

# Cambridge City Council Meeting Announcement and Agenda Monday, October 21, 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.

T	A d. H		
Tentative	Agenda Item		
Time	1. Call to Ouder and Diades of Allesianes		
6:00 pm	1. Call to Order and Pledge of Allegiance		
	2. Citizens Forum		
C-02	2 Annual of Assaults		
6:02 pm	3. Approval of Agenda		
	A. Constant		
	4. Consent Agenda		
	A. Approval of Regular City Council Meeting Minutes for October 7, 2024 (p. 3)		
	B. Approve Warrants #130123-#130476 and ACH/Wire items totaling \$4,031,411.86 (p. 9)		
	C. Cambridge Cove Development Agreement (p. 62)		
	D. Resolution R24-083 Amending 2024 General Fund Budget (p. 79)		
	E. Approve Amendment to Land Option and Purchase Agreement (p. 93)		
	5. Work Session		
	A. Employee Recognition for years of service (p. 98)		
	B. Northern Lights Express Advocacy Efforts (verbal)		
	6. Unfinished Business		
	7. New Business		
	A. <b>PUBLIC HEARING</b> -Resolution No. R24-084 City Approval of the Final Layout of Highway 95 widening project (p. 99)		
	B. <b>PUBLIC HEARING</b> -Resolution No. R24-085 Approving parkland vacation from		
	Woodhaven Acres 2 <sup>nd</sup> Addition (p. 122)		
	C. Downtown Façade Grant – 236 2 <sup>nd</sup> Ave SW (p. 125)		
	D. Approve R24-086 Increasing the Fire Relief Association Service Pension benefit amount		
	(p. 131)		
	E. Drainage Easement Work (p. 133)		
	8. Commission Minutes and Committee Reports		
	A. North Trunk Highway 65 Corridor Coalition presentation (p. 137)		
	9. Mayor's Report		
	•		
	10. Council Concerns		

11. City Attorney's Report
12. City Administrator's Report
13. Adjourn

Notice to the hearing impaired: Upon request to City Staff, assisted hearing devices are available for public use. Accommodations for wheelchair access, Braille, large print, etc. can be made by calling City Hall at 763-689-3211 at least three days prior to the meeting.

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

Upcoming Meetings and Events				
Date	Time	Meeting/Event		
Monday, November 4, 2024	6:00 pm	City Council		
Tuesday, November 5, 2024	7:00 am	General Elections		
Wednesday, November 6, 2024	7:00 pm	Planning Commission		
Monday, November 18, 2024	4:00 pm	Special Budget, Levy, and Utility Rates		
Monday, November 18, 2024	5:45 pm	EDA		
Monday, November 18, 2024	6:00 pm	City Council		
Monday, December 2, 2024	6:00 pm	City Council		
Tuesday, December 3, 2024	7:00 pm	Planning Commission		
Monday, December 16, 2024	5:45 pm	EDA		
Monday, December 16, 2024	6:00 pm	City Council		
Monday, January 6, 2025	6:00 pm	City Council		
Tuesday, January 7, 2025	7:00 pm	Planning Commission		
Monday, January 13, 2025	7:00 pm	Parks, Trails, and Recreation Commission		
Tuesday, January 21, 2025	5:45 pm	EDA		
Tuesday, January 21, 2025	6:00 pm	City Council		

## Cambridge City Council Meeting Minutes Monday, October 7, 2024

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

Members Present: Mayor James Godfrey; Councilmembers Lisa Iverson, Aaron Berg, and Bob

Shogren.

Members Absent: Councilmember Mark Ziebarth.

Staff Present: City Administrator Vogel, Deputy City Administrator Smith, Police Chief Machin,

Finance Director Fire Chief Tomczik, Community Development Director

Westover, Public Works Director Schwab, City Engineer Anderson, 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**

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

#### **Approval of Agenda**

Machin swore in Officer Wyatt McDonough.

Machin said on July 19<sup>th</sup> Sargent Giese helped deliver a baby. Representatives from Allina Health presented Giese with an Emergent Child Delivery award.

Machin said Officer Erickson won a DWI Enforcer All-Star Honorable Mention award from the Minnesota Department of Public Safety for his incredible work in DUI enforcement.

#### **Consent Agenda**

Vogel congratulated Smith on her new position of City Administrator for Little Falls. Smith has been with the City for two and a half to three years and has thrown herself into the economic development role. Vogel asked for permission to post the upcoming vacant position, though noted he did not plan to do so until after the new year, likely on January 2<sup>nd</sup>, 2025.

Iverson moved, seconded by Shogren, to approve consent agenda Items A-L:

- A. Approval of the Special Budget Meeting Minutes for August 19, 2024 and the Regular City Council Meeting Minutes for September 16, 2024
- B. Draft August 2024 Financial Statements
- C. R24-076 Resolution Appointing Election Judges for the General Election
- D. Resolution R24-077 Amendment of 2025 Tax Levy for Debt Service for Isanti County Auditor-Treasurer
- E. Resolution R24-078 Authorizing Execution of Airport Grant

- F. Approve Posting for Two Part-Time Cashier Positions for Northbound Liquor
- G. Approve Contract for EAW with SEH
- H. Approve R24-079 Application for Payment #5 from Douglas-Kerr for 2024 Street and Central Trail Improvements
- I. Resolution R24-080 Accept Fire Department Donations
- J. Street Closure request for Downtown Halloween Event
- K. Accept resignation of Deputy City Administrator Alex Smith
- L. Approve posting Deputy City Administrator position

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

#### **Work Session**

## A. October as Manufacturing Month

Councilmembers read the Manufacturing Month Proclamation as follows:

Manufacturing is a dynamic and robust industry, crucial to health and strength of Minnesota's diverse economy. Manufacturing contributed \$57.2 billion to Minnesota's economy in 2023, representing 12% of the state's gross domestic product. Manufactured exports brought \$22.5 billion into the Minnesota economic in 2023. Workers took home \$25.7 billion in wages from Minnesota manufacturing jobs in 2023, the second-largest total payroll among private sector industries. Manufacturing in Minnesota pays an average annual wage of just under \$79,000, which is 10% higher than the state's overall average wage. Manufacturing provides more than 325,800 highly skilled, well-paying jobs, which significantly contribute to Minnesota's high standard of living and economic vitality. Minnesota added more than 2,000 net new manufacturing jobs from 2022 to 2023. Minnesota expects more than 93,000 job openings for manufacturing production positions through 2032. And, there are roughly 8,625 manufacturing companies in Minnesota, making a wide range of products that improve life, create solutions, and bring joy in Minnesota and around the world.

Godfrey proclaimed October 2024 as manufacturing month in the City of Cambridge.

## **Unfinished Business**

## A. Accepting ECN ARMER Grant for the Cambridge Fire Department

Vogel said Council approved applying for an ARMER Grant in June. The fire department was awarded \$40,000 to budget for radios. There is a 5 percent match requirement, amounting to \$2,105.26 to be paid from the fire budget.

Shogren motioned, seconded by Iverson, to accept the grant award in the amount of \$40,000 with a 5 percent match of \$2,105,26. All voted aye, no nays, motion passed unanimously.

#### **New Business**

## A. Ordinance 791 Amending Chapter 97 Housing

Westover said during preliminary review of a proposed townhome development, it was noted that no front door existed on the plans. A garage door was present on the street side, and a sliding glass patio door on the rear. Neither the City's Building Official nor the Deputy Fire Chief approved of the design due to safety concerns.

Westover noted that neither the City Code, nor the Minnesota State Building Code, have front door language, rather it requires a means of egress that leads to a public way. An example of this would be a sidewalk in a right-of-way. The proposed townhome development has a rear door leading to common ground for the association, which is not a public way.

Iverson motioned, seconded by Shogren, to approve Ordinance 791 as presented and allow staff to publish a summary ordinance.

Berg asked if the proposed townhome design was a concept plan or actual application, Westover replied it was a concept.

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

B. Ordinance 792 Amending Chapter 70 Traffic & 73 Snowmobiles, ATV's, to include UTV language Machin said after an ordinance amendment made in May, it became apparent that additional changes needed to be made to include Utility Task Vehicles (UTV's) to the definition and language, since the overall intent is to not allow these types vehicles on City streets. Our City streets and neighborhoods were not designed to accommodate them, and the lack of appropriate safety equipment creates a hazard to themselves and other motorists.

Shogren motioned, seconded by Berg, to approve Ordinance 792 as presented and allow staff to publish a summary ordinance.

Vogel stated this is something Council has discussed repeatedly in different context. There are individuals and entities that have been driving UTV's because they feel the City Code is not appropriately defined. If the opinion of Council is to not allow these types of vehicles this ordinance clarifies intent and closes a loop hole.

Shogren clarified that ATV's, UTV's and other vehicles covered in the ordinance are not allowed to operate on the street, Vogel said that was correct. Shogren asked about snowmobiles, Vogel said they had an exception to go to the trail.

Upon vote, Godfrey, Shogren and Berg voted aye, Iverson voted nay. Motion passed 3/1.

#### C. Downtown Façade Grant – 117 Main Street South

Smith said Bethany Haugen, the owner of 117 Main St. S, Thistle & Ivory, has applied for the Downtown Grant in assistance to be used for signage at the front of their building. The request is for \$1,841.78, which is 50 percent of the \$3,683.56 total cost they were quoted by Fast Signs. A façade grant was awarded for this property on November 20, 2023 and the work has since been completed. This application is eligible for the program.

Berg motioned, seconded by Iverson, to approve the Downtown Grant request for 117 Main St S. All voted aye, no nays, motion passed unanimously.

#### D. Resolution R24-081 repealing Resolution R24-021 Subdivision Control

Westover said on March 8<sup>th</sup>, Council held a special meeting to discuss extending the City's subdivision control outside its municipal boundary by one and a half miles. Staff have found this subdivision

control premature and feel more time is needed to better study growth strategies. The City's Comprehensive Plan provides several policies to help guide growth and the goal is to provide orderly, economic, and safe development of land. Staff requested to repeal the existing subdivision of control.

Shogren asked if this request was due to community pressure or if staff felt it is in the City's best interest. Westover replied it was in the City's best interest. Vogel added there has been confusion in communication with residents on who is responsible for what. Staff's goal is to deliver the best service to the public as possible and do not want citizens to feel caught between two different agencies.

Iverson motioned, seconded by Shogren, to approve the Resolution R24-081 repealing Resolution R24-021 Subdivision Control. All voted aye, no nays, motion passed unanimously.

## E. Resolution R24-082 Accept Feasibility Report and Order Public Hearings – 2025 Street Improvements

Anderson said at the August meeting Council authorized preparation of the feasibility report for the 2025 Street Improvement project. The 2025 street improvements are included in the City's Capital Improvement Program. The project consists of improving the streets and underground utilities located on: Main St. S from 24th Ave. SW to TH 65; 25th Ave. SW east of Main St. S to the Railroad Tracks; Central Ave. SW from Main St. S to Fern St. S; Fern St. S east of Central Ave. SW; 40th Ave. SW from Main St. S west to City Limits.

Anderson continued, the report found these streets are beyond their original designed life and are in need of improvements. There are currently no trails or sidewalks in the project area, and most of the area does not have city sewer or water mains, those will be extended. Main St. S has four lanes, two in each direction. Based on the current ADT and the projected 20-year ADT, it does not need to be so wide, which will save construction costs as well as future maintenance costs. It is proposed to reduce to one lane for each direction, a shared center turn lane, and right turn lanes as appropriate. This would allow for a 10-foot bituminous trail on the west side to tie into existing trails.

Anderson reviewed the intersection control evaluation report for 40<sup>th</sup> and Main St. There were a number of options reviewed, with the recommendation being a single lane roundabout. Sewer and water mains will continue south on Main St. and be stubbed into surrounding neighborhoods. During the neighborhood meeting on September 10<sup>th</sup>, one resident supported the project but questioned when they would need to connect to the provided sewer and water. Per ordinance this must occur when there is a change of ownership or when the on-site system fails. Street lighting is included on the west side to illuminate the proposed trail.

Anderson continued, another comment heard at the open house was regarding connectivity for pedestrians, so a five-foot sidewalk from Central north to the Dollar General and Casey's area on the east side of Main St. is proposed. Curb and gutter, along with water and sewer mains, would be installed on 25<sup>th</sup> Ave from Main to the dead end.

Anderson summarized the project costs: sanitary sewer is \$673,800; water main is \$524,000; storm sewer is \$508,700; and streets, sidewalk, trails, and street lighting is \$5,130,800. The project total is \$6,837,300. A portion of the costs will be recouped through special assessments from the benefitting properties, proposed to be \$4,500 for street improvements. The areas needing sewer and water

along with the street are proposed to be \$7,800, parcels not needing curb and gutter are proposed at \$7,200. This equals about \$400,000 in assessments, and the balance of the project would come from state aid funds, the water and sewer fund, storm fund, and from city bonding and the tax levy.

Anderson outlined the next steps, which include adopting the resolution to order the Public Improvement Hearing and Assessment Hearing on November 4, 2024. Plans would be brought back to Council for approval and authorize advertisement for bids in March. Bids would be opened and Council would award the contract in April. Construction would begin in May and be completed in September.

Berg asked Schwab his opinion on plowing a roundabout, Schwab noted staff already plow one and it goes well. The additional lighting will help as well.

Shogren asked if a speed study should be considered after road is narrowed, Anderson said most likely it would be recommended to reduce the speed. Shogren asked if the striping would continue all the way into downtown, Anderson said yes, it would continue with three lanes all the way into downtown. Shogren asked if 11<sup>th</sup> Ave. would have a right turn lane, Anderson said it would.

Berg motioned, seconded by Shogren, to adopt Resolution R24-082 Accepting Feasibility Report, Ordering Public Hearings for the 2025 Steet Improvements. All voted aye, no nays, motion passed unanimously.

#### F Motorola Agreement

Machin said in September he was contacted by Motorola Solutions, formerly WatchGuard, regarding the warranties on their Motorola Solutions equipment. Motorola Solutions now requires agencies to have a signed service contract to be in place for warranties. The service agreement is for the hardware warranty protection on the body worn cameras, the 4RE squad cameras, and redaction software maintenance.

Machin noted the items listed on the agreement were largely unbudgeted for. Out of the total amount of \$5,955, \$1,200 was budgeted for while \$4,700 was not. We have paid warranty fees for squad cameras in the past, but this will be the first time paying for the body worn cameras and the redaction software. There are sufficient funds in the budget to cover the cost. Having this warranty in place allows us to replace damaged pieces of equipment in a cost-effective manner. The cost for one new squad camera is \$6,325. The total cost of the Motorola agreement is \$5,955.

Berg asked if the warranty agreement was annual, Machin said it was.

Shogren motioned, seconded by Berg, to enter the agreement with Motorola Solutions. All voted aye, no nays, motion passed unanimously.

#### Mayor's Report

Godfrey noted Council set a date for Vogel's review on Oct. 29<sup>th</sup> at 4:30 pm. The intent was to use same format as previous years, forms will be emailed out later this week. The Snowflake Parade was scheduled for November 23<sup>rd</sup> starting at 5 pm. Godfrey asked who could be a parade judge, Shogren thought he could, Iverson and Berg were tentative. Councilmembers agreed to finalize the decision at the next meeting.

#### **Council Concerns**

No Council concerns

### City Attorney's Report

No City Attorney's report

## <u>City Administrator's Report</u>

Vogel expressed a sincere thank you to Family Pathways for working with the Safety Committee to put on series of employee wellness lunches geared towards providing self-help information.

Godfrey said he had heard that two staff members are now CPR certified, Vogel said Deputy Fire Chief/Emergency Management Director Benzen and Deputy Police Chief Hagen will soon have their CPR training certifications. This will help ensure we can train as many staff members as possible. Also, another goal is to reach out to local Child Care Coordinating Council to communicate with area childcare providers to offer CPR training through the City at no charge. This is a training hurdle for many providers in the area.

#### **Adjournment of Council Meeting**

Being no further business before the City Council, Berg moved, seconded by Shogren, to adjourn the regular meeting at 7:00 pm. All voted aye, no nays, motion passed unanimously.

	James A. Godfrey, Mayor
ATTEST:	

\$4,031,411.86

## CAMBRIDGE CITY COUNCIL MEETING

October 21, 2024

## **BILLS LIST**

			Submitted For
Disbursement Type:	Date	Check #s	<b>Approval</b>
Prepaid Checks	9/12/2024	130123 - 130234	1,089,791.59
Prepaid Checks	9/18/2024	130235 - 130285	371,639.59
Prepaid Checks	9/25/2024	130286 - 130328	122,087.51
Prepaid Checks	10/2/2024	130329 - 130411	1,199,074.77
Prepaid Checks	10/9/2024	130412 - 130476	629,673.87
Total Checks			3,412,267.33
PAID THROUGH ACH or WIRE Septemb	er 2024:		
Payroll			287,061.62
Federal Payroll Tax Withholding			86,794.94
State Payroll Tax Withholding			17,475.48
PERA Withholdings			76,564.04
Deferred Comp Premiums			4,740.00
Self Insurance & Flex & Select Account Admi	in Fee		3,859.05
ECE			58,086.20
Sales & Use Tax Payments to State of MN			62,237.00
Centerpoint			1,753.89
LePage			1,513.55
Wright Express (City wide fuel cards)			11,936.12
Connexus			796.99
Midcontinent			4,219.90
Reliance Life Insurance ACH			1,496.95
Interest Rate Subsidy Payments			608.80
Total Paid through ACH or Wire			619,144.53

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of City check disbursements from 8/30/2024-10/10/2024 and all other disbursements for September 2024.

aroline Moe, Director of Finance signature & date

TOTAL SUBMITTED FOR APPROVAL

10/10/24

Rebecca Gestson, Accountant signature & date

City of C	ambridge	Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024 Sep 12	Page: 1 2, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Skateboard	95.00
To	otal Absolute Portable Restroom	ns:	95.00
2801	Johnson, Adrienne E	8-13-24 General Election and Election Training	146.25
To	otal Adrienne Johnson:		146.25
165	Allina Health	Health History, Physical, Questionnaire - Liquor Store	54.60
Т	otal Allina Health:		54.60
	Amazon Capital Services, Inc. Amazon Capital Services, Inc. Amazon Capital Services, Inc. Amazon Capital Services, Inc.		60.83 17.88 19.93 59.24
T	otal Amazon Capital Services, I	nc.:	157.88
306 306	ARC Irrigation, LLC ARC Irrigation, LLC	Fertilization - Commuter Lot Fertilization - City Hall	135.00 173.00
Т	otal ARC Irrigation, LLC:		308.00
341 341 341 341	Aspen Mills Aspen Mills Aspen Mills Aspen Mills	Badge Custom Cambridge Police Golray - Chest Badg Uniform Allowance - T. Hagen Uniform Allowance - S. Vigstol Uniform Allowance - W. McDonough	9.98 1,566.32 46.98 1,566.32
Т	otal Aspen Mills:		3,189.60
521 521 521 521 521	Bellboy Corporation Bellboy Corporation Bellboy Corporation Bellboy Corporation Bellboy Corporation	Credit Liquor Merchandise Liquor Store Merchandise Liquor Store Merchandise Credit Liquor Merchandise Credit Liquor Merchandise	15.67 126.00 1,779.54 18.00 4.00
Т	otal Bellboy Corporation:		1,867.87
551 551 551 551 551 551 551	Chas A. Bernick Inc.	Liquor Store Merchandise Keg Deposit Liquor Store Merchandise Credit Liquor Merchandise Liquor Store Merchandise Liquor Store Merchandise Credit Liquor Merchandise Keg Return Credit Liquor Merchandise	5,594.00 60.00 281.56 142.11 3,619.25 108.28 145.60 30.00 20.08

City of Cambridge Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024 Sep 12			Page: 2 Sep 12, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
То	tal Bernick's:		9,325.33
651	Boyer Ford Trucks Inc	Repair & Maint Supplies Veh/Eq - Streets	101.99
	Boyer Ford Trucks Inc	Repair & Maint Supplies Veh/Eq - Streets	360.97
Тс	otal Boyer Trucks - Lauderdale:		462.96
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	607.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	4,900.82
5891	Breakthru Beverage Minnesot	Freight Charge	26.64
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	.04
5891	Breakthru Beverage Minnesot	Freight Charge	4.60
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	888.00
5891	Breakthru Beverage Minnesot	Freight Charge	9.20
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	443.30
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,064.00
5891	Breakthru Beverage Minnesot	Freight Charge	13.80
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	8,877.85
5891	Breakthru Beverage Minnesot	Freight Charge	120.75
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	617.78
5891	Breakthru Beverage Minnesot	Freight Charge	3.16
To	otal Breakthru Beverage MN Win	e & Spirits Inc:	17,591.54
743	Bucket Painting	Downtown Facade Grant - Painting	1,325.00
To	otal Bucket Painting:		1,325.00
861	Cambridge Customer Appreci	Cambridge Customer Appreciation Event	200.00
To	otal Cambridge Customer Appred	ciation Event:	200.00
5516	Capitol Beverage Sales L.P.	Credit Liquor Store Merchandise	7.27
5516	·	Liquor Store Merchandise	466.89
T	otal Capitol Beverage Sales L.P.:		459.62
1140	Cintas Corporation	Rug Rentals - Street Dept	34.36
1140	•	Uniform Rental - Streets	186.50
1140	Cintas Corporation	Uniform Rental - Parks	10.99
	Cintas Corporation	Maintenance Supplies - City Hall	4.7
	Cintas Corporation	Uniform Rental - Parks	8.7
	Cintas Corporation	Misc Operating Supplies - Water	206.4
	Cintas Corporation	Maint Supplies - Liquor Store	129.0
	Cintas Corporation	First Aid Supplies - City Hall	58.6
	Cintas Corporation	First Aid Supplies - City Hall	22.9
1140	·	First Aid Supplies - Police Dept	67.9

City of Cambridge		Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024 Sep	Page: 3 12, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	First Aid Supplies - Fire Dept	26.43
1140	Cintas Corporation	First Aid Supplies - Street Dept	96.97
1140	Cintas Corporation	First Aid Supplies - Street Dept	39.43
1140	Cintas Corporation	First Aid Supplies - Street Dept	9.45
1140	Cintas Corporation	First Aid Supplies - Water	78.02
1140	Cintas Corporation	First Aid Supplies - Wastewater	58.66
1140	Cintas Corporation	First Aid Supplies - Liquor Store	28.26
To	otal Cintas Corporation:		1,067.50
1170	City Laundering Co.	Rugs - Fire Hall	43.73
To	otal City Laundering Co.:		43.73
1216	Cloud, Barbara	8-13-24 General Election and Election Training	146.25
T	otal Cloud, Barbara:		146.25
	•	Liquor Store Merchandise	436.14
1336	Crystal Springs Ice	·	4.00
1336	Crystal Springs Ice	Delivery Charge	197.04
1336 1336	Crystal Springs Ice Crystal Springs Ice	Liquor Store Merchandise Delivery Charge	4.00
Т	otal Crystal Springs Ice:		641.18
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	3,311.15
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	200.60
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	53.20
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	14,370.16
1396		Credit Liquor Merchandise	584.40
1396	<del>-</del>	Credit Liquor Merchandise	118.20
1396		Liquor Store Merchandise	3,248.40
	Dahlheimer Beverage, LLC	Keg Deposit	30.00
	Dahlheimer Beverage, LLC	Liquor Store Merchandise	200.00
		Liquor Store Merchandise	18,707.60
1396		Credit Liquor Merchandise	263.20
1396 1396		Liquor Store Merchandise	25.65
Т	otal Dahlheimer Beverage, LLC	C:	39,104.56
2827	Joslin, Darla Ann	8-13-24 General Election and Election Training	146.25
Т	otal Darla Joslin:		146.25
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.23
	rotal Dean Thomsen:		140.23
•			
		12	

City of C	ambridge F	Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024	Page: 4 Sep 12, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
1213	Colonga, Diane	8-13-24 General Election and Election Training	150.00
То	otal Diane Colonga:		150.00
2192	Gray, Douglas R.	8-13-24 General Election and Election Training	146.25
To	otal Doug Gray:		146.25
1595 1595	Douglas-Kerr Underground, L Douglas-Kerr Underground, L	2024 Street Project - Pay App No 4 Central Drive Trail Improvements - Pay App No 4	577,770.49 110,671.93
To	otal Douglas-Kerr Underground, l	LLC:	688,442.42
1613	Dusty's Drain Cleaning, Inc.	Repair & Maint - Liquor Store	445.00
T	otal Dusty's Drain Cleaning, Inc.:		445.00
1681 1681	·	Advertising - Flower Basket Thank You Advertising - Liquor Store	269.00 685.28
Т	otal ECM Publishers, Inc.:		954.28
1891	Fastenal Company	Misc Operating Supplies - Street Dept	16.02
Т	otal Fastenal Company:		16.02
1921	Ferguson Waterworks	Repair & Maint - Water System	77.30
Т	otal Ferguson Waterworks #2518	8:	77.30
1938	Fire CATT, LLC	Fire Hose Testing	3,222.00
Т	otal Fire CATT, LLC:		3,222.00
1983	Fleming, Sylvia	8-13-24 General Election and Training	150.00
Т	otal Fleming, Sylvia:		150.00
6123 6123	•	Escrow Refund - 203 22nd Ln SW Administration Fee - 203 22nd Ln SW	3,450.00 100.00
Т	otal Frana Companies Inc:		3,350.00
2067	GDO Law	Prosecution Service - September	4,166.6
Т	otal GDO Law:		4,166.6
2146 2146	•	FTP Tickets FTP Tickets	104.6 104.6

City of Ca		ayment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024	Page: 5 Sep 12, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Gopher State One Call:		209.25
2166	Grainger	Misc Operating Supplies - Wastewater	83.86
2166	Grainger	Misc Operating Supplies - Wastewater	18.72
To	otal Grainger:		102.58
2188	Gratitude Farms	Animal Control Services	400.00
To	otal Gratitude Farms:		400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	.00.
2341	Hawkins, Inc.	Chemicals - Wastewater	2,964.50
2341	Hawkins, Inc.	Chemicals - Water	2,378.20
2341	Hawkins, Inc.	Chemicals - Wastewater	00,
2341	Hawkins, Inc.	Chemicals - Wastewater	2,029.60
2341	Hawkins, Inc.	Chemicals - Wastewater	504.31
T	otal Hawkins, Inc.:		7,876.61
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Streets	140.00
T	otal Hayford Ford:		140.00
2411	Hillyard Inc.	Maintenance Supplies - City Hall	163.0
Т	otal Hillyard / Minneapolis:		163.0
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	11,800.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	221.2
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	221.2
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	73.7
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	295.0 73.7
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October  Health Insurance October	1,327.5
	I.U.O.E. Local 49 Fringe Bene I.U.O.E. Local 49 Fringe Bene	Health Insurance October	147.5
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	73.7
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	147.5
3258		Health Insurance October	221.2
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	73.7
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	73.7
3258		Health Insurance October	1,475.0
3258		Health Insurance October	8,850.0
	I.U.O.E. Local 49 Fringe Bene		3,700.4 3,364.0
	I.U.O.E. Local 49 Fringe Bene		5,046.0
	I.U.O.E. Local 49 Fringe Bene		4,205.0
	I.U.O.E. Local 49 Fringe Bene I.U.O.E. Local 49 Fringe Bene		841.0

City of Ca	ambridge F	Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024	Page: 6 Sep 12, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	31,958.00
		Health Insurance October	1,682.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	2,539.82
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	841.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	252.30
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,633.12
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	3,666.76
	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	1,682.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October	8,410.00
To	otal I.U.O.E. Local 49 Fringe Ben	efit Fund:	96,896.40
2598	Iron Valley Equipment & Mfg,	Repair & Maint Supplies Veh/Eq - Streets	425.25
To	otal Iron Valley Equipment & Mfg	, LLC:	425.25
2681	Isanti County Sheriff's Office	RMS Monthly Maintenance - September	168.24
Te	otal Isanti County Sheriff's Office	:	168.24
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Streets	283.92
T	otal Isanti Rental, Inc.:		283.92
6010	Winselman, Jean Marie	8-13-24 General Election and Election Training	146.25
Т	otal Jeannie Winselman:		146.25
2953	Kluck, Jessica	8-13-24 General Election and Election Training	255.00
Т	otal Jessica Kluck:		255.00
699	Briegel, John	8-13-24 General Election and Election Training	150.00
Т	otal John Briegel:		150.00
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.67-
2796	•	Credit Liquor Merchandise	4.40-
2796	•	Credit Liquor Merchandise	17.49-
2796		Credit Liquor Merchandise	4.67-
2796	•	Credit Liquor Merchandise	96.00-
2796 2796	·	Liquor Store Merchandise	3,075.50
2796 2796	•	Delivery Charge	100.10
2796	•	Liquor Store Merchandise	252.00
2796		Delivery Charge	9.10
2796	•	Liquor Store Merchandise	1,921.50
2796		Delivery Charge	60.06
2796		Liquor Store Merchandise	2,332.75
2796	Johnson Brothers Liquor Co	Delivery Charge	72.80
Andrew 1 1 2 2		15	

City of Ca	ambridge	Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024 Sep 1	Page: 7 2, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	248.00
2796	Johnson Brothers Liquor Co	Delivery Charge	3.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,840.89
2796	Johnson Brothers Liquor Co	Delivery Charge	30.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	887.37
2796	Johnson Brothers Liquor Co	Delivery Charge	7.62
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,084.16
2796	Johnson Brothers Liquor Co	Delivery Charge	32.77
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,084.82
2796	Johnson Brothers Liquor Co	Delivery Charge	85.54
2796	Johnson Brothers Liquor Co	Delivery Charge	.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,079.50
2796	Johnson Brothers Liquor Co	Delivery Charge	23.66
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	206.00
2796	Johnson Brothers Liquor Co	Delivery Charge	3.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,316.65
2796	Johnson Brothers Liquor Co	Delivery Charge	40.04
To	otal Johnson Bros - St Paul:		23,671.97
2798	Johnson Controls Fire Protect	Repair & Maintenance - Water Plant	688.55
T	otal Johnson Controls Fire Prote	ection LP:	688.55
2804	Johnson, Chris	8-13-24 General Election and Training	142.50
T	otal Johnson, Chris:		142.50
6124	Ormson, Joyce	Refund for overpayment of final water bill #100000458	50.67
T	otal Joyce Ormson:		50.67
2297	Hansen, Judy K.	8-13-24 General Election	120.00
Т	otal Judy Hansen:		120.00
5914	Wells, Julie D.	8-13-24 General Election and Election Training	146.25
Т	otal Julie Wells:		146.25
2194	Gray, Karen L	8-13-24 General Election and Training	146.25
Т	otal Karen Gray:		146.25
2961	Knife River Corporation	Repair & Maint - Infrastructure	2,283.60
Т	otal Knife River - North Central:		2,283.60
3131	Leaf's Towing and Recovery	Towing Service - Case 24007407	410.00
		16	

•		ayment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024	Page: 8 Sep 12, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
Te	otal Leaf's Towing and Recovery:		410.00
	Lindberg, Paul	Escrow Refund - 511 E Rum River Dr N	11,587.50 100.00-
6125	Lindberg, Paul	Escrow Refund - 511 E Rum River Dr N	100.00-
T	otal Lindberg, Paul:		11,487.50
3318	Machin, Kathryn	8/13/24 General Election	150.00
Т	otal Machin, Kathryn:		150.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Fire	5,085.97
3321	MacQueen Equipment, LLC	Repair & Maint Labor Veh/Eq - Fire	3,843.70
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Fire	3,281.38
3321	MacQueen Equipment, LLC	Repair & Maint Labor Veh/Eq - Fire	1,212.86
Т	otal MacQueen Equipment, LLC:		13,423.91
2305	Harder-Chapman, Marisa	8-13-24 General Election and Election Training	146.25
Т	otal Marisa Harder-Chapman:		146.25
680	Brask, Mary Katherine	Election Judge Training	52.50
680		Head Judge 8-13-2024	140.00
680	· -	Grace point election Judge	105.00
Т	Total Mary Kay Brask:		297.50
3461	McDonald Distributing Compa	Credit Liquor Merchandise	13.60
3461	McDonald Distributing Compa	Liquor Store Merchandise	4,326.50
3461		Liquor Store Merchandise	8,711.80
3461	- · · · · · · · · · · · · · · · · · · ·	Credit Liquor Merchandise	339.00 250.00
3461		Liquor Store Merchandise	250.00 11,331.39
3461	· · · · · · · · · · · · · · · · · · ·	Liquor - Merchandise Credit Liquor Merchandise	9.42
3461 3461		Credit Liquor Merchandise  Credit Liquor Merchandise	371.02
3461		Keg Return	30.00
-	Fotal McDonald Distributing Comp	any:	23,856.65
3676	6 MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
-	Total MCSI Minnesota Computer S	Systems Inc:	10.00
3501		September Monthly Service - Library	169.32
	MEI Total Elevator Solutions:	· · · · · ·	169.32
ı	IVIEL LOTAL ELEVATOR SOLUTIONS.		

City of Cambridge		Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024	Page: 9 Sep 12, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Water	84.95
3521	Menards	Misc Operating Supplies - Water	49.99
3521	Menards	Misc Operating Supplies - Streets	13.97
3521	Menards	Misc Operating Supplies - Streets	84.43
3521	Menards	Misc Operating Supplies - Wastewater	43.00
3521	Menards	Misc Operating Supplies - Parks	1.09
3521	Menards	Misc Operating Supplies - Wastewater	91.14
To	otal Menards:		368.57
3542	Metro Payroll Inc.	EKLOCK ENTERPRISE - JULY	387.00
To	otal Metro Payroll Inc.:		387.00
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	672.48
To	otal Metro Sales, Inc.:		672.48
6099	Midway Ford Commercial Fle	2024 Ford F350 4x4 Super Cab 8'Box	53,286.42
To	otal Midway Ford Commercial Fl	eet & Govt Sale:	53,286.42
3212	Liddy, Michael Thomas	8-13-24 General Election and Election Training	150.00
To	otal Mike Liddy:		150.00
2000	Miller Auto Conton Inc	Repair & Maint Supplies Veh/Eq - Streets	557.02
	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Streets	203.28
	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Streets	553.30
3608	Miller Auto Center, Inc.	Repair & Maint Supplies Veh/Eq - Streets  Repair & Maint Labor Veh/Eq - Streets	196.88
3608	Miller Auto Center, Inc.	Repair & Maint Labor Veri/Eq - Streets	
T	otal Miller Auto Center, Inc.:		1,510.48
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Street Dept	23.99
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Street Dept	23.99-
2636	• •	Repair & Maint Supplies Veh/Eq - Street Dept	78.54
Т	otal Minnesota Equipment:		78.54
3698	Minnesota Hoist Inspection, I	n Standard Automotive Lift Inspection	1,432.81
Т	otal Minnesota Hoist Inspection,	Inc.:	1,432.81
3829	Minnesota Dept of Labor and	Pressure Vessel & Boiler	45.00
3829	Minnesota Dept of Labor and	Pressure Vessel & Boiler	45.00
Т	otal MN Dept of Labor and Indu	stry:	90.00
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	64.00
		18	

3963 M Tota 906 M 906 M 906 M 906 M	Vendor Name  al Moose Lake Brewing Co. LLC  MRI Software LLC  al MRI Software LLC:  NAPA Central MN	Description  Background Basic Report - NBL  Repair & Maint Supplies Veh/Eq - Planning Repair & Maint Supplies Veh/Eq - Police Repair & Maint Supplies Veh/Eq - Fire Repair & Maint Supplies - Streets	Net Invoice Amount 64.00 39.95 39.95 608.10 781.81 130.79
3963 M Tota 906 M 906 M 906 M 906 M	MRI Software LLC al MRI Software LLC: NAPA Central MN NAPA Central MN NAPA Central MN NAPA Central MN	Background Basic Report - NBL  Repair & Maint Supplies Veh/Eq - Planning Repair & Maint Supplies Veh/Eq - Police Repair & Maint Supplies Veh/Eq - Fire	39.95 39.95 608.10 781.81
906 N 906 N 906 N 906 N 906 N Tota	al MRI Software LLC: NAPA Central MN NAPA Central MN NAPA Central MN NAPA Central MN	Repair & Maint Supplies Veh/Eq - Planning Repair & Maint Supplies Veh/Eq - Police Repair & Maint Supplies Veh/Eq - Fire	39.95 608.10 781.81
906 N 906 N 906 N 906 N Tota	NAPA Central MN NAPA Central MN NAPA Central MN NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police Repair & Maint Supplies Veh/Eq - Fire	608.10 781.81
906 N 906 N 906 N 70ta 4066 N	NAPA Central MN NAPA Central MN NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police Repair & Maint Supplies Veh/Eq - Fire	781.81
Tota 4066 N		Repair & Maint Supplies - Wastewater	1,171.16 494.89
	al NAPA Central MN:		3,186.75
Tota	North Central Laboratories	Lab Supplies- Wastewater	632.15
	al NCL of Wisconsin, Inc.:		632.15
5271 N	North Folk Winery	Liquor Store Merchandise	252.00
Tota	al North Folk Winery:		252.00
	Paustis Wine Company Paustis Wine Company	Liquor Store Merchandise Freight Charge	1,718.00 23.75
Tot	tal Paustis Wine Company:		1,741.75
4476   4476   4476   4476   4476	Phillips Wine & Spirits	Liquor Store Merchandise Delivery Charge	1,279.75 20.02 2,167.25 82.05 2,338.95 49.16 1,630.85 70.98
Tot	tal Phillips St Paul:		7,639.01
4567	Precision Property Maintenan Precision Property Maintenan Precision Property Maintenan	Abatement Services - 465 29th Ct SE Garbage - Abatement - 229 Fern St S Abatement Services - Bridgewater Association	50.00 80.00 1,364.85
Tot	tal Precision Property Maintena	nce:	1,494.85
4640	Q Media Properties LLC Q Media Properties LLC Q Media Properties LLC	Advertising - Liquor Store Advertising - Liquor Store Advertising - Liquor Store	225.00 324.00 240.00

City of Cambridge		f Cambridge Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024	
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Q Media Properties LLC:		789.00
2421	Redpath and Company LLC	Completion of 2023 Audit	4,300.00
2421	Redpath and Company LLC	Completion of 2023 Audit	4,000.00
To	otal Redpath and Company LLC:		8,300.00
4824	RITE Enterprises Inc	CD Terminal Adjustment Fee	48.32
To	otal RITE:		48.32
640	Boone, Robert	8-13-24 General Election and Election Training	146.25
To	otal Robert Boone:		146.25
4422	Patrick, Ronald E	8-13-24 General Election and Training	150.00
To	otal Ron Patrick:		150.00
4884	Rootstock Wine Company	Liquor Store Merchandise	596.04
4884	Rootstock Wine Company	Delivery	25.00
To	otal Rootstock Wine Company:		621.04
4943	Safe-Fast, Inc.	Misc Operating Supplies - Water	122.40
4943	Safe-Fast, Inc.	Misc Operating Supplies - Wastewater	61.20
T	otal Safe-Fast, Inc.:		183.60
3213	Liddy, Sarah Renee Hansen	8-13-24 General Election and Election Training	150.00
T	otal Sarah Liddy:		150.00
4314	Olson, Shirley A	8-13-24 General Election	120.00
Т	otal Shirley Olson:		120.00
5147	Small Lot MN LLC	Liquor Store Merchandise	929.5
5147	Small Lot MN LLC	Delivery Charge	25.0
5147	Small Lot MN LLC	Liquor Store Merchandise	545.3
5147	Small Lot MN LLC	Delivery Charge	15.0
Т	otal Small Lot MN LLC:		1,514.8
5181	Southern Glazer's of MN	Liquor Store Merchandise	8,267.3
5181		Delivery Charge	104.1
5181		Liquor Store Merchandise	2,135.5
5181	Southern Glazer's of MN	Delivery Charge	67.3
		20	

	Net
Od O U - Oleman of MAN Linuar Chara Marahandiaa	voice Amount
181 Southern Glazer's of MN Liquor Store Merchandise	7,824.04
181 Southern Glazer's of MN Delivery Charge	79.36
181 Southern Glazer's of MN Liquor Store Merchandise	625.90
181 Southern Glazer's of MN Delivery Charge	17.05
181 Southern Glazer's of MN Liquor Store Merchandise	179.96
181 Southern Glazer's of MN Delivery Charge	1.55
Total Southern Glazer's of MN:	19,302.13
198 Sprandel, Hannah 8-13-24 General Election and Training	251.25
Total Sprandel, Hannah:	251.25
250 Star - 21071 Advertising - Liquor Store	25.00
250 Star - 21071 Advertising - Liquor Store	44.34
250 Star - 21071 Advertising - Liquor Store	25.00
Total Star - 21071:	94.34
251 Star - 26207 Public Notice Ordinance 788, 789, 790	7.16
251 Star - 26207 Advertising - Thank You Flower Basket Sponsors	242.40
Total Star - 26207:	249.56
261 Star Quality Glass Repair & Maint Labor-Camb Library	689.49
Total Star Quality Glass:	689.49
797 Johnson, Steven Jay 8-13-24 General Election and Training	146.25
Total Steve Johnson:	146.25
649 Tripp, Steve 8-13-24 General Election Judge	90.00
649 Tripp, Steve 8-13-24 Head Judge	135.63
649 Tripp, Steve 8-13-24 General Election Training	52.50
Total Steve Tripp:	278.13
301 Steve's Tire Inc Repairs and Maint Supplies Veh/Eq - Police	701.12
3301 Steve's Tire Inc Repairs and Maint Labor Veh/Eq - Police	230.00
301 Steve's Tire Inc Repairs and Maint Supplies Veh/Eq - Streets	761.00
Steve's Tire Inc Repairs and Maint Labor Veh/Eq - Streets	271.00
Total Steve's Tire Inc:	1,963.12
5334 Sunset Law Enforcement, LL Ammunition - Police Dept	1,333.76
Total Sunset Law Enforcement, LLC:	1,333.76

