



City Council

Regular Meeting & Work Session Agenda

Monday, April 6, 2026

6:30 PM

Elk River City Hall

- Regular meeting in Council Chambers
 - Work Session meeting in Upper Town Conference Room immediately following regular meeting
-

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CONSIDER AGENDA

4. CONSENT AGENDA

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

4.1 January 20, 2026, Closed Meeting Minutes

4.2 January 20, 2026, Regular Meeting Minutes

4.3 March 2, 2026, Regular Meeting Minutes

4.4 March 16, 2026 Regular Meeting Minutes

4.5 Check Register

4.6 Annual Election Not to Waive the Statutory Tort Limits for Liability Insurance

4.7 Temporary Liquor License: Aegir Brewing Company

4.8 IT Services MOU with ERMU

4.9 Additional Service Agreement 26-12 with CNH Architect Group

4.10 Security Information and Event Management Services Agreement 26-13 with the City of Rogers

4.11 Resolutions 26-22, 26-23, and 26-24 Related to Closing of the Coborn's Land Purchase

4.12 Conditional Use Permit: Educational Institution, Good Shepherd Lutheran High School — 630 Freeport Ave NW

4.13 Resolution 26-25 of Support for CAER Grant

5. OPEN FORUM

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

6. PRESENTATIONS, AWARDS, AND RECOGNITION

6.1 Oath of Office for Deputy Chief Kreuser

7. PUBLIC HEARINGS

An opportunity for the public to express their opinions and raise questions pertaining to the agenda item. All comments become part of the official public record. For this reason, all comments must be made at the podium so they can be heard and recorded. Comments may also be provided in writing. There will not be deliberations, discussions, or answers to questions until the hearing is closed. It is important to be courteous and allow each presenter to comment before adding additional testimony.

7.1 Interim Use Permit: Educational Institution, Good Shepherd Lutheran High School — 630 Freeport Ave NW

7.2 Ordinance Amendment 26-07: Sign Standards and Codification of the Elk River Crossing Planned Unit Development. Resolution 26-21 for summary publication of the ordinance.

8. GENERAL BUSINESS

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

8.1 Ordinance Amendment 26-08 Good Shepherd Lutheran HS

8.2 State Flag Display Discussion

8.3 Discuss Work Session Items

9. COUNCIL LIAISON UPDATES

9.1 Council Liaison Updates

10. MOTION TO ADJOURN REGULAR MEETING

11. WORK SESSION

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

11.1 POC Assistant Chief Position

12. MOTION TO ADJOURN

The Elk River Vision

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

The Elk River Vision

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



**Meeting of the City Council
Held at the Elk River City Hall
Tuesday, January 20, 2026**

Members Present: Mayor John Dietz, Councilmember Cory Grupa, Councilmember J. Brian Calva, Councilmember Mike Beyer, Councilmember Jennifer Wagner

Members Absent: None

Staff Present: City Administrator Cal Portner, Human Resources Manager Lauren Wipper, Business Services Director/Assistant City Administrator Joe Stremcha, and Deputy Clerk Jolene Richter

Others Present: League of Minnesota Cities Julie Fleming-Wolfe, League of Minnesota Cities Trust Joe Neubauer and Madison Mehlberg

I. CLOSED MEETING - ATTORNEY-CLIENT PRIVILEGE

I.1 Statement to be read by the Mayor:

The City Council will be holding a closed meeting per Minnesota Statutes 13D.05, subdivision 3(b), for a confidential attorney-client privileged discussion regarding the potential settlement of a Minnesota Department of Human Rights charge regarding a former employee of the City of Elk River.

I.2 Motion Calling Closed Meeting

Mayor Dietz called the closed meeting to order at 6:01 p.m.

Moved by Councilmember Wagner and seconded by Councilmember Grupa to open the closed meeting. Motion carried 5-0.

I.3 Hold Closed Meeting

2. MOTION TO ADJOURN

Moved by Councilmember Calva and seconded by Councilmember Beyer to adjourn the closed meeting of City Council. Motion carried 5-0.

The meeting adjourned at 6:49 p.m.

Minutes prepared by Jolene Richter.

John J. Dietz, Mayor

Jolene Richter, Deputy Clerk

DRAFT



**Meeting of the City Council
Held at the Elk River City Hall
Tuesday, January 20, 2026**

Members Present: Mayor John Dietz, Councilmember Cory Grupa, Councilmember J. Brian Calva, Councilmember Mike Beyer, Councilmember Jennifer Wagner

Members Absent: None

Staff Present: City Administrator Cal Portner, Business Services Director/Assistant City Administrator Joe Stremcha, Community Development Director Zack Carlton, Police Chief David Kuhnly, Engineering Project Manager Ryan Sandhoefner, Liquor Operations Manager Joe Audette, Northbound Liquor Store Manager Megan Knopik, Westbound Liquor Store Manager Brenda Gustafson, Economic Development Director Brent O'Neil and Deputy Clerk Jolene Richter

Others Present: Elk River Municipal Utilities Sara Youngs

1. CALL MEETING TO ORDER

Pursuant to due call and notice thereof, the meeting was called to order at 6:53 p.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. CONSIDER AGENDA

Mayor Dietz added Item 8.1 Appointment to the Housing and Redevelopment Authority.

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

4. CONSENT AGENDA

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

4.1 December 15, 2025, Meeting Minutes

4.2 January 05, 2026, Meeting Minutes

4.3 Check Register

4.4 Resolution 26-04: Finding of Fact Approving the Poythress Variance

4.5 Resolution 26-05: Finding of Fact Denying a Variance Application for 17379 Twin Lakes Rd NW

4.6 Liquor Division Administrative Assistant Position Description

4.7 2026 Ford F-150 Wastewater

4.8 2026 Mack Plow Truck Replacement

4.9 Cellebrite Agreement 26-02

4.10 Agreement with Cornerstone Auto and the Elk River Fire Department

4.11 Crafc0 Pavement Router

4.12 Hire Senior Activity Center Assistant

4.13 Agreements 26-03 and 26-04: 165th Ave Utility Easements

4.14 Ralphie's Access Easement Agreement 26-05

5. OPEN FORUM

Jessica Woodcock, 18588 Naples St NW, asked the Council what they were going to do if ICE came to town. She would like to keep ICE out of Elk River.

Regan Lasse, 11847 196th Ave, would like the Council to take a stand against Sherburne County's 287G Agreement with ICE, which allows the county officers to act as immigration agents, and she urged local law enforcement to stop cooperating with ICE. She would also like Sherburne County to stop holding immigrants in the county jail.

Nick Rogers, 11469 190th Ln NW, asked the Council to urge Sherburne County to put an end to the 287G agreement with ICE.

6. PRESENTATIONS, AWARDS, AND RECOGNITION

6.1 Civilian Award: Taylor Quinn

Chief Kuhnly presented the staff report and presented Mr. Quinn with the Civilian Award.

The Council expressed its gratitude for Mr. Quinn's selfless actions to return a large sum of money to its owner that he had found.

7. PUBLIC HEARINGS

7.1 Ordinance 26-02: Reasonable Accommodation Ordinance

The staff report was presented.

Mayor Dietz opened the public hearing. There being no one to speak to this matter, Mayor Dietz closed the public hearing.

Moved by Councilmember Calva and seconded by Councilmember Grupa to adopt Ordinance 26-02 creating Chapter 2, Article 1, §2-2, Reasonable Accommodations. Motion carried 5-0.

7.2 Ordinance 26-03 and Resolution 26-06: PUD Amendment, Plat of Elk Ridge Center Seventh Addition, and CUP to Allow Construction of a Discount Tire Store, PID 75-00899-0010

The staff report was presented.

Mayor Dietz opened the public hearing.

Todd Mosher with R.A. Smith, Senior Developer representative for Discount Tire, thanked everybody for their consideration and is available for questions.

Mayor Dietz closed the public hearing.

Mayor Dietz asked how many more commercial lots could be built. Mr. Carlton stated that only one very small lot remains.

Moved by Councilmember Wagner and seconded by Councilmember Beyer to adopt Ordinance 26-03 codifying the PUD standards for Elk Ridge Center and modifying the standards to allow Motor Vehicle Specialty Service Stations as a conditional use within the district. Motion carried 5-0.

Moved by Councilmember Grupa and seconded by Councilmember Calva to adopt Resolution 26-06 approving the plat of Elk Ridge Center Seventh Addition, subject to the condition that park dedication shall be paid at 8% of the county-assessed value of the property being platted. Motion carried 5-0.

Moved by Councilmember Beyer and seconded by Councilmember Grupa to approve the Conditional Use Permit (CUP) approving the Discount Tire operation in the Elk Ridge Center PUD, subject to the following conditions:

- 1. City Council approval of the associated ordinance amendment (OA 25-10) and plat (P 25-26).**
 - 2. Staff approval of all site, engineering, landscaping, and utility plans.**
 - 3. The use of hazardous materials such as lubricants, oils, chemicals, and solvents must be handled in accordance with state standards.**
 - 4. The outdoor storage of tires, new or used, is prohibited. All tires must be stored within the building and not be visible from the exterior.**
 - 5. All four sides of the building must meet the PUD design standards.**
 - 6. The shared parking with the property to the south must be maintained, and access between lots shall not be impeded.**
 - 7. The applicant must provide evidence of easements that provide access between the lot and a public street.**
- Motion carried 5-0.**

8. GENERAL BUSINESS

8.1 Appointment to the Housing and Redevelopment Authority

With the retirement of Denny Chuba from the HRA, Mayor Dietz suggested the appointment of Dave Klutch to the HRA to fulfill the rest of the term ending 12/31/2027.

Moved by Councilmember Wagner and seconded by Councilmember Grupa to appoint David Klutch to the Housing and Redevelopment Authority. Motion carried 5-0.

9. MOTION TO ADJOURN REGULAR MEETING

Moved by Councilmember Beyer and seconded by Councilmember Calva to adjourn the regular meeting. Motion carried 5-0.

The regular meeting adjourned at 7:20 p.m. Mayor Dietz called the work session to order at 7:23 p.m.

10. WORK SESSION

10.1 Northbound Liquor Store Design Update

The staff report was presented.

Staff is recommending Option A.

The Council discussed the options, the orientation of the building, and the parking availability.

Councilmember Wagner would suggest continuing with the design as is, and added that, from her marketing experience, she doesn't think the orientation in Option A would detract from the business.

Councilmember Beyer also would like to stay with the original plan as well.

The Council directed staff to move forward with Option A of the presented plans.

10.2 Review Racin' Repair CUP

The staff report was presented.

Jason Ryan and Bill Hannay were present.

Mayor Dietz asked how long of an extension is requested. Mr. Ryan stated most likely until fall.

Councilmember Wagner asked Mr. Ryan to provide a date suggestion. Mr. Ryan replied October 1.

Mayor Dietz stated that he would be willing to do the extension, but that this would be the last one, since it has gone on for a long time.

The Council agreed to extend the CUP until October 1, 2026.

10.3 Streetlight and Signal Light Utility

The staff report was presented.

Sara Youngs from Elk River Municipal Utilities was present.

Mayor Dietz asked if they indicated how much they would charge. Mr. Portner explained that, not yet, they wanted to see what the Council wanted to do first. Mayor Dietz asked staff to calculate the numbers and bring them back to the Council.

Ms. Youngs stated that if you wanted to implement this, it would take about 4–5 months to get it in place. She suggested that if the direction is to implement a franchise fee for streetlights, follow the current franchise fee logic: residential, on demand, and demand.

The Council directed staff to do more research and bring it back to the Council.

10.4 Yale Street Sanitary Sewer Backup Update

The staff report was presented.

The Council discussed and agreed to compensate the residents for their depreciated asset value following the insurance payment.

10.5 Discuss Downtown Reconstruction Project - Parking Lots

The staff report was presented.

Councilmember Wagner asked what the time frame would be from start to finish. Mr. Sandhoefner thinks it could be quick. Mr. Sandhoefner asked the Council if they want to put a timeline on it, saying that we want it to be done by June 11, and if so, that can be added to the bid.

The Council discussed possibilities and agreed that getting it done sooner would be better.

Mr. Sandoefner asked about the decorative concrete. The Council suggested not do the stamped concrete along Highway 10, due to wear from the salt and not a lot of foot traffic in that area.

10.6 Discuss BUILD Grant Opportunity - Main Street Grade Separation with TH10 and BNSF Railroad

The staff report was presented.

The Council discussed and liked the renderings of the proposal and decided to get ready for the grant.

11. MOTION TO ADJOURN

Moved by Councilmember Calva and seconded by Councilmember Grupa to adjourn the meeting of City Council. Motion carried 5-0.

The meeting adjourned at 8:48 p.m.

Minutes prepared by Jolene Richter.

12. INFORMATION

John J. Dietz, Mayor

Jolene Richter, Deputy Clerk



**Meeting of the City Council
Held at the Elk River City Hall
Monday, March 2, 2026**

Members Present: Mayor John Dietz, Councilmember Cory Grupa, Councilmember J. Brian Calva, Councilmember Mike Beyer, Councilmember Jennifer Wagner

Members Absent: None

Staff Present: City Administrator Cal Portner, City Attorney Richard Hansen, Senior Planner Chris Leeseberg, Business Services Director/Assistant City Administrator Joe Stremcha, Engineering Project Manager Ryan Sandhoefner, and Deputy Clerk Jolene Richter.

1. CALL MEETING TO ORDER

Pursuant to due call and notice thereof, the meeting was called to order at 6:54 p.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. CONSIDER AGENDA

Mayor Dietz added Item 8.3 State Flag and Item 8.4 Student Athlete Recognition.

Councilmember Beyer added that he will be abstaining from Item 7.2 due to conflict of interest and direction from the City Attorney.

Moved by Councilmember Wagner and seconded by Councilmember Grupa to approve the amended agenda. Motion carried 5-0.

4. CONSENT AGENDA

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

4.1 February 17, 2026, Meeting Minutes

4.2 Check Register

4.3 Approve Collective Bargaining Agreement 26-07 with LELS #231 Police Officers

4.4 Yale Street Sanitary Sewer Backup Depreciation Claims, Resolution 26-17

4.5 Resolutions 26-13 and 26-14 Amending Purchase Agreements Related to Coborn's Land Acquisition

4.6 ECT Agreement 26-08

4.7 Hire Food and Beverage Supervisor/Lead Cook

4.8 Hire Deputy Chief of Training

5. OPEN FORUM

Gary Tonsager, 11156 193rd Ave NW, is advocating to fly the old state flag for several reasons, as stated in his handout, and would like Elk River to consider a similar resolution.

5.1 Open Forum Handout Added to the Council Packet

6. PRESENTATIONS, AWARDS, AND RECOGNITION

6.1 City and County Prosecutor Annual Update

Prosecuting Attorney Scott Baumgartner and County Attorney Dawn Nyhus gave their annual update.

Councilmember Wagner asked if the DWI numbers distinguish a difference between alcohol and cannabis consumption. Mr. Baumgartner stated that the specific number does not, but he can get them a more detailed breakdown of the numbers.

Councilmember Calva asked what the field test is for marijuana, and how to tell if they are drunk or high. Mr. Baumgartner stated that DRE testing (Drug Recognition Expert testing) is conducted by trained personnel who observe, acknowledge, or identify certain patterns of substance use, but at this time, there are no roadside tests available.

6.2 Heritage Preservation Commission Candidate Interview

The Council interviewed Elizabeth Balmanno.

Moved by Councilmember Wagner and seconded by Councilmember Calva to appoint Elizabeth Balmanno to the Heritage Preservation Commission with a term ending 2/29/28. Motion carried 5-0.

7. PUBLIC HEARINGS

7.1 Ordinance 26-05: Amending the 2026 Master Fee Schedule
Resolution 26-15: Summary Publication of Ordinance

Mayor Dietz opened the public hearing. There being no one to speak to this matter, Mayor Dietz closed the public hearing.

Moved by Councilmember Grupa and seconded by Councilmember Beyer to adopt Ordinance 26-05 approving the amended 2026 Master Fee Schedule. Motion carried 5-0.

Moved by Councilmember Wagner and seconded by Councilmember Grupa to adopt Resolution 26-15 for summary publication of the ordinance. Motion carried 5-0.

7.2 Ordinance Amendment 26-06 and Conditional Use Permit: Educational Use, Good Shepherd Lutheran High School - 630 Freeport Ave NW

Councilmember Beyer excused himself from the meeting for the duration of Item 7.2 due to a conflict of interest.

The staff report was presented.

Mayor Dietz opened the public hearing.

Melissa Lamkin, 16797 County Rd 83, Director at Good Shepherd Lutheran (GSL) High School, is hoping to fill the theater space with life and build their character in Christ. She stated it is important to understand that they do not receive state funding; therefore, the families pay tuition, and with that said, they will not grow as fast as a public school. She thanked the Council for the opportunity to grow and said that they are ready to be part of the Elk River community.

Cory Whiting, 26400 25th St W, Zimmerman, gave the Council a handout on why GSL is different than Spectrum and went through those differences.

Laura Vollkommer, 9165 185th Ave, Becker, would like their kids to attend a Christian School. Her kids currently attend a different school in Elk River. She stated that since her kids go to school in Elk River, she spends a lot of her time in Elk River, she spends her money in Elk River, and she really hopes GSL will be in Elk River because she really likes this town. She stated that wherever this school ends up, she will drive to.

Elijah Wilson, 19663 Elgin Cir NW, compared his experiences between Spectrum and GSL. Spectrum taught him what deception looks like, and GSL taught him what integrity looks like.

Chelsea Weaver, 7465 269th St, St. Francis, Associate Principal at Crown Christian School, explained reasons why GSL would be a good fit for the location.

Selena Fischer, 21440 South Lake George Dr NW, Cedar, explained why GSL would be a benefit for the Elk River community.

Adam Price, 29390 100th St, Zimmerman, building owner, stated that he talked to the other tenants and stated that the other tenants do not have any issues with the Christian school being in the

building. He also stated that GSL is recognized as a religious institute by the state, and a religious institute should be an allowed use in the building.

Councilmember Grupa asked if they would need to show proof of being a religious institute. He asked about the difference between religious institutes and schools.

Attorney Richard Hansen stated that, looking at the situation, it would be considered a school.

Councilmember Calva asked what if they had a church service, then they were dismissed, and the students went into classrooms, how would that be viewed? Attorney Richard Hansen stated that there is no clear answer on that, but for the purpose of a land use situation, the school would not be considered a religious institution.

Mayor Dietz closed the public hearing.

Mayor Dietz stated he commended them for the group's respect for the Council and the way they went about the situation.

Mayor Dietz stated that this was a hard situation, but one of his jobs is to be fair and consistent with his decisions. He explained that two years ago someone approached him about putting in a Christian Elementary school and was told no per the zoning ordinance. Therefore, he will be voting no.

Councilmember Grupa appreciated the group as well and stated that this was a difficult decision. He continued to say he also told the school two years ago no, and he will need to say no to this as well.

Councilmember Calva explained that he is a yes vote and sees the opportunity for a faith-based high school that would shine. He respects the other council members for being in the position they were two years ago; however, he feels like there is an opportunity to go a different direction than two years ago, and an opportunity to take a look at it again and say what they could do differently.

Councilmember Wagner reiterated that they went through the process correctly and respected that. She explained that she talked to the owner of the chiropractic office about the situation to see their thoughts. She continued to explain that when she looks at this in its own merit and thinks about what it could mean for the area, the area currently is missing the spark, the people, and the energy. She is in favor of the school because she thinks it would bring spark back to that area, and would be voting yes. She thinks it would be good for the economic development of the area.

Attorney Richard Hansen explained that the statute states that, with a tie vote, a motion to approve would fail.

Moved by Councilmember Wagner and seconded by Councilmember Calva to adopt Ordinance 26-06 adding Educational Institutions as a Conditional Use in the MU-ERP zoning district, Sec. 30-1583.

Motion failed 2-2, with Councilmember Beyer abstaining and Mayor Dietz and Councilmember Grupa voting nay.

Moved by Mayor Dietz and seconded by Councilmember Grupa to bring back the facts of findings for denial of the CUP at the next meeting. Motion carried 4-0.

Councilmember Grupa asked the group if they had looked all over and found nothing. **Clarie Roberts, 5311 South Park Circle, Savage - Colliers International**, stated that this is the only location that fits for the school. She stated that she has been in commercial real estate for over 30 years, and it is ever-changing, and cities need to adapt in order to keep up with the everchanging just like the mission statement states. She stated that she thinks the other group that was denied in the past would understand and agree to the change.

8. GENERAL BUSINESS

8.1 Intergovernmental Fund Loan Resolution 26-16 - Aerial Fire Truck

The staff report was presented.

The Council agreed to the 20-year loan.

Moved by Councilmember Wagner and seconded by Councilmember Calva to approve Resolution 26-16, an interfund loan (Building Reserve to Fire) for an aerial apparatus for \$2,058,746 with a amortization schedule at 4% interest. Motion carried 5-0.

8.2 Discuss Work Session Items

There were no items added to the work session topics.

8.3 State Flag

Moved by Councilmember Calva and seconded by Councilmember Beyer to bring Item 8.3 State Flag to the March 16, 2026, Council meeting. Motion carried 5-0.

8.4 Student Athlete Recognition

Mayor Dietz explained that a girl from Zimmerman scored 1,000 points in basketball and received a certificate and recognition, and recently, a girl from Elk River scored 1,000 points in basketball as well, but was not recognized by the Council. He thinks every sport should be recognized for the equivalent of scoring 1,000 points in basketball for its specific sport. He would like to talk to the coaches to figure out what the equivalent would be for the various sports and have a recognition at the end of the school year, in either late June or early July, to recognize those individuals. The Council agreed that it would be a good idea.

9. COUNCIL LIAISON UPDATES

9.1 Council Liaison Updates

The Councilmembers provided updates as outlined in the respective advisory board's minutes.

10. MOTION TO ADJOURN REGULAR MEETING

Moved by Councilmember Grupa and seconded by Councilmember Wagner to adjourn the meeting. Motion carried 5-0.

The regular meeting adjourned at 8:13 p.m. Mayor Dietz called the work session to order at 8:22 p.m.

II. WORK SESSION

II.1 Northbound Liquor Store Design Update

The staff report was presented.

Mr. Stremcha proposed a city restaurant next to the liquor store. The Council discussed the restaurant option and agreed that they did not want to get into the business of a restaurant.

The Council agreed to move forward with the Monolithic Approach Rendering - C.

II.2 Downtown Parking Lot Final Design

This item was moved from II.4 to II.2

The staff report was presented.

The Council directed staff to move forward with what was proposed.

Councilmember Wagner left at 8:42 p.m.

II.3 FT Center West Parking Lot Expansion

This item was moved from II.5 to II.3.

The staff report was presented.

Mayor Dietz asked what the contributions of ISD 728 would be. Mr. Stremcha explained that they would be asking ISD 728 for 25% of the project if ISD 728 wants the project to stop at the concrete plaza, but if they do include the whole area, it would be about 33% cost share of the project.

Mr. Stremcha asked the Council if the school said no, would the Council want to move forward with the project? Mayor Dietz asked at what cost. Mr. Stremcha stated that they would need to go through the bidding process.

Councilmember Calva asked how they would pay for it. Mr. Stremcha stated that the Building Reserve Fund over 10 years.

The Council agreed to direct staff to go for the full parking lot and still move forward if the school says no.

II.4 Truck Use of Engine Brakes

This item was moved from 11.2 to 11.4.

The staff report was presented.

Mayor Dietz asked if the police department would enforce no engine braking.

Mr. Portner stated that we would need to change the ordinance in order to enforce it and explained that the challenge is that it is an MnDOT highway.

Councilmember Calva stated that he is not interested in enforcing it, but rather lowering the frequency with which it would happen by putting up signs.

The Council directed staff to bring back a formal resolution for signs that say No Jake Braking.

11.5 Street/Signal Light Utility

This item was moved from 11.3 to 11.5.

The staff report was presented.

The Council directed staff to raise the franchise fee by \$1 and bring it back to the Council for approval.

12. MOTION TO ADJOURN

Moved by Councilmember Beyer and seconded by Councilmember Grupa to adjourn the meeting of the City Council. Motion carried 4-0.

The meeting adjourned at 9:05 p.m.

Minutes prepared by Jolene Richter.

John J. Dietz, Mayor

Jolene Richter, Deputy City Clerk



**Meeting of the City Council
Held at the Elk River City Hall
Monday, March 16, 2026**

Members Present: Mayor John Dietz, Councilmember Cory Grupa, Councilmember J. Brian Calva, Councilmember Mike Beyer, Councilmember Jennifer Wagner

Members Absent: None

Staff Present: City Administrator Cal Portner, City Attorney Jared Shepherd, Business Services Director/Assistant City Administrator Joe Stremcha, Community Development Director Zack Carlton, Engineering Project Manager Ryan Sandhoefner, IT Manager Seth Calvin, and Records Specialist Dawn Robertson

Other: Elk River Municipal Utilities Sara Youngs and Parker Theisen

1. CALL MEETING TO ORDER

Pursuant to due call and notice thereof, the meeting was called to order at 6:06 p.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. CONSIDER AGENDA

Moved by Councilmember Wagner and seconded by Councilmember Calva to approve the agenda. Motion carried 5-0.

4. CONSENT AGENDA

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

4.1 Check Register

4.2 Resolutions 26-19 and 26-20 Donations Received for Parks and Recreation

4.3 Resolution 26-18 Commitment of Local Match to Northstar Business Park Infrastructure Project

4.4 Northbound and Fire Station #1 Subcontractor Qualifications (RFQ)

4.5 FT Center - Commercial Fabric Curtains for The Yard

4.6 2025 Local Weed Inspector Annual Report

4.7 171st Avenue Crossing Surface Agreement 26-09 with BNSF

4.8 MOU Agreement 26-10 with Met Council for Transportation Planning

4.9 Hire City Clerk

5. OPEN FORUM

Senator Eric Lucero provided legislative updates. He stated the legislature is in the 4th week of the session, and all bills need to be in by the end of next week, or they are considered dead for the year. Important topics in legislation currently are fraud and illegal immigration. The Senator shared other topics currently in legislation.

Councilmember Wagner asked the senator where the state is in their decision on the Housing Finance and Policy Committee regarding the state wanting to control zoning for cities. Senator Lucero stated he is aware that discussions on that topic have been happening; however, there have been no bills scheduled.

Councilmember Calva asked if there is a possibility of the state reconsidering the current flag design. The Senator shared the history behind the design of the current state flag and stated that if they did redesign the flag, he would push for a redo of the design and implementation process.

sne.eric.lucero@mnsenate.gov

6. PRESENTATIONS, AWARDS, AND RECOGNITION

6.1 City of Elk River Volunteer of the Month

Mayor Dietz presented the Volunteer of the Month award to Bob Mord, highlighting the following:

- Led the Memorial Day committee for 30 years
- Helped start a Veterans Day program at Parker Elementary
- Former chair of St. Andrew's Parish Festival and served on the parish council
- Member of the Knights of Columbus
- Worked on the Committee at Elk River American Legion Post 112
- Serves as the leader of the bridge group at the Elk River Senior Activity Center.

6.2 Sister City Representative - Max Fetisov

Max Fetisov is visiting from Ukraine with his wife and friend. Mr. Fetisov talked about living in Ukraine during the war and the challenges they have been facing. Mr. Fetisov shared that the people of Dnipropetrovsk feel encouraged by Elk River accepting them as a sister city.

7. PUBLIC HEARINGS

7.1 Plat of Heinen Estates, April Heinen - 21446 Brook Rd NW

The staff report was presented.

Moved by Councilmember Grupa and seconded by Councilmember Calva to receive comments and continue the public hearing to April 20, 2026. Motion carried 5-0.

7.2 Conditional Use Permit: Mineral Extraction Boundary Area Expansion, Knife River — 11650 225th Ave NW

Moved by Councilmember Calva and seconded by Councilmember Grupa to approve the Conditional Use Permit with the following conditions:

1. **This Conditional Use Permit authorizes mineral excavation (gravel) and the operation of a washing plant.**
2. **All mineral excavation and processing operations on the property shall comply with the City's Mineral Excavation, Zoning and other applicable ordinances; with the terms of this Conditional Use Permit agreement and the license agreement to be executed by the City and Operator; with the City of Elk River's Environmental Impact Statement on Mineral Excavation; and with the application materials and plans submitted by the Operator, which plans and materials are the basis for the City's approval of the Conditional Use Permit.**
3. **The Operator shall orally notify the City of any violations of this permit within 24 hours and follow this with notification in writing within four (4) working days of the violation. The Operator shall notify the City annually in writing of the total area and amount of material mined and projected estimates of area and amount of material to be mined in the following year. This is to be done at the time of license renewal.**
4. **The license shall be renewed annually and shall run from June 1st through May 31st. The annual license fee is that which is specified by the Elk River City Council at the time of renewal. This license fee is not in lieu of gravel tax collected by the County, a portion of which the City receives.**
5. **Violations of this Conditional Use Permit may result in suspension or revocation.**
6. **The City Environmental Administrator and/or his/her agents shall be permitted to inspect the Operation for compliance with the conditions of this permit during normal hours of operation.**
7. **The City's approval of this Conditional Use Permit is subject to the approval of appropriate permits by other governmental agencies.**
8. **No explosives shall be allowed for this operation.**

9. Reclamation:

- a. Reclamation shall be implemented on an annual basis pursuant to the reclamation plans submitted by the Operator.
- b. Each year a plan for that year's reclamation shall be approved by the Environmental Administrator prior to issuance of the annual mineral excavation license.
- c. The reclamation shall include topsoil from the site being preserved and put back into place after mining.
- d. Re-vegetation of the property shall include seeding with a mixture approved by city staff accompanied by a nurse crop or approved mulch. The vegetation established for the reclamation must be maintained until it is self-sufficient.
- e. Contours, finished grades, details of erosion control methods, and settling ponds, shall comply with the plans submitted and the City ordinance at the time of reclamation. Additional measures as determined by city staff may be required.

10. Traffic:

- a. Except for localized jobs, traffic through Elk River associated with the Operation shall be limited to U.S. Highway 10 and 169. The Operator will route traffic from the Operation to 225th Ave NW west to the Highway 169 interchange as directed by the Minnesota Department of Transportation or the City of Elk River.
- b. The number of trucks per day is limited to 35 unless prior approval is given by the Environmental Administrator for special cases.
- c. As deemed necessary by the Minnesota Department of Transportation and the City of Elk River, any required improvements to the highway intersection must be constructed prior to the operation of the HMA.
- d. As deemed necessary by the City of Elk River, any required improvements to 225th Ave NW must be constructed prior to the operation of the HMA.

11. Dust Control:

- a. A permit from MPCA regarding air emissions shall be obtained when required and particulate emission standards shall be met by the operation. This permit and all other correspondence between the Operator and MPCA shall be copied to the City.
- b. All equipment shall be located as to reduce dust to adjacent properties.
- c. A water truck shall be on site at all times when mining activities are taking place to control dust as necessary. Chemicals shall not be used for dust control.
- d. A minimum of 100 feet must be paved from 225th Ave NW into the pit.
- e. The City reserves the right to require additional measures to be taken, if warranted by dust problems, including but not limited to reducing stockpile heights.

12. All mineral excavation, processing, and sales activities shall be conducted between the normal hours of 7:00 a.m. and 7:00 p.m., Monday through Saturday.

13. Noise:

- a. **As deemed necessary by city staff, noise from screening and crushing associated with this operation shall be controlled by equipment location on site, the erection of sound barriers, the placement of stockpiles, and the type of equipment used.**
 - b. **Noise levels associated with this operation shall at no time exceed State standards.**
 - c. **The City reserves the right to require additional measures be taken, if warranted by noise.**
- 14. Lighting from the Operation shall be directed away from adjacent residential property. Glare, whether directed or reflected as different from general illumination, shall not be visible beyond the limits of the immediate site. All sources of artificial light shall be so fixed, directed, designed, or sized that the minimum subtotal of their illumination shall not increase the level of the illumination on nearby residential property by more than .1 foot candles in or within twenty-five (25) feet of a dwelling, or more than 0.5 foot candles on any part of the adjacent property.**
- 15. The piling, storing, or keeping of old machinery, junk, debris, or abandoned motor vehicles, shall be prohibited on this site, with the exception that reusable parts may be stored on the mineral excavation site provided that it is in a location that cannot be viewed from adjacent properties or is totally screened.**
- 16. Mining activities shall not cause excessive vibration off site. If excessive vibration becomes an issue, the City reserves the right to take appropriate measures to alleviate the problem.**
- 17. Groundwater protection measures shall include:**
 - a. **The Operator shall file with the City an Emergency Spill Prevention and Counter Control Plan and a Storm Water Pollution Prevention Plan as may be required by other governmental entities. The Operator shall adhere to these plans in the event there is a spill.**
 - b. **The Operator shall provide the Fire Department with a copy of their flammable or hazardous materials.**
 - c. **Fuel tanks shall be above ground, properly diked (if required by law), and registered with MPCA.**
 - d. **All incidences that have the potential to adversely affect groundwater, including but not limited to spills, shall be verbally reported to the City within 24 hours. This verbal notification shall be followed up in writing within four (4) working days.**
 - e. **The appropriate storm water permits (NPDES) shall be obtained by the Operator from MPCA and copied to the City.**
 - f. **Stockpiles of recycled asphalt must not be placed in surface water and run-off from these stockpiles shall be directed away from surface waters. Further, the size of the stockpiles is limited to the amount of material that can be used in one year, but need not necessarily be used in one year and can be stored over winter.**
 - g. **The wells located at the site shall be monitored once a year for diesel range organics (DRO). Mining activities shall not take place closer to groundwater levels than indicated in the plans submitted without amending this conditional use permit. However, if mining is proposed to occur below the water table in the future, the above-referenced wells shall be monitored for**

- DRO prior to excavation activities commencing and after their cessation each year. Further, in the event of a spill, appropriate water tests (as determined by the city) will be taken until the spill is deemed clean by the city.**
- h. Except for minor repairs, maintenance of vehicles and equipment shall take place in the operator's shop. The operator shall have an approved hazardous waste license for this facility and properly dispose of all waste.**
 - i. A minimum of a two-celled system to recycle water from the wash operation shall be utilized.**
 - j. Water usage by mining activities shall not adversely affect adjacent wells. Mitigation measures may include, but are not limited to, curtailing of pumping activities until water levels return.**
- 18. Signage for the operation shall be that which is permitted for an industrial operation in a medium industrial zone, with the exception that billboards are not allowed.**
 - 19. The operator shall fence the entire perimeter of the site with a four (4) foot high fence with support post every ten (10) feet.**
 - 20. Cutting of trees between April 15 and July 15 is prohibited. The Operator shall take other measures deemed appropriate by the Sherburne County Forester to control oakwilt, such as, but not limited to: debarking or destroying fallen diseased trees prior to April 15th, not leaving roots exposed and avoiding mechanical damage to remaining trees.**
 - 21. The Operator shall erect berms adjacent to 225th Ave NW as required by the City of Elk River.**
 - 22. Other Permits:**
 - a. The Operator shall obtain all state and federal permits appropriate to their operation and file copies of said permits with the City.**
 - b. All shingles must be managed in accordance with Minnesota Rules 7035.2860 – Beneficial Use of Solid Waste. Compliance documentation shall be submitted to the City prior to continued storage or processing of such materials.**
 - 23. Roadways must be kept free of tracked material. Tracking Best Management Practices (BMPs) shall be adjusted as necessary to prevent debris from entering public roadways. If any material is tracked onto the roadway, it must be removed through street sweeping activities.**
 - 24. A daily log of inspection and sweeping activities must be maintained and made available for city review.**
 - 25. A cattle grate shall be placed between the street and the security gate along with pavement from the grate to the street.**
 - 26. If mining operations expand east of the current footprint, an updated wetland delineation report shall be submitted for review and approval prior to further expansion.**
 - 27. Gravel wash operations:**
 - a. Identify and/or confirm the location of nearby groundwater wells (groundwater receptors) and surface water receptors on and immediately surrounding the mining and gravel washing operation and document their proximity to the washing operations on a map.**

- b. **Install a water table monitoring well or wells at the site and generally between the washing operation and the nearby groundwater receptor(s). Survey the monitoring well(s) for horizontal and vertical control and identify their location on a site map.**
- c. **Measure and record water elevations at the monitoring well(s) within approximately one week of initiating pumping of water from the dug pit for washing, mid-way during washing and within one week upon cessation of washing operations.**
- d. **Conduct water quality testing of samples collected from monitoring well(s) for diesel range organics (DRO), BETX, pH (field), temperature (field) and specific conductance (field) prior to and at the cessation of washing operations on an annual basis.**
- e. **In the event of a spill, washing operations should be terminated until such time that the extent and potential impact of the spill can be determined through testing as determined necessary by the City.**

Motion carried 5-0.

8. GENERAL BUSINESS

Councilmember Beyer stepped out during this time due to a conflict of interest during the discussion.

8.1 Conditional Use Permit: Educational Institution, Good Shepherd Lutheran High School — 630 Freeport Ave NW

Moved by Councilmember Grupa and seconded by Councilmember Calva to continue the review of the resolution making Findings of Fact denying the CUP application to April 6, 2026. Motion carried 4-0 with Councilmember Beyer Abstaining.

8.2 Select Consultant for the 2026 Zoning, Development Code, and General Ordinance Update

The staff report was presented.

