
**Cambridge City Council - City Hall Council Chambers
Regular Meeting, Monday, March 18, 2019 – 6:00 pm
Meeting Announcement and Agenda**

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

1. Call to Order & Pledge of Allegiance

2. Citizens Forum

When addressing the Council, please state your name and address for the official record.

3. Approval of Agenda (p. 1)

4. Consent Agenda Approvals

- A. Regular, Summary, and Special City Council Meeting Minutes for March 4, 2019 (p. 3)
- B. Warrants #112767 - #112986 and ACH/Wire items totaling \$1,315,872.02 (p. 12)
- C. Utilities Department Truck Purchase (p. 46)
- D. Resolution R19-021 Amend 2018 Airport Operating Special Revenue Fund Budget (p. 47)
- E. Approve Painting of City Hall Canopy Structure Steel (p. 51)
- F. Approve Resolution R19-022 Final Plat of Cambridge Isanti Schools (p. 59)
- G. Approve Stormwater Maintenance Agreement for Independent School District 911 (p. 64)

5. Work Session

6. Unfinished Business

7. New Business

- A. 16th Avenue Speed Reduction Petition (p. 68)
- B. Approve Request for Proposal (RFP) for removal of Woodcrest Park Church 2275 Rochester St NE, Cambridge, MN (p. 73)
- C. Ordinance 689 Fee Schedule Amendment (small cell tower) (p. 77)

D. Approve Police Department Promotions to Patrol Sergeant (p. 79)

8. Mayor's Report

9. Council Concerns

10. City Attorney's Report

11. City Administrator's Report

12. Adjourn

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

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

Upcoming Meetings

<u>Date</u>	<u>Time</u>	<u>Description</u>
Mar. 19	5:00pm	Community Education Advisory Council (Ed. Services Center- Rm. 118)
Mar. 20	7:45am	Downtown Executive Committee
Mar. 25	6:00pm	Cambridge Fire Department (Fire Dept. Training Room)
Mar. 26	5:00pm	Downtown Executive Committee
Mar. 26	7:00pm	Isanti County Parks & Recreation Commission (Isanti Co. Gov't Center)
Mar. 28	6:00pm	Airport Commission
Mar. 29	7:30am	College Advisory Committee
Apr. 1	3:30pm	City Council Meeting- Time Changed
Apr. 2	7:00pm	Cambridge Planning Commission

Upcoming Events

<u>Date</u>	<u>Time</u>	<u>Description</u>
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**Cambridge City Council Meeting Minutes
Monday, March 4, 2019**

A regular meeting of the Cambridge City Council was held on Monday, March 4, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Barfknecht-Conley, Lisa Iverson, Marlys Palmer and Bob Shogren. All present, no absences.

Staff Present: City Administrator Woulfe, Police Chief Schuster, Finance Director Moe, Community Development Director Westover and Utilities/Public Works Director Schwab.

Call to Order, Pledge of Allegiance, and Approval of Agenda.

Godfrey called the meeting to order at 3:30 pm and led the public in the Pledge of Allegiance. Conley moved, seconded by Palmer, to approve the amended agenda as presented. Motion carried unanimously.

Consent Agenda

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

- A. Regular and Summary City Council Meeting Minutes for February 19, 2019, and Special City Council Meeting Minutes for February 15, 2019 and February 22, 2019
- B. Draft January 2019 Financial Statements
- C. Resolution R19-019 Accepting restricted donations for Park Department from Allina Health System
- D. Resolution R19-020 Authorize Retirement of Remaining 2001 PFA Water Tower Bonds
- E. Temporary Liquor License for Cambridge Fire Relief Association for Northbound Wine Tasting, April 26, 2019 at AFRC (505 Spirit River Drive)
- F. Temporary Liquor License for Isanti County Beyond the Yellow Ribbon, March 23, 2019, at AFRC (505 Spirit River Drive)
- G. Police Department Reorganization
- H. Blower Purchase (\$12,500)

Upon call of the roll, Godfrey, Shogren, Palmer, Iverson, and Conley voted aye, no nays. Motion carried.

There were no items for Work Session

Unfinished Business

Water Tower Lettering

Woulfe explained on February 4, 2019 City Council took a request from Cambridge Isanti Schools to have the new 750,000-gallon water tower lettered to read "Cambridge Home of the Bluejackets".

Woulfe stated Council approved that request, with the placement on two sides of the tower. Woulfe reported council asked staff to bring back a draft of the lettering as it would appear on the tower. Woulfe stated the lettering draft is in the packet for review.

Council expressed their agreement of the new design.

Approve Development Contract for Parkwood Townhomes Phase 2

Westover reported this item was tabled from the February 19, 2019 Council meeting to give the developer and staff more time to finalize the details of the contract.

Westover stated on October 15, 2018, the final plat of Parkwood Townhomes Phase 2 was approved by Council. Westover explained as a condition of approval, the Developer is required to enter into a Development Contract with the city to cover any developer installed improvement and city fees. Westover stated staff have been working with the Developer on the project and have come to the agreement provided in the packet and needs review and approval from Council.

Westover explained the Development Contract is required as part of the city's subdivision ordinance (Chapter 155) and covers developer installed improvements, park dedication, sewer and water area charges, etc.

Shogren moved, seconded by Iverson, to authorize the City Administrator and Mayor to execute the Development Contract between Chenlee Liu, Parkwood on the Lakes Townhomes, LLC and the City of Cambridge for Parkwood Townhomes Phase 2. Motion carried unanimously.

New Business

Approve contract with Lexipol for Fire Department procedures.

Woulfe reported in the spring of 2018 she requested the Fire Department Officers review and update Operating Procedures. Woulfe explained the Officers of the Department met several times to divide up the procedures and make changes to reflect their operations. Woulfe stated after some changes were made and some comparisons to policies staff found online, fire officers concluded the procedures were still sub-par. Woulfe noted that Pennings reported after talking with other Fire Departments we found we were not the only ones to find this task overwhelming, nor our specialty.

Woulfe explained the Deputy Chief Pennings viewed a webinar on Lexipol fire policies and found the system very user friendly and comprehensive. Woulfe explained it makes sense to purchase the Lexipol fire policy system, which will provide the Cambridge Fire Department with:

- Up to date industry standards and best practices.
- Content is specific to laws and practices in Minnesota.
- Daily scenario-based training that reinforces our Department policy.
- Timely updates in response to new legislation and case law.

Woulfe explained Finance Director Moe found the annual fee of \$1961.00 fits into the Fire Department's current operating budget without any issues.

Conley moved, seconded by Palmer, to approve proposal from Lexipol for the Fire Department's Policy Manual, Daily Training Bulletins, Policy Updates, web-based delivery, and reporting capability. Motion carried unanimously.

House and garage moving proposal for 635 1st Ave. E., Cambridge, MN

Gustafson explained the City has purchased several homes on Highway 95 for future Right of Way (ROW). Gustafson stated an RFP was placed on the city's website, staff mailed out the RFP to four house movers and provided a copy to two locals. Gustafson stated staff has been in conversation with two home movers and we have received one proposal.

Gustafson explained the RFP provided a date the house needed to be moved, what was expected post house removal, a proposed date of property walk through, staff contact information and due date for submitting proposals.

Gustafson stated Otting House Movers proposed a bid to pay \$1,000 to remove the house and garage from 635 1st Ave. E., Cambridge, MN. Gustafson reported they are only interested in removing the buildings, not the foundation removal or landscaping of the property. Gustafson stated they have provided a certificate of liability insurance, building movers license and a letter from the bank indicating they have the financial security to complete the purchase and the move the house.

Gustafson explained in speaking with Bill Otting of Otting Home Movers, he stated the requirements in the original RFP would cause his company to lose money and discussed other cases in which he removed homes and the City took care of the remaining items.

Gustafson reported that Todd Schwab received a quote of \$4,800 to have the city services disconnected, block walls removed, holes placed in basement floor for proper drainage, foundation cavity filled, at which point MnDOT would be responsible for removing the concrete driveway, footings and basement floor.

Gustafson stated the City has two options to move forward:

1. Accept the proposal as presented where the house and garage will be removed, use the money paid to offset the \$4,800 for the remaining necessities and have MnDOT remove the concrete foots, driveway, basement slab, etc. when the Highway project begins. If Council chooses this option staff will need to find a funding source to pay the outstanding amount.
2. Reject the proposal and wait for the project to begin where at that time MNDOT will need to pay the cost of removing the buildings footings, foundation, driveway, garage slab and disconnecting the city services and appropriate landscaping. The proposed project for Highway 95 is anticipated in 2023.

Woulfe explained there are benefits to spending the upfront costs as the property insurance deductible in the event of a fire, natural disaster, damage, etc. is rather high and could cost the City more money in the long term. Woulfe also explained the reason for requesting bids to remove the home is because the cost for full demolition runs closer to \$18,000. Woulfe stated it's probably in the City's interest to remove the home now to avoid future complication.

Shogren moved, seconded by Conley, to direct staff to proceed with option two; reject the proposal and wait for MnDOT to cover the costs in 2023 with the Highway 95 project. Motion carried unanimously.

Ordinance 688 Small Cell Tower Amendment

Westover the amendments to Title IX, Chapter 94 Streets and Sidewalks section are required due the Federal Communications Commission's Declaratory Ruling and Third Report and Order (FCC Order) for small wireless facilities (small cells) located in the city right-of-way. Westover explained the new legislation outlines regulations for small cell fees, review periods, and aesthetics.

Conley moved, seconded by Iverson, to adopt Ordinance 688 Amending Title IX General Regulations Chapter 94 Streets and Sidewalks (small cell towers). Motion carried unanimously.

Conley moved, seconded by Iverson, to authorize staff to publish the summary ordinance. Motion carried unanimously.

Library Purchase Agreement - Due Diligence Period

Woulfe explained the local option sales tax bills are heading through the legislative process. Woulfe stated both the House and Senate authors will support a local option sales tax for a library. Woulfe stated Senator Koran, at the meeting held on February 22, 2019, stated his support for the library project and working with the City on getting a local option sales tax bill done this legislative session.

Woulfe reported the House version of the local option sales tax bill was heard on Monday, March 4 and the deadline for getting bills out of committees is March 29, 2019. Woulfe stated all local option sales tax bills will be rolled into the omnibus tax bill and be voted on in May towards the end of the legislative session. Woulfe stated statutorily, the Legislature needs to adjourn by May 20.

Woulfe explained the purchase agreement for the turn-key library was approved by City Council at their January 22, 2019 City Council meeting. Woulfe stated the purchase agreement has a 45-day due diligence period where the City could cancel the contract without additional cost. Woulfe reported this due diligence period ends March 10, 2019. Woulfe stated if Council would like to hold onto the option of keeping this property available for the library, we would need to pay holding costs of \$12,000 per month to BJ Baas. Woulfe explained included in this cost is interest, utilities, and insurance and stated the costs are minimal compared to the \$4-5 million the City could pay if it switched to a different site.

Woulfe stated at the January 22, 2019 meeting, Council felt the benefits of the turn-key purchase agreement were:

- Site is 3.9 acres.
- The building is 44,328 square feet which meets library needs for an excellent level of service.
- The building is sprinkled and has generator back-up power.
- With this parcel there is room for future expansion and sufficient parking stalls.
- This project will cost at least \$4 million less than new construction. New construction of a similar size building is estimated at \$12 million dollars given current construction costs. (This cost does not include land or relocation costs if a new site is needed.)
- Reuses a vacant building.
- This parcel is already exempt from property taxes so the location will not reduce the City's tax capacity.

Woulfe explained due to the timing of Legislature and the anticipated date of adjournment by May 20, 2019 should Council wish to hold the property, she recommends extending the hold through June 10, 2019 because May 10 would not be enough time.

Woulfe stated the cost to hold the property from March 10, 2019 through June 10, 2019 would total \$36,000 and pursuant to Director of Finance Moe, the City could do a draw-down of its general fund balance and still be in full compliance with our fund balance policy.

Karen Lee, Library Board Member addressed Council stating she attended the Capital with Administrator Woulfe today and has received numerous letters of support from the public and other entities. Lee encouraged Council to extend the holding costs because it's the best opportunity for the new library.

Carla Lydon, Executive Director of East Central Regional Library addressed Council. Linden stated her agreement with Lee and explained she has spoken with Legislators who have indicated they do not have a problem with the library project as long as the local sales tax option passes.

Godfrey questioned if the library project is part of the final bill, the most that can be collected through the local sales tax option is 8 million dollars, whereas the library project is projected at 8.2 million, will the remaining 200,000 be part of the City Street Improvement Projects? Woulfe explained they will figure out how it goes into the Street Improvements Project when they issue the bond for it.

Shogren questioned if the City would recover the \$36,000 at any point. Woulfe stated the \$36,000 would not be recovered.

Palmer questioned if the utilities had been factored into the new facility being it will be much larger than the existing facility. Woulfe stated it was projected in the feasibility report that due to the energy efficiencies utility costs would be lower or about the same of the current building despite the size increase.

Conley moved, seconded by Palmer, to pay holding costs in the amount of \$12,000 per month from March 10, 2019 through June 10, 2019 not to exceed \$36,000. Motion carried unanimously.

Accept resignation of Mike Fabini effective May 31, 2019, appoint Matt Small as building official, and authorize the hire of a building inspector

Westover stated that Mike Fabini, Building Official, has decided to retire and has officially submitted his resignation letter. Westover explained staff is requesting Council accept the resignation of Mike Fabini, Building Official at which his last day will be May 31, 2019.

Westover reported due to Fabini's resignation, staff is requesting Council approve the conditional offer letter to Matt Small, Building Inspector, to take on the title of Building Official. Westover explained Small would start as Building Official effective May 31, 2019. Westover stated at the time of Small's hire, he had the qualifications to become the Building Official and staff sees this as an opportunity to efficiently transition an experienced employee into the Building Official position upon Fabini's retirement. Westover also requested the Council authorize the hiring process for the vacant Building Inspector position that Mr. Small will leave behind.

Shogren moved, seconded by Iverson, to accept resignation of Mike Fabini effective May 31, 2019, approve the conditional promotion offer to Matt Small effective May 31, 2019 and authorize staff to initiate the hiring process for the Building Inspector position. Motion carried unanimously.

Approve Change Order for Retrofitting Current lights to LED Lights for a portion of City Hall and Fire Department

Gustafson reported the initial proposal for retrofitting current lights to LED lights for the cost of \$13,799 was approved by City Council on January 22, 2019. Gustafson reported the number of lights for replacement was incorrectly counted and an additional \$370 is needed to complete the project. Gustafson explained this was part of the 2019 capital improvement project and the original budget was for \$31,500 and adequate funds are available to draw from 419-41320-581.

Shogren moved, seconded by Iverson, to approve the \$370 change order for retrofitting current lights to LED lights for a portion of City Hall and Fire Department. Motion carried unanimously.

There were Committee Reports, Mayor Report, Council Concerns or City Attorney Report.

City Administrator's Report

Woulfe explained the reservations were made at the Hotel in Duluth for the 2019 Annual LMC Conference.

Adjournment of Council Meeting

Being no further business before the City Council, Shogren moved, seconded by Palmer, to adjourn the regular meeting at 4:24 pm. Motion carried unanimously.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

**SUMMARY PUBLICATION OF THE PROCEEDINGS OF THE
CAMBRIDGE CITY COUNCIL**

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

**Regular City Council Meeting
March 4, 2019**

Members Present: Mayor James Godfrey; Council Members Kersten Barfknecht-Conley, Marlys Palmer, Lisa Iverson, and Bob Shogren. All present, no absences.

- Meeting called to order at 3:30 pm.
- Approved amended Agenda and Consent Agenda.
- Supported the new water tower lettering and design.
- Approved Development Contract for Parkwood Townhomes Phase 2.
- Approved contract with Lexipol for Fire Department procedures.
- Directed staff to reject proposal for removal of house and garage located at 635 1st Ave. E.
- Approved Ordinance 688 Small Cell Tower Amendment.
- Approved extension of holding costs for the library purchase agreement in the amount of \$36,000 for 3 months.
- Accepted resignation of Mike Fabini, Building Official effective May 31, 2019.
- Approved conditional promotion offer to Matt Small as Building Official effective May 31, 2019.
- Authorized initiation of hiring process for Building Inspector position.
- Approved \$370 change order for retrofitting current lights to LED lights for portions of City Hall and Fire Department.
- Adjourned at 4:24 pm.

**Cambridge City Council Special Joint Meeting with Airport Commission Minutes
Monday, March 4, 2019**

A regular meeting of the Cambridge City Council was held on Monday, March 4, 2019, at Cambridge City Hall Council Chambers, 300 3rd Avenue NE, Cambridge, Minnesota, 55008.

Members Present: Mayor James Godfrey; Council Members Kersten Conley, Lisa Iverson, and Bob Shogren. All present, no absences.

Airport Commission

Members present: Kurt Daudt, Greg Regnier, David Morell, Steve Wegwerth, and Brandon Grell

Staff Present: City Administrator Woulfe, Public Works Director Todd Schwab, Public Works Assistant Director Lucas Milz, along with SEH Representatives Melissa Underwood and Lindsay Reidt.

Call to Order and Pledge of Allegiance.

Godfrey called the meeting to order at 6:01 pm and led the public in the Pledge of Allegiance. Wegwerth called the Airport Commission to order at 6:01 pm.

Overview of Airport Operations and Airport Layout Plan

Lindsay Reidt and Melissa Underwood Lindsay gave a detailed presentation on the Cambridge Municipal Airport History, explained the various categories of airports, discussed the structure of Federal and State funding and outlined the Airport Layout Plan for the next 20 years.