City of Cambridge		Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024 Sep 12	Page: 13 2, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
2364	Heckt, Susan P	8-13-24 General Election and Training	150.00
To	otal Susan Heckt:		150.00
6120	NKI Enterprises Inc	Liquor Store Merchandise	83.92
To	otal The Saucy Mamma:		83.92
5491 5491	The Wine Company The Wine Company	Liquor Store Merchandise Freight charge	676.00 10.00
To	otal The Wine Company:		686.00
5525 5525	Tidal Wave Auto Spa Tidal Wave Auto Spa	Car Washes - Fire Car Washes - Fire	30.00 120.00
T	otal Tidal Wave Auto Spa:		150.00
5556	T-Mobile	Cellular Services - Police Dept	504.84
T	otal T-Mobile:		504.84
5707	United Laboratories	Operating Supplies-Parks	918.32
T	otal United Laboratories:		918.32
5756	USA Bluebook	Repair & Maint - Plant	181.50
5756	USA Bluebook	Repair & Maint - Plant	250.45
5756	USA Bluebook	Small Tools & Equipment - Water	1,524.26
Т	otal USA Bluebook:		1,956.21
5886	Watson Co., Inc.	Credit Liquor Merchandise	9.31-
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	40.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,532.20
5886	Watson Co., Inc.	Misc Operating Supplies - LS	184.60
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	2,328.06
5886 5886	Watson Co., Inc. Watson Co., Inc.	Misc Operating Supplies - LS Freight Charge	350.98 6.00
Т	otal Watson Co., Inc.:		5,372.05
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	356.00
5965		Service Agreement, Backup Service, Endpoint Protecti	458.25
5965		Service Agreement, Backup Service, Endpoint Protecti	458.25
5965	White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti	458.25
		22	

City of C	ambridge F	Payment Approval Report - Bills List Report dates: 9/3/2024-9/12/2024 Sep 12	Page: 14 2, 2024 09:33AM
Vendor	Vendor Name	Description	Net Invoice Amount
5965 5965 5965 5965 5965 5965	White Bear IT Solutions LLC otal White Bear IT Solutions LLC	Service Agreement, Backup Service, Endpoint Protecti Service Agreement, Backup Service, Endpoint Protecti	2,062.25 458.25 458.25 458.25 458.25 458.25 6,542.50
5981	Wilson, John	Training & 8-13-24 Election	146.25
Т	otal Wilson, John:		146.25
6001 6001	Wine Merchants Wine Merchants	Liquor - Merchandise Delivery Charge	360.00 5.46
Т	otal Wine Merchants:		365.46
2182 2182 2182 2182	Winebow Winebow Winebow Winebow	Liquor Store Merchandise Freight Liquor Store Merchandise Freight Charges	276.00 1.00 1,258.50 12.00
Т	otal Winebow:		1,547.50
G	Grand Totals:		1,089,791.59

Garoline Mol

GL Period Check Issue Date Check Number Vendor Number Payee Check GL Account Amount 09/24 09/12/2024 130123 44 Absolute Portable Restrooms 101-20100 95.00 09/24 09/12/2024 130124 2801 Adrienne Johnson 101-20100 146.25 09/24 09/12/2024 130125 165 Allina Health 610-20100 54.60 09/24 09/12/2024 130126 175 Amazon Capital Services, Inc. 101-20100 157.88 09/24 09/12/2024 130127 ARC Irrigation, LLC 101-20100 308.00 306 09/24 09/12/2024 130128 Aspen Mills 101-20100 3.189.60 341 09/24 09/12/2024 130129 521 **Bellboy Corporation** 610-20100 1.867.87 09/24 09/12/2024 130130 551 Bernick's 610-20100 9,325.33 09/24 09/12/2024 130131 651 Boyer Trucks - Lauderdale 101-20100 462.96 09/24 09/12/2024 130132 5891 Breakthru Beverage MN Wine & Spirits I 610-20100 17,591.54 09/24 09/12/2024 130133 743 **Bucket Painting** 225-20100 1,325.00 Cambridge Customer Appreciation Event 200.00 09/24 09/12/2024 130134 610-20100 09/24 09/12/2024 130135 5516 Capitol Beverage Sales L.P. 610-20100 459.62 09/24 09/12/2024 130136 Cintas Corporation 101-20100 615.79 1140 09/24 09/12/2024 130137 1140 Cintas Corporation 601-20100 451.71 09/24 09/12/2024 130138 1170 City Laundering Co. 101-20100 43.73 09/24 09/12/2024 130139 1216 Cloud, Barbara 101-20100 146 25 09/24 09/12/2024 130140 1336 Crystal Springs Ice 610-20100 641.18 09/24 09/12/2024 130141 1396 Dahlheimer Beverage, LLC 610-20100 39,104.56 09/24 09/12/2024 130142 2827 Darla Joslin 101-20100 146.25 09/24 09/12/2024 130143 5509 Dean Thomsen 610-20100 140.23 09/24 150.00 09/12/2024 130144 1213 Diane Colonga 101-20100 09/24 09/12/2024 130145 2192 Doug Gray 101-20100 146.25 09/24 09/12/2024 130146 1595 Douglas-Kerr Underground, LLC 484-20100 688,442.42 Dusty's Drain Cleaning, Inc. 09/24 09/12/2024 130147 1613 610-20100 445.00 09/24 09/12/2024 130148 1681 ECM Publishers Inc. 610-20100 954.28 09/24 09/12/2024 130149 1891 Fastenal Company 101-20100 16.02 09/24 09/12/2024 130150 1921 Ferguson Waterworks #2518 601-20100 77 30 09/12/2024 101-20100 09/24 130151 1938 Fire CATT, LLC 3.222.00 09/24 09/12/2024 130152 1983 Fleming, Sylvia 101-20100 150.00 Frana Companies Inc 101-20100 3,350.00 09/24 09/12/2024 130153 6123 09/24 09/12/2024 130154 **GDO Law** 101-20100 4,166.67 09/24 09/12/2024 130155 2146 Gopher State One Call 601-20100 209.25 09/24 09/12/2024 130156 2166 Grainger 602-20100 102.58 09/12/2024 101-20100 400.00 09/24 130157 2188 Gratitude Farms 09/12/2024 602-20100 7,876.61 09/24 130158 2341 Hawkins, Inc. 09/12/2024 2346 Hayford Ford 101-20100 140.00 09/24 130159 09/24 09/12/2024 130160 2411 Hillyard / Minneapolis 101-20100 163.01 09/24 09/12/2024 130161 3258 I.U.O.E. Local 49 Fringe Benefit Fund 602-20100 25,075.00 09/24 09/12/2024 130162 3258 I.U.O.E. Local 49 Fringe Benefit Fund 610-20100 71,821.40 09/24 09/12/2024 Iron Valley Equipment & Mfg, LLC 101-20100 425.25 130163 09/24 09/12/2024 130164 2681 Isanti County Sheriff's Office 101-20100 168.24 09/24 09/12/2024 130165 2701 Isanti Rental, Inc. 101-20100 283.92 09/24 09/12/2024 6010 Jeannie Winselman 101-20100 146.25 130166 09/24 09/12/2024 2953 Jessica Kluck 101-20100 255.00 130167 150.00 09/24 699 John Briegel 101-20100 09/12/2024 130168 23,671.97 09/24 09/12/2024 130169 2796 Johnson Bros - St Paul 610-20100 09/24 09/12/2024 130170 2798 Johnson Controls Fire Protection LP 601-20100 688.55 09/24 09/12/2024 130171 2804 Johnson, Chris 101-20100 142.50 601-20100 50.67 09/24 09/12/2024 130172 6124 Joyce Ormson 09/24 09/12/2024 130173 2297 Judy Hansen 101-20100 120.00 09/24 09/12/2024 130174 5914 Julie Wells 101-20100 146.25 09/24 146.25 09/12/2024 130175 2194 Karen Grav 101-20100 09/24 2961 Knife River - North Central 101-20100 2 283.60 09/12/2024 130176 09/24 Leaf's Towing and Recovery 101-20100 410.00 09/12/2024 130178 3131 11,487.50 09/24 09/12/2024 130179 6125 Lindberg, Paul 101-20100 09/24 09/12/2024 130180 3318 Machin, Kathryn 101-20100 150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/12/2024	130181	3321	MacQueen Equipment, LLC	101-20100	13,423.91
09/24	09/12/2024	130182	2305	Marisa Harder-Chapman	101-20100	146.25
09/24	09/12/2024	130183	680	Mary Kay Brask	101-20100	297.50
09/24	09/12/2024	130184	3461	McDonald Distributing Company	610-20100	23,856.65
09/24	09/12/2024	130185	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
09/24	09/12/2024	130186	3501	MEI Total Elevator Solutions	101-20100	169.32
09/24	09/12/2024	130187	3521	Menards	602-20100	368.57
09/24	09/12/2024	130188	3542	Metro Payroll Inc.	101-20100	387.00
09/24	09/12/2024	130189	3543	Metro Sales, Inc.	101-20100	672.48
09/24	09/12/2024	130190	6099	Midway Ford Commercial Fleet & Govt S	418-20100	53,286.42
09/24	09/12/2024	130191	3212	Mike Liddy	101-20100	150.00
09/24	09/12/2024	130192	3608	Miller Auto Center, Inc.	101-20100	1,510.48
09/24	09/12/2024	130193	2636	Minnesota Equipment	101-20100	78.54
09/24	09/12/2024	130194	3698	Minnesota Hoist Inspection, Inc.	602-20100	1,432.81
09/24	09/12/2024	130195	3829	MN Dept of Labor and Industry	602-20100	90.00
09/24	09/12/2024	130196	3929	Moose Lake Brewing Co. LLC	610-20100	64.00
09/24	09/12/2024	130197	3963	MRI Software LLC	610-20100	39.95
09/24	09/12/2024	130198	906	NAPA Central MN	101-20100	3,186.75
09/24	09/12/2024	130199	4066	NCL of Wisconsin, Inc.	602-20100	632.15
09/24	09/12/2024	130200	5271	North Folk Winery	610-20100	252.00
09/24	09/12/2024	130201	4426	Paustis Wine Company	610-20100	1,741.75
09/24 09/24	09/12/2024	130202	4476	Phillips St Paul	610-20100	7,639.01
09/24	09/12/2024 09/12/2024	130203 130204	4567 4640	Precision Property Maintenance	101-20100	1,494.85
09/24	09/12/2024	130204	2421	Q Media Properties LLC	610-20100	789.00
09/24	09/12/2024	130205	4824	Redpath and Company LLC RITE	211-20100 610-20100	8,300.00 48.32
09/24	09/12/2024	130207		Robert Boone	101-20100	146.25
09/24	09/12/2024	130207	4422	Ron Patrick	101-20100	150.00
09/24	09/12/2024	130209	4884	Rootstock Wine Company	610-20100	621.04
09/24	09/12/2024	130210	4943	Safe-Fast, Inc.	601-20100	183.60
09/24	09/12/2024	130211	3213	Sarah Liddy	101-20100	150.00
09/24	09/12/2024	130212	4314	Shirley Olson	101-20100	120.00
09/24	09/12/2024	130213	5147	Small Lot MN LLC	610-20100	1,514.82
09/24	09/12/2024	130214	5181	Southern Glazer's of MN	610-20100	19,302.13
09/24	09/12/2024	130215	5198	Sprandel, Hannah	101-20100	251.25
09/24	09/12/2024	130216	5250	Star - 21071	610-20100	94.34
09/24	09/12/2024	130217	5251	Star - 26207	101-20100	249.56
09/24	09/12/2024	130218	5261	Star Quality Glass	101-20100	689.49
09/24	09/12/2024	130219	2797	Steve Johnson	101-20100	146.25
09/24	09/12/2024	130220		Steve Tripp	101-20100	278.13
09/24	09/12/2024	130221	5301	Steve's Tire Inc	602-20100	1,963.12
09/24	09/12/2024	130222	5334	Sunset Law Enforcement, LLC	101-20100	1,333.76
09/24	09/12/2024	130223	2364	Susan Heckt	101-20100	150.00
09/24	09/12/2024	130224	6120	The Saucy Mamma	610-20100	83.92
09/24	09/12/2024	130225	5491	The Wine Company	610-20100	686.00
09/24	09/12/2024	130226	5525	Tidal Wave Auto Spa	101-20100	150.00
09/24	09/12/2024	130227	5556	T-Mobile	101-20100	504.84
09/24	09/12/2024	130228	5707	United Laboratories	101-20100	918.32
09/24	09/12/2024	130229	5756	USA Bluebook	601-20100	1,956.21
09/24	09/12/2024	130230	5886	Watson Co., Inc.	610-20100	5,372.05
09/24	09/12/2024	130231	5965	White Bear IT Solutions LLC	101-20100	6,542.50
09/24	09/12/2024	130232	5981	Wilson, John	101-20100	146.25
09/24	09/12/2024	130233	6001	Wine Merchants	610-20100	365.46
09/24	09/12/2024	130234	2182	Winebow	610-20100	1,547.50

Grand Totals: 1,089,791.59

City of Cambridge Payment Approval Report - Bills List Report dates: 9/15/2024-9/18/2024 Sep 18,			Page: 1 3, 2024 03:34PM
Vendor	Vendor Name	Description	Net Invoice Amount
175	Amazon Capital Services, Inc.	Office Supplies - Admin	133.35
To	otal Amazon Capital Services, Ind	<b>D.</b> .:	133.35
306	APC Irrigation IIC	Fortilization Bound 2. Fact Divor Dark	835.00
306	ARC Irrigation, LLC	Fertilization Round 2- East River Park	196.00
306	ARC Irrigation, LLC	Fertilization Round 2 - N Main St	
306	ARC Irrigation, LLC	Fertilization Round 2 - 2nd Ave SW	244.00
306	ARC Irrigation, LLC	Fertilization Round 2 - City Parking Lot	69.00
306	ARC Irrigation, LLC	Fertilization Round 2 - Water Tower Park	70.00
306	ARC Irrigation, LLC	Fertilization Round 2 - Round About Yerigan Farms	105.00
306	ARC Irrigation, LLC	Fertilization Round 2 - Arlington Lot	90.00
306	ARC Irrigation, LLC	Fertilization Round 3 - Library	264.00
306	ARC Irrigation, LLC	Commercial Service Work - City Park - 3rd Ave	205.03
To	otal ARC Irrigation, LLC:		2,078.03
521	Bellboy Corporation	Liquor Store Merchandise	303.30
521	Bellboy Corporation	Liquor Store Merchandise	240.00
521	Bellboy Corporation	Liquor Store Merchandise	1,515.30
To	otal Bellboy Corporation:		2,058.60
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,671.60
551	Chas A. Bernick Inc.	Keg Deposit	30.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	120.52
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	24.24
To	otal Bernick's:		2,797.88
1251	Community GIS Services, Inc.	Hosting ArcGIS SQL Geodatabase and Mapping Applic	1,250.00
	Community GIS Services, Inc.	Hosting ArcGIS SQL Geodatabase and Mapping Applic	1,250.00
To	otal Bismarck Map Company:		2,500.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,085.31
5891	Breakthru Beverage Minnesot	Freight Charge	23.19
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,188.80
5891	Breakthru Beverage Minnesot	Freight Charge	29.13
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	604.00
5891	Breakthru Beverage Minnesot	Freight Charge	5.75
To	otal Breakthru Beverage MN Win	e & Spirits Inc:	4,936.18
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	43.06
1140	Cintas Corporation	Maintenance Supplies - City Hall	43.00
1140	<del></del>	Uniform Rental - Parks	4.75 8.74
	Cintas Corporation		8.74 261.96
1140 1140	Cintas Corporation	Misc Operating Supplies - Water Uniform Rental - Streets	261.96 157.62
1140	Cintas Corporation Cintas Corporation	Uniform Rental - Streets Uniform Rental - Parks	10.95
1140	onitud Corporation	omorni Kontai i arko	10.33

City of Cambridge		Payment Approval Report - Bills List Report dates: 9/15/2024-9/18/2024	Page: 2 Sep 18, 2024 03:34PM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Cintas Corporation:		487.08
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - August	260.00
To	otal Comm of MMB, Treasury D	iv:	260.00
1281	Connexus Energy	2024 Street Project	435.90
To	otal Connexus Energy:		435.90
1396 1396 1396 1396	Dahlheimer Beverage, LLC Dahlheimer Beverage, LLC Dahlheimer Beverage, LLC Dahlheimer Beverage, LLC	Liquor Store Merchandise Keg Deposit Keg Return Liquor Store Merchandise	2,777.57 30.00 30.00 23,199.33
To	otal Dahlheimer Beverage, LLC		25,976.90
1891	Fastenal Company	Misc Operating Supplies - Street Dept	274.50
To	otal Fastenal Company:		274.50
1921 1921	Ferguson Waterworks Ferguson Waterworks	Automatic Meter Read Project Automatic Meter Read Project	3,092.10 483.01
To	otal Ferguson Waterworks #251	8:	3,575.11
1949	First Advantage	Pre-Employment Drug Test - Liquor Store	121.62
To	otal First Advantage:		121.62
2166	Grainger	Misc Operating Supplies - Wastewater	36.90
To	otal Grainger:		36.90
2676	Isanti County Recorder	Airport Grant Recording	46.00
To	otal Isanti County Recorder:		46.00
2701	Isanti Rental, Inc.	Repair and Maint Supplies Veh/Eq - Parks	85.74
T	otal Isanti Rental, Inc.:		85.74
2796 2796 2796 2796 2796 2796	Johnson Brothers Liquor Co Johnson Brothers Liquor Co	Liquor Store Merchandise Delivery Charge Liquor Store Merchandise Delivery Charge Liquor Store Merchandise Delivery Charge	7,111.70 69.16 3,884.00 29.12 819.60 20.02

City of Cambridge	Payment Approval Report - Bills List	Page: 3
, c	Report dates: 9/15/2024-9/18/2024	Sep 18, 2024 03:34PM

		Report dates: 9/15/2024-9/18/2024	Sep 16, 2024 03.34FM
Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	156.00
2796	Johnson Brothers Liquor Co	Delivery Charge	5.46
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	24.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,976.50
2796	Johnson Brothers Liquor Co	Delivery Charge	41.86
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,332.75 37.31
2796	Johnson Brothers Liquor Co	Delivery Charge	
T	otal Johnson Bros - St Paul:		16,507.48
2941	Kirvida Fire, Inc.	Pump Test - Engine #1	550.22
2941	Kirvida Fire, Inc.	Pump Test - Engine #2	563.42
2941	Kirvida Fire, Inc.	Pump Test - Engine #3	563.42
2941	Kirvida Fire, Inc.	Pump Test - Ladder #1	563.42
T	otal Kirvida Fire, Inc.:		2,240.48
2956	Knife Lake Concrete, Inc.	Misc Repairs Concrete - Sidewalk	7,000.00
2956	Knife Lake Concrete, Inc.	Misc Repairs Concrete - Downtown Paver	14,378.00
T	otal Knife Lake Concrete, Inc.:		21,378.00
3131	Leaf's Towing and Recovery	Towing Service - Fire Dept	750.00
Т	otal Leaf's Towing and Recovery:		750.00
3151	League of Minnesota Cities	LMC Dues 9/1/24-12/31/24	4,028.00
Т	otal League of Minnesota Cities:		4,028.00
3146	League of Minnesota Cities In	Property/Casualty Coverage Premium 10/24 - 12/2	63,943.00
3146	League of Minnesota Cities In	Excess Liability 10/24 - 9/25	29,915.00
3146	League of Minnesota Cities In	Liquor Liability 10/24 - 9/25	6,415.00
Т	otal League of MN Cities Ins Trus	et P&C:	100,273.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	5.20-
3461	McDonald Distributing Compa	Liquor Store Merchandise	18,400.44
3461	McDonald Distributing Compa	Liquor Store Merchandise	2,455.00
3461	McDonald Distributing Compa	Credit Liquor Merchandise	965.77-
Т	otal McDonald Distributing Comp	any:	19,884.47
3521	Menards	Misc Operating Supplies - Parks	99.41
3521	Menards	Misc Operating Supplies - Streets	6.97
3521	Menards	Misc Operating Supplies - Parks	6.36
3521	Menards	Misc Operating Supplies - Parks	17.26
3521	Menards	Chemicals - Water	7.12
3521	Menards	Misc Operating Supplies - Streets	5.49

City of C		Payment Approval Report - Bills List Report dates: 9/15/2024-9/18/2024	Page: 4 Sep 18, 2024 03:34PM
Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	5.97
3521	Menards	Misc Operating Supplies - Wastewater	12.48
3521	Menards	Repair & Maint Supplies Veh/Eq - Fire	21.01
3521	Menards	Misc Operating Supplies - Streets	9.96
3521	Menards	Misc Operating Supplies - Wastewater	26.63
3521	Menards	Small Tools & Equipment - Streets	71.88
3521	Menards	Repair & Maint Supplies Bldg - Fire	38.69 54.00
3521	Menards	Small Tools & Equipment - Wastewater	10.58
3521 3521	Menards Menards	Misc Operating Supplies - Wastewater Maintenance Supplies - City Hall	27.41
T	otal Menards:		421.22
3876	Minnesota Pollution Control A	Type IV Refresher (Land Application) - L. Fedor	195.00
3876	Minnesota Pollution Control A	Type IV Refresher (Land Application) - J. Forliti	195.00
T	otal Minnesota Pollution Control A	Agency:	390.00
3946	Motorola Solutions Inc.	Battery - Fire	972.00
T	otal Motorola Solutions Inc.:		972.00
3531	MES - Municipal Emergency	Small Tools - Fire	1,640.25
T	otal Municipal Emergency Service	es:	1,640.25
4066	North Central Laboratories	Lab Supplies- Wastewater	2,434.98
4066	North Central Laboratories	Lab Supplies- Wastewater	36.80
T	otal NCL of Wisconsin, Inc.:		2,471.78
4242	Northwoods Electric, LLC	Repairs & Maint Labor - Bldgs - Light Install	300.00
Т	otal Northwoods Electric, LLC:		300.00
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - PD	17.51
Т	otal O'Reilly Automotive, Inc.:		17.51
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,274.68
4476	Phillips Wine & Spirits	Delivery Charge	152.88
4476	Phillips Wine & Spirits	Liquor Store Merchandise	7,392.91
4476 4476	Phillips Wine & Spirits	Delivery Charge Liquor Store Merchandise	161.07 1,357.41
4476	Phillips Wine & Spirits Phillips Wine & Spirits	Delivery Charge	58.55
Т	otal Phillips St Paul:		12,397.50
4539	Pomp's Tire Service, Inc.	Repair & Maint Supplies Veh/Eq - Fire	2,791.96

City of C	<del>-</del>	Payment Approval Report - Bills List Report dates: 9/15/2024-9/18/2024	Page: 5 Sep 18, 2024 03:34PM
Vendor	Vendor Name	Description	Net Invoice Amount
4539	Pomp's Tire Service, Inc.	Repair & Maint Labor Veh/Eq - Fire	1,222.45
Т	otal Pomp's Tire Service, Inc.:		4,014.41
4749	Red Bull Distribution Compan	Liquor Store Merchandise	294.92
Te	otal Red Bull Distribution Compar	ny, Inc.:	294.92
4884 4884	Rootstock Wine Company Rootstock Wine Company	Liquor Store Merchandise Delivery	627.96 21.00
T	otal Rootstock Wine Company:		648.96
5116 5116 5116 5116 5116 5116	Short, Elliott, Hendrickson Inc Short, Elliott, Hendrickson Inc	CAMBR 22 Rwy 16/34 Recons - CA CAMBR City Eng. Services CAMBR 2024 Street Imps Const CAMBR 2025 Street Feasibility CAMBR Lk Fanny Prk Master Plan CAMBR WW Solids Planning Study	13,655.00 1,892.60 76,840.24 19,602.82 434.50 3,922.25
Т	otal Short, Elliott, Hendrickson Ind	D:	116,347.41
5181 5181 5181 5181 5181 5181 5181	Southern Glazer's of MN Southern Glazer's of MN	Liquor Store Merchandise Delivery Charge	9,126.65 128.80 2,143.41 56.96 242.92 3.10 500.85 6.20
To	otal Southern Glazer's of MN:		12,208.89
5250	Star - 21071	Advertising - Liquor Store	45.00
To	otal Star - 21071:		45.00
5251 5251	Star - 26207 Star - 26207	Public Notice Council Meeting Public Notice Council Meeting Minutes	3.35 4.29
To	otal Star - 26207:		7.64
5301 5301	Steve's Tire Inc Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Streets Repairs and Maint Labor Veh/Eq - Streets	2,066.00 200.00
To	otal Steve's Tire Inc:		2,266.00
5321 5321	Streicher's - Minneapolis Streicher's - Minneapolis	Uniform Allowance - C. Rosa Uniform Allowance - T. Johnson	295.00 222.00

City of C	Cambridge	Payment Approval Report - Bills List Report dates: 9/15/2024-9/18/2024	Page: 6 Sep 18, 2024 03:34PM
Vendor	Vendor Name	Description	Net Invoice Amount
5321	Streicher's - Minneapolis	Uniform Allowance - T. Johnson	140.00
T	otal Streicher's - Minneapolis:		657.00
2059	Synchrony Bank	Misc Operating Supplies - Parks	201.93
T	otal Synchrony Bank:		201.93
5446	The American Bottling Compa	Liquor Store Merchandise	207.28
Т	otal The American Bottling Comp	eany:	207.28
5801 5801 5801 5801 5801	Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless	wireless phone service - Fire Dept wireless phone service - Streets wireless phone service - Water wireless phone service - Wastewater wireless phone service - Wastewater wireless phone service - Liquor Store	115.23 20.02 20.00 20.01 20.02 41.38
Т	otal Verizon Wireless:		236.66
5816 5816	Viking Coca-Cola Bottling Co Viking Coca-Cola Bottling Co	Liquor Store Merchandise Liquor Store Merchandise	466.05 298.15
Т	otal Viking Coca-Cola Bottling Co	):	764.20
5831 5831	Vinocopia Vinocopia	Liquor Store Merchandise Delivery Charge	1,867.00 22.50
Т	otal Vinocopia:		1,889.50
5886 5886 5886	Watson Co., Inc. Watson Co., Inc. Watson Co., Inc.	Liquor Store Merchandise Misc Operating Supplies - Liquor Store Freight Charge	2,222.72 145.59 6.00
Т	otal Watson Co., Inc.:		2,374.31
G	Grand Totals:		371,639.59

Dated:	9/18/24	
City Treasurer:	Caroline	hure

Check Register - Summary Report

Page: 1 Sep 18, 2024 03:41PM

Check Issue Dates: 9/18/2024 - 9/18/2024

09/24 09/24 09/24 09/24 09/24 09/24 09/24	09/18/2024 09/18/2024 09/18/2024	130235	475			
09/24 09/24 09/24 09/24 09/24 09/24	09/18/2024	400000	1/5	Amazon Capital Services, Inc.	101-20100	133.35
09/24 09/24 09/24 09/24 09/24		130236	306	ARC Irrigation, LLC	101-20100	2,078.03
09/24 09/24 09/24 09/24		130237	521	Bellboy Corporation	610-20100	2,058.60
09/24 09/24 09/24	09/18/2024	130238	551	Bernick's	610-20100	2,797.88
09/24 09/24	09/18/2024	130239	1251	Bismarck Map Company	602-20100	2,500.00
09/24	09/18/2024	130240	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,936.18
	09/18/2024	130242	1140	Cintas Corporation	101-20100	487.08
	09/18/2024	130243	1236	Comm of MMB, Treasury Div	213-20100	260.00
09/24	09/18/2024	130244	1281	Connexus Energy	484-20100	435.90
09/24	09/18/2024	130245	1396	Dahlheimer Beverage, LLC	610-20100	25,976.90
09/24	09/18/2024	130246	1891	Fastenal Company	101-20100	274.50
09/24	09/18/2024	130247	1921	Ferguson Waterworks #2518	601-20100	3,575.11
09/24	09/18/2024	130248	1949	First Advantage	610-20100	121.62
09/24	09/18/2024	130249	2166	Grainger	602-20100	36.90
09/24	09/18/2024	130251	2676	Isanti County Recorder	211-20100	46.00
09/24	09/18/2024	130252	2701	Isanti Rental, Inc.	101-20100	85.74
09/24	09/18/2024	130253	2796	Johnson Bros - St Paul	610-20100	16,507.48
09/24	09/18/2024	130254	2941	Kirvida Fire, Inc.	101-20100	2,240.48
09/24	09/18/2024	130255	2956	Knife Lake Concrete, Inc.	443-20100	21,378.00
09/24	09/18/2024	130256	3131	Leaf's Towing and Recovery	101-20100	750.00
09/24	09/18/2024	130257	3151	League of Minnesota Cities	101-20100	4,028.00
09/24	09/18/2024	130258	3146	League of MN Cities Ins Trust P&C	610-20100	100,273.00
09/24	09/18/2024	130259	3461	McDonald Distributing Company	610-20100	19,884.47
09/24	09/18/2024	130260	3521	Menards	101-20100	421.22
09/24	09/18/2024	130261	3876	Minnesota Pollution Control Agency	602-20100	390.00
09/24	09/18/2024	130263	3946	Motorola Solutions Inc.	101-20100	972.00
09/24	09/18/2024	130264	3531	Municipal Emergency Services	101-20100	1,640.25
09/24	09/18/2024	130265	4066	NCL of Wisconsin, Inc.	602-20100	2,471.78
09/24	09/18/2024	130266	4242	Northwoods Electric, LLC	101-20100	300.00
09/24	09/18/2024	130267	4321	O'Reilly Automotive, Inc.	101-20100	17.5
09/24	09/18/2024	130268	4476	Phillips St Paul	610-20100	12,397.50
09/24	09/18/2024	130269	4539	Pomp's Tire Service, Inc.	101-20100	4,014.4
09/24	09/18/2024	130270	4749	Red Bull Distribution Company, Inc.	610-20100	294.92
09/24	09/18/2024	130272	4884	Rootstock Wine Company	610-20100	648.9
09/24	09/18/2024	130273	5116	Short, Elliott, Hendrickson Inc	101-20100	.0
09/24	09/18/2024	130274	5181	Southern Glazer's of MN	610-20100	12,208.89
09/24	09/18/2024	130275	5250	Star - 21071	610-20100	45.0
09/24	09/18/2024	130276	5251	Star - 26207	101-20100	7.6
09/24	09/18/2024	130277	5301	Steve's Tire Inc	101-20100	2,266.00
09/24	09/18/2024	130278	5321	Streicher's - Minneapolis	101-20100	657.0
09/24	09/18/2024	130279	2059	Synchrony Bank	101-20100	201.9
09/24	09/18/2024	130280	5446	The American Bottling Company	610-20100	207.2
09/24	09/18/2024	130281	5801	Verizon Wireless	602-20100	236.6
09/24	09/18/2024	130282	5816	Viking Coca-Cola Bottling Co	610-20100	764.2
09/24	09/18/2024	130283	5831	Vinocopía	610-20100	1,889.5
09/24	09/18/2024	130284	5886	Watson Co., Inc.	610-20100	2,374.3
09/24	09/18/2024	130285	5116	Short, Elliott, Hendrickson Inc	602-20100	116,347.41

City of C	ambridge	Payment Approval Report - Bills List Report dates: 9/20/2024-9/26/2024 Sep 2	Page: 1 6, 2024 02:54PM
Vendor	Vendor Name	Description	Net Invoice Amount
70	Adam's Pest Control, Inc.	Pest Control - Liquor Store	80.91
To	otal Adams Pest Control - Main:		80.91
6129	Sweet, Alecia	Refund for overpayment of final water bill #100001605	548.60
To	otal Alecia Sweet:		548.60
175	Amazon Capital Services, Inc.	Repair & Maint Supplies Veh/Eq - Streets	148.50
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Parks	239.98
175	Amazon Capital Services, Inc.	Office Supplies - Admin	13.67
175	Amazon Capital Services, Inc.	Office Supplies - Admin	29.99
175	Amazon Capital Services, Inc.	Office Supplies - Finance	6.99
To	otal Amazon Capital Services, In	c.:	439.13
319	Artisan Beer Company	Liquor Store Merchandise	100.00
To	otal Artisan:		100.00
341	Aspen Mills	Uniform Allowance - T. Johnson	77.10
Т	otal Aspen Mills:		77.10
521	Bellboy Corporation	Liquor Store Merchandise	117.65
521	Bellboy Corporation	Liquor Store Merchandise	144.25
521	Bellboy Corporation	Liquor Store Merchandise	1,465.10
To	otal Bellboy Corporation:		1,727.00
551	Chas A. Bernick Inc.	Liquor Store Merchandise	5,959.45
551	Chas A. Bernick Inc.	Liquor Store Merchandise	155.00
To	otal Bernick's:		6,114.45
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	61.27
5891	Breakthru Beverage Minnesot	Freight Charge	.19
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	2,170.50
5891	Breakthru Beverage Minnesot	Freight Charge	22.14
5891	Breakthru Beverage Minnesot		640.00
5891	Breakthru Beverage Minnesot		11.50
5891	Breakthru Beverage Minnesot	Credit Liquor Merchandise	115.70
5891	Breakthru Beverage Minnesot	·	1.15
Te	otal Breakthru Beverage MN Wii	ne & Spirits Inc:	3,836.75
1140	Cintas Corporation	Rug Rentals - Police Dept	25.91
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	34.36

City of C	ambridge	Payment Approval Report - Bills List Report dates: 9/20/2024-9/26/2024 Sep 2	Page: 2 6, 2024 02:54PM
/endor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Streets	434.88
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	206.41
To	otal Cintas Corporation:		726.00
6127	Vincent, Colette	Refund for overpayment of final water bill #100000767	262.13
To	otal Colette Vincent:		262.13
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	1,441.95
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	214.00
1396	Dahlheimer Beverage, LLC	Keg Deposit	30.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	19,886.10
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	130.60
Т	otal Dahlheimer Beverage, LLC:		21,441.45
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
To	otal Dean Thomsen:		140.24
969	Cardmember Service	Lodging - N. Shatek	332.64
969	Cardmember Service	Repair & Maint - Water Tower	109.59
969	Cardmember Service	Lodging - L Fedor	202.94
969	Cardmember Service	Lodging - J Forliti	202.9
969	Cardmember Service	Uniform Allowance - E. Baumgart	52.18
969	Cardmember Service	Lodging - T. Johnson	137.48
969	Cardmember Service	Conference for Sex Crimes	265.00
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	219.96
969	Cardmember Service	Repair & Maint Supplies Veh/Eq - Streets	119.9
969	Cardmember Service	Pesticide Safety Recertification	145.00
969	Cardmember Service	Boots - J Lassegard	109.99
969	Cardmember Service	Art Festival - META	63.29
969	Cardmember Service	Office Supplies - Building	102.00
969	Cardmember Service	MN Dept of Labor - Plumbing Training	170.0
969	Cardmember Service	Zoom Video Workplace Pro Monthly - M Westover	17.2
969	Cardmember Service	APA MN 2024 Planning Conference	467.00
969	Cardmember Service	Bouncy Houses	419.58
To	otal Elan Financial Services:		3,136.81
2341	Hawkins, Inc.	Chemicals - Wastewater	18,217.7
2341	Hawkins, Inc.	Chemicals - Wastewater	.00
Т	otal Hawkins, Inc.:		18,217.71

City of C	•	Payment Approval Report - Bills List Report dates: 9/20/2024-9/26/2024 Sep 2	Page: 3 6, 2024 02:54PM
Vendor	Vendor Name	Description	Net Invoice Amount
6130	Rosing, Helen	Refund for overpayment of final water bill #100001618	177.61
To	otal Helen Rosing:		177.61
2536	Independent Testing Tech. Inc	2024 Street Improvements - I.T.T. Project #24-159	300.00
2536	Independent Testing Tech. Inc	2024 Street Improvements - I.T.T. Project #24-159	9,945.00
2536	Independent Testing Tech. Inc	2024 Street Improvements - I.T.T. Project #24-159	9,115.00
2536	Independent Testing Tech. Inc	2024 Street Improvements - I.T.T. Project #24-159	1,340.00
To	otal Independent Testing Tech. Ir	nc.:	20,700.00
2573	IUOE Local #49	September Working Dues Assessment - Wastewater	112.00
2573	IUOE Local #49	September Union Dues - Wastewater	245.00
2573	IUOE Local #49	September Union Dues - Maintenance	350.00
2573	IUOE Local #49	September Working Dues Assessment - Maintenance	144.00
Т	otal IUOE Local #49:		851.00
6128	Ostertag, Jill	Refund For Overpayment of Final Water Bill #1000014	41.31
To	otal Jill Ostertag:		41.31
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	4.00-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	42.00-
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	485.50
2796	Johnson Brothers Liquor Co	Delivery Charge	12.74
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	115.50
2796	Johnson Brothers Liquor Co	Delivery Charge	3.64
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,148.00
2796	Johnson Brothers Liquor Co	Delivery Charge	43.68
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	883.77
2796	Johnson Brothers Liquor Co	Delivery Charge	7.51
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,352.50
2796	Johnson Brothers Liquor Co	Delivery Charge	78.25
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,038.10
2796	Johnson Brothers Liquor Co	Delivery Charge	74.62
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	864.00
2796	Johnson Brothers Liquor Co	Delivery Charge	7.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,056.00 58.24
2796 2796	Johnson Brothers Liquor Co Johnson Brothers Liquor Co	Delivery Charge Liquor Store Merchandise	1,012.92
2796	Johnson Brothers Liquor Co	Delivery Charge	9.10
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	63.00
2796	Johnson Brothers Liquor Co	Credit Delivery Charge	1.82
Т	otal Johnson Bros - St Paul:		16,140.53
3159	LE Signs, LLC	Digital Print for Truck	84.60

City of C	ambridge	Payment Approval Report - Bills List Report dates: 9/20/2024-9/26/2024 Sep 2	Page: 4 26, 2024 02:54PM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal LE Signs, LLC:		84.60
3151	League of Minnesota Cities	2024 Fall Forum	30.00
To	otal League of Minnesota Cities:		30.00
3146	League of Minnesota Cities In	Property/Casualty Coverage Premium-Veh Add End #4	202.00
To	otal League of MN Cities Ins Tru	st P&C:	202.00
3176 3176	LELS LELS LELS otal LELS:	Union Dues 183 - September Union Dues 449 - September Union Dues 511 - September	846.00 141.00 70.50 
3461 3461	McDonald Distributing Compa McDonald Distributing Compa	·	116.00
T	otal McDonald Distributing Com	pany:	146.00
3521 3521	Menards Menards	Misc Operating Supplies - Wastewater Misc Operating Supplies - Wastewater	85.41 39.53
T	otal Menards:		124.94
3543	Metro Sales, Inc.	Ricoh IM C2500 Color Copier Rental - Public Works	189.35
Т	otal Metro Sales, Inc.:		189.35
3609	Milk and Honey Ciders	Liquor Store Merchandise	452.00
Т	otal Milk and Honey Ciders:		452.00
4001 4001 4001 4001	MVTL Laboratories Inc. MVTL Laboratories Inc. MVTL Laboratories Inc. MVTL Laboratories Inc.	Testing - Wastewater Testing - Wastewater Testing - Wastewater Testing - Water	995.00 135.00 979.75 84.40
Т	otal Minnesota Valley Testing La	abs:	2,194.15
4011	NAC Mechanical & Electrical	Repairs & Maint Labor Bldgs - City Hall	3,178.99
Т	otal NAC Mechanical & Electrica	al Services:	3,178.99
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	304.00