Moved by Councilmember Wagner and seconded by Councilmember Beyer to approve the selection of Bolton and Menk for the 2026 Zoning, Development Code, and General Ordinance Update. Motion carried 5-0.

Councilmember J. Brian Calva volunteered for the commission.

9. MOTION TO ADJOURN REGULAR MEETING

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

The meeting adjourned at 6:44 p.m.

10. WORK SESSION

Mayor Dietz called the work session to order at 6:49 p.m.

10.1 Consider Topics for Staff/Council Retreat

Mr. Portner shared with the Council the topics that will be discussed at the scheduled Council Retreat.

Additional topics Councilmembers would like to add for consideration:

- Rapp Strategies Communication Group
- Consistent updates of larger city projects
- Commercial build potential on the north side of Hwy 10
- The speed on Hwy 169
- How to ensure Elk River doesn't become a drive-through town
- Population growth

10.2 IT Services MOU with ERMU

Mr. Stremcha shared the IT services agreement between the city and ERMU. The agreement shows the IT services and mutual aid that the city and ERMU have together.

Staff will have the agreement on the April 6th consent agenda for Council approval.

10.3 IT Server Replacements

The staff report was presented.

Mr. Stremcha shared that Microsoft servers will no longer be supported in January 2027. Staff stated that an upgrade to Windows Server 2025 is needed. Funds need to be allocated to IT for the upgrade. Roughly 480k to upgrade. Elk River Municipal Utilities will be contributing to the cost of repairs and replacements of the servers. City IT staff and ERMU IT staff will help with installation to make it more cost-effective. They plan to meet more frequently and continue evaluating the quotes they have received to figure out the best options.

The Council's consensus is to complete evaluations for the best option and put it on a future Council agenda.

10.4 Downtown Reconstruction Street Layout

The staff report was presented.

Mr. Sandhoefner shared with the Council that the parking lot consultant will post for bids on April 14th to finish the parking lot before the Farmer's Market opens. With the final parking lot spot count now available, he asked for the Council's feedback on parallel and angled parking downtown.

Councilmember Wagner expressed concerns that the proposed sidewalk size and parallel parking in the phase 2 design are not the right concept for downtown. She believes that changing it won't make downtown a destination, it will put businesses at risk, and they will leave if the roads and sidewalks are completely ripped up for a long period of time. Mr. Sandhoefner shared that the goal would be to

minimize business closures as much as possible. Mr. Sandhoefner shared other parking design options, such as angled parking in some areas and parallel parking in others.

The Council directed staff to create a design with the sidewalks wider on the south side of Main Street, keeping the north sidewalks the same width as they currently are, and keeping the parking structure the same as it currently is. The Council is in consensus about adding parallel parking on both sides of Jackson Ave. They also want a breakdown of the cost and timeline.

10.5 Engine Braking Limitations

The staff report was presented.

Mr. Sandhoefner explained to the Council that MnDOT handles making all signs for the stretch of Hwy 169 where engine braking is referenced; the cost is \$1,721 per sign, and requires an ordinance to be implemented if the city puts those signs up. Depending on which highways the city wants signs placed on, the county may need to provide signs, and the city would need to follow similar ordinances that MnDOT requires.

The Council has decided not to take action on the issue because of the cost and enforcement requirements.

11. MOTION TO ADJOURN

Moved by Councilmember Grupa and seconded by Councilmember Calva to adjourn the meeting of City Council. Motion carried 5-0.

The meeting adjourned at 8:11 p.m.

Minutes prepared by Dawn Robertson

12. INFORMATION

12.1 February Financial Reports

John J. Dietz, Mayor

Jolene Richter, Deputy City Clerk



Request for Action

To
City Council

Item Number
4.5

Meeting Date
April 6, 2026

Prepared By
Amy Stangler, Accounting Clerk

Item Description
Check Register

Reviewed by
Lori Stich
Joe Stremcha
Cal Portner
Jolene Richter

Action Requested
Approve, by motion, the check register for the period ending April 6, 2026.

Background/Discussion
The details for the period ending April 6, 2026, are attached to this request for action.
Total for All Funds \$1,308,491.04

Financial Impact
N/A

Mission/Policy/Goal
N/A

- Attachments**
1. 4.5 at1 Check Register
 2. 4.5 at2 Check Register
 3. 4.5 at3 Check Register-City Cr Card

The Elk River Vision

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

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
ASPEN MILLS						
101						
372187	1	UNIFORMS - HONOR GUARD	Invoice	03/11/2026	227.85	101-4-2320-4217
101						
372277	1	UNIFORMS - CICH	Invoice	03/13/2026	683.80	101-4-2320-4217
101						
372344	1	UNIFORMS - KREUSER	Invoice	03/13/2026	815.55	101-4-2310-4217
101						
372584	1	BADGE - ASST. CHIEF 4 BUGLES	Invoice	03/18/2026	233.00	101-4-2310-4217
101						
372812	1	UNIFORMS - J. KREUSER	Invoice	03/23/2026	970.10	101-4-2310-4217
Total 10749 ASPEN MILLS:					2,930.30	
EAST SIDE OIL COMPANIES I						
602						
R123088	1	USED OIL	Invoice	03/19/2026	60.00	602-4-9020-4219
Total 12687 EAST SIDE OIL COMPANIES I:					60.00	
LAW ENFORCEMENT TARGETS I						
101						
634925-IN	1	RANGE TARGETS	Invoice	03/16/2026	475.00	101-4-2120-4219
Total 12921 LAW ENFORCEMENT TARGETS I:					475.00	
MN DEPT OF HEALTH						
101						
FBL-26659-35372 - 202	1	FOUNTAIN LICENSE-RIVERS EDGE	Invoice	03/30/2026	760.00	101-4-5110-4219
101						
FBL-39964-22913 - 202	1	LICENSE RENEWAL-SPLASH PAD	Invoice	03/30/2026	760.00	101-4-5110-4219
Total 26150 MN DEPT OF HEALTH:					1,520.00	
PRINCETON RENTAL INC						
101						
1-581598	1	SUPPLIES	Invoice	03/23/2026	75.95	101-4-3120-4219
101						
1-581599	1	SUPPLIES	Invoice	03/23/2026	219.58	101-4-5110-4219
Total 10469 PRINCETON RENTAL INC:					295.53	
SCR - CENTRAL						
603						
AW32229	1	COOLER REPAIRS	Invoice	03/20/2026	592.05	603-4-9112-4404
Total 31610 SCR - CENTRAL:					592.05	
A T & T MOBILITY						
101						
X03282026	1	IPAD	Invoice	03/20/2026	37.98	101-4-1110-4321
101						
X03282026	2	TRAIL CAMERA 1	Invoice	03/20/2026	32.64	101-4-2130-4433
101						
X03282026	3	TRAIL CAMERA 2	Invoice	03/20/2026	32.64	101-4-2130-4433

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
X04032026	1	FIRSTNET WIRELESS SVCS-ADMIN	Invoice	03/25/2026	38.73	101-4-1210-4321
101						
X04032026	2	FIRSTNET WIRELESS SVCS-IT	Invoice	03/25/2026	146.54	101-4-1350-4321
101						
X04032026	3	FIRSTNET WIRELESS SVCS-FAC MAI	Invoice	03/25/2026	129.69	101-4-1600-4321
101						
X04032026	4	FIRSTNET WIRELESS SVCS-POLICE	Invoice	03/25/2026	3,357.48	101-4-2110-4321
101						
X04032026	5	FIRSTNET WIRELESS SVCS-FIRE	Invoice	03/25/2026	678.66	101-4-2310-4321
602						
X04032026	6	FIRSTNET WIRELESS SVCS-WW	Invoice	03/25/2026	45.48	602-4-9010-4321
Total 10138 A T & T MOBILITY:					4,499.84	
ABRA AUTO BODY & GLASS						
101						
121805	1	REPLACE WINDSHIELD #511	Invoice	03/20/2026	270.52	101-4-2420-4404
Total 10240 ABRA AUTO BODY & GLASS:					270.52	
ADVANCED ENGINEERING AND						
602						
109371	1	JONNYPOPS SIU	Invoice	03/10/2026	7,160.01	602-4-9010-4303
Total 14907 ADVANCED ENGINEERING AND:					7,160.01	
AID ELECTRIC CORPORATION						
101						
1205285	1	REPAIR LIGHTS	Invoice	03/09/2026	612.00	101-4-3120-4401
Total 10373 AID ELECTRIC CORPORATION:					612.00	
AMAZON CAPITAL SERVICES						
101						
14RF-NQ7T-YJFV	1	SUPPLIES	Invoice	03/17/2026	89.99	101-4-5220-4219
602						
11Y1-RPJV-JK3M	1	SUPPLIES-WELDING SCREEN/FISH	Invoice	03/14/2026	184.98	602-4-9020-4219
101						
19HD-WFML-7HNV	1	PROGRAM SUPPLIES - RESISTANCE	Invoice	03/27/2026	43.96	101-4-5510-4219
101						
19RL-1WJQ-F7KF	1	SUPPLIES - POWER STRIPS/USB DR	Invoice	03/11/2026	332.03	101-4-1350-4219
101						
1CYD-KF67-9RHQ	1	LOCK OUT TOOLS	Invoice	03/24/2026	19.98	101-4-2120-4219
101						
1DLM-VF43-4HPT	1	WIRELESS HEADSETS/ADAPTERS/K	Invoice	03/27/2026	782.59	101-4-1350-4219
101						
1J9Q-7HVW-QPTF	1	REFUND OF SERVICE PLAN FOR CA	Invoice	03/23/2026	23.99-	101-4-5230-4219
602						
1JRG-QQ7N-QGNG	1	SAFETY SIGNS	Invoice	03/23/2026	61.95	602-4-9020-4219
603						
1JRG-QQ7N-TTTJ	1	SUPPLIES-UTILITY CART	Invoice	03/23/2026	173.00	603-4-9112-4219
101						
1JVN-CJ3T-NFNJ	1	STATION SUPPLIES - REPLACEMEN	Invoice	03/18/2026	1,095.98	101-4-2320-4219
101						
1L34-4LJY-79HF	1	COFFEE - CITY HALL	Invoice	03/19/2026	160.00	101-4-1600-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
1LY6-YMQV-T6G3	1	FARMERS MARKET SUPPLIES	Invoice	03/08/2026	174.91	101-4-5230-4219
101						
1LY9-XK3C-GTY4	1	SUPPLIES - LOCKBOXES/BATTERIES	Invoice	03/27/2026	91.55	101-4-5220-4219
101						
1MND-Y6HQ-Q1QD	1	CAMERA PROTECTION PLAN	Invoice	03/13/2026	23.99	101-4-5230-4219
101						
1NLY-F7MW-KGX4	1	FM CAMERA REFUND	Invoice	03/23/2026	139.99-	101-4-5230-4219
101						
1RM6-XDFP-J939	1	SUPPLIES - BATTERIES	Invoice	03/16/2026	12.74	101-4-1350-4219
211						
1RNG-CMY7-KK4P	1	FLAG POLE LIGHT	Invoice	03/17/2026	67.99	211-4-5600-4219
101						
1TCY-M7XL-VD4T	1	SUPPLIES - KEYBOARD	Invoice	03/09/2026	39.99	101-4-1350-4219
602						
1V6M-7CDJ-FCCD	1	BUILDING SUPPLIES	Invoice	03/22/2026	597.78	602-4-9020-4219
101						
1VHK-KD66-DW4K	1	SUPPLIES - CLOCK	Invoice	03/11/2026	55.19	101-4-1350-4219
101						
1WGL-PL1W-H3L3	1	STATION SUPPLIES - REPLACEMEN	Invoice	03/18/2026	249.99	101-4-2320-4219
101						
1XCP-NXD7-P6KH	1	PROGRAM SUPPLIES	Invoice	03/17/2026	124.02	101-4-5510-4219
101						
1XMW-KWRH-L7F7	1	FLAG FOOTBALL SUPPLIES	Invoice	03/23/2026	39.95	101-4-5220-4219
603						
1Y9L-NLMT-1FFC	1	SUPPLIES-FOLDING TABLE	Invoice	03/24/2026	42.92	603-4-9112-4219
101						
1Y9L-NLMT-CT4T	1	WIRELESS POWER BANKS	Invoice	03/24/2026	301.32	101-4-1350-4219
101						
1YVM-RQXM-349J	1	FLAG FOOTBALL SUPPLIES	Invoice	03/13/2026	1,138.69	101-4-5220-4219
Total 13706 AMAZON CAPITAL SERVICES:					5,741.51	
ARTISAN BEER COMPANY						
603						
3839193	1	BEER	Invoice	03/18/2026	67.70	603-4-9111-4252
603						
3839194	1	THC PRODUCTS	Invoice	03/18/2026	271.25	603-4-9111-4256
603						
3841002	1	BEER	Invoice	03/25/2026	960.70	603-4-9111-4252
603						
3841003	1	THC PRODUCTS	Invoice	03/25/2026	420.00	603-4-9111-4256
603						
3841004	1	BEER	Invoice	03/25/2026	583.90	603-4-9151-4252
603						
3841005	1	THC PRODUCTS	Invoice	03/25/2026	316.65	603-4-9151-4256
603						
3841988	1	THC PRODUCTS	Invoice	03/27/2026	20.00	603-4-9151-4256
Total 12167 ARTISAN BEER COMPANY:					2,640.20	
ARVIG						
602						
3097643 - 3-28-26	1	PHONE SVCS - WW 3/28-4/27/26	Invoice	03/28/2026	97.08	602-4-9010-4321
Total 14662 ARVIG:					97.08	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
ARVIG ENTERPRISES						
290						
6	1	BORDER TO BORDER GRANT	Invoice	03/30/2026	7,069.57	290-4-1350-4409
Total 12866 ARVIG ENTERPRISES:					7,069.57	
ASTLEFORD INTERNATIONAL						
101						
1P147451	1	PARTS - FIRE	Invoice	03/26/2026	212.46	101-4-2320-4221
Total 10762 ASTLEFORD INTERNATIONAL:					212.46	
ATT LLC						
603						
S29886	1	UNIFORM - TERNES	Invoice	03/20/2026	74.00	603-4-9112-4217
603						
S29886	2	UNIFORM - LERMA	Invoice	03/20/2026	139.75	603-4-9112-4217
Total 15332 ATT LLC:					213.75	
AUTOMATIC SYSTEMS CO.						
602						
44746	1	TROUBLESHOOT SCREW PRESS 2 P	Invoice	03/10/2026	687.50	602-4-9020-4404
602						
44800	1	SCREWPRESS PANELVIEW	Invoice	03/25/2026	4,589.75	602-4-9020-4404
Total 10828 AUTOMATIC SYSTEMS CO.:					5,277.25	
BECKER ARENA PRODUCTS INC						
221						
618529	1	RINK GLASS EQUIPMENT	Invoice	01/28/2026	779.54	221-4-5400-4219
Total 11700 BECKER ARENA PRODUCTS INC:					779.54	
BELLBOY CORP BAR SUPPLY						
603						
110917400	1	POP/MISC	Invoice	03/09/2026	46.00	603-4-9111-4255
603						
110965100	1	POP/MISC	Invoice	03/24/2026	92.00	603-4-9111-4255
603						
110965100	2	FREIGHT	Invoice	03/24/2026	6.45	603-4-9111-4332
Total 11810 BELLBOY CORP BAR SUPPLY:					144.45	
BELLBOY CORPORATION						
603						
210705400	1	POP/MISC	Invoice	03/09/2026	169.95	603-4-9111-4255
603						
210736500	1	LIQUOR	Invoice	03/17/2026	123.00	603-4-9111-4251
603						
210736500	2	WINE	Invoice	03/17/2026	136.00	603-4-9111-4253
603						
210736500	3	FREIGHT	Invoice	03/17/2026	16.50	603-4-9111-4332
603						
210814600	1	LIQUOR	Invoice	03/24/2026	681.75	603-4-9111-4251
603						
210814600	2	WINE	Invoice	03/24/2026	920.00	603-4-9111-4253

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
210814600	3	FREIGHT	Invoice	03/24/2026	32.18	603-4-9111-4332
Total 11800 BELLBOY CORPORATION:					2,079.38	
BENNETT MATERIAL HANDLING INC						
101						
130001740	1	PARTS #89	Invoice	03/17/2026	113.40	101-4-3120-4221
Total 11860 BENNETT MATERIAL HANDLING INC:					113.40	
BERNICK'S						
603						
10469304	1	POP/MISC	Invoice	03/18/2026	26.71	603-4-9111-4255
603						
10469305	1	BEER	Invoice	03/18/2026	1,224.05	603-4-9111-4252
603						
10469306	1	BEER CREDIT	Invoice	03/18/2026	164.00-	603-4-9111-4252
603						
10469307	1	POP/MISC	Invoice	03/18/2026	49.48	603-4-9151-4255
603						
10469308	1	BEER	Invoice	03/18/2026	593.45	603-4-9151-4252
603						
10471801	1	POP/MISC	Invoice	03/25/2026	135.00	603-4-9111-4255
603						
10471802	1	BEER	Invoice	03/25/2026	2,392.10	603-4-9111-4252
603						
10471803	1	BEER CREDIT	Invoice	03/25/2026	16.92-	603-4-9111-4252
603						
10471804	1	POP/MISC	Invoice	03/25/2026	132.74	603-4-9151-4255
603						
10471805	1	BEER	Invoice	03/25/2026	892.50	603-4-9151-4252
603						
10471805	2	LIQUOR	Invoice	03/25/2026	138.30	603-4-9151-4251
603						
10471806	1	BEER CREDIT	Invoice	03/25/2026	101.99-	603-4-9151-4252
Total 11950 BERNICK'S:					5,301.42	
BLACKHAWK PEST CONTROL, LLC						
221						
52363	1	PEST CONTROL-FTCENTER	Invoice	03/23/2026	125.00	221-4-5400-4401
101						
52364	1	PEST CONTROL - CITY HALL	Invoice	03/23/2026	125.00	101-4-1600-4401
101						
52365	1	PEST CONTROL - FS3	Invoice	03/23/2026	52.50	101-4-2310-4401
101						
52366	1	PEST CONTROL- PW	Invoice	03/23/2026	110.00	101-4-3120-4401
603						
52367	1	PEST CONTROL-WB	Invoice	03/23/2026	55.56	603-4-9152-4404
603						
52369	1	PEST CONTROL - NB	Invoice	03/23/2026	64.19	603-4-9112-4404
Total 14717 BLACKHAWK PEST CONTROL, LLC:					532.25	
BMH ADVENTURES LLC						

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
1161-2	1	ICE CAVE RENTAL FOR CONCERTS	Invoice	03/26/2026	3,280.00	101-4-5220-4409
Total 15272 BMH ADVENTURES LLC:					3,280.00	
BOARD OF WATER & SOIL RES						
101						
918865	1	MWPCP TRAINING-JOE HALE	Invoice	03/21/2026	90.00	101-4-2440-4331
Total 15226 BOARD OF WATER & SOIL RES:					90.00	
BOLTON & MENK, INC						
401						
389559	1	2025 STREET IMPROVEMENTS	Invoice	03/12/2026	666.00	401-4-8080-4303
401						
389563	1	DOWNTOWN RECONSTRUCTION	Invoice	03/12/2026	36,340.00	401-4-8220-4303
221						
389563	2	FT CENTER PARKING LOT	Invoice	03/12/2026	3,932.50	221-4-5400-4319
403						
389566	1	LINE AVE CUL-DE-SAC	Invoice	03/12/2026	1,197.50	403-4-8440-4303
225						
389633	1	MEGA LOOP TRAIL IMPROVEMENTS	Invoice	03/12/2026	312.00	225-4-8546-4303
403						
389638	1	HWY 10 & 165TH AVE INTERSECTIO	Invoice	03/12/2026	8,973.00	403-4-8450-4303
403						
389639	1	YALE STREET EXTENSION	Invoice	03/12/2026	1,018.00	403-4-8440-4303
Total 11019 BOLTON & MENK, INC:					52,439.00	
BOURGET IMPORTS LLC						
603						
225882	1	WINE	Invoice	03/25/2026	112.00	603-4-9151-4253
603						
225882	2	FREIGHT	Invoice	03/25/2026	4.50	603-4-9151-4332
603						
225884	1	LIQUOR	Invoice	03/25/2026	136.00	603-4-9111-4251
603						
225884	2	WINE	Invoice	03/25/2026	528.00	603-4-9111-4253
603						
225884	3	FREIGHT	Invoice	03/25/2026	27.00	603-4-9111-4332
Total 14411 BOURGET IMPORTS LLC:					807.50	
BREAKTHRU BEVERAGE MINNESOTA						
603						
126139304	1	WINE	Invoice	03/19/2026	480.00	603-4-9151-4253
603						
126139304	2	FREIGHT	Invoice	03/19/2026	1.45	603-4-9151-4332
603						
126139305	1	LIQUOR	Invoice	03/19/2026	144.00	603-4-9151-4251
603						
126139305	2	FREIGHT	Invoice	03/19/2026	1.45	603-4-9151-4332
603						
126243238	1	LIQUOR	Invoice	03/26/2026	58.50	603-4-9151-4251
603						
126243238	2	FREIGHT	Invoice	03/26/2026	1.45	603-4-9151-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
126245935	1	BEER	Invoice	03/26/2026	415.50	603-4-9151-4252
603						
126247032	1	POP/MISC	Invoice	03/26/2026	252.27	603-4-9151-4255
603						
126247032	2	FREIGHT	Invoice	03/26/2026	11.60	603-4-9151-4332
603						
126247033	1	LIQUOR	Invoice	03/26/2026	411.77	603-4-9151-4251
603						
126247033	2	FREIGHT	Invoice	03/26/2026	2.53	603-4-9151-4332
Total 8002 BREAKTHRU BEVERAGE MINNESOTA:					1,780.52	
603						
126139840	1	LIQUOR	Invoice	03/19/2026	1,339.00	603-4-9111-4251
603						
126139840	2	FREIGHT	Invoice	03/19/2026	37.70	603-4-9111-4332
603						
126139841	1	WINE	Invoice	03/19/2026	400.00	603-4-9111-4253
603						
126139841	2	FREIGHT	Invoice	03/19/2026	5.80	603-4-9111-4332
603						
126142511	1	LIQUOR	Invoice	03/19/2026	75.00	603-4-9111-4251
603						
126247198	1	POP/MISC	Invoice	03/26/2026	226.24	603-4-9111-4255
603						
126247198	2	FREIGHT	Invoice	03/26/2026	15.95	603-4-9111-4332
603						
126247199	1	LIQUOR	Invoice	03/26/2026	1,978.31	603-4-9111-4251
603						
126247199	2	FREIGHT	Invoice	03/26/2026	18.59	603-4-9111-4332
603						
126247200	1	WINE	Invoice	03/26/2026	1,168.00	603-4-9111-4253
603						
126247200	2	FREIGHT	Invoice	03/26/2026	15.95	603-4-9111-4332
603						
414611852	1	WINE CREDIT	Invoice	03/24/2026	144.00-	603-4-9111-4253
603						
414611852	2	FREIGHT	Invoice	03/24/2026	2.90-	603-4-9111-4332
603						
414624388	1	LIQUOR CREDIT	Invoice	03/26/2026	852.60-	603-4-9111-4251
603						
414624388	2	FREIGHT CREDIT	Invoice	03/26/2026	17.40-	603-4-9111-4332
Total 12893 BREAKTHRU BEVERAGE MINNESOTA:					4,263.64	
C & L DISTRIBUTING CO						
603						
1839001650	1	THC PRODUCTS CREDIT	Invoice	03/18/2026	12.58-	603-4-9151-4256
603						
2262962	1	BEER CREDIT	Invoice	03/11/2026	43.38-	603-4-9151-4252
603						
2262963	1	BEER	Invoice	03/11/2026	50.80	603-4-9151-4252
603						
2262964	1	BEER	Invoice	03/11/2026	4,811.00	603-4-9151-4252
603						
2262964	2	FREIGHT	Invoice	03/11/2026	5.00	603-4-9151-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2264315	1	BEER	Invoice	03/11/2026	621.00	603-4-9151-4252
603						
2266475	1	LIQUOR	Invoice	03/18/2026	1,467.20	603-4-9151-4251
603						
2266476	1	THC PROCUCTS	Invoice	03/18/2026	219.96	603-4-9151-4256
603						
2266476	2	BEER	Invoice	03/18/2026	2,111.60	603-4-9151-4252
603						
2266476	3	FREIGHT	Invoice	03/18/2026	5.00	603-4-9151-4332
603						
2269960	1	LIQUOR	Invoice	03/25/2026	43.00	603-4-9151-4251
603						
2269961	1	BEER	Invoice	03/25/2026	6,576.55	603-4-9151-4252
603						
2269961	2	THC PROCUCTS	Invoice	03/25/2026	269.96	603-4-9151-4256
603						
2269961	3	FREIGHT	Invoice	03/25/2026	5.00	603-4-9151-4332
603						
2271058	1	BEER	Invoice	03/25/2026	3,900.40	603-4-9151-4252
Total 8003 C & L DISTRIBUTING CO:					20,030.51	
603						
1839001643	1	BEER CREDIT	Invoice	03/11/2026	5.15-	603-4-9111-4252
603						
1839001651	1	BEER	Invoice	03/18/2026	213.50	603-4-9111-4252
603						
1839001652	1	BEER CREDIT	Invoice	03/18/2026	26.55-	603-4-9111-4252
603						
1839001660	1	LIQUOR CREDIT	Invoice	03/26/2026	9.87-	603-4-9111-4251
603						
1839001661	1	BEER CREDIT	Invoice	03/26/2026	41.75-	603-4-9111-4252
603						
2264336	1	BEER CREDIT	Invoice	03/11/2026	146.23-	603-4-9111-4252
603						
2264338	1	THC PRODUCTS	Invoice	03/11/2026	248.83	603-4-9111-4256
603						
2264364	1	LIQUOR	Invoice	03/11/2026	2,941.98	603-4-9111-4251
603						
2264365	1	BEER	Invoice	03/11/2026	5,049.60	603-4-9111-4252
603						
2264365	2	FREIGHT	Invoice	03/11/2026	5.00	603-4-9111-4332
603						
2267679	1	THC PRODUCTS	Invoice	03/18/2026	524.41	603-4-9111-4256
603						
2267680	1	LIQUOR	Invoice	03/18/2026	1,006.82	603-4-9111-4251
603						
2267681	1	BEER	Invoice	03/18/2026	13,047.05	603-4-9111-4252
603						
2267681	2	FREIGHT	Invoice	03/18/2026	5.00	603-4-9111-4332
603						
2271197	1	THC PRODUCTS	Invoice	03/25/2026	75.48	603-4-9111-4256
603						
2271269	1	LIQUOR	Invoice	03/25/2026	427.14	603-4-9111-4251
603						
2271270	1	BEER	Invoice	03/25/2026	10,812.20	603-4-9111-4252

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2271270	2	FREIGHT	Invoice	03/25/2026	5.00	603-4-9111-4332
603						
2271812	1	BEER	Invoice	03/26/2026	3,709.57	603-4-9111-4252
Total 13375 C & L DISTRIBUTING CO:					37,842.03	
CENTERPOINT ENERGY						
101						
14577-3 FEB 26	1	NATURAL GAS	Invoice	03/30/2026	3,438.34	101-4-1600-4389
101						
14577-3 FEB 26	2	NATURAL GAS	Invoice	03/30/2026	3,591.67	101-4-2190-4389
101						
14577-3 FEB 26	3	NATURAL GAS	Invoice	03/30/2026	1,769.92	101-4-2310-4389
221						
14577-3 FEB 26	4	NATURAL GAS	Invoice	03/30/2026	10,830.85	221-4-5400-4389
602						
14577-3 FEB 26	5	NATURAL GAS	Invoice	03/30/2026	3,198.75	602-4-9020-4389
603						
14577-3 FEB 26	6	NATURAL GAS	Invoice	03/30/2026	976.61	603-4-9112-4389
603						
14577-3 FEB 26	7	NATURAL GAS	Invoice	03/30/2026	665.16	603-4-9152-4389
Total 13845 CENTERPOINT ENERGY:					24,471.30	
CHARTER COMMUNICATIONS						
602						
175341701 MAR 26	1	PHONE LINE & TV CHGS-WW	Invoice	03/14/2026	181.56	602-4-9010-4321
Total 13954 CHARTER COMMUNICATIONS:					181.56	
CHENOSA SYSTEMS CORP						
101						
2026197	1	PROPHOENIX ANNUAL MAINT	Invoice	03/06/2026	2,649.02	101-4-2310-4404
Total 12112 CHENOSA SYSTEMS CORP:					2,649.02	
CINTAS CORPORATION LOC 470						
602						
4262629112	1	UNIFORM RENTAL/CLEANING	Invoice	03/13/2026	153.88	602-4-9020-4417
603						
4262629233	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	03/13/2026	80.04	603-4-9112-4404
603						
4262636299	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	03/13/2026	46.94	603-4-9152-4404
602						
4263368206	1	UNIFORM RENTAL/CLEANING	Invoice	03/20/2026	164.33	602-4-9020-4417
603						
4263368422	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	03/20/2026	80.04	603-4-9112-4404
603						
4263373581	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	03/20/2026	38.88	603-4-9152-4404
602						
4264121795	1	UNIFORM RENTAL/CLEANING	Invoice	03/27/2026	157.38	602-4-9020-4417
603						
4264121958	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	03/27/2026	80.04	603-4-9112-4404
603						
4264128461	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	03/27/2026	38.88	603-4-9152-4404

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 14080 CINTAS CORPORATION LOC 470:					840.41	
CITY OF MONTICELLO						
101 54277	1	ANIMAL CONTROL CHARGES JAN/F	Invoice	03/13/2026	222.00	101-4-2150-4409
Total 27050 CITY OF MONTICELLO:					222.00	
CIVICPLUS, LLC						
101 OV2SVQFY-0001	1	ACCESSIBILITY SOFTWARE	Invoice	03/05/2026	2,633.82	101-4-1120-4319
Total 52599 CIVICPLUS, LLC:					2,633.82	
CLAYTON ASWEGAN						
101 3172026 CA	1	DTF SQUAD 627 FUEL REIMBURSEM	Invoice	03/17/2026	46.82	101-4-2120-4212
Total 15130 CLAYTON ASWEGAN:					46.82	
COMMISSIONER OF TRANSPORTATION						
401 P00021113	1	TESTING SERVICES FOR STREET IM	Invoice	03/17/2026	1,148.25	401-4-8080-4409
Total 14651 COMMISSIONER OF TRANSPORTATION:					1,148.25	
CORNERSTONE AUTO						
101 15538912	1	PARTS #626	Invoice	03/16/2026	137.52	101-4-2120-4221
Total 11047 CORNERSTONE AUTO:					137.52	
CRAFCO INC						
401 9403677865	1	CRACK SEAL MATERIAL	Invoice	03/23/2026	16,162.00	401-4-8010-4219
Total 52381 CRAFCO INC:					16,162.00	
CRYSTAL SPRINGS ICE						
603 2-603780	1	ICE	Invoice	03/23/2026	250.40	603-4-9111-4255
603 2-603780	2	FREIGHT	Invoice	03/23/2026	4.00	603-4-9111-4332
603 2-603781	1	ICE	Invoice	03/23/2026	72.32	603-4-9151-4255
603 2-603781	2	FREIGHT	Invoice	03/23/2026	4.00	603-4-9151-4332
Total 52407 CRYSTAL SPRINGS ICE:					330.72	
CUB FOODS						
101 104351172866	1	PROGRAM SUPPLIES	Invoice	03/16/2026	73.86	101-4-5510-4219
Total 15550 CUB FOODS:					73.86	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
CULLIGAN						
602						
101X41310502	1	DEIONIZATION RENTAL SVC-LAB	Invoice	03/31/2026	43.00	602-4-9020-4219
602						
101X41345508	1	DEIONIZATION RENTAL SVC	Invoice	03/31/2026	252.50	602-4-9020-4219
Total 15573 CULLIGAN:					295.50	
DACOTAH PAPER CO						
221						
28952	1	CONCESSIONS PAPER PRODUCTS	Invoice	03/12/2026	244.05	221-4-5430-4219
603						
30905	1	SUPPLIES	Invoice	03/17/2026	86.39	603-4-9152-4219
211						
30906	1	CLEANING SUPPLIES	Invoice	03/17/2026	57.82	211-4-5600-4219
221						
31942	1	TOILET TISSUE, URINAL SCREENS,	Invoice	03/19/2026	401.55	221-4-5400-4219
101						
31944	1	SUPPLIES - HOT CUPS	Invoice	03/19/2026	126.59	101-4-5510-4219
Total 15887 DACOTAH PAPER CO:					916.40	
DAHLHEIMER BEVERAGE, LLC						
603						
2716419	1	LIQUOR	Invoice	03/09/2026	2,977.20	603-4-9151-4251
603						
2716420	1	BEER	Invoice	03/09/2026	2,601.60	603-4-9151-4252
603						
2717401	1	BEER	Invoice	03/12/2026	1,950.60	603-4-9151-4252
603						
2719475	1	THC PRODUCTS	Invoice	03/12/2026	618.00	603-4-9151-4256
603						
2719476	1	BEER	Invoice	03/12/2026	1,004.85	603-4-9151-4252
603						
2719477	1	BEER	Invoice	03/12/2026	31.90	603-4-9151-4252
603						
2719477	2	POP/MISC	Invoice	03/12/2026	31.00	603-4-9151-4255
603						
2720115	1	BEER CREDIT	Invoice	03/11/2026	473.40-	603-4-9151-4252
603						
2721592	1	THC PRODUCTS	Invoice	03/16/2026	74.00	603-4-9151-4256
603						
2721593	1	BEER	Invoice	03/16/2026	2,191.45	603-4-9151-4252
603						
2725215	1	POP/MISC	Invoice	03/19/2026	25.00	603-4-9151-4255
603						
2725216	1	LIQUOR	Invoice	03/19/2026	92.10	603-4-9151-4251
603						
2725217	1	BEER	Invoice	03/19/2026	1,888.00	603-4-9151-4252
603						
2727479	1	BEER	Invoice	03/23/2026	12,501.94	603-4-9151-4252
603						
2727479	2	THC CREDIT	Invoice	03/23/2026	48.80-	603-4-9151-4256
603						
2728010	1	BEER	Invoice	03/23/2026	138.50	603-4-9151-4252
603						
2728011	1	BEER	Invoice	03/23/2026	28.25	603-4-9151-4252

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2731563	1	THC PRODUCTS	Invoice	03/26/2026	148.00	603-4-9151-4256
603						
2731564	1	BEER	Invoice	03/26/2026	60.00	603-4-9151-4252
603						
2731565	1	BEER	Invoice	03/26/2026	4,578.37	603-4-9151-4252
603						
2731709	1	BEER CREDIT	Invoice	03/25/2026	143.10-	603-4-9151-4252
603						
2733233	1	BEER	Invoice	03/30/2026	3,551.70	603-4-9151-4252
Total 8005 DAHLHEIMER BEVERAGE, LLC:					33,827.16	
221						
2720210	1	LIQUOR	Invoice	03/12/2026	474.40	221-4-5430-4251
221						
2720210	2	BEER	Invoice	03/12/2026	961.55	221-4-5430-4252
221						
2725951	1	BEER	Invoice	03/19/2026	1,088.10	221-4-5430-4252
221						
2725951	2	LIQUOR	Invoice	03/19/2026	210.40	221-4-5430-4251
Total 15366 DAHLHEIMER BEVERAGE, LLC:					2,734.45	
603						
2716219	1	THC PRODUCTS	Invoice	03/09/2026	807.00	603-4-9111-4256
603						
2716220	1	POP/MISC	Invoice	03/09/2026	72.75	603-4-9111-4255
603						
2716220	2	LIQUOR	Invoice	03/09/2026	5,424.00	603-4-9111-4251
603						
2716220	3	BEER	Invoice	03/09/2026	7,119.55	603-4-9111-4252
603						
2718782	1	BEER	Invoice	03/12/2026	3,262.20	603-4-9111-4252
603						
2720129	1	BEER CREDIT	Invoice	03/11/2026	152.00-	603-4-9111-4252
603						
2721711	1	THC PRODUCTS	Invoice	03/16/2026	148.00	603-4-9111-4256
603						
2721712	1	LIQUOR	Invoice	03/16/2026	246.25	603-4-9111-4251
603						
2721712	2	BEER	Invoice	03/16/2026	17,227.80	603-4-9111-4252
603						
2725021	1	BEER	Invoice	03/19/2026	3,416.70	603-4-9111-4252
603						
2725285	1	THC PRODUCTS	Invoice	03/19/2026	296.00	603-4-9111-4256
603						
2725286	1	POP/MISC	Invoice	03/19/2026	18.50	603-4-9111-4255
603						
2725287	1	LIQUOR	Invoice	03/19/2026	172.00	603-4-9111-4251
603						
2725287	2	BEER	Invoice	03/19/2026	2,162.25	603-4-9111-4252
603						
2725867	1	BEER CREDIT	Invoice	03/18/2026	144.00-	603-4-9111-4252
603						
2727509	1	BEER	Invoice	03/23/2026	17,184.90	603-4-9111-4252