Woulfe explained the next Airport Commission meeting is scheduled for March 28 at 6:00 pm and it will be the Commission's organization meeting where they will elect a chairperson and vice chairperson.

Adjournment of Joint Meeting

Being no further business before the City Council, Iverson moved, seconded by Palmer, to adjourn the regular meeting at 7:27 pm. Motion carried unanimously.

The Airport Commission meeting was adjourned by unanimous consent.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

CAMBRIDGE CITY COUNCIL MEETING
 March 18, 2019
BILLS LIST

Disbursement Type:	Date	Check #s	Submitted For <u>Approval</u>
Prepaid Checks	2/13/2019	112767 - 112827	184,656.28
Prepaid Checks	2/21/2019	112828 - 112892	134,902.97
Prepaid Checks	2/22/2019	112893	12,500.00
Prepaid Checks	3/6/2019	112894 - 112986	469,974.53
Total Checks			802,033.78
PAID THROUGH ACH or WIRE February 2019:			
Payroll			233,174.32
Federal Payroll Tax Withholding			70,379.75
State Payroll Tax Withholding			14,803.15
PERA Withholdings			59,625.58
Deferred Comp Premiums			3,490.00
Self Insurance & Flex & Select Account Admin Fee			8,567.22
ECE			58,704.62
Sales & Use Tax Payments to State of MN			37,820.00
Centerpoint			10,038.04
Wright Express (City wide fuel cards)			8,379.34
Connexus			1,142.69
Midcontinent			6,068.39
Reliance Life Insurance ACH			1,120.46
AFLAC			524.68
Total Paid through ACH or Wire			513,838.24
TOTAL SUBMITTED FOR APPROVAL			\$1,315,872.02

Vendor	Vendor Name	Description	Net Invoice Amount
94	Advanced Graphix Inc	Decals - Police Dept	179.40
Total 94:			179.40
165	Allina Health	Health History, Physical, Questionnaire - Police	130.00
165	Allina Health	Health History, Physical, Questionnaire - Waste	130.00
Total 165:			260.00
175	Amazon Capital Services, Inc.	Repair & Maint - Wastewater Plant	188.89
175	Amazon Capital Services, Inc.	Uniform Allowance - J. Caulk	205.62
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Wastewater	26.25
175	Amazon Capital Services, Inc.	Misc Operating Supplies - Streets	401.98
Total 175:			822.74
319	Artisan Beer Company	Liquor Store Merchandise	130.40
Total 319:			130.40
341	Aspen Mills	Uniform Allowance - Reserves	57.90
Total 341:			57.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	317.90
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,212.20
Total 551:			2,530.10
651	Boyer Trucks	Repair & Maint Supplies - Streets	147.04
651	Boyer Trucks	Repair & Maint Supplies - Streets	347.11
651	Boyer Trucks	Repair & Maint Supplies - Streets	900.79
Total 651:			1,394.94
797	C & L Distributing	Liquor Store Merchandise	109.50
Total 797:			109.50
851	Cambridge Competitive Curling Cl	Sponsor and Advertise	150.00
Total 851:			150.00
906	NAPA Central MN	Repair & Maint Supplies - PD	311.04
906	NAPA Central MN	Repair & Maint Supplies - Fire Dept	3.71
906	NAPA Central MN	Repair & Maint Supplies - Streets	364.57
906	NAPA Central MN	Repair & Maint Supplies - Parks	12.69
906	NAPA Central MN	Repair & Maint Supplies - Water	92.06
906	NAPA Central MN	Repair & Maint Supplies - Wastewater	18.15

Vendor	Vendor Name	Description	Net Invoice Amount
Total 906:			802.22
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	2,043.49
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	7,853.86
Total 970:			9,897.35
1140	Cintas Corporation	Rug Rentals - Liquor Store	78.34
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	121.42
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			329.00
1273	Compass Minerals America Inc.	Thawrox - Treated Salt TNR	5,211.60
Total 1273:			5,211.60
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	18,237.65
Total 1396:			18,237.65
1686	Ecolab Pest Elimination Div.	Air Quality Program and Fly Program - LS	101.89
Total 1686:			101.89
1794	ERA	Lab Supplies	154.40
1794	ERA	Lab Supplies	753.40
Total 1794:			907.80
1891	Fastenal Company	Repair & Maint Supp Vehicles/Equipment - Stre	155.02
Total 1891:			155.02
1906	Federated Co-ops, Inc.	Diesel Fuel - Wastewater	532.04
Total 1906:			532.04
1949	First Advantage	Pre-Employment Drug Test - Wastewater	55.52
Total 1949:			55.52
1985	Flow Measurement and Control	Certification of Flow Meter	780.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1985:			780.00
2059	Synchrony Bank	Misc Operating Supplies - Water	145.97
2059	Synchrony Bank	Misc Operating Supplies - Wastewater	149.99
Total 2059:			295.96
2161	Grafix Shoppe	Non-Reflective Shields	85.49
Total 2161:			85.49
2188	Gratitude Farms	Animal Control Services	400.00
Total 2188:			400.00
2341	Hawkins, Inc.	Chemicals - Wastewater	6,768.15
Total 2341:			6,768.15
2626	Isanti County Attorney's Office	Prosecution Services - January	3,291.83
Total 2626:			3,291.83
2631	Isanti County Auditor-Treasurer	2018 General & Primary Election Reimburseme	828.15
Total 2631:			828.15
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,971.55
2796	Johnson Brothers Liquor Co	Freight Charge	160.41
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,569.90
2796	Johnson Brothers Liquor Co	Freight Charge	46.50
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	523.76
2796	Johnson Brothers Liquor Co	Freight Charge	7.75
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,876.75
2796	Johnson Brothers Liquor Co	Freight Charge	63.54
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	22.99
Total 2796:			13,243.15
3026	Kustom Signals, Inc.	Radar Eagle 3	8,028.00
Total 3026:			8,028.00
3151	League of Minnesota Cities	Workshop - M. Westover	20.00
3151	League of Minnesota Cities	Workshop - T. Schwab	20.00
3151	League of Minnesota Cities	Workshop - W. Pennings	20.00
Total 3151:			60.00
3461	McDonald Distributing Company	Liquor Store Merchandise	990.00

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	13,513.35
3461	McDonald Distributing Company	Credit Liquor Merchandise	95.12-
3461	McDonald Distributing Company	Credit Liquor Merchandise	51.00-
Total 3461:			14,357.23
3521	Menards	Misc Operating Supplies - Wastewater	83.98
3521	Menards	Repair & Maint Supplies - Fire Dept	17.80
3521	Menards	Misc Operating Supplies - Parks	58.85
3521	Menards	Repair & Maint - Water Plant	27.46
3521	Menards	Misc Operating Supplies - Wastewater	16.95
3521	Menards	Repair & Maint - Water Plant	9.99
3521	Menards	Repair & Maint - Water Plant	34.98
Total 3521:			250.01
3542	Metro Payroll Inc.	eKlock Enterprise - December	318.75
Total 3542:			318.75
3543	Metro Sales, Inc.	Ricoh MP 2554SP & C2004 Copier Lease, Bas	247.01
Total 3543:			247.01
4171	Northern Business Products, Inc.	Office Supplies - PD	93.06
4171	Northern Business Products, Inc.	Misc Operating Supplies - PD	33.36
4171	Northern Business Products, Inc.	Toner - PD	114.99
Total 4171:			241.41
4426	Paustis Wine Company	Liquor Store Merchandise	1,462.60
4426	Paustis Wine Company	Freight Charge	18.75
Total 4426:			1,481.35
4476	Phillips Wine & Spirits	Liquor Store Merchandise	3,511.50
4476	Phillips Wine & Spirits	Freight Charge	65.09
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,238.55
4476	Phillips Wine & Spirits	Freight Charge	37.20
Total 4476:			4,852.34
4626	Purchase Power	Postage Meter Refill	500.00
Total 4626:			500.00
4772	Reliable Tree Service Inc	2018 Obstruction Removal	8,047.50
Total 4772:			8,047.50
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4799:			150.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,413.56
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	29.52
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	2.80
5181	Southern Glazer's of MN	Liquor Store Merchandise	332.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	9.80
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	107.86-
Total 5181:			2,681.22
5238	Stacy Lent Fire Department	EMR Initial Course	2,000.00
Total 5238:			2,000.00
5251	Star	Public Notice - Council Meeting	24.00
5251	Star	Public Notice - Ordinance 684	6.00
Total 5251:			30.00
5294	Stearns DHIA Central Lab	Testing - Wastewater	23.00
Total 5294:			23.00
5309	Storm Combatives	Tactical Team Combatives Course	499.00
Total 5309:			499.00
5322	StressCrete Inc.	StressCrete Poles	60,480.00
Total 5322:			60,480.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	264.15
Total 5516:			264.15
5581	Total Control Systems, Inc.	Repair & Maint - Lift Stations	642.50
Total 5581:			642.50
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5661	True Brands	Liquor Store Merchandise	26.94
Total 5661:			26.94
5743	U.S. Bank Equipment Finance	Ricoh MPC2004EX-RS Copier	87.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5743:			87.00
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	169.75
Total 5816:			169.75
5829	Vinco Inc.	2018 Gate Improvements	3,875.00
Total 5829:			3,875.00
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	205.60
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			657.46
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	1,994.79
5886	Watson Co., Inc.	Misc Operating Supplies - LS	241.26
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			2,228.55
5891	Breakthru Beverage Minnesota	Liquor - Merchandise	4,626.75
5891	Breakthru Beverage Minnesota	Freight Charge	59.99
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	188.00
5891	Breakthru Beverage Minnesota	Freight Charge	3.64
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	11.25-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	.19-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	43.33-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
5891	Breakthru Beverage Minnesota	Credit Liquor Merchandise	161.50-
5891	Breakthru Beverage Minnesota	Credit - Freight Charge	1.15-
Total 5891:			4,790.31
5995	WiMacTel Inc.	WiMac Tel Payphone Advantage Service	60.00
Total 5995:			60.00
Grand Totals:			184,656.28

Dated: 2/13/19City Treasurer: 

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/13/2019	112767	94	Advanced Graphix Inc	101-20100	179.40
02/19	02/13/2019	112768	165	Allina Health	101-20100	260.00
02/19	02/13/2019	112769	175	Amazon Capital Services, Inc.	101-20100	822.74
02/19	02/13/2019	112770	319	Artisan	610-20100	130.40
02/19	02/13/2019	112771	341	Aspen Mills	101-20100	57.90
02/19	02/13/2019	112772	651	Boyer Trucks	101-20100	1,394.94
02/19	02/13/2019	112773	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	4,790.31
02/19	02/13/2019	112774	797	C & L Distributing	610-20100	109.50
02/19	02/13/2019	112775	851	Cambridge Competitive Curling Club Inc	610-20100	150.00
02/19	02/13/2019	112776	5516	Capitol Beverage Sales L.P.	610-20100	264.15
02/19	02/13/2019	112777	970	Cargill, Incorporated	101-20100	9,897.35
02/19	02/13/2019	112778	551	Bernick's	610-20100	2,530.10
02/19	02/13/2019	112779	1140	Cintas Corporation	601-20100	329.00
02/19	02/13/2019	112780	1273	Compass Minerals America	101-20100	5,211.60
02/19	02/13/2019	112781	1396	Dahiheimer Beverage, LLC	610-20100	18,237.65
02/19	02/13/2019	112782	1686	Ecolab Pest Elimination Div.	610-20100	101.89
02/19	02/13/2019	112783	1794	Environmental Resource Associates	602-20100	907.80
02/19	02/13/2019	112784	1891	Fastenal Company	101-20100	155.02
02/19	02/13/2019	112785	1906	Federated Co-ops, Inc.	602-20100	532.04
02/19	02/13/2019	112786	1949	First Advantage	602-20100	55.52
02/19	02/13/2019	112787	1985	Flow Measurement and Control	601-20100	780.00
02/19	02/13/2019	112788	2161	Grafix Shoppe	101-20100	85.49
02/19	02/13/2019	112789	2188	Gratitude Farms	101-20100	400.00
02/19	02/13/2019	112790	2341	Hawkins, Inc.	602-20100	6,768.15
02/19	02/13/2019	112791	2626	Isanti County Attorney's Office	101-20100	3,291.83
02/19	02/13/2019	112792	2631	Isanti County Auditor-Treasurer	101-20100	828.15
02/19	02/13/2019	112793	2796	Johnson Bros - St Paul	610-20100	13,243.15
02/19	02/13/2019	112794	3026	Kustom Signals, Inc.	417-20100	8,028.00
02/19	02/13/2019	112796	3151	League of Minnesota Cities	101-20100	60.00
02/19	02/13/2019	112797	3461	McDonald Distributing Company	610-20100	14,357.23
02/19	02/13/2019	112798	3521	Menards	601-20100	250.01
02/19	02/13/2019	112799	3542	Metro Payroll Inc.	101-20100	318.75
02/19	02/13/2019	112800	3543	Metro Sales, Inc.	101-20100	247.01
02/19	02/13/2019	112802	906	NAPA Central MN	101-20100	802.22
02/19	02/13/2019	112804	4171	Northern Business Products, Inc.	101-20100	241.41
02/19	02/13/2019	112805	4426	Paustis Wine Company	610-20100	1,481.35
02/19	02/13/2019	112806	4476	Phillips St Paul	610-20100	4,852.34
02/19	02/13/2019	112807	4626	Purchase Power	101-20100	500.00
02/19	02/13/2019	112808	4772	Reliable Tree Service Inc	444-20100	8,047.50
02/19	02/13/2019	112809	4799	Replenishment Solutions, Inc.	610-20100	150.00
02/19	02/13/2019	112810	5181	Southern Glazer's of MN	610-20100	2,681.22
02/19	02/13/2019	112811	5238	SLFD Training	101-20100	2,000.00
02/19	02/13/2019	112812	5251	Star	101-20100	30.00
02/19	02/13/2019	112813	5294	Stearns DHIA Central Lab	602-20100	23.00
02/19	02/13/2019	112814	5309	Storm Combatives	101-20100	499.00
02/19	02/13/2019	112815	5322	StressCrete Inc.	101-20100	60,480.00
02/19	02/13/2019	112816	2059	Synchrony Bank	602-20100	295.96
02/19	02/13/2019	112817	5581	Total Control Systems, Inc.	602-20100	642.50
02/19	02/13/2019	112818	5624	TransUnion Risk & Alternative	101-20100	50.00
02/19	02/13/2019	112819	5661	True Brands	610-20100	28.94
02/19	02/13/2019	112820	5743	U.S. Bank Equipment Finance	101-20100	87.00
02/19	02/13/2019	112821	5816	Viking Coca-Cola Bottling Co	610-20100	169.75
02/19	02/13/2019	112822	5829	Vinco Inc.	444-20100	3,875.00
02/19	02/13/2019	112825	5878	Waste Management	101-20100	657.46
02/19	02/13/2019	112826	5886	Watson Co., Inc.	610-20100	2,228.55
02/19	02/13/2019	112827	5995	WiMacTel Inc.	211-20100	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						<u>184,656.28</u>

Vendor	Vendor Name	Description	Net Invoice Amount
141	Alex Air Apparatus, Inc.	Repair & Maint Supplies Veh/Eq - Fire Dept	320.00
Total 141:			320.00
175	Amazon Capital Services, Inc.	Office Supplies - Liquor Store	219.89
175	Amazon Capital Services, Inc.	Crime Scene Supplies - Police	37.80
Total 175:			257.69
319	Artisan Beer Company	Liquor Store Merchandise	32.60
Total 319:			32.60
521	Bellboy Corporation	Liquor Store Merchandise	3,377.65
521	Bellboy Corporation	Liquor Store Merchandise	1,208.05
521	Bellboy Corporation	Liquor Store Merchandise	31.50
521	Bellboy Corporation	Liquor Store Merchandise	92.15
521	Bellboy Corporation	Liquor Store Merchandise	230.40
Total 521:			4,939.75
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	30.28-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	21.00-
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	10.95-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	170.05
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,506.35
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	14.40-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	116.00
Total 551:			2,715.77
661	Boyle, Eugene G.	Electrical Billing	4,244.00
Total 661:			4,244.00
962	Captain Ken's Foods Inc	Meals - Annual Township Meeting	55.99
Total 962:			55.99
969	Cardmember Service	LP - Ice Rink	17.68
969	Cardmember Service	MN DNR Water Permit	3,381.40
969	Cardmember Service	Conference - L. Fedor	390.00
969	Cardmember Service	Conference - J. Bergloff, T. Knudson	140.00
969	Cardmember Service	10,000 Lakes Membership - M. Small	95.00
969	Cardmember Service	ICC Membership - M. Small	135.00
969	Cardmember Service	Training - M. Small	120.00
969	Cardmember Service	Training - C. Levitski	17.55
969	Cardmember Service	Meals - Council	8.96
969	Cardmember Service	Copy Paper	85.36
969	Cardmember Service	MNCPA Dues - C. Moe	310.00
969	Cardmember Service	Office Supplies - Liquor Store	125.00