City of Ca	ambridge	Payment Approval Report - Bills List Report dates: 9/20/2024-9/26/2024	Page: 5 Sep 26, 2024 02:54PM
Vendor	Vendor Name	Description	Net Invoice Amount
То	otal NCPERS Group Life Ins.:		304.00
	Phillips Wine & Spirits	Liquor Store Merchandise	1,428.55
	Phillips Wine & Spirits	Delivery Charge	22.75
	Phillips Wine & Spirits	Liquor Store Merchandise	432.40
4476	Phillips Wine & Spirits	Delivery Charge	10.92
То	otal Phillips St Paul:		1,894.62
5036	SCR INC St. Cloud	Refrig Maintenance - Liquor Store	595.35
То	otal SCR INC St. Cloud:		595.35
5181	Southern Glazer's of MN	Liquor Store Merchandise	9,214.75
5181	Southern Glazer's of MN	Delivery Charge	101.14
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,140.06
5181	Southern Glazer's of MN	Delivery Charge	41.85
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,722.28
5181	Southern Glazer's of MN	Delivery Charge	37.20
Тс	otal Southern Glazer's of MN:		13,257.28
5250	Star - 21071	Advertising - Liquor Store	500.00
Тс	otal Star - 21071:		500.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	230.00
	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	55.00
		Nepairs and Maint Labor Verificial - 1 once	
To	otal Steve's Tire Inc:		285.00
5524	Thunder Brothers Brewery, In	Liquor Store Merchandise	144.00
Тс	otal Thunder Brothers Brewery,	Inc:	144.00
5661	True Brands	Liquor Store Merchandise	87.63
5661	True Brands	Freight Charge	10.00
Тс	otal True Fabrications, Inc.:		97.63
5692	Uncommon Loon Brewing Co	Liquor Store Merchandise	70.00
To	otal Uncommon Loon Brewing C	Company:	70.00
5886	Watson Co., Inc.	Credit Misc Operating Supplies - Liquor Store	27.00
	Watson Co., Inc.	Liquor Store Merchandise	2,273.45
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	86.95
5886	Watson Co., Inc.	Freight Charge	6.00

City of Cambridge		Payment Approval Report - Bills List Report dates: 9/20/2024-9/26/2024	Page: 6 Sep 26, 2024 02:54PM
Vendor	Vendor Name	Description	Net Invoice Amount
Total '	Watson Co., Inc.:		2,339.40
	ne Merchants ne Merchants	Liquor Store Merchandise Delivery Charge	180.00 1.97
Total '	Wine Merchants:		181.97
Grand	d Totals:		122,087.51

Dated: 9/26/24

City Treasurer: Caroline Mr

Check Register - Summary Report Check Issue Dates: 9/25/2024 - 9/25/2024

Page: 1 Sep 26, 2024 02:52PM

- Criou	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/25/2024	130286	70	Adams Pest Control - Main	610-20100	80.9
09/24	09/25/2024	130287	6129	Alecia Sweet	601-20100	548.60
09/24	09/25/2024	130288	175	Amazon Capital Services, Inc.	101-20100	439.13
09/24	09/25/2024	130289	319	Artisan	610-20100	100.00
09/24	09/25/2024	130290	341	Aspen Mills	101-20100	77.10
09/24	09/25/2024	130291	521	Bellboy Corporation	610-20100	1,727.0
09/24	09/25/2024	130292	551	Bernick's	610-20100	6,114.4
09/24	09/25/2024	130293	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,836.7
09/24	09/25/2024	130294	1140	Cintas Corporation	601-20100	726.0
09/24	09/25/2024	130295	6127	Colette Vincent	601-20100	262.1
09/24	09/25/2024	130296	1396	Dahlheimer Beverage, LLC	610-20100	21,441.4
09/24	09/25/2024	130297	5509	Dean Thomsen	610-20100	140.2
09/24	09/25/2024	130298	969	Elan Financial Services	101-20100	3,136.8
09/24	09/25/2024	130299	2341	Hawkins, Inc.	602-20100	18,217.7
09/24	09/25/2024	130300	6130	Helen Rosing	601-20100	177.6
09/24	09/25/2024	130301	2536	Independent Testing Tech. Inc.	484-20100	20,700.0
09/24	09/25/2024	130302	2573	IUOE Local #49	101-20100	.0
09/24	09/25/2024	130303	6128	Jill Ostertag	601-20100	41.3
09/24	09/25/2024	130304	2796	Johnson Bros - St Paul	610-20100	16,140.5
09/24	09/25/2024	130305	3159	LE Signs, LLC	101-20100	84.6
09/24	09/25/2024	130306	3151	League of Minnesota Cities	101-20100	30.0
09/24	09/25/2024	130307	3146	League of MN Cities Ins Trust P&C	101-20100	202.0
09/24	09/25/2024	130308	3176	LELS	101-20100	1,057.5
09/24	09/25/2024	130309	3461	McDonald Distributing Company	610-20100	146.0
09/24	09/25/2024	130310	3521	Menards	602-20100	124.9
09/24	09/25/2024	130311	3543	Metro Sales, Inc.	101-20100	189.3
09/24	09/25/2024	130312	3609	Milk and Honey Ciders	610-20100	452.0
09/24	09/25/2024	130313	4001	Minnesota Valley Testing Labs	601-20100	2,194.1
09/24	09/25/2024	130314	4011	NAC Mechanical & Electrical Services	101-20100	3,178.9
09/24	09/25/2024	130315	4071	NCPERS Group Life Ins.	101-20100	304.0
09/24	09/25/2024	130316	4476	Phillips St Paul	610-20100	1,894.6
09/24	09/25/2024	130318	5036	SCR INC St. Cloud	610-20100	595.3
09/24	09/25/2024	130319	5181	Southern Glazer's of MN	610-20100	13,257.2
09/24	09/25/2024	130320	5250	Star - 21071	610-20100	500.0
09/24	09/25/2024	130321	5301	Steve's Tire Inc	101-20100	285.0
09/24	09/25/2024	130322	5524	Thunder Brothers Brewery, Inc	610-20100	144.0
09/24	09/25/2024	130323	5661	True Fabrications, Inc.	610-20100	97.6
09/24	09/25/2024	130324	5692	Uncommon Loon Brewing Company	610-20100	70.0
09/24	09/25/2024	130325	5886	Watson Co., Inc.	610-20100	2,339.4
09/24	09/25/2024	130326	6001	Wine Merchants	610-20100	181.9
09/24	09/25/2024	130327	2573	IUOE Local #49	101-20100	.0
09/24	09/25/2024	130328	2573	IUOE Local #49	101-20100	851.0

City of C		Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024	Page: 1 Oct 03, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Handicap Unit - Ice Rink	95.00
Te	otal Absolute Portable Restrooms	:	95.00
165	Allina Health	First Responder Training Class	625.00
T	otal Allina Health:		625.00
175 175 175 175 175	Amazon Capital Services, Inc. Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater Misc Operating Supplies - Wastewater Repair & Maint Supp - Bldg/Inf Office Supplies - Admin Office Supplies - Finance Office Supplies - Fire Small Tools & Equipment - Streets	299.96 198.00 175.64 30.73 9.99 18.99 849.00
T	otal Amazon Capital Services, Inc	).:	1,582.31
319	Artisan Beer Company	Liquor Store Merchandise	92.30
T	otal Artisan:		92.30
341	Aspen Mills Aspen Mills otal Aspen Mills:	Uniform Allowance - D. Schmitt Uniform Allowance - A. Kipp	237.25 237.25 474.50
381 381	Auto Value Cambridge Auto Value Cambridge otal Auto Value Cambridge:	Small Tools - Fire Dept Repair & Maint Supplies Veh/Eq - Police	4.49 44.98 49.47
551 551 T	Chas A. Bernick Inc. Chas A. Bernick Inc. otal Bernick's:	Liquor Store Merchandise Liquor Store Merchandise	2,563.10 245.52 2,808.62
5891 5891 5891 5891 5891 5891 5891 5891	Breakthru Beverage Minnesot Beverage Minnesot	Liquor Store Merchandise Freight Charge Liquor Store Merchandise	8,026.45 97.75 550.16 2.68 104.00 2.30 1,025.60 11.50 514.00 5.75 26.40

City of C	Cambridge	Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024 Oct 0	Page: 2 3, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
Т	otal Breakthru Beverage MN Wi	ne & Spirits Inc:	10,366.59
771	Business Radio Licensing	License Renewal - WQDB640	115.00
Т	otal Business Radio Licensing:		115.00
958	Capital One	Office Supplies - Police	14.97
958	Capital One	Office Supplies - Liquor Store	34.79
958	Capital One	Office Supplies - Liquor Store	208.52
958	Capital One	Wine Tasting Event	64.43
Т	otal Capital One:		322.71
5516	1 3	Credit Liquor Store Merchandise	9.30-
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	1,568.23
Т	otal Capitol Beverage Sales L.P	ii	1,558.93
2572	IUOE Central Pension Fund	September Contribution - Mechanics / Maintenance Di	4,408.61
2572	IUOE Central Pension Fund	September Contribution - Wastewater and Water Oper	3,808.00
Т	otal Central Pension Fund:		8,216.61
1140	•	Rug Rentals - Street Dept	43.06
1140	•	Uniform Rental - Maintenance	4.75
1140	•	Uniform Rental - Parks	8.74
1140	•	Uniform and Rug Rentals - Water/Wastewater	261.96
1140	•	Uniform Rental - Streets	153.90
1140	•	Uniform Rental - Parks	10.95
1140	Cintas Corporation Cintas Corporation	Rug Rentals & Maint Supplies - Liquor Store	275.37
1140		Rug Rentals - Street Dept Uniform Rental - Maintenance	34.36 4.75
	Cintas Corporation	Uniform Rental - Parks	8.74
	Cintas Corporation	Uniform and Rug Rentals - Water/Wastewater	206.41
1140	•	Uniform Rental - Streets	181.84
1140	•	Uniform Rental - Parks	10.95
Т	otal Cintas Corporation:		1,205.78
1170	City Laundering Co.	Rugs - Fire Hall	43.73
Т	otal City Laundering Co.:		43.73
1336	Crystal Springs Ice	Liquor Store Merchandise	604.88
1336		Credit Merchandise - Liquor	1.13-
1336		Delivery Charge	4.00

City of C		Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024 Oct 0	Page: 3 3, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Crystal Springs Ice:		607.75
1396 1396 1396 1396 1396 1396 1396 1396	0 /	Liquor Store Merchandise Credit Liquor Merchandise Liquor Store Merchandise Credit Liquor Merchandise Liquor Store Merchandise Keg Return Liquor - Merchandise Keg Deposit Credit Liquor Merchandise	2,405.15 32.00 .00 267.73 22,374.24 60.00 72.00 30.00 24.00
T	otal Dahlheimer Beverage, LLC:		24,497.66
	Redfield, David Timothy	Planning Comm Mtgs - 3rd Qtr 2024	70.00
	otal David Redfield:		70.00
1595 1595	Douglas-Kerr Underground, L Douglas-Kerr Underground, L	2024 Street Project - Pay App No 5 Central Drive Trail Improvements - Pay App No 5	844,005.03 71,023.38
T	otal Douglas-Kerr Underground, L	LC:	915,028.41
2171 2171 2171	Granite Electronics/DSC Com Granite Electronics/DSC Com Granite Electronics/DSC Com	Small Tools & Equipment - Police Repair & Maint Supplies Veh/Eq - Streets Repair & Maint Labor Veh/Eq - Streets	15.00 167.18 610.00
T	otal DSC Communications:		792.18
1631	Earl F. Andersen, Inc.	Signs - Streets	642.95
T	otal Earl F. Andersen, Inc.:		642.95
969 969 969	Cardmember Service Cardmember Service Cardmember Service	Election Judges - Cookies & Donuts Dropbox Subscription Zoom Video Workplace Pro Monthly	34.94 19.99 17.25
Т	otal Elan Financial Services:		72.18
1837	Evergreen Recycling LLC	Electronics, Appliances, Bulbs Recycling, Tires	869.00
Т	otal Evergreen Recycling LLC:		869.00
1891	Fastenal Company	Misc Operating Supplies - Street Dept	47.64
Т	otal Fastenal Company:		47.64
1921	Ferguson Waterworks	Automatic Meter Read Project	5,526.88

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024	Page: 4 Oct 03, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Ferguson Waterworks #2518	:	5,526.88
2067	GDO Law	Prosecution Service - October	4,166.67
T	otal GDO Law:		4,166.67
2271	Hach Company	Wastewater Lab Supplies	413.15
T	otal Hach Company:		413.15
2341	Hawkins, Inc.	Chemicals - Wastewater	521.00
2341	Hawkins, Inc.	Chemicals - Water	2,377.20
2341	Hawkins, Inc.	Chemicals - Water	4,695.05
Т	otal Hawkins, Inc.:		7,593.25
2346	Hayford Ford	Repair & Maint Supplies Veh/Eq - Police	216.21
2346	Hayford Ford	Repair & Maint Labor Veh/Eq - Police	358.00
Т	otal Hayford Ford:		574.21
2451	Hotsy Minnesota	Repair & Maint Supplies Veh/Eq - Streets	406.25
2451	Hotsy Minnesota	Repair & Maint Labor Veh/Eq - Streets	555.40
2451	Hotsy Minnesota	Repair & Maint Supplies Veh/Eq - Streets	247.20
Т	otal Hotsy Minnesota:		1,208.85
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance October - Reinstate	1,682.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	8,850.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	295.00
3258 3258	9	Health Insurance November  Health Insurance November	221.25 73.75
3258	9	Health Insurance November	221.25
3258	_	Health Insurance November	1,327.50
3258	S	Health Insurance November	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	73.75
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	73.75
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	147.50
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	221.25
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	73.75
	I.U.O.E. Local 49 Fringe Bene I.U.O.E. Local 49 Fringe Bene	Health Insurance November  Health Insurance November	147.50 1,475.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	8,850.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,700.40
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,364.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	5,046.00
3258		Health Insurance November	4,205.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	841.00

City of C		Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024	Page: 5 Oct 03, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	31,958.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,364.00
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	2,539.82
3258	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	841.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	252.30
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,633.12
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	3,666.76
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	1,682.00
	I.U.O.E. Local 49 Fringe Bene	Health Insurance November	5,046.00
To	otal I.U.O.E. Local 49 Fringe Bend	efit Fund:	93,946.40
2742	Jefferson Fire & Safety	Small Tools and Equipment - Fire	315.55
	Jefferson Fire & Safety	Small Tools and Equipment - Fire	206.11-
	Jefferson Fire & Safety	Small Tools and Equipment - Fire	152.05
To	otal Jefferson Fire & Safety:		261.49
2953	Kluck, Jessica	Planning Comm Mtgs - 3rd Qtr 2024	105.00
To	otal Jessica Kluck:		105.00
3935	Morin, Joseph	Planning Comm Mtgs - 3rd Qtr 2024	105.00
To	otal Joe Morin:		105.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	566.64
2796	Johnson Brothers Liquor Co	Freight Charge	10.92
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	395.40
2796	Johnson Brothers Liquor Co	Freight Charge	9.10
	Johnson Brothers Liquor Co	Liquor Store Merchandise	333.00
2796	Johnson Brothers Liquor Co	Freight Charge	7.28
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	6,810.40
2796	Johnson Brothers Liquor Co	Freight Charge	98.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,862.75
2796	Johnson Brothers Liquor Co	Freight Charge	45.50
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	864.00
2796	Johnson Brothers Liquor Co	Freight Charge	16.38
2796	Johnson Brothers Liquor Co	Liquor - Merchandise	517.20
2796	Johnson Brothers Liquor Co	Freight Charge	7.28
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,433.00
2796	Johnson Brothers Liquor Co	Freight Charge	2,433.00
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	207.00
2796	Johnson Brothers Liquor Co	Freight Charge	1.82
2796	Johnson Brothers Liquor Co	Freight Charge	1.82
To	otal Johnson Bros - St Paul:		14,221.55
2518	Immel, Julie	Planning Comm Mtgs - 3rd Qtr 2024	105.00

City of C		ayment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024	Page: 6 Oct 03, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Julie Immel:		105.00
2866	Kawalek Trucking	Freight Charges Liquor Store	100.00
To	otal Kawalek Trucking:		100.00
2931 2931	Kimball Midwest Kimball Midwest	Repair & Maint Supplies Veh/Eq - Streets Repair & Maint Supplies Veh/Eq - Streets	546.96 124.24
Te	otal Kimball Midwest:		671.20
3096	Larson Brothers Implement	Repair & Maint Supplies Veh/Eq - Streets	150.00
T	otal Larson Brothers Implement:		150.00
3151	League of Minnesota Cities	Adobe Acrobat PRO DC - J. Lassegard	41.21
T	otal League of Minnesota Cities:		41.21
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	1,015.01
T	otal MacQueen Equipment, LLC:		1,015.01
3376 3376 3376 3376	Marco Technologies LLC Marco Technologies LLC Marco Technologies LLC Marco Technologies LLC	Service Security Camera - Liquor Store Surveillance Cameras - WWTP Surveillance Cameras - WWTP Surveillance Cameras - WWTP	104.00 29,611.96 552.10 4,424.00
Т	otal Marco Technologies LLC:		34,692.06
3461 3461	McDonald Distributing Compa McDonald Distributing Compa	Liquor Store Merchandise Credit Liquor Merchandise	8,667.20 41.30
Т	otal McDonald Distributing Comp	any:	8,625.90
3501	MEI Total Elevator Solutions	March Monthly Service - Library	169.32
N	IEI Total Elevator Solutions:		169.32
3521 3521 3521 3521 3521 3521 3521 3521	Menards	Misc Operating Supplies - Streets Misc Operating Supplies - Wastewater Small Tools & Equipment - Streets Small Tools & Equipment - Streets Misc Operating Supplies - Parks Misc Operating Supplies - Streets Small Tools & Equipment - Wastewater Small Tools & Equipment - Wastewater Maintenance Supplies - City Hall	83.75 74.17 60.96 23.98 22.75 33.98 17.34 55.98 406.36

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024	Page: 7 Oct 03, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Misc Operating Supplies - Wastewater	10.99
3521	Menards	Small Tools & Equipment - Wastewater	34.99
3521	Menards	Misc Operating Supplies - Streets	99.52
3521	Menards	Misc Operating Supplies - Wastewater	19.96
3521	Menards	Repair & Maint Supplies Bldg/Inf - Parks	227.68
3521	Menards	Repair & Maint Supplies - Bldg/Inf - Parks	130.36
3521	Menards	Small Tools & Equipment - Parks	99.99
3521	Menards	Misc Operating Supplies - Parks	95.06
3521	Menards	Small Tools & Equipment - Parks	24.97
3521		Misc Operating Supplies - Streets	32.98
3521		Misc Operating Supplies - Wastewater	16.65
3521	Menards	Misc Operating Supplies - Wastewater	56.00
3521	Menards	Small Tools & Equipment - Wastewater	129.32
T	otal Menards:		1,757.74
3543	Metro Sales, Inc.	Ricoh IM C2500 & 2500 Copier Rental - Police	295.17
3543	Metro Sales, Inc.	Ricoh IM C6000 Color Copier Rental - City Hall	667.11
Т	otal Metro Sales, Inc.:		962.28
3212	Liddy, Michael Thomas	Planning Comm Mtgs - 3rd Qtr 2024	105.00
Т	otal Mike Liddy:		105.00
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Street Dept	687.69
2636		Repair & Maint Supplies Veh/Eq - Street Dept	195.09
2636	• •	Repair & Maint Supplies Veh/Eq - Street Dept	163.09-
2636	Minnesota Equipment	Repair & Maint Supplies Veh/Eq - Streets	285.96
Т	otal Minnesota Equipment:		1,005.65
3801	Minnesota Municipal Beverag	Server Training - Liquor Store	200.00
Т	otal Minnesota Municipal Bevera	ge Association:	200.00
4001	MVTL Laboratories Inc.	Testing - Water	84.40
Т	otal Minnesota Valley Testing La	bs:	84.40
3996	Mood Media	Mood Media Services - Liquor Store	802.78
Т	otal Mood Media:		802.78
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	42.00
Т	otal Moose Lake Brewing Co. LL	.C:	42.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	396.44

City of C	ambridge	Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024 Oct 03	Page: 8 3, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Fire	45.68
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	569.83
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Parks	33.49
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	315.78
To	otal NAPA Central MN:		1,361.22
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Waste	2,913.05
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Fire De	1,105.80
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - City Ha	130.92
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Airport	92.00
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Liquor	83.79
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Street	570.40
4211	Northland Fire Protection	Service & Re-certification Fire Extinguisher(s) - Police	775.45
To	otal Northland Fire Protection:		5,671.41
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	104.22
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	20.40
4321	O'Reilly Automotive, Inc.	Repair & Maint Supplies Veh/Eq - Streets	5.66-
To	otal O'Reilly Automotive, Inc.:		118.96
4426	Paustis Wine Company	Liquor Store Merchandise	.00
4426	Paustis Wine Company	Liquor Store - Merchandise	1,597.00
4426	Paustis Wine Company	Freight Charge	22.50
Te	otal Paustis Wine Company:		1,619.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,946.60
4476	Phillips Wine & Spirits	Freight Charge	63.70
4476	Phillips Wine & Spirits	Liquor Store Merchandise	918.80
4476	Phillips Wine & Spirits	Freight Charge	36.40
T	otal Phillips St Paul:		3,965.50
4506	Pitney Bowes	Ink Cartridge	132.79
T	otal Pitney Bowes Reserve Acco	unt:	132.79
4570	Premier Machine Farm & Carr	Horse Drawn Sleigh Carriage - Winter Fest	900.00
T	otal Premier Machine Farm & Ca	arriage, LLC:	900.00
4640	Q Media Properties LLC	Advertising - Liquor Store	300.00
4640	Q Media Properties LLC	Advertising - Liquor Store	192.00
4640	Q Media Properties LLC	Advertising - Liquor Store	324.00

City of C	ambridge	Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024	Page: 9 Oct 03, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Q Media Properties LLC:		816.00
628	Boese, Robert	Planning Comm Mtgs - 3rd Qtr 2024	105.00
To	otal Robert Boese:		105.00
4943	Safe-Fast, Inc.	Miss Operating Supplies Water	240.00
4943	Safe-Fast, Inc.	Misc Operating Supplies - Water Misc Operating Supplies - Wastewater	240.00
To	otal Safe-Fast, Inc.:		480.00
6131	Saltus Technologies, LLC	Standard Implementation & Training Services	6,666.00
To	otal Saltus Technologies, LLC:		6,666.00
5151	Smith & Loveless, Inc.	Repair & Maint - Lift Stations	5,828.14
T	otal Smith & Loveless, Inc.:		5,828.14
5181	Southern Glazer's of MN	Liquor Store Merchandise	E 664.94
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	5,661.84 93.28
5181	Southern Glazer's of MN	Delivery Charge	.39
5181	Southern Glazer's of MN	Liquor Store Merchandise	941.55
5181	Southern Glazer's of MN	Delivery Charge	25.06
T	otal Southern Glazer's of MN:		6,722.12
5251	Star - 26207	Advertising 2024 Summer Events	242.40
5251	Star - 26207	Advertising 2024 Arts & Crafts Fair	379.80
5251	Star - 26207	Public Notice Council Meeting Minutes	9.75
5251	Star - 26207	Public Notice Council Meeting	4.10
5251	Star - 26207	Advertising Hydrant Flushing	345.45
T	otal Star - 26207:		981.50
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Police	89.70
5301	Steve's Tire Inc	Repairs and Maint Labor Veh/Eq - Police	203.75
T	otal Steve's Tire Inc:		293.45
5523	Thryv, Inc.	Advertising - Liquor Store	83.00
T	otal Thryv:		83.00
5556	T-Mobile	Cellular Services - Police Dept	506.88
T	otal T-Mobile:		506.88

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024 Oct 0	Page: 10 3, 2024 09:55AM
Vendor	Vendor Name	Description	Net Invoice Amount
5694	ULINE	Misc Operating Supplies - Liquor Store	1,147.42
To	otal ULINE:		1,147.42
5801	Verizon Wireless	wireless phone service - Building	41.38
5801	Verizon Wireless	wireless phone service - Maintenance	20.69
5801	Verizon Wireless	wireless phone service - Police	640.16
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	102.05
To	otal Verizon Wireless:		909.31
		Linux Ofons Moush ousling	
0010	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	392.00
To	otal Viking Coca-Cola Bottling Co	:	392.00
5831	Vinocopia	Credit Liquor Merchandise	272.00-
5831	Vinocopia	Credit Delivery Charge	1.50-
5831	Vinocopia	Liquor Store Merchandise	696.00
5831	Vinocopia	Delivery Charge	14.00
5831	Vinocopia	Liquor Store Merchandise	609.00
5831	Vinocopia	Delivery Charge	2.50
To	otal Vinocopia:		1,048.00
5886	Watson Co., Inc.	Liquor Store Merchandise	1,670.59
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	280.37
5886	Watson Co., Inc.	Fuel Charge	6.00
To	otal Watson Co., Inc.:		1,956.96
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	356.00
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
Т	otal White Bear IT Solutions LLC:		6,542.50
2182	Winebow	Liquor Store Merchandise	216.00
2182		Liquor Store Merchandise	849.00

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/2/2024-10/2/2024	Page: 11 Oct 03, 2024 09:55AM	
Vendor	Vendor Name	Description	Net Invoice Amount	
Total	Winebow:		1,065.00	
6076 Zep Sales and Service  Total Zep Sales and Service:  Grand Totals:		Repair and Maint Supplies Veh/Eq - Streets	925.79	
			925.79	
			1,199,074.77	

Dated: 10/3/24

casurer: Carolise Mul

City Treasurer:

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/02/2024	130329	44	Absolute Portable Restrooms	101-20100	95.00
10/24	10/02/2024	130330	165	Allina Health	101-20100	625.00
10/24	10/02/2024	130331	175	Amazon Capital Services, Inc.	101-20100	1,582.31
10/24	10/02/2024	130332	319	Artisan	610-20100	92.30
10/24	10/02/2024	130333	341	Aspen Mills	101-20100	474.50
10/24	10/02/2024	130334	381	Auto Value Cambridge	101-20100	49.47
10/24	10/02/2024	130335	551	Bernick's	610-20100	2,808.62
10/24	10/02/2024	130336	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	10,366.59
10/24	10/02/2024	130337	771	Business Radio Licensing	602-20100	115.00
10/24	10/02/2024	130338	958	Capital One	610-20100	322.71
10/24	10/02/2024	130339	5516	Capitol Beverage Sales L.P.	610-20100	1,558.93
10/24	10/02/2024	130341	2572	Central Pension Fund	101-20100	3,808.00
10/24	10/02/2024	130342	1140	Cintas Corporation	610-20100	275.37
10/24	10/02/2024	130343	1140	Cintas Corporation	101-20100	930.41
10/24	10/02/2024	130344	1170	City Laundering Co.	101-20100	43.73
10/24	10/02/2024	130345	1336	Crystal Springs Ice	610-20100	607.75
10/24	10/02/2024	130346	1396	Dahlheimer Beverage, LLC	610-20100	24,497.66
10/24	10/02/2024	130347	4754	David Redfield	101-20100	70.00
10/24	10/02/2024	130348	1595	Douglas-Kerr Underground, LLC	484-20100	915,028.41
10/24	10/02/2024	130349	2171	DSC Communications	101-20100	792.18
10/24	10/02/2024	130350	1631	Earl F. Andersen, Inc.	101-20100	642.95
10/24	10/02/2024	130351	969	Elan Financial Services	101-20100	72.18
10/24	10/02/2024	130352	1837	Evergreen Recycling LLC	101-20100	869.00
10/24	10/02/2024	130353	1891	Fastenal Company	101-20100	47.64
10/24	10/02/2024	130354	1921	Ferguson Waterworks #2518	601-20100	5,526.88
10/24	10/02/2024	130355	2067	GDO Law	101-20100	4,166.67
10/24	10/02/2024	130356	2271	Hach Company	602-20100	413.15
10/24	10/02/2024	130357	2341	Hawkins, Inc.	601-20100	7,593.25
10/24	10/02/2024	130358	2346	Hayford Ford	101-20100	574.21
10/24	10/02/2024	130359	2451	Hotsy Minnesota	101-20100	1,208.85
10/24	10/02/2024	130360	3258	I.U.O.E. Local 49 Fringe Benefit Fund	101-20100	1,682.00
10/24	10/02/2024	130361	3258	I.U.O.E. Local 49 Fringe Benefit Fund	602-20100	22,125.00
10/24	10/02/2024	130362	3258	I.U.O.E. Local 49 Fringe Benefit Fund	610-20100	70,139.40
10/24	10/02/2024	130363	2742	Jefferson Fire & Safety	101-20100	261.49
10/24	10/02/2024	130364	2953	Jessica Kluck	101-20100	105.00
10/24	10/02/2024	130365	3935	Joe Morin	101-20100	105.00
10/24	10/02/2024	130366	2796	Johnson Bros - St Paul	610-20100	14,221.55
10/24	10/02/2024	130367	2518	Julie Immel	101-20100	105.00
10/24	10/02/2024	130368	2866	Kawalek Trucking	610-20100	100.00
10/24	10/02/2024	130370	3096	Larson Brothers Implement	101-20100	150.00
10/24	10/02/2024	130371	3151	•	603-20100	41.21
10/24	10/02/2024	130372		MacQueen Equipment, LLC	101-20100	1,015.01
10/24	10/02/2024	130373	3376	Marco Technologies LLC	602-20100	34,692.06
10/24	10/02/2024	130374	3461	McDonald Distributing Company	610-20100	8,625.90
10/24	10/02/2024	130375		MEI Total Elevator Solutions	101-20100	169.32
10/24	10/02/2024	130376		Menards	602-20100	1,757.74
10/24	10/02/2024	130377	3543	•	101-20100	962.28
10/24	10/02/2024	130378	3212	Mike Liddy	101-20100	105.00
10/24	10/02/2024	130379			101-20100	1,005.65
10/24	10/02/2024	130380	3801	Minnesota Municipal Beverage Associati	610-20100	200.00
10/24	10/02/2024	130381	4001	Minnesota Valley Testing Labs	601-20100	84.40
10/24	10/02/2024	130382		Mood Media	610-20100	802.78
10/24	10/02/2024	130383		· •	610-20100	42.00
10/24	10/02/2024	130384	906	NAPA Central MN	101-20100	1,361.22
10/24	10/02/2024	130385		Northland Fire Protection	101-20100	5,671.41
10/24	10/02/2024	130386	4321	O'Reilly Automotive, Inc.	101-20100	118.96
10/24	10/02/2024	130387				

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City	of	Cam	bridae

Check Register - Summary Report Check Issue Dates: 10/2/2024 - 10/2/2024 Page: 2 Oct 03, 2024 09:57AM

L Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/02/2024	130388	4476	Phillips St Paul	610-20100	3,965.50
10/24	10/02/2024	130389	4506	Pitney Bowes Reserve Account	101-20100	132.79
10/24	10/02/2024	130390	4570	Premier Machine Farm & Carriage, LLC	101-20100	900.00
10/24	10/02/2024	130391	4640	Q Media Properties LLC	610-20100	816.00
10/24	10/02/2024	130392	628	Robert Boese	101-20100	105.00
10/24	10/02/2024	130394	4943	Safe-Fast, Inc.	602-20100	480.0
10/24	10/02/2024	130395	6131	Saltus Technologies, LLC	101-20100	6,666.00
10/24	10/02/2024	130396	5151	Smith & Loveless, Inc.	602-20100	5,828.14
10/24	10/02/2024	130397	5181	Southern Glazer's of MN	610-20100	6,722.1
10/24	10/02/2024	130398	5251	Star - 26207	101-20100	981.5
10/24	10/02/2024	130399	5301	Steve's Tire Inc	101-20100	293.4
10/24	10/02/2024	130400	5523	Thryv	610-20100	83.0
10/24	10/02/2024	130401	5556	T-Mobile	101-20100	506.8
10/24	10/02/2024	130402	5694	ULINE	610-20100	1,147.4
10/24	10/02/2024	130403	5801	Verizon Wireless	602-20100	909.3
10/24	10/02/2024	130404	5816	Viking Coca-Cola Bottling Co	610-20100	392.0
10/24	10/02/2024	130405	5831	Vinocopia	610-20100	1,048.0
10/24	10/02/2024	130406	5886	Watson Co., Inc.	610-20100	1,956.9
10/24	10/02/2024	130407	5965	White Bear IT Solutions LLC	101-20100	6,542.5
10/24	10/02/2024	130408	2182	Winebow	610-20100	1,065.0
10/24	10/02/2024	130409	6076	Zep Sales and Service	101-20100	925.7
10/24	10/02/2024	130410	2572	Central Pension Fund	101-20100	4,408.6
10/24	10/02/2024	130411	2931	Kimball Midwest	101-20100	671.2
Gran	nd Totals:					1,199,074.7

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/4/2024-10/9/2024	Page: 1 Oct 09, 2024 03:09PM
Vendor	Vendor Name	Description	Net Invoice Amount
	Amazon Capital Services, Inc. Amazon Capital Services, Inc.	Office Supplies - Water Office Supplies - Wastewater	57.75 57.75
To	otal Amazon Capital Services, Inc	D.:	115.50
306	ARC Irrigation, LLC	Repair & Maint Labor - Camb Library	260.00
To	otal ARC Irrigation, LLC:		260.00
319	Artisan Beer Company	Liquor Store Merchandise	443.00
To	otal Artisan:		443.00
341	Aspen Mills	Uniform Allowance - B. Swanson	237.25
To	otal Aspen Mills:		237.25
381	Auto Value Cambridge	Repair & Maint Supplies Veh/Eq - Streets	207.36
T	otal Auto Value Cambridge:		207.36
521 521	Bellboy Corporation Bellboy Corporation	Liquor Store Merchandise Liquor Store Merchandise	354.80 2,005.15
T	otal Bellboy Corporation:		2,359.95
551 551 551 551 551	Chas A. Bernick Inc.	Liquor Store Merchandise Keg Deposit Liquor Store Merchandise Credit Liquor Merchandise Credit Liquor Merchandise	2,935.70 30.00 262.32 6.16- 6.36-
T	otal Bernick's:		3,215.50
5891	Breakthru Beverage Minnesot	Liquor Store Merchandise	1,048.00
T	otal Breakthru Beverage Minnesc	ota Beer, LLC:	1,048.00
5891 5891 5891 5891 5891 5891 5891 5891	Breakthru Beverage Minnesot	Liquor Store Merchandise Freight Charge Credit Liquor Merchandise Credit Freight Charge	1,704.19 29.90 60.00 1.15 96.00 1.15 3,696.00 53.28 7.27-

		Payment Approval Report - Bills List Report dates: 10/4/2024-10/9/2024 Oct	Page: 2 09, 2024 03:09PM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Breakthru Beverage MN Wine	e & Spirits Inc:	5,634.30
775 775	Bustrom Electric LLC Bustrom Electric LLC	Repair & Maint Supp - Bldgs - Fire Repair & Maint Labor - Bldgs - Fire	630.50 1,350.00
To	otal Bustrom Electric LLC:		1,980.50
1083	CES Imaging	Ink & Paper - Canon Printer	300.20
Т	otal CES Imaging:		300.20
1140 1140 1140 1140 1140 1140 1140	Cintas Corporation	First Aid Supplies - City Hall First Aid Supplies - City Hall First Aid Supplies - Police Dept First Aid Supplies - Street Dept First Aid Supplies - Street Dept First Aid Supplies - Street Dept First Aid Supplies - Wastewater	22.95 138.76 115.73 82.45 9.45 76.04 160.54
To	otal Cintas Corporation:		605.92
1171 1171	Civic Systems LLC Civic Systems LLC	ACA Reporting upgrade to Software Training - R. Gestson	3,000.00 2,250.00
To	otal Civic Systems LLC:		5,250.00
1236	Comm of MMB, Treasury Div	Admin Traffic Citation Fines - September	200.00
To	otal Comm of MMB, Treasury Div	:	200.00
1396 1396	Dahlheimer Beverage, LLC Dahlheimer Beverage, LLC	Liquor Store Merchandise Credit Liquor Merchandise	3,161.95 47.25
T	otal Dahlheimer Beverage, LLC:		3,114.70
5509	Thomsen, Dean A	Window Cleaning Liquor Store - Cooler Doors & Entry	140.24
T	otal Dean Thomsen:		140.24
1921	Ferguson Waterworks	Automatic Meter Read Project	27,075.00
T	otal Ferguson Waterworks #2518	:	27,075.00
2146 2146	Gopher State One-Call Inc. Gopher State One-Call Inc.	FTP Tickets FTP Tickets	159.30 159.30
T	otal Gopher State One Call:		318.60

City of C	ambridge	Payment Approval Report - Bills List Report dates: 10/4/2024-10/9/2024 Oct	Page: 3 09, 2024 03:09PM
Vendor	Vendor Name	Description	Net Invoice Amount
2188	Gratitude Farms	Animal Control Services	400.00
To	otal Gratitude Farms:		400.00
2346 2346	Hayford Ford Hayford Ford	Repair & Maint Supplies Veh/Eq - Streets Repair & Maint Supplies Veh/Eq - Police	140.00 49.67
To	otal Hayford Ford:		189.67
2543	Industrial Organizational Solut	National Firefighter Selection Inventory - Form 1	196.00
To	otal I/O Solutions, Inc.:		196.00
3159	Johnson Brothers Liquor Co Dotal Johnson Bros - St Paul:  LE Signs, LLC Dotal LE Signs, LLC:	Liquor Store Merchandise Liquor Store Merchandise Delivery Charge	1,016.00 819.20 16.68 844.00 23.66 3,057.27 29.27 992.00 14.56 1,016.50 12.74 2,269.65 58.24 10,169.77 84.60
3146	League of Minnesota Cities In	Workers' Compensation Coverage Premium 10/1/24 -	486,676.00
To	otal League of MN Cities Ins Tru	st WC:	486,676.00
3321	MacQueen Equipment, LLC	Repair & Maint Supplies Veh/Eq - Streets	806.30
To	otal MacQueen Equipment, LLC	:	806.30
833	Cambridge Bar & Grill	Interest Rate Subsidy Program Payment	608.80
To	otal MBT Entertainment Inc:		608.80
3461 3461 3461 3461	McDonald Distributing Compa McDonald Distributing Compa McDonald Distributing Compa McDonald Distributing Compa	Keg Return Credit Liquor Merchandise	27,411.09 30.00- 66.47- 498.20-

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/4/2024-10/9/2024 Oct 0	Page: 4 09, 2024 03:09PM
Vendor	Vendor Name	Description	Net Invoice Amount
3461 3461	McDonald Distributing Compa McDonald Distributing Compa	Liquor Store Merchandise Keg Deposit	63.00 30.00
T	otal McDonald Distributing Comp	any:	26,909.42
3676	MCSI Minnesota Computer S	Contract Base Rate Charge - Tosh/Estudio 850	10.00
T	otal MCSI Minnesota Computer S	Systems Inc:	10.00
3521 3521 3521	Menards Menards Menards	Misc Operating Supplies - Streets Small Tools & Equipment - Wastewater Maintenance Supplies - City Hall	40.85 34.96 56.04
Т	otal Menards:		131.85
3542	Metro Payroll Inc.	eKlock Enterprise - August	382.50
T	otal Metro Payroll Inc.:		382.50
3816	Minnesota Department of Agri	2025 Tree Care Registry Renewal	30.00
Т	otal Minnesota Department of Ag	riculture:	30.00
3686	Minnesota Department of Hea	1300002 Community Water Supply Service Connection	7,970.40
Т	otal Minnesota Department of He	ealth:	7,970.40
2636 2636	Minnesota Equipment Minnesota Equipment	Small Tools & Minor Equip - Parks Repair & Maint Supplies Veh/Eq - Parks	3,000.00 790.89
Т	otal Minnesota Equipment:		3,790.89
3929	Moose Lake Brewing Co. LLC	Liquor Store Merchandise	54.00
Т	otal Moose Lake Brewing Co. LL	C:	54.00
4011 4011	NAC Mechanical & Electrical NAC Mechanical & Electrical	Repair & Maint Labor - Library Repair & Maint Labor - Library	2,798.32 1,450.00
Т	otal NAC Mechanical & Electrica	l Services:	4,248.32
4066	North Central Laboratories	Lab Supplies- Wastewater	45.40
Т	otal NCL of Wisconsin, Inc.:		45.40
491	North Risk Partners	Aviation Policy Renewal - 10/01/24 - 10/01/2025	1,450.00
Т	otal North Risk Partners:		1,450.00

City of C	_	Payment Approval Report - Bills List Report dates: 10/4/2024-10/9/2024 Oct 0	Page: 5 9, 2024 03:09PM
Vendor	Vendor Name	Description	Net Invoice Amount
4379 4379	PageFreezer Software, Inc. PageFreezer Software, Inc.	PageFreezer Public Records Compliance For Web Do PageFreezer Public Records Compliance For Web Do	2,722.70 614.39
To	otal PageFreezer Software, Inc.:		3,337.09
6134	Pearson's Auto Glass	Repair & Maint Labor-Veh/Equip - Streets	300.00
To	otal Pearson's Auto Glass:		300.00
4476 4476 4476	Phillips Wine & Spirits Phillips Wine & Spirits Phillips Wine & Spirits Phillips Wine & Spirits  otal Phillips St Paul:	Liquor Store Merchandise Delivery Charge Liquor Store Merchandise Delivery Charge	1,545.40 30.94 1,124.47 41.86 
4701	•	License Fees - 21" Storm Drain Pipeline Encroachmen	1,302.35
	otal Railroad Management Comp	·	1,302.35
	RITE Enterprises Inc	PAX A35 & CardDefender Re-Install	1,670.82
	otal RITE:		1,670.82
5147 5147	Small Lot MN LLC Small Lot MN LLC	Delivery Charge Liquor Store Merchandise	15.00- 1,484.12
T	otal Small Lot MN LLC:		1,469.12
	Southern Glazer's of MN Southern Glazer's of MN	Liquor Store Merchandise Delivery Charge	3,912.75 63.16 1,149.60 32.55 103.50 1.03 234.00 2.58
T	otal Southern Glazer's of MN:		5,499.17
4919	Squires, Waldspurger & Mace	July Legal Expense	2,250.00
T	otal Squires, Waldspurger & Mac	e, P.A.:	2,250.00
5250	Star - 21071	Advertising - Liquor Store	25.00
T	otal Star - 21071:		25.00
5261	Star Quality Glass	Downtown Facade Grant - Door	2,563.35