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2731001	1	BEER	Invoice	03/26/2026	5,166.90	603-4-9111-4252
603						
2731001	2	LIQUOR	Invoice	03/26/2026	263.00	603-4-9111-4251
603						
2731001	3	POP/MISC	Invoice	03/26/2026	37.00	603-4-9111-4255
603						
2731058	1	THC PRODUCTS	Invoice	03/26/2026	1,760.00	603-4-9111-4256
603						
2733064	1	BEER CREDIT	Invoice	03/27/2026	4.00-	603-4-9111-4252
603						
2733163	1	BEER	Invoice	03/30/2026	11,679.65	603-4-9111-4252
603						
2733163	2	LIQUOR	Invoice	03/30/2026	3,492.00	603-4-9111-4251
Total 15900 DAHLHEIMER BEVERAGE, LLC:					79,656.45	
E C M PUBLISHERS INC						
101						
1090897	1	BUSINESS CARDS - C.ADAMS	Invoice	03/12/2026	37.00	101-4-2110-4201
101						
1091108	1	PH NOTICE - GATZKE VARIANCE V 2	Invoice	03/14/2026	104.00	101-4-1510-4359
101						
1091109	1	PH NOTICE - SHERBURNE COUNTY	Invoice	03/14/2026	96.00	101-4-1510-4359
101						
1091110	1	PH NOTICE - GOOD SHEPHERD IU 2	Invoice	03/14/2026	104.00	101-4-1510-4359
101						
1091111	1	PH NOTICE - ISD 728 CU 26-02	Invoice	03/14/2026	104.00	101-4-1510-4359
101						
1091249	1	JOB AD SEASONALS	Invoice	03/15/2026	65.40	101-4-5110-4219
221						
1091965	1	COMMISSION MEETING NOTICE STA	Invoice	03/21/2026	111.80	221-4-5400-4359
101						
1091966	1	PH NOTICE - PUD ORDINANCE 26-01	Invoice	03/21/2026	111.80	101-4-1510-4359
101						
1091967	1	RES 26-15 AMEND FEE SCHEDULE	Invoice	03/21/2026	136.00	101-4-1110-4359
101						
1092116	1	JOB AD REC PROGRAMS	Invoice	03/22/2026	67.40	101-4-5220-4219
Total 17000 E C M PUBLISHERS INC:					937.40	
EHLERS & ASSOCIATES, INC						
245						
105559	1	TIF 30 CREATION	Invoice	03/09/2026	6,250.00	245-4-6210-4319
Total 17287 EHLERS & ASSOCIATES, INC:					6,250.00	
ELECTRIC MOTOR SERVICE						
602						
IN0315748	1	CLARIFIER MOTOR	Invoice	03/19/2026	894.00	602-4-9020-4219
Total 17299 ELECTRIC MOTOR SERVICE:					894.00	
ELK RIVER FIRE RELIEF ASSOC						
101						
3-2026 SBR	1	FIRE SUPP AID - 2026	Invoice	03/12/2026	1,000.00	101-4-2310-4106

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 17560 ELK RIVER FIRE RELIEF ASSOC:					1,000.00	
ELK RIVER MUNICIPAL UTILITIES						
221						
3-19-26 ERMU	1	WATER/ELECTRIC/SEWER/STMWTR	Invoice	03/19/2026	22,476.24	221-4-5400-4389
101						
3-19-26 ERMU	2	WATER/ELECTRIC	Invoice	03/19/2026	1,224.10	101-4-5110-4389
602						
3-19-26 ERMU	3	ELECTRIC	Invoice	03/19/2026	904.69	602-4-9050-4389
101						
3-19-26 ERMU	4	ELECTRIC	Invoice	03/19/2026	289.62	101-4-2330-4389
101						
3-19-26 ERMU	5	ELECTRIC	Invoice	03/19/2026	66.00	101-4-2190-4389
101						
3-19-26 ERMU	6	WATER/ELECTRIC/SEWER/STMWTR	Invoice	03/19/2026	3,247.84	101-4-3120-4389
101						
3-19-26 ERMU	7	ELECTRIC	Invoice	03/19/2026	39.44	101-4-5110-4389
602						
3-19-26 ERMU	8	ELECTRIC	Invoice	03/19/2026	83.34	602-4-9050-4389
602						
3-19-26 ERMU	9	ELECTRIC	Invoice	03/19/2026	33.00	602-4-9050-4389
101						
3-19-26 ERMU	10	WATER/ELECTRIC/SEWER	Invoice	03/19/2026	209.45	101-4-2190-4389
Total 17700 ELK RIVER MUNICIPAL UTILITIES:					28,573.72	
ERIC BALABON						
101						
3062026 EB	1	REIMB MEALS-E BALABON	Invoice	03/06/2026	32.76	101-4-2130-4331
Total 11300 ERIC BALABON:					32.76	
FACTORY MOTOR PARTS CO						
101						
128-Z19720	1	PARTS CREDIT	Invoice	03/04/2026	127.78-	101-4-2120-4221
101						
6-1715837	1	PARTS - POLICE	Invoice	03/17/2026	438.88	101-4-2120-4221
101						
6-1715997	1	PARTS	Invoice	03/19/2026	438.88	101-4-2120-4221
Total 18408 FACTORY MOTOR PARTS CO:					749.98	
FASTENAL COMPANY						
101						
MNELK146020	1	SUPPLIES - VENDING	Invoice	03/13/2026	101.61	101-4-5110-4219
101						
MNELK146020	2	SUPPLIES - VENDING	Invoice	03/13/2026	51.75	101-4-3120-4219
101						
MNELK146097	1	SUPPLIES	Invoice	03/20/2026	37.66	101-4-3120-4219
Total 18453 FASTENAL COMPANY:					191.02	
FUTURE PLUS BATTERIES						
602						
P90213236	1	BATTERIES	Invoice	03/09/2026	592.60	602-4-9020-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
602						
P90430701	1	12V BATTERIES	Invoice	03/18/2026	1,907.70	602-4-9020-4219
Total 11835 FUTURE PLUS BATTERIES:					2,500.30	
GATR TRUCK CENTER						
101						
5P595843	1	PARTS	Invoice	03/19/2026	50.57	101-4-3120-4221
Total 19729 GATR TRUCK CENTER:					50.57	
GRAFIX SHOPPE						
101						
169279	1	GRAPHICS-CHIEF 1 & CHIEF 5	Invoice	02/11/2026	1,340.00	101-4-2310-4219
101						
170124	1	REMOVE/INSTALL GRAPHICS	Invoice	03/24/2026	270.00	101-4-2310-4404
101						
170125	1	LICENSE PLATES - CHIEF 4 BACK &	Invoice	03/24/2026	90.00	101-4-2310-4404
Total 20275 GRAFIX SHOPPE:					1,700.00	
GRANITE CITY JOBBING CO						
603						
513521	1	POP/MISC	Invoice	03/13/2026	747.55	603-4-9111-4255
603						
513521	2	SUPPLIES	Invoice	03/13/2026	128.00	603-4-9112-4219
603						
513521	3	FREIGHT	Invoice	03/13/2026	5.00	603-4-9111-4332
603						
513522	1	POP/MISC	Invoice	03/13/2026	479.33	603-4-9151-4255
603						
513522	2	FREIGHT	Invoice	03/13/2026	5.00	603-4-9151-4332
603						
514701	1	POP/MISC	Invoice	03/20/2026	634.67	603-4-9111-4255
603						
514701	2	SUPPLIES	Invoice	03/20/2026	130.00	603-4-9112-4219
603						
514701	3	FREIGHT	Invoice	03/20/2026	5.00	603-4-9111-4332
603						
514702	1	POP/MISC	Invoice	03/20/2026	403.33	603-4-9151-4255
603						
514702	2	SUPPLIES	Invoice	03/20/2026	110.16	603-4-9152-4219
603						
514702	3	FREIGHT	Invoice	03/20/2026	5.00	603-4-9151-4332
603						
515882	1	POP/MISC	Invoice	03/27/2026	891.30	603-4-9111-4255
603						
515882	2	SUPPLIES	Invoice	03/27/2026	49.82	603-4-9112-4219
603						
515882	3	FREIGHT	Invoice	03/27/2026	5.00	603-4-9111-4332
603						
515893	1	POP/MISC	Invoice	03/27/2026	552.53	603-4-9151-4255
603						
515893	2	SUPPLIES	Invoice	03/27/2026	39.09	603-4-9152-4219
603						
515893	3	FREIGHT	Invoice	03/27/2026	5.00	603-4-9151-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 10654 GRANITE CITY JOBBING CO:					4,195.78	
GRIMCO, INC						
101						
35322575-01	1	SIGN SUPPLIES	Invoice	03/25/2026	293.38	101-4-1120-4226
101						
35322575-02	1	SIGN SUPPLIES	Invoice	03/26/2026	232.43	101-4-1120-4226
Total 14770 GRIMCO, INC:					525.81	
HAWKINS, INC.						
602						
7361317	1	CHLORINE & SULFER DIOXIDE	Invoice	03/15/2026	40.00	602-4-9020-4219
Total 21053 HAWKINS, INC.:					40.00	
HEARTLAND BUSINESS SYSTEMS, LLC						
411						
837926-RTN	1	RETURN CREDIT	Invoice	12/23/2025	189.90-	411-4-1350-4219
101						
857006-H	1	REMOTE ACCESS SOFTWARE	Invoice	01/20/2026	39.00	101-4-1350-4404
101						
864302-H	1	M1-MSP-LABTECH-YR: REMOTE AC	Invoice	02/18/2026	39.00	101-4-1350-4319
101						
870643-H	1	HAAS/SAAS REMOTE ACCESS	Invoice	03/18/2026	39.00	101-4-1350-4319
101						
871498-H	1	DOOR CONTROLLER	Invoice	03/19/2026	542.92	101-4-1350-4219
101						
871498-H	2	LIC-AC-5Y-CAP: 5-YEAR DOOR LICE	Invoice	03/19/2026	657.57	101-4-1350-4219
101						
872304-H	1	HBS-FLEX-SERVICES	Invoice	03/25/2026	2,500.00	101-4-1350-4319
Total 14882 HEARTLAND BUSINESS SYSTEMS, LLC:					3,627.59	
HEARTLAND TIRE, INC.						
101						
811000539	1	TIRES - POLICE	Invoice	03/09/2026	458.00	101-4-2120-4221
Total 14883 HEARTLAND TIRE, INC.:					458.00	
HOME DEPOT CREDIT SERVICES						
602						
4611238	1	SUPPLIES	Invoice	03/23/2026	22.94	602-4-9020-4219
Total 21600 HOME DEPOT CREDIT SERVICES:					22.94	
HUBBARD ELECTRIC LLC						
101						
2343	1	ELECTRICAL WORK - WOODLAND T	Invoice	03/12/2026	267.45	101-4-5110-4409
Total 52540 HUBBARD ELECTRIC LLC:					267.45	
HUMERATECH						
101						
260259	1	REPAIR/REPLACE CONTROLLERS -	Invoice	03/19/2026	1,459.90	101-4-2190-4401

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 11926 HUMERATECH:					1,459.90	
HY-VEE INC						
101						
3-10-26	1	A1C, VIT D, OMEGA 3 TESTING-WEL	Invoice	03/10/2026	920.80	101-4-1220-4201
Total 52604 HY-VEE INC:					920.80	
IMS ALLIANCE						
101						
26-0786	1	NAME TAGS	Invoice	03/18/2026	67.24	101-4-2320-4219
Total 22113 IMS ALLIANCE:					67.24	
INTERSTATE POWER SYSTEMS						
101						
R001229632:01	1	GENERATOR REPAIRS	Invoice	03/12/2026	1,260.22	101-4-2310-4401
Total 22415 INTERSTATE POWER SYSTEMS:					1,260.22	
INTOXIMETERS INC						
101						
811478	1	PATROL - NEW PBT'S	Invoice	03/26/2026	4,675.00	101-4-2120-4219
Total 22450 INTOXIMETERS INC:					4,675.00	
JOHNSON BROS LIQUOR						
603						
1004473	1	LIQUOR	Invoice	03/05/2026	226.61	603-4-9111-4251
603						
1004473	2	FREIGHT	Invoice	03/05/2026	.29	603-4-9111-4332
603						
1011599	1	LIQUOR	Invoice	03/18/2026	5,508.15	603-4-9111-4251
603						
1011599	2	FREIGHT	Invoice	03/18/2026	104.40	603-4-9111-4332
603						
1011600	1	WINE	Invoice	03/18/2026	1,036.00	603-4-9111-4253
603						
1011600	2	FREIGHT	Invoice	03/18/2026	24.36	603-4-9111-4332
603						
1011602	1	LIQUOR	Invoice	03/18/2026	252.00	603-4-9151-4251
603						
1011602	2	WINE	Invoice	03/18/2026	32.01	603-4-9151-4253
603						
1011602	3	FREIGHT	Invoice	03/18/2026	5.22	603-4-9151-4332
603						
1011603	1	WINE	Invoice	03/18/2026	560.00	603-4-9151-4253
603						
1011603	2	FREIGHT	Invoice	03/18/2026	13.92	603-4-9151-4332
603						
1011604	1	LIQUOR	Invoice	03/18/2026	9,250.00	603-4-9111-4251
603						
1011604	2	FREIGHT	Invoice	03/18/2026	118.32	603-4-9111-4332
603						
1011605	1	WINE	Invoice	03/18/2026	192.06	603-4-9151-4253

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
1011605	2	FREIGHT	Invoice	03/18/2026	10.44	603-4-9151-4332
603						
1011606	1	LIQUOR	Invoice	03/18/2026	532.50	603-4-9151-4251
603						
1011606	2	FREIGHT	Invoice	03/18/2026	8.70	603-4-9151-4332
603						
1013778	1	LIQUOR	Invoice	03/20/2026	850.00	603-4-9111-4251
603						
1013778	2	FREIGHT	Invoice	03/20/2026	8.70	603-4-9111-4332
603						
1014533	1	LIQUOR	Invoice	03/23/2026	3,443.40	603-4-9151-4251
603						
1014533	2	FREIGHT	Invoice	03/23/2026	57.42	603-4-9151-4332
603						
1014534	1	WINE	Invoice	03/23/2026	55.92	603-4-9151-4253
603						
1014534	2	FREIGHT	Invoice	03/23/2026	1.74	603-4-9151-4332
603						
1016206	1	LIQUOR	Invoice	03/25/2026	637.38	603-4-9111-4251
603						
1016206	2	FREIGHT	Invoice	03/25/2026	26.10	603-4-9111-4332
603						
1016207	1	WINE	Invoice	03/25/2026	3,365.00	603-4-9111-4253
603						
1016207	2	FREIGHT	Invoice	03/25/2026	81.78	603-4-9111-4332
603						
1016208	1	POP/MISC	Invoice	03/25/2026	100.00	603-4-9111-4255
603						
1016208	2	FREIGHT	Invoice	03/25/2026	3.48	603-4-9111-4332
603						
1016209	1	LIQUOR	Invoice	03/25/2026	780.60	603-4-9151-4251
603						
1016209	2	FREIGHT	Invoice	03/25/2026	5.22	603-4-9151-4332
603						
1016210	1	WINE	Invoice	03/25/2026	188.00	603-4-9151-4253
603						
1016210	2	FREIGHT	Invoice	03/25/2026	3.48	603-4-9151-4332
603						
1016211	1	LIQUOR	Invoice	03/25/2026	1,721.50	603-4-9111-4251
603						
1016211	2	FREIGHT	Invoice	03/25/2026	24.36	603-4-9111-4332
603						
1016212	1	LIQUOR	Invoice	03/25/2026	3,651.60	603-4-9151-4251
603						
1016212	2	FREIGHT	Invoice	03/25/2026	127.02	603-4-9151-4332
603						
1016213	1	WINE	Invoice	03/25/2026	68.00	603-4-9151-4253
603						
1016213	2	FREIGHT	Invoice	03/25/2026	1.74	603-4-9151-4332
603						
1016214	1	LIQUOR	Invoice	03/25/2026	1,866.50	603-4-9151-4251
603						
1016214	2	FREIGHT	Invoice	03/25/2026	22.91	603-4-9151-4332
603						
174158	1	LIQUOR CREDIT	Invoice	03/12/2026	158.40-	603-4-9111-4251

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
174160	1	WINE CREDIT	Invoice	03/12/2026	18.38-	603-4-9151-4253
603						
174257	1	LIQUOR CREDIT	Invoice	03/12/2026	41.25-	603-4-9151-4251
603						
174258	1	LIQUOR CREDIT	Invoice	03/12/2026	205.68-	603-4-9111-4251
603						
174259	1	LIQUOR CREDIT	Invoice	03/12/2026	32.50-	603-4-9111-4251
603						
174260	1	LIQUOR CREDIT	Invoice	03/12/2026	5.84-	603-4-9151-4251
603						
174261	1	LIQUOR CREDIT	Invoice	03/12/2026	80.00-	603-4-9151-4251
603						
174261	2	FREIGHT CREDIT	Invoice	03/12/2026	1.74-	603-4-9151-4332
603						
174262	1	LIQUOR CREDIT	Invoice	03/12/2026	2.27-	603-4-9151-4251
603						
175303	1	LIQUOR CREDIT	Invoice	03/20/2026	160.98-	603-4-9151-4251
603						
175304	1	LIQUOR CREDIT	Invoice	03/20/2026	20.43-	603-4-9151-4251
603						
175473	1	WINE CREDIT	Invoice	03/24/2026	32.01-	603-4-9151-4253
603						
175555	1	LIQUOR CREDIT	Invoice	03/24/2026	15.74-	603-4-9151-4251
Total 22775 JOHNSON BROS LIQUOR:					34,191.61	
JON A POJAR						
221						
43026	1	BEVERAGE SALES - MAR	Invoice	03/23/2026	870.00	221-4-5430-4440
Total 52263 JON A POJAR:					870.00	
JUNKYARD BREWING COMPANY						
603						
9156	1	BEER	Invoice	03/16/2026	55.00	603-4-9111-4252
603						
9156	2	THC PRODUCTS	Invoice	03/16/2026	504.00	603-4-9111-4256
603						
9198	1	BEER	Invoice	03/24/2026	144.00	603-4-9151-4252
603						
9198	2	THC PRODUCTS	Invoice	03/24/2026	84.00	603-4-9151-4256
Total 14086 JUNKYARD BREWING COMPANY:					787.00	
JUSTIN ENDE						
101						
3-19-26 PHONE	1	REIMB PHONE JAN-MAR J ENDE	Invoice	03/19/2026	45.00	101-4-5110-4321
Total 14664 JUSTIN ENDE:					45.00	
JUSTIN STRAYER						
603						
IN-37461	1	BEER	Invoice	03/12/2026	287.80	603-4-9151-4252
Total 14415 JUSTIN STRAYER:					287.80	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
KATIE HARSTAD						
221						
3-5-26 KH	1	REIMB RESALE-CONC KH	Invoice	03/09/2026	156.02	221-4-5400-4259
221						
3-6-26 KH	1	STATE HOCKEY - MILEAGE/PARKING	Invoice	03/06/2026	192.78	221-4-5400-4331
Total 52287 KATIE HARSTAD:					348.80	
KVC COMPANIES LLC						
221						
231742-4	1	CEMENT MIXER FOR FH IMPROVEM	Invoice	03/25/2026	67.20	221-4-5400-4415
221						
231840-4	1	CONCRETE GRINDING/FIELDHOUSE	Invoice	03/27/2026	399.84	221-4-5400-4409
Total 15203 KVC COMPANIES LLC:					467.04	
LAKE STATE RECYCLING INC						
603						
31826	1	CARDBOARD RECYCLING-NB	Invoice	03/19/2026	150.00	603-4-9112-4389
Total 13119 LAKE STATE RECYCLING INC:					150.00	
LAWAL SCOTT ERICKSON ARCHITECTS						
603						
6419	1	NORTHBOUND/CANNABOUND PROF	Invoice	03/26/2026	6,365.00	603-4-9112-4319
604						
6419	2	NORTHBOUND/CANNABOUND PROF	Invoice	03/26/2026	3,135.00	604-4-9410-4319
Total 52379 LAWAL SCOTT ERICKSON ARCHITECTS:					9,500.00	
LEAST SERVICES/COUNSELING						
101						
1981	1	MONTHLY RETAINER FEE	Invoice	03/16/2026	180.00	101-4-2110-4319
Total 15055 LEAST SERVICES/COUNSELING:					180.00	
M R P A						
101						
11405	1	JOB AD- FLAG FOOTBALL	Invoice	03/19/2026	50.00	101-4-5220-4219
Total 24440 M R P A:					50.00	
MACQUEEN EQUIPMENT LLC						
101						
P64702	1	SUPPLIES - LADDER BELT	Invoice	03/27/2026	1,363.93	101-4-2320-4219
Total 24576 MACQUEEN EQUIPMENT LLC:					1,363.93	
MACQUEEN EQUIPMENT, LLC						
101						
P71143	1	PARTS - #309	Invoice	03/25/2026	425.43	101-4-3120-4221
101						
W18646	1	OUTSIDE LABOR	Invoice	03/12/2026	6,259.87	101-4-5110-4404
Total 24575 MACQUEEN EQUIPMENT, LLC:					6,685.30	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
MANSFIELD OIL CO						
101						
27677515	1	DIESEL FUEL	Invoice	03/18/2026	15,856.39	101-4-3120-4212
Total 12310 MANSFIELD OIL CO:					15,856.39	
MARCO HOLDINGS LLC						
101						
INV15026215	1	ACE365	Invoice	03/19/2026	7,193.93	101-4-1350-4404
101						
INV15053200	1	CISCO SMART NET	Invoice	03/26/2026	11,112.85	101-4-1350-4404
101						
INV15065153	1	O365 SUBSCRIPTION	Invoice	03/28/2026	6,134.33	101-4-1350-4404
Total 24714 MARCO HOLDINGS LLC:					24,441.11	
MAVERICK BEVERAGE CO MN LLC						
603						
INV1717380	1	WINE	Invoice	03/05/2026	144.00	603-4-9151-4253
603						
INV1717380	2	FREIGHT	Invoice	03/05/2026	3.50	603-4-9151-4332
603						
INV1722724	1	LIQUOR	Invoice	03/26/2026	2,475.00	603-4-9151-4251
603						
INV1722724	2	FREIGHT	Invoice	03/26/2026	60.00	603-4-9151-4332
603						
INV1722746	1	WINE	Invoice	03/26/2026	84.00	603-4-9151-4253
603						
INV1722746	2	FREIGHT	Invoice	03/26/2026	5.00	603-4-9151-4332
603						
INV1722747	1	LIQUOR	Invoice	03/26/2026	298.02	603-4-9111-4251
603						
INV1722747	2	WINE	Invoice	03/26/2026	200.04	603-4-9111-4253
603						
INV1722747	3	FREIGHT	Invoice	03/26/2026	10.50	603-4-9111-4332
Total 14588 MAVERICK BEVERAGE CO MN LLC:					3,280.06	
MIKE EICHTEN						
101						
3-19-26 ME	1	MILEAGE - EICHTEN	Invoice	03/19/2026	60.03	101-4-1220-4331
Total 52609 MIKE EICHTEN:					60.03	
MISSION CRITICAL CONCEPTS						
101						
1027	1	TRAINING-DTF ASWEGAN	Invoice	03/04/2026	550.00	101-4-2130-4331
Total 14435 MISSION CRITICAL CONCEPTS:					550.00	
MN DEPT OF MOTOR VEHICLES						
101						
2933 - #74	1	DUPLICATE LICENSE PLATE #74 - 29	Invoice	03/26/2026	18.25	101-4-3120-4219
101						
8605 - APR TABS	1	TAB RENEWAL VIN 8605 2018 FORD	Invoice	03/20/2026	16.25	101-4-2110-4437

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 26190 MN DEPT OF MOTOR VEHICLES:					34.50	
MN VALLEY TESTING LAB INC						
602						
1348911	1	WATER TESTING	Invoice	03/17/2026	479.40	602-4-9020-4319
Total 24500 MN VALLEY TESTING LAB INC:					479.40	
MOBILE HEALTH SERVICES, LLC						
101						
49142	1	FIREFIGHTER TESTING	Invoice	03/06/2026	155.00	101-4-2320-4409
Total 25085 MOBILE HEALTH SERVICES, LLC:					155.00	
NAPA OF ELK RIVER, LLC						
101						
332292	1	SUPPLIES - BELT	Invoice	03/12/2026	18.61	101-4-1600-4219
101						
332293	1	SUPPLIES - BELTS	Invoice	03/12/2026	124.20	101-4-2190-4219
101						
332294	1	SUPPLIES - BELTS	Invoice	03/12/2026	56.17	101-4-1600-4219
211						
332296	1	SUPPLIES - BELTS	Invoice	03/12/2026	26.66	211-4-5600-4219
101						
332298	1	SUPPLIES - BELTS	Invoice	03/12/2026	101.70	101-4-3120-4219
602						
332997	1	PARTS	Invoice	03/19/2026	144.57	602-4-9020-4219
101						
333184	1	PARTS #604	Invoice	03/20/2026	116.56	101-4-2120-4221
602						
333186	1	PARTS-CREDIT	Invoice	03/20/2026	18.00-	602-4-9020-4219
101						
333980	1	PARTS #613	Invoice	03/25/2026	116.56	101-4-2120-4221
101						
333984	1	PARTS	Invoice	03/25/2026	308.13	101-4-3120-4221
Total 52338 NAPA OF ELK RIVER, LLC:					995.16	
NATIONAL REC & PARK ASSOC						
101						
196799 - 2026	1	2026 NRPA MEMBERSHIP DUES	Invoice	03/30/2026	735.00	101-4-5210-4433
Total 12182 NATIONAL REC & PARK ASSOC:					735.00	
NORTHLAND MECHANICAL CONTRACTORS, INC						
101						
119044	1	ANNUAL BOILER INSP & MAINT	Invoice	02/26/2026	2,491.00	101-4-3120-4401
Total 12509 NORTHLAND MECHANICAL CONTRACTORS, INC:					2,491.00	
NOTHING BUT HEMP						
603						
5520	1	THC PRODUCTS	Invoice	03/24/2026	309.00	603-4-9151-4256
603						
5521	1	THC PRODUCTS	Invoice	03/24/2026	534.00	603-4-9111-4256

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 15262 NOTHING BUT HEMP:					843.00	
O'REILLY AUTOMOTIVE, INC						
602						
32826	1	PARTS/SUPPLIES	Invoice	04/01/2026	260.53	602-4-9020-4219
101						
32826	2	PARTS/SUPPLIES	Invoice	04/01/2026	84.56	101-4-5110-4221
101						
32826	3	PARTS/SUPPLIES	Invoice	04/01/2026	49.86	101-4-2120-4221
101						
32826	4	PARTS/SUPPLIES	Invoice	04/01/2026	314.68	101-4-3120-4221
101						
32826	5	PARTS/SUPPLIES	Invoice	04/01/2026	156.48	101-4-3150-4221
101						
32826	6	PARTS/SUPPLIES	Invoice	04/01/2026	37.73	101-4-2320-4221
101						
32826	7	PARTS/SUPPLIES	Invoice	04/01/2026	10.58	101-4-1210-4404
Total 28937 O'REILLY AUTOMOTIVE, INC:					914.42	
OXFORD STREET MERCHANTS						
603						
7558413	1	WINE	Invoice	03/25/2026	984.00	603-4-9111-4253
603						
7558413	2	FREIGHT	Invoice	03/25/2026	13.35	603-4-9111-4332
603						
7558414	1	WINE	Invoice	03/25/2026	1,580.00	603-4-9151-4253
603						
7558414	2	FREIGHT	Invoice	03/25/2026	26.10	603-4-9151-4332
Total 52608 OXFORD STREET MERCHANTS:					2,603.45	
OXYGEN SERVICE CO, INC						
101						
8920766	1	SUPPLIES	Invoice	03/11/2026	75.12	101-4-3120-4219
101						
8923636	1	PROPANE/WELDING SUPPLIES	Invoice	03/20/2026	2,176.12	101-4-3120-4219
101						
8923636	2	PROPANE/WELDING SUPPLIES	Invoice	03/20/2026	1,907.00	101-4-3150-4219
Total 28960 OXYGEN SERVICE CO, INC:					4,158.24	
PAUSTIS WINE COMPANY						
603						
290792	1	WINE	Invoice	03/26/2026	276.00	603-4-9151-4253
603						
290792	2	FREIGHT	Invoice	03/26/2026	10.00	603-4-9151-4332
603						
290803	1	WINE	Invoice	03/26/2026	828.00	603-4-9111-4253
603						
290803	2	FREIGHT	Invoice	03/26/2026	10.50	603-4-9111-4332
Total 29251 PAUSTIS WINE COMPANY:					1,124.50	
PHILLIPS WINE & SPIRITS CO						

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
5144704	1	LIQUOR	Invoice	03/20/2026	4,382.05	603-4-9111-4251
603						
5144704	2	FREIGHT	Invoice	03/20/2026	104.40	603-4-9111-4332
603						
5144705	1	WINE	Invoice	03/20/2026	1,165.40	603-4-9111-4253
603						
5144705	2	FREIGHT	Invoice	03/20/2026	27.84	603-4-9111-4332
603						
5144706	1	LIQUOR	Invoice	03/20/2026	141.75	603-4-9151-4251
603						
5144706	2	FREIGHT	Invoice	03/20/2026	5.22	603-4-9151-4332
603						
5144707	1	WINE	Invoice	03/20/2026	102.90	603-4-9151-4253
603						
5144707	2	FREIGHT	Invoice	03/20/2026	3.48	603-4-9151-4332
603						
5144708	1	LIQUOR	Invoice	03/20/2026	606.93	603-4-9151-4251
603						
5144708	2	FREIGHT	Invoice	03/20/2026	6.96	603-4-9151-4332
603						
5144709	1	WINE	Invoice	03/20/2026	248.00	603-4-9151-4253
603						
5144709	2	FREIGHT	Invoice	03/20/2026	8.70	603-4-9151-4332
603						
5146378	1	WINE	Invoice	03/25/2026	388.00	603-4-9111-4253
603						
5146378	2	FREIGHT	Invoice	03/25/2026	38.28	603-4-9111-4332
603						
5148290	1	LIQUOR	Invoice	03/27/2026	6,810.66	603-4-9111-4251
603						
5148290	2	FREIGHT	Invoice	03/27/2026	132.68	603-4-9111-4332
603						
5148291	1	WINE	Invoice	03/27/2026	601.00	603-4-9111-4253
603						
5148291	2	FREIGHT	Invoice	03/27/2026	31.32	603-4-9111-4332
603						
5148292	1	POP/MISC	Invoice	03/27/2026	374.63	603-4-9111-4255
603						
5148292	2	FREIGHT	Invoice	03/27/2026	10.44	603-4-9111-4332
603						
5148293	1	FREIGHT	Invoice	03/27/2026	1.31	603-4-9151-4332
603						
5148294	1	WINE	Invoice	03/27/2026	102.90	603-4-9151-4253
603						
5148294	2	FREIGHT	Invoice	03/27/2026	3.48	603-4-9151-4332
603						
5148295	1	LIQUOR	Invoice	03/27/2026	2,869.40	603-4-9151-4251
603						
5148295	2	FREIGHT	Invoice	03/27/2026	62.64	603-4-9151-4332
603						
5148296	1	WINE	Invoice	03/27/2026	975.50	603-4-9151-4253
603						
5148296	2	FREIGHT	Invoice	03/27/2026	62.79	603-4-9151-4332
603						
5148297	1	POP/MISC	Invoice	03/27/2026	140.25	603-4-9151-4255

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
5148297	2	FREIGHT	Invoice	03/27/2026	8.70	603-4-9151-4332
603						
574289	1	WINE CREDIT	Invoice	03/12/2026	66.02-	603-4-9111-4253
Total 29665 PHILLIPS WINE & SPIRITS CO:					19,351.59	
PRO-TEC DESIGN, INC						
602						
123023	1	DOOR STRIKE REPAIRS	Invoice	03/17/2026	888.33	602-4-9020-4404
101						
123056	1	DOOR REPAIRS - PSB	Invoice	03/17/2026	152.50	101-4-2190-4401
Total 30229 PRO-TEC DESIGN, INC:					1,040.83	
PRYES BREWING COMPANY LLC						
603						
W-118716	1	BEER	Invoice	03/26/2026	199.50	603-4-9111-4252
603						
W-118721	1	BEER	Invoice	03/26/2026	5.33	603-4-9151-4252
Total 52318 PRYES BREWING COMPANY LLC:					204.83	
PVS TECHNOLOGIES INC						
602						
396447	1	FERRIC CHLORIDE SOLUTION	Invoice	03/18/2026	10,254.91	602-4-9020-4219
Total 14923 PVS TECHNOLOGIES INC:					10,254.91	
QUALITY FLOW SYSTEMS INC						
602						
50615	1	HWY 10 LIFT STATION PUMP REPAIR	Invoice	03/11/2026	13,149.00	602-4-9050-4404
Total 30500 QUALITY FLOW SYSTEMS INC:					13,149.00	
QUICKSCORES LLC						
221						
260478	1	QUICKSCORES-BREAKAWAY	Invoice	03/17/2026	147.00	221-4-5410-4409
Total 12654 QUICKSCORES LLC:					147.00	
R M COTTON COMPANY						
101						
164045-IN	1	BOILER SERVICE	Invoice	03/13/2026	877.50	101-4-2310-4401
101						
164268-CM	1	REFUND CREDIT	Invoice	03/19/2026	943.00-	101-4-1600-4219
101						
164269-IN	1	BOILER PARTS	Invoice	03/19/2026	1,727.00	101-4-1600-4219
Total 30694 R M COTTON COMPANY:					1,661.50	
RACHEL EASTWOOD						
101						
3102026-CER	1	PARK PASSPORT STAMPS	Invoice	03/10/2026	180.00	101-4-5220-4219
Total 52610 RACHEL EASTWOOD:					180.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
RAFTERS BREWING LLC						
603						
IN-8397	1	BEER	Invoice	03/25/2026	374.00	603-4-9111-4252
603						
IN-8397	2	THC PRODUCTS	Invoice	03/25/2026	124.00	603-4-9111-4256
603						
IN-8399	1	BEER	Invoice	03/24/2026	344.00	603-4-9151-4252
Total 52504 RAFTERS BREWING LLC:					842.00	
RCX SPORTS LLC						
101						
24000036730	1	FLAG FOOTBALL SUPPLIES	Invoice	03/25/2026	8,010.00	101-4-5220-4219
Total 52528 RCX SPORTS LLC:					8,010.00	
RDO EQUIPMENT CO						
101						
P2330514	1	PARTS #723	Invoice	03/19/2026	95.77	101-4-5110-4221
Total 30678 RDO EQUIPMENT CO:					95.77	
RED BULL DISTRIBUTION COM						
603						
2032760137	1	POP/MISC	Invoice	03/17/2026	456.11	603-4-9111-4255
Total 12944 RED BULL DISTRIBUTION COM:					456.11	
RINK-TEC INTERNATIONAL INC						
221						
6518	1	SERVICE CALL - SYSTEM WAS NOT	Invoice	03/11/2026	250.00	221-4-5400-4401
Total 14686 RINK-TEC INTERNATIONAL INC:					250.00	
SCAN AIR FILTER, INC						
101						
166610	1	AIR FILTERS - POLICE RANGE	Invoice	03/31/2026	466.16	101-4-2190-4219
Total 31830 SCAN AIR FILTER, INC:					466.16	
SCHINDLER ELEVATOR CORP						
101						
4607414788	1	2ND QTR SERVICE-CITY HALL	Invoice	04/01/2026	665.13	101-4-1600-4401
101						
4607414789	1	2ND QTR SERVICE-PUBLIC SAFETY	Invoice	04/01/2026	1,330.22	101-4-2190-4401
603						
4607414906	1	2ND QTR SERVICE ELEVATOR-NB	Invoice	04/01/2026	604.63	603-4-9112-4404
Total 31890 SCHINDLER ELEVATOR CORP:					2,599.98	
SHANNON GILBERTSON						
101						
INV-26039	1	NAME PLATE - KREUSER	Invoice	03/23/2026	12.95	101-4-2310-4201
Total 14724 SHANNON GILBERTSON:					12.95	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
SHERBURNE CO AUDITOR\TREASURER						
101						
9749 CORRECTED	1	2026 ASSESSMENTS - OLID/CORRE	Invoice	03/25/2026	170.00	101-3-0000-3625
Total 32180 SHERBURNE CO AUDITOR\TREASURER:					170.00	
101						
75-00131-2100 - 2026	1	PROPERTY TAXES - 75-00131-2100	Invoice	03/18/2026	1,500.00	101-4-5220-4440
221						
75-00134-2210 - 2026	1	PROPERTY TAXES-FTCENTER 75-00	Invoice	03/12/2026	9,654.00	221-4-5400-4437
Total 32260 SHERBURNE CO AUDITOR\TREASURER:					11,154.00	
SNAP-ON INDUSTRIAL						
101						
ARV/67501016	1	SHOP TOOLS	Invoice	03/23/2026	66.58	101-4-3150-4219
101						
ARV/67501018	1	SHOP TOOLS	Invoice	03/23/2026	41.59	101-4-3150-4219
Total 32650 SNAP-ON INDUSTRIAL:					108.17	
SOUTHERN GLAZER'S WINE & SPIRITS OF MN						
603						
2736993	1	LIQUOR	Invoice	03/19/2026	191.49	603-4-9151-4251
603						
2736993	2	FREIGHT	Invoice	03/19/2026	.64	603-4-9151-4332
603						
2736994	1	FREIGHT	Invoice	03/19/2026	.32	603-4-9151-4332
603						
2736995	1	FREIGHT	Invoice	03/19/2026	1.28	603-4-9151-4332
603						
2736996	1	LIQUOR	Invoice	03/19/2026	1,388.90	603-4-9151-4251
603						
2736996	2	FREIGHT	Invoice	03/19/2026	11.41	603-4-9151-4332
603						
2736997	1	WINE	Invoice	03/19/2026	1,061.76	603-4-9151-4253
603						
2736997	2	FREIGHT	Invoice	03/19/2026	28.16	603-4-9151-4332
603						
2736998	1	FREIGHT	Invoice	03/19/2026	.21	603-4-9151-4332
603						
2739541	1	LIQUOR	Invoice	03/26/2026	7,319.15	603-4-9151-4251
603						
2739541	2	FREIGHT	Invoice	03/26/2026	93.65	603-4-9151-4332
603						
2739542	1	WINE	Invoice	03/26/2026	630.16	603-4-9151-4253
603						
2739542	2	FREIGHT	Invoice	03/26/2026	12.80	603-4-9151-4332
603						
2739543	1	FREIGHT	Invoice	03/26/2026	10.24	603-4-9151-4332
603						
9689491	1	LIQUOR CREDIT	Invoice	03/16/2026	630.04-	603-4-9151-4251
Total 8000 SOUTHERN GLAZER'S WINE & SPIRITS OF MN:					10,120.13	
603						
2736988	1	LIQUOR	Invoice	03/19/2026	191.49	603-4-9111-4251