Vendor	Vendor Name	Description	Net Invoice Amount
969	Cardmember Service	Cake & Punch for Swearing In Ceremony	6.87
969	Cardmember Service	Cake & Punch for Swearing In Ceremony	23.99
969	Cardmember Service	Lodging MNJOA Conference - J. Peck	286.98
969	Cardmember Service	Misc Operating Supplies - Emergency Manage	106.86
969	Cardmember Service	Misc Operating Supplies - Emergency Manage	38.82
Total 969:			5,289.47
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	156.91
1140	Cintas Corporation	Rug & Towel Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	103.90
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			393.05
1246	Commissioner of Transportation	Progress & Final Est Reports	750.96
Total 1246:			750.96
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	806.05
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	9,046.30
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	12,120.95
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	184.80-
Total 1396:			21,788.50
1506	Deputy Registrar #90	License Tabs - 06 Chev - Plate 581PGG	25.50
Total 1506:			25.50
1531	DexYP	Directory Listing - Liquor Store	174.00
Total 1531:			174.00
1615	DVS Renewal	License Tabs - 15 Ford - Plate 738RNH	11.00
Total 1615:			11.00
1681	ECM Publishers, Inc.	Advertising - Liquor Store	1,402.40
Total 1681:			1,402.40
1891	Fastenal Company	Misc Operating Supplies - Water	6.92
1891	Fastenal Company	Misc Operating Supplies - Street Dept	295.54
1891	Fastenal Company	Misc Operating Supplies - Water	15.94

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1891:			318.40
1921	Ferguson Waterworks	Automatic Meter Read Project	5,952.92
Total 1921:			5,952.92
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12
1922	Ferrellgas	Cylinder Rental - Ice Rink	42.12
Total 1922:			126.36
2182	Winebow	Liquor Store Merchandise	1,074.00
2182	Winebow	Freight	20.25
Total 2182:			1,094.25
2271	Hach Company	Wastewater Lab Supplies	1,275.36
2271	Hach Company	Wastewater Lab Supplies	146.60
Total 2271:			1,421.96
2486	IBEW Local 110	Union Dues - February	364.00
Total 2486:			364.00
2671	Isanti County Law Enforcement A	Sportsman Club Use Fee - Police Dept	250.00
Total 2671:			250.00
2676	Isanti County Recorder	Misc Transaction - Copy Cert Plat	15.00
Total 2676:			15.00
2776	JJ Taylor Dist. of Minn.	Liquor Store Merchandise	1,463.20
Total 2776:			1,463.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	4,718.09
2796	Johnson Brothers Liquor Co	Freight Charge	56.22
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,450.05
2796	Johnson Brothers Liquor Co	Freight Charge	48.30
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	73.80
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	8,469.98
2796	Johnson Brothers Liquor Co	Freight Charge	129.82
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	2,991.72
2796	Johnson Brothers Liquor Co	Freight Charge	91.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	22.99
2796	Johnson Brothers Liquor Co	Freight Charge	1.55

Vendor	Vendor Name	Description	Net Invoice Amount
	Total 2796:		18,053.97
2866	Kawalek Trucking	Freight Charges Liquor Store	410.60
	Total 2866:		410.60
2931	Kimball Midwest	Repair & Maint Supplies - Vehic/Equip	1,396.21
	Total 2931:		1,396.21
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
	Total 3056:		15.00
3086	Landworks Construction, Inc.	Salt/Sand Application - Liquor Store	75.00
	Total 3086:		75.00
3151	League of Minnesota Cities	MN Cities Stormwater Coalition Contributions	639.00
	Total 3151:		639.00
3176	LELS	Union Dues - February	612.00
	Total 3176:		612.00
3209	LHB, Inc.	Easement Surveys - Valder's Vehicles	241.50
	Total 3209:		241.50
3461	McDonald Distributing Company	Credit Liquor Merchandise	40.09-
3461	McDonald Distributing Company	Credit Liquor Merchandise	130.70-
3461	McDonald Distributing Company	Credit Liquor Merchandise	645.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	48.00
3461	McDonald Distributing Company	Liquor Store Merchandise	87.00
3461	McDonald Distributing Company	Liquor Store Merchandise	31.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	80.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	98.00
3461	McDonald Distributing Company	Liquor Store Merchandise	8,902.30
3461	McDonald Distributing Company	Credit Liquor Merchandise	364.70-
3461	McDonald Distributing Company	Credit Liquor Merchandise	19.20-
	Total 3461:		7,886.71
3521	Menards	Repair & Maint Supplies - Streets	9.81
3521	Menards	Small Tools - Streets	5.00
3521	Menards	Misc Operating Supplies - Parks	64.82
3521	Menards	Misc Operating Supplies - Shop	51.76
3521	Menards	Repair & Maint - Water Plant	9.20
3521	Menards	Misc Operating Supplies - Wastewater	51.73

Vendor	Vendor Name	Description	Net Invoice Amount
3521	Menards	Small Tools - Water	28.86
3521	Menards	Misc Operating Supplies - Streets	26.96
Total 3521:			248.14
3543	Metro Sales, Inc.	Ricoh MP C2004ex Color Copier Contract Base	79.33
3543	Metro Sales, Inc.	Ricoh MP C6004ex Color Copier Contract Base	844.13
Total 3543:			923.46
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
3666	Minnesota Child Support Payment	Child Support Withholdings	51.62
Total 3666:			189.13
3906	MN State Community & Technical	Fire School - M. Carlson	125.00
Total 3906:			125.00
3921	MN/SCIA	Training - C. Spaulding	60.00
Total 3921:			60.00
3946	Motorola Solutions Inc.	Mobile Radios - Police Squad Cars	11,344.50
Total 3946:			11,344.50
4001	MVTL Laboratories Inc.	Testing - Water	121.50
Total 4001:			121.50
4091	New France Wine	Liquor Store Merchandise	408.00
4091	New France Wine	Freight Charge	8.00
Total 4091:			416.00
4177	Northern Hollow Winery LLC	Liquor Store Merchandise	385.92
Total 4177:			385.92
4266	Oenophilia II, LLC	Liquor Store Merchandise	564.80
Total 4266:			564.80
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,768.37
4476	Phillips Wine & Spirits	Freight Charge	23.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,963.00
4476	Phillips Wine & Spirits	Freight Charge	66.65
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	91.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	120.00-

Vendor	Vendor Name	Description	Net Invoice Amount
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
Total 4476:			3,607.42
4749	Red Bull Distribution Company, In	Liquor Store Merchandise	297.50
4749	Red Bull Distribution Company, In	Credit Liquor Store Merchandise	61.33-
Total 4749:			236.17
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	210.00
Total 4799:			210.00
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,188.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	26.60
5181	Southern Glazer's of MN	Liquor Store Merchandise	15,262.94
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	143.97
5181	Southern Glazer's of MN	Liquor Store Merchandise	498.00
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	14.70
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	4.20
5181	Southern Glazer's of MN	Liquor Store Merchandise	180.03
5181	Southern Glazer's of MN	Freight Charge-Liquor Store	1.40
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	19.11-
5181	Southern Glazer's of MN	Credit Liquor Store Merchandise	216.00-
Total 5181:			17,084.73
5251	Star	Advertising Liquor Store	569.00
Total 5251:			569.00
5336	Sunshine Printing	Envelopes and Printing	145.00
Total 5336:			145.00
5421	TDS Metrocom	Phone Service - Airport	56.11
Total 5421:			56.11
5446	The American Bottling Company	Liquor Store Merchandise	236.40
Total 5446:			236.40
5582	Total Entertainment / Kidsdance	Saturday, June 1, 2019 - Cambridge Day Out	400.00
Total 5582:			400.00
5661	True Brands	Liquor Store Merchandise	100.62
Total 5661:			100.62

Vendor	Vendor Name	Description	Net Invoice Amount
5801	Verizon Wireless	wireless phone service - PD	1,035.17
5801	Verizon Wireless	wireless phone service - Fire Dept	70.02
Total 5801:			1,105.19
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	319.70
Total 5816:			319.70
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	75.78
5861	Walmart Community Card	Misc Operating Supplies - Police Dept	40.42
Total 5861:			116.20
5881	WatchGuard Video	Police Capital Squad Camera	5,300.00
Total 5881:			5,300.00
5886	Watson Co., Inc.	Misc Operating Supplies - LS	13.89
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	3,658.12
5886	Watson Co., Inc.	Misc Operating Supplies - LS	53.22
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Liquor Store Merchandise	64.00
Total 5886:			3,781.73
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	2,222.68
5891	Breakthru Beverage Minnesota	Freight Charge	18.11
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,286.96
5891	Breakthru Beverage Minnesota	Freight Charge	25.49
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	74.00
5891	Breakthru Beverage Minnesota	Freight Charge	2.30
Total 5891:			3,629.54
6001	Wine Merchants	Liquor Store Merchandise	876.00
6001	Wine Merchants	Freight Charge	13.95
Total 6001:			889.95
Grand Totals:			134,902.97

Dated: 2/21/19City Treasurer: Caroline Dore

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/21/2019	112828	141	Alex Air Apparatus, Inc.	101-20100	320.00
02/19	02/21/2019	112829	175	Amazon Capital Services, Inc.	101-20100	257.69
02/19	02/21/2019	112830	319	Artisan	610-20100	32.60
02/19	02/21/2019	112831	521	Bellboy Corporation	610-20100	4,939.75
02/19	02/21/2019	112833	661	Eugene G. Boyle	101-20100	4,244.00
02/19	02/21/2019	112834	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	3,629.54
02/19	02/21/2019	112835	962	Captain Ken's Foods Inc	101-20100	55.99
02/19	02/21/2019	112836	969	Cardmember Service	101-20100	5,289.47
02/19	02/21/2019	112838	551	Bernick's	610-20100	2,715.77
02/19	02/21/2019	112839	1140	Cintas Corporation	101-20100	393.05
02/19	02/21/2019	112840	1246	Commissioner of Transportation	443-20100	750.96
02/19	02/21/2019	112841	1396	Dahlheimer Beverage, LLC	610-20100	21,788.50
02/19	02/21/2019	112842	1506	Deputy Registrar #90	101-20100	25.50
02/19	02/21/2019	112843	1531	DexYP	610-20100	174.00
02/19	02/21/2019	112844	1615	DVS Renewal	101-20100	11.00
02/19	02/21/2019	112845	1681	ECM Publishers, Inc.	610-20100	1,402.40
02/19	02/21/2019	112846	1891	Fastenal Company	601-20100	318.40
02/19	02/21/2019	112847	1921	Ferguson Waterworks #2516	601-20100	5,952.92
02/19	02/21/2019	112848	1922	Ferrellgas	101-20100	126.36
02/19	02/21/2019	112849	2271	Hach Company	602-20100	1,421.96
02/19	02/21/2019	112850	2486	IBEW Local 110	101-20100	364.00
02/19	02/21/2019	112851	2671	Isanti County Law Enforcement Assoc	101-20100	250.00
02/19	02/21/2019	112852	2676	Isanti County Recorder	101-20100	15.00
02/19	02/21/2019	112853	2776	JJ Taylor Dist. of Minn.	610-20100	1,463.20
02/19	02/21/2019	112854	2796	Johnson Bros - St Paul	610-20100	18,053.97
02/19	02/21/2019	112855	2866	Kawalek Trucking	610-20100	410.60
02/19	02/21/2019	112856	2931	Kimball Midwest	101-20100	1,396.21
02/19	02/21/2019	112857	3056	Lake Superior Laundry Inc.	101-20100	15.00
02/19	02/21/2019	112858	3086	Landworks Construction, Inc.	610-20100	75.00
02/19	02/21/2019	112859	3151	League of Minnesota Cities	603-20100	639.00
02/19	02/21/2019	112860	3176	LELS	101-20100	612.00
02/19	02/21/2019	112861	3209	LHB, Inc.	221-20100	241.50
02/19	02/21/2019	112863	3461	McDonald Distributing Company	610-20100	7,886.71
02/19	02/21/2019	112864	3521	Menards	101-20100	248.14
02/19	02/21/2019	112865	3543	Metro Sales, Inc.	101-20100	923.46
02/19	02/21/2019	112866	3666	Minnesota Child Support Payment Cente	101-20100	189.13
02/19	02/21/2019	112867	3906	MN State Community & Technical Colleg	101-20100	125.00
02/19	02/21/2019	112868	3921	MN/SCIA	101-20100	60.00
02/19	02/21/2019	112869	3946	Motorola Solutions Inc.	417-20100	11,344.50
02/19	02/21/2019	112870	4001	Minnesota Valley Testing Labs	601-20100	121.50
02/19	02/21/2019	112872	4091	New France Wine	610-20100	416.00
02/19	02/21/2019	112873	4177	Northern Hollow Winery LLC	610-20100	385.92
02/19	02/21/2019	112874	4266	Oenophilia II, LLC	610-20100	564.80
02/19	02/21/2019	112875	4476	Phillips St Paul	610-20100	3,607.42
02/19	02/21/2019	112876	4749	Red Bull Distribution Company, inc.	610-20100	236.17
02/19	02/21/2019	112877	4799	Replenishment Solutions, Inc.	610-20100	210.00
02/19	02/21/2019	112878	5181	Southern Glazer's of MN	610-20100	17,084.73
02/19	02/21/2019	112879	5251	Star	610-20100	569.00
02/19	02/21/2019	112880	5336	Sunshine Printing	101-20100	145.00
02/19	02/21/2019	112881	5421	TDS	211-20100	56.11
02/19	02/21/2019	112882	5446	The American Bottling Company	610-20100	236.40
02/19	02/21/2019	112884	5582	Total Entertainment / Kidsdance	101-20100	400.00
02/19	02/21/2019	112885	5661	True Brands	610-20100	100.62
02/19	02/21/2019	112886	5801	Verizon Wireless	101-20100	1,105.19
02/19	02/21/2019	112887	5816	Viking Coca-Cola Bottling Co	610-20100	319.70
02/19	02/21/2019	112888	5861	Walmart Community/SYNCB	101-20100	116.20
02/19	02/21/2019	112889	5881	WatchGuard Video	417-20100	5,300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/21/2019	112890	5886	Watson Co., Inc.	610-20100	3,781.73
02/19	02/21/2019	112891	6001	Wine Merchants	610-20100	889.95
02/19	02/21/2019	112892	2182	Winebow	610-20100	1,094.25
Grand Totals:						<u>134,902.97</u>

Vendor	Vendor Name	Description	Net Invoice Amount
4527	Plonske, Brian	1992 Snocrete Snow Blower	12,500.00
Total 4527:			12,500.00
Grand Totals:			12,500.00

Dated: 2/22/19

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/19	02/22/2019	112893	4527	Brian Plonske	418-20100	12,500.00
Grand Totals:						12,500.00

Vendor	Vendor Name	Description	Net Invoice Amount
44	Absolute Portable Restrooms	Regular Unit - Ice Rinks	90.00
Total 44:			90.00
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	360.90
175	Amazon Capital Services, Inc.	Office Supplies - Water	35.20
175	Amazon Capital Services, Inc.	Office Supplies - Wastewater	35.21
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	59.50
175	Amazon Capital Services, Inc.	Small Tools & Equipment - Police	258.27
Total 175:			749.08
341	Aspen Mills	Uniform Allowance - T. Hagen	1,287.95
Total 341:			1,287.95
381	Auto Value Cambridge	Repair & Maint Supplies - Parks	26.54
381	Auto Value Cambridge	Repair & Maint Supplies - Water	26.53
381	Auto Value Cambridge	Repair & Maint Supplies - Wastewater	26.53
381	Auto Value Cambridge	Repair & Maint Supp-Veh/Eq	29.94
Total 381:			109.54
420	Baldwin, Jamieson	Refund Overpayment Water Bill #1-8592	39.77
Total 420:			39.77
521	Bellboy Corporation	Credit Liquor Merchandise	178.50-
521	Bellboy Corporation	Liquor Store Merchandise	1,005.90
521	Bellboy Corporation	Liquor Store Merchandise	1,785.26
521	Bellboy Corporation	Liquor Store Merchandise	2,714.52
521	Bellboy Corporation	Liquor Store Merchandise	157.50
521	Bellboy Corporation	Liquor Store Merchandise	205.20
Total 521:			5,689.88
551	Chas A. Bernick Inc.	Liquor Store Merchandise	157.65
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,676.35
551	Chas A. Bernick Inc.	Credit Liquor Merchandise	125.86-
551	Chas A. Bernick Inc.	Liquor Store Merchandise	250.70
551	Chas A. Bernick Inc.	Liquor Store Merchandise	2,455.80
Total 551:			5,414.64
586	Bjorklund Companies LLC	Wash Sand	4,531.01
Total 586:			4,531.01
638	Boogie Wonderland LLC	2019 Concert in the Park	850.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 638:			850.00
651	Boyer Trucks	Repair & Maint Vehicles/Equipment - Airport	180.14
Total 651:			180.14
721	Brown & Bigelow Inc.	Advertising Calendars - LS	1,602.40
Total 721:			1,602.40
797	C & L Distributing	Liquor Store Merchandise	7.50
Total 797:			7.50
826	North 65 Chamber of Commerce	Chamber Luncheon - Finance	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Community Development	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Police	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Fire	12.00
826	North 65 Chamber of Commerce	Chamber Luncheon - Wastewater	12.00
Total 826:			60.00
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Building	6.11
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Police	354.30
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Streets	1,835.80
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Airport	73.79
906	NAPA Central MN	Repair & Maint Supplies Veh/Eq - Wastewater	13.16
Total 906:			2,283.16
970	Cargill, Incorporated	Deicer Salt Ice Cntrl	1,992.61
Total 970:			1,992.61
1140	Cintas Corporation	Rug Rentals - Liquor Store	96.43
1140	Cintas Corporation	Rug Rentals - Street Dept	14.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	121.42
1140	Cintas Corporation	Uniform Rental - Parks	6.05
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
1140	Cintas Corporation	Rug & Towel Rentals - Liquor Store	99.46
1140	Cintas Corporation	Rug Rentals - City Hall	16.56
1140	Cintas Corporation	Rug Rentals - Police Dept	17.04
1140	Cintas Corporation	Rug Rentals - Street Dept	17.43
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Street Dept	103.90
1140	Cintas Corporation	Uniform Rental - Parks	.67
1140	Cintas Corporation	Uniform Rental - Parks	6.05