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/4/2024-10/9/2024 Oct 09	Page: 6 9, 2024 03:09PM
Vendor	Vendor Name	Description	Net Invoice Amount
To	otal Star Quality Glass:		2,563.35
5267 5267	Starry Electric, Inc. Starry Electric, Inc.	Repair & Maint Supplies - Bldg/Inf - Damage due to lig Repair & Maint Labor - Damage due to lightning strike	1,576.00 650.00
To	otal Starry Electric, Inc.:		2,226.00
5281	State of Minnesota Dept of Pu	Hazardous Chemical Inventory Fee - Airport	25.00
Т	otal State of Minnesota Dept of P	ublic Safety:	25.00
5321	Streicher's - Minneapolis	Uniform Allowance - T. Johnson	74.00
Т	otal Streicher's - Minneapolis:		74.00
5446	The American Bottling Compa	Liquor Store Merchandise	390.42
T	otal The American Bottling Comp	any:	390.42
5491 5491	The Wine Company The Wine Company	Liquor Store Merchandise Freight charge	538.00 18.75
T	otal The Wine Company:		556.75
5525 5525	Tidal Wave Auto Spa Tidal Wave Auto Spa	Car Washes - Fire Car Washes - Fire	50.00 10.00
Т	otal Tidal Wave Auto Spa:		60.00
5624 5624	TransUnion Risk & Alternative TransUnion Risk & Alternative	TLOxp Transactional TLOxp Transactional	75.00 75.00
T	otal TransUnion Risk & Alternativ	e:	150.00
5686 5686	U.S. Postal Service U.S. Postal Service	Postage - Permit #25 Postage - Permit #25	2,000.00 2,000.00
T	otal U.S. Postal Service:		4,000.00
5813	VIA Actuarial Solutions	2024 OPEB Actuarial Report Prep	1,200.00
T	otal VIA Actuarial Solutions:		1,200.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	272.85
T	otal Viking Coca-Cola Bottling Co	:	272.85
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	40.50

City of Cambridge		Payment Approval Report - Bills List Report dates: 10/4/2024-10/9/2024	Page: 7 Oct 09, 2024 03:09PM
Vendor	Vendor Name	Description	Net Invoice Amount
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	14.02
5886	Watson Co., Inc.	Liquor Store Merchandise	2,606.77
5886	Watson Co., Inc.	Misc Operating Supplies - Liquor Store	159.23
5886	Watson Co., Inc.	Fuel Charge	6.00
To	otal Watson Co., Inc.:		2,745.52
6001	Wine Merchants	Liquor Store Merchandise	152.00
6001	Wine Merchants	Delivery Charge	1.82
T	otal Wine Merchants:		153.82
G	rand Totals:		629,673.87

Check Register - Summary Report Check Issue Dates: 10/9/2024 - 10/9/2024 Page: 1 Oct 09, 2024 03:11PM

L Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/09/2024	130412	306	ARC Irrigation, LLC	101-20100	260.0
10/24	10/09/2024	130413	319	Artisan	610-20100	443.0
10/24	10/09/2024	130414	341	Aspen Mills	101-20100	237.2
10/24	10/09/2024	130415	381	Auto Value Cambridge	101-20100	207.3
10/24	10/09/2024	130416	521	Bellboy Corporation	610-20100	2,359.9
10/24	10/09/2024	130417	551	Bernick's	610-20100	3,215.5
10/24	10/09/2024	130418	5891	Breakthru Beverage Minnesota Beer, LL	610-20100	1,048.0
10/24	10/09/2024	130419	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	5,634.3
10/24	10/09/2024	130420	775	Bustrom Electric LLC	101-20100	1,980.5
10/24	10/09/2024	130421	1083	CES Imaging	101-20100	300.2
10/24	10/09/2024	130422	1140	Cintas Corporation	101-20100	605.9
10/24	10/09/2024	130423	1171	Civic Systems LLC	101-20100	5,250.0
10/24	10/09/2024	130424	1236	Comm of MMB, Treasury Div	213-20100	200.0
10/24	10/09/2024	130425	1396	Dahlheimer Beverage, LLC	610-20100	3,114.7
10/24	10/09/2024	130426	5509	Dean Thomsen	610-20100	140.2
10/24	10/09/2024	130429	1921	Ferguson Waterworks #2518	601-20100	27,075.0
10/24	10/09/2024	130430	2146	Gopher State One Call	602-20100	318.6
10/24	10/09/2024	130431	2188	Gratitude Farms	101-20100	400.0
10/24	10/09/2024	130432	2346	Hayford Ford	101-20100	189.6
10/24	10/09/2024	130434	2543	I/O Solutions, Inc.	101-20100	196.0
10/24	10/09/2024	130435	2796	Johnson Bros - St Paul	610-20100	10,169.7
10/24	10/09/2024	130436	3159	LE Signs, LLC	101-20100	84.6
10/24	10/09/2024	130438	3146	League of MN Cities Ins Trust WC	101-20100	486,676.0
10/24	10/09/2024	130439	3321	MacQueen Equipment, LLC	101-20100	806.3
10/24	10/09/2024	130440	833	MBT Entertainment Inc	499-20100	608.8
10/24	10/09/2024	130441	3461	McDonald Distributing Company	610-20100	26,909.4
10/24	10/09/2024	130442	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.0
10/24 10/24	10/09/2024	130443	3521	Menards	101-20100	131.
	10/09/2024	130444	3542	Metro Payroll Inc.	101-20100	382.
10/24 10/24	10/09/2024 10/09/2024	130445 130446	3816	Minnesota Department of Agriculture	101-20100	30.0
10/24	10/09/2024	130446	3686 2636	Minnesota Department of Health	601-20100	7,970.4
10/24	10/09/2024	130447	3929	Minnesota Equipment	101-20100	3,790.8
10/24	10/09/2024			Moose Lake Brewing Co. LLC  NAC Mechanical & Electrical Services	610-20100	54.6
10/24	10/09/2024	130449 130450	4011 4066		101-20100 602-20100	4,248.3
10/24	10/09/2024	130450	491	NCL of Wisconsin, Inc. North Risk Partners		45.4 1,450.0
10/24	10/09/2024	130451	4379	PageFreezer Software, Inc.	211-20100 101-20100	3,337.0
10/24	10/09/2024	130453	6134	,	101-20100	300.
10/24	10/09/2024	130454	4476	Phillips St Paul	610-20100	2,742.6
10/24	10/09/2024	130456	4701	Railroad Management Company III, LLC	603-20100	1,302.3
10/24	10/09/2024	130457	4824	RITE	610-20100	1,670.8
10/24	10/09/2024	130458	5147		610-20100	1,469.
10/24	10/09/2024	130459	5181	Southern Glazer's of MN	610-20100	5,499.
10/24	10/09/2024	130460	4919	Squires, Waldspurger & Mace, P.A.	101-20100	2,250.0
10/24	10/09/2024	130461	5250	Star - 21071	610-20100	25.0
10/24	10/09/2024	130462	5261	Star Quality Glass	225-20100	2,563.3
10/24	10/09/2024	130463	5267	Starry Electric, Inc.	101-20100	2,226.0
10/24	10/09/2024	130464	5281	State of Minnesota Dept of Public Safety	211-20100	25.0
10/24	10/09/2024	130465	5321	Streicher's - Minneapolis	101-20100	74.0
10/24	10/09/2024	130466	5446	The American Bottling Company	610-20100	390.4
10/24	10/09/2024	130467	5491	The Wine Company	610-20100	556.
10/24	10/09/2024	130468	5525	Tidal Wave Auto Spa	101-20100	60.0
10/24	10/09/2024	130470	5624	TransUnion Risk & Alternative	101-20100	150.
10/24	10/09/2024	130471	5686	U.S. Postal Service	602-20100	4,000.0
10/24	10/09/2024	130472	5813		101-20100	1,200.0
10/24	10/09/2024	130473	5816	Viking Coca-Cola Bottling Co	610-20100	272.8
10/24	10/09/2024	130474	5886	Watson Co., Inc.	610-20100	2,745.5

City of Cambridge	Check Register - Summary Report	Page: 2
	Check Issue Dates: 10/9/2024 - 10/9/2024	Oct 09, 2024 03:11PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/09/2024	130475	6001	Wine Merchants	610-20100	153.82
10/24	10/09/2024	130476	175	Amazon Capital Services, Inc.	602-20100	115.50
Grar	nd Totals:				=	629,673.87

Prepared by: Marcia Westover, Community Development Director

# <u>Over</u>view

On April 15, 2024, the final plat of Cambridge Cove 2<sup>nd</sup> Addition was approved by City Council. This is the second phase of the Cambridge Cove plat and will complete the 206-lot subdivision. The first phase included 106 lots and was approved in 2022. This second phase will include 98 lots.

The city's subdivision ordinance (Chapter 155) requires the Developer to enter into a Development Contract with the city to cover any developer installed improvement and city fees. The Development Contract covers developer installed improvements (streets, sidewalks, utilities), park dedication, sewer and water area charges, bonds/securities, warranties for work, etc. The details are laid out in the attached Development Contract.

# **City Council Action:**

Authorize the City Administrator and Mayor to execute the attached Amended Development Contract between LGI Homes-Minnesota, LLC., and the City of Cambridge for Cambridge Cove Phase II.

### **Attachments**

1. Development Contract

#### **DEVELOPMENT CONTRACT**

1.

# (Developer Installed Improvements) Cambridge Cove-Phase II

AGREEMENT	dated				_2024	by	and	between	the	CITY	OF
CAMBRIDGE, a	a Minnes	ota mur	nicipal	corpora	tion ("C	ity"),	and I	.GI Homes-	Minne	esota,	LLC,
a Minnesota C	Corporatio	n, (the	"Deve	loper").							

- 1. REQUEST FOR PLAT APPROVAL. The Developer has asked the City to approve a plat for Cambridge Cove 2<sup>nd</sup> Addition (referred to in this Contract as the "plat'). The land to be platted is legally described on the attached <u>Exhibit A</u>.
- 2. CONDITIONS OF PLAT APPROVAL. The City hereby approves the plat on condition that the Developer enter into this Contract, furnish the fees required by it, and record the plat with the County Recorder or Registrar of Titles.
- 3. RIGHT TO PROCEED. Following Final Plan Approval and execution of this Agreement the Developer may commence development of the site in conformance with the plans, terms and conditions contained herein. Developer acknowledges that if the Developer fails to satisfy the conditions of this Agreement, the City may withhold issuance of any Building Permit, Certificate of Occupancy or protective inspections necessary for construction and occupancy of the proposed development.
- 4. DEVELOPMENT PLANS. The City hereby approves the Development as shown on the following exhibits. The Developer shall develop the Subject Property in accordance with the general plans shown on the exhibits. If, however, the exhibits vary from the written terms of this Agreement, the written terms of the Agreement shall control. The exhibits include the following which are on file at the City since they may be unable to be recorded at Isanti County Recorder's office due to shading:
  - Exhibit A. Legal Description of Land to be Platted
  - Exhibit B. Final PUD Site Plan (preliminary plat) (approved setbacks identified in this Contract)
  - Exhibit C. Final Plat approved April 15, 2024.
  - Exhibit D. Grading and Drainage Plan dated March 13, 2024
  - Exhibit E. Plans dated March 13, 2024 and Specifications for Public Improvements dated January 22, 2024

All of which Exhibits are on file with the City Engineer.

- 5. PHASED DEVELOPMENT. The Developer intends to develop the project in two phases, and this Contract includes Phase II. The Developer shall commence construction on Phase II within one year of date of this agreement. Phase II development involves primarily the development lying within Outlot A of Cambridge Cove, lying outside the platted parcel areas of Cambridge Cove. Phase II includes 98 lots and will be called Cambridge Cove 2<sup>nd</sup> Addition.
- 6. PLANNED UNIT DEVELOPMENT DESIGNATION. The City agrees to designate the Subject Property as a PUD, subject to the Developer's strict compliance with the approved plans referred to in paragraph 4 hereof, and the terms and conditions of this agreement.

Minor variations from the approved plans may be approved by the City's Site Plan Review Committee, under the direction of the Community Development Director. Substantial departures from the approved plans will require an amendment to the Planned Unit Development. In the event of failure by the Developer to commence development activity, in accordance with the final development Plans, within one year following the final approval of this Planned Unit Development, no building permits or certificates of occupancy will be issued unless Developer first secures approval of an extension of the development schedule by the City Council.

As part of this PUD the following setbacks are established for all lots including the 42' wide lots with Detached Townhomes, the 51' and 61' wide lots with Villa homes, and the 65' and wider lots with single family homes:

Front:

25'

Side:

7.5' for 65'+ wide lots

Side:

6' for lots less than 50' wide

Side:

5' for lots 50-65' wide

Side Corner:

15 ft.

Rear

30 ft.

As part of this PUD the following improvements are allowed. Since most of the lots in this development are undersized due to the PUD designation, they will likely exceed the city's 30% total impervious lot coverage regulation (which is acceptable under the terms of the PUD).

When considering impervious lot coverage for future improvements to the home after initial construction, the lot size calculation does not include larger than normal drainage and utility easements. If the lot with improvements is less than 30%

coverage, then the standard city code shall apply. The following shall be allowed regardless of lot coverage percent:

#### **Detached Townhomes:**

• One 64 square foot patio or deck poured/built to the rear of the home if house plans provide a patio door and one 64 square foot accessory structure.

#### Villa Lots:

• One 64 square foot patio or deck poured/built to the rear of the home if house plans provide a patio door and one 64 square foot accessory structure.

#### Single Family Lots:

- One elevated deck (with open floor slats) if house plans provide a patio door.
  Deck size is limited to overall lot coverage (building coverage) allowed in city
  code. If lot coverage (building coverage) is exceeded, then the deck size is
  limited to 100 square feet. (Lot coverage is "building" coverage only and is
  limited to 25%, Impervious coverage is all impervious surfaces including
  buildings, driveways, patios, etc.)
- In addition, one 64 square foot patio if house plans provide a patio door, and one 64 square foot accessory structure.

Additional patio area and accessory structures are only allowed if the lot . coverage does not exceed impervious surface requirements of city code.

- 7. IMPROVEMENTS. The Developer shall install and/or pay for the following:
  - A. Sanitary Sewer System
  - B. Water System
  - C. Storm Sewer
  - D. Streets, Sidewalks and Trails
  - E. Concrete Curb and Gutter
  - F. Street Lights
  - G. Site Grading and Ponding
  - H. Private Utilities
  - I. Setting of Iron Monuments
  - J. Surveying and Staking
  - K. Pavement markings at all locations deemed necessary by City

The improvements shall be installed in accordance with the City Subdivision Ordinance; City standard specifications for utilities and street construction; and any other applicable Ordinances of Codes. The Developer shall submit plans and specifications for utilities and street construction, prepared by a competent, duly registered professional engineer under the laws of the State of Minnesota. The

Developer shall obtain all necessary permits from the Minnesota Pollution Control Agency, Minnesota Department of Health, and other agencies before proceeding with construction.

The Developer shall instruct its engineer to provide adequate field inspection personnel to assure an acceptable level of quality control so that the Developer's engineer will be able to certify that the construction work meets the approved City standards as a condition of City acceptance. In addition, the City may, at the City's discretion and at the Developers expense, have one or more City inspectors inspect the work on a full or part-time basis.

The Developer, its contractors and subcontractors, shall follow all instructions received from the City's inspectors. Prior to construction, the Developer or its engineer shall schedule a preconstruction meeting at a mutually agreeable time at the City Council Chambers, located at 300 3<sup>rd</sup> Avenue NE, Cambridge, Minnesota with all parties concerned, including City staff, to review the program for the construction work.

Within thirty (30) days after the completion of the improvements the Developer shall supply the City with a complete set of digital "as constructed" plans prepared in accordance with City standards. Iron monuments must be installed in accordance with Minn. Stat. Sec. 505. The Developer's surveyor shall submit a written notice to the City certifying that the monuments have been installed.

- 8. TIME OF PERFORMANCE. The Developer shall install all required public improvements as shown on the approved Plans and Specifications for infrastructure improvements, Exhibit E, by November 1, 2025.
- 9. LICENSE. The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the plat to perform all work and inspections deemed appropriate by the City in conjunction with plat development.
- 10. GRADING AND EROSION CONTROL. The plat shall be graded in accordance with the approved Grading and Drainage Plan, Exhibit D, and shall conform to City of Cambridge specifications. Individual lots within the plat shall be graded in accordance with an approved Drainage and Grading Plan for each lot. The individual lot grading and drainage plans shall conform to City of Cambridge specifications and shall identify such things as lowest floor, lowest opening, and existing and proposed grades at two foot or less intervals. The grading and drainage plan shall be reviewed and approved by the City Engineer prior to commencement of grading operations. The City may impose additional erosion control requirements if the City determines they would be beneficial. All areas disturbed by the excavation and backfilling operations shall be reseeded after the completion of the work in that area in accordance with the Storm Water Pollution Prevention Plan (SWPPP).

Except as otherwise provided in the erosion control plan, seed shall be certified oat seed to provide a temporary ground cover as rapidly as possible. All seeded areas shall be fertilized, mulched, and disc anchored as necessary for seed retention. The parties recognize that time is of the essence in controlling erosion. If the Developer does not comply with the erosion control plan and schedule or supplementary instructions received from the City, the City may take such action as it deems appropriate to control erosion. The City will endeavor to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's and City's rights or obligations hereunder. Developer will reimburse all expenses incurred by the City in connection with such actions. No development utility or street construction will be allowed and no building permits will be issued unless the plat is in full compliance with the erosion control requirements.

Within thirty (30) days after completion of the grading the Developer shall provide the City with an "as constructed" grading plan and a certification by a registered land surveyor or engineer that all ponds, swales, and ditches have been constructed on public easements or land owned by the City. The "as constructed" plan shall also include field-verified elevations of the following: a) location and elevations along all swales and ditches, and b) lot corners and house pads. The City will withhold issuance of building permits until the approved certified grading plan is on file with the City and all erosion control measures are in place as determined by the City Engineer.

- 11. CLEAN UP. The Developer shall daily clean dirt and debris from streets that have resulted from construction work by the Developer, its agents or assigns. The Developer shall also be responsible for the clean-up of all construction debris and refuse that have resulted from construction activities, including all building improvements, by the Developer, its agents or assigns. Prior to any construction in the plat, the Developer shall identify in writing a responsible party for erosion control, street cleaning, and street sweeping.
- 12. OWNERSHIP OF IMPROVEMENTS. Upon completion of the work and construction required by this Contract, the improvements lying within public right-of-way and easements shall become City property following final inspection and formal acceptance by the Cambridge City Council. All other improvements shall be the sole responsibility of the Developer.
- 13. CITY LEGAL. The developer shall pay a fee to cover the City's legal expenses. The Developer shall pay to the City \$1,500 for legal services as follows:
  - 1. Developer shall deposit this sum as per Table 1 into an account with the City, which shall receive and hold such funds solely under the terms of this agreement.

- 2. The City will provide the Developer with an invoice for such work upon completion. If any funds held under this agreement remain after payment of the above, such funds shall be returned to Developer.
- 3. If the actual costs incurred exceed the estimate, the Developer shall reimburse the City for any additional costs.

#### 14. CITY ENGINEERING, ADMINISTRATION AND CONSTRUCTION OBSERVATION.

- A. The Developer shall pay a fee for engineering, planning and administration. City engineering, planning and administration will include plan review, consultation with Developer and his engineer on status or problems regarding the project, coordination for final inspection and acceptance, and project monitoring during the warranty period. Fees for this service shall be one percent (1 %) of the estimated construction cost, assuming normal construction and project scheduling.
- B. The Developer shall pay a fee for City construction observation. City construction observation will include monitoring of construction, and observation. Construction observation shall include part or full time inspection (at the City's discretion) of proposed public utilities and street construction. Fees for this service are estimated to be \$149,900 (6%) of total estimated construction costs.
  - Developer shall deposit this sum as per Table 1 with the City, which shall receive and hold such funds solely under the terms of this Agreement.
  - 2. The City will pay its Engineer from the deposit as billed for actual time spent. Engineer shall submit monthly invoices to the City certifying the work completed and amount of fees earned. A copy of the invoice shall also be given to the Developer. If any funds held under this Agreement remain after payment of the above, such funds shall be returned to Developer.
  - 3. If it appears that the actual costs incurred will exceed the estimate, then Developer shall reimburse the City for any additional costs.

#### 15. PARKLAND CONVEYANCE AND MONUMENTATION.

Developer is required to pay for the remainder of payment from Phase I which is \$18,839. This is the remaining payment for the 98 lots in Phase II. The difference

of total contributions (less parkland and trail) was \$39,600 owed (\$192.23 per lot), in which \$20,761 was paid with Phase I.

The Preliminary Plat of Cambridge Cove approved by City Council on August 16, 2021 included 206 single family residential lots. The cash in lieu park dedication requirement for 206 lots at \$1,600 per lot is \$329,600. Developer dedicated 0.67 acres of park land (three lots). This land was valued at \$30,000 per lot for a total value of \$90,000. Developer also constructed an eight-foot (8') trail on Outlot E and continued the trail along the west side of County Road 14 to the southerly property line of Cambridge Cove at cost of \$200,000. Total improved contribution was equivalent to \$290,000. Developer required to pay the difference of \$39,600 cash in lieu of land. The Developer paid for 108 lots with Phase I (\$192.23 per lot), for a total of \$20,761.

Summary Breakdown of Entire Cambridge Cove Plat:
206 lots x \$1,600/lot = \$329,000 parkland dedication owed (total Phase I and II)

#### Phase I Paid

- Park dedicated in Phase I was equivalent to 3 lots valued at \$30,000/lot =\$90,000
- 8' trail constructed in Phase I = \$200,000
- Fee in Lieu = \$20,761 paid
  - \$90,000 + \$200,000 + \$20,761 = **\$310,761 PAID** in improvements/land

Summary of Fee in Lieu calculation:

\$329,000 (total) - \$290,000 (park land and trail) = 39,600 owed (\$39,600/total 206 lots=\$192.23 per lot)

- Fee in Lieu PAID with Phase I = \$20,761 (for 108 lots)
- Fee in Lieu OWED with Phase II = \$18,839 (98 lots)
- 16. STREET NAME AND TRAFFIC CONTROL SIGNS. The City shall install street name and traffic control signs. Before the City signs the final plat, the Developer shall pay to the City \$750 for purchase and installation of Street, and traffic control signs as follows:
  - Developer shall deposit this sum as per Table 1 into an account with the City, which shall receive and hold such funds solely under the terms of this Agreement.
  - 2. The City will provide the Developer with an invoice for such work upon completion. If any funds held under this Agreement remain after payment of the above, such funds shall be returned to Developer.
  - 3. If the actual costs incurred exceed the estimate, the Developer shall reimburse the City for any additional costs.
- 17. SANITARY SEWER AND WATER AREA CHARGES. In accordance with City policy, and to uniformly distribute the costs of public utility infrastructure, including but not limited to, trunk lines, lift stations, water towers, and wells, the Developer herewith pays the following area charges:

Phase 2=32.63 acres

Sanitary Sewer: 32.63 acres @ \$3,610.00 per acre = \$117,794

Water: 32.63 acres @ \$3,450.00 per acre = \$112,574

Phase 2 Trunk Sanitary Sewer and Water Oversizing Credits. In accordance with City practices on past similar projects, an oversizing credit is providing for installing larger sanitary sewer and water main pipes that will serve future development beyond this site. Based on the Contractor bid dated January 31, 2024 and the Developer's Engineer's Cost Summary dated August 22, 2024, the following credits are provided:

Sanitary Sewer Oversizing = \$45,135.00 Water Main Oversizing = \$31,340.00

- 18. BONDS. Developer may not commence work on any street or public utility work pursuant to this Agreement until it has provided to the City for each construction contract a performance bond and a payment bond, each in the full amount of said construction contract (\$2,498,560.50), assuring the City of the full and faithful performance by the contractor of the work of the contract and the payment of all mechanics, laborers, material suppliers and subcontractors. Appropriate letters of credit may be proposed in lieu of said performance and payment bonds.
- 19. LANDSCAPING AND SITE IMPROVEMENTS. The Developer or builder shall be responsible for the following landscaping and site improvements.

The Developer or builder shall plant sufficient trees so that there are at least two (2) trees in accordance with the city's landscape requirements on every lot in the plat. Trees which can cause a public nuisance/ such as cotton producing trees, or can be a public hazard, such as bug infestation or weak bark, are prohibited. The minimum tree size shall be two (2) inches caliper, either bare root in season, or balled and burlapped. The trees shall be planted in the front yard but shall not be planted in the right-of-way. Exceptions may occur in Planned Unit Developments where the front yard is too small for two full grown trees, then one of the trees may be placed in the rear yard.

Each lot shall have a minimum of three (3) inches of topsoil graded in accordance with the approved grading and erosion control plan. In addition to topsoil, the entire lot shall be sodded, including the boulevard, unless the area has been undisturbed and contains existing viable natural vegetation. Professional hydroseeding and inground sprinkler installation may be proposed as an acceptable alternative to sod. All drainage swales, steep slopes and other areas prone to erosion shall be sodded.

In addition to the principal structure, each lot shall have site improvements including but not limited to an impervious surface (asphalt or concrete) driveway, impervious surface driveway apron, front entry steps, impervious surface front entry sidewalk, impervious surface garage floor and garage floor steps.

Weather permitting, all landscaping and site improvements shall be installed, graded and/or planted prior to issuance of a Certificate of Occupancy. A certificate of occupancy will not be issued until such time as the landscaping and site improvements are completed.

Once grading, landscaping and site improvements inspections are not able to occur due to frost in the ground, the city will automatically escrow for required improvements.

Items that may be escrowed include, but are not limited to:

**Grading & Erosion Control** 

Top Soil & Sod/Seed Trees

Driveway

**Driveway Apron** 

Front Entry Steps

Front Entry Sidewalk

Garage Floor

**Garage Steps** 

- 20. SPECIAL PROVISIONS. The following special provisions shall apply to plat development:
  - A. Implementation of the recommendations listed in the reports of any State regulating authority.
  - B. Implementation of the City Engineer's recommendations.
  - C. The Developer pays herewith a pavement management cash fee for the first pavement management and crack sealing of the project streets. The fee is \$150 per lot on a city street for a total charge of \$14,700.
  - D. The Developer pays herewith a cash fee for one year's operating costs for 16 street lights. The fee is \$150 dollars per light for a total charge of 2,400.
  - E. The Developer shall submit the final plat and "as constructed" grading and street and utility plans" in electronic format. The electronic format shall be AutoCAD.DWG file and PDF file.

The amount of escrow deposits, and cash fees were calculated as follows:

# Table 1 Cambridge Cove

Developer:

LGI Homes-Minnesota, LLC

Lots:

98

Acres:

32.63

A. CONSTRUCTION COSTS  Streets/Sidewalks Sanitary Sewer Water Main Storm Sewer	\$756,965.00 \$616,515.70 \$617,195.00 \$ 507,884.80
Total Construction Costs	\$ 2,498,560.50
B. DEPOSIT ITEMS  City Construction Observation and Admin (6% Total Const. Cost)  Street Signs and Traffic Control Devices  Legal	\$ 149,914 \$ 750 \$ 1,500
Total Escrow Deposit	\$152,164.00
C. CITY FEES  Engineering & Admin (1% of Construction)  Pavement Management (98 lots @ \$150 per lot)  One Year Street Lighting Operation (16 lights @ \$150/light)  Parkland Dedication (98 lots)	\$ 24,985 \$ 14,700 \$ 2,400 \$ 18,839
Total City Fees	\$ 60,924
D. AREA CHARGES Sanitary Sewer Area Charge (32.63 acres @ \$3,610.00) Less sewer oversizing credit Water Area Charge (32.63 acres @ \$3,450.00 per acre) Less water main oversizing credit	\$ 117,794.00 \$ (45,135.00) \$112,574 \$(31,340.00)
Total Owed after oversizing credit	\$153,893.00

21. WARRANTY. The Developer warrants all improvements required to be constructed by it pursuant to this Contract against poor material and faulty workmanship. The warranty period for all improvements is one year and shall commence after the final wear course has been completed and improvements have been accepted by the City. The Developer shall post warranty bonds or suitable letters of credit to secure the warranties. Securities shall be 100% of the construction bid amount or may be reduced to 25% along with a letter stating the Developer is liable for all public improvement damages above that amount during the warranty period.

#### 22. RESPONSIBILITY FOR COSTS.

- a. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the plat, including but not limited to, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the plat, the preparation of this Contract, any taxes levied on lands dedicated to the public in the plat and costs and expenses incurred by the City in monitoring and inspecting development of the plat. No interest will be credited or paid to Developer on funds held by the City as deposits for payment of expenses.
- b. The Developer shall hold the City and its officers, employees, and agents harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from plat approval and development. The Developer shall indemnify the City and its officers, employees, and agents for all costs, damages, or expenses which the City may pay or incur in consequence of such claims, including attorneys' fees.
- c. The Developer shall reimburse the City for costs incurred in the enforcement of this Contract, including engineering and attorney's fees.
- d. The Developer shall pay, or cause to be paid when due, and in any event before any penalty is attached, all special assessments referred to in this Contract. This is a personal obligation of the Developer, in addition to a lien against the Subject Property, and shall continue in full force and effect even if the Developer sells one or more lots, the entire plat, or any part of it.

- e. The Developer shall pay in full all bills submitted to it by the City for obligations incurred under this Contract within thirty (30) days after receipt. If the bills are not paid on time, the City may halt plat development and construction until the bills are paid in full. Bills not paid within thirty (30) days shall accrue interest at the rate of eighteen percent (18%) per year or the highest rate permitted by law, which ever is lower.
- F. In addition to the charges referred to herein, other charges as may be required by Ordinance or state law may be imposed including but not limited to sewer access charges, water access charges, Water Treatment Plant charges, and building permit fees.
- 23. DEVELOPER'S DEFAULT. In the event of default by the Developer as to any of the work to be performed by it hereunder, the City may, at its option, perform the work and the Developer shall promptly reimburse the City for any expense incurred by the City, provided the Developer, except in an emergency as determined by the City, is first given notice of the work in default, not less than 48 hours in advance of performance of the work by the City. This Contract is a license for the City to act, and it shall not be necessary for the City to seek a Court order for permission to enter the land. When the City does any such work, the City may, in addition to its other remedies, assess the cost in whole or in part against all or any part of the subject property. For this purpose, the Developer expressly waives any and all procedural and substantive objections to the special assessments, including but not limited to, hearing requirements and any claim that the assessments exceed the benefit to the property. The Developer waives any appeal rights otherwise available pursuant to Minnesota Statutes, Chapter 429.

## 24. MISCELLANEOUS.

- a. The Developer represents to the City that the plat complies with all local, state, and federal laws, ordinance, codes and regulations, including but not limited to: subdivision ordinances, zoning ordinances, and environmental regulations. If the City determines that the plat does not comply, the City may, at its option, refuse to allow construction or development work in the plat until the Developer does comply. Upon the City's demand, the Developer shall cease work until there is compliance.
- b. Third parties shall have no recourse against the City under this Contract.
- c. Breach of the terms of this Contract by the Developer shall be grounds for denial of building permits, including permits for lots sold to third parties.

- d. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this Contract is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Contract.
- e. All public improvements except the final lift of asphalt shall be installed prior to issuance of building permits accept as otherwise specified in Section 12 of this agreement.
- f. If building permits are issued prior to the completion and acceptance of public improvements, the Developer assumes all liability and costs resulting in delays in completion of public improvements and damage to public improvements caused by the City, Developer, its contractors, subcontractors, materialmen, employees, agents, or third parties. No sewer and water connection permits may be issued and no one may occupy a building for which a building permit is issued on either a temporary or permanent basis until the streets needed for access have been paved with a bituminous surface and the utilities are accepted by the City Engineer.
- g. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Contract. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by the City Council. The City's failure to promptly take legal action to enforce this Contract shall not be a waiver or release.
- h. This Contract shall run with the land and shall be recorded against the title to the property. The Developer covenants with the City, its successors and assigns, that the Developer is well seized in fee title of the property being final platted and/or has obtained consents to this Contract, in the form attached hereto, from all parties who have an interest in the property; that there are no unrecorded interests in the property being final platted; and that the Developer will indemnify and hold the City harmless for any breach of the foregoing covenants.
- i. Developer shall take out and maintain or cause to be taken out and maintained until six (6) months after the City has accepted the public improvements, public liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its subcontractors or by one directly or indirectly employed by any of them. Limits for bodily injury and death shall be not less than \$500,000 for one person and \$1,000,000 for each occurrence; limits for property damage shall be not less than \$200,000 for each occurrence; or a combination single limit policy of \$1,000,000 or more. The City shall be named as an additional insured on the policy, and the Developer shall file with the City a

- certificate evidencing coverage prior to the City signing the plat. The certificate shall provide that the City must be given thirty (30) days advance written notice of the cancellation of the insurance.
- j. Each right, power or remedy herein conferred upon the City is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to City, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the City and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.
- k. The Developer may not assign this Contract without the written consent of the City Council. The Developer's obligation hereunder shall continue in full force and effect even if the Developer sells one or more lots, the entire plat, or any part of it.
- 25. NOTICES. Required notices to the Developer shall be in writing, and shall be either hand delivered to the Developer, its employees or agents, or mailed to the Developer by certified mail at the following address:

LGI Homes-Minnesota, LLC 2850 Cutters Grove Ave, Suite 207 Anoka, MN 55303

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by certified mail in care of the City Administrator at the following address:

Cambridge City Hall, 300 3<sup>rd</sup> Avenue NE, Cambridge, Minnesota 55008.

	CITY OF CAMBRIDGE
	BY:
	James Godfrey, Mayor AND
	Evan Vogel, City Administrator
( STATE OF MINNESOTA )	
( ss.	
COUNTY OF ISANTI )	
The foregoing instrument was acknowle of, 20, by James Go Administrator, of the City of Cambridge, behalf of the corporation and pursuant to	odfrey, Mayor, and by Evan Vogel, City
NOTARY PUBLIC	

	DEVELOPER:
	BY: OFFICER
STATE OF MINNESOTA ) (ss, COUNTY OF ISANTI STR)	
The foregoing instrument was acknown 2024, by Soy Roos Homes-Minnesota, LLC, a Minnesota	ledged before me this day of Choc 5 _the, Office, of LGI Corporation, on behalf of the Corporation.
NOTARY PUBLIC	STEFANIA FM POWELL Notary Public Minnesota My Commission Expires Jan 31, 2027
This Agreement was Drafted By:	

The City of Cambridge 300 3<sup>rd</sup> Avenue NE Cambridge, MN 55008 Prepared by: Caroline Moe, Director of Finance

## **Background**

We are requesting amendment to the 2024 General Fund Budget for a routine update to budget expectations.

Revenue Category	Amount of	Rationale
Impacted	increase (decrease)	
License & Permits	¢70.200	Building and related permits have increased since our
	\$70,288	significant reduction to the budget approved in July 2024.
Inter-Governmental		Adjustment to reflect \$132,488 received from State of MN
Revenue		for firefighter pensions. Amount is passed through directly
	¢142.512	to the pension plan for firefighters. Also, actual police aid
	\$143,513	received for 2024 from the State of MN was approximately
		\$12K more than budgeted.
Charges for Services	\$1,453	Minor adjustments to reflect year to date actual.
Fines & Forfeitures	\$4,504	Minor adjustments to reflect year to date actual.
Other Income	\$4,159	Minor adjustments to reflect year to date actual.
Total	\$223,917	

We recommend the following change to the general fund budgeted expenditures and transfers out:

Dept Impacted	Amount of	Rationale
	increase (decrease)	
General Government	(\$8,757)	Reduction in place holder for class and comp implementation for 2024 of \$10K since all recommended changes are being absorbed in 2025 budget offset by other minor changes needed based on actual activity in 2024.
Public Safety	\$165,135	Adjustment to reflect \$132,488 received from State of MN for firefighter pensions. Amount is passed through directly to the pension plan for firefighters. Also, increase in fire uniform line to provide proper personal protection equipment to new firefighters.
Public Works	\$2,392	Minor adjustments to reflect year to date actual.
Parks & Recreation	(\$7,203)	Park insurance was approximately \$8K less than anticipated offset by other minor changes needed based on actual activity in 2024.
Transfers Out	\$72,350	Recommend using funding available from permits to pre- fund Pavement Management Fund and reduce amount needed in 2025 budget.
Total	\$223,917	

# **Compatibility with Strategic Goals:**

Approval of budget amendment supports 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 budget amendment is required to obtain a clean audit.

## **Council Action**

## Resolution No. R24-083

#### RESOLUTION APPROVING AMENDMENTS TO THE 2024 GENERAL FUND BUDGET

WHEREAS, the Cambridge City Council passed upon Resolution R23-101 adopting the 2024 General Fund Budget; and

WHEREAS, the Cambridge City Council passed upon Resolution R24-011 amending the 2024 General Fund Budget; and

WHEREAS, the Cambridge City Council passed upon Resolution R24-050 amending the 2024 General Fund Budget; and

WHEREAS, for financial reporting purposes, all amendments to the City's General Fund Budget are to be made in the form of Budget Amendment Resolution.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMBRIDGE, ISANTI COUNTY, STATE OF MINNESOTA, that the Director of Finance be directed to enter the attached budget amendments into the City's financial records:

## **GENERAL FUND REVENUES AND TRANSFERS IN:**

An amendment of the 2024 budget is sought from \$9,106,895 to \$9,330,812 a total net increase of \$223,917:

Operating Revenues:	2024	2024	Increase
	Amended	Proposed Amended	(decrease)
	Budget	Budget	
	7/15/2024	10/21/2024	
Tayaa	¢c 027 020	¢c 027 020	ĆO
Taxes	\$6,027,929	\$6,027,929	\$0
Licenses & Permits	261,917	332,205	70,288
Intergovernmental	1,941,554	2,085,067	143,513
Charges for Services	197,526	198,979	1,453
Fines & Forfeitures	42,230	46,734	4,504
Other Revenue	110,739	114,898	4,159
Transfers In	525,000	<u>525,000</u>	<u>0</u>
Total Revenues & Transfers In	\$9,106,89 <u>5</u>	\$9,330,812	<u>\$223,917</u>

# **GENERAL FUND EXPENDITURES AND TRANSFERS OUT:**

An amendment of the 2024 budget is sought from \$9,106,895 to \$9,330,812 a total net increase of \$223,917:

Operating Expenditures:	2024 Amended Budget 7/15/24	2024 Proposed Amended Budget 10/21/24	Increase (decrease)
General Government	\$2,070,327	\$2,061,570	(\$8,757)
Public Safety	3,691,186	3,856,321	\$165,135
Public Works	1,830,736	1,833,128	\$2,392
Parks and Recreation	757,576	750,373	(\$7,203)
Transfers to Other Funds	<u>\$757,070</u>	<u>\$829,420</u>	72,350
<b>Total Operating Expenditures</b>	<u>\$9,106,895</u>	<u>\$9,330,812</u>	<u>\$223,917</u>

This resolution shall become effective immediately upon its passage without publication.