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2736988	2	FREIGHT	Invoice	03/19/2026	.62	603-4-9111-4332
603						
2736989	1	FREIGHT	Invoice	03/19/2026	.21	603-4-9111-4332
603						
2736990	1	LIQUOR	Invoice	03/19/2026	5,478.36	603-4-9111-4251
603						
2736990	2	FREIGHT	Invoice	03/19/2026	46.86	603-4-9111-4332
603						
2736991	1	WINE	Invoice	03/19/2026	1,430.22	603-4-9111-4253
603						
2736991	2	FREIGHT	Invoice	03/19/2026	21.46	603-4-9111-4332
603						
2736992	1	FREIGHT	Invoice	03/19/2026	1.25	603-4-9111-4332
603						
2739538	1	LIQUOR	Invoice	03/26/2026	5,915.63	603-4-9111-4251
603						
2739538	2	FREIGHT	Invoice	03/26/2026	92.18	603-4-9111-4332
603						
2739539	1	WINE	Invoice	03/26/2026	4,131.24	603-4-9111-4253
603						
2739539	2	FREIGHT	Invoice	03/26/2026	67.71	603-4-9111-4332
603						
2739540	1	FREIGHT	Invoice	03/26/2026	6.25	603-4-9111-4332
603						
9689490	1	LIQUOR CREDIT	Invoice	03/16/2026	1,036.25-	603-4-9111-4251
Total 11314 SOUTHERN GLAZER'S WINE & SPIRITS OF MN:					16,347.23	
STARR SORHEIM						
101						
5-4-26 GSMCON	1	AIRFARE/CHANGED FLIGHT - GSMC	Invoice	03/09/2026	374.06	101-4-1120-4331
Total 52357 STARR SORHEIM:					374.06	
STEP SAVER INC						
101						
193643	1	BULK SALT -- POLICE DEPARTMENT	Invoice	03/11/2026	93.00	101-4-2190-4219
101						
194281	1	BULK SALT-POLICE DEPT	Invoice	03/25/2026	156.00	101-4-2190-4219
101						
194282	1	BULK SALT-PUBLIC WORKS	Invoice	03/25/2026	42.00	101-4-3120-4219
Total 13048 STEP SAVER INC:					291.00	
STREICHER'S						
101						
CM305314	1	NEW OFFICER INITIAL ISSUE CREDI	Invoice	03/20/2026	61.99-	101-4-2120-4217
101						
I1816007	1	NEW RESERVE UNIFORM ISSUE - K	Invoice	03/16/2026	1,043.93	101-4-2160-4217
101						
I1817188	1	LOAD BEARING VEST ATTACHMENT	Invoice	03/20/2026	41.99	101-4-2120-4217
101						
I1817192	1	UNIFORMS - POLICE RESERVES - W	Invoice	03/20/2026	803.95	101-4-2160-4217
101						
I1818054	1	CHAPLAIN PROGRAM UNIFORM	Invoice	03/25/2026	118.98	101-4-2120-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 33300 STREICHER'S:					1,946.86	
SUMMER LAKES BEVERAGE LLC						
603						
12005	1	POP/MISC	Invoice	03/30/2026	379.50	603-4-9151-4255
603						
12006	1	POP/MISC	Invoice	03/30/2026	707.25	603-4-9111-4255
Total 14779 SUMMER LAKES BEVERAGE LLC:					1,086.75	
SUMMIT COMPANIES						
211						
3828925	1	ALARM INSPECTION	Invoice	02/02/2026	530.00	211-4-5600-4401
603						
3828929	1	INSPECTION ALARM - NB	Invoice	02/02/2026	423.96	603-4-9112-4404
101						
3828934	1	ANNUAL ALARM INSP - PW	Invoice	02/02/2026	530.00	101-4-3120-4401
603						
3828940	1	INSPECTION ALARM - WB	Invoice	02/02/2026	423.96	603-4-9152-4404
101						
3956813	1	FIRE EXTINGUISHER MAINT.	Invoice	03/24/2026	2,476.95	101-4-3120-4401
211						
3956828	1	FIRE EXTINGUISHER INSPECTION	Invoice	03/24/2026	207.00	211-4-5600-4401
101						
3956841	1	FIRE EXTINGUISHER MAINT.	Invoice	03/24/2026	1,289.25	101-4-2310-4401
101						
3959695	1	ANNUAL FIRE EXT MAINT - PSB	Invoice	03/25/2026	540.40	101-4-2190-4401
603						
3959740	1	ANNUAL FIRE EXTINGUISHER INSP-	Invoice	03/25/2026	239.25	603-4-9112-4404
101						
3959947	1	FIRE EXTINGUISHER INSP-FS 2	Invoice	03/25/2026	379.70	101-4-2190-4401
221						
3965347	1	ANNUAL FIRE EXT INSPECTION/MAI	Invoice	03/26/2026	3,502.15	221-4-5400-4401
602						
3965383	1	ANNUAL FIRE EXT INSPECTION/MAI	Invoice	03/26/2026	2,407.55	602-4-9020-4404
Total 33444 SUMMIT COMPANIES:					12,950.17	
SUPERIOR CAPITAL HOLDINGS						
101						
2603864	1	REPAIR MOTOROLA RADIO	Invoice	03/19/2026	181.00	101-4-2120-4404
Total 15211 SUPERIOR CAPITAL HOLDINGS:					181.00	
SYSCO MINNESOTA INC						
221						
14758307P	1	REFUND CREDIT	Invoice	03/20/2026	182.55-	221-4-5430-4259
221						
647477077	1	OPERATING SUPPLIES	Invoice	03/19/2026	60.21	221-4-5430-4219
221						
647477077	2	CATERING/CONCESSIONS FOOD	Invoice	03/19/2026	1,104.57	221-4-5430-4259
221						
647489215	1	CATERING/CONCESSIONS FOOD &	Invoice	03/26/2026	694.65	221-4-5430-4259
Total 12551 SYSCO MINNESOTA INC:					1,676.88	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
TAHO SPORTSWEAR, INC.						
101						
25048	1	REF SHIRTS - FLAG FOOTBALL	Invoice	03/27/2026	852.00	101-4-5220-4219
101						
25049	1	FLAG COACH SHIRTS	Invoice	03/27/2026	867.25	101-4-5220-4219
Total 33816 TAHO SPORTSWEAR, INC.:					1,719.25	
TEAM LABORATORY CHEMICAL						
602						
INV0050793	1	LARVAECIDE	Invoice	03/19/2026	551.00	602-4-9020-4219
Total 14016 TEAM LABORATORY CHEMICAL:					551.00	
THE WINE COMPANY						
603						
435831	1	LIQUOR CREDIT	Invoice	03/11/2026	200.00-	603-4-9151-4251
603						
435831	2	FREIGHT CREDIT	Invoice	03/11/2026	3.00-	603-4-9151-4332
603						
436001	1	LIQUOR	Invoice	03/13/2026	466.00	603-4-9151-4251
603						
436001	2	WINE	Invoice	03/13/2026	1,044.00	603-4-9151-4253
603						
436001	3	FREIGHT	Invoice	03/13/2026	33.00	603-4-9151-4332
603						
436002	1	LIQUOR	Invoice	03/13/2026	170.00	603-4-9111-4251
603						
436002	2	WINE	Invoice	03/13/2026	626.00	603-4-9111-4253
603						
436002	3	FREIGHT	Invoice	03/13/2026	18.00	603-4-9111-4332
603						
437107	1	WINE	Invoice	03/27/2026	1,018.00	603-4-9111-4253
603						
437107	2	FREIGHT	Invoice	03/27/2026	21.00	603-4-9111-4332
603						
437112	1	WINE	Invoice	03/27/2026	280.00	603-4-9151-4253
603						
437112	2	LIQUOR	Invoice	03/27/2026	168.00	603-4-9151-4251
603						
437112	3	FREIGHT	Invoice	03/27/2026	17.00	603-4-9151-4332
Total 36423 THE WINE COMPANY:					3,658.00	
THOMAS PAQUIN						
101						
4152026	1	ENTERTAINMENT - APRIL 15	Invoice	03/13/2026	175.00	101-4-5510-4409
Total 52426 THOMAS PAQUIN:					175.00	
TIFCO INDUSTRIES INC						
602						
72177178	1	SUPPLIES	Invoice	03/10/2026	637.38	602-4-9020-4219
602						
72182265	1	SUPPLIES	Invoice	03/25/2026	91.43	602-4-9020-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 13394 TIFCO INDUSTRIES INC:					728.81	
TWIN CITY GARAGE DOOR-GARAGE DOOR STORE						
101						
447751325	1	DOOR 14 REPAIR	Invoice	03/18/2026	2,310.00	101-4-3120-4401
101						
449750787	1	GARAGE DOOR REPAIRS, AMBULAN	Invoice	03/19/2026	2,638.50	101-4-2310-4401
Total 34925 TWIN CITY GARAGE DOOR-GARAGE DOOR STORE:					4,948.50	
UKG INC.						
101						
I01100165019	1	UKG FEB OVERAGE	Invoice	03/16/2026	2,064.14	101-4-1220-4404
101						
I01100165019	2	UKG APR-JUN	Invoice	03/16/2026	20,727.60	101-4-1220-4404
Total 12920 UKG INC.:					22,791.74	
UNITED PARCEL SERVICE						
101						
2107170409	1	DELIVERY CHARGES	Invoice	03/20/2026	12.29	101-4-2310-4322
Total 35313 UNITED PARCEL SERVICE:					12.29	
URBAN GROWLER BREWING COMPANY, LLC						
603						
E-42592	1	BEER	Invoice	03/25/2026	262.50	603-4-9111-4252
603						
E-42594	1	BEER	Invoice	03/25/2026	128.50	603-4-9151-4252
Total 52364 URBAN GROWLER BREWING COMPANY, LLC:					391.00	
US AUTOFORCE						
101						
INV0015518729	1	TIRES	Invoice	03/24/2026	1,153.62	101-4-5110-4221
101						
INV0015533897	1	TIRES	Invoice	03/24/2026	275.53	101-4-5110-4221
101						
INV0015534459	1	TIRES	Invoice	03/24/2026	344.85	101-4-5110-4221
Total 35560 US AUTOFORCE:					1,774.00	
US FOODS, INC						
221						
5712231	1	CATERING/CONCESSIONS FOOD &	Invoice	03/20/2026	1,173.73	221-4-5430-4259
Total 52522 US FOODS, INC:					1,173.73	
VESTIS GROUP INC						
221						
2500939041	1	CONCESSIONS - LINENS	Invoice	03/19/2026	27.86	221-4-5430-4219
221						
2500939042	1	LOBBY RUGS	Invoice	03/19/2026	21.56	221-4-5400-4219
221						
2500944846	1	CONCESSIONS - LINENS	Invoice	03/26/2026	27.86	221-4-5430-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
221						
2500944847	1	LOBBY RUGS	Invoice	03/26/2026	21.56	221-4-5400-4219
Total 52462 VESTIS GROUP INC:					98.84	
VIKING COCA-COLA CO						
603						
3886083	1	POP/MISC	Invoice	03/13/2026	537.20	603-4-9111-4255
603						
3886152	1	POP/MISC	Invoice	03/20/2026	434.60	603-4-9151-4255
603						
3901020	1	POP/MISC	Invoice	03/27/2026	687.15	603-4-9111-4255
Total 35725 VIKING COCA-COLA CO:					1,658.95	
VINOCOPIA						
603						
391358-IN	1	LIQUOR	Invoice	03/12/2026	81.00	603-4-9111-4251
603						
391358-IN	2	FREIGHT	Invoice	03/12/2026	2.50	603-4-9111-4251
603						
391360-IN	1	LIQUOR	Invoice	03/12/2026	81.00	603-4-9151-4251
603						
391360-IN	2	FREIGHT	Invoice	03/12/2026	2.50	603-4-9151-4332
603						
392021-IN	1	WINE	Invoice	03/25/2026	264.00	603-4-9111-4253
603						
392021-IN	2	FREIGHT	Invoice	03/25/2026	5.00	603-4-9111-4332
Total 35763 VINOCOPIA:					436.00	
VISUAL COMPUTER SOLUTIONS						
101						
23426	1	ANNUAL SUPPORT/UPGRADE - VCS	Invoice	03/01/2026	1,372.79	101-4-1310-4404
101						
23426	2	ANNUAL HOSTING - VCS	Invoice	03/01/2026	1,314.50	101-4-1350-4404
Total 12013 VISUAL COMPUTER SOLUTIONS:					2,687.29	
WASTE MANAGEMENT CORP SVCS						
605						
50429-1706-1	1	GARBAGE TIPPING FEES 3/01-3/15/2	Invoice	03/16/2026	21,797.58	605-4-9210-4384
Total 36033 WASTE MANAGEMENT CORP SVCS:					21,797.58	
WEBB & GERRITSEN MN LLC						
221						
156666	1	CANDY	Invoice	03/13/2026	274.01	221-4-5430-4259
Total 15138 WEBB & GERRITSEN MN LLC:					274.01	
WILFAHRT COMPANIES LLC						
221						
1022	1	CONCRETE SAWING FOR NEW DOO	Invoice	03/20/2026	12,360.00	221-4-5400-4409
Total 52611 WILFAHRT COMPANIES LLC:					12,360.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
WINEBOW						
603						
MN00181020	1	LIQUOR	Invoice	03/20/2026	228.00	603-4-9111-4251
603						
MN00181020	2	WINE	Invoice	03/20/2026	198.00	603-4-9111-4253
603						
MN00181020	3	FREIGHT	Invoice	03/20/2026	4.00	603-4-9111-4332
Total 14002 WINEBOW:					430.00	
ZIEGLER INC						
101						
IN002331960	1	PARTS #700	Invoice	03/12/2026	140.68	101-4-5110-4221
101						
IN002332583	1	PARTS #96	Invoice	03/12/2026	477.39	101-4-3120-4221
101						
IN002341124	1	PARTS #700	Invoice	03/19/2026	226.59	101-4-5110-4221
602						
IN002346902	1	GENERATOR ACTUATOR	Invoice	03/25/2026	800.83	602-4-9020-4219
Total 36900 ZIEGLER INC:					1,645.49	
ZOHO CORPORATION						
101						
3182026	1	DATA RETRIEVAL CHARGES - 260006	Invoice	03/18/2026	200.00	101-4-2130-4319
Total 52319 ZOHO CORPORATION:					200.00	
Total :					704,166.53	
Grand Totals:					704,166.53	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-3-0000-3625	170.00	.00	170.00
101-4-1110-4321	37.98	.00	37.98
101-4-1110-4359	136.00	.00	136.00
101-4-1120-4226	525.81	.00	525.81
101-4-1120-4319	2,633.82	.00	2,633.82
101-4-1120-4331	374.06	.00	374.06
101-4-1210-4321	38.73	.00	38.73
101-4-1210-4404	10.58	.00	10.58
101-4-1220-4201	920.80	.00	920.80
101-4-1220-4331	60.03	.00	60.03
101-4-1220-4404	22,791.74	.00	22,791.74
101-4-1310-4404	1,372.79	.00	1,372.79
101-4-1350-4219	2,724.35	.00	2,724.35
101-4-1350-4319	2,578.00	.00	2,578.00
101-4-1350-4321	146.54	.00	146.54
101-4-1350-4404	25,794.61	.00	25,794.61
101-4-1510-4359	519.80	.00	519.80
101-4-1600-4219	1,961.78	943.00-	1,018.78

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-4-1600-4321	129.69	.00	129.69
101-4-1600-4389	3,438.34	.00	3,438.34
101-4-1600-4401	790.13	.00	790.13
101-4-2110-4201	37.00	.00	37.00
101-4-2110-4319	180.00	.00	180.00
101-4-2110-4321	3,357.48	.00	3,357.48
101-4-2110-4437	16.25	.00	16.25
101-4-2120-4212	46.82	.00	46.82
101-4-2120-4217	41.99	61.99-	20.00-
101-4-2120-4219	5,288.96	.00	5,288.96
101-4-2120-4221	1,756.26	127.78-	1,628.48
101-4-2120-4404	181.00	.00	181.00
101-4-2130-4319	200.00	.00	200.00
101-4-2130-4331	582.76	.00	582.76
101-4-2130-4433	65.28	.00	65.28
101-4-2150-4409	222.00	.00	222.00
101-4-2160-4217	1,847.88	.00	1,847.88
101-4-2190-4219	839.36	.00	839.36
101-4-2190-4389	3,867.12	.00	3,867.12
101-4-2190-4401	3,862.72	.00	3,862.72
101-4-2310-4106	1,000.00	.00	1,000.00
101-4-2310-4201	12.95	.00	12.95
101-4-2310-4217	2,018.65	.00	2,018.65
101-4-2310-4219	1,340.00	.00	1,340.00
101-4-2310-4321	678.66	.00	678.66
101-4-2310-4322	12.29	.00	12.29
101-4-2310-4389	1,769.92	.00	1,769.92
101-4-2310-4401	6,117.97	.00	6,117.97
101-4-2310-4404	3,009.02	.00	3,009.02
101-4-2320-4217	911.65	.00	911.65
101-4-2320-4219	2,777.14	.00	2,777.14
101-4-2320-4221	250.19	.00	250.19
101-4-2320-4409	155.00	.00	155.00
101-4-2330-4389	289.62	.00	289.62
101-4-2420-4404	270.52	.00	270.52
101-4-2440-4331	90.00	.00	90.00
101-4-3120-4212	15,856.39	.00	15,856.39
101-4-3120-4219	2,578.55	.00	2,578.55
101-4-3120-4221	1,689.60	.00	1,689.60
101-4-3120-4389	3,247.84	.00	3,247.84
101-4-3120-4401	8,529.95	.00	8,529.95
101-4-3150-4219	2,015.17	.00	2,015.17
101-4-3150-4221	156.48	.00	156.48
101-4-5110-4219	1,906.59	.00	1,906.59
101-4-5110-4221	2,321.60	.00	2,321.60
101-4-5110-4321	45.00	.00	45.00
101-4-5110-4389	1,263.54	.00	1,263.54
101-4-5110-4404	6,259.87	.00	6,259.87
101-4-5110-4409	267.45	.00	267.45
101-4-5210-4433	735.00	.00	735.00
101-4-5220-4219	11,386.83	.00	11,386.83
101-4-5220-4409	3,280.00	.00	3,280.00
101-4-5220-4440	1,500.00	.00	1,500.00
101-4-5230-4219	198.90	163.98-	34.92
101-4-5510-4219	368.43	.00	368.43

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-4-5510-4409	175.00	.00	175.00
211-4-5600-4219	152.47	.00	152.47
211-4-5600-4401	737.00	.00	737.00
221-4-5400-4219	1,224.21	.00	1,224.21
221-4-5400-4259	156.02	.00	156.02
221-4-5400-4319	3,932.50	.00	3,932.50
221-4-5400-4331	192.78	.00	192.78
221-4-5400-4359	111.80	.00	111.80
221-4-5400-4389	33,307.09	.00	33,307.09
221-4-5400-4401	3,877.15	.00	3,877.15
221-4-5400-4409	12,759.84	.00	12,759.84
221-4-5400-4415	67.20	.00	67.20
221-4-5400-4437	9,654.00	.00	9,654.00
221-4-5410-4409	147.00	.00	147.00
221-4-5430-4219	359.98	.00	359.98
221-4-5430-4251	684.80	.00	684.80
221-4-5430-4252	2,049.65	.00	2,049.65
221-4-5430-4259	3,246.96	182.55-	3,064.41
221-4-5430-4440	870.00	.00	870.00
225-4-8546-4303	312.00	.00	312.00
245-4-6210-4319	6,250.00	.00	6,250.00
290-4-1350-4409	7,069.57	.00	7,069.57
401-4-8010-4219	16,162.00	.00	16,162.00
401-4-8080-4303	666.00	.00	666.00
401-4-8080-4409	1,148.25	.00	1,148.25
401-4-8220-4303	36,340.00	.00	36,340.00
403-4-8440-4303	2,215.50	.00	2,215.50
403-4-8450-4303	8,973.00	.00	8,973.00
411-4-1350-4219	.00	189.90-	189.90-
602-4-9010-4303	7,160.01	.00	7,160.01
602-4-9010-4321	324.12	.00	324.12
602-4-9020-4219	17,398.10	18.00-	17,380.10
602-4-9020-4319	479.40	.00	479.40
602-4-9020-4389	3,198.75	.00	3,198.75
602-4-9020-4404	8,573.13	.00	8,573.13
602-4-9020-4417	475.59	.00	475.59
602-4-9050-4389	1,021.03	.00	1,021.03
602-4-9050-4404	13,149.00	.00	13,149.00
603-4-9111-4251	60,057.60	2,295.30-	57,762.30
603-4-9111-4252	105,587.42	700.60-	104,886.82
603-4-9111-4253	19,386.90	210.02-	19,176.88
603-4-9111-4255	6,210.41	.00	6,210.41
603-4-9111-4256	5,712.97	.00	5,712.97
603-4-9111-4332	1,265.76	20.30-	1,245.46
603-4-9112-4217	213.75	.00	213.75
603-4-9112-4219	523.74	.00	523.74
603-4-9112-4319	6,365.00	.00	6,365.00
603-4-9112-4389	1,126.61	.00	1,126.61
603-4-9112-4404	2,164.20	.00	2,164.20
603-4-9151-4251	31,566.29	1,156.55-	30,409.74
603-4-9151-4252	51,993.49	761.87-	51,231.62
603-4-9151-4253	8,217.21	50.39-	8,166.82
603-4-9151-4255	2,952.35	.00	2,952.35
603-4-9151-4256	2,059.57	61.38-	1,998.19
603-4-9151-4332	793.88	4.74-	789.14

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
603-4-9152-4219	235.64	.00	235.64
603-4-9152-4389	665.16	.00	665.16
603-4-9152-4404	604.22	.00	604.22
604-4-9410-4319	3,135.00	.00	3,135.00
605-4-9210-4384	21,797.58	.00	21,797.58
Grand Totals:	711,114.88	6,948.35-	704,166.53