Vendor	Vendor Name	Description	Net Invoice Amount
1140	Cintas Corporation	Uniform Rental - Maintenance	3.02
1140	Cintas Corporation	Uniform Rental - Streets	5.28
1140	Cintas Corporation	Uniform Rental - Parks	.28
1140	Cintas Corporation	Uniform, Rug, Towel Rentals - Water/Wastewat	99.51
Total 1140:			716.29
1156	City of Mpls Receivables	APS Transaction Fee - January	152.10
Total 1156:			152.10
1236	Comm of MMB, Treas Div	Admin Traffic Citation Fines - February	80.00
Total 1236:			80.00
1251	Community GIS Services, Inc.	GIS Services - January	462.50
1251	Community GIS Services, Inc.	GIS Services - January	462.50
Total 1251:			925.00
1336	Crystal Springs Ice	Liquor Store Merchandise	429.30
Total 1336:			429.30
1374	Custom Commercial Services	Repair & Maint Supplies Veh/Equipment - Fire	761.70
Total 1374:			761.70
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	630.00
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	16,962.57
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	663.90-
1396	Dahlheimer Beverage, LLC	Liquor Store Merchandise	115.00
1396	Dahlheimer Beverage, LLC	Credit Liquor Merchandise	617.35-
Total 1396:			16,426.32
1481	Department of Human Services	Janitor Service - Liquor Store - January	280.00
Total 1481:			280.00
1763	Emergency Response Solutions	Flow Test Air Packs - Fire	2,094.88
Total 1763:			2,094.88
1922	Ferrellgas	Cylinder Rental - Ice Rink	74.75
Total 1922:			74.75
1927	Filley, Chad A	2019 Concert in the Park	500.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 1927:			500.00
2059	Synchrony Bank	Repair & Maint Supplies - Streets	59.99
2059	Synchrony Bank	Small Tools & Equipment - Streets	187.94
Total 2059:			247.93
2146	Gopher State One-Call Inc.	FTP Tickets	11.48
2146	Gopher State One-Call Inc.	FTP Tickets	11.47
Total 2146:			22.95
2170	Granicus	Website Design and Implementation - Innovator	3,060.00
Total 2170:			3,060.00
2182	Winebow	Liquor Store Merchandise	400.00
2182	Winebow	Freight	4.50
Total 2182:			404.50
2341	Hawkins, Inc.	Chemicals - Water	2,956.46
2341	Hawkins, Inc.	Chemicals - Water	3,487.50
Total 2341:			6,443.96
2626	Isanti County Attorney's Office	Prosecution Services - February	3,291.83
Total 2626:			3,291.83
2636	Minnesota Equipment	Repair & Maint Supplies - Parks	202.10
Total 2636:			202.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	13,946.12
2796	Johnson Brothers Liquor Co	Freight Charge	215.84
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	5,707.00
2796	Johnson Brothers Liquor Co	Freight Charge	156.94
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	1,742.88
2796	Johnson Brothers Liquor Co	Freight Charge	27.90
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	6,304.14
2796	Johnson Brothers Liquor Co	Freight Charge	213.51
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	12,549.45
2796	Johnson Brothers Liquor Co	Freight Charge	245.29
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	3,157.20
2796	Johnson Brothers Liquor Co	Freight Charge	91.45
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	51.20
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	179.64
2796	Johnson Brothers Liquor Co	Freight Charge	3.10
2796	Johnson Brothers Liquor Co	Liquor Store Merchandise	957.11

Vendor	Vendor Name	Description	Net Invoice Amount
2796	Johnson Brothers Liquor Co	Freight Charge	40.30
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	58.15-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	16.82-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	14.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.26-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	80.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	6.34-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	.06-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	170.95-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	120.00-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	58.15-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	1.55-
2796	Johnson Brothers Liquor Co	Credit Liquor Merchandise	80.25-
2796	Johnson Brothers Liquor Co	Credit Freight Charge	4.65-
Total 2796:			44,968.59
2798	Johnson Controls Fire Protection	Repair & Maintenance - Water Plant	1,112.81
Total 2798:			1,112.81
3056	Lake Superior Laundry Inc.	Fire Dept Rugs	15.00
Total 3056:			15.00
3086	Landworks Construction, Inc.	Snow Removal & Salt/Sand - Liquor Store	480.00
3086	Landworks Construction, Inc.	Snow Removal - City Streets	7,362.50
Total 3086:			7,842.50
3146	League of MN Cities Ins Trust	Work Comp Ded.	206.33
3146	League of MN Cities Ins Trust	Work Comp Ded.	250.00
3146	League of MN Cities Ins Trust	Package 1004376-2	40,580.00
Total 3146:			41,036.33
3461	McDonald Distributing Company	Credit Liquor Merchandise	50.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	14.40-
3461	McDonald Distributing Company	Credit Liquor Merchandise	84.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	33.60-
3461	McDonald Distributing Company	Liquor Store Merchandise	19,222.20
3461	McDonald Distributing Company	Credit Liquor Merchandise	40.10-
3461	McDonald Distributing Company	Liquor Store Merchandise	10,368.00
3461	McDonald Distributing Company	Credit Liquor Merchandise	190.00-
3461	McDonald Distributing Company	Credit Liquor Merchandise	165.00-
3461	McDonald Distributing Company	Liquor Store Merchandise	9,398.10
3461	McDonald Distributing Company	Credit Liquor Merchandise	54.52-

Vendor	Vendor Name	Description	Net Invoice Amount
3461	McDonald Distributing Company	Liquor Store Merchandise	130.70
3461	McDonald Distributing Company	Liquor Store Merchandise	165.00
Total 3461:			38,651.98
3474	McKay's	Repair & Maintenance Supplies Veh/Equipment	59.95
Total 3474:			59.95
3481	Minnesota Council of Airports	2019 Airport Membership Dues	150.00
Total 3481:			150.00
3521	Menards	Misc Operating Supplies - Water	14.72
3521	Menards	Misc Operating Supplies - Wastewater	7.47
3521	Menards	Small Tools - Parks	44.99
3521	Menards	Misc Operating Supplies - Streets	31.86
3521	Menards	Office Supplies - Wastewater	20.05
3521	Menards	Misc Operating Supplies - Wastewater	32.97
3521	Menards	Repair & Maint Supplies - Streets	23.90
Total 3521:			175.96
3542	Metro Payroll Inc.	eKlock Enterprise - January	323.00
Total 3542:			323.00
3666	Minnesota Child Support Payment	Child Support Withholdings	137.51
Total 3666:			137.51
3676	MCSI Minnesota Computer Syste	Contract Base Rate/Overage Charge - Tosh/Est	10.00
Total 3676:			10.00
3727	Minnesota Pump Works	Repair & Maintenance - Lift Stations	5,291.60
Total 3727:			5,291.60
3801	Minnesota Municipal Beverage As	Annual Conference - B. Mix	665.00
Total 3801:			665.00
3981	MTI Distributing, Inc.	Broom attachment for Toro Groundmaster 360	6,109.84
3981	MTI Distributing, Inc.	Blade for Toro Groundmaster 360	3,362.33
3981	MTI Distributing, Inc.	Trade In for Steiner 525	3,500.00-
3981	MTI Distributing, Inc.	Quote 00549 Toro Groundmaster 360	47,248.22
Total 3981:			53,220.39
4001	MVTL Laboratories Inc.	Testing	42.00

Vendor	Vendor Name	Description	Net Invoice Amount
4001	MVTL Laboratories Inc.	Testing	88.00
Total 4001:			130.00
4011	NAC Mechanical & Electrical Serv	Repairs & Maint Labor Bldgs - Work Id 246268	2,678.63
Total 4011:			2,678.63
4071	NCPERS Group Life Ins.	Group Vol Life Ins - PERA	400.00
Total 4071:			400.00
4091	New France Wine	Liquor Store Merchandise	1,308.00
4091	New France Wine	Freight Charge	30.00
Total 4091:			1,338.00
4158	North Ridge Winery	Liquor Store Merchandise	450.00
Total 4158:			450.00
4171	Northern Business Products, Inc.	Office Supplies - PD	48.39
4171	Northern Business Products, Inc.	Name Plate - Planning Commission	22.00
4171	Northern Business Products, Inc.	Name Plate - Parks & Rec Commission	11.00
4171	Northern Business Products, Inc.	Name Plate - Building	20.00
4171	Northern Business Products, Inc.	Office Supplies - PD	57.15
4171	Northern Business Products, Inc.	Toner - PD	230.35
Total 4171:			388.89
4426	Paustis Wine Company	Liquor Store Merchandise	646.00
4426	Paustis Wine Company	Freight Charge	8.75
4426	Paustis Wine Company	Liquor Store Merchandise	2,115.00
4426	Paustis Wine Company	Freight Charge	28.75
4426	Paustis Wine Company	Liquor Store Merchandise	87.00
Total 4426:			2,885.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	5,028.55
4476	Phillips Wine & Spirits	Freight Charge	95.06
4476	Phillips Wine & Spirits	Liquor Store Merchandise	2,290.86
4476	Phillips Wine & Spirits	Freight Charge	79.30
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,786.66
4476	Phillips Wine & Spirits	Freight Charge	31.50
4476	Phillips Wine & Spirits	Liquor Store Merchandise	1,651.15
4476	Phillips Wine & Spirits	Freight Charge	43.40
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	108.25-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-
4476	Phillips Wine & Spirits	Credit Liquor Merchandise	108.00-
4476	Phillips Wine & Spirits	Credit Freight Charge	1.55-

Vendor	Vendor Name	Description	Net Invoice Amount
Total 4476:			10,787.13
4488	Pier B Resort	LMC Annual Conference Lodging - Iverson	454.68
4488	Pier B Resort	LMC Annual Conference Lodging - Conley	406.58
4488	Pier B Resort	LMC Annual Conference Lodging - Palmer	406.58
4488	Pier B Resort	LMC Annual Conference Lodging - Shogren	454.68
4488	Pier B Resort	LMC Annual Conference Lodging - Woulfe	454.68
4488	Pier B Resort	LMC Annual Conference Lodging - Godfrey	454.68
Total 4488:			2,631.88
4772	Reliable Tree Service Inc	Repair & Maintenance Supplies Veh/Eq - Street	525.00
Total 4772:			525.00
4799	Replenishment Solutions, Inc.	Liquor Store Merchandise	150.00
Total 4799:			150.00
4824	RITE Enterprises Inc	CardDefender Terminal	619.88
Total 4824:			619.88
4825	Ritz Machine Works USA, LLC	Loan Agreement	50,000.00
Total 4825:			50,000.00
5015	ScienceTellers	2019 Kids Program Entertainment	400.00
Total 5015:			400.00
5058	SAC's Enrichment Center	Meals - Fire Dept	24.00
Total 5058:			24.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Obst Removal & Gate-CA	2,805.00
5116	Short, Elliot, Hendrickson Inc	CAMBR City Eng. Services	3,054.25
5116	Short, Elliot, Hendrickson Inc	CAMBR 9th Ave SE Report & Plan	2,556.50
5116	Short, Elliot, Hendrickson Inc	CAMBR Water Supply Plan	985.00
5116	Short, Elliot, Hendrickson Inc	CAMBR 750K West Water Tower	4,625.00
5116	Short, Elliot, Hendrickson Inc	CAMBR Track Plans	113.00
Total 5116:			14,138.75
5181	Southern Glazer's of MN	Delivery Charge	3.03
5181	Southern Glazer's of MN	Liquor Store Merchandise	6,588.70
5181	Southern Glazer's of MN	Delivery Charge	63.46
5181	Southern Glazer's of MN	Liquor Store Merchandise	38.87
5181	Southern Glazer's of MN	Delivery Charge	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	2,812.57

Vendor	Vendor Name	Description	Net Invoice Amount
5181	Southern Glazer's of MN	Delivery Charge	49.12
5181	Southern Glazer's of MN	Liquor Store Merchandise	7,966.37
5181	Southern Glazer's of MN	Delivery Charge	73.67
5181	Southern Glazer's of MN	Liquor Store Merchandise	24.05
5181	Southern Glazer's of MN	Delivery Charge	1.40
5181	Southern Glazer's of MN	Liquor Store Merchandise	1,422.00
5181	Southern Glazer's of MN	Delivery Charge	44.80
5181	Southern Glazer's of MN	Delivery Charge	1.40
5181	Southern Glazer's of MN	Delivery Charge	2.10
Total 5181:			19,092.94
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	4,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	3,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	750.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	24,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,500.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,425.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	12,990.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	150.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	1,350.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	75.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	5,490.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	8,520.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium - April	6,000.00
5191	St. Paul Electrical Workers Health	Health Insurance Premium	1,643.00
Total 5191:			77,393.00
5251	Star	Public Notice - Contractor Services	10.50
5251	Star	Public Notice Council Meeting Minutes	10.50
5251	Star	Public Notice - Ordinance 686	3.50
5251	Star	Public Notice - Ordinance 687	3.50
Total 5251:			28.00
5261	Star Quality Glass	Repair & Maint Supplies Veh/Eq - Streets	549.51
Total 5261:			549.51
5271	North Folk Winery	Liquor Store Merchandise	192.00
Total 5271:			192.00
5301	Steve's Tire Inc	Repairs and Maint Supplies Veh/Eq - Parks	22.50
Total 5301:			22.50
5449	The Brass Barn Polka Band LLC	2019 Concert in the Park	675.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5449:			675.00
5489	The Whitesidewalls	2019 Concert in the Park	900.00
Total 5489:			900.00
5491	The Wine Company	Liquor Store Merchandise	568.00
5491	The Wine Company	Freight charge	25.00
Total 5491:			593.00
5516	Capitol Beverage Sales L.P.	Liquor Store Merchandise	273.55
Total 5516:			273.55
5553	TKO Wines Inc	Liquor Store Merchandise	394.80
Total 5553:			394.80
5624	TransUnion Risk & Alternative	TLOxp Transactional	50.00
Total 5624:			50.00
5721	University of Minnesota	2019 LPAT Super Workshop - T. Schwab	145.00
Total 5721:			145.00
5751	US Internet	Monthly Internet Fees - March	36.90
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
5751	US Internet	Monthly Internet Fees - March	36.85
Total 5751:			147.45
5801	Verizon Wireless	wireless phone service - Maintenance Dept	26.49
5801	Verizon Wireless	wireless phone service - Street Dept	35.01
5801	Verizon Wireless	wireless phone service - Water	35.01
5801	Verizon Wireless	wireless phone service - Wastewater	35.01
5801	Verizon Wireless	wireless phone service - Bldg Dept	191.18
5801	Verizon Wireless	wireless phone service - Wastewater	98.99
Total 5801:			421.69
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	264.75
5816	Viking Coca-Cola Bottling Co	Liquor Store Merchandise	324.60
Total 5816:			589.35
5831	Vinocopia	Liquor Store Merchandise	719.00
5831	Vinocopia	Freight Charge	14.00

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5831:			733.00
5878	Waste Management	Dumpster Service & Recycle - Streets	219.19
5878	Waste Management	Dumpster Service & Recycle - Water	116.32
5878	Waste Management	Dumpster Service & Recycle - Wastewater	116.36
5878	Waste Management	Dumpster Service & Recycle - Wastewater	104.42-
5878	Waste Management	Dumpster Service & Recycle - Liquor Store	116.35
Total 5878:			463.80
5886	Watson Co., Inc.	Liquor Store Merchandise	2,815.47
5886	Watson Co., Inc.	Misc Operating Supplies - LS	416.39
5886	Watson Co., Inc.	Freight Charge	6.00
5886	Watson Co., Inc.	Credit Operating Supplies - LS	13.50-
5886	Watson Co., Inc.	Liquor Store Merchandise	2,819.84
5886	Watson Co., Inc.	Misc Operating Supplies - LS	154.00
5886	Watson Co., Inc.	Freight Charge	6.00
Total 5886:			6,204.20
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	3,669.47
5891	Breakthru Beverage Minnesota	Freight Charge	29.90
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,180.28
5891	Breakthru Beverage Minnesota	Freight Charge	24.15
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	95.94
5891	Breakthru Beverage Minnesota	Freight Charge	4.60
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	130.50
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	1,429.93
5891	Breakthru Beverage Minnesota	Freight Charge	17.54
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	516.81
5891	Breakthru Beverage Minnesota	Freight Charge	10.45
5891	Breakthru Beverage Minnesota	Liquor Store Merchandise	34.16
5891	Breakthru Beverage Minnesota	Freight Charge	1.15
Total 5891:			7,144.88
5965	White Bear IT Solutions LLC	Hardware & Software - Emergency Managemen	2,814.80
5965	White Bear IT Solutions LLC	Hardware - Police Dept	2,877.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Backup Service	1,175.00
5965	White Bear IT Solutions LLC	Webroot Endpoint	140.00
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	1,016.09
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81
5965	White Bear IT Solutions LLC	Monthly Service Agreement	225.81

Vendor	Vendor Name	Description	Net Invoice Amount
Total 5965:			10,055.18
6001	Wine Merchants	Liquor Store Merchandise	4,185.00
6001	Wine Merchants	Freight Charge	40.81
6001	Wine Merchants	Credit Liquor Merchandise	2,508.00-
6001	Wine Merchants	Credit Freight Charge	21.70-
Total 6001:			1,696.11
Grand Totals:			469,974.53