Adopted this 21st Day of October, 2024

	James Godfrey, Mayor	
Attest:		

	7/15/2024 Amended	10/21/2024 Proposed Amended	(as of 10/10/24)	1
	Budget 2024	Budget <u>2024</u>	YTD Actual 2024 10/31/2024	YTD Actual 2023 12/31/2023
REVENUES AND TRANSFERS IN				
REVENUES				
Taxes	6,027,929	6,027,929	3,340,989.15	5,644,547.07
Licenses and Permits -				
Business	79,825	80,425	40,385.98	86,481.35
Non-Business	182,092	251,780	251,782.29	628,929.31
Intergovernmental Revenues	1,941,554	2,085,067	1,258,512.55	1,651,527.81
Charges for Services				
General Government	7,705	7,726	226.50	8,273.74
Public Safety	177,986	177,396	177,396.36	175,651.15
Other	11,835	13,857	13,857.91	67,853.80
Fines and Forfeitures	42,230	46,734	46,734.00	57,170.03
Other	110,739	114,898	74,438.12	236,989.43
Total Revenues	8,581,895	8,805,812	5,204,322.86	8,557,423.69
TRANSFERS IN	525,000	525,000	525000.00	525000.00
TOTAL REVENUES AND TRANSFE	9,106,895	9,330,812	5729322.86	9082423.69
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES				
General Government				
Mayor and Council	67,736	67,736	52265.62	61566.83
Administration	482,403	472,546	353373.70	400263.69
Elections	9,200	13,800	6134.12	4355.00
Finance	466,711	466,391	377929.59	358035.06
Legal	130,000	130,000	59459.83	101493.73
Community Development	750,958	747,778	564820.64	696179.57
New City Hall Buildings	163,319	163,319	98705.19	131259.58
Total General Government	2,070,327	2,061,570	1512688.69	1753153.46
Public Safety	2,070,327	2,001,370	1312000.07	1733133.40
Police Department	3,204,376	3,205,199	2400728.83	2757851.72
Fire Department	469,380	633,662	489019.36	599882.26
Emergency Management	12,430	12,460	6902.00	3363.32
Animal Control	5,000	5,000	3600.00	4800.00
Total Public Safety	3,691,186	3,856,321	2900250.19	3365897.30
Public Works	2,021,100	0,000,021	2,00200.12	2200077.00
Street Maintenance	1,830,736	1,833,128	1251349.18	1681955.70
Total Public Works	1,830,736	1,833,128	1251349.18	1681955.70
Parks and Recreation	-,,			
Parks and Recreation	623,576	616,400	424548.68	494359.84
Library	134,000	133,973	89739.47	125892.60
Total Parks and Recreation	757,576	750,373	514288.15	620252,44
Total Expenditures	8,349,825	8,501,392	6178576.21	7421258.90
TR (NGERRO OVIT				
TRANSFERS OUT	757,070	829,420	757070.00	1140601.00
TOTAL EXPENDITURES & TRANSFER.	9,106,895	9,330,812	6935646.21	8561859.90
NET INCREASE (DECREASE) IN FUND	0	0	-1206323.35	520563.79

		7/15/2024 Amended	10/21/2024 Proposed Amended	(as of 10/10/24	)
		Budget <u>2024</u>	Budget <u>2024</u>	YTD Actual 2024 10/31/2024	YTD Actual 2023 12/31/2023
REVENUES					
TAXES 01-31010	Taxes - Current	6,006,429	5,993,184	3,306,576.21	5,614,171.51
01-31020	Taxes - Delinquent	20,000	33,245	33,245.37	28,054.56
01-31030 01-31050	Taxes-Market Value Credit Refund Taxes - Excess Tax Increments			+	-
01-31050	Decert TIF District Proceeds			-	-
01-31061	Taxes & Assessments on Sale of Foreclosed Property			40.15	-
01-31062 01-31063	Taxes Abated by Isanti Co Taxes & Assessments on Sale of Foreclosed Property	Future		-	-
01-31060	Penalties and Interest	1,500	1,500	1,127.42	2,321.00
	TOTAL TAXES	6,027,929	6,027,929	3,340,989.15	5,644,547.07
LICENSE. Busines	S AND PERMITS				
01-32110	Liquor	18,000	18,000		18,600.00
01-32111	Beer & Setups			-	·
01-32180 01-32184	Cigarettes Cable Franchise Fees	3,600 54,000	3,600 54,000	400.00 37,710.98	3,600.00 58,581.35
01-32185	Trash Franchise Fees	2,550	2,550	-	2,550.00
01-32199 Total B	Other Business Licenses and Permits	1,675	2,275	2,275.00	3,150.00
Total B	usmess	79,825	80,425	40,385.98	86,481.35
Non-Bu 01-32218	isiness City Share of Electrical Inspections	2,429	3,691	3,691.20	39,273.00
01-32219	Local Share of Building Surcharge	57	167	167.56	746.31
01-32220	Building Permits	126,769	173,331	173,331.93	465,913.07
01-32221 01-32222	Excavating Permits Mechanical and Gas Permits	108 10,925	108 16,315	108.00 16,315.00	108.00 41,719.50
01-32223	Fire Protection Permits			-	-
01-32225 01-32226	Investigation (Penalty Fee) Contractor Verification Fee	700 0	2,500	2,500.00	900,00 20.00
01-32230	Plumbing Permits	10,000	18,015	18,015.60	36,994.00
01-32240	Sign Permits	510	990	990.00	1,060.00
01-32298 01-32299	Rental Registration Other Non-Business Licenses and Permits	19,884 10,710	20,209 16,454	20,209.00 16,454.00	24,600.00 17,595.43
Total N	Ion-Business	182,092	251,780	251,782.29	628,929.31
	TOTAL LICENSES AND PERMITS	261,917	332,205	292,168.27	715,410.66
	VERNMENTAL REVENUES				
01-33165 01-33401	Federal Grants-Other Local Government Aid (LGA)	3,348	6,082	6,082.94	6,538.97
01-33404	State Aid - Other	1,503,227 5,500	1,503,227 23,093	751,613.50 23,093.60	1,111,338.00 25,256.73
01-33405	PERA Aid			-	· -
01-33409 01-33410	New State Aid-Officer Disability Assistance New One-Time Public Safety Assistance	36,044	0	-	
01-33418	MSA - Maintenance	50,000	50,000	50,000.00	50,000.00
01-33420 01-33421	Fire Relief Police State Aid	177,000	132,488	132,488.47	112,395.61 187,671.58
01-33422	School District-School Officer AssistanceSRO#1	160,000	189,742 170,000	189,742.96 95,055.51	151,464.75
01-33424	School District-School Officer AssistanceSRO#2			-	-
01-33610 01-33620	County Grants & Aids for Highways Other County Aid	6,435	6,435 4,000	6,435.57 4,000.00	6,862.17
	TOTAL INTERGOVERNMENTAL REVENUES	1,941,554	2,085,067	1,258,512.55	1,651,527.81
01-33610 CHARGE	County Grants & Aids for Highways  S FOR SERVICES				
Genera	al Governments				
01-34102	Filing Fees	60	60	60.00	-
01-34105 01-34106	Sale of Maps, Copies	91	112	112.50	47.50
01-34100	Street Light O&M Solar Lease Revenue	7500	7500	-	8,118.24
01-34116	Inspection Fees	54	54	54.00	108.00
01-34117 <i>Total C</i>	Contracted building inspection  General Government	7,705.00	7,726.00	226,50	8,273.74
Deck Hea	S-C-W	-			
Public 01-34201	Police Department Reports	500	375	375.00	665.00
01-34202	Police Department Administration Fees	2,500	2,285	2,285.00	4,695.00
01-34205 01-34204	Police Department Pawn Shop Revenue PD-Pay Reimb Fee	3,000	2,750	2,750.00	3,250.00
01-34206	Fire Protection - Township Contracts	168,601	168,601	168,601.09	163,556.15
01-34208	Fire Protection - Fire Runs	3.000	2.225	2 225 27	2 405 00
01-34210 <i>Total F</i>	Fire Protection - Admin Public Safety	3,385 177,986	3,385 177,396	3,385.27 177,396.36	3,485,00 175,651.15
Other					
01-34951	Sale of Service and Supplies	4,635	5,222	5,222.91	-
01-34953	Escrow Administration Fee			-	-

		7/15/2024 Amended	10/21/2024 Proposed Amended	(as of 10/10/24)	)
		Budget	Budget	YTD	YTD
		2024	2024	Actual 2024	Actual 2023
		<u>2024</u>	2027	10/31/2024	12/31/2023
01-34954	Plan review/administrative charge			10/31/2024	
01-34954	Base Map updating fee			-	59,233.80
01-34935	Park Activity Fees	5,000	7.270	7,270,00	6,505.00
01-34930	Art Fair Fees	1,000	1,365	1,365.00	1,155.00
01-34958	Ice Rink Lease Revenue	1,200	1,505	1,303.00	960.00
Total C	_	11,835,00	13,857.00	13,857.91	67,853.80
		11,050.00		15,057.51	07,000.00
	TOTAL CHARGES FOR SERVICES	197,526	198,979	191,480.77	251,778.69
FINES A	ND FORFEITURES				
01-35101	Court Fines	39,025	40,739	40,739.00	43,924.47
01-35102	Parking Fines	1,000	220	220.00	1,100.00
01-35104	Animal Control Fines	1,000	2,445	2,445.00	2,005.00
01-35105	Admin Citation	1,205	3,330	3,330.00	10,140.56
	TOTAL FINES AND FORFEITURES	42,230	46,734	46,734.00	57,170.03
OTHER			-		
01-36102	Special Assessment Principal Payment				
01-36200	Miscellaneous		0	-	847.15
01-36210	Interest on Investments	28,852	28,217	-	145,039.01
01-36220	Facility Rentals	9,000	9,000	3,333.36	9,721.71
01-36230	Donations	2,000	2,000	1,000.00	800.00
01-36233	Operation Round Up Grant				
01-36102	Specil Assessment Interest		4,794	4,794.01	162.26
01-36231 01-36234	Library Rent	62,348	62,348	56,971.75	72,708.00
01-36234	Arts Grant for Concert Series Library Room Rental	4.050	4.050	4.050.00	1.691.00
01-36233	Patronage Capital	4,050 200	4,050 200	4,050.00	1,671.28
01-36240	Fire Dept Private Grants	200	200	-	1,007.02
01-36242	Wellness Grant			•	•
01-36250	Telephone Commissions			· .	•
01-36501	Sale of Property	4,289	4,289	4,289.00	5,033.00
01-37200	Miscellaneous	4,207	4,207	4,207.00	3,033.00
	Total non-mall other revenue	110,739	114,898	74438.12	236989.43
	TOTAL OTHER	110,739	114,898	74438.12	236989.43
	TOTAL REVENUES -	8,581,895	8,805,812	5204322.86	8557423.69
TRANSFEI	-	0,301,033	6,803,612	3204322.00	6337423.03
01-39203	Liquor Fund	425,000	425,000	525,000.00	525,000.00
01-39203	Other Funds	100,000	100.000	323,000.00	223,000.00
31-37203	TOTAL TRANSFERS IN	525,000	525,000	525,000	525,000
	TOTAL TRANSPERS IN	9,106,895	9,330,812	5729322.86	9082423,69
	A O A A DE A DE TOURD AND A ROUNDE DAD IN	7,100,893	7,016,012	3147344,00	7002423.09

		7/15/2024 Amended Budget <u>2024</u>	10/21/2024 Proposed Amended Budget 2024	(as of 10/10/24 YTD Actual 2024	) YTD Actual 2023
EXPENDIT	IDES			10/31/2024	12/31/2023
	GOVERNMENT				
Council - #41	1110 al Services				
-41110-101	Salaries	29,900	29,900	22,425.12	29,900.16
-41110-122 -41110-151	FICA/Medicare Employer Share/Employee Benefits Worker's Comp - Ins Premiums	2,290 196	2,290 196	1,715.29	2,287.09 110.49
	ersonal Services	32,386	32,386	24,140.41	32,297.74
Supplie	es				
-41110-200	Office Supplies - Accessories	0	0	-	•
-41110-210 -41110-213	Miscellaneous Operating Supplies Citizens Academy	0	0		-
-41110-214	Employee Recognition	525	525	98.88	250.00
Total S Other S	upplies Ervices and Charges	525	525	98.88	250.00
-41110-304	Miscellaneous Professional Services	1,000	• 800	-	800.00
-41110-331 -41110-334	Travel/Meals/Lodging Mileage Reimbursements	2,500 150	2,500 523	1,724.78 522.60	2,818.13 581.64
-41110-340	Advertising	200	175	322.00	381.04
-41110-360	Insurance and Bonds	400	326	325.07	316.20
-41110-430 -41110-433	Miscellaneous Dues and Subscriptions	100 100	26 100	-	30,00
-41110-440	Schools and Meetings	2,800	2,800	2,130.00	3,000.00
-41110-441 -41110-455	Sister City Activities Fireworks Display Expenses	500 19,575	500 19,575	89.95 19,275.00	18,275.00
-41110-456	Art Festival	2,000	2,000	977.93	678.12
-41110-457 -41110-458	Downtown Banner & Signage Downtown Flower Basket	500 5,000	500 5,000	2,981.00	2,520.00
-41110-459	Downtown Trash Cans & Benches	0	0	-	•
Total C	Other Services and Charges	34,825	34,825	28,026.33	29,019.09
	Total Council	67,736	67,736	52,265.62	61,566.83
Administratio	on # (1220				
	al Services				
-41320-101	Salaries	226,279	227,713	175,108.05	193,594.81
-41320-102 1320-103	Overtime Part-time Regular	53,706	53,706	38,981.29	- 39,160.74
-41320-105	Temp/Seasonal			•	•
-41320-121 -41320-122	PERA Employer Share FICA/Medicare Employer Share/Employee Benefits	21,106 21,528	21,106 21,528	16,056.71 16,125.14	17,353.28 17,415.85
-41320-131	Medical/Dental/Life Employer Share	39,876	39,876	37,213.95	37,978.95
-41320-132 -41320-133	Longevity Deductible Contribution	1,434	0	240.00	1 800 00
-41320-133 -41320-157	Severence due to retirement	3,300	3,300	300.00	1,800.00
-41320-151	Workers' Compensation Insurance	3,000	3,000	1,879.29	1,509.17
-41320-153 -41320-154	City Wide Re-employment Compensation HRA/Flex Fees	5,000 200	5,000 200	1,339.08 116.61	149.28
-41320-XXX	Class & Comp Implementation	10,000	0	•	
-41320-158 Total F	Moving Exp Reimb Personal Services	385,429	375,429	287,120.12	308,962.08
Suppli -41320-201	es Office Supplies - Accessories	1,750	1,750	1,572.32	1,389.45
-41320-202	Duplicating Supplies and Copy Paper	3,000	3,000	879.74	1,468.29
-41320-203	Newsletter Costs Stationary, Forms and Envelopes	5,500	3,900	552.00	544.00
-41320-204 -41320-209	Software Updates	500 1,500	600 1,500	552,00 1,225.50	544.00 1,547.84
-41320-210	Miscellaneous Operating Supplies	500	500	96.25	•
-41320-221 -41320-240	Repairs and Maintenance - Equipment Small Tools & Minor Equipment	250 10,174	250 10,174	181.77 5,099.22	1,325.61
	Supplies	23,174	21,674	9,606.80	6,275.19
Other S	Services and Charges				
-41320-304	Miscellaneous Professional Services	2,200	2,200	2,185.62	23,543.44
-41320-313 -41320-321	Marco IT Mgmt & Backup Telephone/Cellular Phones	5,600	5,600	4,582.50	5,482.52
-41320-321	Postage	6,500	8,000	6,857.50	4,000.00
-41320-331	Travel/Meals/Lodging	2,000	2,800	2,567.77	1,690.83
-41320-334 -41320-340	Mileage Reimbursement Advertising	1,000 2,000	2,000 1,000	1,213.78	683.76
-41320-351	Legal Notices/Ordinance Publication	1,000	1,000	426.02	392.19
-41320-360 -41320-404	Insurance and Bonds Repairs and Maintenance	2,800	2,723	2,722.81	2,516.20
-41320-409	Maintenance Contracts - Office Equipment	25,000	25,000	23,574.62	27,595.58
-41320-430 -41320-433	Miscellaneous Dues and Subscriptions	50 1,650	70 1,650	69.65 784.56	1,422.07
-41320-437	City Wide-Dues & Subscriptions	18,000	18,000	8,894.95	15,978.00
-41320-440	Schools and Meetings	6,000	5,400	2,767.00	1,721.83

		7/15/2024 Amended Budget <u>2024</u>	10/21/2024 Proposed Amended Budget 2024	YTD Actual 2024 10/31/2024	YTD Actual 2023 12/31/2023
-41320-441 -41320-999	Web Site Enhancement Contingency			-	-
	ther Services and Charges	73,800	75,443	56,646.78	85,026.42
	Total Administration	482,403	472,546	353,373.70	400,263.69
-41410-104 -41410-122 -41410-151	II 1110 Il Services Salaries - Temporary Election Judges FICA/Medicare Employer Share/Employee Benefits Workers' Compensation Insurance ersonal Services	5,400 0	10,000	6,090.63 - - - 6,090.63	-
Supplie -41410-200 -41410-201		250	250		- -
-41410-240 Total S	Small Tools	250	250	-	-
Other S -41410-331 -41410-351	ervices and Charges Travel/Meals/Lodging Legal Notices/Ordinance Publication	150 200	150 200	43.49	•
-41410-404 -41410-408 -41410-412	Repairs & Maintenance - Voting Equipment Maintenance Contracts - Mach/Equipment Rentals - Buildings	3,200	3,200	-	4,355.00
-41410-430	Miscellaneous ther Services and Charges	3,550	3,550	43,49	4,355.00
Tour	Total Elections	9,200	13,800	6,134.12	4,355.00
Finance - #4.		5,200	13,000	0,134.12	4,555,00
	Salaries Overtime Part-time Regular	219,107	269,532	212,014.94 - -	206,905.01
-41500-121 -41500-122	PERA Employer Share FICA/Medicare Employer Share/Employee Benefits	20,180 20,583	20,180 20,583	13,197.11 13,188.09	15,427.20
-41500-131 -41500-132	Medical/Dental/Life Employer Share Longevity	39,330 8,581	39,330 0	36,875.20	15,298.18 34,526.34
-41500-133	Deductible Contribution	4,500	4,500	3,112.58	2,887.42
-41500-151 -41500-154	Workers' Compensation Insurance HRA/Flex Fees	2,213	2,213 200	1,969.13 115.30	1,126.10 134.80
-41500-157 Total P	Severence ersonal Services	41,844 356,538	0 356,538	280,472.35	276,305.05
Supplie					
-41500-201 -41500-204	Office Supplies - Accessories Stationary, Forms and Envelopes	1,500 3,500	1,500 3,500	1,316.49 853.81	1,764.39 3,170.98
-41500-209 -41500-210	Software Updates Miscellaneous Operating Supplies	1,000 500	1,000 500	950,00	800.00
-41500-240 Total S	Small Tools	2,000 8,500	2,000 8,500	189.00 3,309.30	197.00 5,932.37
	Services and Charges				
-41500-301 -41500-304	Auditing and Accounting	48,200 11,900	51,500	51,500.00	35,500.00
-41500-304	Miscellaneous Professional Services Isanti County Special Assessment Mgmt Fee	942	7,193 942	7,192.31 337.00	6,616.50 691.00
-41500-309 -41500-313	EDP Professional Services IT Management	7,000 5,600	7,000 5,600	5,608.00 4,582,50	6,621.00 5,482,52
-41500-321	Telephone/Cellular Phones	540	540	405.00	540,00
-41500-331 -41500-334	Travel/Meals/Lodging Mileage Reimbursement	500 300	500 300	15.00 128.64	87.00 125.76
-41500-340	Advertising	893	947	946.26	125,70
-41500-351	Legal Notices/Ordinance Publishing	400	346	227.67	368.35
-41500-360 -41500-409	Insurance and Bonds Maintenance Contracts - Office Equipment	2,000 18,000	1,887 18,000	1,886.95 16,606.00	1,814.51 16,266.00
-41500-420 -41500-430	Wellness Miscellaneous	500 148	500 148	- 41.61	
-41500-432	Property Finders Fee			-	
-41500-433 -41500-440	Dues and Subscriptions Schools and Meetings	1,750 3,000	1,750 4,200	1,150.00 3,521.00	1,242.00 443.00
Total C	Other Services and Charges	101,673	101,353	94,147.94	75,797.64
	Total Finance	466,711	466,391	377,929.59	358,035.06
Legal - #416	710 Services and Charges				
-41610-304	Legal Fees	75,000		20,784.68	50,072.87
-41610-307 -41610-305	Township Annexation Payments Prosecution Services	5,000 50,000		1,175.12	1,420.82 50,000.04
	Other Services and Charges	130,000	130,000	37,500.03 59,459.83	101,493.73
	Baranania.				

		7/15/2024 Amended Budget <u>2024</u>	10/21/2024 Proposed Amended Budget 2024	(as of 10/10/24  YTD  Actual 2024	YTD Actual 2023
	Total Legal	130,000	130,000	10/31/2024 59,459.83	12/31/2023
	-				,
-41920-101 -41920-102	Salaries Overtime	224,723	226,140	173,932.16	205,122.01
-41920-103 -41920-121	Seasonal Temp/Salary PERA Employer Share	16,961	16,961	13,044,90	15,174.48
-41920-122	FICA/Medicare Employer Share/Employee Benefits	17,300	17,300	12,932.47	15,161.46
-41920-131 -41920-132	Medical/Dental/Life Employer Share Longevity	54,378 1,417	54,378 0	50,735.88	51,775.59
-41920-133	Deductible Contribution	4,500	4,500	2,856.01	1,922.84
-41920-151 -41920-154	Workers' Compensation Insurance HRA/Flex Fees	2,616 300	2,616 300	1,915.93 158.85	1,661.78 202.20
	Personal Services	322,195	322,195	255,576.20	291,020.36
Supplie	P.S.				
-41920-201 -41920-204	Office Supplies - Accessories Stationary, Forms and Envelopes	1,400	1,400	318.18	873.18
-41920-209 -41920-210	Software Updates Miscellaneous Operating Supplies	500 800	500 800	19.99	753.11 339.60
-41920-212	Gasoline/Fuel/Lubricants/Additivs	2,500	2,500	866.11	1,324.37
-41920-221	Repair and Maintenance Supplies - Vehicles	1,000	1,000	657,14	811.23
-41920-240 Total S	Small Tools and Minor Equipment  Supplies	5,000 11,200	5,000 11,200	287.97 2,149.39	2,055.36 6,156.85
0.1	2				
-41920-304	Services and Charges Miscellaneous Professional Services	750	750	-	-
-41920-305	Contracted Building Inpection	1,250	1,250	1,249.88	31,911.55
-41920-309 -41920-313	EDP Professional Services Marco IT Mgmt & Backup	5,800	5,800	4,582.50	5,482.52
-41920-321	Telephone/Cellular Phones	1,800	1,800	371.22	480.01
-41920-331 -41920-334	Travel/Meals/Lodging Mileage Reimbursement	600 500	600 500		-
-41920-340	Advertising	200	200	-	-
-41920-351 -41920-360	Legal Notices/Ordinance Publishing Insurance	150 3,500	150 2,316	2,315.67	2,939.03
-41920-300	Repairs and Maintenance	400	400	310.00	150.37
-41920-409	Maintenance Contracts - Office Equipment	5,500	5,500	2,685.00	2,685.00
-41920-430 -41920-432	Miscellaneous Credit Card Fees	300 500	300 500	8.25	62.57 15.95
-41920-433	Dues and Subscriptions	1,400	1,400	679.50	700.00
-41920-440 Total (	Schools and Meetings  Other Services and Charges	4,000 26,650	4,000 25,466	2,770.00 14,972.02	5,442.50 49,869.50
	_				
Engineering	Total Building Department	360,045	358,861	272,697.61	347,046.71
-41925-303	Engineering Contracted Expense	38,000	38,000	21,603.05	35,653.55
Planning - #	41935				
Person	al Services				
-41935-101 -41935-102	Salaries Overtime	209,780	215,511	165,708.98	204,992.81
-41935-112	Planning Commission Salaries	2,500	2,500	2,415.00	1,785.00
-41935-121 -41935-122	PERA Employer Share FICA/Medicare Employer Share/Employee Benefits	15,767 16,082	15,767 16,082	12,428.16 12,408.27	15,375.85 15,295.54
-41935-131	Medical/Dental/Life Employer Share	45,315	45,315	42,288.60	43,085.71
-41935-132 -41935-133	Longevity Deductible Contribution	5,731 3,750	0 3,750	1,500.00	2,196,00
-41935-151	Workers' Compensation Insurance	2,488	2,488	1,940.70	1,757.62
-41935-154 -41935-153	HRA/Flex Fees Unemployment	300	300 0	132.40	168.50
	Personal Services	301,713	301,713	238,822.11	284,657.03
Suppli				1 (77 0)	1,010
-41935-201 -41935-204	Office Supplies - Accessories Stationary, Forms and Envelopes	2,000 150	2,000 150	1,677.96	1,604.06
-41935-209	Software Updates	4,000	4,000	1,139.00	1,116.82
-41935-210 -41935-212		200 350	200 350	202.94	417.85
-41935-221	Repair and Maintenance Supplies - Vehicles	350	1,000	623.17	429.93
-41935-240 Total 5	Small Tools and Minor Equipment Supplies	2,500 9,550	2,500 10,200	1,695.99 5,339.06	805.12 4,373.78
		3,530	,	2,222.30	.,075.70
Other -41935-301	Services and Charges Special Projects	2,500	2,500	1,350.00	56.00
-41935-303	Comp Plan Update			-	•
-41935-304 -41935-306		1,500	750	- -	225.00

10/21/2024 (as of 10/10/24) 7/15/2024 Amended Proposed Amended Budget Budget YTD YTD Actual 2024 2024 2024 Actual 2023 10/31/2024 12/31/2023 -41935-307 Rail Study -41935-308 Lakes & Pines Mgmt--Smal | Cities Grant -41935-309 EDP Professional Services -41935-313 Marco IT Mgmt & Backup 5.600 5,600 4.582.50 5,482.52 Telephone/Cellular Phones Code Enforcement Mailing -41935-321 -41935-322 -41935-331 Travel/Meals/Lodging 600 600 15.00 468.42 -41935-334 Mileage Reimbursement 250 250 30,79 -41935-340 Advertising 200 200 -41935-351 Legal Notices/Ordinance Publishing 1.500 1,500 102.81 180 23 -41935-360 Insurance 12,000 12,580 12,579.71 10,876,92 -41935-404 Repairs and Maintenance 300 300 199.95 -41935-409 Maintenance Contracts - Office Equipment 6,000 6,000 2,990.00 2,990.00 -41935-430 Miscellaneous 1,000 1,000 (1,473.10)-41935-431 Property Securing Exp 1,166.41 2,500 3,841.43 -41935-432 Abatement Costs -41935-433 **Dues and Subscriptions** 1,300 1,324 1,215.75 771.00 -41935-440 Schools and Meetings 2,700 2,700 1,154.71 2,001.26 -41935-488 Other Contracted Services--Comp Plan Update -41935-489 1,200 Other Contracted Services-GIS Maint 1.200 -41935-490 Flyover Pictures--share from Isanti Co 5,000 Total Other Services and Charges 41,650 39,004 26,358.81 24,448.50 Total Planning 352,913 350,917 270,519.98 313,479.31 **Total Community Development** 750,958 747,778 564,820.64 696,179.57 City Hall Buildings - #41950 Personal Services -41950-101 Salaries 30,982 31,815 24,465.63 29,145.70 -41950-102 Overtime 1.000 1,000 -41950-103 Part-time Salaries -41950-121 PERA Employer Share
FICA/Medicare Employer Share/Employee Benefits 1.834.92 2,247,87 2,461 2,461 -41950-122 2.510 2.510 1.814.34 2.149.64 -41950-131 Medical/Dental/Life Employer Share 9,063 9,063 8,438.28 8,605.65 -41950-132 Longevity 833 Deductible Contribution -41950-133 750 750 -41950-151 Workers' Compensation Insurance HRA/Flex Fees 3,170 3,170 2,314,06 2,594.25 -41950-154 50 50 26.50 33,70 **Total Personal Services** 50,819 50,819 38893.73 44776.81 -41950-210 Miscellaneous Operating Supplies -41950-212 Gasoline/Fuel 200 200 Maintenance Supplies 9,000 9,000 3,937.60 4,852.98 -41950-240 Small Tools & Equipment 1,000 1,000 166.14 3,687.70 **Total Supplies** 10,200 10,200 4,103.74 8,540.68 Other Services and Charges -41950-321 Telephone/Cellular Phones 19,000 19,000 12,573.06 18,731.00 -41950-360 Insurance 4,000 3,872 3,871.06 3,530.14 Electric Utilities -41950-381 14,000 14,000 7,809,47 10.535.71 -41950-382 Water/Wastewater 5.000 5.000 4 646 06 6 465 47 -41950-383 Gas Utilities 9,000 9,000 1,919.79 4,270.19 -41950-384 Refuse and Recycling -41950-401 -41950-405 Repairs and Maintenance -Buildings/Structures 37,000 37,000 12,218.43 21,246.22 Janitor Services -41950-409 Maintenance Contracts - Office Equip 4,800 4,800 4,653.00 4,553.00 -41950-411 Cement Replacement -41950-413 Rentals - Office Equipment [copier-new] 9,000 8,863 7,252.36 7,901.97 -41950-430 Miscellaneous 500 765 764.49 708.39 Total Other Services and Charges 102.300 102 300 55 707 72 77 942 09 Total City Hall Buildings 131,259,58 163,319 163,319 98,705.19 TOTAL GENERAL GOVERNMENT 2,070,327 2,061,570 1,512,688.69 1,753,153.46 PUBLIC SAFETY Police Department - #42100 Personal Services -42100-101 Salaries 1,226,282.89 1,466,778.63 1,621,366 1,697,901 -42100-102 Overtime 105,000 140,000 104,823.96 120,475.78 Salaries - Part-Time Regular -42100-103 Temp/Seas Employees-Regular -42100-104 954.34 2,557,97 20.000 5 000 -42100-110 Hours Worked Holiday 30,000 20,619.19 35,589.78 30,000 Call-in Pay -42100-115 -42100-116 On Call Pay -42100-117 Shift Differential 8,400.00 12,045 12,045 10,614.81 -42100-118 56,907 Severence 272,126.81 -42100-121 PERA Employer Share 311,188 220,870.51 311,188 -42100-122 FICA/Medicare Employer Share/Employee Benefits 35,587 35,587 24,931.40 30,103.02 -42100-131 Medical/Dental/Life Employer Share 352,140 352,140 318,056.24 314,944.60 -42100-132 Longevity 45 628

28,500

28,500

12,904.64

13,606.96

-42100-133

Deductible Contribution

		7/15/2024 Amended Budget 2024	10/21/2024 Proposed Amended Budget 2024	(as of 10/10/24  YTD  Actual 2024	YTD Actual 2023
			•	10/31/2024	12/31/2023
-42100-151	Workers' Compensation Insurance	242,899	242,899	171,751.61	155,391.90
-42100-154 Total Pe	HRA/Flex Fees ersonal Services	1,600 2,862,860	1,600 2,856,860	943.70 2,110,538.48	1,170.90 2,423,361.16
	_	2,002,000	2,050,000	2,110,550.40	2,423,301.10
Supplie					
-42100-201 -42100-202	Office Supplies - Accessories Duplicating Supplies and Copy Paper	2,500 1,500	2,500 1,500	1,086.74 391.50	1,213.76 302,59
-42100-209	Software Updates	3,500	3,500	2,432.00	518.00
-42100-210	Miscellaneous Operating Supplies	3,000	3,000	1,922.37	2,491.75
-42100-212 -42100-213	Gasoline/Fuel/Lubricants/Additives Ammunition	50,000 4,500	50,000 1,334	38,306.59 1,333.76	51,265.34 4,498.91
-42100-214	Crime Scene Supplies	3,000	339	338.89	136.84
-42100-217	Promotional Events	4,000	4,000	3,620.65	4,479.69
-42100-221 -42100-231	Repairs and Maintenance Supplies - Squads Uniform Allowance	15,000 22,000	15,000 22,000	14,875.90	23,450.40
-42100-231	UniformReserves	22,000	22,000	13,280.15	15,468.58
-42100-240	Small Tools/Minor Equipment	25,000	14,134	5,777.83	27,583.93
Total S	upplies _	134,000	117,307	83,366.38	131,409.79
Other S -42100-304 -42100-305	ervices and Charges Miscellaneous Professional Services	18,000	24,700	20,257.23	15,271.06
-42100-303	Applicant Testing Marco IT Mgmt & Backup	25,000	25,000	20,622,50	24,424.28
-42100-321	Telephone/Cellular Phones	10,000	13,000	11,571.41	9,471.73
-42100-322	Postage	600	435	378.20	
-42100-331 -42100-334	Travel/Meals/Lodging Mileage Reimbursement	3,000 250	4,000 300	3,301.55 281.40	2,684.05 671,38
-42100-340	Advertising	100	50	201.40	671,36
-42100-360	Insurance	67,000	67,547	67,546.30	64,762.45
-42100-381 -42100-383	Electric Utilities Gas Utilities	6,000 4,000	5,602	3,698.09	5,320.04
-42100-383	Maintenance and Repair -Vehicles/ Equipment	10,000	3,000 10,000	945.57 8,535.61	2,103,23 17,961.24
-42100-409	Maintenance Contracts-Office Equipment	26,000	36,666	28,955.18	21,673.24
-42100-410	Police Reserve Program Activities	0	0	-	
-42100-411 -42100-430	Auto Pawn Miscellaneous	3,016	3,016	3,016.00	2,819.00
-42100-432	Credit Card Fees	50	0	-	•
-42100-433	Dues and Subscriptions	22,000	24,326	24,325.43	26,293.97
-42100-440 -42100-480	Schools and Meetings Special Response Team	12,500	13,390	13,389.50	9,625.10
-42100-489	Other Contracted Services			:	-
Total O	other Services and Charges	207,516	231,032	206,823.97	203,080.77
	Total Police Department	3,204,376	3,205,199	2,400,728.83	2,757,851.72
Fire Departm	-		2,222,111		2,101,001.12
-42200-101	Salaries	107,910	110,518	88,758.43	122,994.53
-42200-103	Salaries	75,000	75,000	55,505.00	79,790.00
-42200-121	PERA Employer Share	19,561	19,561	8,330.32	19,942.55
-42200-122 -42200-131	FICA/Medicare Employer Share/Employee Benefits Medical/Dental/Life Employer Share	7,340 18,127	9,000 24,601	9,899.83 26,551.84	8,893.72 20,069.47
-42200-132	Fire Longevity Pay	2,608	0	20,001.01	-
-42200-133	Deductible Contribution	1,500	1,500		
-42200-151 -42200-154	Worker's Comp - Ins Premiums Flex Fees	69,510 100	69,510 100	43,142.25 82.40	46,936.59 76.80
	ersonal Services	\$301,656		232,270.07	298,703.66
Supplie	·				
-42200-201	Office Supplies - Accessories	370	500	458.22	442.61
-42200-204	Stationary, Forms and Envelopes			-	-
-42200-210	Miscellaneous Operating Supplies	7,500	7,500	1,478.70	9,887.57
-42200-211 -42200-212	Grant Funded Supplies Gasoline/Fuel/Lubricants/Additives	9,500	11,000	8,166.18	8,211.76
-42200-213	Operation Round Up Computer Exp	-,	,	-	-
-42200-215	Shop Maintenance Supplies	200	200	-	209.30
-42200-221 -42200-223	Repairs and Maintenance Supplies - Trucks Repairs and Maintenance Supplies - Buildings	22,500 3,500	22,500 4,000	18,373.31 4,369.87	26,493.03 609.52
-42200-231	Uniform Allowance	13,000	26,000	6,146.56	32,211.34
-42200-232	Uniform Grant Funded			•	•
-42200-240 -42200-241	Small Tools Small Tools-Grant Funded	10,000	10,000	9,462.71	10,434.73
Total S		66,570	81,700	48,455.55	88,499.86
Osha c	Convigent and Charmer				
-42200-301	Services and Charges Auditing and Accounting			-	-
-42200-304	Miscellaneous Professional Services	15,000	18,000	17,509.32	17,203.81
-42200-306 42200-307	Fire ReliefPension Pass Through	10.000	132,489	132,488.47	112,395,61
-42200-307 -42200-313	Fire ReliefPension City Share Marco IT Mgmt & Backup	10,000 5,600	10,000 5,600	4,582.50	10,000.00 5,482.52
-42200-321	Telephone/Cellular Phones	1,000	2,000	1,441.27	1,115.23
-42200-331	Travel/Meals/Lodging	1,000	1,000	429.68	1,821.42

7/15/2024 10/21/2024 (as of 10/10/24) Proposed Amended Amended Budget VTD YTD Budget 2024 2024 Actual 2024 Actual 2023 10/31/2024 12/31/2023 -42200-334 Mileage Reimbursement 300 360.25 300 -42200-340 Advertising 875.00 888.83 750 875 -42200-360 Insurance 11,000 10,424 10,423.96 9,295.53 Electric Utilities 9,656,15 14,079.96 -42200-381 18,000 18,000 -42200-382 Water/Wastewater Utilities 487.36 555.12 600 600 -42200-383 5,000 4,787.08 Gas Utilities 5,000 2,088.85 -42200-401 Repairs and Maintenance - Buildings 3,000 11,580 9,930.00 871.20 -42200-404 Repairs and Maintenance - Equipment/Radios/Pager 19,500 14,970 9,609.94 26,522.36 -42200-405 Ignitorial -42200-430 Miscellaneous 200 50,00 200 -42200-433 1,700 1,277.25 1,273.82 **Dues and Subscriptions** 1,700 -42200-440 Schools and Meetings 6,000 6,000 4,060.49 36.00 Schools and Meetings Grant Funded 5.940.00 -42200-441 2,504 3,434 3,433,50 Total Other Services and Charges 101,154 242,172 208,293.74 212,678.74 Total Fire Department 469,380 633,662 489,019.36 599,882.26 Emergency Management - #42300 Supplies -42300-201 Office Supplies - Accessories 100 100 -42300-202 **Duplicating Supplies and Copy Paper** -42300-209 Software Updates Miscellaneous Operating Supplies 500.00 -42300-210 500 530 530.00 -42300-240 Small Tools & Minor Equip 4,663 4,663 1,061.52 **Total Supplies** 5,263 5,293 530.00 Other Services and Charges -42300-304 Misc Prof Serv -42300-321 Telephone/Cellular Phones -42300-331 Travel/Meals/Lodging 295 295 291.00 2 037 00 -42300-404 **Equipment Repairs & Maint** 2.037 2.037 -42300-433 Dues & Subscriptions 1,105,00 1,105 1,105 305,00 -42300-440 Schools and Meetings 500 500 250,00 -42300-441 Grant Funded Schools and Meetings 80.80 -42300-999 Covid 19 3,230.00 -42300-489 Other Contracted Services 3,230 875 00 3 230 Total Other Services and Charges 1,802 7,167 7,167 6,372 Total Emergency Management 12,430 6,902.00 3,363.32 12,460 Animal Control - #42700 Supplies -42700-310 Miscellaneous Operating Supplies 5,000 5,000 3,600.00 4,800.00 -42700-340 Advertising **Total Supplies** 5,000.00 5,000.00 3,600.00 4,800.00 Total Animal Control 5,000 5,000 3,600,00 4.800.00 TOTAL PUBLIC SAFETY 3,691,186 3,856,321 2,900,250.19 3,365,897.30 PUBLIC WORKS Street Maintenance - #43000 Personal Services -43001-101 576,048.01 723,217.94 Salaries 746,515 776,057 5,000 -43001-102 Overtime 5,000 4,593.37 6,154.23 -43001-104 Temporary/Seasonal 59,338 59,338 17,728,26 30,681.69 Temporary/Seasonal Overtime -43001-105 24.41 -43001-157 Severence due to retirement -43001-110 Hours Worked Holiday -43001-111 Overtime Snowplowing 19,000 19,000 7,481.99 38,474.65 -43001-112 Overtime Mosquito Spraying 800 800 490 49 391,77 -43001-115 Call-in Pay 556.57 576.27 400 600 PERA Employer Share 44,343.55 57,788.94 -43001-121 61,580 61,580 -43001-122 FICA/Medicare Employer Share/Employee Benefits 67,367 67,367 45,348.50 59,535.28 -43001-123 Central Pension Contribution 16,640 16,640 12,731.59 17,192.25 Medical/Dental/Life Employer Share -43001-131 158,836 158,836 145,598,70 153,082,21 -43001-132 29,542 Longevity Deductible Contribution 14,500 14,500 4,944.11 8,308.76 -43001-133 -43001-151 Workers' Compensation Insurance 105,000 105,000 66,936.71 64,391.07 -43001-154 HRA/Flex Fees 750 750 524.88 668.66 927,326.73 Total Personal Services 1,285,268 1,285,468 1,160,488.13 Supplies -43001-201 Office Supplies - Accessories 1,500 1,500 780 94 -43001-202 **Duplicating and Copying Supplies** 200 200 39.99 -43001-204 400 Stationary, Forms and Envelopes 400 Software Updates 34.31 -43001-209 500 500 -43001-210 Miscellaneous Operating Supplies 15,000 15,000 9,574.08 17,827.73 -43001-212 -43001-215 35,699.52 1,567.96 Gasoline/Fuel/Lubricants/Additives 80,000 80,000 67,852.68 Shop Maintenance Supplies 1.568 1.568 -43001-219 Snow Removal - Material 85,000 85,000 70,359.67 77,026.93 Repairs and Maintenance Supplies - Equipment 85,000 60,378.73 85,000 112,321.37 -43001-224 Repairs and Maintenance - Infrastructure 15,000 15,000 13,956.15 38,827.17

