applicant is allowed to apply for an extension prior to the termination of the IUP. If an extension is requested, the Planning Commission will review the keeping of chickens on this property to see if there have been any violations or complaints and can determine if the extension should be granted. At any time through the term of the IUP, if violations exist, the IUP can be revoked.

**Planning Commission Action**

The Planning Commission unanimously (7/0) motioned to approve the draft resolution as presented to allow an Interim Use Permit for two (2) years to allow up to six (6) chickens on the property as long as the conditions listed can be met.

Conditions:

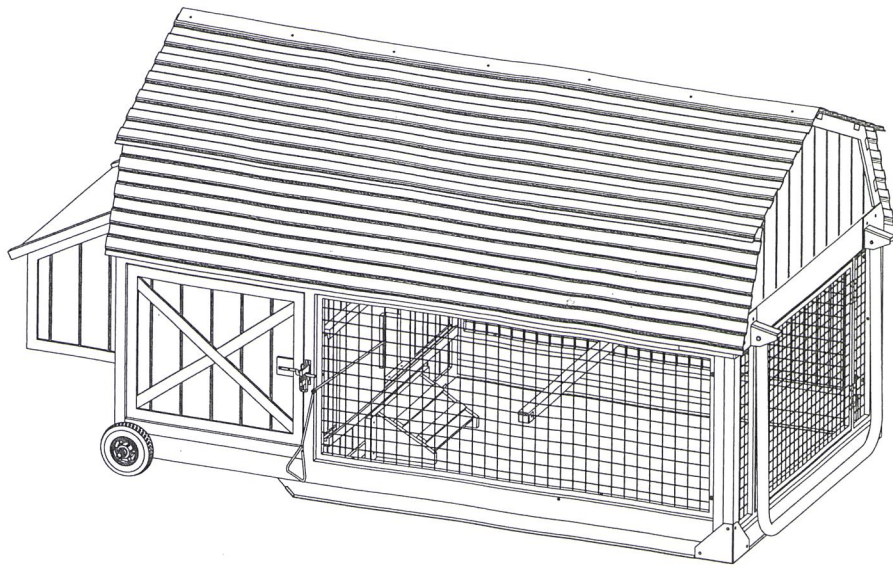
1. The Interim Use Permit is non-transferrable and only issued to Brian Graning, 721 3<sup>rd</sup> Ave SW.
2. The Interim Use Permit shall expire on August 19, 2026.
3. Section 156.067 Keeping of Fowl of the City Code must be met at all times, including but not limited to:
  - a. leg banding is required and serial numbers must be submitted to City.
  - b. no roosters shall be kept on the property
  - c. no sale of eggs

**City Council Action**

Motion to approve Resolution R24-054 allowing up to 6 chickens for 2 years at 721 3<sup>rd</sup> Ave SW with the conditions listed above.

**Attachments**

1. Coop Plan
2. Site Plan
3. Draft Resolution





## Resolution No. R24-054

*RESOLUTION APPROVING AN INTERIM USE PERMIT  
TO ALLOW THE KEEPING OF FOWL  
721 3<sup>rd</sup> AVENUE SW*

**WHEREAS**, Brian Graning, 721 3<sup>rd</sup> Ave SW, Cambridge, MN, 55008, representative of the property located at:

Lots 3 & 4, Block 9, Congers Addition, Isanti County, Minnesota

has applied for an Interim Use Permit to allow the keeping of Fowl on the property; and

**WHEREAS**, the Planning Agency of the City has completed a review of the application and made a report pertaining to said request, a copy of which has been presented to the City Council; and

**WHEREAS**, the Planning Commission of the City, on the 6<sup>th</sup> day of August, 2024, following proper notice, held a public hearing to review the Interim Use Permit request; and

**WHEREAS**, the Planning Commission recommended approval of the Interim Use Permit as long as the conditions are met; and

**WHEREAS**, the City Council, on the 19<sup>th</sup> day of August, 2024, reviewed the Planning Commission's recommendation and the information prepared by the Planning Agency of the City and found that the Interim Use for the keeping of certain fowl is reasonable and compatible with the City's Comprehensive Plan and Zoning code.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of Cambridge, Minnesota, approves the Interim Use Permit to allow an Interim Use Permit for two (2) years to allow up to six (6) chickens on the property as long as the conditions listed can be met.

Conditions:

1. The Interim Use Permit is non-transferrable and only issued to Brian Graning, 721 3<sup>rd</sup> Ave SW.
2. The Interim Use Permit shall expire on August 19, 2026.
3. Section 156.067 Keeping of Fowl of the City Code must be met at all times, including but not limited to:
  - a. leg banding is required and serial numbers must be submitted to City.
  - b. no roosters shall be kept on the property
  - c. no sale of eggs

Adopted by the Cambridge City Council this 19<sup>th</sup> day of August, 2024.

ATTEST:

\_\_\_\_\_  
James A. Godfrey, Mayor

\_\_\_\_\_  
Evan C. Vogel, City Administrator



Prepared by: Shawn Machin – Chief of Police

**Background:**

The contracts for School Resource Officer (SRO) services with Cambridge Isanti School District 911 expired at the end of this past school year. Christopher Kampa, the Director of Finance and Operations for ISD 911 and Superintendent Nate Rudolph met with me on August 8<sup>th</sup>. We discussed the MOU and determined that neither side requested any changes. Later that day, the district emailed the updated MOU to the City.

The MOU has been reviewed by myself and City Administrator Vogel, with no changes suggested. The MOU is the same as the one that was previously in place, with the only change being the dates that it is in effect. This MOU will run for 3 years.

**Recommendation:**

I recommend that the City sign the Memorandum of Understanding and renew the three year contract for School Resource Officer services with Cambridge Isanti School District 911.