Dated: 3/6/19

City Treasurer: Caroline Noel

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/06/2019	112894	44	Absolute Portable Restrooms	101-20100	90.00
03/19	03/06/2019	112895	175	Amazon Capital Services, Inc.	101-20100	749.08
03/19	03/06/2019	112896	341	Aspen Mills	101-20100	1,287.95
03/19	03/06/2019	112897	381	Auto Value Cambridge	101-20100	109.54
03/19	03/06/2019	112898	420	Jamieson Baldwin	601-20100	39.77
03/19	03/06/2019	112899	521	Bellboy Corporation	610-20100	5,689.88
03/19	03/06/2019	112900	586	Bjorklund Companies LLC	101-20100	4,531.01
03/19	03/06/2019	112901	638	Boogie Wonderland LLC	101-20100	850.00
03/19	03/06/2019	112902	651	Boyer Trucks	211-20100	180.14
03/19	03/06/2019	112903	5891	Breakthru Beverage MN Wine & Spirits I	610-20100	7,144.88
03/19	03/06/2019	112904	721	Brown & Bigelow	610-20100	1,602.40
03/19	03/06/2019	112905	797	C & L Distributing	610-20100	7.50
03/19	03/06/2019	112906	5516	Capitol Beverage Sales L.P.	610-20100	273.55
03/19	03/06/2019	112907	970	Cargill, Incorporated	101-20100	1,992.61
03/19	03/06/2019	112908	551	Bernick's	610-20100	5,414.64
03/19	03/06/2019	112909	1140	Cintas Corporation	101-20100	716.29
03/19	03/06/2019	112910	1156	Minneapolis Finance Department	101-20100	152.10
03/19	03/06/2019	112911	1236	Comm of MMB, Treas Div	213-20100	80.00
03/19	03/06/2019	112912	1251	Community GIS Services, Inc.	602-20100	925.00
03/19	03/06/2019	112913	1336	Crystal Springs Ice	610-20100	429.30
03/19	03/06/2019	112914	1374	Custom Commercial Services	101-20100	761.70
03/19	03/06/2019	112915	1396	Dahlheimer Beverage, LLC	610-20100	16,426.32
03/19	03/06/2019	112916	1481	Department of Human Services	610-20100	280.00
03/19	03/06/2019	112918	1763	Emergency Response Solutions	101-20100	2,094.88
03/19	03/06/2019	112919	1922	Ferrellgas	101-20100	74.75
03/19	03/06/2019	112920	1927	Chad A Filley	101-20100	500.00
03/19	03/06/2019	112921	2146	Gopher State One Call	602-20100	22.95
03/19	03/06/2019	112922	2170	Granicus	419-20100	3,060.00
03/19	03/06/2019	112923	2341	Hawkins, Inc.	601-20100	6,443.96
03/19	03/06/2019	112924	2626	Isanti County Attorney's Office	101-20100	3,291.83
03/19	03/06/2019	112925	2796	Johnson Bros - St Paul	610-20100	44,968.59
03/19	03/06/2019	112926	2798	Johnson Controls Fire Protection LP	601-20100	1,112.81
03/19	03/06/2019	112928	3056	Lake Superior Laundry Inc.	101-20100	15.00
03/19	03/06/2019	112929	3086	Landworks Construction, Inc.	101-20100	7,842.50
03/19	03/06/2019	112930	3146	League of MN Cities Ins Trust P&C	101-20100	40,580.00
03/19	03/06/2019	112931	3146	League of MN Cities Ins Trust	101-20100	456.33
03/19	03/06/2019	112932	3461	McDonaid Distributing Company	610-20100	38,651.98
03/19	03/06/2019	112933	3474	McKay's	602-20100	59.95
03/19	03/06/2019	112934	3676	MCSI Minnesota Computer Systems Inc	101-20100	10.00
03/19	03/06/2019	112936	3521	Menards	101-20100	175.96
03/19	03/06/2019	112937	3542	Metro Payroll Inc.	101-20100	323.00
03/19	03/06/2019	112939	3666	Minnesota Child Support Payment Cente	101-20100	137.51
03/19	03/06/2019	112940	3481	Minnesota Council of Airports	211-20100	150.00
03/19	03/06/2019	112941	2636	Minnesota Equipment	101-20100	202.10
03/19	03/06/2019	112942	3801	Minnesota Municipal Beverage Associati	610-20100	665.00
03/19	03/06/2019	112943	3727	Minnesota Pump Works	602-20100	5,291.60
03/19	03/06/2019	112945	3981	MTI Distributing Inc.	418-20100	53,220.39
03/19	03/06/2019	112946	4001	Minnesota Valley Testing Labs	602-20100	130.00
03/19	03/06/2019	112947	4011	NAC Mechanical & Electrical Services	101-20100	2,678.63
03/19	03/06/2019	112949	906	NAPA Central MN	101-20100	2,283.16
03/19	03/06/2019	112950	4071	NCPERS Group Life Ins.	101-20100	400.00
03/19	03/06/2019	112951	4091	New France Wine	610-20100	1,338.00
03/19	03/06/2019	112952	826	North 65 Chamber of Commerce	101-20100	60.00
03/19	03/06/2019	112953	5271	North Folk Winery	610-20100	192.00
03/19	03/06/2019	112954	4158	North Ridge Winery	610-20100	450.00
03/19	03/06/2019	112955	4171	Northern Business Products, Inc.	101-20100	388.89
03/19	03/06/2019	112956	4426	Paustis Wine Company	610-20100	2,865.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/19	03/06/2019	112957	4476	Phillips St Paul	610-20100	10,787.13
03/19	03/06/2019	112958	4488	Pier B Resort	101-20100	2,631.88
03/19	03/06/2019	112959	4772	Reliable Tree Service Inc	101-20100	525.00
03/19	03/06/2019	112960	4799	Replenishment Solutions, Inc.	610-20100	150.00
03/19	03/06/2019	112961	4824	RITE	610-20100	619.88
03/19	03/06/2019	112962	4825	Ritz Machine Works USA, LLC	214-20100	50,000.00
03/19	03/06/2019	112963	5058	SAC's Enrichment Center	101-20100	24.00
03/19	03/06/2019	112964	5015	ScienceTellers	101-20100	400.00
03/19	03/06/2019	112965	5116	Short, Elliot, Hendrickson Inc	101-20100	14,138.75
03/19	03/06/2019	112966	5181	Southern Glazer's of MN	610-20100	19,092.94
03/19	03/06/2019	112967	5191	SPEW Health Plan	101-20100	77,393.00
03/19	03/06/2019	112968	5251	Star	101-20100	28.00
03/19	03/06/2019	112969	5261	Star Quality Glass	101-20100	549.51
03/19	03/06/2019	112970	5301	Steve's Tire Inc	101-20100	22.50
03/19	03/06/2019	112971	2059	Synchrony Bank	101-20100	247.93
03/19	03/06/2019	112972	5449	The Brass Barn Polka Band LLC	101-20100	675.00
03/19	03/06/2019	112973	5489	The Whitesidewalls	101-20100	900.00
03/19	03/06/2019	112974	5491	The Wine Company	610-20100	593.00
03/19	03/06/2019	112975	5553	TKO Wines Inc	610-20100	394.80
03/19	03/06/2019	112976	5624	TransUnion Risk & Alternative	101-20100	50.00
03/19	03/06/2019	112977	5721	University of Minnesota	101-20100	145.00
03/19	03/06/2019	112978	5751	US Internet	602-20100	147.45
03/19	03/06/2019	112979	5801	Verizon Wireless	602-20100	421.69
03/19	03/06/2019	112980	5816	Viking Coca-Cola Bottling Co	610-20100	589.35
03/19	03/06/2019	112981	5831	Vinocopia	610-20100	733.00
03/19	03/06/2019	112982	5878	Waste Management of WI-MN	602-20100	463.80
03/19	03/06/2019	112983	5886	Watson Co., Inc.	610-20100	6,204.20
03/19	03/06/2019	112984	5965	White Bear IT Solutions LLC	101-20100	10,055.18
03/19	03/06/2019	112985	6001	Wine Merchants	610-20100	1,696.11
03/19	03/06/2019	112986	2182	Winebow	610-20100	404.50
Grand Totals:						469,974.53

Prepared By: Todd Schwab, Public Works/Utilities Director

Background:

The Capital Improvement Plan references the replacement of the 2006 Chevrolet C1500 pickup (Unit 342). While Unit 342 is not suitable for everyday use, staff would like to retain the truck for seasonal employee use in the summer months. Staff would like to replace unit 342 in the day-to-day fleet with a 2019 Chevrolet 1500.

Fiscal Note:

The 2019 Chevrolet 1500 would be purchased using funds from the Water Department Capital Improvements Plan. The plan has an adequate fund balance to support the purchase. State Contract pricing would be utilized.

Recommendation:

Authorize staff to purchase a 2019 Chevrolet 1500 pickup using the State Contract pricing, for a dollar amount not to exceed \$32,000.

4D 2018 Airport Special Revenue Fund Budget Amendments

March 18, 2019

Background

We have made our final entries to the 2018 Airport Operating Special Revenue fund revenue and expenditures. For clean presentation in our audit, we typically make one final amendment of the budget to reflect the final amounts for inclusion in our 2018 audit report.

The primary differences as compared to the original budget were as follows:

Revenue--

- State aid was higher than initially anticipated.
- Fuel sale revenue was higher than initially anticipated.

Expenditures—

- Cost of fuel sold was higher than initially anticipated due to volume of fuel sales, not cost variance.
- Additional tree cutting late in 2018 not covered by the grant.
- No transfer to capital fund in 2018.

Council Action

Approve Resolution No. R19-021 2018 Airport Operating Special Revenue Fund Budget Revision

Resolution No. R19-021

RESOLUTION APPROVING AMENDMENTS TO THE 2018 AIRPORT OPERATING SPECIAL REVENUE FUND BUDGET

WHEREAS, the Cambridge City Council passed Resolution R17-093 adopting the 2018 Airport Operating Special Revenue Fund Budget;

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:

AIRPORT OPERATING SPECIAL REVENUE FUND REVENUES AND TRANSFERS IN:

An amendment of the 2018 budget is sought from \$65,200 to \$98,821 a total net increase of \$33,621:

	<i>Proposed 2018 Amended Budget 3/18/19</i>	<i>2018 Adopted Budget</i>	Increase (decrease)
Revenues:			
Intergovernmental Rev	25,394	21,000	4,394
Charges for Services	72,932	44,000	28,932
Interest Earnings	<u>495</u>	<u>200</u>	<u>295</u>
Total Revenues	<u>\$98,821</u>	<u>\$65,200</u>	<u>\$33,621</u>

AIRPORT OPERATING SPECIAL REVENUE FUND EXPENDITURES
AND TRANSFERS OUT:

An amendment of the 2018 budget is sought from \$65,200 to \$104,389 a total net increase of \$39,189:

Operating Expenditures:	Proposed 2018 Amended Budget 3/18/19	2018 Adopted Budget	Increase (decrease)
Supplies	\$68,615	\$41,700	\$26,915
Other Services and Charges	35,774	20,500	\$15,274
Transfers to Airport Capital Fund	<u>0</u>	<u>3,000</u>	<u>(\$3,000)</u>
Total Operating Expenditures	<u>\$104,389</u>	<u>\$65,200</u>	<u>\$39,189</u>

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

Adopted this 18th Day of March, 2019

James Godfrey, Mayor

Attest:

Lynda J. Woulfe, City Administrator

CITY OF CAMBRIDGE
 Airport Operating Fund Budget Report - Fund #211
 Budget for year ended 12/31/18

	Adopted Budget 12/31/2018	Proposed Amended Budget 12/31/2018	12/31/2018 Actual as of 12/31/2018	Actual 12/31/2017
REVENUES:				
211-34922			0.00	0.00
211-34921			0.00	0.00
	21000.00	25394.00	25394.00	24733.00
TOTAL INTERGOVERNMENTAL	21000.00	25394.00	25394.00	24733.00
211-34920	9000.00	11346.00	11346.16	9306.64
211-34923			0.00	0.00
211-34925	35000.00	61586.00	61586.25	46190.61
211-34951			0.00	0.00
TOTAL CHARGES FOR SERVICES	44000.00	72932.00	72932.41	55497.25
OTHER FINANCING SOURCES				
211-36210	200.00	495.00	495.95	355.88
211-39203			0.00	0.00
TOTAL OTHER FINANCING SOURCES	200.00	495.00	495.95	355.88
TOTAL REVENUES AND TRANSFERS IN	65200.00	98821.00	98822.36	80586.13
EXPENDITURES:				
Supplies:				
211-49000-210	1000.00	802.00	801.71	471.20
211-49000-212	1000.00	0.00	0.00	0.00
211-49000-215	500.00	2754.00	2753.26	0.00
211-49000-221	5000.00	964.00	963.05	2408.04
211-49000-226	500.00	817.00	816.85	0.00
211-49000-223	200.00	3704.00	3703.87	777.82
211-49000-228	2500.00	4485.00	4485.00	315.02
211-49000-251	31000.00	55089.00	55088.03	39845.16
Total Supplies	41700.00	68615.00	68611.77	43817.24
Other Services and Charges				
211-49000-305		0.00	0.00	0.00
211-49000-304	150.00	0.00	0.00	1368.32
211-49000-321	1500.00	1393.00	1392.39	1438.79
211-49000-331	500.00	0.00	0.00	208.47
211-49000-334		0.00	0.00	128.40
211-49000-351	100.00	79.00	78.32	21.37
211-49000-360	3800.00	3015.00	3014.50	3070.35
211-49000-381	6000.00	6437.00	6436.22	6328.74
211-49000-383	0.00	1200.00	1199.20	719.60
211-49000-401	1500.00	1185.00	1185.00	0.00
211-49000-403	3000.00	18000.00	18000.00	0.00
211-49000-404	1000.00	0.00	0.00	1032.88
211-49000-408		0.00	0.00	0.00
211-49000-430	2000.00	2677.00	2676.79	1745.44
211-49000-431		299.00	299.00	0.00
211-49000-433	150.00	94.00	94.00	284.00
211-49000-440	300.00	0.00	0.00	225.00
211-49000-441	0.00	400.00	400.00	400.00
211-49000-489	500.00	995.00	995.00	0.00
Total Other Services and Charges	20500.00	35774.00	35770.42	16971.36
Total Operating Expenditures	62200.00	104389.00	104382.19	60788.60
211-49300-720	3000.00	0.00	0.00	15000.00
TOTAL TRANSFERS OUT	3000.00	0.00	0.00	15000.00
TOTAL EXPENDITURES & TRANSFERS OUT	65200.00	104389.00	104382.19	75788.60
NET INCREASE (DECREASE) IN FUND BALANCE	0.00	-5568.00	-5559.83	4797.53

4E Approve Proposal for Painting of City Hall Canopy Structural Steel

March 18, 2019

Author: Stan Gustafson

Request

Staff is requesting the City Council to review and approve the quote received from R&H Painting, LLC for painting the City Hall canopy structural steel.

Review

Todd Schwab worked with the painting contractor on what was required of them to paint the metal structure on the canopy, staff sent out these requirements to several other painters.

The outline of work needed was sent out to two other contractors in regards to painting the structural steel. One responded (potential third proposal) indicating that, they were unable to get in touch with the company that he would trust regarding the blasting needed to prep the metal on the entryway so they declined to submit a proposal.

The following quotes were received:

R&H Painting, LLC. - prepared quote for \$36,800.00 to repair and painting the canopy structural steel as outlined in their proposal (see attached). Their proposal outlines surface preparation, coding, material, completion and including warranty information. Staff has checked with the contractor to make sure the pricing still stands and if the project can still be completed this summer. The contractor had indicated as soon as the contracted is approved, signed and email to him it will be placed on their schedule and he is anticipating to be completed July/August 2019. Payment required of one third (1/3) invoiced upon mobilization with the remainder at completion for R&H Painting, LLC.

Lindstrom Painting – prepared a proposal for this project of \$3,890.00

Fiscal Note: The project funds have been set aside for this expense 101-41950-401.

Recommendation

Approve the proposal submitted by R&H Painting, LLC in the amount of \$36,800.00 and authorized the Mayor and City Administrator to sign the contractor.

Attachments:

Proposal from contractor
Outline of required work



R&H PAINTING, LLC.

INDUSTRIAL PROTECTIVE COATINGS

320.286.2471

15725 US Hwy 12 SW

Cokato, MN 55321

www.RandHpaintingMN.com

CITY OF CAMBRIDGE, MINNESOTA

Attn: **TODD SCHWAB**

300 3rd Avenue NE
Cambridge, MN 55008

Contact: Todd 763.552.3232

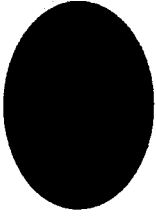
*Note: This quote may be withdrawn by us if
not accepted within 45 days of 01-16-2019*



Onsite Evaluation Date: Tuesday, August 7th 2018 (Updated 1/16/2019)

Proposal Summary: R & H Painting inspected the canopy structural steel pictured above located in Cambridge Minnesota. The structural steel would benefit from High Performance Coatings to increase the eye appeal and help protect its long term integrity. We propose to properly prepare and refinish the structural steel as described in the following pages.

Customer: Sign & return one copy, retain one copy for your files.



R&H PAINTING, LLC.