		7/15/2024 Amended Budget <u>2024</u>	10/21/2024 Proposed Amended Budget 2024	YTD Actual 2024 10/31/2024	YTD Actual 2023 12/31/2023
-43001-226	Signs	20,000	19,000	6,375.05	6,794.41
-43001-240 Total St	Small Tools and Minor Equipment	12,000 316,168	13,000 316,168	12,753.30 211,485.39	11,120.42 331,805.02
Total St		310,108	310,106	211,463.39	331,803.02
	ervices and Charges				
-43001-304 -43001-313	Miscellaneous Professional Services Marco IT Mgmt & Backup	3,500 4,500	3,500 6,400	2,245.70	3,095.25
-43001-313	Telephone/Cellular Phones	6,000	6,000	4,582.50 3,346.85	6,244.82 4,761.96
-43001-331	Travel/Meals/Lodging	500	500	-	-
-43001-334	Mileage Reimbursement	200	200	*	-
-43001-340 -43001-351	Advertising Legal Notices/Publications	500	500		11.03
-43001-360	Insurance	20,000	18,892	18,891.95	17,414.41
-43001-381	Electric Utilitites	8,500	8,500	5,471.37	7,949.52
-43001-382 -43001-383	Water/Wastewater Utilities Gas Utilities	3,200 20,000	3,200 20,000	2,797.32	3,225.88
-43001-384	Refuse Hauling	2,400	3,800	9,796.46 2,668.50	19,006.55 3,548.15
-43001-386	EV Charging Station	•	.,	-	5,475.50
-43001-401	Repairs and Maint Building & Structures	2,000	2,000	1,216.25	739.00
-43001-404 -43001-405	Repairs and Maintenance - Vehicles/Equipment Emergency Mgmt Rep & Maint	10,000 500	10,000 500	8,891.13	11,522.50
-43001-406	Painting and Striping	30,000	30,000	2,311.99	27,652.28
-43001-407	Bridge Repair	2,000	2,000		-
-43001-408 -43001-413	Sidewalk Repairs BNSF Parking Lot Lease	8,000	8,000	7,223.32	6,800.00
-43001-413 -43001-414	Equipment Rental	4,000 8,000	4,000 7,000	3,484.74 6,558.50	3,383.24 6,500.00
-43001-417	Uniform Rental	8,000	10,000	8,614.94	9,157.00
-43001-430	Miscellaneous	1,000	0		
-43001-433 -43001-440	Dues and Subscriptions Schools and Meetings	1,000 1,500	1,000 1,500	659.50 394.66	513.39 565.00
-43001-443	City Garden/Flower Oper Exp	1,000	1,000	509.72	404.64
-43001-444	Insect Control	18,000	18,000	9,118.48	14,077.86
-43001-445	Diseased Tree Program	20,000	20,000	6,812.50	11,015.25
-43001-446 -43001-447	Weed Control  Downtown Decorations	5,000 15,000	5,000 15,000	4,613.93 467.15	3,575.87 8,483.27
-43001-451	Township Assessment	15,000	15,000	-	-
-43001-452	Street Light Replacement & Signal Painting			-	-
-43001-449 -43001-489	Paver Repair Other Contracted Services	10,000	10,000	1 950 60	14.540.10
	ther Services and Charges	15,000 229,300	15,000 231,492	1,859.60 112,537.06	14,540.18 189,662.55
	Total Street Maintenance	1,830,736	1,833,128	1,251,349.18	1,681,955.70
	TOTAL PUBLIC WORKS	1,830,736	1,833,128	1251349.18	1681955,70
	TOTAL PUBLIC WORKS	1,830,730	1,033,126	1231349.16	1001933,70
PARKS AND	RECREATION				
	rks Programming- 45200 Il Services			4	
-45200-101	Full-time Salaries	178,078	183,007	123,685.07	146,106.40
-45200-102	FT Overtime	2,000	2,000	363.97	304.34
-45200-104 -45200-105	Salaries - Temporary/Seasonal Overtime - Temporary/Seasonal	56,650	56,650	35,953.71	29,655.85
-45200-105 -45200-112	Parks & Rec Commission Stipends	2,000	2,000	420.00	702.50
-45200-121	PERA (Employer)	13,876	13,876	9,303.67	10,778.52
-45200-122	FICA/Medicare Employer Share/Employee Benefits	17,619	17,619	11,977.30	13,172.38
-45200-123 1-5200-131	Central Pension Contribution Medical/Dental/Life Employer Share	4,160 41,245	4,160 41,245	2,729.90 34,408.66	3,269.32 33,234.44
-45200-131	Longevity	4,929	0	54,408.00	23,234.44
-45200-133	Deductible Contribution	3,750	3,750	1,563.36	1,397.19
-45200-151	Workers' Compensation Insurance	21,869	21,869	15,054.00	13,313.71
-45200-154 Total P	HRA/Flex Fees ersonal Services	200 346,376	200 346,376	119.02 235,578.66	146.20 252,080.85
	-		- 11,-11		
Supplie		12.000	10.000	g 00 < g1	10.140.07
-45200-210 -45200-212	Miscellaneous Operating Supplies Gasoline/Fuel/Lubricants/Additives	12,000 20,000	12,000 20,000	7,036.71 8,733.38	10,148.87 15,543.14
-45200-212	Repairs and Maintenance Supplies - Equipment	15,000	15,000	13,217.16	11,683.79
-45200-223	Repairs and Maintenance Supplies - Buildings	20,000	20,000	11,131.39	34,984.70
-45200-226 -45200-227	Signs City Park Light Pole Project	1,000	1,000	•	•
-45200-227	Adopt A Park Supplies			-	505,76
-45200-230	Master Garden Supplies	1,000	1,000	-	191.74
-45200-240	Small Tools and Minor Equipment	5,000	5,000	2,008.94	3,728.62
Total S	uppiies	74,000	74,000	42,127.58	76,786.62
	Services and Charges				
-45200-304	Professional Services	1,100	1,100	1,088.28	1,134.63
-45200-305 -45200-306	Park Contracted Services Park & Rec Comm Activity	400	400	-	-
-45200-321	Telephone/Cellular Phones	1,000	1,000	552,40	828,60
-45200-340	Advertising	200	200	-	•

		7/15/2024	10/21/2024	(as of 10/10/24	)
		Amended	Proposed Amended		
		Budget	Budget	YTD	YTD
		2024	2024	Actual 2024	Actual 2023
		2024	2027	10/31/2024	12/31/2023
-45200-351	Legal Notices	200	200	10/31/2024	9.95
-45200-351	Insurance	27,000	18,558	18,557.53	15,752.23
-45200-381	Electric Utilities	75,000	75,000	60,826.28	77,323.99
-45200-382	Water & Wastewater Utilities	15,000	15,000	5,225.67	6,657.86
-45200-383	Gas Utilities	2,000	2,000	826,28	1,166.55
-45200-384	Refuse Hauling	500	500	370.96	526,80
-45200-386	EV Charging Station Power		14.444		
-45200-401 -45200-403	Repairs and Maintenance - Structures R&M Tennis Court	12,000 4,000	13,266	13,265.17	8,834.15
-45200-403	Equipment Rental	9,000	4,000 9,000	6,487.00	7,660,45
-45200-417	Rental-Uniforms	800	800	783.12	967.52
-45200-430	Miscellaneous				-
-45200-440	Schools & Meetings			-	-
-45200-445	Weed Control and Fertilizer	20,000	20,000	10,739.33	10,632.78
-45200-488	Library			-	-
-45200-495 -45200-496	Ski Trail Maintenance Agreement	5,000	5,000	20.100.40	3,675.00
	Arts and Parks Programming ther Services and Charges	30,000 203,200	30,000 196,024	28,120.42 146,842.44	23,927.86 165,492.37
Total O	the Bervices and Charges	203,200	170,024	140,042.44	103,492.31
	Total Parks & Parks Programming —	623,576	616,400	424,548.68	494,359.84
		,			
Library - 454	00				
Supplie	s				
-45400-210	Miscellaneous Operating Supplies	3,500	3,500	2,683.65	6,066.61
-45400-212	Gasoline/Fuel/Lubricants/Additives			-	-
-45400-221	Repairs and Maintenance Supplies - Equipment				
-45400-223 -45400-240	Repairs and Maintenance Supplies - Buildings Small Tools and Minor Equipment	4,000	4,000	1,644.08	1,808.07
-43400-240 Total S		2,000 9,500	2,000 9,500	1,906.99 6,234.72	1,308.05 9,182.73
10.01		7,500	2,300	0,234.12	5,162.75
Other S	ervices and Charges				
-45400-360	Insurance	11,000	10,973	10,972.72	9,981.42
-45400-381	Electric Utilities	34,000	33,300	23,492.20	31,773.68
-45400-382 -45400-384	Water & Wastewater Utilities	2,500	3,200	2,664.94	3,015.13
-45400-384	Refuse Hauling Repairs and Maintenance - Structures	1,500 4,000	1,500 4,000	707.76 539.00	1,067.20 2,604.99
-45400-404	Repair & Maint Labor-Camb Libr	60,000	60,000	37,034,47	58,261.56
-45400-409	Maint Contract-Bldg & Equip	5,000	5,000	4,674.36	3,219.20
-45400-383	Gas Utilities	6,000	6,000	3,272.80	6,786.69
-45400-417	Rental-Uniforms			•	
-45400-430	Miscellaneous	500	500	146,50	-
-45400-440	Schools & Meetings			-	-
-45400-499	Library Sculpture Grant Other Services and Charges	124,500	104 472	92 505	116 700 97
Total C	mier Services and Charges	124,300	124,473	83,505	116,709.87
	Total Library	134,000	133,973	89,739.47	125,892.60
	TOTAL PARKS AND RECREATION	757,576	750,373	514,288	620,252
	TOTAL TAINS AND RECREATION	757,570	750,515	314,266	020,232
	TOTAL EXPENDITURES	8,349,824.70	8,501,391.70	6,178,576,21	7,421,258.90
TRANSFER	SOUT				
-49300-720	Fin Francisco et Bourlaine Port 1990	70.070	70.070	757,070.00	1,140,601.00
	Fire Equipment Revolving Fund - #420 Transfer to Cap fund 414 Sandquist Park	78,078	78,078		
	Transfer to Cap fund 415 Park Improv	0	0		
	Transfer to Cap fund 417 Police	·	·		
	Transfer to Cap fund 418 Public Works	110,428	110,428		
	Transfer to Cap fund 419 City Hall	25,000	25,000		
	Transfer for CI Bike / Walk Trail-fund capital	15,000	15,000		
	Transfer to CI Bike/ Walk Trail Oper Fund	6,660	6,660		
	Transfer to Cap fund 425 Library	25,000	25,000		
	Pavement Management Fund - #443 Transfer to 205 for Econ Dev.	297,580 150,000	369,930 150,000		
	Transfer to Airport Operating	49,324	49,324		
	Transfers Out to Airport Cap	12,524	17,524		
	TOTAL TRANSFERS OUT	757,070	829,420	757,070.00	1,140,601.00
	man at hyperparating a second second				
	TOTAL EXPENDITURES & TRANSFERS OUT	9,106,895	9,330,812	6,935,646.21	8,561,859.90

## 4E Approve amendment to Land Option Agreement and Purchase Agreement October 21, 2024

Prepared By: Evan Vogel, City Administrator

## Background:

In October of 2023 the Cambridge City Council agreed to a Land Option Agreement and Purchase Agreement with the Munkberg Family. These agreements provided the City with exclusive access to study the property, explore development options, and purchase the property within a one-year period. The current date of the option decision is October 26, 2024.

There are two vital pieces of information that the Council needs for consideration before deciding whether or not to extend the option, or even close on the purchase, and those items include the outline of an offer from our Developer Partner, as well as some indication from the Minnesota DNR about whether a swimming beach would be an allowed use or not. Staff should be able to provide insight into both of these pieces of information by the end of November.

Additionally, I have engaged the property owner in discussions about the price of the land. The owners have agreed to reduce the price by 10%, or \$400,000 in exchange for an increase in the cost to extend the option agreement. In summary the changes to the option agreement, and purchase agreement are as follows:

- 1. Extend the date for the City to decide whether or not to purchase this property from October 26<sup>th</sup> to November 21<sup>st</sup>. This will provide staff sufficient time to gather a few final pieces of information.
- 2. Increase the cost to extend the option for 6-months from \$50,000 to \$100,000. This amount is non-refundable, but would still be applied to the final purchase price should the City exercise the option and purchase the property.
- 3. Decrease the total cost of the land purchase from \$4,000,000 to \$3,600,000.

#### Recommendation:

Approve amendments to option agreement and purchase agreement with the Munkberg Family.

#### **Attachments:**

**Amended Contract** 

#### AMENDMENT TO OPTION AGREEMENT

THIS AMENDMENT AGREEMENT (the "Agreement") shall be effective the \_\_\_\_ day of \_\_\_\_\_, 2024 (the "Effective Date"), and shall amend that Option Agreement between John P. Munkberg and Lynette J. Munkberg as Co-Trustees of the John P. Munkberg Trust Agreement u/a March 27, 2009; Mary Ann Lach as Trustee of the Mary Ann Lach Revocable Trust u/a March 20, 2013; Charles E. Munkberg and Polly M Munkberg as Co-Trustees of the Charles E. Munkberg and Polly M. Munkberg Revocable Trust u/a June 4, 2006 and Vera L. Marshall and Byron K. Marshall, married to each other (hereafter collectively the Optionors and the City of Cambridge, a Minnesota municipal corporation (hereafter the "Optionee") (collectively, the "Parties").

#### WITNESSETH

WHEREAS, Pursuant to an Option Agreement dated October 26, 2023 Optionors have given Optionee an option to purchase that property legally described in the Exhibit A attached to the Option Agreement; and

WHEREAS, the Parties wish to amend the terms of the October 26, 2023 Option Agreement as set forth below;

NOW THEREFORE, it is agreed as follows:

#### AGREEMENT

#### Section 1. Amendments.

- 1.1. The one year right to purchase set forth in the Option Agreement, originally expiring on October 26, 2024, is hereby extended to November 21, 2024.
- 1.2. Buyer may extend this revised option term by an additional six months beyond November 21, 2024 at the cost of an additional \$100,000 in an additional Option Payment.
- 1.3. The Purchase Price in the Purchase Agreement attached to the October 26, 2023 Option Agreement shall be revised to \$3,600,000 (three million six hundred thousand and no/100 dollars).
- Section 2. Other Terms. All other terms in the October 26, 2023 Option Agreement and Purchase Agreement attached to that Option Agreement shall remain the same.

#### Section 3. Miscellaneous Provisions.

- 3.1 <u>Assignability</u>. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, successors and assigns.
- 3.2 <u>Severability</u>. In the event any part of this Agreement is found to be void, the remaining provisions of this Agreement shall nevertheless be binding with the same effect as though the void parts were deleted.
- 3.3 Entire Agreement. Except as otherwise specifically provided herein, this Agreement (and any exhibits hereto) constitutes the entire agreement among the Parties with respect to the subject matter hereof and supersedes all prior communications, writings, and other documents with regard thereto. No modification, amendment, or waiver of any provision hereof shall be binding upon any Party unless it is in writing and executed by all of the Parties or, in the case of a waiver, by the Party waiving compliance. Each Party represents that they have read this Agreement, understand its terms, and have had the opportunity to review this Agreement with their respective counsel.
- 3.4 <u>Notice</u>. Any notice required or permitted to be given is given in accordance with this Agreement by mailing it in a sealed wrapper by United States registered mail, return receipt requested, postage prepaid and properly addressed as follows:

If to Seller:

John P. Munkberg 3000 325<sup>th</sup> Avenue NE Cambridge, MN 55008

If to Buyer:

Evan C Vogel City of Cambridge 300 3<sup>rd</sup> Avenue NE Cambridge, MN 55008

With copy to:

Jay Squires Squires, Waldspurger & Mace 33 South 7<sup>th</sup> St. Ste 2800

Minneapolis MN 55402

Unless otherwise specifically provided herein, notices shall be deemed effective on the earlier of the date of receipt or the date of deposit as aforesaid; provided, however, that if notice is given by deposit, the time for response to any notice by the other Party shall commence to run one business day after any such

- deposit. Any Party may change its address for the service of notice by giving written notice of such change to the other Party, in any manner above specified, 10 days prior to the effective date of such change.
- 4.5 <u>Governing Law</u>. This Agreement shall be interpreted, construed and governed in accordance with the laws of the State of Minnesota.
- 4.6 <u>Recording</u>. Buyer may, at Buyer's expense, record this Agreement or a memorandum of this Agreement with the Isanti County Recorder's Office. In the event the Buyer fails to exercise the Option, then Buyer agrees to execute a document in recordable form which terminates the Option.

(signature pages follow)

**IN WITNESS WHEREOF,** the parties have executed this Agreement as of the date first above written.

# **OPTIONOR:**

Rv.		
Dy.	John P. Munkberg	(date)
By:	Lynette J. Munkberg, TTE	(date)
By:	Mary Ann Lach	(date)
	Charles E. Munkberg	
		(date)
	Polly M. Munkberg	(date)
By:	Vera L. Marshall	(date)
By:	Byron K. Marshall	(date)
	OPTIONEE: THE CITY OF CAMBRIDGE	
By:	Its: Mayor	
By:	Its: City Administrator	
	its: City Administrator	

Prepared by: Caroline Moe, Director of Finance

**Background:** In 2013, the Cambridge City Council approved a policy that recognizes employees for meeting certain milestones in years of service to the City of Cambridge. Employees being recognized at this meeting include the following:

Name	Department	Hire Date	Years of Service
			Completed
Tanner Hagen	Police	1/2/2019	5
Jesse Forliti	Utilities	6/17/2019	5
James Kowalik	Fire	1/1/2014	10
Andrew Mix	Fire	1/1/2014	10
Matthew Giese	Police	4/23/2014	10
Chelsie Kemen	Northbound Liquor	5/27/2014	10
Tina Davidson	Northbound Liquor	10/15/2014	10
Brad Reents	Parks	4/2/2009	15
Lucas Milz	Streets	3/3/2004	20
Kristy Ziebarth	Fire	8/9/2004	20
Cory Carlson	Fire	8/9/2004	20
John Henderson	Fire	8/9/2004	20
Shawn Machin	Police	10/4/2004	20
Todd Schwab	Fire	9/1/1994	30
John Bergloff	Utilities	9/11/1989	35

## **Strategic Plan Connection:**

As part of achieving core strategy #2, delivering exceptional services, it is important to recognize City employees for their significant contributions.

#### Recommendation:

City Council to recognize employees for their milestone years of service as listed above and award recognitions as prescribed by City policy.

## Item #7A MnDOT Request for City Approval (Municipal Consent) for Final Layout of TH 95

Prepared by Greg Anderson, City Engineer

#### Background

MnDOT has been working on the final design of the TH 95 Improvements, from Fern Street to Fillmore Street. In accordance with Minnesota Statute 161.164 City approval of the final layout is required for this project because the project requires permanent easements and alters access of Ashland Street, Adams Street, and Davis Street to TH 95.

MnDOT has provided the attached final layout for the project. TH 95 will be widened to four lanes from Main Street to Emerson Street, matching the current layout of TH 95 east of Emerson Street. East of Main Street, TH 95 will be a three-lane section with a thru lane in each direction and a shared center left turn lane.

The project is scheduled for a November 11, 2025, letting (bidding) with construction beginning spring/summer of 2026. The construction is planned to be completed in 2027. During construction, TH 95 will be detoured in stages while maintaining access to all businesses and homes.

MnDOT staff will be at the October 21<sup>st</sup> council meeting to present the final layout and answer council questions.

#### Fiscal Note

Some project costs are the City's responsibility, such as signal replacement costs, city utility (sanitary sewer and water main) replacements, a portion of the storm sewer improvements, and street lighting.

Based on MnDOT's current project cost estimate, the City of Cambridge's total cost participation is currently estimated to be \$4,800,000 - \$4,900,000. This estimate includes engineering, mobilization, and other pro rate items (traffic control, field office, and field laboratory).

#### Recommendation

Motion to adopt Resolution R24-R24-084 Approving the final layout for the TH 95 Improvements.

#### **Attachments**

Final layout

Resolution Approving the final layout



District 3 3725 12<sup>th</sup> Street North St. Cloud, MN 56303

8/27/24

Evan Vogel
City Administrator
City of Cambridge
300 3rd Avenue NE, Cambridge, MN 55008

RE: Request for City Approval (Municipal Consent) of the Final Layout for SP 3006-39

Dear Mr. Vogel

MnDOT is proceeding with plans to complete State Project 3006-39, TH 95 reconstruction from Fern Street to Fillmore Street in Cambridge. In accordance with Minnesota Statute 161.164, I am submitting for City approval the project's Final Layout, identified as Layout No. 3A, S.P. 3006-39.

The City's approval (municipal consent) is required for this project because it requires permanent easement and alters access of Ashland Street, Adams Street, and Davis Street to TH 95. Municipal consent of MnDOT projects is described in Minnesota Statutes 161.162 through 161.167 (attached).

Approval or disapproval of the final layout is by resolution of the City Council. (A sample resolution is attached). However, if the City neither approves nor disapproves the final layout within 90 days of the public hearing, the layout is deemed approved (per MN Statute 161.164).

The deadlines (per MN Statute 161.164) for the City's responsibilities regarding municipal consent of the attached layout are as follows, based on a submittal date of the final layout to the City of 8/27/2024:

- Within 15 days of receiving the final layout, schedule a public hearing (by 9/12/24).
- Within 60 days of receiving the final layout, conduct the public hearing (by 10/28/24).
- Provide at least 30-days' notice of the public hearing.
- Within 90 days of the public hearing, approve or disapprove the layout by resolution.

MnDOT will attend the public hearing to present the final layout and answer questions, as required by statute.

An Equal Opportunity Employer

















## **Project Purpose**

The highway needs reconstruction to address pavement, curb and gutter, ADA and storm sewer issues. Traffic congestion at times of trains blocking TH 95 is also an issue.

#### **Project Description**

TH 95 reconstruction from Fern Street to Fillmore Street in Cambridge. TH 95 will be widened to 4 lanes from Maine Street to Emerson Street.

Other activities include:

Place medians across the intersections of Ashland Street, Adams Street, and Davis Street. Upgrade ADA (sidewalk & crossings).

Replace signals at Fern Street, Dellwood Street, Main Street, and Buchanan Street. Upgrade street lighting.

## Planned Project Schedule

The project is schedule for a 11/21/2025 letting with construction beginning spring/summer 2026. The construction is planned to be completed in 2027. During construction, TH 95 will be detoured in stages while maintaining access to all local businesses and homes.

## City's Estimated Project Costs

Some project costs are the City's responsibility, as detailed in MnDOT's cost participation policy. (See the policy and the *Cost Participation and Maintenance with Local Units of Government Manual* at MnDOT's this website: http://www.dot.state.mn.us/policy/financial/fm011.html).

Attached is MnDOT's current estimate of the City's costs for S.P. 3006-39.

The estimate includes costs for signal replacements, city utility replacements, and street lighting.

As shown on the attached, the City of Elk River's total cost participation for SP 3006-39 is currently estimated to be \$4,800,000-\$4,900,000.

This estimate does include engineering, mobilization, and other pro rata items (traffic control, field office, and field laboratory).

The total project cost is estimated to be \$22,300,000.

An Equal Opportunity Employer

















## City's Maintenance Responsibilities

The City of Cambridge will be responsible for the maintenance of all lighting and minor maintenance of the sidewalks, storm sewer and signal systems. Minor maintenance of sidewalks includes snow removal, sweeping, crack repair, and other minor items.

Please feel free to contact me if you have any questions about this submittal.

Sincerely,

Russell Fellbaum

Project Manager

District 3 Project Development

3725 12<sup>th</sup> St. North

St. Cloud, MN 56303

Direct: 320-247-3138

#### Attachments:

Estimated City Project Costs
Sample City Resolution
MN Statutes 161.162 - 161.167
Final Layout for SP 3006-39, dated 06/15/2023



















		SP 3006-	39 (TH95)	: 75% COST ESTI	MAT	Έ					
ITEM NO.	ITEM DESCRIPTION	UNITS	UNIT COST	TOTAL ESTIMATED QUANTITY		TOTAL ESTIMATED COST	S	A) .P. 6-39	(B)  CITY OF  CAMBRIDGE		
						COST		1			
							EST. QUANT.	EST. COST	EST. QUANT.	┿	EST. COST
2011.601	AS BUILT	LUMP SUM	\$ 12,000.00	1	\$	12,000.00	1	\$ 12,000.00		\$	_
2022:002	7.0 50.2.	20	φ ==,σσσ.σσ	-	1	12,000.00	<del>_</del>	Ψ ==/σσσ:σσ		+	
2021.501	MOBILIZATION	LUMP SUM	\$ 727,000.00	1	\$	727,000.00	0.79	\$ 574,330.00	0.21	\$	152,670.00
						·				†	,
2031.502	FIELD OFFICE	EACH	\$ 42,000.00	1	\$	42,000.00	0.79	\$ 33,180.00	0.21	\$	8,820.00
2031.502	FIELD LABORATORY	EACH	\$ 17,000.00	1	\$	17,000.00	0.79	\$ 13,430.00	0.21	\$	3,570.00
2051.501	MAINT AND RESTORATION OF HAUL ROADS	LUMP SUM	\$ 1,100.00	1	\$	1,100.00	1	\$ 1,100.00		\$	-
										Д_	
2101.502	CLEARING	EACH	\$ 500.00	48	\$	24,000.00	48	\$ 24,000.00		\$	-
2101.502	GRUBBING	EACH	\$ 500.00	48	\$	24,000.00	48	\$ 24,000.00		\$	-
2101.505	CLEARING	ACRE	\$ 7,600.00	0.25	\$	1,900.00	0.25	\$ 1,900.00		\$	-
2101.505	GRUBBING	ACRE	\$ 6,300.00	0.25	\$	1,575.00	0.25	\$ 1,575.00		\$	-
2102.503	PAVEMENT MARKING REMOVAL	LIN FT	\$ 0.90	48	\$	43.20	48	\$ 43.20		\$	
2102.303	PAVEIVIENT MARKING REMOVAL	LIIN FI	\$ 0.90	40	Ş	43.20	40	\$ 45.20		+	-
2103.502	DISCONNECT WATER SERVICE	EACH	\$ 2,000.00	1	\$	2,000.00	1	\$ 2,000.00		\$	
		2710	<del>φ</del> =,σσσ.σσ	-	+	_,,,,,,,,		7 2,000.00		+	
2104.502	REMOVE LIGHT STANDARD AND LUMINAIRE	EACH	\$ 1,500.00	3	\$	4,500.00	3	\$ 4,500.00		\$	-
2104.502	REMOVE CONCRETE STRUCTURE	EACH	\$ 580.00	1	\$	580.00	1	\$ 580.00		\$	-
2104.502	REMOVE CONCRETE STEPS	EACH	\$ 270.00	10	\$	2,700.00	10	\$ 2,700.00		\$	-
2104.502	REMOVE CONCRETE SLAB	EACH	\$ 300.00	1	\$	300.00	1	\$ 300.00		\$	-
2104.502	REMOVE BASEMENT	EACH	\$ 8,000.00	2	\$	16,000.00	2	\$ 16,000.00		\$	-
2104.502	REMOVE FLAGPOLE	EACH	\$ 200.00	1	\$	200.00	1	\$ 200.00		\$	-
2104.502	REMOVE GATE VALVE AND BOX	EACH	\$ 220.00	24	\$	5,280.00		\$ -	24	\$	5,280.00
2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$ 720.00	107	\$	77,040.00	107	\$ 77,040.00		\$	-
2104.502	REMOVE FOUNDATION	EACH	\$ 1,000.00	1	\$	1,000.00	1	\$ 1,000.00		\$	-
2104.502	REMOVE SIGN	EACH	\$ 67.00		\$	3,015.00	45	\$ 3,015.00		\$	-
2104.502	REMOVE OVERHEAD SIGN	EACH	\$ 500.00	2	\$	1,000.00	2	\$ 1,000.00		\$	-
2104.502	REMOVE SIGNAL SYSTEM	EACH	\$ 10,000.00	4	\$	40,000.00	4	\$ 40,000.00		\$	-
2104.502	REMOVE SIGNAL FOUNDATION	EACH	\$ 1,000.00		\$	2,000.00	2	\$ 2,000.00		\$	-
2104.502	REMOVE SIGN PANEL	EACH	\$ 57.00		\$	2,337.00	41	\$ 2,337.00		\$	-
2104.502	REMOVE BENCH	EACH	\$ 300.00		\$	600.00	2	\$ 600.00		\$	
2104.502	SALVAGE CASTING	EACH	\$ 310.00		\$	5,890.00		\$ -	19	\$	5,890.00
2104.502	SALVAGE GOTV POLE	EACH	\$ 1,400.00	7	\$	9,800.00		\$ -	7	<del>  \$</del>	9,800.00
2104.502	SALVAGE CCTV HARDWARE	EACH	\$ 1,500.00	1	\$	1,500.00	1	\$ 1,500.00		\$	-
2104.502 2104.502	SALVAGE CCTV HARDWARE SALVAGE SIGN	EACH	\$ 1,000.00 \$ 70.00	5	\$ \$	1,000.00 350.00	1	\$ 1,000.00 \$ 350.00		\$	-
2104.502	JALVAGE JIGIN	EACH	70.00	3	٦	350.00	5	ې 350.00		+	-
2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$ 4.80	1656	\$	7,948.80	1656	\$ 7,948.80		\$	_

		SP 3006-	-39	(TH95) :	75% COST ESTIN	MA	ΤE						
ITEM NO.	ITEM DESCRIPTION	UNITS	UNIT COST		TOTAL ESTIMATED QUANTITY		TOTAL ESTIMATED COST	S	A) .P. 6-39		(B)  CITY OF  CAMBRIDGE		
								EST. QUANT.		EST. COST	EST. QUANT.	E	ST. COST
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$	1.80	2143	\$	3,857.40	2143	\$	3,857.40		\$	-
2104.503	REMOVE WATER MAIN	LIN FT	\$	15.00	3959	\$	59,385.00		\$	-	3959	\$	59,385.00
2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$	20.00	7839	\$	156,780.00	7839	\$	156,780.00		\$	-
2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$	17.00	4195	\$	71,315.00		\$	-	4195	\$	71,315.00
2104.603	ABANDON PIPE SEWER	LIN FT	\$	18.00	100	\$	1,800.00		\$	-	100	\$	1,800.00
2104.503	REMOVE CURB	LIN FT	\$	11.00	32	\$	352.00	32	\$	352.00		\$	-
2104.503	REMOVE CURB AND GUTTER	LIN FT	\$	5.30	11434	\$	60,600.20	11434	\$	60,600.20		\$	-
2104.503	REMOVE CONCRETE PARKING STOPS	LIN FT	\$	16.00	174	\$	2,784.00	174	\$	2,784.00		\$	-
2104.503	REMOVE RETAINING WALL	LIN FT	\$	68.00	32	\$	2,176.00	32	\$	2,176.00		\$	-
2104.503	REMOVE CONCRETE BLOCK WALL	LIN FT	\$	26.00	225	\$	5,850.00	225	\$	5,850.00		\$	-
2104.503	REMOVE WOOD EDGER	LIN FT	\$	20.00	112	\$	2,240.00	112	\$	2,240.00		\$	-
2104.503	SALVAGE WOODEN FENCE	LIN FT	\$	45.00	12	\$	540.00	12	\$	540.00		\$	-
2404.504	DELAGUE CONCRETE DONALIVA VA MENTALITA	60.40	_	42.00	2200	_	24 427 22	2222	_	24 407 00			
2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$	13.00	2399	\$	31,187.00	2399	\$	31,187.00		\$	-
2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	\$	6.00	3722	\$	22,332.00	3722	\$	22,332.00		\$	-
2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$	5.20	30145	\$	156,754.00	30145	\$	156,754.00		\$	-
2104.518	REMOVE BRICK SIDEWALK	SQ FT	\$	2.00	4000	\$	8,000.00	4000	\$	8,000.00		\$	-
2104.518	REMOVE CONCRETE WALK	SQ FT	\$	1.60	63360	\$	101,376.00	63360	\$	101,376.00		\$	-
2104.518	REMOVE CONCRETE MEDIAN	SQ FT	\$	3.20	2248	\$	7,193.60	2248	\$	7,193.60		\$	-
2104.601	REMOVE CABLES	LUMP SUM	\$	5,000.00	1	\$	5,000.00	1	\$	5,000.00		\$	-
2104.601	REMOVE CONDUIT SYSTEM	LUMP SUM	\$	3,000.00	1	\$	3,000.00	1	\$	3,000.00		\$	-
2104.601	HAUL SALVAGED MATERIAL	LUMP SUM	\$	2,200.00	1	\$	2,200.00	1	\$	2,200.00		\$	-
2104.602	REMOVE SIGN SPECIAL	EACH	\$	1,100.00	9	\$	9,900.00	9	\$	9,900.00		\$	-
2106.507	EXCAVATION - COMMON	CU YD	\$	8.70	82275	\$	715,792.50	82275	\$	715,792.50		\$	
2106.507	SELECT GRANULAR EMBANKMENT (CV)	CU YD	\$	16.00	1815	\$	29,040.00	1815	\$	29,040.00		\$	_
2106.507	COMMON EMBANKMENT (CV)	CU YD	\$	6.50	21517	\$	139,860.50	21517	\$	139,860.50		\$	-
	, ,						·			,			
2118.507	AGGREGATE SURFACING (CV) CLASS 2	CU YD	\$	58.00	3	\$	174.00	3	\$	174.00		\$	-
2123.510	COMMON LABORERS	HOUR	Ś	100.00	120	\$	12,000.00		Ś	_	120	Ś	12,000.00
2123.510	3.0 CU YD FRONT END LOADER	HOUR	\$	250.00	40	\$	10,000.00		\$	-	40	Ś	10,000.00
2123.610	CRAWLER MOUNTED BACKHOE	HOUR	Ś	240.00	40	\$	9,600.00		Ś	-	40	Ś	9,600.00
2123.610	SKID LOADER	HOUR	\$	180.00	80	\$	14,400.00		\$	_	80	\$	14,400.00
2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$	290.00	126	\$	36,540.00	126	\$	36,540.00		\$	, .30.00
	,		1		-	Ė	,-	-		-, 20		† <u> </u>	
2211.507	AGGREGATE BASE (CV) CLASS 6	CU YD	\$	35.00	8345	\$	292,075.00	8345	\$	292,075.00		\$	-

		SP 3006	-39	(TH95) :	75% COST ESTIN	MA	TE						
ITEM NO.	ITEM DESCRIPTION	UNITS		UNIT COST	TOTAL ESTIMATED QUANTITY		TOTAL ESTIMATED COST	S	(A) S.P. 3006-39		(B CITY CAMBF	E	
								EST. QUANT.		EST. COST	EST. QUANT.		EST. COST
2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (4,C)	TON	\$	53.00	3793	\$	201,029.00	3793	\$	201,029.00		\$	-
2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (4,C)	TON	\$	77.00	7583	\$	583,891.00	7583	\$	583,891.00		\$	-
2411.502	CONCRETE STAIRWAY	EACH	\$	6,000.00	10	\$	60,000.00	10	\$	60,000.00		\$	-
2451.607	MEDIUM FILTER AGGREGATE (CV)	CU YD	\$	75.00	1495	\$	112,125.00	1495	\$	112,125.00		\$	-
2451.607	PIPE BEDDING MATERIAL	CU YD	\$	40.00	500	\$	20,000.00		\$	-	500	\$	20,000.00
2501.502	36" RC PIPE APRON	EACH	\$	2,100.00	2	\$	4,200.00	2	\$	4,200.00		\$	-
2501.502	54" RC PIPE APRON	EACH	\$	3,800.00	1	\$	3,800.00	1	\$	3,800.00		\$	-
2502.503	12" TP PIPE DRAIN	LIN FT	Ś	34.00	92	Ś	3,128.00	92	\$	3,128.00		Ś	
2502.503	4" PERF TP PIPE DRAIN	LIN FT	Ś	12.00	11920	\$	143,040.00	11920	\$	143,040.00		\$	_
2502.503	8" PERF TP PIPE DRAIN	LIN FT	\$	40.00	753	\$	30,120.00	753	\$	30,120.00		\$	-
2502.602	8" TP PIPE DRAIN CLEAN OUT	EACH	\$	800.00	6	\$	4,800.00	6	\$	4,800.00		\$	-
2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$	440.00	1	\$	440.00		\$	-	1	\$	440.00
2502.604	4" INSULATION	SQ YD	\$	75.00	750	\$	56,250.00		\$	-	750	\$	56,250.00
2503.503	8" DUCTILE IRON PIPE SEWER CL 52	LIN FT	\$	179.00	32	\$	5,728.00		\$	-	32	\$	5,728.00
2503.503	12" RC PIPE SEWER CLASS V	LIN FT	\$	73.00	98	\$	7,154.00	98	\$	7,154.00		\$	-
2503.503	15" RC PIPE SEWER CLASS III	LIN FT	\$	70.00	2925	\$	204,750.00	2925	\$	204,750.00		\$	-
2503.503	18" RC PIPE SEWER CLASS III	LIN FT	\$	91.00	1007	\$	91,637.00	1007	\$	91,637.00		\$	-
2503.503	21" RC PIPE SEWER CLASS III	LIN FT	\$	95.00	98	\$	9,310.00	98	\$	9,310.00		\$	-
2503.503	24" RC PIPE SEWER CLASS III	LIN FT	\$	110.00	574	\$	63,140.00	574	\$	63,140.00		\$	-
2503.503	22" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	\$	102.00	98	\$	9,996.00	98	\$	9,996.00		\$	-
2503.503	28" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	\$	140.00	276	\$	38,640.00	276	\$	38,640.00		\$	-
2503.503	36" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	\$	270.00	196	\$	52,920.00	196	\$	52,920.00		\$	-
2503.503	44" SPAN RC PIPE-ARCH SEWER CLASS IIA	LIN FT	\$	230.00	591	\$	135,930.00	591	\$	135,930.00		\$	-
2503.503	27" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$	140.00	118	\$	16,520.00	118	\$	16,520.00		\$	-
2503.503	36" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$	180.00	580	\$	104,400.00	580	\$	104,400.00		\$	-
2503.503	42" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$	250.00	22	\$	5,500.00	22	\$	5,500.00		\$	-
2503.503	54" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$	430.00	812	\$	349,160.00	812	\$	349,160.00		\$	-
2503.503	60" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$	360.00	518	\$	186,480.00	518	\$	186,480.00		\$	-
2503.503	72" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	\$	400.00	2085	\$	834,000.00	2085	\$	834,000.00		\$	-
2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$	850.00	14	\$	11,900.00		\$	-	14	\$	11,900.00
2503.602	CONNECT TO EXISTING MANHOLES (SAN)	EACH	\$	3,200.00	1	\$	3,200.00		\$	-	1	\$	3,200.00
2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$	1,300.00	22	\$	28,600.00	22	\$	28,600.00		\$	-
2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	\$	500.00	30	\$	15,000.00		\$	-	30	\$	15,000.00
2503.602	12"X6" PVC WYE	EACH	\$	1,000.00	18	\$	18,000.00		\$	-	18	\$	18,000.00