**MEMORANDUM OF UNDERSTANDING**

**Between the  
City of Cambridge and Cambridge-Isanti Schools, District 911  
Regarding the School Resource Officer Program**

This agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Cambridge and Cambridge-Isanti Schools, District 911. For purposes of this agreement, all references to a school resource officer refers to the acting school resource officer (SRO).

**A. Goals and Objectives**

1. Establish a positive working relationship in a cooperative effort to prevent juvenile delinquency and assist in student development.
2. Maintain a safe and secure environment at all Cambridge-Isanti schools, creating an atmosphere conducive to learning.
3. Prevent juvenile delinquency through education and enforcement.
4. Assist in student development by providing learning opportunities and presentations.
5. Assist in district Positive Behavioral Intervention Strategies (PBIS) structures in our schools to support a positive school environment.
6. Promote positive attitudes regarding the police role in society and to inform students of their rights and responsibilities as lawful citizens.

**B. Employment and Assignment of School Resource Officer (SRO)**

- I. The Cambridge Police Department agrees to provide a School Resource Officer to the following schools:
  - a. Cambridge Middle School
  - b. Cambridge Intermediate School
  - c. Cambridge Primary School
  - d. Woodland Campus
2. The Cambridge Police Department agrees to provide a School Resource Officer to the following school:
  - a. Cambridge-Isanti High School
3. The Cambridge Police Department shall select the School Resource Officer and assign the officer as appropriate.
4. In the event the SRO is absent from work, the SRO shall notify his supervisor at the police department and the principal at the school to which he is assigned. The Cambridge Police Chief will make reasonable attempts to fill those hours with another available officer at the Chiefs discretion. In the event that no replacement is available the District will still be obligated to pay costs associated with those hours.



5. The School Resource Officer shall remain an employee of the City of Cambridge and is not an employee of the Cambridge-Isanti School District. The School District and the City of Cambridge acknowledge that the School Resource Officer must remain responsive to both entities.
6. The District agrees that the SRO shall act as an agent of the District.

**C. Hours and Special Events**

1. The SRO is assigned to the school on an hourly basis based on the funding agreed to in section R of the document. During regular school hours, the SRO may be off campus performing such tasks as may be required by his/her assignment.
2. When school is not in session due to holidays, workshops, snow days or other events, the SRO will be expected to report for uniformed patrol duty at the police department unless otherwise directed by the Chief of Police.
3. The assignment of police personnel for all school sponsored off-duty events shall be the responsibility of the Cambridge Police Department upon written request by a Cambridge-Isanti Schools administrator (Superintendent, Director, Principal, or Assistant Principal). All overtime compensation shall be paid by the requesting entity.
4. The School Resource Officer shall wear his/her uniform and carry his/her duty weapon while at school unless an alternative uniform or clothing is approved by the Chief of Police.

**D. Duties of the School Resource Officer (SRO)**

- I. The SRO shall assist the principal in developing plans and strategies to prevent and/or minimize dangerous situations that may occur on campus.
2. The SRO shall present programs on various topics to students. Subjects shall include a basic understanding of law, the role of law enforcement, drug awareness, anger management, and the mission of law enforcement.
3. The SRO is encouraged to interact with students on an individual basis and in small groups.
4. The SRO shall make themselves available for conferences involving teachers, parents, and faculty.
5. The SRO shall be familiar with agencies and resources that offer assistance to youth and their families and make referrals to agencies when necessary.
6. The SRO shall take law enforcement action when necessary.
7. The SRO shall contact the principal of the school about his/her actions to make them aware of arrest or crime situations.
8. The SRO shall notify the principal or his designee before removing a student from school.
9. At the Principal's request the SRO may take law enforcement action against intruders and

unwanted guests who appear on school property. This includes the utilization of the building security monitoring system.

10. The SRO shall conduct investigations of crimes, which occur at his/her assigned schools and use other resources if needed for follow-up investigations.
  11. The SRO shall not be involved in determining consequences for school policy violations. However, if the principal believes an incident is a violation of the law, they may contact the SRO to see if law enforcement action is needed.
  12. The SRO may be present when a principal or other school administrator conducts a search if requested or if school personnel fear for their safety.
  13. The SRO shall follow the policies of the Cambridge Police Department when confiscating drugs from a student on school property.
  14. The SRO shall conduct all investigations, interviews, and searches in accordance with the policies of the Cambridge Police Department and the laws of the State of Minnesota.
  15. Reference attached SRO Position Description.
  16. The SRO shall investigate and coordinate mandatory reporting investigations involving child abuse in cooperation with school and county social workers.
  17. The SRO shall work closely with school administration, counselors, chemical health advisors, human rights officers, student assistance teams and others as appropriate to assist in the identification of pre-delinquent children, and attempt to eliminate delinquency-producing factors. Accept assignments and follow-up referrals requested by school staff members.
  18. The SRO shall attend school staff meetings, when requested by the administration, as a resource person in developing and adopting procedures that will contribute to the prevention of juvenile delinquency.
  19. The SRO must have knowledge of the practices and philosophy of the school district and the police department concerning the handling of troubled youth.
  20. The SRO is to consult, on a regular basis, with the School Administrators in order to determine any special concerns or needs.
  21. The SRO shall maintain regular communications with building administrators and follow appropriate chain of command for school-related issues.
- E. Assignment of School Resource Officers.** The City will assign one full-time licensed SRO to perform SRO duties on a full-time basis during each scheduled school day (see section R for determining scheduled days). Although stationed at a particular school, the SRO is expected to perform SRO duties at the District's other schools, as needed.
1. **Absences.** If the SRO is absent for more than 10 consecutive school days, the City will undertake reasonable efforts to assign another licensed peace officer to serve as a temporary replacement and perform the regular SRO's duties during any additional absences.
  2. **Vehicles, Equipment, and Training.** The City is responsible for providing the SRO with a vehicle

and all necessary law enforcement equipment, including any necessary electronic devices except as outlined in section P. The City is also responsible for providing training and education to provide services pursuant to this Agreement.