INDUSTRIAL PROTECTIVE COATINGS

320.286.2471

15725 US Hwy 12 SW
Cokato, MN 55321
www.RandHpaintingMN.com

Exterior Services Provided by R&H Painting

○ Surface Preparation

- **Coordinate Scheduling with Todd and or other city personnel.**
- **Sensitive equipment and specified components will be masked off and protected.**
- **The main entrance area will be enclosed as necessary requiring guests to use a side door.**
- **Surfaces to be prepared using a combination of hot high pressure washing, hand tooling, and wet abrasive blasting as necessary prior to refinishing.**

○ Coating

- **Prior to application, all surfaces will be clean, dry, and in sound condition. Oil, dust, grease, rust, loose coatings, stickers, and other foreign material will be removed.**
- **Product will be applied by hand using a combination of brush and roll.**
- **Owner required to post project signage and updates if necessary.**

○ Material

- **City Hall Entrance Canopies (see picture above) Color – Dark Bronze to match.**
 - **1st Full Coat: Sherwin Williams or Devoe High Performance Coatings.**
 - **2nd Full Coat: Sherwin Williams or Devoe High Performance Coatings – Semi-Gloss.**

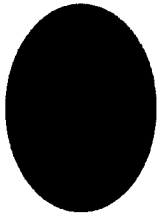
~Estimated 20 Plus Year Service Life~

○ Completion

- **R&H Painting to provide general cleanup each day during production, and full site cleanup at project completion.**

R&H Painting has safely produced excellent results time and again in the industrial & commercial environments over the past forty-three years. R&H Painting provides long-term cost saving solutions.

Customer: Sign & return one copy, retain one copy for your files.



R&H PAINTING, LLC.

INDUSTRIAL PROTECTIVE COATINGS

320.286.2471

15725 US Hwy 12 SW
Cokato, MN 55321
www.RandHpaintingMN.com

Price Including Labor and Materials Installed:

- **City Hall Canopy Entrance Structural Steel-**
Properly prepare to remove the existing coatings as necessary and refinish the exposed canopy structural steel with Sherwin Williams or Devoe high performance coatings as described above - **\$ 36,800**

Project Notes:

1. Project schedule: Spring/Summer of 2019 as weather and schedule permits. Customers are scheduled in the order that signed contracts are received. Owner required to provide a water supply.
2. Owner to reinstall any and all stickers necessary after project completion unless otherwise specified.
3. Quote does not include canopy/roof removal, full containment, concrete work, steel repair, or welding.
4. This quote includes all items necessary to safely complete coatings as described: materials, labor, harnesses, equipment, workers compensation insurance, and general liability insurance.
5. **R&H trains to work safely. R&H's third party safety contractor is Veriforce. As of 10.16.15 we have an Experience Modification Rating (EMR) of 0.90 and zero LTI's in the past 154,000 man hours. The *R&H Painting Employee Safety Program* is available via email.**
6. **This proposal includes a standard one year warranty [see below].**
7. This proposal must be signed and dated by both parties prior to starting work.

ACCEPTANCE

The undersigned hereby accepts R&H's proposal and authorizes R&H to furnish all materials and labor required to complete the work set forth in the proposal, and therefore agrees to the following payment terms: One third payment invoiced upon mobilization, remainder at job completion. 1.5% per month finance charge will be assessed to all accounts over 30 days past due.

Per MN statutes, we are required to notify you that any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions. MN statute 514.011.

Respectfully,

Date _____

R&H Painting, LLC.

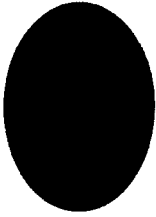
By _____

By _____

Title _____

Title _____

Customer: Sign & return one copy, retain one copy for your files.



R&H PAINTING, LLC.

INDUSTRIAL PROTECTIVE COATINGS

320.286.2471

15725 US Hwy 12 SW
Cokato, MN 55321
www.RandHpaintingMN.com

Standard One Year Warranty & Notarization

For **One** year after installation, R&H warrants only to the original Owner that materials have been applied or installed as required by this contract. R&H will repair defective work of which R&H is notified in writing within a period of **One** year after application, provided the work has not been damaged by Owner or used for a purpose for which it was not intended. R&H is not responsible for conditions beyond its control including but not limited to hydrostatic pressure, vapor, moisture, frost, ice, groundwater, water and/or moisture pressure or emissions, capillary action, soil or slab stability, substrate cracking, the absence or presence or condition of vapor or moisture barriers and/or weather barriers, fork truck or other traffic damage, or use for which the work is not intended. Coatings are not considered a failure if concrete or old existing coatings are attached to the delaminated materials; this is a substrate failure. R&H specifically disclaims any and all other warranties, including implied warranties or warranties of merchantability or fitness for a particular purpose, and owner agrees that its sole remedy for defective work or any damage resulting from such defect, whether or not caused by the negligence of R&H, shall be repaired by R&H upon the notice provided herein. Owner further agrees that in no event shall R&H be liable for consequential damages of any nature, including without limitation, damages for loss of use or lost revenues, loss of reputation, costs of financing, lost business, business interruption, damage to the structure, damage to or loss of contents, ground or groundwater contamination, damage resulting from spillage or leakage, or damage resulting from pollution or release of hazardous materials. The foregoing warranty is the only warranty made by R&H and is expressly made in lieu of any and all other warranties guarantees or representations, whether expressed or implied. This warranty runs between R&H and the owner only: it is not assignable or transferable to a successor, assign or another owner, and any such assignment is void and unenforceable.

PROJECT COMPLETION DATE: _____

R&H OFFICER DATE & SIGN: _____

This instrument was acknowledged before me on _____ (date) by _____ (names) of person(s) as _____ (type of authority) of _____ (company name).

(Signature of notarial officer) (Seal if any) My commission expires:

R&H has serviced the commercial & industrial coatings market since 1974. Questions can be directed to our office @ 320.286.2471, or sales @ 320.237.1292 and sales @ RandHpaintingMN.com.

Websites: RandHpaintingMN.com DevoeCoatings.com SherwinWilliams.com Induron.com

Todd Schwab & City of Cambridge,

We appreciate the opportunity, Thank you!
Kind Regards,

Gregory Raisanen
Industrial Sales

R&H Painting, LLC. – Est. 1974

320.237.1292 Cell
320.286.2471 Office
320.286.2795 Fax
gregrandh@gmail.com

if you want it right ...

Customer: Sign & return one copy, retain one copy for your files.



Scott Lindstrom
50856 Lakeview Drive
Rush City, MN 55069
320-358-3419

Name Cambridge City Hall

Address _____

City, State, Zip Cambridge

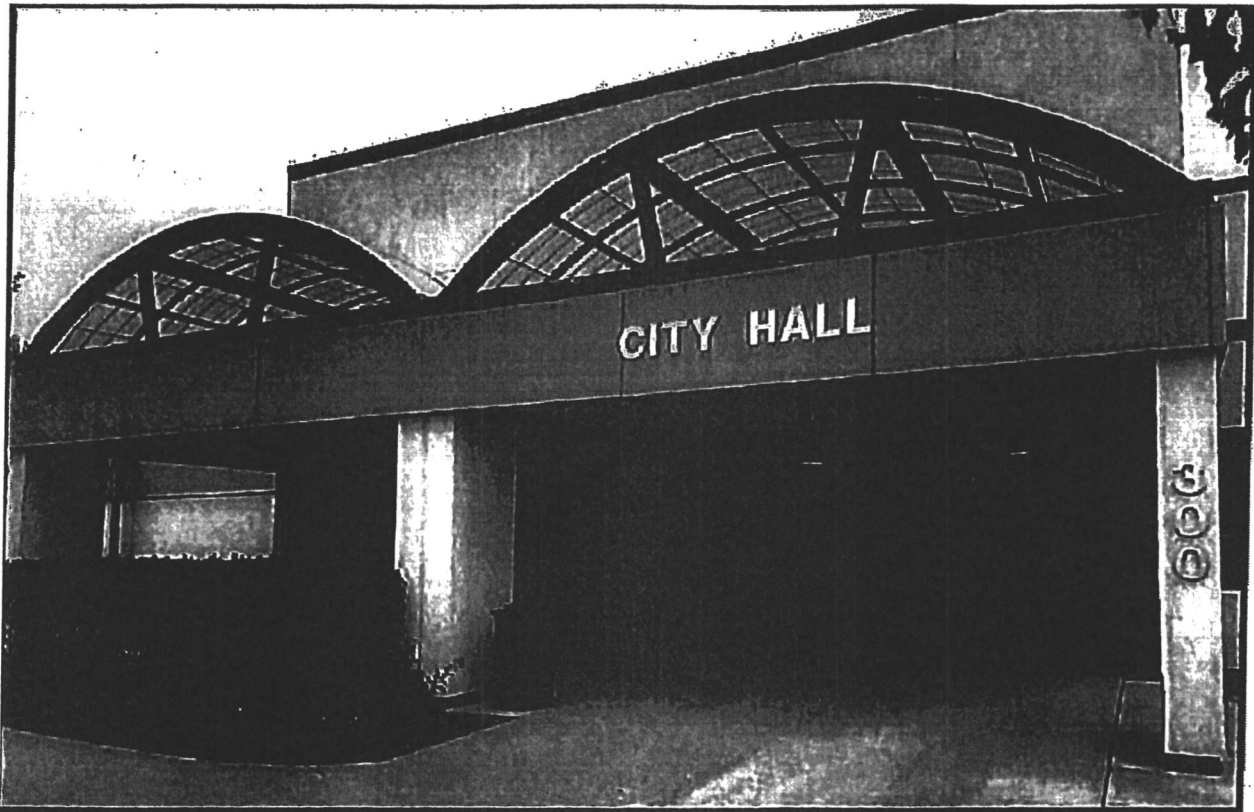
Date 1-18-19

Description	Amount
Entry 2 sections	
All upper metal	
stand + prep + prime	
Bad areas	
Apply 1 coat on All metal	
Sherwin oil or Rustdet oil	
LIFT Included	
All materials Included	
TOTAL	3,890 ⁰⁰

Received by _____

TO BE PAID IN FULL AT COMPLETION OF JOB

Cambridge City Hall Entrance Painting Proposal Request



- Please provide summary of the project
- Exterior surfaces provide by
- Surface preparations
- Coating
- Materials
- Completion
- Price including labor and materials
- Project notes
- List of third-party contractors used for this project
- Safety within the work place
- Warranty information provided for this project

Proposal Summary:

, inspected the canopy structural steel pictured above located in Cambridge Minnesota. The structural steel would benefit from High Performance Coatings to increase the eye appeal and help protect its long term integrity. We propose to properly prepare and refinish the structural steel as described in the following pages.

Exterior Services

○ Surface Preparation

- Coordinate Scheduling with Todd and or other city personnel.
- Sensitive equipment and specified components will be masked off and protected.
- The main entrance area will be enclosed as necessary requiring guests to use a side door.
- Surfaces to be prepared using a combination of hot high pressure washing, hand tooling, and wet abrasive blasting as necessary prior to refinishing.

○ Coating

- Prior to application, all surfaces will be clean, dry, and in sound condition. Oil, dust, grease, rust, loose coatings, stickers, and other foreign material will be removed.
- Product will be applied by hand using a combination of brush and roll.
- Owner required to post project signage and updates if necessary.

○ Material

- City Hall Entrance Canopies (see picture above) Color – Dark Bronze to match.
 - 1st Full Coat: Sherwin Williams High Performance Coatings – Adhesion Test Required.
 - 2nd Full Coat: Sherwin Williams High Performance Coatings – Semi-Gloss.

~Estimated 20 Plus Year Service Life~

○ Completion

- to provide general cleanup each day during production, and full site cleanup at project completion.

(Painting has safely produced excellent results time and again in the industrial & commercial environments over the past forty-three years. R&H Painting provides long-term cost saving solutions.

Price Including Labor and Materials Installed:

- City Hall Canopy Entrance Structural Steel-
Properly prepare to remove the existing coatings as necessary and refinish the canopy structural steel after a successful adhesion test with Sherwin Williams high performance coatings or similar as described above - \$

Project Notes:

1. Project schedule: as weather and schedule permits. Customers are scheduled in the order that signed contracts are received. Owner required to provide a water supply.
2. Owner to reinstall any and all stickers necessary after project completion unless otherwise specified.
3. Quote does not include any lead abatement, concrete work, steel repair, or welding.
4. This quote includes all items necessary to safely complete coatings as described: materials, labor, harnesses, equipment, workers compensation insurance, and general liability insurance.

Prepared by: Marcia Westover, Community Development Director

Overview

Cambridge Isanti Independent School District #911 is preparing plans for a new special education building. As part of this planning, a plat is being proposed. The location is 1700 305th Ave NE, and is on the very southern edge of the city (south of County Road 19 or 305th Ave NE, and east of Highway 65). This staff report summarizes the final plat and review by city staff.

The preliminary plat was reviewed by the Planning Commission on February 5, 2019 and approved by Council on February 19, 2019. The final plat is consistent with the preliminary plat. The proposed plat will create two new separate parcels from the one existing parcel. The total plat has an area of 66.509 acres. Lot 1 will have 28.953 acres and will maintain the new special education facility. Lot 2 will have 35.525 acres and will be vacant.

No new infrastructure is required as part of this plat. This area of the city does not have city services (sewer and water) available. At this time (and/or at the time of building permit application) a septic and well will also be reviewed for compliance with the Minnesota Pollution Control Agency and Minnesota State Statutes.

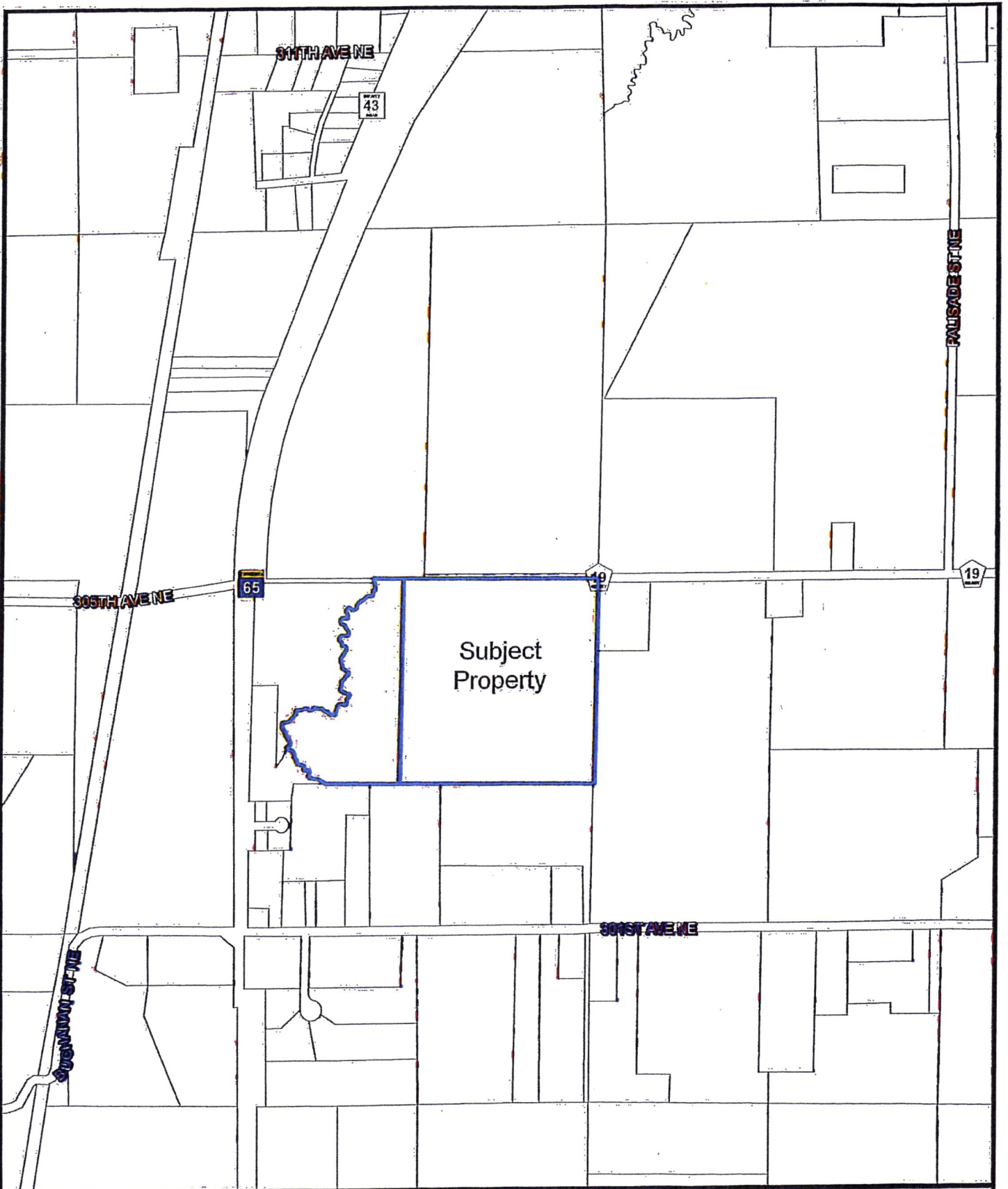
Planning Commission Action

On March 5, 2019, the Planning Commission recommended approval of the final plat as long as the following conditions are met:

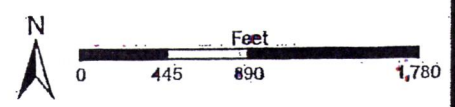
1. Site Plan Review must be completed and approved by the city prior to building permit issuance.
2. All state, local, and federal permits and applications must be completed and submitted by the applicant and all approvals from each agency must be met.
3. Final plat must be recorded within 120 days after approval.

Attachments

1. Location Map
2. Final Plat
3. Resolution



A request by Wold Architects & Engineers, to request a preliminary plat named Cambridge Isanti Schools and will move an existing property line to accomodate a new building.