		SP 3006-	39	(TH95) :	75% COST ESTIN	MA <sup>-</sup>	TE							
ITEM NO.	ITEM DESCRIPTION	UNITS		UNIT COST	TOTAL ESTIMATED QUANTITY		TOTAL ESTIMATED COST	S. 300	Р.		(B)  CITY OF  CAMBRIDGE			
								EST. QUANT.		EST. COST	EST. QUANT.	EST. COS		ŝT
2503.602	15"X6" PVC WYE	EACH	\$	1,400.00	2	\$	2,800.00		\$	-	2	\$	2,80	00.00
2503.603	SANITARY SEWER SERVICE	LIN FT	\$	50.00	1280	\$	64,000.00		\$	-	1280	\$	64,00	0.00
2503.603	PLUG FILL AND ABANDON PIPE SEWER	LIN FT	\$	44.00	10	\$	440.00	10	\$	440.00		\$		-
2503.603	8" PVC PIPE SEWER	LIN FT	\$	52.00	1755	\$	91,260.00		\$	-	1755	\$	91,26	
2503.603	10" PVC PIPE SEWER	LIN FT	\$	58.00	73	\$	4,234.00		\$	-	73	\$		34.00
2503.603	12" PVC PIPE SEWER	LIN FT	\$	64.00	1947	\$	124,608.00		\$	-	1947	\$	124,60	
2503.603	15" PVC PIPE SEWER	LIN FT	\$	75.00	684	\$	51,300.00		\$	-	684	\$	51,30	
2503.603	24" STEEL CASING PIPE (JACKED)	LIN FT	\$	800.00	240	\$	192,000.00		\$	-	240	\$	192,00	0.00
2503.603	48" STEEL CASING PIPE (JACKED)	LIN FT	\$	500.00	132	\$	66,000.00	132	\$	66,000.00		\$		
2503.603	6" PVC SANITARY SEWER RISER PIPE	LIN FT	\$	50.00	125	\$	6,250.00		\$	-	125	\$	6,25	0.00
2504.601	TEMPORARY WATER SERVICE	LUMP SUM	\$	20,000.00	1	\$	20,000.00		\$	-	1	\$	20,00	
2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$	3,600.00	42	\$	151,200.00		\$	-	42	\$	151,20	
2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$	750.00	25	\$	18,750.00		\$	-	25	\$	18,75	
2504.602	HYDRANT	EACH	\$	7,700.00	8	\$	61,600.00		\$	-	8	\$	61,60	
2504.602	INSTALL HYDRANT AND VALVE	EACH	\$	2,500.00	1	\$	2,500.00		\$	-	1	\$	2,50	00.00
2504.602	ADJUST HYDRANT	EACH	\$	1,500.00	1	\$	1,500.00		\$	-	1	\$		00.00
2504.602	ADJUST VALVE BOX	EACH	\$	580.00	11	\$	6,380.00		\$	-	11	\$		30.00
2504.602	8"X6" REDUCER	EACH	\$	600.00	2	\$	1,200.00		\$	-	2	\$	1,20	00.00
2504.602	16"X8" REDUCER	EACH	\$	1,860.00	2	\$	3,720.00		\$	-	2	\$	3,72	20.00
2504.602	16"X12" REDUCER	EACH	\$	2,040.00	1	\$	2,040.00		\$	-	1	\$	2,04	10.00
2504.602	1" CORPORATION STOP	EACH	\$	1,000.00	25	\$	25,000.00		\$	-	25	\$	25,00	0.00
2504.602	OUVEU TEE EITTING	FACIL	<u>,</u>	4 200 00		,	10.000.00		<u> </u>			_	40.00	20.00
2504.602	8"X6" TEE FITTING	EACH	\$	1,200.00	9	\$	10,800.00		\$	-	9	\$	10,80	
2504.602	8"X8" TEE FITTING	EACH	\$	1,350.00	2	\$	2,700.00		\$	-	2	\$		00.00
2504.602	12"X6" TEE FITTING	EACH	\$	1,800.00	5	\$	9,000.00		\$	-	5	\$		00.00
2504.602	12"X8" TEE FITTING	EACH	\$	1,950.00	1	\$	1,950.00		\$	-	1	\$		50.00
2504.602	16"X6" TEE FITTING	EACH	\$	3,420.00	3	\$	10,260.00		\$	-	3	\$	10,26	
2504.602	12"X12" TEE FITTING	EACH	\$	2,625.00	1	\$	2,625.00		\$	-	1	\$		25.00
2504.602	16"X16" TEE FITTING	EACH	\$	4,830.00	2	\$	9,660.00		\$	-	2	\$ ^		50.00
2504.602	8" 45° DUCTILE IRON BEND EPOXY COATED	EACH	\$ \$	800.00	15	\$	12,000.00		\$	-	15	\$	12,00	
2504.602	8"X 8" CROSS	EACH	\$	1,575.00	1	\$	1,575.00		\$	-	1	\$ ^		75.00
2504.602	16"X8" CROSS	EACH	\$	3,960.00	3	\$	11,880.00		\$	-	3	\$	11,88	
2504.602	12" BUTTERFLY VALVE AND BOX	EACH	\$ ¢	4,600.00	2	\$	9,200.00		\$	-	2	<u>ې</u>		00.00
2504.602	16" BUTTERFLY VALVE AND BOX	EACH	\$	6,800.00	3	\$	20,400.00		\$	-	3	\$	20,40	
2504.602	6" GATE VALVE AND BOX	EACH	\$	2,800.00	17	\$	47,600.00		\$	-	17	\$	47,60	
2504.602	8" GATE VALVE AND BOX	EACH	\$	3,500.00	20	\$	70,000.00		\$	-	20	\$	70,00	
2504.602	1" CURB STOP AND BOX	EACH	\$	550.00	25	\$	13,750.00		\$	-	25	\$	13,75	
2504.602	LOWER WATERMAIN	EACH	\$	7,200.00	2	\$	14,400.00		\$	-	2	\$	14,40	.U.UU

		SP 3006-	-39 ( <sup>-</sup>	TH95) :	75% COST ESTIN	MAI	ΓΕ						
ITEM NO.	ITEM DESCRIPTION	UNITS		UNIT COST	TOTAL ESTIMATED QUANTITY		TOTAL ESTIMATED COST	S	(A) S.P. 3006-39		(B)  CITY OF  CAMBRIDGE		
								EST. QUANT.		EST. COST	EST. QUANT.		EST. COST
2504.603	1" TYPE PE PIPE	LIN FT	\$	27.50	1062	\$	29,205.00		\$	-	1062	\$	29,205.00
2504.603	6" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$	93.00	638	\$	59,334.00		\$	-	638	\$	59,334.00
2504.603	8" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$	80.00	2155	\$	172,400.00		\$	-	2155	\$	172,400.00
2504.603	12" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$	110.00	660	\$	72,600.00		\$	-	660	\$	72,600.00
2504.603	16" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$	135.00	995	\$	134,325.00		\$	-	995	\$	134,325.00
2504.603	24" STEEL CASING PIPE (JACKED)	LIN FT	\$	800.00	240	\$	192,000.00		\$	-	240	\$	192,000.00
2505.602	DISCONNECT GAS SERVICE CONNECTION	EACH	\$	1,000.00	1	\$	1,000.00	1	\$	1,000.00		\$	-
2500 500	CONCERNET DRAINAGE CERNETURE DECICAL CRECIAL C			0.000.00	20	_	224 222 22	20	_	224 000 00			
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	LIN FT	\$	8,000.00	28	\$	224,000.00	28	\$ \$	224,000.00		\$	-
2506.503 2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3	LIN FT	\$	12,000.00 8,000.00	16	\$	192,000.00 104,000.00	16 13	\$ ¢	192,000.00		\$	
2506.503	CASTING ASSEMBLY	EACH	ċ	1,000.00	13 214	\$	214,000.00	214	Ś	104,000.00 214,000.00		\$	-
2500.502	CASTING ASSEMBLY	EACH	۶	1,000.00	214	γ	214,000.00	214	Ş	214,000.00		Ş	
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LIN FT	Ś	560.00	168	Ś	94,080.00	168	Ś	94,080.00		Ś	
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	LIN FT	Ś	760.00	181	\$	137,560.00	181	\$	137,560.00		\$	
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-60	LIN FT	Ś	1,300.00	9	\$	11,700.00	9	\$	11,700.00		\$	_
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-72	LIN FT	\$	1,700.00	27	\$	45,900.00	27	\$	45,900.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-84	LIN FT	\$	2,500.00	24	\$	60,000.00	24	\$	60,000.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-96	LIN FT	\$	2,300.00	10	\$	23,000.00	10	\$	23,000.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-108	LIN FT	\$	3,000.00	55	\$	165,000.00	55	\$	165,000.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-120	LIN FT	\$	3,800.00	10	\$	38,000.00	10	\$	38,000.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$	670.00	327	\$	219,090.00	327	\$	219,090.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	LIN FT	\$	920.00	46	\$	42,320.00	46	\$	42,320.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 66-4020	LIN FT	\$	1,000.00	12	\$	12,000.00	12	\$	12,000.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	LIN FT	\$	1,200.00	13	\$	15,600.00	13	\$	15,600.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 84-4020	LIN FT	\$	1,600.00	35	\$	56,000.00	35	\$	56,000.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 90-4020	LIN FT	\$	1,700.00	9	\$	15,300.00	9	\$	15,300.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	LIN FT	\$	2,100.00	61	\$	128,100.00	61	\$	128,100.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 108-4020	LIN FT	\$	2,900.00	94	\$	272,600.00	94	\$	272,600.00		\$	-
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 120-4020	LIN FT	\$	4,200.00	15	\$	63,000.00	15	\$	63,000.00		\$	-
2506.601	INFILTRATION/FILTRATION SYSTEM	LUMP SUM	\$	4,000.00	1	\$	4,000.00	1	\$	4,000.00		\$	-
2506.602	ADJUST FRAME AND RING CASTING	EACH	\$	950.00	4	\$	3,800.00		\$	-	4	\$	3,800.00
2506.602	INSTALL MANHOLE	EACH	\$	5,500.00	24	\$	132,000.00		\$	-	24	\$	132,000.00
2506.602	CASTING ASSEMBLY SPECIAL 1	EACH	\$	1,200.00	24	\$	28,800.00		\$	-	24	\$	28,800.00
2506.602	CASTING ASSEMBLY SPECIAL 2	EACH	\$	200.00	2	\$	400.00		\$	-	2	\$	400.00
2506.603	REPAIR MANHOLE OR CATCH BASIN DESIGN SPECIAL	LIN FT	\$	500.00	8	\$	4,000.00		\$	-	8	\$	4,000.00
2506.603	REPAIR DRAINAGE STRUCTURE	LIN FT	\$	450.00	113	\$	50,850.00		\$	-	113	\$	50,850.00

		SP 3006-	-39 (	(TH95) :	75% COST ESTIN	MA	ГЕ					
ITEM NO.	ITEM DESCRIPTION	UNITS	UNIT COST		TOTAL ESTIMATED QUANTITY	TOTAL ESTIMATED COST		s. 300	(B)  CITY OF  CAMBRIDGE			
								EST. QUANT.	EST. COST	EST. QUANT.	EST.	COST
2544.504			_	2.22		_						
2511.504	GEOTEXTILE FILTER TYPE 4	SQ YD	\$	3.80	14705	\$	55,879.00	14705	\$ 55,879.00		\$	-
2511.507	RANDOM RIPRAP CLASS II	CU YD	\$	106.00	236	\$	25,016.00	236	\$ 25,016.00		\$	-
2511.507	RANDOM RIPRAP CLASS IV	CU YD	\$	95.00	38	\$	3,610.00	38	\$ 3,610.00		\$	-
2521.518	6" CONCRETE WALK	SQ FT	Ś	11.30	82145	Ś	928,238.50	82145	\$ 928,238.50		\$	
2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)	EACH	Ś	15.00	3307	\$	49,605.00	3307	\$ 49,605.00		Ś	_
2521.618	CONCRETE CURB RAMP WALK	SQ FT	\$	15.00	1544	\$	23,160.00	1544	\$ 23,160.00		\$	-
			1		=	<u> </u>	-,-55156	<u> </u>			<u> </u>	
2531.503	CONCRETE CURB AND GUTTER DESIGN B424	LIN FT	\$	27.00	7607	\$	205,389.00	7607	\$ 205,389.00		\$	-
2531.503	CONCRETE CURB AND GUTTER DESIGN B612	LIN FT	\$	29.00	62	\$	1,798.00	62	\$ 1,798.00		\$	-
2531.503	CONCRETE CURB AND GUTTER DESIGN B624	LIN FT	\$	29.00	5707	\$	165,503.00	5707	\$ 165,503.00		\$	-
2531.503	CONCRETE CURB AND GUTTER DESIGN B824	LIN FT	\$	-	661	\$	-	661	\$ -		\$	-
2531.503	CONCRETE CURB AND GUTTER DESIGN S524	LIN FT	\$	27.00	714	\$	19,278.00	714	\$ 19,278.00		\$	-
2531.503	CONCRETE CURB DESIGN SPECIAL	LIN FT	\$	80.00	12	\$	960.00	12	\$ 960.00		\$	-
2531.504	CONCRETE MEDIAN	SQ YD	\$	75.00	1635	\$	122,625.00	1635	\$ 122,625.00		\$	-
2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$	82.00	465	\$	38,130.00	465	\$ 38,130.00		\$	-
2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$	102.00	678	\$	69,156.00	678	\$ 69,156.00		\$	-
2531.603	CONCRETE SILL	LIN FT	\$	12.00	10458	\$	125,496.00	10458	\$ 125,496.00		\$	-
2531.618	TRUNCATED DOMES	SQ FT	\$	57.00	1544	\$	88,008.00	1544	\$ 88,008.00		\$	-
2550.502	CCTV FOUNDATION	EACH	Ś	2,000.00	1	Ś	2,000.00	1	\$ 2,000.00		Ś	
2550.502	FIBEROPTIC SPLICE VAULT	EACH	\$	7,000.00	7	\$	49,000.00	7	\$ 49,000.00		\$	
2550.502	OUTDOOR FIBER SPLICE ENCLOSURE	EACH	\$	1,000.00	8	\$	8,000.00	8	\$ 8,000.00		\$	-
2550.502	BURIED CABLE SIGN	EACH	\$	150.00	52	\$	7,800.00	52	\$ 7,800.00		\$	-
2550.502	ARMORED FIBEROPTIC PIGTAIL	EACH	\$	1,000.00	10	\$	10,000.00	10	\$ 10,000.00		\$	-
2550.502	CCTV CABINET	EACH	\$	6,000.00	1	\$	6,000.00	1	\$ 6,000.00		\$	-
2550.503	3" RIGID STEEL CONDUIT	LIN FT	\$	50.00	100	\$	5,000.00	100	\$ 5,000.00		\$	-
2550.503	4" RIGID STEEL CONDUIT	LIN FT	\$	100.00	100	\$	10,000.00	100	\$ 10,000.00		\$	-
2550.503	1.5" NON-METALLIC CONDUIT	LIN FT	\$	12.00	12500	\$	150,000.00	12500	\$ 150,000.00		\$	-
2550.503	2" NON-METALLIC CONDUIT	LIN FT	\$	20.00	450	\$	9,000.00	450	\$ 9,000.00		\$	-
2550.503	POWER CABLE 3 CONDUCTOR NO 14	LIN FT	\$	5.00	300	\$	1,500.00	300	\$ 1,500.00		\$	-
2550.503	PTZ CABLE	LIN FT	\$	3.00	800	\$	2,400.00	800	\$ 2,400.00		\$	-
_			1			<u> </u>						
2550.601	FIBER OPTIC CABLE TESTING	LUMP SUM		20,000.00	1	\$	20,000.00	1	\$ 20,000.00		\$	-
2550.601	FIBER OPTIC CABLE SPLICING	LUMP SUM	_	25,000.00	1	\$	25,000.00	1	\$ 25,000.00		\$	-
2550.601	FIBER OPTIC PIGTAIL TERMINATION	LUMP SUM	\$	10,000.00	1	\$	10,000.00	1	\$ 10,000.00		\$	-

259.002   MODPY SERVICE COUPRING   FACH   \$ 2,000.00   1 \$ 2,000.00   5	•		SP 3006-	39 (TH95)	: 75% COST ESTIN	MATE						
229.0027   MODIFY SERVICE CRUMPRETT   EACH   5   2,000.00   1   5   2,250.00   5   5,000.00   5	ITEM NO.	ITEM DESCRIPTION	UNITS			ESTIMATED		S	P.	CITY	OF	
290-0007   CEV MARWARE   FACH   \$ \$,000.00   1   \$ \$,000.00   5								EST. QUANT.	EST. COST	EST. QUANT.	E:	ST. COST
229.0627	2550.602	MODIFY SERVICE EQUIPMENT	EACH	\$ 2,500.00	1	\$	2,500.00	1	\$ 2,500.00		\$	-
255.0000   PIBRIC OFFICE SPHICE / PARTON PARKET   FACE   S 2,000.00   10   S 2,000.00   S	2550.602	CCTV HARDWARE	EACH	\$ 5,000.00	1	\$	5,000.00	1	\$ 5,000.00		\$	-
250.002	2550.602	INSTALL CCTV HARDWARE	EACH	\$ 3,000.00	1	\$	3,000.00	1	\$ 3,000.00		\$	-
229.00,   CLY WASSEMBY SIGNAL POLE MOUNTED	2550.602	FIBER OPTIC SPLICE / PATCH PANEL	EACH	\$ 2,000.00	10	\$	20,000.00	10	\$ 20,000.00		\$	-
259.002   DISTALL COLVERNING   EACH   2 3,000.00   1   5 3,000.00   1   5 3,000.00   5	2550.602	PULL VAULT	EACH	\$ 3,500.00	19	\$	66,500.00	19	\$ 66,500.00		\$	-
	2550.602		_		3			3			\$	-
FACH   S   11,000   A   S   440,00   A   S   440,00   S   S   S   S   S   S   S   S   S	2550.602		EACH	\$ 3,000.00	1	\$	3,000.00	1	\$ 3,000.00		\$	-
STATE   STAT	2550.603	FIBER OPTIC TRUNK CABLE 36SM	LIN FT	\$ 10.00	14200	\$ 1	.42,000.00	14200	\$ 142,000.00		\$	-
2557.603   INSTALL WOODEN FENCE	2554.602	GUIDE POST TYPE SPECIAL	EACH	\$ 110.00	4	\$	440.00	4	\$ 440.00		\$	-
2557.603   INSTALL WOODEN FENCE												
2-563-601   TRAFFIC CONTROL   LUMP SUM   \$ 71,000.00   1   \$ 71,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   1   \$ 10,000.00   \$ 1   \$ 10,000.00	2557.503	WIRE FENCE DESIGN 42V-9322	LIN FT	\$ 100.00	160	\$	16,000.00	160	\$ 16,000.00		\$	-
2563.601 ALTERNATE PEDESTRIAN ROUTE  LUMP SUM \$ 10,000.00 1 \$ 10,000.00 1 \$ 10,000.00 1 \$ 10,000.00 \$ 5 \$ 13,000.00 \$ \$ 1 \$ 10,000.00 \$ \$	2557.603	INSTALL WOODEN FENCE	LIN FT	\$ 43.00	12	\$	516.00	12	\$ 516.00		\$	-
2563.601 ALTERNATE PEDESTRIAN ROUTE  LUMP SUM \$ 10,000.00 1 \$ 10,000.00 1 \$ 10,000.00 1 \$ 10,000.00 \$ 5 \$ 13,000.00 \$ \$ 1 \$ 10,000.00 \$ \$	2563 601	TRAFFIC CONTROL	LUMP SUM	\$ 71,000,00	1	\$	71 000 00	0.79	\$ 56,090,00	0.21	Ś	14,910.00
2563.603 PEDESTRIAN CHANNELIZER  LIN FT \$ 8.70 3800 \$ 33,060.00 3800 \$ 33,060.00 \$ \$  2564.602 INSTALL SIGN  EACH \$ 5670.00 \$ \$ \$ 3,350.00 \$ \$  2564.618 SIGN  SQ FT \$ 61.00 652 \$ 39,772.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM A LUMP SUM \$ 11,300.00 1 \$ \$ 11,300.00 1 \$ \$ 11,300.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,300.00 1 \$ \$ 11,300.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,300.00 1 \$ \$ 11,300.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,300.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,300.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,000.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM C LUMP SUM \$ 11,000.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,000.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM C LUMP SUM \$ 11,000.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B SYSTEM \$ 371,000.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B SYSTEM \$ 371,000.00 1 \$ \$ 11,000.00 1 \$ \$ 11,000.00 \$ \$  2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B SYSTEM \$ 302,000.00 1 \$ \$ 371,000.00 1 \$ \$ 10,000.00 0 \$ \$ 10,000.00 0 \$ \$ 10,000.00 0 \$ \$ 10,000.00 0 \$ \$ \$ 10,000.00 0 \$ \$ \$ 10,000.00 0 \$ \$ \$ 10,000.00 0							-			0.21		-
2564.602 INSTALLSIGN	2505.001	ALIERWATE LEBESTRIAN ROOTE	201711 30171	7 10,000.00	1	7	10,000.00	<u>-</u>	7 10,000.00		<del>-</del>	
SQFT   S   61.00   652   S   39,772.00   652   S   39,772.00   S	2563.603	PEDESTRIAN CHANNELIZER	LIN FT	\$ 8.70	3800	\$	33,060.00	3800	\$ 33,060.00		\$	-
SQFT   S   61.00   652   S   39,772.00   652   S   39,772.00   S	2564 602	INSTALL SIGN	FACH	\$ 670.00	5	\$	3 350 00	5	\$ 3,350,00		Ś	
2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,300.00 1 \$ 11,300.00 1 \$ 11,300.00 1 \$ 11,300.00 \$ 5 2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM B LUMP SUM \$ 11,300.00 1 \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 \$ 5 2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM D LUMP SUM \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 1 \$ 11,900.00 \$ 5 2565.501 EMERGENCY VEHICLE PREEMPTION SYSTEM D LUMP SUM \$ 11,900.00 1 \$ 11,900.0				<u> </u>			-				+ '	
2565.501   EMERGENCY VEHICLE PREEMPTION SYSTEM B   LIUMP SUM   \$ 11,300.00   1   \$ 11,300.00   1   \$ 11,300.00   5				7		,			7 55,11255		<u> </u>	
2565.501   EMERGENCY VEHICLE PREEMPTION SYSTEM C   LUMP SUM \$ 11,900.00   1   \$ 11,900.00   1   \$ 11,900.00   5	2565.501	EMERGENCY VEHICLE PREEMPTION SYSTEM A	LUMP SUM	\$ 11,300.00	1	\$	11,300.00	1	\$ 11,300.00		\$	-
2565.501   EMERGENCY VEHICLE PREEMPTION SYSTEM C   LUMP SUM   \$ 11,900.00   1   \$ 11,900.00   1   \$ 11,900.00   5	2565.501	EMERGENCY VEHICLE PREEMPTION SYSTEM B	LUMP SUM	\$ 11,300.00	1			1	\$ 11,300.00		\$	-
2565.516 TRAFFIC CONTROL SIGNAL SYSTEM A SYSTEM \$ 371,000.00 1 \$ 371,000.00 0.5 \$ 185,500.00 0.5 \$ 1 2565.516 TRAFFIC CONTROL SIGNAL SYSTEM B SYSTEM \$ 362,000.00 1 \$ 362,000.00 0.5 \$ 181,000.00 0.5 \$ 1 2565.516 TRAFFIC CONTROL SIGNAL SYSTEM B SYSTEM \$ 400,000.00 1 \$ 400,000.00 0.5 \$ 200,000.00 0.5 \$ 2 2565.516 TRAFFIC CONTROL SIGNAL SYSTEM C SYSTEM \$ 400,000.00 1 \$ 400,000.00 0.5 \$ 200,000.00 0.5 \$ 2 2565.516 TRAFFIC CONTROL SIGNAL SYSTEM D SYSTEM \$ 392,000.00 1 \$ 392,000.00 0.5 \$ 196,000.00 0.5 \$ 2 2565.516 TRAFFIC CONTROL SIGNAL SYSTEM D SYSTEM \$ 392,000.00 1 \$ 392,000.00 0.5 \$ 196,000.00 0.5 \$ 2 2572.503 TEMPORARY FENCE	2565.501	EMERGENCY VEHICLE PREEMPTION SYSTEM C	LUMP SUM		1	\$	11,900.00	1	\$ 11,900.00		\$	-
2565.516   TRAFFIC CONTROL SIGNAL SYSTEM B   SYSTEM   \$362,000.00   1   \$362,000.00   0.5   \$181,000.00   0.5   \$1   2565.516   TRAFFIC CONTROL SIGNAL SYSTEM C   SYSTEM   \$400,000.00   1   \$400,000.00   0.5   \$200,000.00   0.5   \$2   2565.516   TRAFFIC CONTROL SIGNAL SYSTEM D   SYSTEM   \$392,000.00   1   \$392,000.00   0.5   \$196,000.00   0.5   \$1   2572.503   TEMPORARY FENCE   LIN FT   \$3.40   60   \$204.00   60   \$204.00   \$5   2572.503   CLEAN ROOT CUTTING   LIN FT   \$6.00   174   \$1,044.00   174   \$1,044.00   \$5   2573.501   STABILIZED CONSTRUCTION EXIT   LUMP SUM   \$11,100.00   1   \$11,100.00   1   \$40,000.00   \$5   2573.502   STORM DRAIN INLET PROTECTION   EACH   \$190.00   196   \$37,240.00   196   \$37,240.00   \$5   2573.502   CULVERT END CONTROLS	2565.501	EMERGENCY VEHICLE PREEMPTION SYSTEM D	LUMP SUM	\$ 11,900.00	1	\$	11,900.00	1	\$ 11,900.00		\$	-
2565.516   TRAFFIC CONTROL SIGNAL SYSTEM B   SYSTEM   \$362,000.00   1   \$362,000.00   0.5   \$181,000.00   0.5   \$1   2565.516   TRAFFIC CONTROL SIGNAL SYSTEM C   SYSTEM   \$400,000.00   1   \$400,000.00   0.5   \$200,000.00   0.5   \$2   2565.516   TRAFFIC CONTROL SIGNAL SYSTEM D   SYSTEM   \$392,000.00   1   \$392,000.00   0.5   \$196,000.00   0.5   \$1   2572.503   TEMPORARY FENCE   LIN FT   \$3.40   60   \$204.00   60   \$204.00   \$5   2572.503   CLEAN ROOT CUTTING   LIN FT   \$6.00   174   \$1,044.00   174   \$1,044.00   \$5   2573.501   STABILIZED CONSTRUCTION EXIT   LUMP SUM   \$11,100.00   1   \$11,100.00   1   \$40,000.00   \$5   2573.502   STORM DRAIN INLET PROTECTION   EACH   \$190.00   196   \$37,240.00   196   \$37,240.00   \$5   2573.502   CULVERT END CONTROLS	2565 516	TRAFFIC CONTROL SIGNAL SYSTEM A	CVCTENA	\$ 371,000,00	1	¢ 2	71 000 00	0.5	\$ 185 500 00	0.5	¢	185,500.00
2565.516   TRAFFIC CONTROL SIGNAL SYSTEM C   SYSTEM   \$400,000.00   1   \$400,000.00   0.5   \$200,000.00   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5											ς .	181,000.00
2565.516         TRAFFIC CONTROL SIGNAL SYSTEM D         SYSTEM         \$ 392,000.00         1         \$ 392,000.00         0.5         \$ 196,000.00         0.5         \$ 1           2572.503         TEMPORARY FENCE         LIN FT         \$ 3.40         60         \$ 204.00         60         \$ 204.00				+		ł					Ś	200,000.00
2572.503         CLEAN ROOT CUTTING         LIN FT         \$ 6.00         174         \$ 1,044.00         174         \$ 1,044.00				1					· · · · · · · · · · · · · · · · · · ·		\$	196,000.00
2572.503         CLEAN ROOT CUTTING         LIN FT         \$ 6.00         174         \$ 1,044.00         174         \$ 1,044.00         \$ 5           2573.501         STABILIZED CONSTRUCTION EXIT         LUMP SUM         \$ 11,100.00         1         \$ 11,100.00         1         \$ 11,100.00         1         \$ 40,000.00         1         \$ 40,000.00         \$ \$ 40,000.00         \$ \$ 50,000.00         \$	2572 502	TEMPODADY FENCE	LINIET	<b>.</b>		ć	204.00		d 201.00		^	
STABILIZED CONSTRUCTION EXIT   LUMP SUM   \$ 11,100.00   1   \$ 11,100.00   1   \$ 11,100.00   \$ 11,100.00   \$ 11,100.00   \$ 11,100.00   \$ 11,100.00   \$ 11,100.00   \$				<u> </u>		\$ ¢						-
2573.501         EROSION CONTROL SUPERVISOR         LUMP SUM         \$ 40,000.00         1         \$ 40,000.00         1         \$ 40,000.00         \$ 40,000.00         \$ \$ 2573.502         \$ 573.502         STORM DRAIN INLET PROTECTION         EACH         \$ 190.00         196         \$ 37,240.00         196         \$ 37,240.00         \$ 2573.502         \$ 160.00 <td>25/2.503</td> <td>CLEAN ROUT CUTTING</td> <td>LIN FI</td> <td>\$ 6.00</td> <td>1/4</td> <td><b>&gt;</b></td> <td>1,044.00</td> <td>1/4</td> <td>\$ 1,044.00</td> <td></td> <td>\$</td> <td>-</td>	25/2.503	CLEAN ROUT CUTTING	LIN FI	\$ 6.00	1/4	<b>&gt;</b>	1,044.00	1/4	\$ 1,044.00		\$	-
2573.502         STORM DRAIN INLET PROTECTION         EACH         \$ 190.00         196         \$ 37,240.00         196         \$ 37,240.00         \$           2573.502         CULVERT END CONTROLS         EACH         \$ 160.00         1         \$ 160.00         1         \$ 160.00         \$           L         I <td>2573.501</td> <td>STABILIZED CONSTRUCTION EXIT</td> <td>LUMP SUM</td> <td>\$ 11,100.00</td> <td>1</td> <td>\$</td> <td>11,100.00</td> <td>1</td> <td>\$ 11,100.00</td> <td></td> <td>\$</td> <td></td>	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$ 11,100.00	1	\$	11,100.00	1	\$ 11,100.00		\$	
2573.502         CULVERT END CONTROLS         EACH         \$ 160.00         1         \$ 160.00         1         \$ 160.00         \$	2573.501	EROSION CONTROL SUPERVISOR	LUMP SUM	\$ 40,000.00	1	\$	40,000.00	1	\$ 40,000.00		\$	-
	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$ 190.00	196	\$	37,240.00	196	\$ 37,240.00		\$	-
	2573.502	CULVERT END CONTROLS	EACH	\$ 160.00	1	\$	160.00	1	\$ 160.00		\$	-
2573.503 SILT FENCE, TYPE HI \$ 3.00 958 \$ 2,874.00 958 \$ 2,874.00 \$	2572 502	SILT FENCE TYPE HI	LINIET	\$ 2.00	058	¢	2 274 00	059	\$ 2.074.00		ć	

		SP 3006-	39 (	TH95)	75% COST ESTIN	MΑ	ГЕ						
ITEM NO.	ITEM DESCRIPTION	UNITS	UNIT COST		TOTAL ESTIMATED QUANTITY	TOTAL ESTIMATED COST		S	A) .P. 06-39	)	(B CITY CAMBI	OF	
								EST. QUANT.		EST. COST	EST. QUANT.	EST.	COST
2573.503	FILTER BERM TYPE 3	LIN FT	\$	46.00	106	\$	4,876.00	106	\$	4,876.00		\$	-
2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	LIN FT	\$	3.30	121	\$	399.30	121	\$	399.30		\$	
2574.505	SUBSOILING	ACRE	Ś	220.00	5.4	\$	1,188.00	5.4	\$	1,188.00		Ś	
2574.505	SOIL BED PREPARATION	ACRE	Ċ	180.00	5.4	\$	972.00	5.4	ć	972.00		¢	
2574.507	COMMON TOPSOIL BORROW	CU YD	Ċ	30.00	2502	\$	75,060.00	2502	ç	75,060.00		¢	<del></del>
2574.508	FERTILIZER TYPE 3	POUND	ċ	0.80	75	\$	60.00	75	ç	60.00		¢	
2574.508	FERTILIZER TYPE 4	POUND	ċ	1.10	149	\$	163.90	149	ې د	163.90		\$	
2374.306	FERTILIZER TIPE 4	POUND	٦	1.10	145	Ą	103.90	149	٦	103.90		,	
2575.504	SODDING TYPE LAWN	SQ YD	\$	10.00	7681	\$	76,810.00	7681	\$	76,810.00		\$	
2575.504	SODDING TYPE SALT TOLERANT	SQ YD	\$	10.00	2709	\$	27,090.00	2709	\$	27,090.00		\$	-
2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	\$	3.00	13711	\$	41,133.00	13711	\$	41,133.00		\$	
2575.505	SEEDING	ACRE	\$	250.00	2.9	\$	725.00	2.9	\$	725.00		\$	-
2575.505	WEED SPRAYING	ACRE	\$	220.00	1.5	\$	330.00	1.5	\$	330.00		\$	-
2575.506	WEED SPRAY MIXTURE	GALLON	\$	100.00	0.8	\$	80.00	0.8	\$	80.00		\$	-
2575.508	SEED MIXTURE 33-261	POUND	\$	27.00	44	\$	1,188.00	44	\$	1,188.00		\$	-
2575.508	SEED MIXTURE 35-221	POUND	\$	24.00	59	\$	1,416.00	59	\$	1,416.00		\$	
2500 502	LINTERNA DANGENTANA DANGE			0.20	2500	_	750.00	2500		750.00			
2580.503	INTERIM PAVEMENT MARKING	LIN FT	\$	0.30	2500	\$	750.00	2500	\$	750.00		\$	
2581.503	6" REMOVABLE PREFORMED PAVEMENT MARKING TAPE WR	LIN FT	Ś	2.50	350	Ś	875.00	350	Ś	875.00		Ś	
2581.603	REMOVABLE PREFORMED PLASTIC MASK (BLACK)	LIN FT	\$	2.20	39	Ś	85.80	39	\$	85.80		Ś	
			Т.				55.00		T	33.33		1	
2582.503	MOBILE RETROREFLECTOMETER MEASUREMENTS	LIN FT	\$	0.20	27000	\$	5,400.00	27000	\$	5,400.00		\$	-
2582.503	6" SOLID LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$	1.10	17600	\$	19,360.00	17600	\$	19,360.00		\$	-
2582.503	10" SOLID LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$	3.30	200	\$	660.00	200	\$	660.00		\$	-
2582.503	24" SOLID LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$	17.00	690	\$	11,730.00	690	\$	11,730.00		\$	-
2582.503	6" BROKEN LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$	1.20	1020	\$	1,224.00	1020	\$	1,224.00		\$	-
2582.503	6" DOTTED LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$	1.80	215	\$	387.00	215	\$	387.00		\$	
2582.503	10" DOTTED LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$	2.80	65	\$	182.00	65	\$	182.00		\$	-
2582.503	6" DOUBLE SOLID LINE MULTI-COMPONENT GROUND IN (WR)	LIN FT	\$	2.30	1100	\$	2,530.00	1100	\$	2,530.00		\$	
2582.518	PAVEMENT MESSAGE PREFORM THERMOPLASTIC GROUND IN ENHANCED SKID RESISTANCE	SQ FT	\$	27.00	500	\$	13,500.00	500	\$	13,500.00		\$	-
2582.518	CROSSWALK PREFORM THERMOPLASTIC GROUND IN ENHANCED SKID RESISTANCE	SQ FT	\$	15.00	2736	\$	41,040.00	2736	\$	41,040.00		\$	-

SP 3006-39 (TH95) : 75% COST ESTIMATE									
					TOTAL	(A)		(B	)
ITEM NO.	ITEM DESCRIPTION	UNITS	COST	TOTAL ESTIMATED QUANTITY	ESTIMATED COST	S. 300		CITY CAMBF	
						EST. QUANT.	EST. COST	EST. QUANT.	EST. COST
		(	Construction Subt	otal of Itemized Quantities	\$ 15,264,023.70	\$	12,033,709.70	\$	3,230,314.00
		If Boul		m Fern to Birch (11,345 sf)			42,733.00		85,466.00
			Lighting (Base M	InDOT Lighting = \$454,000)			227,000.00	\$	614,533.00
	CONSTRUCTION COSTS			Retaining Wall			70,000.00		
				Drainage Sidestreets	•	\$	(250,000.00)		250,000.00
			Buchanan Stori	n Sewer and BMP Upsizing	\$ -	\$	(201,177.00)	\$	201,177.00
					Ι.	Τ.		T .	
				truction Subtotal (2023 \$s)			11,922,265.70		4,381,490.00
		Baseline Cost to Move RR Switch State Furnished Materials							
		Right of Way							
		Construction Engineering and Administration				Ş	3,000,000.00	Ş	-
		(8% of construction cost of				¢	953,781.26	¢	167,491.68
	NON-CONSTRUCTION COSTS			and non-watermain items)		7	333,761.20		107,431.00
				uction Administration Only					
				(3% of construction cost of		\$	-	\$	68,635.32
				· itary and watermain items)					ŕ
					•	•		•	
			Non-Cons	truction Subtotal (2023 \$s)	\$ 4,914,008.26	\$	4,677,881.26	\$	236,127.00
	Subtotal (2023 \$s)			\$ 21,217,763.96	\$	16,600,146.96	\$	4,617,617.00	
				Inflation (5% over 3 years)	\$ 1,060,888.20	\$	830,007.35	\$	230,880.85
TOTAL (2026 \$s)			\$ 22,278,652.16	\$	17,430,154.31	\$	4,848,497.85		

#### RESOLUTION NO. \_\_\_\_

### **Resolution for Layout Approval**

At a Meeting of the City Council of the	, held on the day			
of, 20, the following Resolu	ution was offer	ed by	conded by	
to wit:				
WHEREAS, the Commissioner of Tran	sportation has	s prepared a final la	ayout for State Proje	ect XXXX.XX
on Trunk Highway XX, from	_ to	within the City of		for
improvements;	and seeks the	approval thereof,	as described in Min	nesota
Statutes 161.162 to 161.167: and				
WHEREAS, said final layout is on file in Minnesota, being marked as Layout No.		•	•	
<b>g,</b>	- , -	, -		
NOW, THEREFORE, BE IT RESOLVE	D that said fin	al layout for the im	provement of said 7	Trunk Highway
within the corporate limits be and is he	reby approved	d.		
Upon the call of the roll the following C	ouncil Membe	ers voted in favor of	the Resolution:	
The following Council Members voted	against its add	option:		
ATTEST:				
Mayor		Dated	, 20	
State of Minnesota				
County of				
City of				
I do hereby certify that the foregoing Re	esolution is a	true and correct co	py of a resolution pr	resented to and
adopted by the Council of the City of			, Minnesota at a	duly authorized
meeting thereof held on the da				
meeting in my possession.				
(SEAL)				
City Clerk				

161.162 - 161.167

#### 161,162 DEFINITIONS.

Subdivision 1. Applicability. The terms in sections  $\underline{161.162}$  to  $\underline{161.167}$  have the meanings given them in this section and section  $\underline{160.02}$ .

- Subd. 2. Final layout. (a) "Final layout" means geometric layouts and supplemental drawings that show the location, character, dimensions, access, and explanatory information about the highway construction or improvement work being proposed. "Final layout" includes, where applicable, traffic lanes, shoulders, trails, intersections, signals, bridges, approximate right-of-way limits, existing ground line and proposed grade line of the highway, turn lanes, access points and closures, sidewalks, proposed design speed, noise walls, transit considerations, auxiliary lanes, interchange locations, interchange types, sensitive areas, existing right-of-way, traffic volume and turning movements, location of storm water drainage, location of municipal utilities, project schedule and estimated cost, and the name of the project manager.
- (b) "Final layout" does not include a cost participation agreement. For purposes of this subdivision "cost participation agreement" means a document signed by the commissioner and the governing body of a municipality that states the costs of a highway construction project that will be paid by the municipality.
- Subd. 3. Final construction plan. "Final construction plan" means the set of technical drawings for the construction or improvement of a trunk highway provided to contractors for bids.
- Subd. 4. Governing body. "Governing body" means the elected council of a municipality.
  - Subd. 5. Municipality. "Municipality" means a statutory or home rule charter city.

History: 2001 c 191 s 3; 2002 c 364 s 3

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#### 161.163 HIGHWAY PROJECT REVIEW.

Subdivision 1. Projects requiring review. Sections 161.162 to 161.167 apply only to projects that after access, increase or reduce highway traffic capacity, or require acquisition of permanent rights-of-way.

Subd. 2. Traffic safety measures. Nothing contained in sections 161.162 to 161.167 limits the power of the commissioner to regulate traffic or install traffic-control devices or other safety measures on trunk highways located within municipalities regardless of their impact on access or traffic capacity or on the need for additional right-of-way.

Subd. 3. Construction program. Nothing contained in sections 161.162 to 161.167 limits the commissioner's discretion to determine priority and programming of trunk highway projects.

History: 2001 c 191 s 4

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8/11/2014

#### 161,164 FINAL LAYOUT APPROVAL PROCESS.

Subdivision 1. Submission of final layout. Before proceeding with the construction, reconstruction, or improvement of any route on the trunk highway system lying within any municipality, the commissioner shall submit to its governing body a final layout and project report covering the purpose, route location, and proposed design of the highway. The final layout must be submitted as part of a report containing any supporting data that the commissioner deems helpful to the governing body in reviewing the final layout submitted. The supporting data must include a good-faith cost estimate of all the costs in which the governing body is expected to participate. The final layout must be submitted before final decisions are reached so that meaningful early input can be obtained from the municipality.

- Subd. 2. Governing body action. (a) Within 15 days of receiving a final layout from the commissioner, the governing body shall schedule a public hearing on the final layout. The governing body shall, within 60 days of receiving a final layout from the commissioner, conduct a public hearing at which the Department of Transportation shall present the final layout for the project. The governing body shall give at least 30 days' notice of the public hearing.
- (b) Within 90 days from the date of the public hearing, the governing body shall approve or disapprove the final layout in writing, as follows:
- (1) If the governing body approves the final layout or does not disapprove the final layout in writing within 90 days, in which case the final layout is deemed to be approved, the commissioner may continue the project development.
- (2) If the final construction plans contain changes in access, traffic capacity, or acquisition of permanent right-of-way from the final layout approved by the governing body, the commissioner shall resubmit the portion of the final construction plans where changes were made to the governing body. The governing body must approve or disapprove the changes, in writing, within 60 days from the date the commissioner submits them.
- (3) If the governing body disapproves the final layout, the commissioner may make modifications requested by the municipality, decide not to proceed with the project, or refer the final layout to an appeal board. The appeal board shall consist of one member appointed by the commissioner, one member appointed by the governing body, and a third member agreed upon by both the commissioner and the governing body. If the commissioner and the governing body cannot agree upon the third member, the chief justice of the Supreme Court shall appoint a third member within 14 days of the request of the commissioner to appoint the third member.
- Subd. 3. Appeal board. Within 30 days after referral of the final layout, the appeal board shall hold a hearing at which the commissioner and the governing body may present the case for or against approval of the final layout referred. Not later than 60 days after the hearing, the appeal board shall recommend approval, recommend approval with modifications, or recommend disapproval of the final layout, making additional recommendations consistent with state and federal requirements as it deems appropriate. It shall submit a written report containing its findings and recommendations to the commissioner and the governing body.