3. **Objections to Personnel.** A District representative will sit on the interview panel that interviews peace officers who apply for an SRO assignment. Although the final hiring decision lies with the City, the City will undertake reasonable efforts to assign peace officers who are acceptable to the District. The District will notify the Cambridge Chief of Police of any concerns related to the performance of an SRO. If the concern relates to the officer's performance, the District will notify the Cambridge Chief of Police. Any request for reassignment of an SRO that is based on work-related concerns must be made in writing to the Cambridge Chief of Police. The City will have thirty (30) calendar days to demonstrate to the District's satisfaction that the concern has been addressed.
  
- F. **Relationship of the Parties.** Nothing in this Agreement may be construed to create a partnership or joint venture between the District and the City. Neither party has any authority or power to take any unilateral action that could legally bind the other party. For purposes of the Minnesota Government Data Practices Act, each party is considered to be an independent contractor relative to the other party.
  
- G. **Liability and Indemnification.** Each party is solely responsible for the act(s) and omission(s) of its own officers, employees, officials, agents, and representatives. To the extent permitted by law, each party agrees to indemnify the other party from any and all damages, liability, judgments, claims, expenses, attorney fees, and costs resulting from any act or omission of any of its officers, employees, officials, agents, or representatives. Each party's liability, if any, is limited under Minnesota Statutes Chapter 466, and nothing in this Agreement may be deemed to constitute a waiver of those limits.
  
- H. **Prohibited Actions.** In the absence of exigent circumstances, a school resource officer who is employed by the City may not interview a student on school property about criminal activity or potential criminal activity unless: (a) the officer is conducting a maltreatment of minor investigation; or (b) the crime has occurred, is alleged to have occurred, may have occurred, is occurring, or is reasonably expected to occur in the near future on school property or at a school sponsored event or activity; or (c) the officer has obtained permission from the building principal and from the student's parent or guardian if feasible and/or practical and would not jeopardize the investigation or put the student in any further harm if parent permission was obtained prior to interviewing them; or the student, if the student is eighteen (18) years of age or older. In addition, a school resource officer may not participate in recommending or determining student discipline or in investigating incidents of student discipline which do not involve potential criminal activity.
  
- I. **Execution of Arrest Warrants.** When executing an arrest warrant for a student on school property, a school resource officer must make reasonable efforts to protect other students and staff members who are present and to avoid undue embarrassment to the student who is being arrested. This paragraph is not intended to prevent an officer from taking immediate action to arrest a student who is fleeing or who presents an imminent and substantial risk of harm to self, others, or property.
  
- J. **Data Practices.** All government data that are collected, created, received, or maintained as a result of this Agreement will be handled in accordance with all applicable federal and state laws, including, but not limited to, the Minnesota Government Data Practices Act ("MGDPA"). The parties recognize that educational data maintained by the District are protected under the MGDPA and under the Family Educational Rights Privacy Act ("FERPA"), including its implementing regulations at 34 C.F.R. part 99. The parties acknowledge that unless a statutory exception applies, the District may not disclose private educational data to an SRO without the written consent of the student's parent or guardian (or

the written consent of the student if the student is eighteen (18) years of age or older); a lawfully issued subpoena; or a court order. Nothing in this Agreement may be construed to modify the responsibilities of either party under the MGDPA or the District's responsibilities under FERPA

- K. No Unlawful Discrimination.** The District and the City each agree to provide equal employment opportunities to all employees and applicants for employment in accordance with all applicable federal, state, and local laws. No person may be excluded from full employment rights in, participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program, service, or activity based on race, color, religion, age, sex, disability, marital status, sexual preference, HIV status, public assistance status, creed, or national origin. In addition, the District and the City each specifically agree not to discriminate unlawfully against any student in any program, service, activity, or decision based on race, color, religion, age, sex, disability, marital status, sexual preference, HIV status, public assistance status, creed, or national origin.
- L. Waiver and Enforcement.** The failure to insist on compliance with any term, covenant, or condition contained in this Agreement must not be deemed to be a waiver of that term, covenant, or condition, nor will any waiver or relinquishment of any right or power contained in this Agreement at any time be deemed to be a waiver or relinquishment of any right or power at any other time. Each party is to be responsible for its own costs, expenses, and any attorneys' fees associated with this Agreement and any related matters, including enforcement of this Agreement.
- M. Equal Drafting.** In the event that either party asserts that a provision of this Agreement is ambiguous, this Agreement must be construed to have been drafted equally by the Parties.
- N. Choice of Law, Forum and Severability.** This Agreement is governed by the laws of the State of Minnesota. The parties agree that the Minnesota state and federal courts will have exclusive jurisdiction over any dispute arising out of this Agreement. If a court determines that any part of this Agreement is unlawful or unenforceable, the remaining portions of the Agreement will remain in full force and effect.
- O. Entire Agreement, Changes, and Effect.** This Agreement constitutes the entire agreement between the District and the City regarding SRO duties and additional services. This Agreement supersedes any inconsistent statements or promises made by either party. This Agreement also supersedes and terminates any prior or existing agreements or contracts regarding the same or any similar subject matter. Neither party has relied upon any statements, promises, agreements, or representations that are not stated in this Agreement. No changes to this Agreement are valid unless they are in writing and signed by both parties. A copy of this Agreement has the same legal effect as the original.
- P. Rights and Duties of the School Board.** The school board shall provide the following materials and facilities which are deemed necessary to perform the duties of the SRO:

  - 1. Access to an air conditioned and properly lighted private office containing a telephone line to be used for general business purposes.
  - 2. A desk with drawers, a chair, and a filing cabinet which can be locked and secured.
  - 3. Access to a computer terminal or computer hookup.
  - 4. Provide the SRO with a cell phone with a voice and data plan and pay the actual costs associated with such service. The will allow for immediate access and enhanced communications between school officials, the SRO and the police department and will allow the SRO to be part of the district's alert system.