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/25	.00	189.90-	189.90-
01/26	39.00	.00	39.00
03/26	683,745.10	6,696.46-	677,048.64
04/26	27,330.78	61.99-	27,268.79
Grand Totals:	711,114.88	6,948.35-	704,166.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
131728										
03/26	03/20/2026	131728	22775	JOHNSON BROS LIQUOR	2963023	603-4-9151-4253	.00	341.88-	341.88- V	1
03/26	03/20/2026	131728	22775	JOHNSON BROS LIQUOR	2976613	603-4-9151-4332	.00	57.54-	57.54- V	1
Total 131728:							.00		399.42-	
131880										
03/26	03/19/2026	131880	24575	MACQUEEN EQUIPMENT, LLC	2E00268	292-4-2310-4560	.00	2,058,746.34-	2,058,746.34- V	1
Total 131880:							.00		2,058,746.34-	
131989										
03/26	03/20/2026	131989	22775	JOHNSON BROS LIQUOR	2963023	603-4-9151-4253	.00	341.88	341.88	1
03/26	03/20/2026	131989	22775	JOHNSON BROS LIQUOR	2976613	603-4-9151-4332	.00	57.54	57.54	1
Total 131989:							.00		399.42	
131990										
03/26	03/24/2026	131990	13881	CENTURY COLLEGE	1354403	101-4-2320-4331	.00	1,160.00	1,160.00	1
Total 131990:							.00		1,160.00	
131991										
03/26	03/24/2026	131991	12534	COMPASS MINERALS AMERICA	1636498	101-4-3130-4219	.00	2,731.21	2,731.21	1
03/26	03/24/2026	131991	12534	COMPASS MINERALS AMERICA	1637358	101-4-3130-4219	.00	5,257.69	5,257.69	1
Total 131991:							.00		7,988.90	
131992										
03/26	03/24/2026	131992	12952	KATHLEEN PALMER	102190424	101-3-0000-3462	.00	93.00	93.00	1
Total 131992:							.00		93.00	
131993										
03/26	03/24/2026	131993	11156	MIDWAY FORD	930549	101-4-2120-4221	.00	17.58	17.58	1
Total 131993:							.00		17.58	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
131994										
03/26	03/24/2026	131994	14879	MILK AND HONEY LLC	17030	603-4-9111-4252	.00	508.00	508.00	1
03/26	03/24/2026	131994	14879	MILK AND HONEY LLC	17037	603-4-9151-4252	.00	204.00	204.00	1
Total 131994:							.00	712.00		
131995										
03/26	03/24/2026	131995	12620	MINNESOTA EQUIPMENT	P68716	101-4-3120-4221	.00	1,358.88	1,358.88	1
03/26	03/24/2026	131995	12620	MINNESOTA EQUIPMENT	P69542	101-4-3120-4221	.00	412.32	412.32	1
Total 131995:							.00	1,771.20		
131996										
03/26	03/24/2026	131996	27999	NEW FRANCE WINE CO	265591	603-4-9111-4332	.00	538.00	538.00	1
Total 131996:							.00	538.00		
131997										
03/26	03/24/2026	131997	10469	PRINCETON RENTAL INC	1-106894	101-4-5110-4219	.00	2,028.67	2,028.67	1
03/26	03/24/2026	131997	10469	PRINCETON RENTAL INC	1-106909	101-4-3120-4404	.00	84.26	84.26	1
03/26	03/24/2026	131997	10469	PRINCETON RENTAL INC	1-581387	101-4-5110-4219	.00	238.45	238.45	1
Total 131997:							.00	2,351.38		
131998										
03/26	03/24/2026	131998	12215	AK ATHLETIC EQUIPMENT INC	5427134	440-4-5110-4219	.00	2,659.66	2,659.66	1
Total 131998:							.00	2,659.66		
131999										
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	3837382	603-4-9111-4252	.00	276.80	276.80	1
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	3837383	603-4-9111-4256	.00	822.00	822.00	1
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	3837384	603-4-9151-4252	.00	152.30	152.30	1
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	3839195	603-4-9151-4252	.00	40.00	40.00	1
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	445455	603-4-9151-4252	.00	14.70-	14.70-	1
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	445456	603-4-9151-4252	.00	29.25-	29.25-	1
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	445457	603-4-9151-4252	.00	30.40-	30.40-	1
03/26	03/24/2026	131999	12167	ARTISAN BEER COMPANY	445458	603-4-9151-4252	.00	60.80-	60.80-	1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 131999:							.00		1,155.95	
132000										
03/26	03/24/2026	132000	52406	ASCEN TEK CORP	4096544	101-4-3150-4212	.00	168.44	168.44	1
03/26	03/24/2026	132000	52406	ASCEN TEK CORP	4099440	101-4-2120-4221	.00	2,187.30	2,187.30	1
Total 132000:							.00		2,355.74	
132001										
03/26	03/24/2026	132001	52602	BENJAMIN GISSELMAN	2066	221-4-5430-4437	.00	400.00	400.00	1
Total 132001:							.00		400.00	
132002										
03/26	03/24/2026	132002	11950	BERNICK'S	10464363	603-4-9151-4255	.00	70.65	70.65	1
03/26	03/24/2026	132002	11950	BERNICK'S	10464364	603-4-9151-4252	.00	1,064.30	1,064.30	1
03/26	03/24/2026	132002	11950	BERNICK'S	10464365	603-4-9151-4252	.00	97.36-	97.36-	1
03/26	03/24/2026	132002	11950	BERNICK'S	10466736	603-4-9111-4255	.00	65.98	65.98	1
03/26	03/24/2026	132002	11950	BERNICK'S	10466737	603-4-9111-4256	.00	204.50	204.50	1
03/26	03/24/2026	132002	11950	BERNICK'S	10466738	603-4-9111-4252	.00	2,667.55	2,667.55	1
03/26	03/24/2026	132002	11950	BERNICK'S	10466739	603-4-9111-4252	.00	143.40-	143.40-	1
03/26	03/24/2026	132002	11950	BERNICK'S	10466740	603-4-9151-4255	.00	19.50	19.50	1
03/26	03/24/2026	132002	11950	BERNICK'S	10466741	603-4-9151-4252	.00	1,260.15	1,260.15	1
03/26	03/24/2026	132002	11950	BERNICK'S	10466742	603-4-9151-4252	.00	39.12-	39.12-	1
Total 132002:							.00		5,072.75	
132003										
03/26	03/24/2026	132003	12893	BREAKTHRU BEVERAGE MINNESOTA	125929455	603-4-9111-4332	.00	5,253.15	5,253.15	1
03/26	03/24/2026	132003	12893	BREAKTHRU BEVERAGE MINNESOTA	125929456	603-4-9111-4332	.00	64.35	64.35	1
03/26	03/24/2026	132003	12893	BREAKTHRU BEVERAGE MINNESOTA	126035494	603-4-9111-4332	.00	1,122.34	1,122.34	1
Total 132003:							.00		6,439.84	
132004										
03/26	03/24/2026	132004	8002	BREAKTHRU BEVERAGE MINNESOTA	125929315	603-4-9151-4332	.00	3,218.29	3,218.29	1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 132004:							.00		3,218.29	
132005										
03/26	03/24/2026	132005	13845	CENTERPOINT ENERGY	11504615-3 F	602-4-9050-4389	.00	24.12	24.12	1
03/26	03/24/2026	132005	13845	CENTERPOINT ENERGY	11809755-9 F	101-4-2310-4389	.00	1,897.99	1,897.99	1
03/26	03/24/2026	132005	13845	CENTERPOINT ENERGY	6781052-3 FE	211-4-5600-4389	.00	24.12	24.12	1
03/26	03/24/2026	132005	13845	CENTERPOINT ENERGY	7628405-8 FE	602-4-9050-4389	.00	1,370.19	1,370.19	1
03/26	03/24/2026	132005	13845	CENTERPOINT ENERGY	7836556-6 FE	602-4-9050-4389	.00	36.07	36.07	1
03/26	03/24/2026	132005	13845	CENTERPOINT ENERGY	9497572-9 FE	101-4-3120-4389	.00	4,224.31	4,224.31	1
Total 132005:							.00		7,576.80	
132006										
03/26	03/24/2026	132006	52295	CNH ARCHITECTS LTD	3721	292-4-2310-4319	.00	29,264.03	29,264.03	1
Total 132006:							.00		29,264.03	
132007										
03/26	03/24/2026	132007	14425	COLLINS BROTHERS TOWING	125163	101-4-5110-4409	.00	250.00	250.00	1
Total 132007:							.00		250.00	
132008										
03/26	03/24/2026	132008	52381	CRAFCO INC	9403668254	410-4-3120-4560	.00	17,471.60	17,471.60	1
Total 132008:							.00		17,471.60	
132009										
03/26	03/24/2026	132009	15887	DACOTAH PAPER CO	25410	101-4-3120-4219	.00	165.12	165.12	1
Total 132009:							.00		165.12	
132010										
03/26	03/24/2026	132010	52537	DARYL CONROY	260307 - 3/9/2	101-4-5510-4409	.00	420.00	420.00	1
Total 132010:							.00		420.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
132011										
03/26	03/24/2026	132011	15311	GLOBAL RESERVE LLC - GRD	ORD-24160	603-4-9111-4256	.00	420.00	420.00	1
Total 132011:							.00	420.00		
132012										
03/26	03/24/2026	132012	20800	HACH COMPANY	14904662	602-4-9020-4404	.00	1,612.10	1,612.10	1
Total 132012:							.00	1,612.10		
132013										
03/26	03/24/2026	132013	52527	HM CRAGG CO	CD99022806	602-4-9020-4404	.00	2,138.00	2,138.00	1
Total 132013:							.00	2,138.00		
132014										
03/26	03/24/2026	132014	52540	HUBBARD ELECTRIC LLC	2310	101-4-5110-4409	.00	801.21	801.21	1
03/26	03/24/2026	132014	52540	HUBBARD ELECTRIC LLC	2311	101-4-5110-4409	.00	399.31	399.31	1
Total 132014:							.00	1,200.52		
132015										
03/26	03/24/2026	132015	52377	INSIGHT BREWING COMPANY, LLC	30288	603-4-9111-4252	.00	138.75	138.75	1
Total 132015:							.00	138.75		
132016										
03/26	03/24/2026	132016	21985	ISD 728-COMMUNITY EDUCATION	2526-3032 FE	101-4-5220-4412	.00	236.25	236.25	1
Total 132016:							.00	236.25		
132017										
03/26	03/24/2026	132017	15122	JEREMY ROSS	3132026-1	101-4-5510-4409	.00	210.00	210.00	1
Total 132017:							.00	210.00		
132018										
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007171	603-4-9151-4332	.00	108.70	108.70	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007172	603-4-9111-4332	.00	13,962.12	13,962.12	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007173	603-4-9111-4332	.00	1,566.04	1,566.04	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007174	603-4-9111-4332	.00	418.70	418.70	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007175	603-4-9111-4332	.00	3,159.76	3,159.76	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007176	603-4-9151-4332	.00	2,501.53	2,501.53	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007177	603-4-9151-4332	.00	744.77	744.77	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	1007178	603-4-9151-4332	.00	343.74	343.74	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	172151	603-4-9151-4251	.00	54.00-	54.00-	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	172309	603-4-9151-4253	.00	11.26-	11.26-	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	172310	603-4-9151-4332	.00	15.66-	15.66-	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	172797	603-4-9111-4253	.00	32.34-	32.34-	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	172798	603-4-9111-4253	.00	14.00-	14.00-	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	173233	603-4-9111-4253	.00	14.65-	14.65-	1
03/26	03/24/2026	132018	22775	JOHNSON BROS LIQUOR	173234	603-4-9111-4251	.00	14.64-	14.64-	1
Total 132018:							.00	22,648.81		
132019										
03/26	03/24/2026	132019	15203	KVC COMPANIES LLC	231290-4	101-4-5110-4219	.00	48.99	48.99	1
Total 132019:							.00	48.99		
132020										
03/26	03/24/2026	132020	52369	KYRON CHRISTOPHERSON	March Sound	101-4-5220-4409	.00	190.00	190.00	1
Total 132020:							.00	190.00		
132021										
03/26	03/24/2026	132021	23555	LANGUAGE LINE SERVICES	11840875	101-4-2110-4319	.00	15.40	15.40	1
Total 132021:							.00	15.40		
132022										
03/26	03/24/2026	132022	23810	LEAGUE OF MN CITIES	447291	101-4-1220-4331	.00	25.00	25.00	1
Total 132022:							.00	25.00		
132023										
03/26	03/24/2026	132023	23805	LEAGUE OF MN CITIES INS TRUST	40002926 3-2	603-4-9152-4361	.00	88,243.00	88,243.00	1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 132023:							.00		88,243.00	
132024										
03/26	03/24/2026	132024	24576	MACQUEEN EQUIPMENT LLC	E00268	292-4-2310-4560	.00	2,008,082.66	2,008,082.66	1
Total 132024:							.00		2,008,082.66	
132025										
03/26	03/24/2026	132025	13873	MIDWEST LIFT WORKS	4000	101-4-3150-4219	.00	2,378.00	2,378.00	1
Total 132025:							.00		2,378.00	
132026										
03/26	03/24/2026	132026	26600	MINNESOTA SAFETY COUNCIL	1511-2027	291-4-2340-4331	.00	685.00	685.00	1
Total 132026:							.00		685.00	
132027										
03/26	03/24/2026	132027	26180	MN DEPT OF LABOR & INDUSTRY	ABR0372565X	101-4-3120-4401	.00	75.00	75.00	1
Total 132027:							.00		75.00	
132028										
03/26	03/24/2026	132028	26540	MN POLLUTION CONTROL AGENCY	10000225290	602-4-9020-4437	.00	5,900.00	5,900.00	1
Total 132028:							.00		5,900.00	
132029										
03/26	03/24/2026	132029	14954	OFFICE OF MNIT SERVICES	DV26020456	101-4-1350-4404	.00	202.00	202.00	1
Total 132029:							.00		202.00	
132030										
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	5139380	603-4-9151-4332	.00	155.76	155.76	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	5139381	603-4-9111-4332	.00	362.47	362.47	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	5139382	603-4-9111-4332	.00	785.43	785.43	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	5139383	603-4-9111-4332	.00	212.32	212.32	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	5139384	603-4-9151-4332	.00	567.93	567.93	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	5139385	603-4-9151-4332	.00	166.96	166.96	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	5139386	603-4-9151-4332	.00	29.79	29.79	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	573106	603-4-9151-4255	.00	49.32-	49.32-	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	573107	603-4-9151-4251	.00	49.50-	49.50-	1
03/26	03/24/2026	132030	29665	PHILLIPS WINE & SPIRITS CO	573496	603-4-9111-4251	.00	194.71-	194.71-	1
Total 132030:							.00		1,987.13	
132031										
03/26	03/24/2026	132031	30694	R M COTTON COMPANY	163878-IN	101-4-1600-4219	.00	943.00	943.00	1
Total 132031:							.00		943.00	
132032										
03/26	03/24/2026	132032	32180	SHERBURNE CO AUDITOR\TREASUR	9773	101-4-1310-4319	.00	59,008.00	59,008.00	1
Total 132032:							.00		59,008.00	
132033										
03/26	03/24/2026	132033	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2731892	603-4-9111-4332	.00	10,497.33	10,497.33	1
03/26	03/24/2026	132033	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2731893	603-4-9111-4332	.00	538.04	538.04	1
03/26	03/24/2026	132033	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2734521	603-4-9111-4332	.00	2,448.47	2,448.47	1
03/26	03/24/2026	132033	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2734522	603-4-9111-4332	.00	1,999.22	1,999.22	1
Total 132033:							.00		15,483.06	
132034										
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2731894	603-4-9151-4332	.00	3.20	3.20	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2731895	603-4-9151-4332	.00	2,272.92	2,272.92	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2731896	603-4-9151-4332	.00	274.12	274.12	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2734523	603-4-9151-4332	.00	1,246.72	1,246.72	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2734524	603-4-9151-4332	.00	1,164.46	1,164.46	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	5137374	603-4-9151-4332	.00	271.24	271.24	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	5137375	603-4-9151-4332	.00	167.13	167.13	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	5137376	603-4-9151-4332	.00	6.40	6.40	1
03/26	03/24/2026	132034	8000	SOUTHERN GLAZER'S WINE & SPIRIT	9684198	603-4-9151-4253	.00	135.00-	135.00-	1
Total 132034:							.00		5,271.19	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
132035										
03/26	03/24/2026	132035	52603	SPRING LAKE PARK FIRE DEPT INC	2026-6	101-4-2320-4331	.00	2,000.00	2,000.00	1
Total 132035:							.00		2,000.00	
132036										
03/26	03/24/2026	132036	13048	STEP SAVER INC	192737	211-4-5600-4219	.00	192.00	192.00	1
Total 132036:							.00		192.00	
132037										
03/26	03/24/2026	132037	33300	STREICHER'S	11813845	101-4-2120-4217	.00	102.98	102.98	1
Total 132037:							.00		102.98	
132038										
03/26	03/24/2026	132038	15209	SUSAN D COLLINS	3-19-26 CLAS	101-4-5510-4409	.00	192.00	192.00	1
Total 132038:							.00		192.00	
132039										
03/26	03/24/2026	132039	12551	SYSCO MINNESOTA INC	647452906	221-4-5430-4259	.00	1,301.66	1,301.66	1
03/26	03/24/2026	132039	12551	SYSCO MINNESOTA INC	647465253	221-4-5430-4259	.00	667.44	667.44	1
Total 132039:							.00		1,969.10	
132040										
03/26	03/24/2026	132040	13946	T-MOBILE	965639928 03	221-4-5400-4321	.00	975.38	975.38	1
Total 132040:							.00		975.38	
132041										
03/26	03/24/2026	132041	13411	TWIN CITIES DOTS & POP LLC	1260306988	221-4-5430-4259	.00	259.20	259.20	1
Total 132041:							.00		259.20	
132042										
03/26	03/24/2026	132042	34925	TWIN CITY GARAGE DOOR-GARAGE	447049024	101-4-2310-4401	.00	653.00	653.00	1
03/26	03/24/2026	132042	34925	TWIN CITY GARAGE DOOR-GARAGE	449109278	101-4-2190-4219	.00	364.00	364.00	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 132042:							.00		1,017.00	
132043										
03/26	03/24/2026	132043	52364	URBAN GROWLER BREWING COMPA	E-42478	603-4-9151-4252	.00	232.50	232.50	1
Total 132043:							.00		232.50	
132044										
03/26	03/24/2026	132044	35560	US AUTOFORCE	INV001510501	101-4-5110-4221	.00	357.60	357.60	1
Total 132044:							.00		357.60	
132045										
03/26	03/24/2026	132045	52522	US FOODS, INC	5515540	221-4-5430-4259	.00	1,310.95	1,310.95	1
03/26	03/24/2026	132045	52522	US FOODS, INC	5560515	221-4-5430-4259	.00	136.55	136.55	1
03/26	03/24/2026	132045	52522	US FOODS, INC	5988782	221-4-5430-4219	.00	300.00	300.00	1
Total 132045:							.00		1,747.50	
132046										
03/26	03/24/2026	132046	52462	VESTIS GROUP INC	2500921609	221-4-5400-4219	.00	21.56	21.56	1
03/26	03/24/2026	132046	52462	VESTIS GROUP INC	2500933705	221-4-5430-4219	.00	27.86	27.86	1
03/26	03/24/2026	132046	52462	VESTIS GROUP INC	2500933706	221-4-5400-4219	.00	21.56	21.56	1
Total 132046:							.00		70.98	
132047										
03/26	03/24/2026	132047	11102	WINDSTREAM	3-04-26	101-4-2320-4321	.00	200.86	200.86	1
Total 132047:							.00		200.86	
1009455										
03/26	03/24/2026	1009455	17700	ELK RIVER MUNICIPAL UTILITIES	3-12-26 ERMU	101-4-2190-4389	.00	42,865.04	42,865.04	1
03/26	03/24/2026	1009455	17700	ELK RIVER MUNICIPAL UTILITIES	3-4-26 ERMU	101-4-5110-4389	.00	3,247.54	3,247.54	1
Total 1009455:							.00		46,112.58	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
1009456										
03/26	03/24/2026	1009456	17701	ELK RIVER MUNICIPAL UTILITIES	2578	607-4-9310-4319	.00	4,338.63	4,338.63	1
Total 1009456:							.00	4,338.63		
1009457										
03/26	03/25/2026	1009457	52605	AKON LLC	299453-01	221-4-5400-4530	.00	42,095.58	42,095.58	1
Total 1009457:							.00	42,095.58		
1009458										
03/26	03/25/2026	1009458	13706	AMAZON CAPITAL SERVICES	1CLM-XXWM-	221-4-5430-4219	.00	8.88	8.88	1
03/26	03/25/2026	1009458	13706	AMAZON CAPITAL SERVICES	1JXD-6471-Y	101-4-1350-4219	.00	106.52	106.52	1
03/26	03/25/2026	1009458	13706	AMAZON CAPITAL SERVICES	1KMV-K4RP-H	602-4-9020-4219	.00	87.99	87.99	1
Total 1009458:							.00	203.39		
1009459										
03/26	03/25/2026	1009459	15332	ATT LLC	S29807	603-4-9112-4217	.00	51.50	51.50	1
Total 1009459:							.00	51.50		
1009460										
03/26	03/25/2026	1009460	11663	BEAUDRY OIL & SERVICE INC	3238770	101-4-2190-4219	.00	532.75	532.75	1
Total 1009460:							.00	532.75		
1009461										
03/26	03/25/2026	1009461	12076	CAMPBELL KNUTSON P.A.	3237G FEB 26	101-4-1400-4304	.00	5,245.76	5,245.76	1
Total 1009461:							.00	5,245.76		
1009462										
03/26	03/25/2026	1009462	11058	CENTRAL HYDRAULICS	666418	101-4-5110-4404	.00	43.75	43.75	1
Total 1009462:							.00	43.75		
1009463										
03/26	03/25/2026	1009463	13954	CHARTER COMMUNICATIONS	175341301 M	101-4-1350-4321	.00	1,803.35	1,803.35	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 1009463:							.00		1,803.35	
1009464										
03/26	03/25/2026	1009464	14080	CINTAS CORPORATION LOC 470	4261884297	602-4-9020-4417	.00	164.33	164.33	1
03/26	03/25/2026	1009464	14080	CINTAS CORPORATION LOC 470	4261884505	603-4-9112-4404	.00	80.04	80.04	1
03/26	03/25/2026	1009464	14080	CINTAS CORPORATION LOC 470	4261891057	603-4-9152-4404	.00	38.88	38.88	1
Total 1009464:							.00		283.25	
1009465										
03/26	03/25/2026	1009465	14165	CLAREY'S SAFETY EQUIP	221394	101-4-2320-4221	.00	448.49	448.49	1
Total 1009465:							.00		448.49	
1009466										
03/26	03/25/2026	1009466	8005	DAHLHEIMER BEVERAGE, LLC	2713934	603-4-9151-4252	.00	1,675.25	1,675.25	1
Total 1009466:							.00		1,675.25	
1009467										
03/26	03/25/2026	1009467	16050	DEANO'S COLLISION SPEC INC	69060	291-4-7000-4404	.00	4,978.58	4,978.58	1
03/26	03/25/2026	1009467	16050	DEANO'S COLLISION SPEC INC	69145	291-4-7000-4404	.00	1,958.60	1,958.60	1
Total 1009467:							.00		6,937.18	
1009468										
03/26	03/25/2026	1009468	18453	FASTENAL COMPANY	MNELK14544	221-4-5400-4219	.00	17.10	17.10	1
03/26	03/25/2026	1009468	18453	FASTENAL COMPANY	MNELK14586	101-4-3120-4219	.00	263.78	263.78	1
Total 1009468:							.00		280.88	
1009469										
03/26	03/25/2026	1009469	20150	GOPHER STATE ONE-CALL INC	6020374	602-4-9020-4404	.00	137.70	137.70	1
Total 1009469:							.00		137.70	
1009470										
03/26	03/25/2026	1009470	10654	GRANITE CITY JOBBING CO	512206	603-4-9112-4219	.00	1,179.30	1,179.30	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
03/26	03/25/2026	1009470	10654	GRANITE CITY JOBBING CO	512208	603-4-9151-4332	.00	284.14	284.14	1
Total 1009470:							.00	1,463.44		
1009471										
03/26	03/25/2026	1009471	21048	HAWKINS & BAUMGARTNER, P.A.	3-6-2026	101-4-1400-4304	.00	18,011.71	18,011.71	1
Total 1009471:							.00	18,011.71		
1009472										
03/26	03/25/2026	1009472	52280	HAWKINS & BAUMGARTNER, P.A.	24603715	294-3-2220-3629	.00	179.61	179.61	1
Total 1009472:							.00	179.61		
1009473										
03/26	03/25/2026	1009473	21053	HAWKINS, INC.	7352282	602-4-9020-4219	.00	2,130.92	2,130.92	1
Total 1009473:							.00	2,130.92		
1009474										
03/26	03/25/2026	1009474	11926	HUMERATECH	260218	221-4-5400-4401	.00	3,447.20	3,447.20	1
Total 1009474:							.00	3,447.20		
1009475										
03/26	03/25/2026	1009475	14646	KIRI A FAUL	2644	101-4-1210-4319	.00	2,500.00	2,500.00	1
03/26	03/25/2026	1009475	14646	KIRI A FAUL	2645	101-4-2110-4319	.00	1,350.00	1,350.00	1
Total 1009475:							.00	3,850.00		
1009476										
03/26	03/25/2026	1009476	13119	LAKE STATE RECYCLING INC	30626	603-4-9152-4389	.00	150.00	150.00	1
Total 1009476:							.00	150.00		
1009477										
03/26	03/25/2026	1009477	24714	MARCO HOLDINGS LLC	INV14971200	101-4-1350-4319	.00	396.00	396.00	1
03/26	03/25/2026	1009477	24714	MARCO HOLDINGS LLC	INV14973696	101-4-1350-4319	.00	360.00	360.00	1
03/26	03/25/2026	1009477	24714	MARCO HOLDINGS LLC	INV14976034	101-4-1350-4404	.00	1,824.00	1,824.00	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 1009477:							.00		2,580.00	
1009478										
03/26	03/25/2026	1009478	14588	MAVERICK BEVERAGE CO MN LLC	INV1717374	603-4-9111-4253	.00	68.01	68.01	1
03/26	03/25/2026	1009478	14588	MAVERICK BEVERAGE CO MN LLC	INV1717395	603-4-9111-4332	.00	818.11	818.11	1
03/26	03/25/2026	1009478	14588	MAVERICK BEVERAGE CO MN LLC	INV1717400	603-4-9151-4332	.00	936.10	936.10	1
03/26	03/25/2026	1009478	14588	MAVERICK BEVERAGE CO MN LLC	INV1717411	603-4-9151-4253	.00	68.01	68.01	1
Total 1009478:							.00		1,890.23	
1009479										
03/26	03/25/2026	1009479	25145	MENARDS - ELK RIVER	2-28-26	603-4-9112-4219	.00	4,795.62	4,795.62	1
Total 1009479:							.00		4,795.62	
1009480										
03/26	03/25/2026	1009480	14620	MIDWEST WASH SYSTEMS LLC	28440	101-4-2190-4219	.00	583.20	583.20	1
Total 1009480:							.00		583.20	
1009481										
03/26	03/25/2026	1009481	29251	PAUSTIS WINE COMPANY	289183	603-4-9111-4332	.00	503.50	503.50	1
03/26	03/25/2026	1009481	29251	PAUSTIS WINE COMPANY	289254	603-4-9111-4253	.00	1,011.00	1,011.00	1
Total 1009481:							.00		1,514.50	
1009482										
03/26	03/25/2026	1009482	11804	PRECISE MRM LLC	IN200-201161	101-4-3130-4219	.00	168.24	168.24	1
Total 1009482:							.00		168.24	
1009483										
03/26	03/25/2026	1009483	30500	QUALITY FLOW SYSTEMS INC	50604	602-4-9050-4404	.00	5,119.00	5,119.00	1
03/26	03/25/2026	1009483	30500	QUALITY FLOW SYSTEMS INC	50611	602-4-9050-4404	.00	1,289.40	1,289.40	1
Total 1009483:							.00		6,408.40	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
1009484										
03/26	03/25/2026	1009484	12944	RED BULL DISTRIBUTION COM	2032760050	603-4-9151-4255	.00	170.46	170.46	1
Total 1009484:							.00	170.46		
1009485										
03/26	03/25/2026	1009485	14665	RITE ENTERPRISES, INC	T0510001250	603-4-9112-4404	.00	4,741.68	4,741.68	1
Total 1009485:							.00	4,741.68		
1009486										
03/26	03/25/2026	1009486	14779	SUMMER LAKES BEVERAGE LLC	11836	603-4-9151-4255	.00	231.00	231.00	1
Total 1009486:							.00	231.00		
1009487										
03/26	03/25/2026	1009487	12920	UKG INC.	I01100123121	101-4-1220-4404	.00	23,980.00	23,980.00	1
03/26	03/25/2026	1009487	12920	UKG INC.	I01100146757	101-4-1220-4404	.00	2,163.30	2,163.30	1
Total 1009487:							.00	26,143.30		
1009488										
03/26	03/25/2026	1009488	35571	UTILITY CONSULTANTS, INC	126723	602-4-9020-4319	.00	2,164.61	2,164.61	1
Total 1009488:							.00	2,164.61		
1009489										
03/26	03/25/2026	1009489	35725	VIKING COCA-COLA CO	3886016	603-4-9151-4255	.00	542.20	542.20	1
Total 1009489:							.00	542.20		
1009490										
03/26	03/25/2026	1009490	36033	WASTE MANAGEMENT	199037-0500-	602-4-9020-4409	.00	39,106.08	39,106.08	1
03/26	03/25/2026	1009490	36033	WASTE MANAGEMENT	50397-1706-0	605-4-9210-4384	.00	21,762.57	21,762.57	1
Total 1009490:							.00	60,868.65		
320202620										
03/26	03/20/2026	320202620	26275	MN DEPT OF REVENUE	FEB 26 FUEL	602-4-9050-4212	.00	494.54	494.54	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 320202620:							.00		494.54	
320202621										
03/26	03/20/2026	320202621	26300	MN DEPT. OF REVENUE	FEB 26 SALE	603-4-9152-4404	.00	66,917.00	66,917.00	1
Total 320202621:							.00		66,917.00	
Grand Totals:							.00		578,431.01	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-2020	.00	232,432.14-	232,432.14-
101-2080	609.03	.00	609.03
101-3-0000-3417	17.88	.00	17.88
101-3-0000-3462	93.00	.00	93.00
101-4-1110-4321	67.24	.00	67.24
101-4-1110-4361	15,725.00	.00	15,725.00
101-4-1120-4321	34.65	.00	34.65
101-4-1210-4319	2,500.00	.00	2,500.00
101-4-1210-4361	33.00	.00	33.00
101-4-1220-4331	25.00	.00	25.00
101-4-1220-4404	26,143.30	.00	26,143.30
101-4-1310-4319	59,008.00	.00	59,008.00
101-4-1350-4219	35.24	.00	35.24
101-4-1350-4319	756.00	.00	756.00
101-4-1350-4321	207.22	.00	207.22
101-4-1350-4331	37.00	.00	37.00
101-4-1350-4404	2,026.00	.00	2,026.00
101-4-1400-4304	23,105.47	.00	23,105.47
101-4-1510-4361	33.00	.00	33.00
101-4-1600-4219	1,105.79	.00	1,105.79
101-4-1600-4321	152.78	.00	152.78
101-4-1600-4361	2,682.00	.00	2,682.00
101-4-1600-4389	2,929.25	.00	2,929.25

GL Account	Debit	Credit	Proof
101-4-2110-4319	690.40	.00	690.40
101-4-2110-4321	233.55	.00	233.55
101-4-2110-4361	18,331.00	.00	18,331.00
101-4-2120-4217	102.98	.00	102.98
101-4-2120-4221	197.35	.00	197.35
101-4-2160-4319	675.00	.00	675.00
101-4-2190-4219	1,567.02	.00	1,567.02
101-4-2190-4361	5,058.00	.00	5,058.00
101-4-2190-4389	6,383.79	.00	6,383.79
101-4-2310-4219	97.43	.00	97.43
101-4-2310-4321	556.71	.00	556.71
101-4-2310-4361	4,024.00	.00	4,024.00
101-4-2310-4389	2,621.08	.00	2,621.08
101-4-2310-4401	653.00	.00	653.00
101-4-2320-4221	448.49	.00	448.49
101-4-2320-4321	52.00	.00	52.00
101-4-2320-4331	4,243.78	.00	4,243.78
101-4-2330-4389	259.61	.00	259.61
101-4-2410-4321	57.81	.00	57.81
101-4-2410-4361	106.00	.00	106.00
101-4-2420-4321	44.06	.00	44.06
101-4-2420-4361	37.00	.00	37.00
101-4-3120-4212	489.89	.00	489.89
101-4-3120-4219	343.55	.00	343.55
101-4-3120-4221	1,771.20	.00	1,771.20
101-4-3120-4321	189.30	.00	189.30
101-4-3120-4361	6,337.00	.00	6,337.00
101-4-3120-4389	4,315.65	.00	4,315.65
101-4-3120-4401	75.00	.00	75.00
101-4-3120-4404	84.26	.00	84.26
101-4-3130-4219	8,157.14	.00	8,157.14
101-4-3150-4212	2,175.97	.00	2,175.97
101-4-3150-4219	2,614.81	.00	2,614.81
101-4-3150-4321	24.79	.00	24.79
101-4-3300-4321	19.27	.00	19.27
101-4-3300-4361	37.00	.00	37.00
101-4-5110-4219	3,844.60	.00	3,844.60
101-4-5110-4221	357.60	.00	357.60
101-4-5110-4321	59.44	.00	59.44
101-4-5110-4361	7,939.00	.00	7,939.00

GL Account	Debit	Credit	Proof
101-4-5110-4389	5,694.50	.00	5,694.50
101-4-5110-4404	43.75	.00	43.75
101-4-5110-4409	1,450.52	.00	1,450.52
101-4-5210-4321	154.95	.00	154.95
101-4-5210-4361	1,187.00	.00	1,187.00
101-4-5220-4409	190.00	.00	190.00
101-4-5220-4412	236.25	.00	236.25
101-4-5510-4321	24.79	.00	24.79
101-4-5510-4409	822.00	.00	822.00
101-4-6210-4361	27.00	.00	27.00
211-2020	.00	4,629.19-	4,629.19-
211-4-5600-4219	225.96	.00	225.96
211-4-5600-4361	1,691.00	.00	1,691.00
211-4-5600-4389	2,712.23	.00	2,712.23
221-2020	.00	65,690.51-	65,690.51-
221-2080	6,023.47	.00	6,023.47
221-4-5400-4219	1,014.67	.00	1,014.67
221-4-5400-4321	556.05	.00	556.05
221-4-5400-4361	8,141.00	.00	8,141.00
221-4-5400-4401	3,447.20	.00	3,447.20
221-4-5400-4530	42,095.58	.00	42,095.58
221-4-5430-4219	529.86	.00	529.86
221-4-5430-4259	3,482.68	.00	3,482.68
221-4-5430-4437	400.00	.00	400.00
291-2020	.00	13,180.18-	13,180.18-
291-4-2340-4331	685.00	.00	685.00
291-4-7000-4361	5,558.00	.00	5,558.00
291-4-7000-4404	6,937.18	.00	6,937.18
292-2020	2,058,746.34	2,037,346.69-	21,399.65
292-4-2310-4319	29,264.03	.00	29,264.03
292-4-2310-4560	2,008,082.66	2,058,746.34-	50,663.68-
294-2020	.00	179.61-	179.61-
294-3-2220-3629	179.61	.00	179.61
410-2020	.00	17,471.60-	17,471.60-
410-4-3120-4560	17,471.60	.00	17,471.60
440-2020	.00	2,659.66-	2,659.66-
440-4-5110-4219	2,659.66	.00	2,659.66
602-2020	.00	98,208.20-	98,208.20-
602-4-9010-4319	602.04	.00	602.04
602-4-9010-4321	103.07	.00	103.07

GL Account	Debit	Credit	Proof
602-4-9020-4219	2,739.97	.00	2,739.97
602-4-9020-4319	2,164.61	.00	2,164.61
602-4-9020-4361	9,540.00	.00	9,540.00
602-4-9020-4389	21,534.75	.00	21,534.75
602-4-9020-4404	3,887.80	.00	3,887.80
602-4-9020-4409	39,106.08	.00	39,106.08
602-4-9020-4417	164.33	.00	164.33
602-4-9020-4437	5,900.00	.00	5,900.00
602-4-9050-4212	4.65	.00	4.65
602-4-9050-4389	6,052.50	.00	6,052.50
602-4-9050-4404	6,408.40	.00	6,408.40
603-2020	1,400.30	141,128.71-	139,728.41-
603-2080	60,225.52	.00	60,225.52
603-4-9111-4251	36,334.59	212.00-	36,122.59
603-4-9111-4252	3,591.10	143.40-	3,447.70
603-4-9111-4253	7,315.79	58.34-	7,257.45
603-4-9111-4255	1,862.07	.00	1,862.07
603-4-9111-4256	1,446.50	.00	1,446.50
603-4-9111-4332	720.78	.00	720.78
603-4-9112-4217	51.50	.00	51.50
603-4-9112-4219	236.17	.00	236.17
603-4-9112-4321	48.59	.00	48.59
603-4-9112-4361	879.00	.00	879.00
603-4-9112-4404	2,474.58	.00	2,474.58
603-4-9151-4251	10,771.13	113.98-	10,657.15
603-4-9151-4252	4,628.50	271.63-	4,356.87
603-4-9151-4253	3,925.87	543.94-	3,381.93
603-4-9151-4255	1,341.00	38.84-	1,302.16
603-4-9151-4332	215.14	17.40-	197.74
603-4-9152-4219	64.08	.77-	63.31
603-4-9152-4321	28.70	.00	28.70
603-4-9152-4361	841.00	.00	841.00
603-4-9152-4389	1,700.64	.00	1,700.64
603-4-9152-4404	2,426.46	.00	2,426.46
605-2020	.00	24,622.26-	24,622.26-
605-4-9210-4319	2,859.69	.00	2,859.69
605-4-9210-4384	21,762.57	.00	21,762.57
607-2020	.00	876.90-	876.90-
607-4-9310-4319	876.90	.00	876.90
821-2020	.00	152.00-	152.00-

GL Account	Debit	Credit	Proof
821-2200	152.00	.00	152.00
Grand Totals:	4,698,724.29	4,698,724.29-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
311202622										
03/26	03/11/2026	311202622	35099	US BANK	2252026 CC P	101-4-3120-4219	.00	25,893.50	25,893.50	1
Total 311202622:							.00		25,893.50	
Grand Totals:							.00		25,893.50	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-2020	.00	17,179.43-	17,179.43-
101-4-1120-4319	433.02	.00	433.02
101-4-1220-4201	241.26	.00	241.26
101-4-1350-4219	297.93	.00	297.93
101-4-1350-4404	278.00	.00	278.00
101-4-1510-4331	873.00	.00	873.00
101-4-1600-4321	183.24	.00	183.24
101-4-2110-4219	2,151.79	.00	2,151.79
101-4-2110-4433	440.00	.00	440.00
101-4-2120-4219	68.97	.00	68.97
101-4-2120-4331	2,365.00	.00	2,365.00
101-4-2130-4331	1,360.89	.00	1,360.89
101-4-2130-4433	216.00	.00	216.00
101-4-2310-4359	31.28	.00	31.28
101-4-2320-4221	270.13	.00	270.13
101-4-3120-4219	55.04	.00	55.04
101-4-3120-4221	360.75	.00	360.75
101-4-3120-4331	742.36	.00	742.36
101-4-3150-4219	247.40	.00	247.40
101-4-3150-4409	1,294.50	.00	1,294.50
101-4-5110-4212	50.39	.00	50.39
101-4-5110-4219	1,279.44	.00	1,279.44
101-4-5110-4221	250.00	.00	250.00
101-4-5110-4331	1,521.00	.00	1,521.00
101-4-5110-4404	1,503.29	.00	1,503.29
101-4-5510-4219	196.57	.00	196.57

GL Account	Debit	Credit	Proof
101-4-5510-4331	468.18	.00	468.18
211-2020	.00	1,107.37-	1,107.37-
211-4-5600-4219	1,107.37	.00	1,107.37
221-2020	93.11	5,449.97-	5,356.86-
221-4-5400-4219	1,654.99	93.11-	1,561.88
221-4-5400-4259	117.71	.00	117.71
221-4-5400-4349	447.75	.00	447.75
221-4-5400-4401	1,577.05	.00	1,577.05
221-4-5430-4219	274.52	.00	274.52
221-4-5430-4259	1,377.95	.00	1,377.95
602-2020	.00	725.03-	725.03-
602-4-9020-4219	725.03	.00	725.03
603-2020	.00	1,299.81-	1,299.81-
603-4-9112-4349	645.09	.00	645.09
603-4-9152-4219	12.93	.00	12.93
603-4-9152-4349	641.79	.00	641.79
607-2020	.00	225.00-	225.00-
607-4-9310-4331	225.00	.00	225.00
Grand Totals:	<u>26,079.72</u>	<u>26,079.72-</u>	<u>.00</u>



Request for Action

To
City Council

Item Number
4.6

Meeting Date
April 6, 2026

Prepared By
Lori Stich, Finance Manager

Item Description
Annual Election Not to Waive the Statutory Tort Limits for Liability Insurance

Reviewed by
Lori Stich
Joe Stremcha
Cal Portner
Jolene Richter

Action Requested
Elect, by motion, not to waive the statutory tort limits for liability insurance.

Background/Discussion

The statutory liability limits for claims that occur after July 1, 2009, are \$500,000 per claimant and \$1,500,000 per occurrence as established by Minnesota Statute 466.04.

Annually, the City Council must review and make an election of one of the following three options (claims to which the statutory municipal tort limits do not apply are not affected by this decision):

1. Not to waive the statutory tort limits
 - If the city does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$500,000 on any claims, and the total for a single occurrence would be limited to \$1,500,000, to which the statutory tort limits apply.
2. Waive the limits and not purchase excess liability coverage
 - If the city waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could potentially recover up to \$2,000,000 on a single occurrence.
3. Waive the limits and purchase excess liability coverage
 - If the city waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased.

On June 3, 2013, the Council approved Resolution 13-34, electing not to waive the statutory tort limits for liability insurance. This resolution allows the statutory limits to remain in place until the Council changes them.

Financial Impact
N/A

Mission/Policy/Goal
Appropriately govern in an ever-changing environment.
The Elk River Vision

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

Attachments

I. Resolution 13-34

RESOLUTION 13- 34 .

A RESOLUTION OF THE CITY OF ELK RIVER

**A RESOLUTION ELECTING NOT TO WAIVE THE
STATUTORY TORT LIMITS FOR LIABILITY INSURANCE**

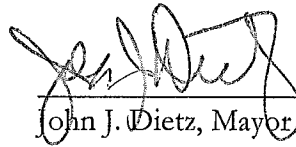
WHEREAS, The City of Elk River participates in the League of Minnesota Cities Insurance Trust (LMCIT) insurance program; and

WHEREAS, The LMCIT requires annual approval of the city's intent to waive or not waive the statutory limits on tort liability as set forth in Minnesota Statutes; and

WHEREAS, The City Council has evaluated whether to waive the limit of tort liability and whether to purchase excess liability coverage from the LMCIT.

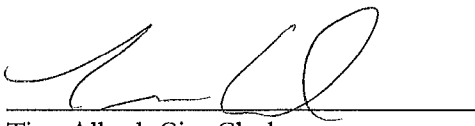
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk River elects not to waive the statutory tort liability limit established by Minnesota Statute 466.04.

Passed and adopted this 3rd day of June 2013.



John J. Dietz, Mayor

ATTEST:



Tina Allard, City Clerk



Request for Action

To
City Council

Item Number
4.7

Meeting Date
April 6, 2026

Prepared By
Jolene Richter, Deputy Clerk

Item Description
Temporary Liquor License: Aegir Brewing Company

Reviewed by
Cal Portner
Tina Allard

Action Requested

Approve, by motion, the Temporary On-Sale Liquor License for Aegir Brewing Company, LLC, 19050 Industrial Blvd NW, for May 1-3, 2026.

Background/Discussion

Aegir Brewing Company has applied for a Temporary On-Sale Liquor License for their current location for May 1-3, 2026. All application materials have been submitted and reviewed. Once the Council approves, the license will be sent to the state for approval and issuance.

Financial Impact
N/A

Mission/Policy/Goal
Elk River Mission

Attachments
None

The Elk River Vision

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



Request for Action

To
City Council

Item Number
4.8

Meeting Date
April 6, 2026

Prepared By
Joe Stremcha, Business Services Director/Assistant
City Administrator

Item Description
IT Services MOU with ERMU

Reviewed by
Cal Portner
Jolene Richter

Action Requested

Approve, by motion, the IT Services MOU Agreement 26-11 with ERMU as presented.

Background/Discussion

The current IT Services MOU was adopted on June 15, 2021. Several IT staffing and resource allocation changes have occurred since then, and staff provided an overview of the MOU during the Work Session on March 16, 2026.

The purpose of this MOU is to set forth the understanding and agreement of the parties with respect to Information Technology Services (IT) provided by the City to ERMU. ERMU will also provide infrastructure support to the city.

Financial Impact

ERMU will maintain ownership of all IT and OT assets it acquires and will pay the city for IT support services to support ERMU's IT assets. The amount to be paid shall be sufficient to cover 10 hours per month (120 hours per year) of city IT Staff time for the city's IT Manager, and 10 hours per month (120 hours per year) for the city's IT Specialist. The amount due for these support services shall be billed to ERMU annually.

Further, prorated joint IT purchases or maintenance contracts for shared equipment based on anticipated usage by each entity. A cost-sharing spreadsheet will be maintained and reviewed quarterly, and updated for annual budgeting.

Mission/Policy/Goal

Together we win.

Attachments

- I. ERMU COER MOU Information Technology Services FINAL (April 6, 2026)

The Elk River Vision

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

**MEMORANDUM OF UNDERSTANDING REGARDING
INFORMATION TECHNOLOGY SERVICES
BETWEEN ELK RIVER MUNICIPAL UTILITIES AND
THE CITY OF ELK RIVER, MINNESOTA**

This MEMORANDUM OF UNDERSTANDING, hereinafter referred to as "MOU," is hereby made and entered into effective the sixth (6) day of April, 2026, by and between the City of Elk River, Minnesota, hereinafter referred to as the "City," and Elk River Municipal Utilities, hereinafter referred to as "ERMU."

1.0 *Purpose*

The purpose of this MOU is to set forth the understanding and agreement of the parties with respect to Information Technology Services (IT) provided by the City to ERMU. ERMU will also provide infrastructure support to the city. This MOU shall not establish a formal agreement or indenture, but rather an understanding between the parties to work together in a manner that promotes a genuine atmosphere of collaboration in support of an effective partnership to maintain, safeguard, and sustain sound managerial, financial, and administrative commitment regarding all matters addressed in this MOU.

2.0 *ERMU Information/Operational Technology Staff*

ERMU shall budget for and will employ its own Information/Operational Technology staff ("ERMU IT/OT Staff"). ERMU IT/OT staff shall:

- Maintain ERMU's information technology (IT) assets, including but not limited to; hardware, software systems, and facilities.
- Maintain operational technology (OT) systems, including SCADA and utility infrastructure systems.
- Collaborate with City IT staff on shared infrastructure including hardware and software.
- Coordinate with City IT staff on Cybersecurity monitoring efforts.
- Participating in Information Security Committee.

3.0 *City IT Staff Support for ERMU IT Assets*

ERMU will maintain ownership of all IT and OT assets it acquires and will pay the City for IT support services to support ERMU's assets. The amount to be paid shall be sufficient to cover 10 hours per month (120 hours per year) of City IT Staff time for the City's IT Manager, and 10 hours per month (120 hours per year) for the City IT Specialist. The amount due for these support services shall be billed to ERMU annually. IT Services to be provided in exchange for payment in this amount shall include:

- Maintaining critical systems, including communication systems, internet connectivity, intranet systems, WANs, LANs, fiber networks, etc.

- Provide security and viewing access for ERMU's Administration Building.
- Providing unified communications (phone system), hardware, service, and transfer capabilities for ERMU's after-hours call center, prorated joint IT purchases or maintenance contracts for shared equipment based on anticipated usage to each entity.
- Cost sharing spreadsheet will be maintained and reviewed quarterly; and will be updated for yearly budgeting. A public version of this document is included as Exhibit A and may be modified by the joint Information Security Committee.
- Server monitoring, backups, and upgrades.
- Coordinate with ERMU IT/OT staff on Cybersecurity monitory efforts.
- Any other services such as ERMU IT/OT Staff or other ERMU personnel may request from time to time.

If ERMU's IT/OT Staff are unavailable or in need of assistance, City IT will provide backup support for the following IT Services:

- A physical presence to assist with technology issues.
- Maintenance and monitoring of ERMU server(s) at all ERMU locations, including backup, upgrades, and security, in conjunction with ERMU's hours of operation.
- E-mail server infrastructure and troubleshooting support.
- Support for ERMU NISC software with upgrades, server equipment, credit card compliance reporting and equipment, new employee software installs, security oversight, backups, and general assistance as a liaison with NISC's technical support.
- Secure access to facilities with proper fob access to individuals and scheduling of locked doors to coordinate with holidays and business hours of operation.

4.0 *Revision, Termination of MOU*

This MOU should be reviewed on an annual basis and revised as necessary. All amendments must be made in writing and must be agreed to and executed by the parties before becoming effective. This MOU may be cancelled or terminated without cause by either party by giving six (6) months' advance written notice to the other party. Such notification shall state the effective date of termination or cancellation.

[signature page follows]

IN WITNESS WHEREOF, each of the parties has caused this MOU to be executed by their duly authorized representatives. (update)

CITY OF ELK RIVER

By: _____
John J. Dietz, its Mayor Date

By: _____
Jolene Richter, Deputy City Clerk Date

ELK RIVER MUNICIPAL UTILITIES

By: _____
John J. Dietz, its Chair

By: _____
Mark Hanson, General Manager Date

Exhibit A

Item #	Description of Service	Approximate Lifespan
1	Datacenter Servers	5-year
2	Datacenter Software Renewal	Recurring Yearly Cost
3	Datacenter Switch support renewal	Recurring Yearly Cost
4	Datacenter DR Server	5-year
5	Datacenter DR Switch	5-year
6	Virtual Server Software & Licensing	Recurring Yearly Cost
7	Server Licensing	10-year
8	Backup Software	Recurring Yearly Cost
9	Backup Storage	Recurring Yearly Cost
10	Webserver	5-year
11	Voice Server	Recurring Yearly Cost
12	Call SIP Provider	Recurring Yearly Cost
13	Door Controls Software/Hardware	Recurring Yearly Cost
14	Cameras	Recurring Yearly Cost
15	SIEM Solution	Recurring Yearly Cost
16	Core Switch Routing	5-year
17	Firewalls	5-year
18	Firewall support renewal	Recurring Yearly Cost
19	Primary Internet Connection	Recurring Yearly Cost
20	Secondary Internet Connection	Recurring Yearly Cost
21	Professional Services	Varies
22	UPS Data Closet	5-year
23	Fiber Switching	5-year
24	CIS Services - MS-ISAC	Recurring Yearly Cost
25	Network Monitoring	Recurring Yearly Cost
26	Server Certificates	Recurring Yearly Cost
27	Phishing Software	Recurring Yearly Cost



Request for Action

To
City Council

Item Number
4.9

Meeting Date
April 6, 2026

Prepared By
Mark Dickinson, Fire Chief

Item Description
Additional Service Agreement 26-12 with CNH
Architect Group

Reviewed by
Mark Dickinson
Cal Portner
Jolene Richter

Action Requested

Approve, by motion, the additional service Agreement 26-12 with CNH Architect Group for Fire Station I.