History: <u>2001 c 191 s 5</u>

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#### 161,165 COMMISSIONER ACTION; INTERSTATE HIGHWAYS.

Subdivision 1. Applicability. This section applies to interstate highways.

- Subd. 2. **Action on approved final layout.** (a) If the appeal board recommends approval of the final layout or does not submit its findings and recommendations within 60 days of the hearing, in which case the final layout is deemed approved, the commissioner may prepare substantially similar final construction plans and proceed with the project.
- (b) If the final construction plans change access, traffic capacity, or acquisition of permanent right-of-way from the final layout approved by the appeal board, the commissioner shall submit the portion of the final construction plans that shows the changes, to the governing body for its approval or disapproval under section 161.164, subdivision 2.
- Subd. 3. Action on final layout approved with changes. (a) If, within 60 days, the appeal board recommends approval of the final layout with modifications, the commissioner may:
- (1) prepare final construction plans with the recommended modifications, notify the governing body, and proceed with the project;
  - (2) decide not to proceed with the project; or
- (3) prepare final construction plans substantially similar to the final layout referred to the appeal board, and proceed with the project. The commissioner shall, before proceeding with the project, file a written report with the governing body and the appeal board stating fully the reasons for doing so.
- (b) If the final construction plans contain changes in access or traffic capacity or require additional acquisition of permanent right-of-way from the final layout reviewed by the appeal board or the governing body, the commissioner shall resubmit the portion of the final construction plans that shows the changes, to the governing body for its approval or disapproval under section 161.164, subdivision 2.
- Subd. 4. Action on disapproved final layout. (a) If, within 60 days, the appeal board recommends disapproval of the final layout, the commissioner may either:
  - (1) decide not to proceed with the project; or
- (2) prepare final construction plans substantially similar to the final layout referred to the appeal board, notify the governing body and the appeal board, and proceed with the project. Before proceeding with the project, the commissioner shall file a written report with the governing body and the appeal board stating fully the reasons for doing so.
- (b) If the final construction plans contain changes in access or traffic capacity or require additional acquisition of permanent right-of-way from the final layout reviewed by the appeal board or the governing body, the commissioner shall resubmit the portion of the final construction plans that shows the changes, to the governing body for its approval or disapproval under section 161.164, subdivision 2.
- Subd. 5. Final construction plans issued. The commissioner shall send a complete set of final construction plans to the municipality at least 45 days before the bid opening for informational purposes.

History: 2001 c 191 s 6

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#### 161,166 COMMISSIONER ACTION; OTHER HIGHWAYS.

Subdivision 1. **Applicability.** This section applies to trunk highways that are not interstate highways.

- Subd. 2. Action on approved final layout. If the appeal board recommends approval of the final layout or does not submit its findings or recommendations within 60 days of the hearing, in which case the the final layout is deemed approved, the commissioner may prepare substantially similar final construction plans and proceed with the project. If the final construction plans change access or traffic capacity or require additional acquisition of right-of-way from the final layout approved by the appeal board, the commissioner shall submit the portion of the final construction plan that shows the changes, to the governing body for its approval or disapproval under section 161.164, subdivision 2.
- Subd. 3. Action on final layout approved with changes. (a) If the appeal board approves the final layout with modifications, the commissioner may:
- (1) prepare final construction plans including the modifications, notify the governing body, and proceed with the project;
  - (2) decide not to proceed with the project; or
- (3) prepare a new final layout and resubmit it to the governing body for approval or disapproval under section 161.164, subdivision 2.
- (b) If the final construction plans contain changes in access or traffic capacity or require additional acquisition of permanent right-of-way from the final layout reviewed by the appeal board or the governing body, the commissioner shall resubmit the portion of the final construction plans that shows the changes, to the governing body for its approval or disapproval under section 161.164, subdivision 2.
- Subd. 4. Action on disapproved final layout. If the appeal board disapproves the final layout, the commissioner may:
  - (1) decide not to proceed with the project; or
- (2) prepare a new final layout and submit it to the governing body for approval or disapproval under section 161.164, subdivision 2.
- Subd. 5. Final construction plans issued. The commissioner shall send a complete set of final construction plans to the municipality at least 45 days before the bid opening for informational purposes.

History: <u>2001 c 191 s 7</u>

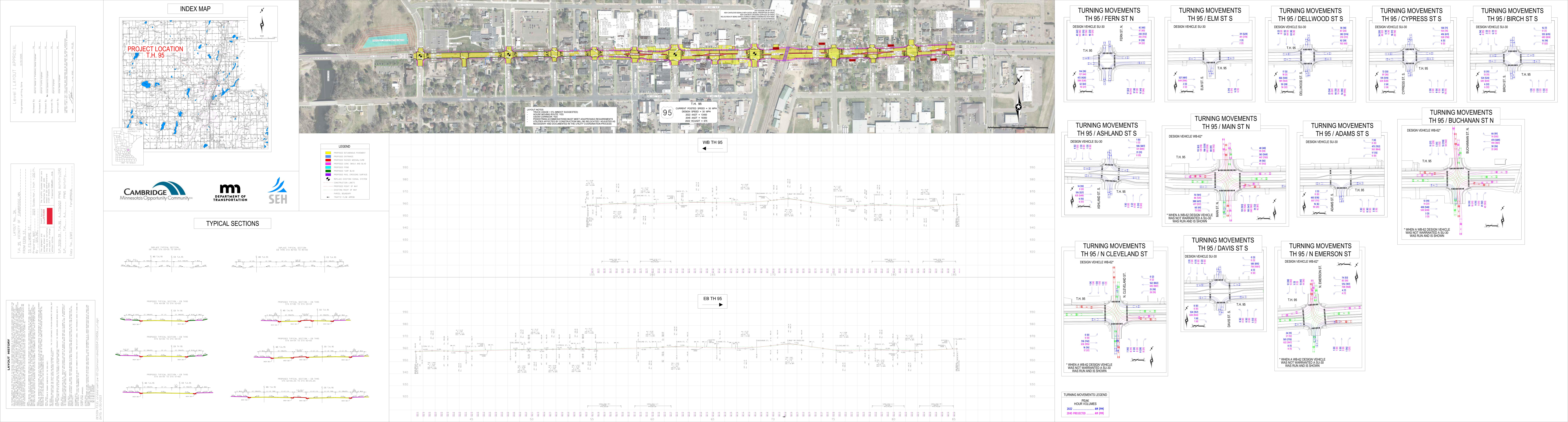
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#### 161.167 REIMBURSEMENT OF EXPENSES.

Members of the appeal board shall submit to the commissioner an itemized list of the expenses incurred in disposing of matters presented to them. The appeal board members shall be reimbursed for all reasonable expenses incurred by them in the performance of their duties. The commissioner shall pay these costs out of the trunk highway fund.

History: 2001 c 191 s 8

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#### Resolution No. R24-084

#### **RESOLUTION FOR LAYOUT APPROVAL OF HIGHWAY 95 WIDENING PROJECT**

WHEREAS, the Commissioner of Transportation has prepared a final layout for State Project 3006-39 on Trunk Highway 95, from Fern Street to Fillmore Street within the City of Cambridge, for pavement reconstruction and widening to four (4) lanes, curb and gutter, ADA, storm sewer, and trains blocking traffic congestion; and

**WHEREAS,** The City's approval, municipal consent, is required for this project because permanent easements will alter access of Ashland Street, Adams Street, and Davis Street to Trunk Highway 95; and

**WHEREAS**, the final layout will be on file with the District 3 Minnesota Department of Transportation office, and the project also includes medians, replacement of signals, and upgrading street lighting.

**NOW, THEREFORE, BE IT RESOLVED,** that said final layout for the improvement of said Trunk Highway within the corporate limits be and is hereby approved.

Adopted by the Cambridge City Council
This 21st day of October, 2024

ATTEST:	Jim Godfrey, Mayor	
Evan C. Vogel, City Administrator		

Prepared by: Marcia Westover, Community Development Director

#### Review

On September 16, 2024, Council discussed the idea of vacating the parkland in the Woodhaven Acres plat area and was in favor of scheduling a public hearing.

Vacating publicly owned land is a process that requires a public hearing. Once officially approved for vacation, the land then needs to be conveyed from the City back to the original developer, then original developer conveys the land to the new developer. Tonight is the scheduled public hearing for said parkland vacation according to the process as outlined in State Statute 412.854.

#### Background

The original owner of the Woodhaven Acres development, David Norberg, started the development in 1990 with the first plat, then continued phasing in the development with a plat in 1996, another plat in 2002, and the latest plat in 2004. Parkland was dedicated in 2002 where 1.59 acres was deeded to the City. Since then, the park has not been maintained, remains vacant, and no plans have been set to improve this park.

Mr. Norberg began the development process for the final phase of this development (Woodhaven Acres 4<sup>th</sup> Addition) in 2021. The preliminary and final plat were approved and the first Development Contract was signed and escrow paid. However, Mr. Norberg ultimately withdrew the project due to the inflated infrastructure costs. As part of the final phase of this development, Maple Drive S. must be constructed with utilities and connect to 34<sup>th</sup> Ave SW. This connection is essential for neighborhood traffic flow and looping our utilities. In addition, cul-de-sacs are prohibited unless absolutely necessary in an effort to control snow removal services.

Mr. Norberg has sold the land to Steve Strandlund. Mr. Strandlund has expressed the same concerns with the cost to build the street and utilities. He is unable to make the financial commitment to build the street with the existing number of parcels planned to help off-set the cost of the street construction. Mr. Strandlund has been working with staff on possible solutions, if even to only build a few lots without the street. Staff prefer the entire area be developed.

We've had two developers work diligently on this project and both have said it is not possible to build due to costs. Because 22 years have passed from the initial park dedication and costs have inflated to such levels, it is recommended that the parkland be vacated and returned to buildable parcels. This will help off-set infrastructure costs, bring in two additional taxable parcels, and bring assurance the street and utilities will be completed and not left as a dead-end.

#### **City Council Action**

Motion to approve the Resolution as presented vacating the parkland and allow staff to prepare a deed to convey the land back to the original developer.

#### **Attachments**

- 1. Location Map
- 2. Resolution R24-085



#### **RESOLUTION NO. R24-085**

# RESOLUTION APPROVING THE VACATION OF PARKLAND

(Woodhaven Acres 2<sup>nd</sup> Addition, PARK)

**WHEREAS**, the City Council of the City of Cambridge, Minnesota, have determined that the herein described Parkland is the proper subject for vacation; and

WHEREAS, the Parkland will be conveyed back to the original developer, David Norberg; and

**WHEREAS**, David Norberg will then convey the Parkland to H2 Land Holdings, LLC. (Steve Strandlund); and

**WHEREAS**, H2 Land Holdings, LLC., has presented plans to develop said Parkland into single family residential parcels and complete the Maple Drive South connection to 34<sup>th</sup> Avenue SW; and

**WHEREAS**, the Parkland vacation is found to benefit the City overall due to the passage of time since the Parkland was dedicated and the cost to build the Maple Drive South connection; and

**WHEREAS**, a public hearing was duly held by the Cambridge City Council on October 21, 2024, after following Minnesota State Statute 412.854; and

WHEREAS, the City Council approved the Parkland vacation as described in this Resolution.

# NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CAMBRIDGE, ISANTI COUNTY, MINNESOTA:

- 1. That the City Council hereby finds that it is in the best interest of the public that Parkland hereinafter described be vacated.
- 2. That from and after the date hereof, the following described Parkland shall be and hereby is vacated, to wit:

PARK, Woodhaven Acres 2<sup>nd</sup> Addition, Isanti County, Minnesota

- 3. That the City Administrator is hereby directed to file a Notice in writing of the completion of this vacation proceeding, together with a certified copy of this Resolution, with the County Recorder in and for Isanti County, Minnesota.
- 4. That the City of Cambridge has no right, title or interest in and to said Parkland herein vacated.

Adopted by the City Council of Cambridge, Isanti County, Minnesota, this 21st day of October, 2024.

ATTEST:	James A. Godfrey, Mayor	
Evan C. Vogel, City Administrator		
This document drafted by:		

City of Cambridge 300 3<sup>rd</sup> Ave NE Cambridge, MN 55008

Prepared by: Alex Smith, Deputy City Administrator

#### Background:

Art Volker of Comprehensive Health Clinics, the owner of 236 2<sup>nd</sup> Ave SW, has applied for the Downtown Grant requesting to receive the award amount of \$8,305.00 in assistance to be used for the removal of old signage and replacing it with new signage for their business. This amount is 50% of the \$16,610.00 total cost they have been quoted by Signcrafters Outdoor for the work.

The current Downtown Grant Program guidelines authorize City Council to award a 50% match up to \$15,000 for eligible façade improvement costs. The sign permit has already been reviewed and approved by City Staff.

#### The project includes:

Total	\$ 16,610.00
Manufacture and install parking lot sign	\$ 310.00
Fabricate and install flat aluminum sign	\$3,050.00
Manufacture and install of new lighted sign	\$10,600.00
Relocation of current sign from old to new building	\$2,000.00
Removal of existing signage	\$650.00

#### **Fiscal Note:**

There is sufficient funding allocated for the façade grant program to approve the request of \$8,305.00.

#### **Strategic Plan Connection:**

The Downtown Façade Grant was designed as a part of core strategy 1: Encourage and facilitate the revitalization and restoration of a vibrant downtown.

#### **Council Action:**

Review application and vote to approve the Downtown Grant request for 236 2<sup>nd</sup> Ave SW for the award amount of \$8,305.00

#### **Attachments:**

1. Downtown Grant Application with Estimate from Signcrafters Outdoor



# **Cambridge Downtown Grant Fund Application**

	General Business Information		
Business Name	Comprehensive Health Clinics		
Business Address	236 2nd Ave SW		
City, State Zip.	Cambridge, MN 55008		
Property Address	236 2nd Ave SW Cambridge, MN 55008		
Trade Name or DB/			
Contact Person	Art Volker		
Telephone 763-6	689-2462 Email avolkerdc@comprehensivehealthclinics.com		
Type of Business	Chiropractic Office		
Corporation (list type  Sole Owner	e) O Partnership O Other		
This is a O New	Business / Startup   Existing Business (How many years in business? 42)		
Description of business Provide chiropractic and acupuncture services for the East Central area community			
Number of Employe	ees Full Time 6 Part Time 5		

Plea	ase briefly describe the proposed p	roject
	See attachments	
	•	•

Project Budget (attach contractor's bids)	\$ 17.
Scope of Work	Cost
Remove existing signage on new building	\$650.00
Remove existing lighted signage on old building and install on new building	\$2,000.00
Manufacture and install new lighted sign on new building	\$10,600.00
Fabricate and install flat aluminum sign on new building	\$3050.00
Manufacture and install parking lot sign	\$310.00
	\$
<b>3</b>	\$
Total project cost	\$16,610.00

Sources of Funds (the City will pay 50% match, up to \$15,000 but you need to identify where your other funds are coming from. Grant proceeds are paid after proof of payment to contractor and project is 100% complete.)

Personal/Business Cash	\$ 16,610.00
Bank Loan Amount	\$
Grant Request (maximum \$15,000)	\$ 8,305.00
Total Funds	\$ 16,610.00

Proposed Project Start Date	9/4/2024
Proposed Project Completion	Date

Please note that grant guidelines require the project to be fully completed within one year.

Signature of Company Official

Date

By signing this form, I am assuring the City of Cambridge that I have the legal right to bind my company to a legal agreement.

Please return the completed form to:

Alex Smith

Deputy City Administrator 300 3<sup>rd</sup> Avenue NE

Cambridge, MN 55008



GK&M ENTERPRISES, INC. 14050 LINCOLN ST. NE SUITE 100 HAM LAKE, MN 55304

Voice: 763 571 2995 Fax: 763 571 3588 INVOICE

Invoice Number: 57150

Invoice Date:

Sep 4, 2024

Page:

Duplicate

BIII To:

COMPRÉHENSIVE HEALTH CLINICS
137 2ND AVE SW
CAMBRIDGE, MN 55008

Ship to: COMPREHENSIVE HEALTH CLINICS 236 2ND AVE SW CAMBRIDGE, MN 55008

<u> </u>		, , and of the first terms of th
Customer ID	Customer PO	Payment Terms
7636075113	ART VOLKER	› Net Due
Sales Rep ID	Shipping Method	Ship Date Due Date
MA	Airbome	9/4/24

Quantity	지원하 gitem		Unit Price	Amount
~ 1,00		REMOVE EXISTING "MINNCO" SIGNAGE ON ALL ELEVATIONS SURVEY BUILDING FOR ELECTRICAL FOR NEW SIGNAGE	650.00	650.00
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	•	Subtotal Subtotal		650,00
	an y	Sales Tax Total Invoice Amount		• 650:00
Check/Credit Memo	No:	Payment/Credit Applied		200,00
~*	}	TOTAL		650.00

# Signcrafters Outpook

Comprehensive Health Clinics Art Volker/Kyle Volker 236 2<sup>nd</sup> Ave NW Cambridge, MN 55008

Proposal Date: 9/30/2024 Salesperson: Marissa Attwood Job Location: Cambridge, MN

Phone: 763-607-5113

E-mail: avolkerdc@comprehensivehealthclinics.com

We propose to furnish all labor and materials as needed to:

- Remove current existing signage on old location, cap electrical and fill holes with clear silicone AND install on North elevation of new building, in linear format, as per print= \$2,000.00 \*Does not include final electrical connections
- Manufacture and install new 20" raceway mounted; LED channel letterset reading: "Comprehensive Health Clinics" and 48" raceway mounted; LED Logo on East elevation of new building, in linear format, as per print= \$10,600.00
  - \*Does not include final electrical connections
- Fabricate and install flat cut aluminum letters reading: "Comprehensive Health Clinics" and Logo, painted customer colors, on South Elevation of new building as per print= \$3,050,00
- Manufacture and Install (1):18"x24" "Do Not Enter, One Way" sign for parking lot= \$310,00
   Total=\$15,960.00

\*\*Permit procurement staff time=\$300.00

\*\*\*Permit Fees= at cost of the city

Projected completion date is after receipt of down payment, signed contract, approved drawings and city approval.

If provisions of above include installation of sign base, sign base is bid, under normal ground conditions only".

Total bid price: \$15,960.00(Does not include charges for sales tax(es), permits, permit staff time fees, engineering fees required by city for permit, any primary electrical work, fuel surcharges and for crating or other disposal/recycling fees)

Signerafters GK&M Enterprises payment terms: \$9:576:00 60% down payment (\$6,384.00) balance due upon job completion and receipt of invoice.

Payments not received within 30 days from date of invoice MAY render warranty null and void. All credit card payments will incur an additional electronic convenience fee. All products and services purchased remain the property of GK&M Enterprises /Signcrafters Outdoor until paid in full. Failure to pay may result in repossession at customer expense.

Authorized signature:

Note: This proposal may be withdrawn by Signorafters, GK&M Enterprises Inc., if not accepted within thirty days.

I/We accept the prices, terms, conditions and/or specifications listed here and on second page, and hereby authorize you to perform the work as specified.

14050 Lincoln Street NE, #100 Ham Lake, MN 55304

763-571-2995

www.scoutdoor.com

Prepared by: Ross Benzen, Deputy Fire Chief

Presenting: Todd Tomczik, Fire Chief

#### **Background**

The Cambridge Firefighters Relief Association's pension is administered by the State of MN. The Cambridge Firefighters Relief Association Board of Trustees has recently asked the State of MN to perform a retirement plan cost analysis to determine if it would be possible to increase the retirement benefit level. The results of the cost analysis indicate that at the present fund balance the benefit level per year of service could be raised from the 2022 adopted amount of \$5,800 per year of service level to \$6,000 per year.

#### Fiscal Note:

The \$6,000 level would not require any additional municipal contribution.

The Cambridge Firefighters Relief Association Board of Trustees recommends the Cambridge City Council approve the pension benefit level be raised from \$5,800 per year of service to \$6,000.

#### **Recommended Council Action**

Approve the benefit level increase from \$5,800 per year of service to \$6,000 per year of service, effective January 1, 2025.

#### Attachment

Resolution R24-086 Approving the Cambridge Fire Department Relief Association Service Pension Benefit Amount

#### **Resolution R24-086**

Increasing the Benefit Level for Paid, On-Call Firefighters Who are Vested in the Statewide Volunteer Firefighter Plan

The City Council of the City of Cambridge, Minnesota does ordain:

Whereas, the City previously authorized Cambridge's firefighters to join the Public Employees Retirement Association's (PERA) Statewide Volunteer Firefighter Plan; and

Whereas, the City requested and obtained a cost analysis of increasing the benefit level for firefighters who are vested in the Statewide Volunteer Firefighter Plan from PERA not more than 120 days ago; and

Whereas, the City understand that Minnesota statutes allow an increase in benefit levels if the plan is fully funded, but does not have provisions for a decrease in benefit levels; and

Whereas, the City values the contributions our firefighters make towards the safety and well being of our community and wishes to safeguard their pension investments in a prudent manner.

#### NOW THEREFORE BE IT RESOLVED:

- 1. That the Cambridge City Council hereby approved an increase in the benefit level for firefighter who have complete at least five years of good time service credit as a member of the Statewide Volunteer Firefighter Plan administered by PERA at the \$6,000 benefit level per year of service effective January 1, 2025; and
- 2. The City Administrator and Mayor are hereby authorized to execute all documents necessary to effectuate the intent of this resolution.

Adopted this 21st of October, 2024.

James A. Godfrey, Mayor

ATTEST:

Evan Vogel, City Administrator

Prepared by: Todd Schwab, Public Works/Utilities Director

#### **Background:**

There is a drainage easement/swale located on residential backlots between 14<sup>th</sup> Lane SE and Carriage Lane S. The swale was originally built to move stormwater from the surrounding area to a stormwater retention basin adjacent to 14<sup>th</sup> Lane SE. The drainage swale has been in place for some time and was adequate for providing drainage for the surrounding area at the time of construction. In recent years the area has been built out and rain events have become more intense in nature. The combination of the two is more and more frequently resulting in localized flooding in the backyards of properties adjacent to the swale.

Staff is proposing an upgrade to the existing drainage system that will alleviate the localized flooding after significant rain events. The plan with the proposed upgrade has been included.

Staff has obtained two proposals to complete the work and they are as follows:

**DW Companies** \_ \$38,555.00

**Douglas-Kerr Underground LLC.** - \$85,595.00

#### **Fiscal Note:**

Funds are available in the storm fund to cover the low proposal amount of \$38,555 due to savings on personnel costs due to the delay in hiring staff from January 2024 until June 2024 along with storm revenues exceeding budget by an expected \$25K in 2024.

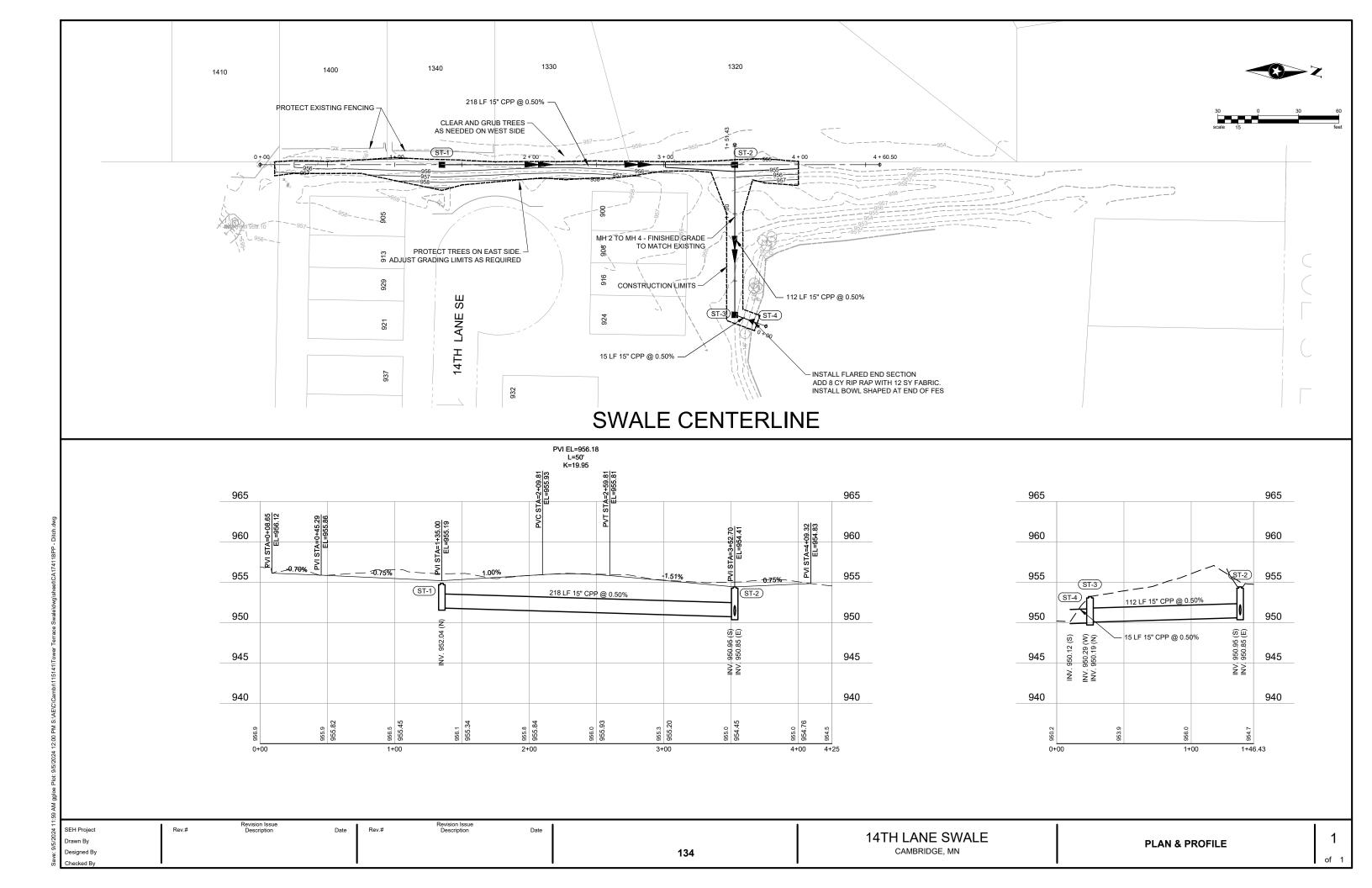
#### Recommendation:

Authorize staff to enter into agreement with DW Companies to complete the proposed work for the quoted price of \$38,555.00.

#### Included:

Plan

**Proposals** 



ITEM	ESTIMATED QTY	<u>UNIT</u>	UNIT PRICE		ESTIMATED TOTAL PRICE	
15" CPP STORM PIPE	345	LF	\$	81.00	\$ 27,945.00	
27" CONCRETE STRUCTURE W/BEEHIVE	1	EA	\$	6,400.00	\$ 6,400.00	
48" CONCRETE STRUCTURE W/BEEHIVE	2	EA	\$	8,825.00	\$ 17,650.00	
15" METAL APRON W/ TRASHGUARD	1	EA	\$	3,225.00	\$ 3,225.00	
COMMON EXCAVATION	175	CY	\$	45.00	\$ 7,875.00	
RESTORATION (TOPSOIL AND SEED)	1	LS	\$	7,500.00	\$ 7,500.00	
CLEARING	5	EA	\$	2,000.00	\$ 10,000.00	
GRUBBING	5	EA	\$	1,000.00	\$ 5,000.00	
CONTRACT ESTIMATED TOTAL PRICE \$ 85,55				\$ 85,595.00		

#### **Todd Schwab**

From:

Darren <darrend@douglas-kerr.com>

Sent:

Tuesday, October 15, 2024 3:34 PM

To:

**Todd Schwab** 

Cc:

'Ryan-Douglas-Kerr'

Subject:

RE: {Spam?} FW: Quote Sheet

**Attachments:** 

Tower Terrace Storm\_Quote Estimate.pdf

Hi Todd.

Here is our quote on this. Let me know if you have any questions. Thanks.



Darren Douglas

Estimator/Project Manager Douglas-Kerr Underground, LLC

Phone: 320.679.8937 Ext. 11 Mobile: 320.674.0560

Email: darrend@douglas-kerr.com Address: 2142 330th Ave., Mora, MN 55051



**Office:** 763-691-1897 Erkergency 24/7: 612-685-5498

steve@dwcompanies.com www.dwcompanies.com

Mailing: PO BOX 129 | Isanti, MN 55040 **/sical:** 3024 Hwy 95 NE | Cambridge, MN 55008

**Project:** City of Cambridge 14th Lane Storm Sewer

Location: Cambridge MN

Date: 10/10/2024

id Item				
<u>ITEM</u>	ESTIMATED QTY	<u>UNIT</u>	UNIT PRICE	TOTAL PRICE
15" CPP STORM PIPE	345	LF	\$35.00	\$ 12,075.00
27" CONCRETE STRUCTURE W/BEEHIVE	1	EA	\$3,370.00	\$ 3,370.00
48" CONCRETE STRUCTURE W/BEEHIVE	2	EA	\$3,400.00	\$ 6,800.00
15" METAL APRON W/ TRASHGUARD	1	EA	\$850.00	\$ 850.00
COMMON EXCAVATION	175	CY	\$40.00	\$ 7,000.00
RIP RAP CLASS II	6	CY	\$110.00	\$ 660.00
RESTORATION (TOPSOIL AND SEED)	1	LS	\$2,800.00	\$ 2,800.00
CLEARING	5	EA	\$500.00	\$ 2,500.00
GRUBBING	5	EA	\$500.00	\$ 2,500.00
CONTRACT ESTIMATED TOTAL PRICE:				\$ 38,555.00

**Company/Municipal Name** 

**Address** 

Contact Person	Email Address	Phone Number
Authorized Signature	Title	Date

\*By signing above, you agree that receiving our services indicates your acceptance of responsibility that all charges you incur are the responsibility of yourself and the organization you work for.

<sup>\*</sup>Terms: Net 30 days. A Finance Charge of 8% will be added on all outstanding balances over 30 days.

<sup>\*</sup>DW Companies, LLC is a fully insured contractor.

<sup>\*</sup>We encourage having communication prior to projects if possible to try and make every project as efficient as possible.

<sup>\*</sup>Emergency/After hours work may incur additional charges.

<sup>\*</sup>DW Companies, LLC is not responsible for unmarked private utilities nor unmarked irrigation lines.





# TH 65 Blaine Interchanges Project SP 0208-169

**Capital Improvements Committee** 

October 11, 2024

# **Basic Project Information**

### **Background**

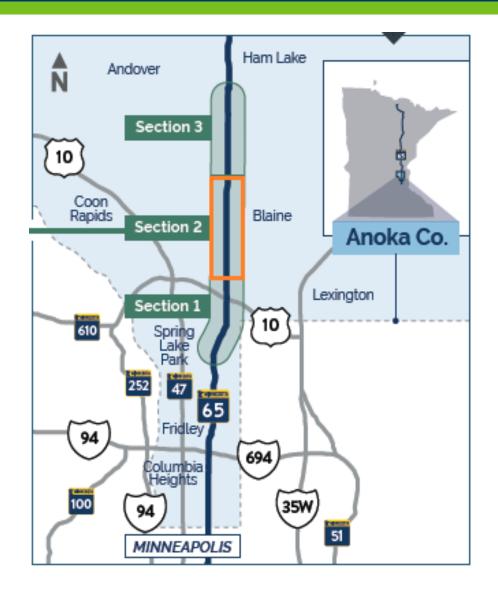
 TH65 PEL Study (2020) recommends improvements along corridor from CSAH 10 to Bunker Lake Rd. Corridor divided into 3 sections – this project focuses on Section 2.

### Scope

- Grade separate TH65 and 99<sup>th</sup> Ave, 105<sup>th</sup> Ave, 109<sup>th</sup> Ave, and 117<sup>th</sup> Ave.
- TH65 to go over local road at each crossing.
- Close access to remaining local street/driveway access points along TH65 from 97<sup>th</sup> Ave to approximately 121<sup>st</sup> Ave.
- Construct pedestrian bridge connecting 113<sup>th</sup> Ave and 114<sup>th</sup> Ave.
- Construct frontage and backage roads to accommodate local traffic.

#### Goals

- Improve safety along the TH65 corridor from 97<sup>th</sup> Avenue to 121<sup>st</sup> Avenue.
- Decrease congestion and improve mobility throughout the project limits.



# Preferred Alternative Layout

## **KEY ELEMENTS**

- Interchanges at 99<sup>th</sup>, 105<sup>th</sup>, 109<sup>th</sup>, 117<sup>th</sup>
- Pedestrian Bridge at 113<sup>th</sup>/114<sup>th</sup>
- Access closures along TH65 from 97<sup>th</sup> avenue to 121<sup>st</sup> avenue
- Rerouting of local traffic via construction of frontage/backage roads

## **PLAN DEVELOPMENT STATUS**

- 30% Plan submittal end of October 2024
- Developing plans in 3D model



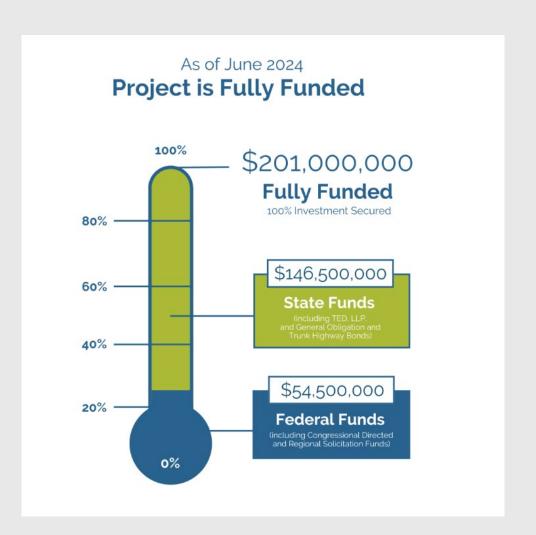
# Key Project Risks

4

- Maintenance of Traffic/Staging: A key project goal is to maintain 2 lanes of traffic in each direction during construction. Staging plan is currently undeveloped and may require unanticipated upgrades to the local system or carry unexpected impacts to the community. Accommodation of many large events in the area, driven by the National Sports Center and TPC Golf Course, may also complicate staging, driving up cost.
- **Soil and Geotechnical Conditions:** A high water table and significant contamination throughout the project area. There are 46 high risk sites, 185 medium risk sites, and 3 Superfund sites that have been identified throughout the corridor. More analysis is required to determine the current design's impact on these sites and the associated mitigation/treatment/remediation required by those impacts.
- **Utilities:** Significant utility impacts are anticipated along the corridor within the project area. In addition to underground utilities, Great River Energy has large power lines and a transformer station that will need to be relocated. This adds schedule and cost risk to the project.
- **Noise Walls:** The inclusion of noise walls on the project is subject to completion of the noise analysis and public voting process. If every proposed noise wall is included, noise wall costs could approach \$28M.

# **Funding Background**

- Project currently has \$201M in dedicated funding.
- 14 funding sources:
  - State: TED, LLP, CofC, General Obligation, TH Bonds
  - Federal: Regional Solicitation, Congressionally directed
- Target letting year is SFY2026.
- Project is entered into CHIP and will be programmed in SFY 2026 of the 2025-2028 STIP.



# **Funding Sources**

			Funding Eligibility		
	Const	ROW	Proj Dev		
\$1,530,000	Χ				
\$624,600	Χ		X		
\$4,600,000	Х		X		
\$1,500,000	Х		Х		
\$10,000,000	Χ				
\$7,000,000	Χ	X	X		
\$10,000,000	Χ				
\$5,000,000	Χ	X			
\$4,000,000	Χ	X	X		
\$68,750,000	Х	X	Х		
\$25,000,000	Х	X	X		
\$9,000,000	Х	Х	Х		
\$20,000,000	Χ	X	X		
\$30,000,000	Χ	X	X		
\$4,000,000	Χ	Х	X		
	\$624,600 \$4,600,000 \$1,500,000 \$10,000,000 \$7,000,000 \$10,000,000 \$5,000,000 \$4,000,000 \$68,750,000 \$25,000,000 \$20,000,000 \$30,000,000	\$1,530,000 X \$624,600 X \$4,600,000 X \$1,500,000 X \$10,000,000 X \$7,000,000 X \$10,000,000 X \$5,000,000 X \$5,000,000 X \$4,000,000 X \$4,000,000 X \$4,000,000 X \$30,000,000 X	Const         ROW           \$1,530,000         X           \$624,600         X           \$4,600,000         X           \$1,500,000         X           \$10,000,000         X           \$7,000,000         X           \$5,000,000         X           \$4,000,000         X           \$4,000,000         X           \$4,000,000         X           \$25,000,000         X           \$9,000,000         X           \$20,000,000         X           \$30,000,000         X           \$30,000,000         X		

Subtotal of Secured Funding Sources:

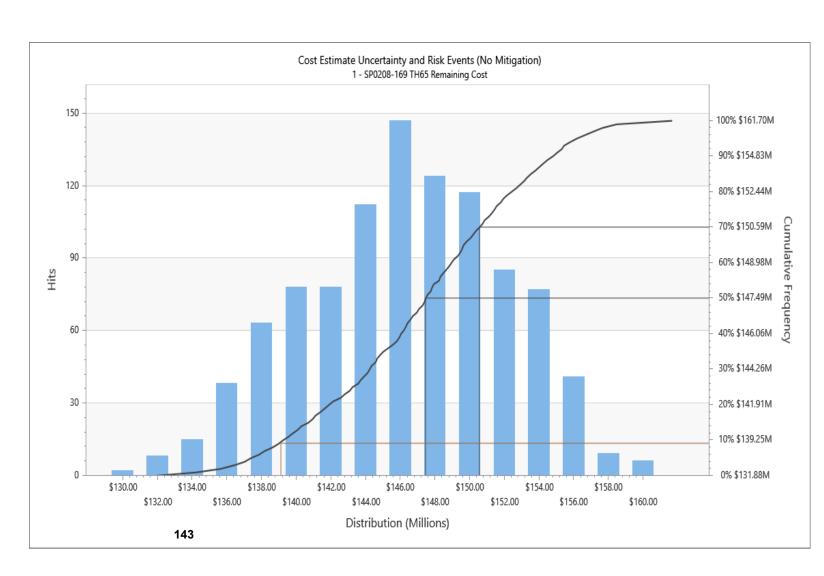
\$201,004,600

# Budget Setting: Monte Carlo Analysis

Best Case	\$132.0M
Worst Case	\$162.4M
P70	\$151.2M
P70 Inflated to FY26	\$160.3M
P70 Inflated to Midpoint*	\$166.3M

NOTE: Construction let estimate cost. **Does not include ROW costs.** 

\*Midpoint of construction assuming a 3 year project, 2026-2028.



# Total Project Cost Estimate (TPCE)

TPCE Categories	Cost (Inflated to midpoint of construction)	Funding Sources		
<b>Construction Let Cost</b>	\$167M	Project Funds		
CO/Overruns in Construction	\$7M	Project Funds (\$34M available*) District Set Asides		
Preliminary Engineering	\$7M	Project Funds (\$34M available*) District Set Asides		
Construction Engineering	\$13M	Project Funds (\$34M available*) District Set Asides		
Right of Way (ROW + ROW Eng. Costs)	\$30M	Project Funds District ROW Set Asides**		
TPCE	\$224M			

<sup>\*</sup>Project Funds (\$201M) – Construction cost (\$167M) = \$34M remaining project funds

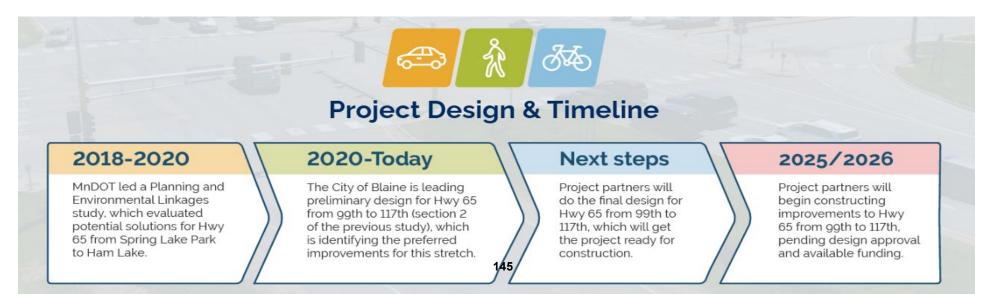
<sup>\*\*</sup>ROW cost will be spread across several years and accounted for in District ROW yearly set aside

# Next Steps/Schedule

- November 2023 signature routing for layout approval begins. Finalize construction limits & begin ROW process by end of year.
- January 2024 RFP issued for Final Design.
- April 2024 Notice to proceed for Final Design.
- September 2024 Non-Programmatic Categorical Exclusion substantially complete.

- Late Spring 2025 Work package for any early work let (frontage/backage road work, widening, local road improvements, etc.)
- October 2025 Final Design package complete.
- March 2026 Project letting.
- 2026-2028 Construction begins Spring 2026 and anticipated to take 3 seasons.

9





# Thank you!

Mike Kronzer

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