This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources and is to be used for reference purposes only. The City of Cambridge does not warrant that the GIS data used to prepare this map are correct, and the City of Cambridge does not represent that the GIS data can be used for professional, trading, or any other purpose requiring accuracy of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that the City of Cambridge shall not be liable for any damages which arise out of the user's access or use of data provided.

CAMBRIDGE ISANTI SCHOOLS

KNOW ALL PERSONS BY THESE PRESENTS: That Independent School District No. 911, a Minnesota municipal corporation, owner of the following described property situated in the County of Isanti, State of Minnesota, to-wit:

That part of the Southeast Quarter, Section 17, Township 35, Range 23, Isanti County, Minnesota, described as follows:

Beginning at the northeast corner of said Southeast Quarter; thence southerly, along the east line of said Southeast Quarter a distance of 1551.00 feet (94 rods); thence westerly, parallel with the north line of said Southeast Quarter (the north line of said Southeast Quarter has an assumed bearing of North 88 degrees 58 minutes 50 seconds West for the purpose of this description) a distance of 1591.22 feet; thence North 38 degrees 18 minutes 34 seconds West a distance of 703.04 feet; thence North 69 degrees 58 minutes 44 seconds East a distance of 124.99 feet; thence North 2 degrees 01 minutes 48 seconds West a distance of 293.02 feet; thence North 1 degree 10 minutes 53 seconds East a distance of 248.28 feet; thence North 16 degrees 34 minutes 12 seconds East a distance of 178.87 feet; thence North 53 degrees 12 minutes 35 seconds East a distance of 222.18 feet; thence North 9 degrees 32 minutes 12 seconds East a distance of 120.54 feet, more or less, to the north line of said Southeast Quarter; thence South 68 degrees 58 minutes 50 seconds East, along said north line, a distance of 1709.09 feet, more or less, to said point of beginning. Has caused the same to be surveyed and plotted as CAMBRIDGE ISANTI SCHOOLS and does hereby dedicate to the public for public use the public ways as created by this plat.

In witness whereof Independent School District No. 911, a Minnesota Municipal corporation, has caused these presents to be signed by its proper officer this ____ day of _____, 20__.

Signed: INDEPENDENT SCHOOL DISTRICT NO. 911
Its _____

COUNTY OF _____
STATE OF _____
The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____ of Independent School District No. 911, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public,
My Commission Expires _____

I, Arise J. Carlson, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly depicted on this plat; that all monuments depicted on this plat have been or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 20__.

Arise J. Carlson, Licensed Land Surveyor
Minnesota License No. 44900

STATE OF MINNESOTA

COUNTY OF MINNEAPPA

This instrument was acknowledged before me this ____ day of _____, 20__, by Arise J. Carlson, a Licensed Land Surveyor.

Notary Public, _____ Minnesota
My Commission Expires January 31, 20__

County Surveyor, County of Isanti, State of Minnesota

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this ____ day of _____, 20__.

Isanti County Surveyor

This plot of CAMBRIDGE ISANTI SCHOOLS was recommended for approval this ____ day of _____, 20__.

Cambridge City Engineer

Reviewed by the Planning Commission of the City of Cambridge. This ____ day of _____, 20__.
Signed: _____ Chairperson Attest: _____ City Planner

City Council, City of Cambridge, State of Minnesota

This plot of CAMBRIDGE ISANTI SCHOOLS was approved and accepted by the City Council of the City of Cambridge, Minnesota at a regular meeting thereof held this ____ day of _____, 20__ and said plot is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

By: _____ Mayor

By: _____ Clerk

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20__ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this ____ day of _____, 20__.

Isanti County Auditor-Treasurer _____ By: _____ Deputy

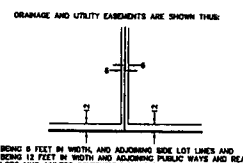
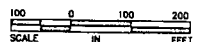
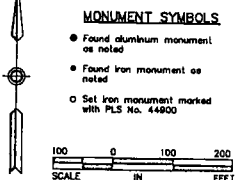
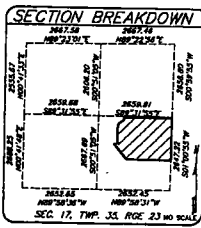
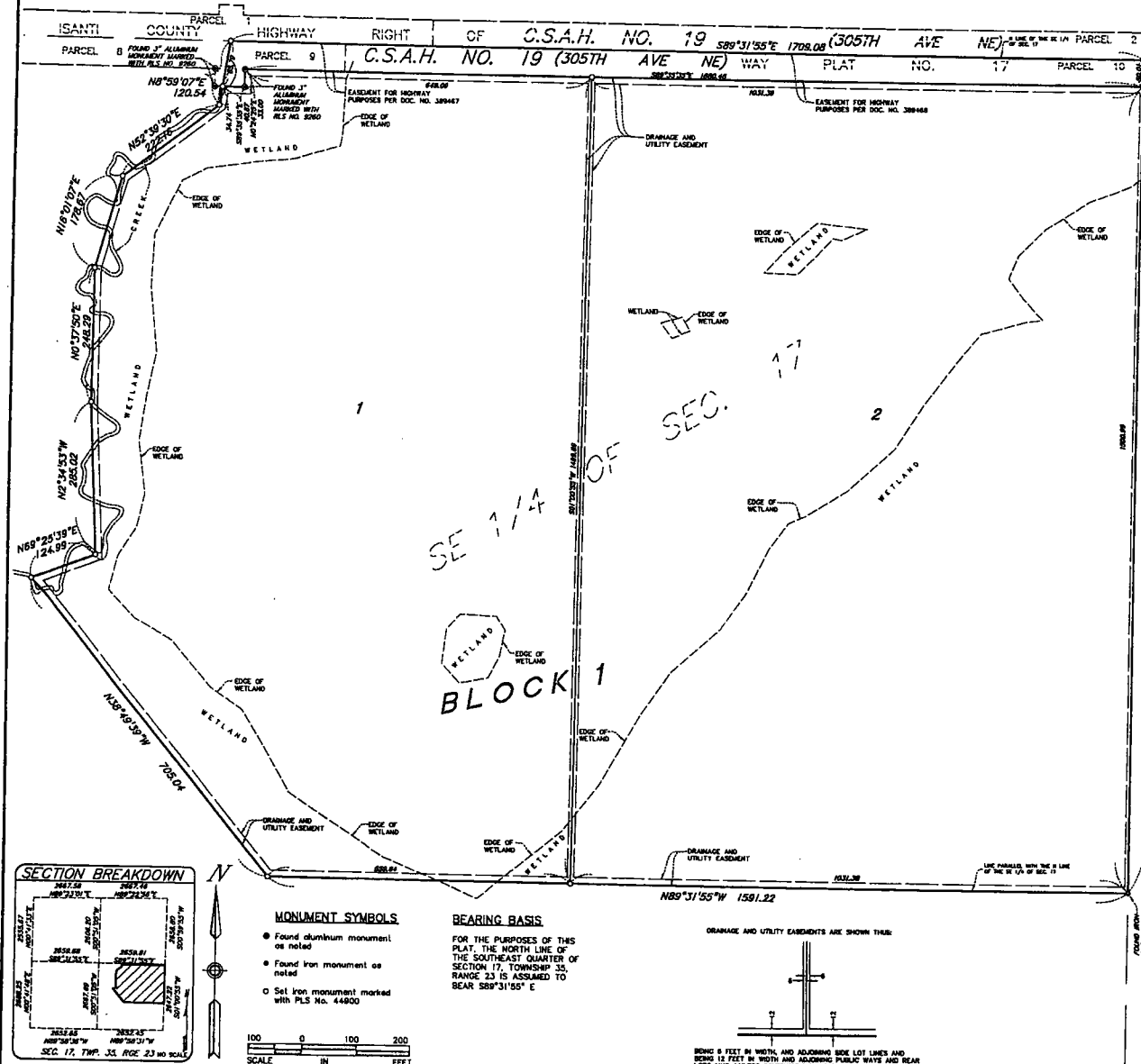
County Recorder/Register of Titles, County of Isanti, State of Minnesota

I hereby certify that this plot of CAMBRIDGE ISANTI SCHOOLS was filed in the office of the County Recorder/Register of Titles for public record on this ____ day of _____, 20__ at _____ o'clock _____ M., and was duly recorded in Volume _____ Page _____ of Register of Titles.

Isanti County Recorder/Register of Titles

SUNDE
LAND SURVEYING

P61



BEING 8 FEET IN WIDTH, AND ADJOINING SIDE LOT LINES AND BEING 12 FEET IN WIDTH AND ADJOINING PUBLIC WAYS AND REAR LOT LINES, UNLESS OTHERWISE INDICATED ON THIS PLAT

N89°31'55\"/>

Resolution No. R19-022

**RESOLUTION APPROVING A FINAL PLAT
CAMBRIDGE ISANTI SCHOOLS
(1700 305TH AVE NE)**

WHEREAS, Cambridge Isanti Independent School District #911, 625A Main St. N, Cambridge, MN 55008 is the owner of the property located at:

That part of the Southeast Quarter, Section 17, Township 35, Range 23, Isanti County, Minnesota, described as follows:

Beginning at the northeast corner of said Southeast Quarter; thence southerly, along the east line of said Southeast Quarter a distance of 1551.00 feet (94 rods); thence westerly, parallel with the north line of said Southeast quarter (the north line of said Southeast Quarter has an assumed bearing of North 88 degrees 58 minutes 50 seconds West for the purpose of this description) a distance of 1591.22 feet; thence North 38 degrees 16 minutes 34 seconds West a distance of 705.04 feet; thence North 69 degrees 58 minutes 44 seconds East a distance of 124.99 feet; thence North 2 degrees 01 minutes 48 seconds West a distance of 285.02 feet; thence North 1 degree 10 minutes 55 seconds East a distance of 248.29 feet; thence North 16 degrees 34 minutes 12 seconds east a distance of 178.67 feet; thence North 53 degrees 12 minutes 35 seconds East a distance of 222.16 feet; thence North 9 degrees 32 minutes 12 seconds East a distance of 120.54 feet, more or less, to the north line of said Southeast Quarter; thence South 88 degrees 58 minutes 50 seconds East, along said north line, a distance of 1709.09 feet, more or less; to said point of beginning

Is requesting a Final Plat; and

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

WHEREAS, The Planning Commission of the City, on the 5th day of March, 2019, held a meeting to review the request; and

WHEREAS, the Planning Commission made a recommendation to approve said request, and it was brought forward for City Council consideration as long as the following conditions can be met:

1. Site Plan Review must be completed and approved by the city prior to building permit issuance.
2. All state, local, and federal permits and applications must be completed and submitted by the applicant and all approvals from each agency must be met.
3. Final plat must be recorded within 120 days after approval.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Cambridge, Minnesota, approves the proposed Final Plat.

Adopted by the Cambridge City Council

This 18th day of March, 2019

Jim Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

Prepared by: Marcia Westover, Community Development Director and Todd Schwab, Public Works Utilities Director

Review

Independent School District 911 has been preparing plans and a plat for a new Special Education building at 1700 305th Ave NE. The preliminary plat of Cambridge Isanti Schools was approved by Council on February 19 and the final plat is being reviewed by Council today. Staff has been working with the developer on their site plan review and the process of how storm water treatment is evaluated.

When approving a storm water treatment plan staff is ensuring that receiving waters are not polluted by runoff from the site after rain events. Storm water treatment can be accomplished using several methods including **ponds** (wet or dry), **infiltrators** (permeable pavement, grass swale, rain gardens), or **subsurface storage/treatment**.

When one of these methods of storm water treatment is chosen the method is referred to as a Best Management Practice (BMP). The BMP choice is based on several factors including: soil types, site characteristics, type of runoff, or receiving water classification. Once the BMP is in place, it is important that a maintenance plan is developed so that the BMP can operate efficiently.

The Minnesota Pollution Control Agency (MPCA) requires that the City conducts a maintenance program for all publicly owned BMPs and sets guidelines that must be followed to achieve that goal. The MPCA also requires that the City has formal maintenance agreements with all the private BMP owners. The agreements ensure that the runoff entering the City storm water system from private business has been adequately treated.

The Storm Water Maintenance Agreement attached achieves the requirements of the MPCA. The Agreement states that the property owners shall be solely responsible for the maintenance of the Storm Water facilities, and that they shall bear all costs for the maintenance. The Agreement also gives the city the authority to inspect the facilities and notify the owner if they fail to maintain the facilities. If the owner fails to maintain the facilities, the City has the authority to maintain the pond and charge the owner for all costs incurred.

City Council Action

Approve the attached Private Storm Water Management and Maintenance Agreement between Independent School District 911 and the City of Cambridge and authorize the City Administrator and Mayor to sign the document.

Attachments

1. Private Storm Water Management and Maintenance Agreement

(for recording purposes)

Private Storm Water Management and Maintenance Agreement

I. THIS AGREEMENT, made this 6th day of Feb., 2019, by and between the City of Cambridge, MN (hereinafter referred at as the "City") and, Independent School District 911 (hereinafter referred to as "OWNER") with reference to the following facts and circumstances:

A. OWNER is the fee owner of certain real property situated in the City of Cambridge, legally described as follows:

Lot 1, Block 1, Cambridge Isanti Schools
(hereinafter referred at as the "Subject Property")

B. As a condition of its approval of the redevelopment for the Subject Property, and to comply with Minnesota Pollution Control Agency requirements, the City has required that the parties hereto enter into an agreement, which makes provision for the maintenance of the Storm Water Facilities located within the boundaries of the Subject Property as the same is described and depicted in those certain construction plans dated xx, 2019 and prepared by Larson Engineering, Inc., approved by the City and constructed by OWNER.

C. The parties hereto desire to set forth their agreement with respect to the maintenance of the Storm Water Management Facilities and the costs of such maintenance.

II. NOW THEREFORE, in consideration of the foregoing facts and circumstances, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

A. For the purpose of this Agreement, maintenance of the Storm Water Management Facilities shall mean the regular inspection, routine maintenance, and major maintenance described within the maintenance plan and as required to maintain the performance standard and

function of the Storm Water Management Facilities identified within the project Storm Water Pollution Control Plan and construction documents.

- B. OWNER shall be solely responsible for the maintenance of the Storm Water Management Facilities, and shall bear all costs of such maintenance.
- C. OWNER shall complete an annual report, certified by a qualified individual. The report shall include written documentation of the inspection schedule, times of inspection, remedial actions taken to repair, modify, or reconstruct the Facilities, certification that the Facilities are functioning in accordance with the approved plans, and notification of any planned change in responsibility for the Facilities. OWNER shall retain completed annual reports for a minimum of 15 years and shall provided the City with the written documentation upon request.
- D. OWNER hereby grants the City or its agents or contractor the right of entry at reasonable times and in a reasonable manner for the purpose of inspecting, operating, installing, constructing, reconstructing, maintaining, or repairing the Facilities.
- E. If, upon inspection, the City finds that OWNER has failed to properly maintain the Facilities, the City may order the work to be performed within 45 days. If the work is not performed or if a schedule for completing the work has not been provided within the specified time, OWNER hereby agrees to allow the City to enter the property and take whatever steps it deems necessary to maintain the Facilities. All costs incurred by the City in pursuing performance of such maintenance, including but not limited to staff and consultant costs and attorney's fees, shall be reimbursed to the City within 30 days by OWNER otherwise the City may recover its costs by levying a special assessment against the Subject Property.
- F. OWNER, as present owner of the Subject Property, for itself and respective successors and assigns, hereby waives any statutory right which it may have to contest any such assessment by the City of its maintenance costs on the basis of the benefit to portions of the Subject property.
- G. The City is under no obligation to maintain or repair said Facilities, and in no event shall this Agreement be construed to impose any such obligation on the City.
- H. OWNER heirs, administrators, executors, assigns and any other successor interest shall indemnify and hold harmless the City and its officers, agents and employees for any and all damages, accidents, casualties, occurrences, claims or attorney's fees which might arise or be asserted, in whole or in art, against the City from the construction, presence, existence, or maintenance of the Facilities subject to the Agreement. In the event a claim is asserted against the City, its officers, agents or employees, the City shall notify OWNER and OWNER shall defend at OWNER expense any suit based on such claim. If any judgment or claim against the City, its officers, agents or employees, shall be allowed, OWNER shall pay all costs and expenses in connection therewith. The City will not indemnify, defend or hold harmless in any fashion

OWNER from any claims arising from any failure, regardless of any language in any attachment or other document that OWNER may provide.

- I. OWNER shall record this Agreement with Isanti County within 7 days of approval and shall provide the City a recorded copy.
- J. No waiver of any provision of this agreement shall affect the right of any party thereafter to enforce such provisions or to exercise any right or remedy available.
- K. OWNER shall provide to the City a Maintenance Plan, as-built drawings, and certification that the Facilities have been constructed properly as required by the City Code and pertinent City approvals.
- L. The terms and conditions of the Agreement shall be binding upon, and shall insure to the benefit of, the parties hereto and their respective successors and assigns.

III. IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the day and year first above written.

CITY OF CAMBRIDGE

Mayor

Date

City Administrator

Date

INDEPENDENT SCHOOL DISTRICT 911

Karin Crocker

2-6-19

Date

Date

This Instrument was drafted by:

City of Cambridge
300 3rd Ave NE
Cambridge, MN 55008

Prepared by: Todd Blank-City Engineer

Background

The City received a petition from residents along 16th Avenue SE between Opportunity Boulevard and Old South Main Street requesting that the speed limit be changed from 45 mph to 30 mph. It was signed by people representing 18 properties along 16th Avenue SE and Tower Circle.

The City does not have authority to set speed limits unless the area meets the definition of an urban district with driveway accesses at a spacing of 100 feet or less for at least a quarter of a mile. This segment of 16th Avenue SE does not meet that definition-there are six driveways at a little more than 100 feet spacing over about 0.15 miles.