Background/Discussion

CNH Architect Group has submitted an Additional Service Agreement to the city for an increased fire station building scope.

This proposal expands the architectural service by the following changes in scope: The Elk River Fire Station I Project has increased in size, as approved by the city, from the original 28,000 sf facility indicated in the original RFP and listed in the Current AIA B132 Agreement between Owner-Architect to a size of 36,580 sf. Services for architectural, structural, civil, mechanical, electrical, and landscape design for this project are to be increased to address the design of this larger building.

The Additional Service Agreement has been reviewed by the City Attorney and has agreed with the proposed change.

Financial Impact
\$263,173

Mission/Policy/Goal
Elk River Mission; "meet changing needs-Agile"

Attachments
I. CNH, Additional Service Agreement

The Elk River Vision

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

ADDITIONAL SERVICE AGREEMENT

PROJECT: Elk River Fire Station #1
CNH No.: 24040
CLIENT: City of Elk River

ASA #01 – Increased Fire Station Building Scope

December 15, 2025

Chief Mark Dickenson
City of Elk River
13065 Orono Parkway
Elk River, MN 55330

DESCRIPTION

This proposal expands the architectural service by the following changes in scope:

Increased Building Scope: The Elk River Fire Station #1 has increased in size, as approved by the City, from a 28,000 square foot facility indicated in the original RFP and listed in the current AIA B132 Agreement Between Owner-Architect to a size of 36,580 square feet, a 27% increase in project scope. This increase in project size is based on Owner decisions increasing space program to best meet the fire department's long-term needs resulting in significantly larger building than the current contract includes. This Additional Service Agreement adjusts the design services and fee to address the larger project scope.

SERVICES: INCREASED BUILDING SCOPE

Our services for architectural, structural, civil, mechanical, electrical, and landscape design for this project are to be increased to address the design of this larger building.

PART I - SCHEMATIC DESIGN

The services included additional schematic design services of the larger fire station including:

- Multiple schematic floor plan options
- Preliminary review of building codes
- Preliminary review of city site planning requirements
- Significant number of schematic site plan options to address property seller requests
- Schematic exterior image options
- Refinement of floor plan, site plan and image options selected
- Exterior elevations
- Preliminary civil plan with grading, utilities and stormwater.
- Electrical site lighting layout and light level plan

- Preliminary landscape plan

PART II – DESIGN DEVELOPMENT

This portion of the work includes further development of the detailed elements of the larger fire station building design.

- Further development of floor plan
- Further development of site plan along with additional changes to meet property seller requests
- Further development of civil plan with grading, utilities and stormwater
- Further development of landscape plan
- Further development of exterior elevations
- Interior millwork and interior elevations
- Interior material selection

PART III - CONSTRUCTION DOCUMENTS

Our expanded services for this part include providing construction drawings for the larger building design.

- Structural design, final drawings and details as well as recalculated and detailed drawings at revised building footprint.
- Landscape design, final drawings and details plus revisions for reduced footprint
- Civil design, final drawings and details plus revisions for reduced footprint
- Mechanical / electrical design plus revising drawings and recalculating mechanical and electrical equipment sizing for the reduced building footprint
- Site plan and details plus revisions for reduced footprint
- Overall and enlarged floor plans plus revisions for reduced building plans
- Exterior elevations plus revisions to exterior for reduced building envelope layout
- Building and wall sections, details including revisions where wall systems changed
- Interior elevations plus revisions to adjust for changes in room layouts for reduced scope
- Millwork and other interior details
- Room and door schedules, revisions to room and door schedules
- Door, window and wall types
- Roof plan and details plus revisions for revised roof plan footprint
- Final review of building codes plus recalculation of allowable areas, occupant loads, exiting, and sanitary fixture counts for revise building size

PART IV – BIDDING

Our services for this part includes increased management and questions related to a larger building size.

- Answer bidder questions
- Write addenda as required
- Review product substitution requests

PART V - CONSTRUCTION ADMINISTRATION

Our services for this part include extended scope for administration of a larger building scope including construction phase support, submittals and site review.

- Weekly site review and client construction meetings
- Shop drawing review
- Monthly pay application review
- Preparation of construction administration documents as needed (Supplemental Information, Proposal Requests, and Change Orders)
- Answer contractor questions (Request for Information)
- Final punchlist review
- Review of project closeout documents

FEE

We propose the above additional services for an additional fixed fee of \$263,178 plus reimbursable expenses as indicated in our original contract.

AGREEMENT

Upon acceptance, this additional fee proposal becomes a part of the original AIA B132 Standard Form of Agreement Between Owner and Architect dated October 7, 2024. All items are to remain as originally indicated except as modified herein.

SCHEDULE

The Construction Document design phase completion noted in Paragraph 1.1.4.2 will be set to completion date of around March, 2026.

We appreciate working with you on this project and are pleased to meet these additional needs.

Sincerely,



Quinn S. Hutson, AIA, LEED AP
Principal / President
CNH Architects, Ltd.

ACCEPTED BY:

Signature: _____

Name: _____

Title: _____

Date: _____



Request for Action

To
City Council

Item Number
4.10

Meeting Date
April 6, 2026

Prepared By
Joe Stremcha, Business Services Director/Assistant
City Administrator

Item Description
Security Information and Event Management
Services Agreement 26-13 with the City of Rogers

Reviewed by
Seth Calvin
Cal Portner
Jolene Richter

Action Requested

Approve, by motion, the Security Information and Event Management Services Agreement 26-13 with the City of Rogers.

Background/Discussion

This professional services agreement with the City of Rogers is to share SIEM resources. This will help both cities maintain Minnesota Bureau of Criminal Apprehension (BCA) compliance and reduce costs for each city.

Financial Impact

The City of Rogers will annually invoice the City of Elk River in the amount of \$10,000 for hosting, maintenance, patching, and associated infrastructure required for the SIEM service.

Mission/Policy/Goal

Together we win.

Attachments

- I. Security Information and Event Management Agreement - Elk River and Rogers v3 - signed

The Elk River Vision

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

PROFESSIONAL SERVICES AGREEMENT

This Agreement is made on the seventh day of April, 2026, between the City of Rogers, Minnesota, hereinafter referred to as "Rogers," the City of Elk River, Minnesota, and Elk River Municipal Utilities, hereinafter both referred to as "Elk River".

The purpose of this Agreement is to set forth terms and conditions of the parties with respect to Security Information and Event Management (SIEM) services provided by the City of Rogers to the City of Elk River.

Rogers and Elk River agree as follows:

1. SIEM Platform and Hosting

Rogers shall host and operate a SIEM solution utilizing the Elastic Stack (Elastic SIEM) within its municipal infrastructure. All infrastructure, software, and system components supporting the SIEM solution shall be purchased by and remain solely owned and controlled by Rogers. The SIEM environment shall be logically segregated to ensure separation of data, access controls, and visibility for Elk River..

No party other than the City of Rogers receives any right to use, manage, or control the SIEM solution, and related, supporting infrastructure and technology.

2. Responsibilities of the City of Rogers

Rogers shall acquire, host, maintain, and secure the SIEM infrastructure; perform routine maintenance and patching; and provide administrative-level support for the SIEM platform. These activities constitute shared cybersecurity services for Rogers, Elk River and ERUM only, and Rogers will not provide exclusive use or dedicated system capacity to Elk River.

Additionally, Rogers will be solely responsible for the maintenance, repair, and replacement of all hardware used to support the SIEM solution and infrastructure.

3. Data Ownership and Confidentiality

Each party retains ownership of its own data ingested into the SIEM. All SIEM data shall be treated as confidential security information and handled accordingly. Data ownership does not include any ownership interest in, or any right to use, the SIEM solution, and related, supporting infrastructure that is owned and operated by Rogers.

4. Payment / Compensation

Elk River will, within 30 days of receipt of an invoice, pay Rogers \$10,000 for the 2026 calendar year for hosting, maintenance, patching, and associated infrastructure required for the SIEM service. Rogers will continue to invoice Elk River annually in the same amount thereafter, subject to periodic review and adjustment for inflationary costs as determined by Rogers City administration, and Elk River shall pay such invoices

within 30 days.

5. Duration

This agreement has no fixed term and remains in effect on a voluntary, ongoing basis. Any party may terminate this agreement upon written notice to the other(s) as provided in paragraph 7.

6. Financial Considerations

Except as expressly provided herein, this agreement creates no payment obligations or financial commitments of any kind. Any additional cost-sharing or reimbursement arrangements must be documented separately.

7. Revision, Termination of this Agreement

This agreement should be reviewed periodically for necessary revisions. Any amendments must be made in writing and executed by the parties. Any party may discontinue participation at any time and without cause, with a six-month advance written notice requested only to support a smooth transition amongst the involved parties. Upon termination under this provision, Rogers will be paid for services rendered and reimbursable expenses incurred prior to the effective date of termination.

8. Subcontractor

Rogers must not enter into subcontracts for any of the services provided for in this Agreement without the express written consent of Elk River.

9. Assignment

Neither party will assign this Agreement, nor any interest arising herein, without the written consent of the other party.

10. Services Not Provided For

No claim for services furnished by the Rogers not specifically provided for herein will be honored by Elk River.

11. Severability

The provisions of this Agreement are severable. If any portion hereof is, for any reason, held by a court of competent jurisdiction to be contrary to law, such decision will not affect the remaining provisions of the Agreement.

12. Entire Agreement

The entire Agreement of the parties is contained herein. This Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions or waivers of the provisions of this Agreement will be valid only when expressed in writing and

duly signed by the parties unless otherwise provided herein.

13. Compliance with Laws and Regulations

In providing services hereunder, Rogers must abide by all statutes, ordinances, rules and regulations pertaining to the provision of services to be provided. Any violation will constitute a material breach of this Agreement and entitle Elk River to immediately terminate this Agreement.

14. Waiver

Any waiver by either party of a breach of any provisions of this Agreement will not affect, in any respect, the validity of the remainder of this Agreement.

15. Indemnification

Elk River must indemnify and hold harmless Rogers, its employees and agents, for all claims, damages, losses and expenses, including but not limited to attorney's fees which they may suffer or for which they may be held liable, as a result of performance of this agreement except to the extent any such claims arise out of the grossly negligent or wrongful acts of Rogers and its employees, agents, or anyone else for whom he or she is legally responsible in the performance of this Agreement.

16. Insurance.

During the term of this Agreement, Rogers shall maintain a general liability insurance policy with limits of \$1,500,000 for each occurrence and \$2,000,000 aggregate, for both personal injury and property damage.

This policy shall name Elk River as an additional insured for the services provided under this Agreement and shall provide, as between Elk River and Rogers, that the Rogers coverage shall be the primary coverage in the event of a loss.

17. Governing Law

This Agreement will be controlled by the laws of the State of Minnesota.

18. Whole Agreement

This Agreement embodies the entire Agreement between the parties including all prior understanding and agreements, and may not be modified except in writing signed by all parties.

IN WITNESS WHEREOF, each of the parties has caused this agreement to be executed by their duly authorized representatives.

CITY OF ROGERS

Shannon Klick
Shannon Klick (Mar 29, 2026 07:20:34 CDT)

Mayor

03/29/2026

Date

Stacy Brown

City Clerk

03/30/2026

Date

CITY OF ELK RIVER

Mayor

Date

Deputy City Clerk

Date

ELK RIVER MUNICIPAL UTILITIES

General Manager

Date

Security Information and Event Management Agreement - Elk River and Rogers v3

Final Audit Report

2026-03-30

Created:	2026-03-27
By:	Jason Greninger (jgreninger@rogersmn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQX0ULBFIRtdbD6f1V7EFQXGURcf1p-Lh

"Security Information and Event Management Agreement - Elk River and Rogers v3" History

-  Document created by Jason Greninger (jgreninger@rogersmn.gov)
2026-03-27 - 8:04:12 PM GMT
-  Document emailed to sklick@rogersmn.gov for signature
2026-03-27 - 8:04:16 PM GMT
-  Document emailed to Stacie Brown (sbrown@rogersmn.gov) for signature
2026-03-27 - 8:04:17 PM GMT
-  Email viewed by sklick@rogersmn.gov
2026-03-29 - 12:19:07 PM GMT
-  Signer sklick@rogersmn.gov entered name at signing as Shannon Klick
2026-03-29 - 12:20:32 PM GMT
-  Document e-signed by Shannon Klick (sklick@rogersmn.gov)
Signature Date: 2026-03-29 - 12:20:34 PM GMT - Time Source: server
-  Email viewed by Stacie Brown (sbrown@rogersmn.gov)
2026-03-30 - 1:49:40 PM GMT
-  Document e-signed by Stacie Brown (sbrown@rogersmn.gov)
Signature Date: 2026-03-30 - 1:50:05 PM GMT - Time Source: server
-  Agreement completed.
2026-03-30 - 1:50:05 PM GMT



Request for Action

To
City Council

Item Number
4.11

Meeting Date
April 6, 2026

Prepared By
Brent O'Neil, Economic Development Director

Item Description
Resolutions 26-22, 26-23, and 26-24 Related to
Closing of the Coborn's Land Purchase

Reviewed by
Cal Portner
Jolene Richter

Action Requested

Approve, by motion, Resolutions 26-22, 26-23, and 26-24 to modify the date of closing and waive title objections.

Background/Discussion

The city executed land purchase agreements with Coborn's Inc. and Coborn's Land Company on October 22, 2025, with closing to occur on or before March 6, 2026. The purchase entailed two parcels, one for Lot 2, Block 2, Hillside Crossing, and the other for a portion of Lot 1, Block 2, Hillside Crossing.

The City Council previously authorized an extension to April 8, 2026. Coborn's has requested additional time to prepare its closing documents, including securing a mortgage release for the Lot 1 parcel. This amendment extends the closing to May 1, 2026. This timing does not affect projected construction timelines.

Additionally, there are existing encumbrances on the property, notably a shared driveway access easement and a shared parking agreement, both of which involve Valvoline as an additional party. The city raised objections to these as part of the title commitment process and required them to be cured. The city attorney has recommended that these be referenced in the amendment.

To address these easements, all parties would all need to agree on the revisions. The city and Coborn's have proposed modified language in the driveway easement and a dissolution of the parking easement. We have had productive discussions, but have not yet been able to finalize an agreement with Valvoline. While it may be preferable to have these easement issues addressed prior to the city taking possession, we feel they will not have a material impact on the property being acquired and will not affect city plans or operations on the property. It would be suitable to acquire the property with those easements remaining in place. These easements could also be modified after closing if all parties agree. The third resolution provides a waiver of these objections.

Financial Impact
N/A

The Elk River Vision

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

Mission/Policy/Goal

Meet changing needs - agile.

Attachments

1. RES 26-22 - Amendment to Coborn's Inc.
2. Amendment - Coborn's Inc.
3. RES 26-23 Amendment to Coborn Realty Co.
4. Amendment - Coborn Realty
5. RES 26-24 Waiver of Title Objections



**City of Elk River
City Council**

Resolution 26-22

**A Resolution of the City Council of the City of Elk River
Amending a Real Estate Purchase Agreement between the City
of Elk River and Coborn's, Incorporated.**

WHEREAS, the City entered into a land purchase agreement with Coborn's, Inc. on October 22, 2025, to purchase real property, with closing to occur by March 6, 2026.

WHEREAS, the City and Coborn's contemplated a previous extension to April 8, 2026.

WHEREAS, the City and Coborn's desire to set the date of closing to May 1, 2026.

WHEREAS, the City and Coborn's desire to modify the agreement by inserting a surveyed legal description of the property to be acquired by the City.

WHEREAS, the City and Coborn's desire to further incorporate other terms regarding existing encumbrances into the agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk River, Minnesota, as follows: This Amendment to the Purchase Agreement is hereby approved.

Passed and adopted this 6th day of April 2026.

John J. Dietz, Mayor

ATTEST:

Jolene Richter, Deputy Clerk

**AMENDMENT TO
REAL ESTATE PURCHASE AGREEMENT**

THIS AMENDMENT TO REAL ESTATE PURCHASE AGREEMENT is dated as of April __, 2026 (“Amendment”), between **CITY OF ELK RIVER**, a Minnesota municipal corporation (“**Purchaser**”) and the **COBORN’S, INCORPORATED** a Minnesota corporation (“**Seller**”).

RECITALS

WHEREAS, Seller and Purchaser entered into a purchase agreement dated October 22, 2025, (“Purchase Agreement”) for the conveyance of a portion of Lot 1, Block 2, Hillside Crossing, according to the recorded plat thereof, Sherburne County, Minnesota (“Seller’s Parcel”).

WHEREAS, the parties desire to (i) further define the legal description of the portion of the Seller’s Parcel to be conveyed to the Purchaser; (ii) provide for additional contingencies; (iii) correct the notice requirements; and (iv) and extend the date of closing.

NOW, THEREFORE, in consideration of the covenants and undertakings contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Purchaser and Seller agree as follows:

1. Incorporated. The above Recitals are hereby incorporated as a material part of this Amendment with the same force and effect as if restated in full in this Paragraph.

2. Amendment to Paragraph 1. Paragraph 1 of the Purchase Agreement is amended to read as follows:

1. **Property**. Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase the property legally described in Exhibit A attached hereto (“Property”) upon the terms and conditions hereinafter set forth.

3. Amendment to Paragraph 8. Paragraph 8 of the Purchase Agreement is amended to add subparagraphs (g) and (h) to read as follows:

(g) Seller, Purchaser and the property owner of PID 75-00566-0230 terminating or amending and restating the Cross Parking Easement Agreement dated October 26, 1994 and filed November 10, 1994 as Document Number 302436 in the Sherburne County Recorder’s Office in a form acceptable to all parties.

(h) Seller, Purchaser and the property owner of PID 75-00566-0230 amending and restating the Roadway Easement Agreement dated October 26, 1994 and filed November 10, 1994 as Document Number 302437, as amended by Amendment to

Roadway Easement Agreement dated June 2001, filed August 29, 2001 as Document Number 445452 in the Sherburne County Recorder's Office in a form acceptable to all parties.

4. Amendment to Paragraph 9. Paragraph 9 of the Purchase Agreement is amended to read as follows:

9. Closing. The closing hereof shall take place on or before May 1, 2026 and simultaneously with the closing on the Acquisition Parcel (the "**Closing**" or "**Date of Closing**"). The Closing shall take place at the offices of the Title Company as an escrow closing, unless otherwise agreed by the parties in writing. At Closing, Seller and Purchaser shall disclose their Social Security Numbers or Federal Tax Identification Numbers for the purpose of completing state and federal tax forms.

5. Amendment to Paragraph 17(c). The notice provision for Seller in Paragraph 17(c) is hereby amended to read as follows:

Seller: Coborn's Incorporated

6. All References in the Purchase Agreement to Property shall refer to the legal description provided in Exhibit A attached hereto.

7. Except as provided herein, all terms and provisions of the Purchase Agreement shall remain in full force and effect.

Seller and Purchaser have executed this Amendment as of the date first written above.

(Remainder of page intentionally left blank)
(Signature pages to follow)

PURCHASER:

CITY OF ELK RIVER

BY: _____
John J. Dietz, Mayor

AND: _____
Jolene Richter, Deputy City Clerk

SELLER:

COBORN’S, INCORPORATED

By: _____
Print Name: _____
Its: _____

EXHIBIT A

The South 64.00 feet of Lot 1, Block 2, HILLSIDE CROSSING lying between the Northerly extension of the West line of said Lot 2 and the East line of said Lot 1, Sherburne County, Minnesota



**City of Elk River
City Council**

Resolution 26-23

**A Resolution of the City Council of the City of Elk River
Amending a Real Estate Purchase Agreement between the City
of Elk River and Coborn Realty Company, LP**

WHEREAS, the City entered into a land purchase agreement with Coborn's, Inc. on October 22, 2025, to purchase real property, with closing to occur by March 6, 2026.

WHEREAS, the City and Coborn Realty Company previously contemplated an extension of closing to April 8, 2026.

WHEREAS, the City and Coborn Realty Company desire to extend the date of closing to May 1, 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk River, Minnesota, as follows: This Amendment to the Purchase Agreement is hereby approved.

Passed and adopted this 6th day of April 2026.

John J. Dietz, Mayor

ATTEST:

Jolene Richter, Deputy Clerk

**AMENDMENT TO
VACANT LAND PURCHASE AGREEMENT**

THIS AMENDMENT TO VACANT LAND PURCHASE AGREEMENT is dated as of April __, 2026 (“Amendment”), between **CITY OF ELK RIVER**, a Minnesota municipal corporation (“**Purchaser**”) and the **COBORN REALTY COMPANY, LP** a Minnesota limited partnership (“**Seller**”).

RECITALS

WHEREAS, Seller and Purchaser entered into a purchase agreement dated October 22, 2025, (“Purchase Agreement”) for the conveyance of Lot 2, Block 2, Hillside Crossing, according to the recorded plat thereof, Sherburn County, Minnesota (“Seller’s Parcel”).

WHEREAS, the parties desire to extend the date of closing date.

NOW, THEREFORE, in consideration of the covenants and undertakings contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Purchaser and Seller agree as follows:

1. Incorporated. The above Recitals are hereby incorporated as a material part of this Amendment with the same force and effect as if restated in full in this Paragraph.

2. Amendment to Paragraph 10. Paragraph 10 of the Purchase Agreement is amended to read as follows:

10. Closing. The closing hereof shall take place on or before May 1 2026 and simultaneously with the closing on the Additional Property (the “**Closing**” or “**Date of Closing**”). The Closing shall take place at the offices of the Title Company as an escrow closing, unless otherwise agreed by the parties in writing. At Closing, Seller and Purchaser shall disclose their Social Security Numbers or Federal Tax Identification Numbers for the purpose of completing state and federal tax forms.

7. Except as provided herein, all terms and provisions of the Purchase Agreement shall remain in full force and effect.

Seller and Purchaser have executed this Amendment as of the date first written above.

(Remainder of page intentionally left blank)
(Signature pages to follow)

PURCHASER:

CITY OF ELK RIVER

BY: _____
John J. Dietz, Mayor

AND: _____
Jolene Richter, Deputy City Clerk

SELLER:

COBORN’S, INCORPORATED

By: _____
Print Name: _____
Its: _____



**City of Elk River
City Council**

Resolution 26-24

A Resolution Approving Acquisition of Real Property

WHEREAS, the City of Elk River ("City") has entered into a purchase agreement, as amended ("Purchase Agreement A") with Coborn Realty Company, LP ("Seller A") dated October 22, 2025 for acquisition of Lot 2, Block 2, Hillside Crossing ("Property A"); and

WHEREAS, the City has also entered into a purchase agreement, as amended ("Purchase Agreement B") with Coborn's, Incorporated ("Seller B") dated October 22, 2025 for acquisition of a portion of Lot 1, Block 2, Hillside Crossing ("Property B") with Seller B retaining the remainder of Lot 1, Block 2, Hillside Crossing ("Remainder Parcel"); and

WHEREAS, Seller A and Seller B are referred to herein as "Sellers", Purchase Agreement A and Purchase Agreement B are referred to herein as the "Purchase Agreements", and Property A and Property B are referred to herein as the "Properties"; and

WHEREAS, a closing on the Purchase Agreements has been scheduled for April 8, 2026; and

WHEREAS, the Properties are encumbered by a Cross Parking Easement and a Roadway Easement (collectively, the "Encumbrances") Agreement that also affects the Property located at 19395 Evans Street N.W., Elk River, MN and legally described as Lot 3, Block 2, Hillside Crossing ("Valvoline Parcel"); and

WHEREAS, the City submitted a title objection letter to the Sellers objecting to the Encumbrances and indicating a need to amend the Encumbrances due to the changes in the legal descriptions of the Properties in relation to the Remnant Parcel and the need to address the prorations for costs for maintenance of the road; and

WHEREAS, the City and Seller B amended the Purchase Agreement B Paragraph 8 to add subparagraphs (g) and (h) as conditions to address the Encumbrances; and

WHEREAS, the City has been unable to resolve changes to the Encumbrances with the owner of the Valvoline Parcel and Sellers; and

WHEREAS, the City desires to move forward with the closing on the Purchase Agreements without resolving issues with the Encumbrances.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk River, Minnesota, as follows:

1. The title objections related to the Encumbrances and conditions of Purchase Agreement B, Paragraph 8(g) and (h) are hereby waived; and
2. City staff are directed to continue negotiating with Sellers and the owner of the Valvoline Parcel to amend the Encumbrances as needed and bring such amendments to City Council for approval in the future.

Passed and adopted this 6th day of April 2026.

John J. Dietz, Mayor

ATTEST:

Jolene Richter, Deputy City Clerk



Request for Action

To
City Council

Item Number
4.12

Meeting Date
April 6, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Conditional Use Permit: Educational Institution,
Good Shepherd Lutheran High School — 630
Freeport Ave NW

Reviewed by
Cal Portner
Jolene Richter

Action Requested
No action is required as the applicant has formally withdrawn their application.

Background/Discussion
During the March 16, 2026, City Council meeting, staff were directed to prepare a resolution making findings of fact to deny the Conditional Use Permit as Educational Institutions are not an allowed use in the MU-ERP zoning district. The applicant has since withdrawn their application and no additional action from the City Council is required.

Financial Impact
None

Mission/Policy/Goal
Reflect the culture of citizens and what is important.

Attachments
I. Withdrawal Email April 2, 2026

The Elk River Vision

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



Outlook

Re: Planning Commission Staff Report and Agenda - City of Elk River

From Melissa Lamkin <mlamkin@goodshepherdlutheranhs.org>

Date Thu 4/2/2026 8:38 AM

To Zachary Carlton <zcarlton@ElkRiverMN.gov>

Dear Zack ,

I am writing to formally withdraw my Conditional Use Permit (CUP) and Interim Use Permit (IUP) application currently under review with the City. At this time, we are no longer able to proceed with the permitting process.

If any additional steps are required on my end, I will be happy to complete them promptly.

Thank you for your time and assistance.

Dedicated To Serve,

Melissa Lamkin, M.F.L.E., B.S.W.

Principal/ Director of School Ministry

GSL High School

15670 90th St. NE

Otsego, MN 55330

320-319-0626

www.gslhighschool.org



Request for Action

To
City Council

Item Number
4.13

Meeting Date
April 6, 2026

Prepared By
Cal Portner, City Administrator

Item Description
Resolution 26-25 of Support for CAER Grant

Reviewed by
Cal Portner
Jolene Richter

Action Requested

Approve, by motion, Resolution 26-25 supporting a regional grant application by Community Aid of Elk River (CAER).

Background/Discussion

CAER, the Big Lake Community Food Shelf, and the Monticello Help Center are partnering on a regional grant application to the Minnesota Pollution Control Agency's *Statewide Prevention of Wasted Food and Food Rescue* program. They seek to purchase a shared 20-foot refrigerated box truck to expand their food rescue across Sherburne and Wright Counties.

As our region continues to experience record levels of food insecurity, this project would allow our local food shelves to recover and distribute tens of thousands of additional pounds of food each year that would otherwise enter the waste stream.

Financial Impact
N/A

Mission/Policy/Goal
Elk River Mission Statement

Attachments
I. 2026 Resolution CAER Grant Application

The Elk River Vision

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



**City of Elk River
City Council**

Resolution 26-25

A Resolution of the City Council of the City of Elk River expressing support for the joint application by CAER, The Monticello Help Center, and The Big Lake Food Shelf to the Minnesota Pollution Control Agency's Climate-Smart Food Systems Prevention of Wasted Food and Food Rescue Grant for the acquisition of a refrigerated box truck

WHEREAS, the Minnesota Pollution Control Agency (MPCA) has grant funding through its Climate-Smart Food Systems Prevention of Wasted Food and Food Rescue Grant program, to support projects that decreases wasted food and rescues for human consumption in Minnesota; and

WHEREAS, CAER (Community Aid Elk River), the Monticello Help Center, and the Big Lake Food Shelf have prepared a joint grant application to the MPCA for the acquisition of a refrigerated box truck to enable perishable food rescue and distribution across Sherburne and Wright Counties; and

WHEREAS, CAER is headquartered in the City of Elk River and has served as a cornerstone of the community's social safety net for over 40 years, providing food assistance, clothing, and emergency resources to residents across the region; and

WHEREAS, CAER achieved certified SuperShelf status in 2022, transforming its operations into a dignified, shopper-centered food access experience that prioritizes fresh, nutritious, and culturally connected foods; and

WHEREAS, the City of Elk River is the Sherburne County Seat, with a population exceeding 27,000 residents, and the City Council recognizes that food security is essential to the health, stability, and economic vitality of the community; and

WHEREAS, Sherburne County has experienced a 242 percent increase in food shelf visits in recent years, placing extraordinary demand on the capacity of local food shelves to source, transport, and distribute nutritious food; and

WHEREAS, the current lack of refrigerated transport infrastructure in the region prevents local food shelves from rescuing and distributing perishable food items including dairy, produce, meat, and prepared meals, resulting in the disposal of wholesome food that could otherwise nourish families in need; and

WHEREAS, diverting edible food from the waste stream reduces landfill volume and greenhouse gas emissions, supporting the State of Minnesota's goal of reducing food waste by 50 percent by 2030; and

WHEREAS, the multi-organizational, multi-county collaborative structure of this application avoids duplication, maximizes the efficient use of grant resources, and creates shared accountability among partner organizations; and

WHEREAS, the proposed project includes food education and waste prevention outreach components that will benefit residents and businesses across the service area.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk River, Minnesota, as follows:

Section 1. The City Council hereby expresses its strong support for the joint application submitted by the CAER Food Shelf, the Monticello Help Center, and the Big Lake Food Shelf to the MPCA's Climate-Smart Food Systems Prevention of Wasted Food and Food Rescue Grant for the acquisition of a refrigerated box truck.

Section 2. The City Council finds that this project advances the health, welfare, and sustainability interests of the City of Elk River and the broader Sherburne and Wright County region.

Section 3. The Mayor and City Administrator are authorized to transmit a copy of this Resolution to the MPCA in support of the grant application.

Section 4. This Resolution shall take effect immediately upon its adoption.

Passed and adopted this 6th day of April 2026.

John J. Dietz, Mayor

ATTEST:

Jolene Richter, Deputy Clerk



Request for Action

To
City Council

Item Number
6.1

Meeting Date
April 6, 2026

Prepared By
Mark Dickinson, Fire Chief

Item Description
Oath of Office for Deputy Chief Kreuser

Reviewed by
Mark Dickinson
Cal Portner
Jolene Richter

Action Requested
Council to approve, by motion, the recognition of the fire department's new Deputy Chief of Training.

Background/Discussion
John Kreuser was hired by the city on March 23rd to fill the Deputy Chief of Training position. Deputy Chief Kreuser will be recognized for his new role. He will affirm the oath of office and have his badge ceremonially pinned.

Financial Impact
None

Mission/Policy/Goal
This meets the Cities' mission statement.

Attachments
None

The Elk River Vision

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



Request for Action

To
City Council

Item Number
7.1

Meeting Date
April 6, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Interim Use Permit: Educational Institution, Good Shepherd Lutheran High School — 630 Freeport Ave NW

Reviewed by
Chris Leeseberg
Cal Portner
Jolene Richter

Action Requested
No action is required as the applicant has withdrawn their application.

Background/Discussion
The applicant, Good Shepherd Lutheran High School, is seeking other opportunities for their proposed educational institution and have withdrawn their application. No further action from the City Council is required.

Financial Impact
None

Mission/Policy/Goal
Support the growth and development of the community.
Reflect the culture of citizens and what is important.

Attachments
I. Withdrawal email April 2, 2026

The Elk River Vision

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



Outlook

Re: Planning Commission Staff Report and Agenda - City of Elk River

From Melissa Lamkin <mlamkin@goodshepherdlutheranhs.org>

Date Thu 4/2/2026 8:38 AM

To Zachary Carlton <zcarlton@ElkRiverMN.gov>

Dear Zack ,

I am writing to formally withdraw my Conditional Use Permit (CUP) and Interim Use Permit (IUP) application currently under review with the City. At this time, we are no longer able to proceed with the permitting process.

If any additional steps are required on my end, I will be happy to complete them promptly.

Thank you for your time and assistance.

Dedicated To Serve,

Melissa Lamkin, M.F.L.E., B.S.W.

Principal/ Director of School Ministry

GSL High School

15670 90th St. NE

Otsego, MN 55330

320-319-0626

www.gslhighschool.org



Request for Action

To
City Council

Item Number
7.2

Meeting Date
April 6, 2026

Prepared By
Chris Leeseberg, Senior Planner

Item Description
Ordinance Amendment 26-07: Sign Standards and Codification of the Elk River Crossing Planned Unit Development. Resolution 26-21 for summary publication of the ordinance.

Reviewed by
Zack Carlton
Cal Portner
Jolene Richter

Action Requested

Adopt, by motion, Ordinance 26-07 amending the sign standards and codifying the development standards for the Elk River Crossing Planned Unit Development.

Adopt, by motion, Resolution 26-21 for summary publication of the ordinance.

Background/Discussion

During the review of Ordinance Amendment (OA 25-03), the version of the ordinance the Council reviewed was missing a portion of the text that the Planning Commission reviewed and had recommended approval. Staff prepared an amendment that includes the missing text and is seeking Council approval.

The ordinance maintains the current permitted and conditional uses within the PUD, along with the established architectural standards. The recommended sign standards for freestanding and multi-tenant buildings generally follow the Highway Commercial District (C3) Sign Ordinance. However, major tenants (Walmart and Home Depot) will retain the signage allowances specified in the original PUD. Development and entry signs will also remain consistent with the original PUD agreement.

Planning Commission

The commission unanimously recommended approval of the amendment.

Financial Impact

None

Mission/Policy/Goal

Simplify city ordinances and policies.

Support the growth and development of the residential community.

Attachments

The Elk River Vision

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

1. Ordinance 26-07
2. Exhibit A
3. Resolution Summary Publication 26-21
4. 7.2 Elk River Crossing PUD Presentation



Ordinance 26-07

An Ordinance Amending Chapter, 30, Division 9, Other Nonoverlay Districts, of the City of Elk River, Minnesota, City Code

The City Council of the City of Elk River does hereby ordain as follows:

SECTION 1. That ~~§ Chapter 30, Division 9, Other Nonoverlay Districts~~, of the City of Elk River Code of Ordinances shall be amended to read as follows:

Section 30-1603. – Elk River Crossing PUD

- (a) Legal Description. The following described property located within the City of Elk River, Sherburne County, Minnesota is hereby zoned PUD, Planned Unit Development:

Lot 1, Block 2, ELK RIVER CROSSING, Sherburne County, Minnesota

Lot 2, Block 2, ELK RIVER CROSSING, Sherburne County, Minnesota

Lot 1, Block 1, ELK RIVER CROSSING THIRD ADDITION, Sherburne County, Minnesota

Lot 2, Block 1, ELK RIVER CROSSING THIRD ADDITION, Sherburne County, Minnesota

Lot 3, Block 1, ELK RIVER CROSSING THIRD ADDITION, Sherburne County, Minnesota

Lot 1, Block 1, ELK RIVER CROSSING FOURTH ADDITION, Sherburne County, Minnesota

Lot 2, Block 1, ELK RIVER CROSSING FOURTH ADDITION, Sherburne County, Minnesota

Lot 1, Block 1, ELK RIVER CROSSING FIFTH ADDITION, Sherburne County, Minnesota

Lot 1, Block 1, ELK RIVER CROSSING SIXTH ADDITION, Sherburne County, Minnesota

Lot 2, Block 1, ELK RIVER CROSSING SIXTH ADDITION, Sherburne County, Minnesota

Lot 1, Block 1, ELK RIVER CROSSING SEVENTH ADDITION, Sherburne County, Minnesota

Outlot A, ELK RIVER CROSSING SEVENTH ADDITION, Sherburne County, Minnesota

Lot 1, Block 1, ELK RIVER CROSSING EIGHTH ADDITION, Sherburne County, Minnesota

Lot 2, Block 1, ELK RIVER CROSSING EIGHTH ADDITION, Sherburne County, Minnesota

Lot 1, Block 1, THE HOME DEPOT ADDITION, Sherburne County, Minnesota

- (b) PUD Development Standards. The property shall be subject to the following standards.