**Q. Termination of Contract.** Either party may end this agreement within 30 days after reasonable attempts have been made to resolve any disputes . The 30-day timeline will begin upon receipt of written notification of such intent. Attempts to resolve disputes should occur within that 30-day period.

**R. SRO Funding.**

Reimbursement by the Cambridge-Isanti School District to the City of Cambridge for the 2024-2025, 2025-2026, and 2026-2027 school years will be calculated as follows:

District will pay a percentage of total annual SRO compensation based on the following calculation:

$$(School/Service Days \times Hours Per Day) / 2080 = \text{Percent of Total Compensation}$$

Total Compensation= salary + all employee benefits

Mutual agreement on the number of School/Service days will be made prior to the start of each school year, with consideration to the Year Round and Traditional school calendars. The School District will be invoiced quarterly, with payroll detail, and agrees to reimburse the City within 20 days of the invoice date. The School District will be invoiced for the actual cost of the School Resource Officer's actual days worked during the quarter being invoiced.

Hours of service for each scheduled day shall not exceed 8 hours and scheduled days per year shall not exceed 179 ( 172 student days, 2 days to attend meetings prior to the first day of school, and 5 days to attend the year-round programs once a week prior to the traditional calendar start). The School District will also cover the cost of half of the School Resource Officer ' s vacation time, not to exceed 15 days. If vacation time is taken during the scheduled days , that time will be included in that quarterly invoice. If not all school district covered vacation days are taken during the scheduled days, the remainder of vacation days will be billed on the last quarter of the school year invoice. Hours of service for each school year are thirty (30) minutes prior to the start of school and thirty (30) minutes after the school ' s dismissal for scheduled school days. Funding and hours of service are subject to annual review upon request by either the City of Cambridge or the School District.

**S. Duration**

This Memorandum of Understanding is effective for the 2024-2025, 2025-2026, and 2026-2027 school years. This Memorandum of Understanding may be reviewed upon request by the City of Cambridge and the Cambridge-Isanti School District.

Signatures:

_____	_____	_____	_____
School Board Chair	Date	Mayor of Cambridge	Date
_____	_____	_____	_____
School Board Clerk	Date	Cambridge City Administrator	Date
_____	_____	_____	_____
Superintendent of Schools	Date	Cambridge Police Chief	Date

**6A Ordinance to allow fowl in the Scenic River II district** **August 19, 2024**

Prepared by: Marcia Westover, Community Development Director

**Background**

Last month two property owners requested variances to keep chickens (fowl) in the Scenic River II (SR-II) zoning district since the current language excludes the keeping of livestock. City Council denied the requests due to not being able to approve a “use” variance. City Council requested that an ordinance be brought forward to allow fowl in the SR-II district through an Interim Use Permit.

The two property owners that requested to keep the chickens have an underlying zoning of Rural Residence/Agriculture (RA). If there was not a scenic river overlay district, they would be allowed to keep 50 chickens per acre. Staff drafted the ordinance to allow up to a maximum of 20 chickens while in the scenic river overlay district.

City Council wanted assurance that the ordinance would be meeting all Minnesota regulations regarding the keeping of fowl according to the Department of Natural Resources (DNR) requirements. Staff checked with the DNR and they have no concerns with the attached ordinance draft. The DNR does not have rules on chickens/fowl. They only enforce the rules for feedlots. The DNR didn’t think this small number of chickens would even come close to triggering an “agricultural use” or “feedlot”. They would only be concerned when the numbers reach the feedlot threshold.

Minnesota Rules, Chapter 7020 regulates feedlots, and the number of animal units allowed as defined below. An animal unit is calculated by using the unit factor multiplied by the number of animals. It would take thousands of chickens to be considered a regulated feedlot (30,000 chickens for a large feedlot), much like an egg producer business. Recreational keeping of fowl is not a concern of the DNR.

**Subp. 3. Animal feedlot.**

"Animal feedlot" means a lot or building or combination of lots and buildings intended for the confined feeding, breeding, raising, or holding of animals and specifically designed as a confinement area in which manure may accumulate, or where the concentration of animals is such that a vegetative cover cannot be maintained within the enclosure. For purposes of these parts, open lots used for the feeding and rearing of poultry (poultry ranges) shall be considered to be animal feedlots. Pastures shall not be considered animal feedlots under these parts.

**Subp. 5. Animal unit.**

"Animal unit" means a unit of measure used to compare differences in the production of animal manure that employs as a standard the amount of manure produced on a regular basis by a slaughter steer or heifer for an animal feedlot or a manure storage area, calculated by multiplying the number of animals of each type in items A to I by the respective multiplication factor and summing the resulting values for the total number of animal units. For purposes of this chapter, the following multiplication factors shall apply:

F. chickens:

§

(1) one laying hen or broiler, if the facility has a liquid manure system, 0.033 animal unit; or

(2) one chicken if the facility has a dry manure system:

(a) over five pounds, 0.005 animal unit; or

(b) under five pounds, 0.003 animal unit;

G. one turkey:

(1) over five pounds, 0.018 animal unit; or

(2) under five pounds, 0.005 animal unit;

H. one duck, 0.01 animal unit

**Planning Commission Action:**

The Planning Commission, on a 7/0 vote, recommended approval of the Ordinance as presented.

There was discussion during the public comment portion of the meeting regarding the keeping of roosters and the intent of what “fully enclosed” meant. These discussion items can be brought forward for future code amendments if requested.

**City Council Action:**

Motion to approve Ordinance No. 788 as presented and allow staff to publish a summary ordinance.