MnDOT has the authority to set speed limits and does so by conducting a speed study. As a result, the speed may decrease, stay the same or increase. It is typically set at the 85th percentile of the speed that vehicles are travelling. This is the speed that drivers are typically comfortable at and is based on the characteristics of the roadway.

In 2020, 16th Avenue SE is proposed to be reconstructed and may likely be changed from a rural roadway with ditches to an urban roadway with curb and gutter. This is a significant change in character and will affect the speed that vehicles are driven.

I have contacted the MnDOT traffic engineer, Tom Dumont, and requested his advice on if and when MnDOT would conduct a speed study on 16th Avenue SE. He is out of the office and has not yet responded.

Options for Council are to leave the speed as is at 45 mph, to direct staff to request a MnDOT speed study now, or to request a speed study after the 2020 street reconstruction improvements are complete.

Council Action

1. Provide direction to staff to leave the speed as is at 45 mph, to direct staff to request a MnDOT speed study now, or to request a speed study after the 2020 street reconstruction improvements are complete.

Attachments

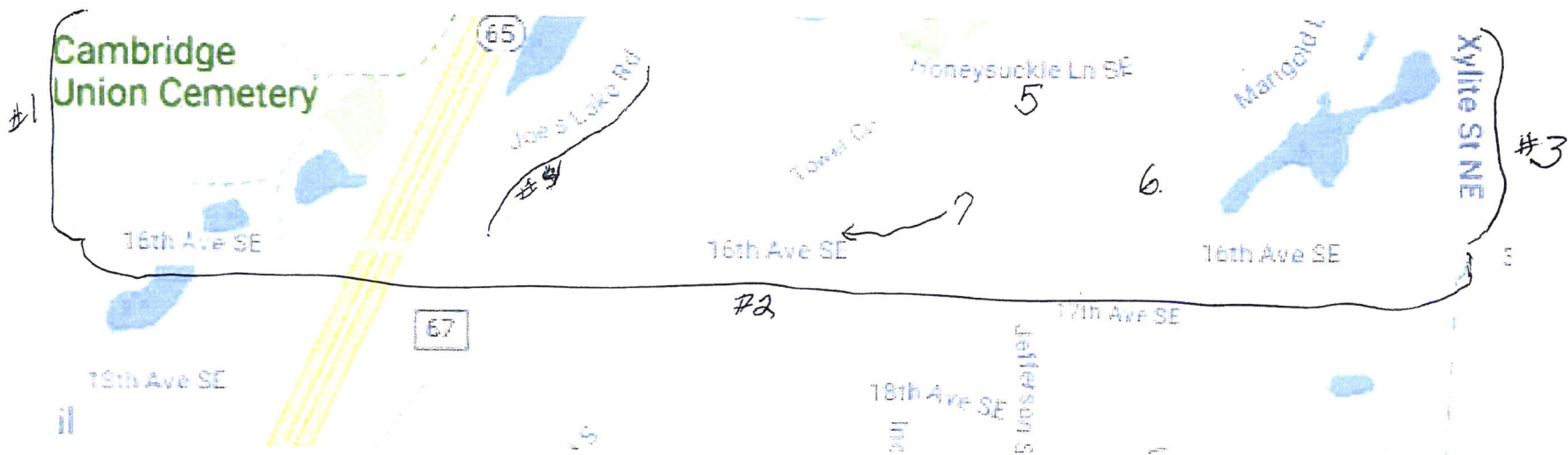
1. Petition from 16th Avenue SE residents requesting a speed limit reduction.

PETITION/REQUEST TO REDUCE THE SPEED LIMIT ON 16th AVENUE SE, CAMBRIDGE, MN

We, the undersigned petitioners/requesters (the "Undersigned"), do declare that each of us is a resident of the City of Cambridge, Minnesota, and that our driveways exit directly onto 16th Avenue SE, Cambridge MN, or that the streets we reside on are directly connected to 16th Avenue SE, Cambridge, MN.

The Undersigned do hereby respectfully request that the current speed limit of 45 mph on 16th Avenue SE between Opportunity Blvd. to the east and S. Main Street to the west, be reduced to 30 mph. It would create a safer environment for the Undersigned to exit our driveways, exit the streets we are coming out of, and to access our mailboxes.

	Print Name/Signature	Street Address
1.	Cathy Bjornos Cathy Bjornos	1033 16 th Ave SE
2.	Way Penzima Doug Penzimas	899 16 th AVE SE
3.	Karla Patrick Karla Patrick	959 16 th Ave SE
4.	Emily McKinnon Emily McKinnon	977 16 th Ave SE
5.	Brent McKinnon Brent McKinnon	977 16 th Ave SE
6.	CHERYL JENSEN Cheryl Jensen	1030 TOWER CIR
7.	Cheryl Thorson	1020 Tower Circle
8.	RUSSELL WENNER	950 TOWER CIRCLE
9.	Amy Weaver Amy Weaver	990 Tower circle
10.	Kathy Holland	960 Tower Circle
11.	Duff	954 Tower Circle
12.	Kelly Anderson Kelly Anderson	930 Tower circle
13.	Katie Frost Katie Frost	920 tower circle
14.	Michael Richard Michael Richard	912 Tower circle
15.	RUSSELL ROTH Russell Roth	960 TOWER CIRCLE
16.	Scott Tucker Scott Tucker	830 tower circle
17.	Katie EKSTEDT Katie Ekstedt	1472- 16 th ave SE
18.	Barbara Kuschel	1477 16 th ave SE
19.	Ann	959 16 th Ave SE
20.		



P70

- 1 Adams St S to 16th Ave SE - 30 mph
- 2 16th Ave SE to Opportunity Blvd (Xylite St NE) - 45mph - approx. 90% residential on both sides
- 3 Opportunity Blvd (Xylite St NE) - 40 mph
- 4 Joe's Lake Rd - 30 mph
- 5 Honeysuckle Lane SE - 30 mph
- 6 Marigold Dr S - 30 mph
- 7 Tower Circle - 10 mph

From: Garrison, Kandise <Kandise.Garrison@mail.house.gov>
To: Cathy Bjornoos <cbjornoos@aol.com>
Subject: RE: your inquiry
Date: Mon, Sep 24, 2018 1:11 pm

Good afternoon, Cathy – I am sorry that we did not connect by phone. My work hours are 9AM-2PM, M-Th. The information that I located about speed limit changes indicates that MNDOT controls those changes for interstate highways, US highways and MN state highways.

For questions about speed limits on local roadways, MNDOT advises contacting your local road authority (county, city or township). The local road authority can determine advisory speeds and post the plates without authorization from the Commissioner of Transportation. ***The local road authority can also pass a resolution requesting an investigation by MNDOT.*** Based upon the results, MNDOT may then authorize the local road authority to post new speed limits.

In your situation, it sounds like this is a local street and the best way to go about a change is to attend a meeting of your local road authority and ask them, both in person and in writing, to request an investigation by MNDOT. It may be helpful to have other neighbors support your request.

I hope this information is helpful!

Regards,

Office of Congressman Richard M. Nolan (MN-08)

Kandise Garrison | Constituent Services Manager

11 E Superior St, Ste 125 | Duluth, MN 55802 | 218.464.5095



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From: Cathy Bjornoos [mailto:cbjornoos@aol.com]
Sent: Sunday, September 23, 2018 12:16 PM
To: Garrison, Kandise
Subject: Re: your inquiry

Thank you. You can reach me at 763-300-6655 after 3:30 pm.

Cathy Bjornoos.

Sent from my iPad

On Sep 18, 2018, at 9:31 AM, Garrison, Kandise <Kandise.Garrison@mail.house.gov> wrote:

Good morning, Ms. Bjornoos – Thank you for contacting Congressman Nolan regarding the issue of the speed limit on your local street. Is there a phone number where I can reach you to discuss? I have researched this and can provide you with the process to change the limit.

Regards,

Office of Congressman Richard M. Nolan (MN-08)

Kandise Garrison | Constituent Services Manager

11 E Superior St, Ste 125 | Duluth, MN 55802 | 218.464.5095

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7B Approve Request for Proposal for Demolition of Woodcrest Park Church

March 19, 2019

Author: Stan Gustafson

Request:

The City Council is asked to review and approved the Request for Proposal For Demolition of Woodcrest Park Church located at 2275 335th Lane NE, Cambridge MN 55008.

Background:

A staff report prepared on August 6, 2018 regarding the Woodcrest Park Church indicating there was substantial repairs needed to be done to this building. The septic system was pumped and checked and was determined that it was not in compliance.

Staff received the proposals for some of the building /property repairs including septic design, installation, furnace replacement, and estimate cost of window siding replacement and these estimates were approximately \$55,000.

The consensus was that to not spend the amount of funds needed for septic system and other needed repairs. The timeline needed to make the repairs to the septic system was one year from the date of the inspection. The tenants lease expired on December 31, 2018, staff sent a letter indicating a non-renewal of lease but they would have until July 7, 2019 at which point, they would need to vacate. Staff received notification from the tenants that they will be out by the end of December 28, 2018. The tenants paid \$800.00 per month or \$9600.00 per year.

Midwest Environmental Consulting, LLC prepared an Asbestos and Possible Environmental Hazard Pre-Demolition Inspection Site Evaluation for this property and will be provided to interested parties.

The request for proposal for demolition of the Woodcrest Park Church is attached for review and approval. Once proposals are received by the deadline indicated in the request for proposal the Council will select the successful interested party but reserves the right to reject any and all proposals.

Recommendation:

Approve request for proposal for the demolition of the Woodcrest Park Church Building and parking lot.

Attachments:

- Request for Proposal

CITY OF CAMBRIDGE, MINNESOTA REQUEST FOR PROPOSALS
Demolition of a structure, sealing of well, and removal of septic system at
2275 335th Lane NE Cambridge, MN 55008

Scope of Work for Proposals

- Removal of the septic holding tank according to State rules,
- Sealing the on-site well according to State rules,
- Demolition of the structure, footings, and foundation
- Removal of parking lot asphalt and disposal
- Disposing of all debris according to State statutes and rules,
- Site grading, and
- Site seeded.

Description of Structure

- Built in 1974.
- One-story wood frame structure which is approximately 3,904 square feet
- Asbestos and Possible Environmental Hazard Pre-Demolition Inspection Site Evaluation Report was conducted on January 9, 2019 is available. This demolition project may include the handling of asbestos, lead paint, or other hazardous material as identified in the report.
- Forced air heating system with central air.
- Roof structure is gable/hip with shingles.

Work Requirements

Septic Holding Tank Removal

The septic system removal must be done in accordance with Minnesota Rule 7080.2500 System Abandonment. The septic tanks must be pumped and removed. The drainfield must also be removed. Prior to removal of any type of "drainfield," the system must be allowed a drying out period of sixty (60) days or longer before removal to ensure that no liquid sewage effluent is present. This will minimize the potential for direct human contact with any sewage and help prevent spills or leakage on both private property and public roadways. A minimum of six (6) inches of clean salvaged or new top soil shall be placed over the sewage treatment area and the area reseeded.

Well Sealing – Abandonment

The existing well should be abandoned by a licensed contractor following the following procedure:

- a. Test wells and groundwater sources which are not in use shall be sealed by such methods as necessary to restore the controlling geological conditions which existed prior to construction or as directed by the appropriate regulatory agency.
- b. Wells to be abandoned shall
 1. Be sealed to prevent undesirable exchange of water from one aquifer to another,
 2. Preferably be filled with neat cement grout,
 3. Have fill materials other than cement grout or concrete, disinfected and free of foreign materials.

4. When filled with cement grout or concrete, these materials shall be applied to the well hole through a pipe, tremie, or bailer.
5. After abandonment the well casing may be cut off 12" below finish grade.

The proper Abandonment Record shall be provided to the City, upon, completion.

Demolition of Structure

Complete removal of the structure, footings, and foundation is required. An Asbestos and Possible Environmental Hazard Pre-Demolition Inspection has been prepared by Midwest Environmental Consulting, LLC. Debris must be removed by the contractor to the appropriate, licensed landfill for all materials removed. The contractor must provide the City with the landfill tickets for all debris removed from this project.

Site grading

The site must be properly graded and sloped to prevent ponding. Current site elevation is 964 and site should be graded so it drains to the west at an elevation of 962.

After grading, the soil must be prepared to provide a smooth, moist, and evenly textured foundation before sowing seed. Cultivating equipment should be used to loosen the soil to a depth of at least 3 inches [75 mm] on all areas to prepare a proper seeding bed. A minimum of three inches of quality top soil (no rocks, weed debris, etc.) must be in place prior to seeding. Elevation not to exceed 964.

Seeding requirements

Seed with short/dry wildflower mix that has a composition of: 15% Purple prairie clover, 15% Hoary vervain, 12% Black-eyed Susan, 8% Leadplant, 8% Golden Alexander, 6% Showy penstemon, 4% Common ox-eye, 4% Bush clover, 4% Stiff goldenrod, 3% Columbine, 3% Common milkweed, 3% Prairie rose, 3% Smooth aster, 2% Stiff tickseed, 2% Canada tick trefoil, 2% Upland goldenrod, 1% Yarrow, 1% Fragrant giant hyssop, 1% White prairie clover, 1% Stiff sunflower, 1% Wild bergamot, 1% Gray goldenrod all by PLS weight.

Seeding rate: Broadcast ½ to one pound per 10,000 square feet.

Permits

Proposers should include in their proposal the cost of all permits. The contractor will be responsible to procure any and all permits and approvals from any and all regulatory agencies, utilities, etc., for demolition provide copies to the City of Cambridge.

Fencing

The successful bidder is required to furnish and erect a temporary fence to be approved by the City to maintain site safety after the structure's demolition. The fence shall be erected on the same day that the building demolition is completed. The fence must be kept in place until the seeding uniformly sprouts throughout the site.

All work is to be completed by September 1, 2019.

Property Tour: A property tour is scheduled for April 9 at 10:00 am. Interested parties should meet on site. Please email Stan Gustafson at sgustafson@ci.cambridge.mn.us if you plan to attend the property tour.

Deadline for Proposals: Noon on Friday, May 3, 2019. The outside of the envelope containing the proposal should be clearly marked with "Demolition Proposals: 2275 335th Lane NE". Proposals must address the entire scope of work included in the request for proposals. Proposals received after the closing time and date will be returned unopened. Faxed or emailed proposals will not be accepted.

The City Council will select the successful interested party under this RFP and reserves the right to reject any and all proposals. Specific questions regarding this RFP should be addressed to Stan Gustafson, Economic Development Director City of Cambridge, MN (763)552-3209 or sgustafson@ci.cambridge.mn.us from 8:00 a.m. to 4:30 p.m.

Prepared by: Marcia Westover, Community Development Director

BACKGROUND

On March 4, 2019, Council amended language for small cell towers due the Federal Communications Commission’s Declaratory Ruling and Third Report and Order (FCC Order). It is also necessary to update the fee schedule to comply with the FCC Order. Ordinance 689 amends the following fees into Ordinance 682 which set forth the 2019 Fee Schedule.

94.64	Small Wireless Facility Permit	Per Pole	<p>\$1,500.00 <u>\$500 to collocate up to 5 Facilities; \$100 per facility beyond 5</u></p> <p><u>\$1000 per new pole or Wireless support structure</u></p> <p><u>\$270 per year for rental/use/ Access fees</u></p>
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COUNCIL ACTION

Adopt Ordinance No. 689 as presented and allow staff to publish a summary publication of the Ordinance.

ATTACHMENTS

Ordinance 689

ORDINANCE NO. 689

Licenses, Fees, and Permits for 2019

The City Council of Cambridge, Minnesota, ordains the following amendments to Ordinance 682 License, Fees, and Permits for 2019:

Title IX – General Regulation Fees

94.64	Small Wireless Facility Permit	Per Pole	<p><u>\$1,500.00</u> <u>\$500 to collocate up to 5 Facilities; \$100 per facility beyond 5</u></p> <p><u>\$1000 per new pole or Wireless support structure</u></p> <p><u>\$270 per year for rental/use/ Access fees</u></p>
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This ordinance shall be in full force and effect from and after its passage and publication according to law.

Adopted by the Cambridge City Council this 18th day of March, 2019.

James A. Godfrey, Mayor

ATTEST:

Lynda J. Woulfe, City Administrator

Summary Ordinance for Publication

The City Council of the City of Cambridge adopted Ordinance 689 amending Ordinance 682 changing the fees for small wireless facility permits to be compliant with the Federal Communications Commissions Order. The complete ordinance is available for public inspection at the office of the City Administrator, 300 3rd Ave NE, Cambridge, Minnesota.

ATTEST:

Lynda J. Woulfe, City Administrator

Date of Publication: March 28, 2019

Prepared by: Todd S. Schuster, Chief of Police

Background:

At the March 4, 2019 City Council meeting, you approved a reorganization of the police department personnel to provide better shift coverage and supervision. On March 7, 2019, we interviewed the two officers that submitted letters of interest for the open Patrol Sergeant positions.

Officer Adam Rackow and Detective Matt Giese were interviewed and asked several questions relating to supervisory-related issues and how they would handle those situations. The interview panel agreed that both candidates did very well in their interviews and had no reservations about either of them being promoted to Patrol Sergeant and being put into a supervisory position.

Fiscal Note:

As stated during the March 18, 2019 meeting, the money needed to promote both people to Patrol Sergeant is already in the police department budget.

Recommendation:

Authorize the promotion of Officer Adam Rackow and Detective Matt Giese to Patrol Sergeant effective March 30, 2019.