(1) Uses.

a. Permitted Uses

1. Convenience stores.
2. Financial institutions.
3. Garden centers, which may include outdoor display.
4. Governmental, business and professional offices.
5. Non-profit clubs, lodges or halls.
6. Personal service establishments.
7. Retail shops and stores.
8. Veterinary clinics.
- b. Conditional uses.
 1. Amusement and recreation uses.
 2. Car washes.
 3. Educational uses.
 4. Hotel and motels.
 5. Licensed day care facilities.
 6. Motor vehicle service stations.
 7. Motor vehicle specialty shops.
 8. On-sale liquor establishments.
 9. Restaurants (Class I and II).
 10. Retail sale of gasoline.
 11. Zero lot line development.

(2) Architectural standards.

- a. Facades and exterior walls.
 1. The Elk River Crossing development will represent the eastern terminus of the Main Street corridor which connects Highway 169 and the Central Business District. As such, the exterior appearance of the buildings should include elements of buildings found along the corridor and in the Central Business District.

Facades should be articulated to reduce the massive scale and uniform impersonal appearances of large retail buildings and provide visual interest. Buildings over 100 feet in length should incorporate recesses, off-sets, pilasters or angular forms so that no uninterrupted length exceeds 50 feet. The wall projection or recess should be a depth of approximately 3% of the length of the uninterrupted building length. Buildings should have architectural features and patterns that provide visual interest at a pedestrian scale. The features should be an integral part of the building fabric, and not be applied trim, graphics or paint. Variations to roof lines and cornice details should also be used to add interest to buildings.

Exterior building materials and colors comprise a significant part of the visual impact of a building. Therefore, they should be aesthetically pleasing and compatible with materials and colors used in the Central Business District and along east Main Street. Facade colors should be subtle, neutral or earth tone colors. The development shall use a consistent palate of materials and colors throughout. Facades of a building which are visible from adjoining properties or public streets shall include certain design elements found on the front facades.

Predominant exterior facade materials should include, but not limited to, one or more of the following:

1. Brick
2. Native stone
3. Tinted, textured, integrally colored concrete masonry units.
4. Stucco
5. Tilt-up concrete panels with exterior facades as referred to in these standards

b. Entryways

1. Entrances should be clearly defined and visible. They should incorporate devices such as canopies, overhangs, recesses/projections, arcades, raised parapets over the doors, peaked roof forms, display windows, architectural details such as tile works and moldings which are integrated into the building design.

c. Lighting

1. General site and street lighting (excluding general parking lot lighting) shall be a design that is compatible and connects with the lighting utilized in the Central Business District. It shall be at a pedestrian scale. Wall lighting fixtures shall be consistent with the pedestrian and general site lighting.

General parking lot lighting shall be at a height no greater than 30 feet. Poles and fixtures shall be a design that compliments the street and general site lighting standards and fixtures.

d. Loading Areas, Trash Collection and Outdoor Storage

1. Loading docks, truck parking, HVAC equipment, and other service functions should be incorporated into the overall design of the building and screened from view of adjoining properties and streets. Trash compactors and dumpsters should be within an enclosure constructed of the same materials

and colors as those used in the building. Outdoor areas used for the sale and/or display of seasonal inventory shall be permanently defined and screened with walls and/or fences and landscaping. Outdoor sales and display areas, except for garden centers, shall not exceed 5% of the ground floor area of the building.

e. Canopies

1. Canopies located over pump islands are allowed provided the architectural design, colors and character of the canopy shall be consistent with the principle building on site. The fascia of the canopy shall not be illuminated. Canopy lighting shall consist of canister spotlights recessed into the canopy. No portion of the light source or fixture may extend below the bottom face of the canopy.

- (3) Signage. Signs shall be an integral part of the overall architectural design of a building and the project, rather than contrasting with it. They must consist of materials and design which compliments the architectural elements of the building and project. Signs must not be visually distracting or tend to dominate by means of location, size, color or lighting. All signs shall be internally illuminated.

All freestanding signs shall be setback a minimum of 10 feet from all property lines and shall not obstruct visibility or encroach in any drainage or utility easements.

a. Development Sign

1. One freestanding development sign identifying Elk River Crossing will be permitted along Highway 169. The sign shall be a monument style sign with a maximum height of 30 feet and a width of 16 feet. The number of tenants allowed on this sign shall be limited to 4. Total sign area shall not exceed 225 square feet and shall not exceed 10 feet in width. The sign shall be constructed of brick, face brick or colored rock faced block and may include decorative brick and/or decorative glazed block as accents.

b. Entry Signs

1. Two entry signs shall be allowed, one at the Main Street and Zane Street intersection and one at the Tyler Street and 179th Avenue intersection. These signs shall be a monument style sign with a maximum height of 8 feet and a width of 16 feet. Total sign area shall not exceed 128 square feet. The sign shall be constructed of brick, face brick or colored rock faced block and in may include decorative brick and/or decorative glazed block as accents. These entry signs may identify no more than 4 tenants.

c. Monument Signs for Freestanding Sites

1. Each of the freestanding buildings within Elk River Crossing will be allowed to have a freestanding sign. The freestanding sign must be a monument style with a maximum height of 10 feet and a maximum area of 100 square feet. The sign shall be constructed of brick or face brick and in may include decorative brick and/or decorative glazed block as accents.

d. Wall Signs for All Sites

1. All parcels within Elk River Crossing and not specifically mentioned herein shall comply with the City of Elk River High Commercial District Sign Ordinance Section 30-871

e. Wall Signs on North Side of Retail Building (L1, B1 The Home Depot Addition)

1. Wall signs for the retail building attached to the north side of the proposed home improvement store shall consist of individual letters. Capital letters shall not exceed 36" high, lower-case letters shall not exceed 24" high. Signs shall be for store identity only and shall not be allowed on the rear or side of building. Signs shall not extend closer than 3 or 4 feet from the projected lease line. If the space is leased by a single tenant, sign area shall not exceed 10 percent of the area of the building wall, including doors and windows, to which the sign is to be affixed.

f. Major Tenant Wall Signage (L2, B2 Elk River Crossing & L1, B1 The Home Depot Addition)

1. Total wall sign area for major tenants should not exceed 7% of the front facade of the principal structure and must consist of individually mounted letters and corporate logos. Letters shall not exceed 6 feet in height and logos shall not exceed 10 feet in height. All signage shall be internally illuminated.

SECTION 2. That this ordinance shall take effect upon adoption and be published as provided by law.

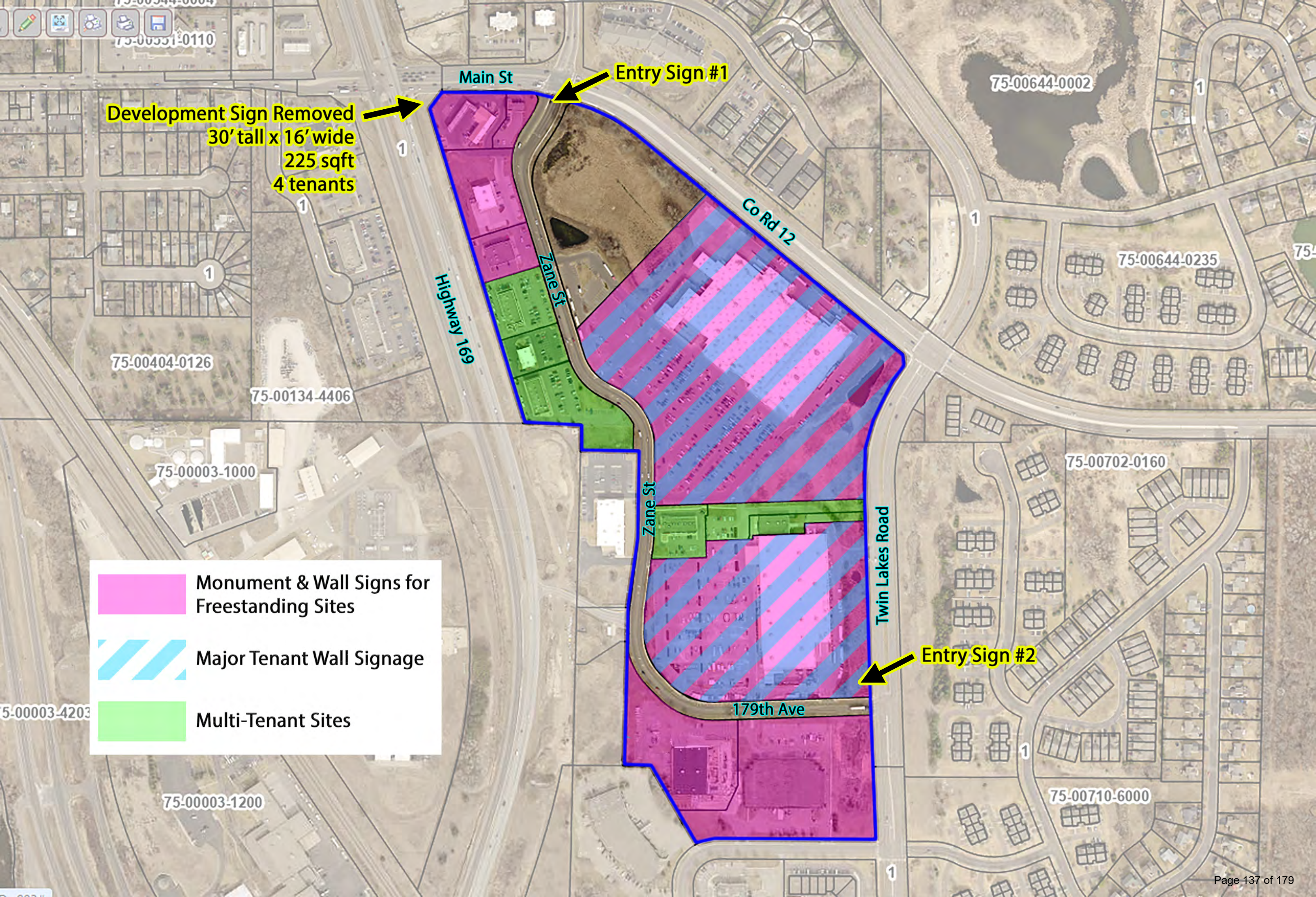
Passed and adopted by the City Council of the City of Elk River this 6th day of April, 2026.

John J. Dietz, Mayor

ATTEST:

~~Strikethroughs~~ to be removed
Underlines to be added

Jolene Richter, Deputy City Clerk



Development Sign Removed
30' tall x 16' wide
225 sqft
4 tenants

Entry Sign #1

Entry Sign #2

Monument & Wall Signs for Freestanding Sites

Major Tenant Wall Signage

Multi-Tenant Sites



Councilmember _____ introduced the following resolution and moved its adoption:

Resolution 26-21

A Resolution of the City of Elk River approving notice of summary publication of Ordinance No. 26-07, of the City of Elk River, Minnesota, City Code

WHEREAS, on April 6, 2026, the Elk River City Council adopted Ordinance No. 26-07 amending Chapter 30, Division 9, entitled "Other Nonoverlay Districts"; and

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

WHEREAS, the City Council finds that the following summary will clearly inform the public on the intent and effect of Ordinance No. 26-07; and

WHEREAS, a copy of the full text of Ordinance No. 26-07 is available for inspection by any person at the office of the Elk River City Clerk, 13065 Orono Parkway, during regular business hours – 8:00 a.m. to 4:30 p.m., Monday through Friday.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Elk River, Minnesota, as follows: That the City Council, by at least four-fifths votes, authorizes publication of the title and the following summary of Ordinance No. 26-07.

Public Notice

During their April 6, 2026, meeting, the City Council adopted Ordinance No. 26-07, an ordinance amending Chapter 30, Division 9, entitled "Other Nonoverlay Districts".

In summary, Ordinance No. 26-07 makes the following changes to the aforementioned sections of the city code:

1. Maintaining the current permitted and conditional uses and architectural standards within the Elk River Crossing Planned Unit Development (PUD).
2. All freestanding and multi-tenant buildings will now comply with the Highway Commercial District (C3) Sign Ordinance.
3. Major tenants will retain the signage allowances specified in the original PUD agreement as well as development and entry signs.

Passed and adopted by the City Council of the City of Elk River this 6th day of April 6, 2026.

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

_____ and the following against: _____, whereupon said resolution was declared duly passed and adopted.

The following members were present: _____

_____ and the following absent: _____

Passed and adopted this ____ day of ____ 2026.

John J. Dietz, Mayor

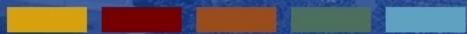
ATTEST:

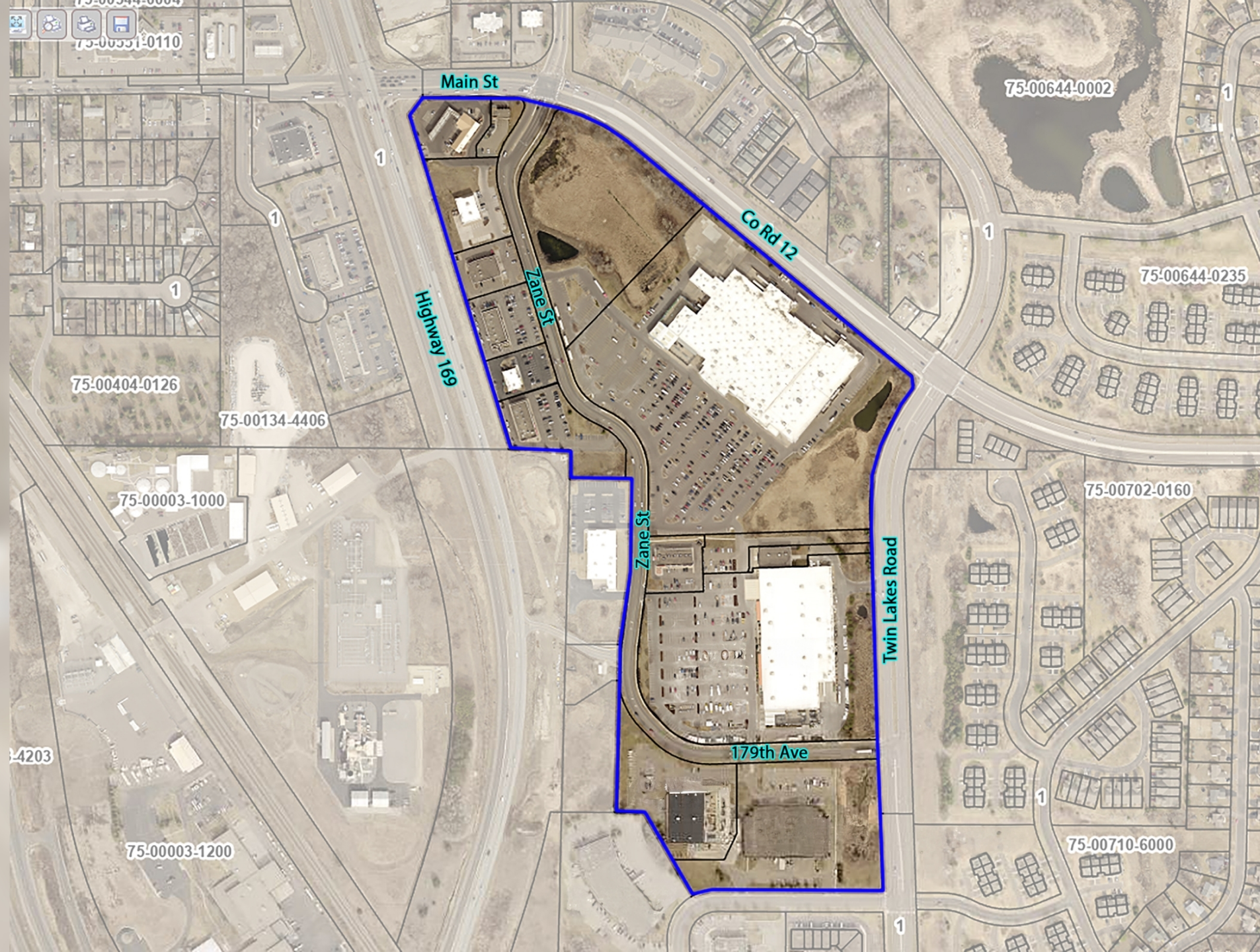
Jolene Richter, Deputy City Clerk



Ordinance Amendment

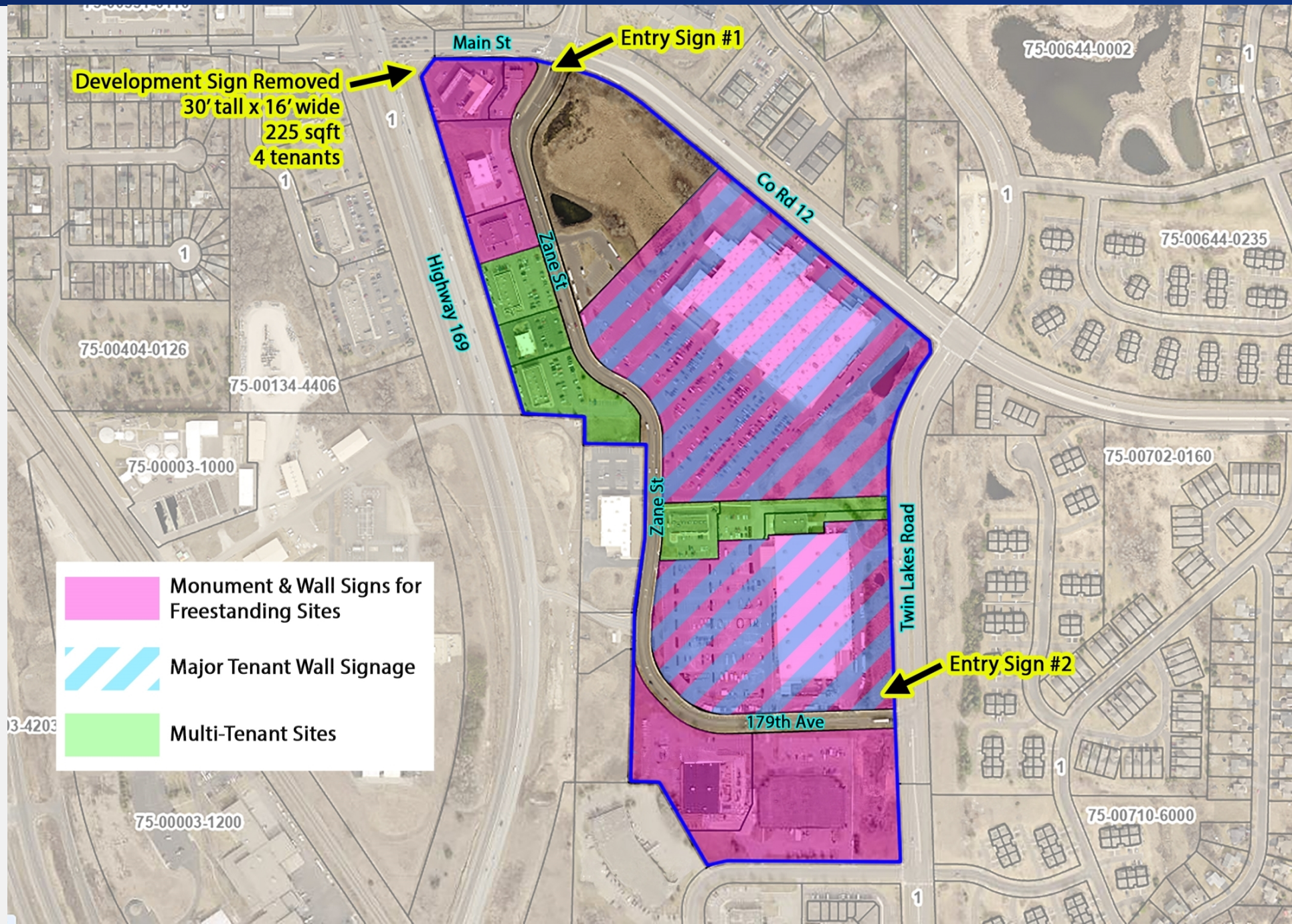
City of Elk River





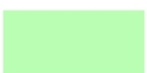
Background

- **OA 25-03 codified the Elk River Crossing PUD**
 - **Allowed uses, setbacks, design standards, etc.**
- **However, the version the CC approved did not include the sign regulations.**
 - **Original request was specific to the sign regulations.**
- **Freestanding and multi-tenant buildings follow the C-3 (Highway Commercial) standards.**
- **Major tenants retain original sign standards.**



 Monument & Wall Signs for Freestanding Sites

 Major Tenant Wall Signage

 Multi-Tenant Sites

Action Requested

- **Adopt OA 26-07 amending the Elk River Crossing PUD standards.**
- **Adopt resolution 26-21 for summary publication of the ordinance.**

City Council Meeting

- If acted on, this item will go to the April 6, 2026, City Council meeting



Request for Action

To
City Council

Item Number
8.1

Meeting Date
April 6, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Ordinance Amendment 26-08 Good Shepherd
Lutheran HS

Reviewed by
Chris Leeseberg
Cal Portner
Jolene Richter

Action Requested

Adopt, by motion, Ordinance 26-08 amending the Mixed Use Elk River Plaza (MU-ERP) district and allowing Educational Institutions as an Interim Use.

Background/Discussion

At the March 16, 2026, meeting, the City Council voted to reconsider their previous denial regarding Educational Institutions in the MU-ERP zoning district. Following the reconsideration vote, Council directed staff to draft an ordinance that would allow Educational Institutions as an Interim Use in the district for adoption on April 6, 2026.

Financial Impact
None

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

Attachments

1. City Council Staff Report dated March 2, 2026
2. Ordinance Amendment

The Elk River Vision

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



Request for Action

To
City Council

Item Number
7.2

Meeting Date
March 2, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Ordinance Amendment 26-06 and Conditional Use
Permit: Educational Use, Good Shepherd Lutheran
High School - 630 Freeport Ave NW

Reviewed by
Chris Leeseberg
Cal Portner
Jolene Richter

Action Requested

Adopt, by motion, Ordinance 26-06 adding Educational Institutions as a Conditional Use in the MU-ERP zoning district, Sec. 30-1583.

Approve, by motion, the Conditional Use Permit approving the Educational Use, subject to the following conditions:

1. The City Council must adopt an ordinance adding Educational Institutions as a Conditional Use in the MU-ERP zoning district.
2. Architectural plans will need to be reviewed by the MN Department of Labor and Industry prior to submitting for city building permits.
3. The accessible route and bathroom access for suites 600 and 700 must be updated to comply with the state building code.
4. All costs associated with potential address changes of affected tenants will be the responsibility of the property owner and/or applicant.
5. Any expansion of the school will require an amendment to the Conditional Use Permit.

Background/Discussion

The Planning Commission reviewed the Conditional Use (CUP) on February 24, 2026. The Commission first reiterated its support for an Interim Use Permit (IUP) rather than a CUP. The Commission continues to support its recommendation to add Educational Institutions as an allowed use to the MU-ERP zoning district. There was also some discussion on recommending denial of the CUP application, as they have concerns about allowing the use with a CUP.

The Commission continued its review of the CUP application and recommended approval of the application subject to the conditions outlined in the memo. The motion also asked staff to discuss the merits of an IUP vs. a CUP with the city attorney. With the additional information, they ask the council to holistically review the application and consider permitting the use as an Interim Use.

Staff spoke with the city attorney, who noted that this is not a restriction in state law or city code that would prohibit the city from allowing Educational Institutions as an Interim Use in the subject zoning district. Staff

The Elk River Vision

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



and the city attorney both agree that an IUP is not an appropriate designation for a school. Schools are generally a long-term use for an area and benefit from the security a CUP provides. An IUP is typically reserved for uses that do not have a true long-term compatibility with the area or zoning district.

If the City Council supports the use as an Interim Use, they could make that motion based on the current ordinance amendment application. Their CUP application would have to be denied, as it has not been reviewed or considered as an IUP. Staff have discussed the next steps with the applicant if an IUP is supported. An IUP application could be brought forward for Council consideration as soon as April 6, 2026.

Financial Impact

None

Mission/Policy/Goal

Ethical, efficient, and responsible.

Appropriately govern in an ever-changing environment.

Attachments

1. Planning Commission Memo dated February 24, 2026
2. Ordinance Amendment
3. 7.2 Good Shepherd OA and CUP Presentation
4. Item 7.2 Handout From Applicant



Request for Action

To
Planning Commission

Item Number
6.1

Meeting Date
February 24, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Conditional Use Permit: Educational Institution,
Good Shepherd Lutheran High School — 630
Freeport Ave NW

Reviewed by
Chris Leeseberg

Action Requested

Recommend, by motion, approval of the conditional use permit allowing an Educational Institution in the MU-ERP district, subject to the following conditions:

1. The City Council must adopt an ordinance adding Educational Institutions as a Conditional Use in the MU-ERP zoning district.
2. Architectural plans will need to be reviewed by the MN Department of Labor and Industry prior to submitting for city building permits.
3. The accessible route and bathroom access for suites 600 and 700 must be updated to comply with the state building code.
4. All costs associated with potential address changes of affected tenants will be the responsibility of the property owner and/or applicant.
5. Any expansion of the school will require an amendment to the Conditional Use Permit.

Background/Discussion

The applicant, Good Shepherd Lutheran High School, has requested approval of a Conditional Use Permit (CUP) to establish an *Educational Institution* (school) at 630 Freeport Ave NW. The school use is not currently allowed in the zoning district, and prior to full approval, the City Council must adopt an ordinance that permits the use for the subject site. Without this approval, the CUP cannot be approved.

The Planning Commission held a public hearing on January 24, 2026. The full meeting summary is included in the attached City Council staff report dated February 17, 2026. At the conclusion of the hearing, the Planning Commission voted unanimously to add *Educational Institutions* as an Interim Use in Subzone C of the MU-ERP zoning district. The Commission also continued the CUP discussion to February 24, 2026,

Since the Planning Commission, staff and the city attorney have discussed the action from the commission meeting and do not believe that classifying a school as an interim use is appropriate. Conditional Use Permits are for ongoing uses, like schools, business, government facilities, etc. However, Interim Use Permits (IUPs) are used for temporary/short-term needs of a specific property. Examples from past activities in the city include temporary classroom trailers, short-term use of a single-family home for multifamily uses, parking lots for model homes, compost sites, and home occupations. A school is generally a long-term use that should receive the benefit of surety that a CUP provides rather than a definitive end date included with an IUP.

The Elk River Vision

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



The City Council held a public hearing on February 17, 2026, to receive public comments on the ordinance amendment. The City Council continued the public hearing to March 2, 2026, where they will again receive testimony on the ordinance amendment and the CUP applications. As the Planning Commission has already made a recommendation regarding the ordinance amendment, the remaining discussion will relate to the CUP.

Site and Building Plans

The proposed use is located within an existing building that is currently served by city sewer and water. No exterior modifications to the building or site are proposed. The school is approximately 19,000 square feet and includes space for classrooms, gym/recreation, office, and cafeteria. Plans indicate that the space will be separated from other uses within the building, which does impact suites 600 and 700. Currently, these units utilize the bathrooms that are within the proposed school and the accessible route from the front door may also be impacted. To ensure that these units continue to meet state building codes, staff have included a condition that the plans for suites 600 and 700 must be updated within our building files.

As a result of the proposed plan, the established addresses of the building/tenants will no longer work. All costs associated with potential address changes of affected tenants will be the responsibility of the property owner and/or applicant.

The site had previously been used for a movie theater and has ample parking available to support the school use, even at full capacity of 120 students, where 46 stalls would be required.

Applicable Regulations

The issuance of a Conditional Use Permit can be ordered only if the use at the proposed location:

1. Will not endanger, injure or detrimentally affect the use and enjoyment of other property in the immediate vicinity or the public health, safety, morals, comfort, convenience or general welfare of the neighborhood or the city.

The school will operate entirely within an existing commercial structure. No outdoor modifications or uses are proposed. Hours of operation are consistent with other commercial uses in the area. The proposed use will not endanger, injure, or detrimentally affect the use and enjoyment of nearby properties or the public health, safety, morals, comfort, convenience, or general welfare of the neighborhood or the city.

Staff do not see a need to impose specific conditions to satisfy this standard.

2. Will be consistent with the comprehensive plan.

The property is guided for Highway Business uses, which primarily consists of a mix of auto-oriented retail and service businesses, restaurants, and community- and regional-scale shopping centers. Highway business uses are located along Highway 169 and Highway 10 and have high visibility from these corridors. The use is consistent with the Comprehensive Plan as the City Council has determined that the educational use is appropriate for the commercial district.

Staff do not see a need to impose specific conditions to satisfy this standard.

3. Will not impede the normal and orderly development and improvement of surrounding vacant property.

As there are no vacant properties in the area, the site is already developed, and the proposed use does not require changes that would limit future development options for adjacent parcels, the proposed use will not impede the normal and orderly development and improvement of surrounding vacant or developed properties.

Staff do not see a need to impose specific conditions to satisfy this standard.

4. Will be served adequately by and will not adversely affect essential public facilities and services including streets,

police and fire protection, drainage, refuse disposal, water and sewer systems, parks and schools; and will not, in particular, create traffic congestion or interference with traffic on adjacent and neighboring public thoroughfares. The proposed use is low-intensity and will not generate traffic inconsistent with a commercial area. Adequate on-site parking is provided, and traffic access will not cause congestion or interfere with adjacent public roadways. The site is adequately served by existing public facilities and services, including streets, police and fire protection, drainage, refuse disposal, water, and sanitary sewer systems.

Staff do not see a need to impose specific conditions to satisfy this standard.

5. Will not involve uses, activities, processes, materials, equipment and conditions of operation that will be detrimental to any persons or property because of excessive traffic, noise, smoke, fumes, glare, odors, dust or vibrations.

The proposed use will not involve activities, materials, or conditions of operation that would be detrimental to persons or property due to excessive traffic, noise, smoke, fumes, glare, odors, dust, or vibrations. All education activities will be conducted during normal business hours.

Staff do not see a need to impose specific conditions to satisfy this standard.

6. Will not result in the destruction, loss or damage of a natural, scenic or historic feature of major importance.

No site work is being proposed. The proposal will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of major importance, as no site alterations or land disturbance are proposed.

Staff do not see a need to impose specific conditions to satisfy this standard.

7. Will fully comply with all other requirements of this Code, including any applicable requirements and Standards for the issuance of a license or permit to establish and operate the proposed use in the city.

The proposed use will comply with all applicable requirements of the City Code, including zoning regulations permitting, subject to compliance with the conditions of approval outlined below.

Staff have included three conditions to ensure the use is permitted in the zoning district and that it does not impact the operation of other uses within the building.

Financial Impact

None.

Mission/Policy/Goal

Reflect the culture of citizens and what is important.

Appropriately govern in an ever-changing environment.

Attachments

I. City Council Staff report dated 2-17-2026



Request for Action

To
City Council

Item Number
7.4

Meeting Date
February 17, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Ordinance Amendment and Conditional Use Permit:
Educational Use, Good Shepherd Lutheran High
School — 630 Freeport Ave NW

Reviewed by
Jared Shepherd
Cal Portner
Jolene Richter

Action Requested

Direct staff to prepare an ordinance adding *Educational Institutions* as an allowed use in the MU-ERP zoning district for consideration on March 2, 2026.

or

Direct staff to prepare a resolution making findings of fact denying the requested ordinance amendment for consideration on March 16, 2026.

and

Continue the public hearing for the Conditional Use Permit request to March 2, 2026, as the Planning Commission has not made a recommendation. The Planning Commission will review the application on February 24, 2026.

Background/Discussion

The applicant, Good Shepherd Lutheran High School, has requested adoption of an ordinance amendment that would add *Educational Institutions* as a conditional use in the Mixed Use Elk River Plaza (MU-ERP) zoning district. The zoning district is a former Planned Unit Development (PUD) district that had the PUD agreement added to city codes in 2010. The zoning district is divided into three separate areas: multifamily residential, single-family residential, and commercial. Each of these areas are distinct in their location within the district and act as separate districts with their own allowed uses. The proposed amendment would apply to the commercial section as the proposed building site is within the commercial section of the MU-ERP zoning district.

Commercial districts, especially those along major highways, support retail and commercial uses, providing employment and economic opportunities throughout the community. Educational uses do not appear to support the goals of commercial districts, and based on that analysis, staff do not recommend approval of the amendment.

The associated Conditional Use Permit (CUP) application cannot be approved without the ordinance amendment.

The Elk River Vision

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



Planning Commission

The Planning Commission held a public hearing on January 27, 2026. The Planning Commission discussed the pros and cons of having a school in the commercial district. They discussed the way different commercial uses compliment each other when located close to one another, the conflicts with tobacco and liquor sales, and whether a school use in the district would limit allowed businesses from locating in the area.

The applicant, Melissa Lamkin, noted that she was the director of the school and believes the school would have a positive impact on the community. She shared their growth potential in expanding from the current enrollment of 32 students up to 120 students in the proposed space. She also noted that their goal is to eventually own their own building and property. When asked by a commissioner about locating in a commercial district, she stated this would be an opportunity to impact nearby businesses and learn from the business owners.

Additionally, numerous individuals spoke in support of the school and the ordinance amendment. They believe the school is a great benefit to the community, that it will help attract new residents, and that it may benefit the nearby businesses by bringing more people to the area daily and providing students with places to eat near the school. Adam Price, the building owner, also spoke in support of the application, stating that in his opinion, the use could be classified as a religious institution which is already allowed in the district.

A nearby business owner questioned how the property tax would be calculated if a school moved into the building. His concern was that it would reduce the taxes and create a precedent for other commercial building owners to follow and reduce their property tax bill. He stated that in speaking with the Sherburne County Assessor, tenants can appeal the tax class to be tax-exempt.

The Planning Commission then closed the public hearing and discussed allowing the use as an Interim Use, rather than a Conditional Use. They noted that the current lease was for 10-years and that an IUP could be tied to the lease. The commissioners quickly supported the idea of amending the ordinance to allow schools as an interim use, noting that the current application was only signing a 10-year lease. Staff noted that applicants would have the right, in the future, to apply for an amendment to an approved Interim Use Permit (IUP), allowing expansion of the allowed space or a time extension.

The Planning Commission voted unanimously to add *Educational Institutions* as an Interim Use in Subzone C of the MU-ERP zoning district. They also continued the CUP discussion to February 24, 2026, pending the City Council's action on the ordinance amendment.

Since the Planning Commission, staff and the city attorney have discussed the action from the commission meeting and do not believe that classifying a school as an interim use is appropriate. Conditional Use Permits (CUPs) are for ongoing uses, like schools, business, government facilities, etc. However, Interim Use Permits (IUPs) are used for temporary/short term needs of a specific property. Examples from past activities in the city include temporary classroom trailers, short-term use of a single-family home for multifamily uses, parking lots for model homes, compost sites, and home occupations. A school is generally a long-term use that should receive the benefit of surety that a CUP provides rather than a definitive end date included with an IUP.

Staff continue to recommend denial of the ordinance amendment to allow Educational Institutions in the MU-ERP zoning district. The city does not have a large supply of available commercial spaces and the existing commercial areas should be preserved to provide opportunity for new and expanding commercial ventures within the city. Additionally, while staff fully support education and want to see a variety of educational opportunities within the community, the expected growth from the specific use may push them beyond the current leased space and into nearby commercial spaces as they become available. Further expanding an initially small footprint in a district that generally does not support schools is very similar to the experience the city experienced with the growth of Spectrum School. Their use began in one building in the industrial

park, as a temporary use until they could find their own property and building, and now occupies three separate buildings for a total of 140,000 SF of industrial/business park space.

Recommended Action

Staff recommend denial of the ordinance amendment as the proposed use is not consistent with the commercial district.

If the City Council supports the amendment, staff recommends allowing the use as a Conditional Use as it is the most appropriate way to allow educational institutions in the district.

Whichever direction the City Council chooses, staff will return on March 2nd with the ordinance amendment document or March 16 with a resolution of denial for adoption.

Finally, the CUP application is still under review. The Planning Commission did not review or discuss the CUP specifics and continued their discussion to February 24, 2025. The City Council may not take action on that application and in order to provide an expedient resolution for the applicant, staff recommend continuing the public hearing to March 2, 2026.

Financial Impact

None

Mission/Policy/Goal

Ethical, efficient, and responsible.

Appropriately govern in an ever-changing environment.

Attachments

1. Planning Commission Memo dated February 24, 2026
2. Presentation



Request for Action

To
Planning Commission

Item Number
5.4

Meeting Date
January 27, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Ordinance Amendment and Conditional Use Permit:
Educational Use, Good Shepherd High School - 630
Freeport Ave NW

Reviewed by
Chris Leeseberg

Action Requested

Recommend, by motion, denial of the proposed ordinance amendment to add Educational Institutions as an allowed use in the MU-ERP zoning district as the use is not consistent with the goals and intended purpose of a commercial area.

Recommend, by motion, denial of a Conditional Use Permit for an Educational Institution as it is not an allowed use in the MU-ERP zoning district.

Background/Discussion

The applicant, Good Shepherd Lutheran High School, has requested adoption of an ordinance amendment that would add Educational Institutions as a conditional use in the Mixed Use Elk River Plaza (MU-ERP) zoning district. The zoning district is a former Planned Unit Development (PUD) district that had the PUD agreement added to city codes in 2010. The zoning district is divided into three separate areas: multifamily residential, single-family residential, and commercial. Each of these areas are distinct in their location within the district and act as separate districts with their own allowed uses. The proposed amendment would apply to the commercial section as the proposed building site is within the commercial section of the MU-ERP zoning district.