**Attachments**

1. Ordinance No. 788

**ORDINANCE 788**

**TITLE XV LAND USE, CHAPTER 153 SCENIC RUM RIVER, AMENDING SECTION 153.042 SUBDISTRICTS**

The Cambridge City Council hereby amends and adds the following language in Title XV Land Use, Chapter 153 Zoning:

**§ 153.042 SUBDISTRICTS**

**(B) Scenic River II (SR-2)**- Purpose: To provide for medium to high density residential development within the urban corridor of the City of Cambridge while preserving and protecting the Rum River and its adjacent lands by encouraging: (1) higher standards of site and building design; (2) municipal sanitary sewer and water utilities; and (3) preservation and enhancement of desirable site characteristics and open-space through the use of Planned Unit Developments.

(1) Permitted Uses

- (a) Single family homes
- (b) Essential Services
- (c) Nature areas, wildlife preserves
- (d) Agricultural uses including fruit and vegetable farms and tree farms, provided such use shall not have any livestock associated with the use ~~except that fowl may be allowed according to the underlying Zoning district, or 20 fowl- whichever is lesser.~~ [Fowl must meet the regulations in City Code Chapter 156.067 Keeping of Fowl except that the maximum total may be up to 20 fowl if the underlying zoning allows it.](#)
- (e) Signs which are necessary for public health and safety, and signs, indicating areas that are available or not available for use.
- (f) Municipal utility buildings.

(2) Conditional Uses

- (a) Residential Planned Unit Developments
- (b) Public Schools, Semi-Public uses
- (c) Parks and historic sites
- (d) Home Occupations (see definition) which are clearly incidental to the structure as a single-family home
- (e) Signs incidental to an accessory commercial use as part of a planned unit development.

(3) Permitted Accessory Uses

- (a) Private garage
- (b) Other accessory uses customarily incidental to the uses listed in Subdivisions 2 and



All other sections and subsections of this Chapter shall remain as written and previously adopted by the City Council. This ordinance shall become effective upon publication.

Adopted by the Cambridge City Council this 19<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
James A. Godfrey, Mayor

ATTEST:

\_\_\_\_\_  
Evan C. Vogel, City Administrator

Date of Publication: August 29, 2024.

**Summary Publication**

Ordinance 788 amends Section 156.042 pertaining to Scenic River subdistricts and allows a small number of chickens to be allowed based on the underlying zoning district.

A complete copy of the ordinance is available at City Hall, 300 3rd Avenue NE, Cambridge for inspection.

ATTEST:

\_\_\_\_\_  
Evan C. Vogel  
City Administrator

**Background**

Section 156.039 (Professional/Medical) of the city does not presently allow Storage Pods within it. An amendment is proposed to allow storage pods via Interim Use Permit for non-permanent uses only on sites of 10+ Acres.

At the request of the City Council, Staff prepared an Ordinance Amendment to allow Pods in a very limited fashion via the Interim Use Permit process to be compatible with other (business) zoning districts.

Staff find that Storage Pods are only a reasonable use in a non-permanent fashion in this zoning district and that the use should be limited to larger sites as this presents options for limiting visibility from public roads and other sites.

**Planning Commission Action:**

The Planning Commission made a unanimous (7/0) motion to recommend approval of the Ordinance Amendment as presented.

There was discussion on wanting storage pods to be painted to match the surrounding structures, and it was confirmed this was still part of the requirements.

**City Council Action:**

Motion to approve Ordinance 789 as presented and allow staff to publish a summary Ordinance.

**Attachments**

1. Ordinance

**ORDINANCE 789**

**TITLE XV LAND USE, CHAPTER 156 ZONING, AMENDING SECTION 156.039 PROFESSIONAL/MEDICAL**

The Cambridge City Council hereby amends and adds the following language in Title XV Land Use, Chapter 156 Zoning:

**§ 156.039 PROFESSIONAL/ MEDICAL PM**

(D) *Interim uses. (Ord. No. 779, 1/16/24)*

(6) Storage Pods for non-permanent uses, pursuant to § 156.085. Site must be 10+ Acres in size.

(7) Those other uses which, in the sole opinion and discretion of the Planning Commission, may be allowed only on an interim basis, and pursuant to § 156.118.

All other sections and subsections of this Chapter shall remain as written and previously adopted by the City Council. This ordinance shall become effective upon publication.

Adopted by the Cambridge City Council this 19<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
James A. Godfrey, Mayor

ATTEST:

\_\_\_\_\_  
Evan C. Vogel, City Administrator

Date of Publication: August 29, 2024.

**Summary Publication**

Ordinance 789 amends Section 156.039 Professional/Medical zoning to allow Storage pods on a non-permanent basis on 10+ acre sites.

A complete copy of the ordinance is available at City Hall, 300 3rd Avenue NE, Cambridge for inspection.

ATTEST:

\_\_\_\_\_  
Evan C. Vogel  
City Administrator

By: Shawn Machin, Chief of Police

**Background:**

As part of the 2025 capital outlay equipment replacement plan, the Cambridge Police Department would like to place an order with Ten Voorde Ford of St. Cloud for the purchase of two 2025 Ford Police Interceptor Utility vehicles. State of Minnesota Contract authorized vendor Ten Voorde Ford (State Contract #244262) supplied me with the order sheet and with our equipment specs added, the cost of both vehicles would be \$85,833.88.

Both new squad cars will be fully marked with all necessary emergency warning and communications equipment. They will also be equipped with a new Motorola camera and will have a standard gasoline engine vehicle.

**Compatibility with Core Strategies and Strategic Objectives:**

Staying with the long-term capital outlay equipment replacement plan ensures that equipment primary equipment is replaced at regular intervals to allow the employees to safely perform their duties. This is in line with the city's Core Strategy #2.

**Fiscal Note:** Capital Budgeted Item

**Council Action:**

Request authorization for staff to facilitate the order of 2 – 2025 Ford Police Interceptor Utility vehicle from Ten Voorde Ford, under the State of Minnesota contract, for a price not to exceed \$85,833.88.

Prepared by: Shawn Machin, Chief of Police

**Background:** The North Star Family Advocacy Center reached out to us recently about once again entering into an interagency agreement with them. North Star Family Advocacy Center is who conducts the police department's forensic interviews. Forensic interviews are utilized primarily in child abuse investigations. They had conducted these interviews for several years and have done a great job. As part of their accreditation process, North Star Advocacy Center requires that this agreement to be signed with them every year.

**Recommendation:**

I recommend that we enter into this agreement with North Star Family Advocacy Center.

**Attachment:**

Copy of agreement from North Star Family Advocacy Center

## **North Star Interagency Agreement**

Having taken part in instituting a Child Advocacy Center (CAC), Multidisciplinary team (MDT) professionals have established the following goals: (1) to maintain a safe, child-focused, culturally-sensitive location for child and vulnerable adult forensic interviews, medical examinations, and advocacy services; (2) to minimize trauma to the child or vulnerable adult; (3) to enhance communication and case coordination among multidisciplinary professionals; (4) to improve safety by holding more child or vulnerable adult abuse offenders accountable; (5) to coordinate and track investigative, prosecutorial, and treatment efforts (6) to encourage support and counseling for child and vulnerable adult abuse victims and their families (7) to enhance community awareness of child and vulnerable adult abuse.

In order for North Star Family Advocacy Center's ("North Star") accreditation through National Children's Alliance (NCA), North Star is expected to maintain current Interagency Agreements (IA) signed by authorized representatives of each agency on the MDT. NCA indicates that IA(s) should specifically state the partner agency's commitment to using the CAC for the investigation of eligible cases. Further, NCA has indicated as in our case that when the IA is separate from the protocol, it should clearly indicate the team has reviewed and is committed to following the team-developed protocol. IAs should also be reviewed and updated annually by the MDT and appropriate signatures secured to reflect any changes in agency representation or policy.

**Therefore**, each undersigned agrees to the following principles as part of their ongoing commitment to each other and the CAC to ensure the best interest and protection of children and vulnerable adults being served:

1. Each party agrees to support the concept and philosophy of North Star as a neutral, child-friendly site promoting the multi-disciplinary team approach to investigating child abuse cases, and agrees that all efforts will be made to interview and meet with children and their non-offending caregivers at the CAC.
2. Each party agrees that best efforts will be made to schedule with on-site CAC staff to finalize an appointment time for a forensic interview in order to coordinate with the on-call advocate and/or volunteers before any interview is completed.
3. Each party agrees that a North Star referral form will be completed by the referring agency or party before a forensic interview will be scheduled with North Star.
4. Each party agrees that initial forensic interviews of children or vulnerable adults will be conducted by forensically trained North Star staff or forensically trained



## **North Star Interagency Agreement Signature Page**

**IN WITNESS WHEREOF**, on this day of \_\_\_\_\_, we have signed our names to this Agreement any of which shall serve as an original on the date first stated above.

\_\_\_\_\_  
*Printed Name*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Agency*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Printed Name*

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*Signature*

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*Agency*

\_\_\_\_\_  
*Date*

**Background**

Staff received an inquiry from an interested buyer to develop a taproom in the downtown area. A taproom is different from a brewery because the beer is not produced on site. A taproom is essentially a bar, only serving beer/alcohol and either no food or very minimal food/snacks. While reviewing the city code, it was noted that this use isn't identified in the code. Only breweries, brewpubs and restaurants are identified as on-site beer/alcohol uses. The definitions currently in city code include:

***Brewery.*** A brewery is a facility where fewer than 3,500 barrels of malt liquor are manufactured for sale in a year.

***Brewpub.*** A brewpub is a restaurant operated on the same premises as a brewery operated by a brewer licensed under Minnesota Statutes section 340A.301, subdivision 6(d), as it may be amended from time to time.

***Restaurant.*** An establishment where food and drink are prepared, served, and consumed.

The trend for this type of use continues throughout Minnesota whether it is a brewery, brewpub, or taproom. Cambridge should be on the frontline and allow this use. The recommendation is to allow bars/taprooms through an Interim Use Permit (IUP) in Business Zoning districts. The IUP is used to identify a use that is presently acceptable, but with anticipated development or other changes this use would no longer be acceptable.

It is recommended to add the following definition and allow bars in all Business Zoning districts through an IUP.

*Bar.* An establishment primarily devoted to the serving of liquor, beer, and/or wine for consumption on the premises and in which the service of food is incidental to the consumption of such beverages. This definition shall include taprooms, taverns, and other similar establishments.

**Planning Commission Action:**

The Planning Commission, on a 6/1 vote, recommended approval of the Ordinance as they amended. The words "optional and" were included before the work incidental in the definition of bar. The nay vote was due to concerns with alcohol being served without food. The minutes from the Planning Commission meeting are included in the City Council packet for reference.

**City Council Action:**

Motion to approve Ordinance No. 790 as presented and allow for summary publication.

**Attachments**

1. Ordinance No. 790



**ORDINANCE 790**  
**TITLE XV LAND USE, CHAPTER 156 ZONING, AMENDING SECTION 156.007 DEFINITIONS & 156.040**  
**BUSINESS DISTRICTS**

The Cambridge City Council hereby amends and adds the following language in Title XV Land Use, Chapter 156 Zoning:

**§ 156.007 DEFINITIONS**

**Bar.** An establishment primarily devoted to the serving of liquor, beer, and/or wine for consumption on the premises and in which the service of food is optional and incidental to the consumption of such beverages. This definition shall include taprooms, taverns, and other similar establishments.