Commercial districts, especially those along major highways, support retail and commercial uses, providing employment and economic opportunities throughout the community. Educational uses do not appear to support the goals of commercial districts, and based on that analysis, staff do not recommend approval of the amendment.

The associated Conditional Use Permit application cannot be approved without the ordinance amendment.

If the Planning Commission supports the proposed ordinance amendment, staff requests a formal recommendation for the ordinance amendment and continue the discussion of the Conditional Use Permit to February 24, 2026. This will allow the City Council to act on the ordinance amendment on February 17, 2026, and provide staff with additional time to review the CUP in more detail.

The Elk River Vision

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



Financial Impact

None.

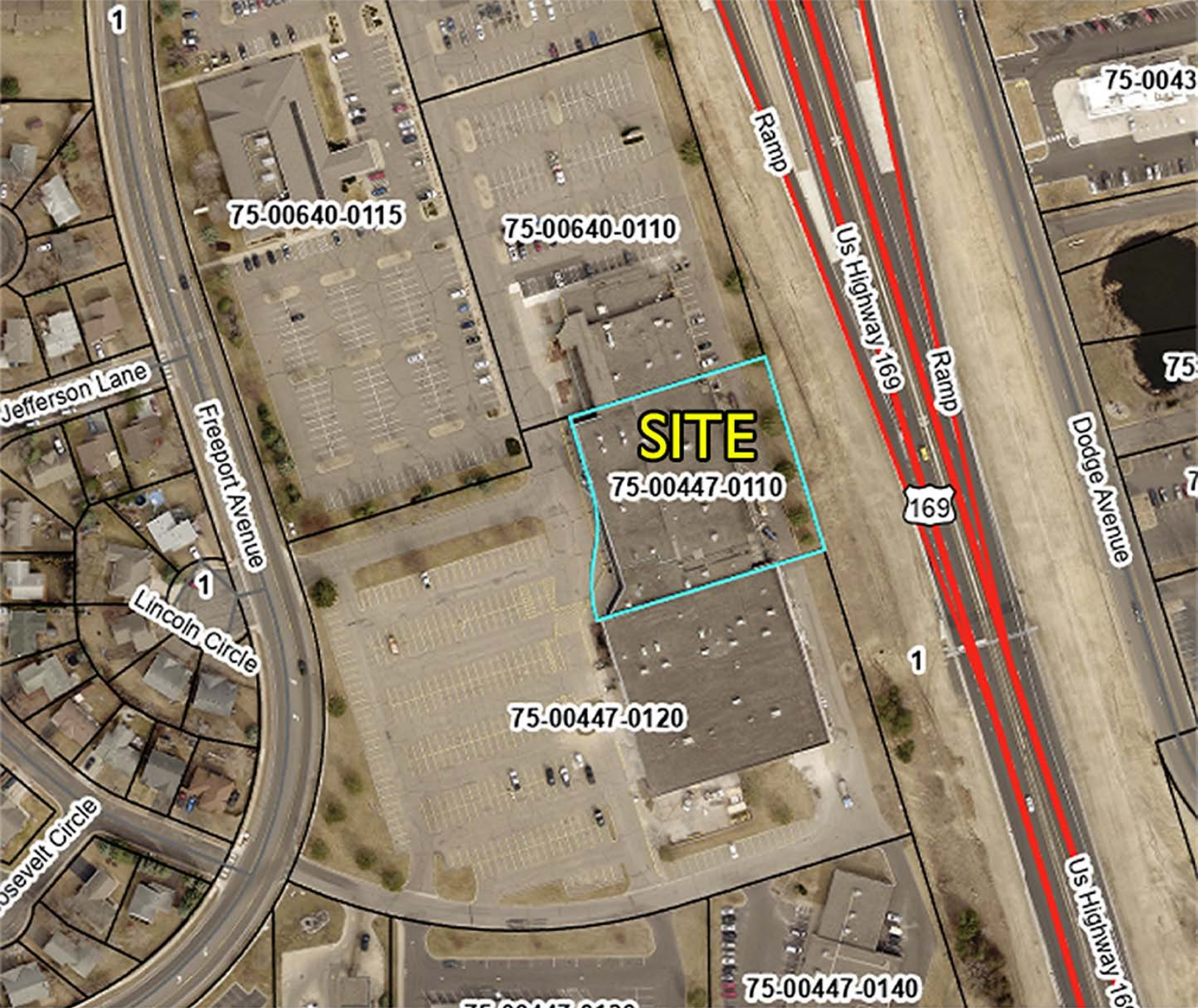
Mission/Policy/Goal

Responsibly grow.

Ethical, efficient, and responsible.

Attachments

1. Location Map
2. Allowed Uses in MU-ERP District
3. MU-ERP Zoning Map
4. Applicant's Narrative
5. Building Plans dated 12-5-2025



Project Location Map

Good Shepherd Lutheran

Ordinance Amendment and
Conditional Use Permit

Case No: ●A 25-11 & CU 25-16

- (a) *Purpose.* The purpose of the mixed use Elk River plaza district is to codify the planned unit development into a single zoning district with three subsections: Commercial, single-family, and multiple-family.
- (b) *Subzone A. Multiple-family residential.*
 - (1) Permitted uses are as follows:
 - a. Residential, multiple family.
 - b. Residential, single family.
 - c. Townhouse, attached.
 - (2) Accessory uses are as follows:
 - a. Accessory structures.
 - b. Public shelters.
 - c. Residential occupations.
- (c) *Subzone B. Single-family residential.*
 - (1) Permitted uses are as follows:
 - a. Single-family residential.
 - (2) Accessory uses are as follows:
 - a. Accessory structures.
 - b. Residential occupations.
- (d) *Subzone C. Commercial.*
 - (1) Permitted uses are as follows:
 - a. Business and professional offices.
 - b. Class I restaurants.
 - c. Nurseries, produce markets, and garden centers, which may include outdoor display.
 - d. Outpatient health care facilities.
 - e. Personal service establishments.
 - f. Physical recreation or training.
 - g. Public parks.
 - h. Retail shops and stores.
 - i. Sale of firearms.
 - j. Zero lot line development.
 - (2) Accessory uses are as follows:

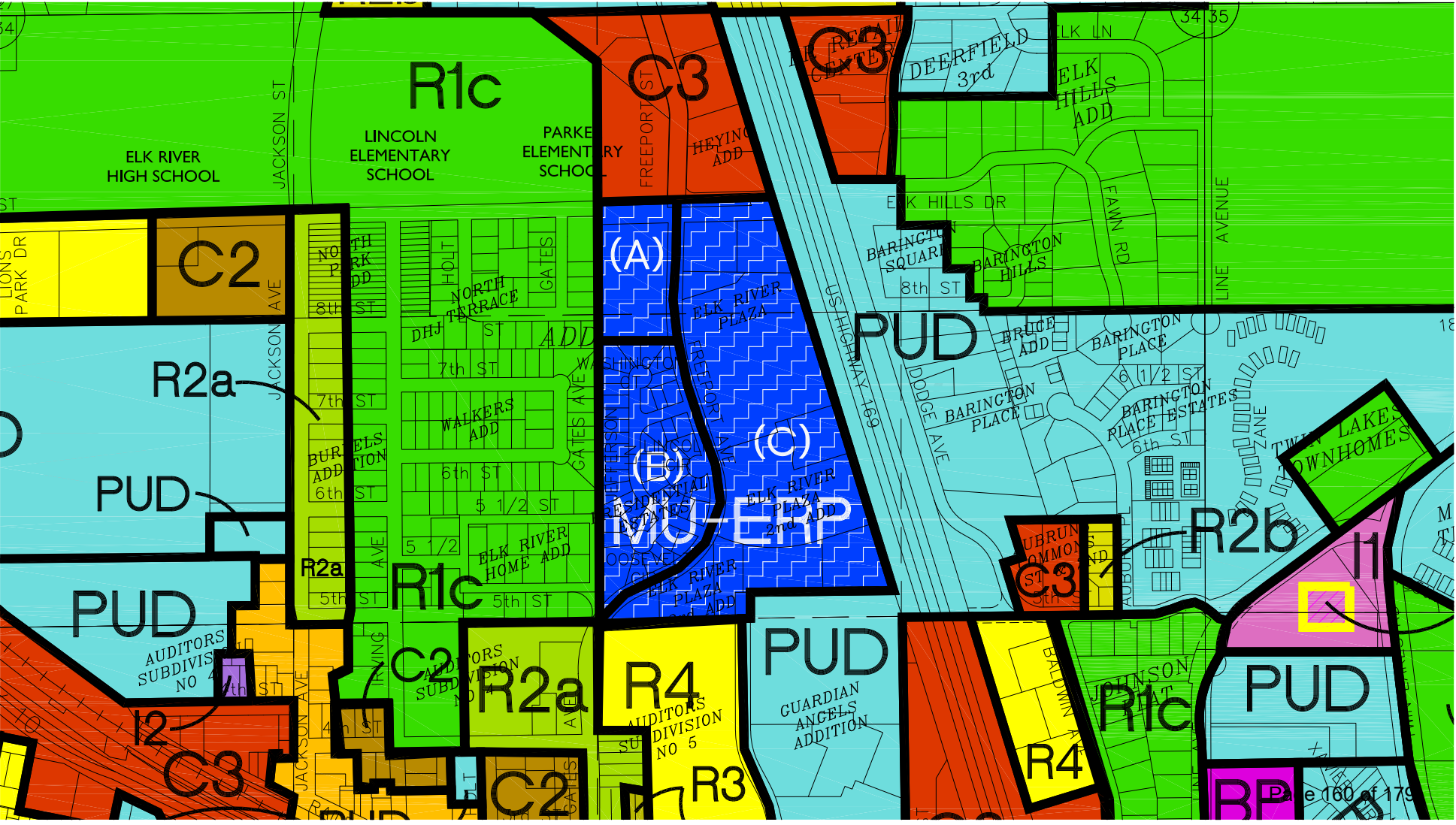
- a. Off-street parking facilities.
- b. Off-street parking facilities.
- c. Public shelters.

(3) Conditional uses are as follows:

- a. Carwashes.
- b. Class II restaurants.
- c. Commercial recreation, outdoor.
- d. Commercial recreational facilities, indoor.
- e. Dry cleaning establishment.
- f. Enclosed light manufacturing with related retail sales.
- g. Equipment rental businesses with no outdoor storage.
- h. Financial institutions.
- i. Funeral parlors.
- j. Governmental offices.
- k. Health care facilities, outpatient.
- l. Licensed day care facilities.
- m. Motor vehicle specialty shops.
- n. Nonprofit clubs, lodges, or halls.
- o. On-sale liquor establishments.
- p. Pawnshops (250-foot setback from any residential zone and 500-foot setback from schools, parks, day care centers, churches, and other pawnshops, measured from the property line).
- q. Produce markets.
- r. Religious institutions.
- s. Sauna establishments.
- t. Shopping centers.
- u. Veterinary clinics.

(Ord. No. 10-08, § 1, 6-21-2010; Ord. No. 15-34, § 1, 12-21-2015; Ord. No. 16-07, § 3, 4-18-2016; Ord. No. 16-10, § 1, 5-16-2016; Ord. No. 19-01, § 1, 1-22-2019; Ord. No. 19-12, § 1, 6-3-2019; Ord. No. 19-15, § 13, 8-19-2019; Ord. No. 20-03, § 3, 3-16-2020; Ord. No. 23-24, § 10, 11-20-2023)

Editor's note— Section 1 of Ord. No. 10-08, adopted June 21, 2010, set out a provision designated as § 30-1600. For stylistic purposes and at the discretion of the editor, this provision has been redesignated as § 30-1584.



Legal Description of Property

We are proposing the development of a new Christian high school facility designed to support academic, spiritual, and community growth. The project includes classroom spaces, a multi-purpose worship and assembly area, administrative offices, and dedicated rooms for science, technology, and the arts. The proposed facility will provide a safe, functional, and faith-centered environment for students in grades 9–12, allowing us to expand our enrollment capacity and enhance the educational services we offer to families in the community.

We ask that Section 30-635 of the City Municipal Code be amended to permit the operation of a high school educational facility at 630 Freemont Ave NW, Elk River, recognizing the school's commitment to educational excellence, community service, and responsible land use consistent with the City's comprehensive plan.

A Written Narrative see [Description of Project Narrative](#)

Project Narrative – GSL High School

Detailed Description / Scope of Project:

GSL High School is a small Christian high school seeking to expand and formalize its facility to better serve its students and the community. The project includes the use of the existing building for educational purposes, along with interior modifications to optimize classroom, office, and multi-purpose space usage. The goal is to provide a safe, functional, and faith-centered learning environment for students in grades 9–12.

Proposed Project:

The proposal is to operate a private Christian high school within the existing building footprint. The facility will include classrooms, administrative offices, and a multi-purpose assembly/worship area.

Consistency with City of Elk River Comprehensive Plan:

The project aligns with the City of Elk River Comprehensive Plan by supporting educational services, community development, and family-oriented uses. The school promotes lifelong learning, civic engagement, and community values, contributing to the social and cultural objectives outlined in the plan.

Hours of Operation:

- Monday–Friday: 8:30 AM – 3:00 PM

- Occasional evening/weekend events for school-related activities (e.g., parent meetings, performances, community events)

Number of Employees:

- 2 Full-Time Staff
- 5 Part-Time Staff

Parking:

- Existing parking: 20 stalls
- No additional stalls are required; current parking accommodates staff, students, and visitors.

Site Screening:

- Landscaping and natural screening exist on-site.

Proposed Building Materials:

- Interior: Steel framing, commercial-grade flooring, acoustical ceiling tiles, and impact-resistant surfaces for high-traffic areas

Compliance with Design Standards:

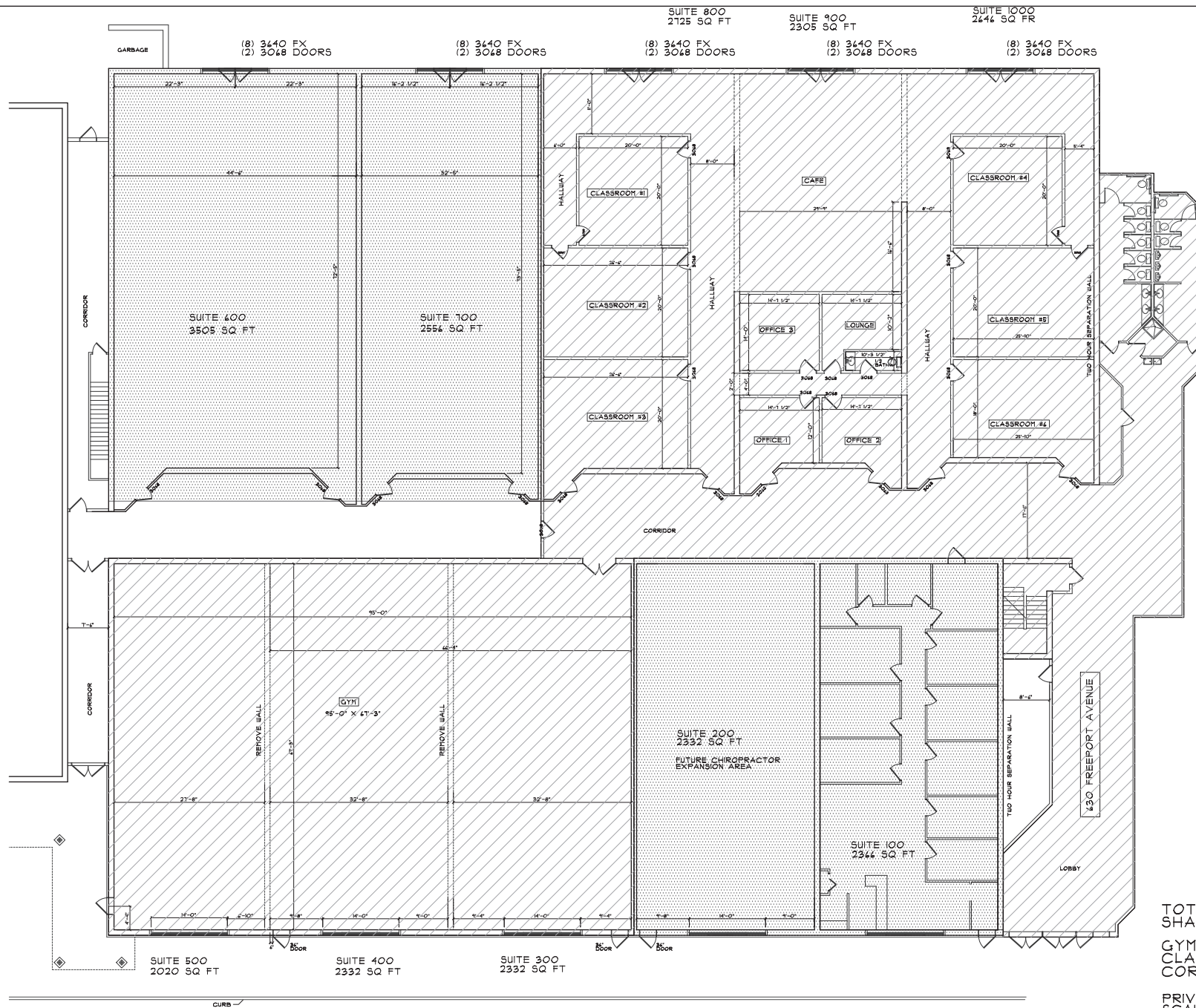
All proposed materials meet or exceed Elk River design and building code standards, ensuring safety, durability, and an appearance compatible with surrounding structures.

Signage:

- Separate permits will be obtained for each sign
- Proposed: 2 exterior signs identifying the school
- Size: To comply with city regulations
- Location: Front and back of the building
- Type: Non-illuminated channel letters as permitted

Outdoor Storage:

- No significant outdoor storage is planned.



TOTAL SQUARE FOOTAGE
SHADED AREA 18,611 SQ. FT.

GYM 6,680 SQ. FT.
CLASSROOMS 1,764
CORRIDORS/BATHS 4,173 SQ. FT.

PRIVATE SCHOOL
SCALE: 1/8" = 1'-0"



Ordinance 26-06

An Ordinance Amending Chapter, 30-1584, MU-ERP mixed use Elk River Plaza district of the City of Elk River, Minnesota, City Code

The City Council of the City of Elk River does hereby ordain as follows:

SECTION 1. That § **30-1584**, MU-ERP mixed use Elk River Plaza district of the City of Elk River Code of Ordinances shall be amended to read as follows:

Sec. 30-1584 (d) (3) MU-ERP mixed use Elk River Plaza district, Subzone C.

d) *Subzone C. Commercial.*

3) Conditional uses are as follows:

- a. Carwashes.
- b. Class II restaurants.
- c. Commercial recreation, outdoor.
- d. Commercial recreational facilities, indoor.
- e. Dry cleaning establishment.
- e.f. Educational Institutions.
- f.g. Enclosed light manufacturing with related retail sales.
- g.h. Equipment rental businesses with no outdoor storage.
- h.i. Financial institutions.
- i.j. Funeral parlors.
- j.k. Governmental offices.
- k.l. Health care facilities, outpatient.
- l.m. Licensed day care facilities.
- m.n. Motor vehicle specialty shops.
- n.o. Nonprofit clubs, lodges, or halls.
- o.p. On-sale liquor establishments.
- p.q. Pawnshops (250-foot setback from any residential zone and 500-foot setback from schools, parks, day care centers, churches, and other pawnshops, measured from the property line).

- ~~Q.r.~~ Produce markets.
- ~~r.S.~~ Religious institutions.
- ~~s.t.~~ Sauna establishments.
- ~~t.u.~~ Shopping centers.
- ~~u.v.~~ Veterinary clinics.

SECTION 2. That this ordinance shall take effect upon adoption and be published as provided by law.

Passed and adopted by the City Council of the City of Elk River this 2nd day of March 2026.

John J. Dietz, Mayor

ATTEST:

Jolene Richter, Deputy City Clerk

Teacher Evaluation Description

Spectrum's Teacher Development and Evaluation Plan is designed to boost student achievement by supporting and enhancing the skills of qualified teachers through effective instructional practices. Adopting a growth-oriented model, the plan positions principals as coaches who collaborate with teachers using domain-specific rubrics to establish performance standards, set individual goals, and track progress. Teachers are categorized along a professional learning continuum with three phases—Standards of Performance, Growth Model, and Teacher Leader—tailored to their experience and needs. The process includes initial goal-setting meetings, regular mini-observations, debrief discussions, mid-year reviews, and end-of-year summative evaluations to foster continuous improvement and alignment with Minnesota's Standards of Effective Practice. The links below provide more detailed information about the teacher evaluation process.

[Teacher Evaluation Rubric](#)

[Teacher Professional Development Evaluation Plan](#)

SECTION VI. SCHOOL ENROLLMENT AND RETENTION

School Admissions, Lottery, and Enrollment Procedures:

The admissions, lottery and enrollment process can be found in Spectrum's [Admission and Enrollment Policy](#).

Enrollment is a critical element in maintaining a healthy school environment. For the past 19 years, Spectrum has maintained and often exceeded its projected enrollment numbers. The following enrollment information summarizes Spectrum's enrollment for the 2024-2025 school year.

Student Enrollment															
	Grade Levels														
School Year	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total # Students
2022-2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	134	135	148	125	106	126	99	873
2023-2024	N/A	N/A	N/A	N/A	N/A	N/A	N/A	124	143	145	136	127	101	95	871
2024-2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	147	143	148	145	133	128	96	940
2025-2026	N/A	N/A	N/A	N/A	N/A	N/A	67	124	146	144	128	138	120	116	983

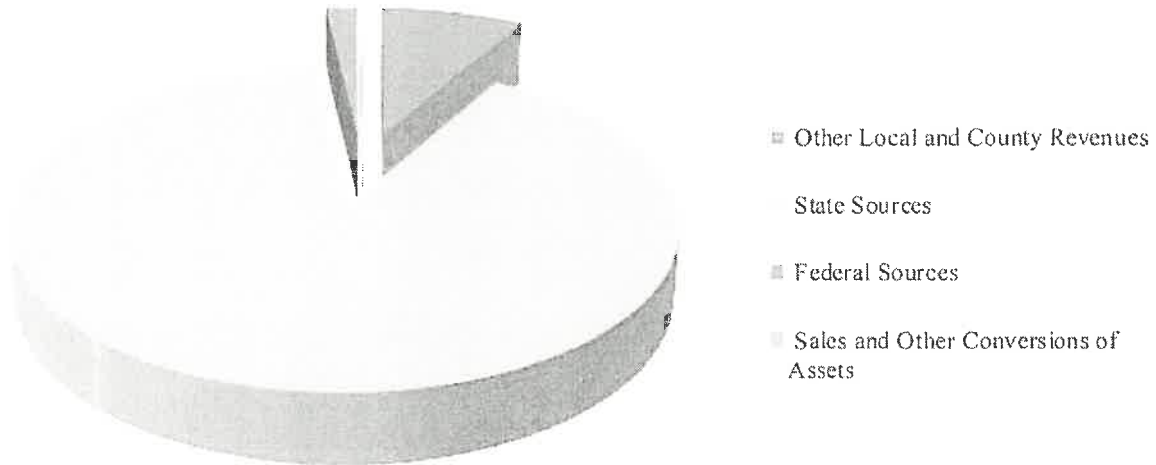
Source: Spectrum Schools 2024-2025 Annual Report

**SPECTRUM HIGH SCHOOL
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2025**

FINANCIAL ANALYSIS OF THE SCHOOL'S FUNDS (Continued)

The fund balance of the General Fund increased by \$17,493 (0.6 percent). Revenues increased approximately 10.1 percent from the prior year, while expenditures increased approximately 10.6 percent. Operations were generally consistent with the prior year.

General Fund Revenues



The School receives the vast majority of its funding in the General Fund from the State of Minnesota (90 percent), which is subject to fluctuation based on the number of pupils served by the School and changes in State legislation. In addition, the School receives approximately 8 percent of its General Fund revenues from Other Local and County Revenues and 2 percent from Federal sources.

**Source: Spectrum Audited Financial Statements
Year Ended June 30, 2025**

Spectrum High School
Elk River, MN
Statement of Revenues and Expenditures - Preliminary
June 30, 2025

	FY 2025 Original Budget 905 ADM	FY 2025 Revised Budget 881 ADM	Year to Date Activity	Percent of Revised Budget	Notes
Expenditures					
Salaries and wages	\$ 4,777,368	\$ 4,705,157	\$ 4,618,101	98.2%	
Employee benefits	1,313,845	1,331,184	1,312,780	98.6%	
Contracted services	574,860	475,788	466,820	98.1%	
Communication services	57,200	55,632	53,649	96.4%	
Postage	1,500	750	986	131.5%	
Utilities (includes athletic fields)	187,300	159,600	162,767	102.0%	
Property and liability insurance	76,360	76,360	76,793	100.6%	
Repairs and maintenance	88,900	40,000	38,603	96.5%	
Contracted transportation	626,250	626,250	616,334	98.4%	
Staff development and staff training	15,900	50,000	49,184	98.4%	
Student field trips	10,600	10,600	10,697	100.9%	
Building lease	1,700,131	1,699,831	1,699,831	100.0%	
Other rentals and operating leases	12,600	12,600	11,893	94.4%	
Non-instructional supplies and materials	154,400	140,500	142,920	101.7%	
Curriculum materials, supplies and textbooks	142,700	173,487	232,782	134.2%	
Building/land improvements	-	-	173,792	0.0%	
Furniture and other equipment	20,000	42,487	97,542	229.6%	
Pupil transportation vehicle	-	-	9,800	0.0%	
Technology equipment	60,000	60,000	93,664	156.1%	
Loan principal and interest payments	57,762	19,254	19,254	100.0%	
Dues and memberships fees	81,300	44,028	78,192	177.6%	
Athletic program expenditures	620,500	585,000	578,094	98.8%	
Q-comp expenses	229,100	225,800	190,016	84.2%	
Scholarship expenditures	13,700	16,800	16,800	100.0%	
State special ed expenditures	871,400	939,249	940,124	100.1%	
Federal Title I expenditures	15,000	25,586	25,586	100.0%	
Federal Title II expenditures	8,600	12,358	12,358	100.0%	
Federal Title IV expenditures	10,100	-	-	0.0%	
Federal special education program	114,800	147,464	147,464	100.0%	
Transfer to food service fund	36,200	31,010	-	0.0%	
Subtotal expenditures	11,878,376	11,706,774	11,876,829	101.5%	
Total expenditures	\$ 11,878,376	\$ 11,706,774	\$ 11,876,829	101.5%	
General fund net income	\$ 12,678	\$ (0)	\$ 260,461		

School Year Ending 2025 = 940 Students
Averages around \$655 per student for transportation





Strikethroughs to be removed
Underlines to be added

Ordinance 26-08

An Ordinance Amending Chapter, 30-1584, MU-ERP mixed use Elk River Plaza district of the City of Elk River, Minnesota, City Code

The City Council of the City of Elk River does hereby ordain as follows:

SECTION 1. That § **30-1584**, MU-ERP mixed use Elk River Plaza district of the City of Elk River Code of Ordinances shall be amended to add the following:

Sec. 30-1584 (d) (4) MU-ERP mixed use Elk River Plaza district, Subzone C.

d) *Subzone C. Commercial.*

4) Interim uses are as follows:

a. Educational Institutions.

SECTION 2. That this ordinance shall take effect upon adoption and be published as provided by law.

Passed and adopted by the City Council of the City of Elk River this 6th day of April, 2026.

John J. Dietz, Mayor

ATTEST:

Jolene Richter, Deputy City Clerk



Request for Action

To
City Council

Item Number
8.2

Meeting Date
April 6, 2026

Prepared By
Cal Portner, City Administrator

Item Description
State Flag Display Discussion

Reviewed by
Cal Portner
Jolene Richter

Action Requested

Discuss, receive resident input, and provide staff direction regarding the display of the Minnesota state flag.

Background/Discussion

At the March 2, 2026, Regular City Council Meeting, Mayor Dietz added a General Business item to discuss the display of the Minnesota state flag. Following a brief discussion, the City Council directed staff to schedule a public hearing to garner resident feedback on the topic.

Communications staff sought feedback through city social media channels and a website survey form, which was also reported by the Elk River Star News. From these reports, the discussion was also reported in Bring Me the News (Facebook & news article), Alpha News Facebook, a Reddit Thread, and an article in 98.1.

The website form submission generated 1,053 responses from individuals listing an Elk River address. 786 (74.64%) supported the display of the former flag. 257 (24.41%) indicated a preference for the new flag. Ten respondents (0.95%) had no preference.

The Council received the full report of responses and has requested an opportunity to take public comment at this meeting.

Following public comment, the Council should discuss the subject and provide staff guidance for a formal resolution to memorialize the direction, which would be on the next Regular Meeting Consent Agenda.

Financial Impact
N/A

Mission/Policy/Goal
The Elk River Vision

Attachments

I. Item 8.2 Resident Handout

The Elk River Vision

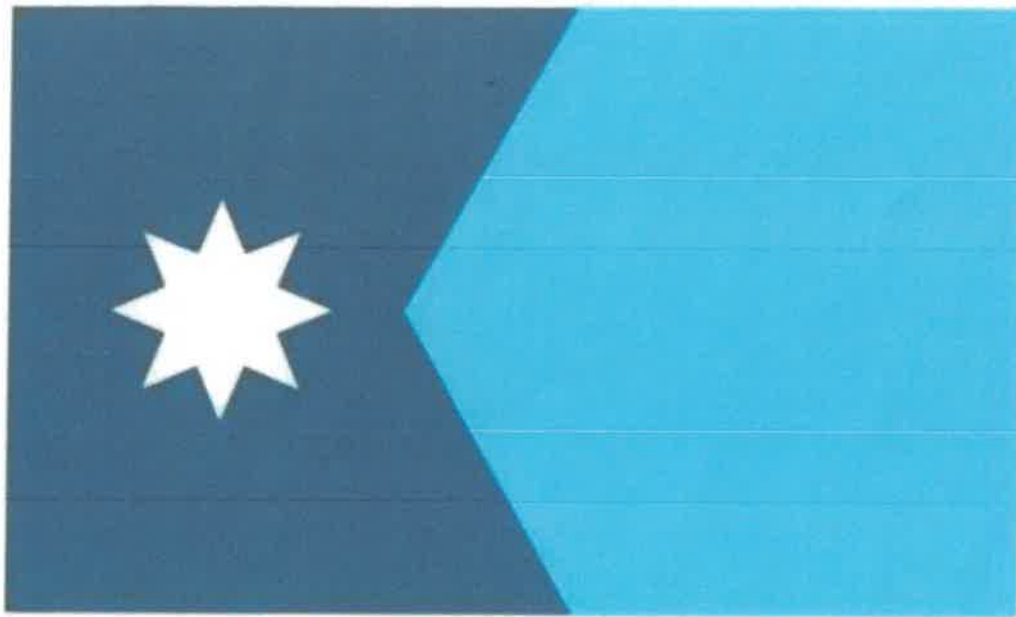
A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity

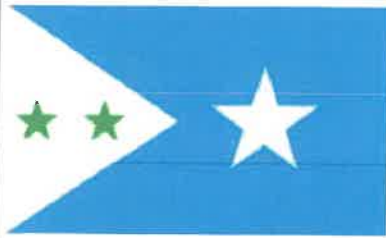
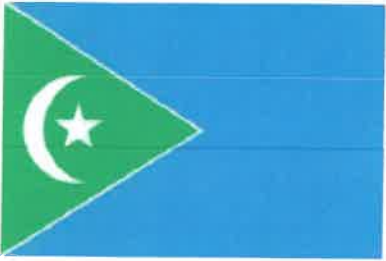
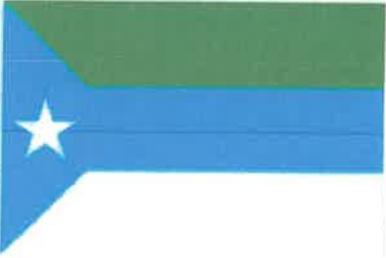
Hi, my name is Dean Determan, I live at 20791 Twin Lakes Rd NW in Elk River.

I'm here tonight to talk to you about the Historic 1983 Minnesota State flag. I feel it represents our state heritage and history. The new 2024 flag does not represent Minnesota. The **people** who designed and approved this flag **do not** represent Minnesota. In fact, I'm very suspicious of why they changed our flag in the first place. And I'm not the only one.

If you look on page 24 of the **Minnesota State Emblems Redesign Commission's "Minority Report"** it states that the final flag design accepted by the commission looks to some like the flag was designed for Somalia. I have a copy of the Somalia state flags and our new flag so you can compare that for the record.

Therefore, I am in favor of passing the resolution to go back to flying our historic Minnesota state flag in Elk River.



Flag	Duration	Use
	2015—present	Flag of Galmudug State
	2009-2010	Flag of Galmudug State
	2012-2017 2023—present	Flag of Khatumo State
	2013—present	Flag of Jubaland State
		Flag of Hirshabelle State



Request for Action

To
City Council

Item Number
8.3

Meeting Date
April 6, 2026

Prepared By
Jolene Richter, Deputy Clerk

Item Description
Discuss Work Session Items

Reviewed by
Cal Portner
Jolene Richter

Action Requested

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

Background/Discussion

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

- Public Safety grant expenditure update
- Review of zoning north of 197th Ave and the gravel mining area following Highway 169 construction
- Update of traffic light timing along Highway 169
- City Council Mission/Vision
- Education on the controversy over data centers
- Joint meeting with Sherburne County (Spring 2026)

Financial Impact
N/A

Mission/Policy/Goal

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

Attachments
None

The Elk River Vision

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



Request for Action

To
City Council

Item Number
9.1

Meeting Date
April 6, 2026

Prepared By
Jolene Richter, Deputy Clerk

Item Description
Council Liaison Updates

Reviewed by
Cal Portner
Jolene Richter

Action Requested
Councilmembers to provide liaison updates.

Background/Discussion

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

- **Community Event Center Commission** – CM Beyer
- **Heritage Preservation Commission** – CM Calva
- **Parks and Recreation Commission** – CM Grupa
- **Planning Commission** – CM Wagner
- **Housing and Redevelopment Authority** - Mayor Dietz
- **Utilities Commission** – Mayor Dietz
- **Region 7W** – Mayor Dietz

Other Committees, Commissions, etc.

Financial Impact
None

Mission/Policy/Goal
Elk River Mission

Attachments
None

The Elk River Vision

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



Request for Action

To
City Council

Item Number
11.1

Meeting Date
April 6, 2026

Prepared By
Mark Dickinson, Fire Chief

Item Description
POC Assistant Chief Position

Reviewed by
Mark Dickinson
Cal Portner
Jolene Richter

Action Requested

Approve, by motion, the change in the part-time compensation plan for the Paid-on-call Assistant Chief position.

Background/Discussion

The Paid-on-Call Assistant Chief position is in the compensation plan, but was not filled for several years.

With Casey Neumann leaving his position as the department's full-time Deputy Chief of Training but staying on the Paid-on-Call side of the department, it was decided that it would benefit the department for Casey to fill the Paid-on-Call Assistant Chief position to continue to provide leadership and be a liaison between the Paid-on-Call side and the administrative division.

This was budgeted for the 2026 calendar year. However, when the Council approved the change to the Paid-on-Call Captains' compensation plan, the change to the Paid-on-Call position in the compensation plan was overlooked. The Paid-on-Call Assistant Chief position needs to be changed to match the base pay of the Captains, with additional pay for longevity and title.

Financial Impact

None

Mission/Policy/Goal

Elk River Mission; "Responsibly grow"

Attachments

- I. Item 11.1 Handout

The Elk River Vision

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

5. Effective January 1, 2026, Paid On-Call Firefighters shall be paid in accordance with the following schedule:

<u>Position</u>	<u>Hourly Rate</u>
Academy Cadet	\$11.46
Firefighter	
Base Pay - Academy Graduate through year 5	\$18.05
Years 6 through 10	Base plus \$0.50
Years 11 through 15	Base plus \$1.50
Years 16 through 25	Base plus \$2.50
Years 26 and above	Base plus \$3.00

Additional to Firefighter Base Pay above:

Lieutenant	\$1.00
Assistant Chief	\$3.00 Move to Captain pay

Captain

Base Pay	\$30.00
Assistant Chief	Base Plus \$3.00
Years 6 through 10	Base plus \$1.50
Years 11 through 15	Base plus \$2.50
Years 16 and above	Base plus \$3.00

Officers who serve on-call as Duty Officer shall be paid \$6.73 for each hour of oncall duty.

6. Effective January 1, 2026, Fire Academy instructors and Fire Department members instructing a course for firefighters earning a certification or maintaining a certification or licensure shall be paid according to the following schedule:
- | | |
|----------------------|------------------|
| Assistant Instructor | \$40.00 per hour |
| Lead Instructor | \$50.00 per hour |
7. Part-Time Police Reserves are required to serve in both a volunteer and a paid capacity. Effective December 28, 2025, Police Reserves shall be paid \$20.11 per hour for the hours that are to be paid as determined by the Police Chief.
8. Part-Time, Seasonal, and Temporary Park and Recreation, Public Works, and Community Event Center employees shall be paid in accordance with the following schedule:

<u>Position</u>	<u>Hourly Rate</u>	<u>Maximum Annual Hourly Increase</u>
Recreation Program Leader I	\$14.00 – 15.00	\$0.25
Recreation Program Leader II	\$15.00 – 17.00	\$0.50