**Brewery.** A brewery is a facility where fewer than 3,500 barrels of malt liquor are manufactured for sale in a year.

**Brewpub.** A brewpub is a restaurant operated on ~~the~~ same premises as a brewery operated by a brewer licensed under Minnesota Statutes section 340A.301, subdivision 6(d), as it may be amended from time to time.

**§ 156.040 BUSINESS DISTRICTS**

DISTRICT				USE
B-1	B-1A	B-2	BT	COMMERCIAL AND INDUSTRIAL USES
↓	↓	↓	↓	<u>Bars and Brewpubs (See Chapter 114 for related licensing provisions)</u>
				Brewery Manufacturing fewer than 3,500 barrels of malt liquor in a year <del>and/or Brewpub</del> (See Chapter 114 for related licensing provisions)

All other sections and subsections of this Chapter shall remain as written and previously adopted by the City Council. This ordinance shall become effective upon publication.

Adopted by the Cambridge City Council this 19<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
James A. Godfrey, Mayor

ATTEST:

Evan C. Vogel, City Administrator

Date of Publication: August 29, 2024

**Summary Publication**

Ordinance 790 amends Sections 156.007 Definitions and 156.040 Business Districts to define bars and taprooms and allow them via IUP in all Commercial Districts.

A complete copy of the ordinance is available at City Hall, 300 3rd Avenue NE, Cambridge for inspection.

ATTEST:

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Evan C. Vogel  
City Administrator

# Cambridge Planning Commission Meeting Minutes

## August 6, 2024

\* **NOTE:** The recording of this meeting did not start until 7:04 pm due to an equipment error.

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Planning Commission was held at Cambridge City Hall, 300 3rd Avenue NE, Cambridge, Minnesota.

Members Present: Commissioners Jessica Kluck (Chair), Robert Boese (Vice Chair), Joe Morin, Michael Liddy, Julie Immel, David Redfield, and Mark Ziebarth (City Council Representative)

Staff Present: Community Development Director Marcia Westover, City Planner Jacob Nosbush

### **Call to Order and Pledge of Allegiance**

Boese called the meeting to order at 7:00 pm and led the Pledge of Allegiance. Boese was acting chair of this meeting due to Kluck having lost her voice.

### **Approval of Agenda**

Immel moved, seconded by Liddy, to approve the agenda. All voted aye, no nays. Motion carried unanimously.

### **Approval of Minutes**

Morin moved, seconded by Redfield, to approve the July 2, 2024 meeting minutes. All voted aye, no nays. Motion passed unanimously.

### **Public Comment**

Boese opened the public comment at 7:02 pm.

No one approached for comment.

Boese closed the public comment at 7:03 pm.

### **Unfinished Business**

No unfinished business

### **New Business**

#### **A. PUBLIC HEARING- Interim Use Permit- Chickens- 721 3rd Ave SW**

Nosbush presented the request from Brian Graning, 721 3rd Ave SW, to keep up to six chickens, the maximum number of chickens allowed by City Code for properties with less than three acres, at his 0.33-acre property through an Interim Use Permit (IUP). A coop and run are required for properties less than five acres. The submitted plan meets the required setbacks as identified for accessory structures, 10 feet from the side property line and 30 feet from any adjacent residential dwellings. Staff recommend approving the IUP request for two years with the standard conditions.

#### **Public Hearing**

Boese opened the public hearing at 7:06 pm.

No one approached for comment.  
Boese closed the public hearing at 7:07 pm.

Redfield noted resolution R24-054 used 'fowl' and 'chickens' interchangeably and questioned if this was due to the applicant specifically requesting chickens. Noshush said the request was specifically for six chickens, but all notations could be changed to the broader term 'fowl' if requested.

Immel motioned, seconded by Ziebarth, to recommend approval of the draft resolution R24-054 as presented to allow an Interim Use Permit for two years to allow up to six chickens on the property as long as the conditions listed can be met. All voted aye, no nays, motion passed.

B. PUBLIC HEARING- ORD 788 Amending Title XV Land Use, Chapter 153 Scenic Rum River, Section 153.042 Subdistricts

Westover said last month two property owners requested variances to keep chickens in the Scenic River II (SR-II) zoning district. City Council denied the requests and asked that an ordinance be brought forward to allow fowl in the SR-II district through an Interim Use Permit (IUP).

Westover continued, the underlying zoning of the area is Rural Residence/Agriculture (RA). If there was not a scenic river overlay district, they would be allowed to keep 50 chickens. Staff drafted the ordinance to allow up to a maximum of 20 chickens while in the scenic river overlay district. Generally, the properties in the area have larger two to five acre lots, which is why staff proposed to allow up to 20 chickens.

Westover noted Council wanted assurance that the ordinance would meet all state and DNR regulations. Staff talked with the area hydrologist, Craig Wills, who has no concerns with chickens in the area nor with the ordinance draft. The DNR only enforce the rules for feedlots or agriculture use. The small number of chickens requested do not come near the thousands of chickens needed to be considered feedlot use.

Liddy asked if the DNR had concerns due to the high amount of recreation use on the river, Westover said they did not.

Redfield verified this would be an IUP request, Westover replied it was the same process.

Public Hearing

Boese opened the public hearing at 7:11 pm.

Nathan Tierney, 3330 Ten Oaks St. Tierney, one of the property owners that had applied for the variance, noted they used to have a rooster that protected the flock. Since the removal of the rooster, they have lost 10 chickens. The run is enclosed with 10-foot walls, but has no roof. He asked if 'fully enclosed run' meant it needed a roof. Morin said it did need a roof to help keep out predators. Tierney noted if he could have a rooster that would not be an issue. Second, if the area was completely enclosed it would increase the odor. He has spoken with the neighbors and none of them had issues with him keeping a rooster. Morin noted if one rooster was allowed, then they would have to allow others to have them. Kluck noted the run needed to be enclosed to help prevent other animals from going into the enclosure and causing disturbances, as well as keeping the chickens from getting out and causing problems.

Commissioners verified city code, which states that runs are required for properties with less than five acres. Noshush noted there had been concerns in the neighborhood regarding the rooster, and the ordinance revision was written to ban roosters due to this. Kluck requested clarification on the definition of an enclosure within the ordinance, Westover said staff could amend the ordinance. As intended, fully enclosed meant four sides which do not allow predators to get in, though material use is not specified. Tierney said if larger animals such as deer did get in, they would then be trapped. Immel said materials used should be up to the homeowner's discretion in depending on the wildlife in their surrounding area. Liddy reminded that the discussion for the meeting is not to change city code, but to allow the code to apply to the SR-II district.

With no other comments, Boese closed the public hearing at 7:23 pm.

Liddy motioned, seconded by Ziebarth, to recommend approval of the draft Ordinance 788 as presented. All voted aye, no nays, motion passed unanimously.

C. PUBLIC HEARING- ORD 789 Amending Title XV Land Use, Chapter 156 Zoning, Section 156.039 Professional/Medical

Noshush presented a request to amend section 156.039, Professional/Medical (PM) interim uses in the zoning district. This request is in response to a variance application from Cambridge Medical Center that was denied by the City Council with the request to prepare an ordinance that allows storage pods via a via Interim Use Permit (IUP) in order to be compatible with other commercial zoning districts.

Noshush continued, staff find that non-permanent storage pods are a reasonable use in this zoning district, though the use should be limited to larger sites as this presents options for limiting visibility from public roads and other sites.

Redfield asked if section 156.118 was discussed when the storage pods first became an issue. Noshush said the city code section on storage pods was .085.

Immel asked if the 10 or more acre requirement was for total size, since the hospital site is broken into several lots, Noshush said that was correct, the term 'site' encompasses all involved parcels.

Public Hearing

Boese opened the public hearing at 7:26 pm.

No one approached for comment.

Boese closed the public hearing at 7:27 pm.

Morin asked if the conditions were the same, such as requiring them to be painted to match the surrounding structures. Noshush said the same requirements would be referenced as in section .085 where they must be screened or painted.

Redfield motioned, seconded by Morin, to recommend approval of ordinance 789 as presented. All voted aye, no nays, motion passed unanimously.

D. PUBLIC HEARING- ORD 790 Amending Title XV Land Use, Chapter 156 Zoning, Sections 156.007 Definitions & 156.040 Business Districts

Westover said staff received a request for a taproom in the downtown area. City Code does not specifically allow bars or taprooms. Breweries, brewpubs and restaurants are allowed, but a taproom is essentially a bar, only serving beer and alcohol with no food. This amendment would allow bars or taprooms through an IUP in all business districts.

Morin asked if a taproom would be required to serve food, Westover said no. Morin said this has been presented before and was denied due to not serving food. Westover said the interested party is not sure if there would be food served, possibly light snacks. The request is to allow a bar or taproom without food.

Immel asked if it was common in neighboring cities to combine them, Westover said yes, it has become a trend and staff want to get ahead of the requests so the city is not turning away businesses. Issues with public intoxication has been discussed, staff thought it would be best to allow via IUP so if there are issues there can be conditions added for the use to be temporary.

Kluck asked if the term food has been defined, such as putting out pretzels. Westover said that was not considered food.

Liddy felt the definition in the proposed was not clear that food was optional, Westover said the phrase 'incidental' supported the business serving a small snack but that was optional. Liddy asked if the wording could be changed to 'optional and incidental', Westover said that could be done.

Public Hearing

Boese opened the public hearing at 7:36 pm.

No one approached for comment.

Boese closed the public hearing at 7:37 pm.

Liddy motioned, seconded by Immel, to recommend approval of the draft ordinance with the amendment replace 'service of food is incidental' with 'service of food is optional and incidental' to the definition.

Morin opined he was in favor of food being served.

Redfield asked when other restaurants stop serving food, Westover was unsure. Morin said the Cambridge Bar and Grill serves until Midnight, Applebee's serves food until they close at 2:00 am, and Sidelines serves until they close at 2:00 am as well. Redfield thought they stopped serving food earlier than close, which then by definition makes them a bar.

Upon vote, Kluck, Boese, Liddy, Immel, Redfield, and Ziebarth voted aye. Morin voted nay. Motion passed 6/1.

Other Business/Miscellaneous

A. City Council Update

Ziebarth said Council took action to increase pay for Election Judges, since Election Judges are hard to find and the Primary Election is coming up next Tuesday, pay was increased to ensure there are enough judges. Council also approved safety enhancements for the Public Works facilities to include more video surveillance equipment and to restrict access. An Engineering Services Proposal was approved for the 2025 street project on the south portion of the city near South Main Street. There was an agreement made with the Police Department and Isanti County for a digi-tech option. The Art Fair is next weekend, and Customer Appreciation is coming up in September. Redfield asked what the digi-tech program was for the police, Ziebarth said it is software that processes tickets. Isanti, Cambridge, Braham, and the County will all have the same system.

**B. Parks, Trails, and Recreation Commission (PTRC) update**

Westover said City Council approved a small dog area to be added to the dog park, there has been concerns about larger dogs interacting with the small dogs in the current park. There have been positive responses to this on social media. There are a lot of events happening downtown, this is the last month of summer events. The Art Fair is on August 17<sup>th</sup>, a Third Thursday event downtown, the final kids event on August 22<sup>nd</sup> which will be bounce houses, and on the 23<sup>rd</sup> is a concert at City Park.

**Adjournment of Planning Commission Meeting**

Being no further business before the Commission, Ziebarth moved, seconded by Morin, to adjourn the regular meeting at 7:45 pm. All voted aye, no nays. Motion carried unanimously.

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Jessica Kluck, Chair  
Cambridge Planning Commissioner

ATTEST:

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Marcia Westover  
City Planner

