



# CITY COUNCIL AGENDA

Monday, April 10, 2023

\*\*\*\*\*

6:30 p.m.

(Scheduled to be broadcast on Channel 16)

**City Council: Mayor Rafferty, Councilmembers Cavegn, Lyden, Ruhland and Stoesz**  
**City Administrator: Sarah Cotton**

## COUNCIL WORK SESSION, 6:00 P.M.

**Community Room (not televised)**

1. Review Regular Agenda

## CITY COUNCIL MEETING, 6:30 P.M.

- Call to Order and Roll Call - **Lyden, Stoesz, Ruhland, Cavegn, Rafferty present.**
- Pledge of Allegiance
- Open Mic / Public Comment (*in person or received in writing prior to meeting*)

**No public comment was received at this time. Public Comment opened and closed at 6:31 PM.**

- Setting the Agenda: Addition or deletion of agenda items.

**The agenda was approved as presented.**

## PRESENTATION

*Oath of Police Service – Police Officer, Zach Beddow*

### 1. CONSENT AGENDA

- A) Consider Approval of Expenditures for April 10, 2023 (Check No. 118353 through 118445) in the Amount of \$445,239.45
- B) Consider Approval of March 27, 2023 Work Session Minutes
- C) Consider Approval of March 27, 2023 Council Meeting Minutes

**Action Taken: Motion by Ruhland, seconded by Cavegn, to approve Consent Agenda Items 1A through 1C, as presented, was adopted**

### 2. FINANCE DEPARTMENT REPORT

No report

### 3. ADMINISTRATION DEPARTMENT REPORT

- A) Consider Appointment of Custodial Worker, Rick DeGardner

**Action Taken: Motion by Ruhland, seconded by Lyden, to approve the appointment of Alana Petrucci as recommended, was adopted**

**4. PUBLIC SAFETY DEPARTMENT REPORT**

No report

**5. PUBLIC SERVICES DEPARTMENT REPORT**

No report

**6. COMMUNITY DEVELOPMENT REPORT**

A) Pheasant Run Reconstruction Project, Diane Hankee

i) Consider Approval of Resolution No. 23-22, Accepting Bids, Awarding a Construction Contract

**Action Taken: Motion by Cavegn, seconded by Ruhland, to approve Resolution No. 23-22 as presented, was adopted**

ii) Consider Approval of Resolution No. 23-23, Approving Construction Services Contract with WSB & Associates

**Action Taken: Motion by Cavegn, seconded by Ruhland, to approve Resolution No. 23-23 as presented, was adopted**

B) Consider Approval of Resolution 23-33, Lowering the School Zone Speed Limit on Elm Street, Diane Hankee

**Action Taken: Motion by Lyden, seconded by Stoesz, to approve Resolution No. 23-33 as presented, was adopted**

**7. UNFINISHED BUSINESS**

None

**8. NEW BUSINESS**

Prior to adjournment, at 6:42 PM, Mayor Rafferty recognized Mr. Jeff Johnson, 6965 Sunrise Drive, for public comment. Mr. Johnson inquired of a reference to a \$100,000 water project that he read of in the Quad Press and asked what the spending was about. Community Development Director provided clarification that the money referenced is a grant from the state, not city dollars. Mayor Rafferty noted this is a continued effort at conservation.

**Adjournment**

**Action Taken: Motion by Ruhland, seconded by Cavegn, to adjourn at 6:48 p.m., was adopted.**

*Following adjournment of the regular meeting, the Council will reconvene in a Special Closed Meeting to discuss offers for the purchase of real property.*

***Community Calendar – A Look Ahead***  
**April 10, 2023 through April 24, 2023**

 Wednesday, April 12	6:00 pm, Community Room	Joint CC/P&Z Work Session
 Monday, April 24	6:00 pm, Community Room	Council Work Session
 Monday, April 24	6:30 pm, Council Chambers	City Council Meeting



# **Expenditures**

April 10, 2023

Check #118353 to #118445

\$445,239.45



# Accounts Payable

## Check Detail

User: jessica.eller  
Printed: 04/05/2023 - 10:37AM



Check Number	Check Date		Amount
<b>967 - AARP Line Item Account</b>			
118354	04/10/2023		
Inv	3/20/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	AARP Driver Safety Course	202-451-4410-607	40.00
Inv 3/20/2023 Total			40.00
118354 Total:			40.00
<b>967 - AARP Total:</b>			
			40.00
<b>1888 - Adolph Kiefer &amp; Associates LLC Line Item Account</b>			
118355	04/10/2023		
Inv	INV001286504		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2023	Rashguards	202-451-4200-603	168.00
03/16/2023	Rashguards	202-451-4235-000	96.00
Inv INV001286504 Total			264.00
118355 Total:			264.00
<b>1888 - Adolph Kiefer &amp; Associates LLC Total:</b>			
			264.00
<b>16 - Aid Electric Corporation Line Item Account</b>			
118356	04/10/2023		
Inv	73676		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Troubleshoot Lights in Conference Room	101-432-4300-503	168.00
Inv 73676 Total			168.00
Inv	73677		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Troubleshoot & Repair Lights in Sargent's Office	101-432-4300-503	502.68
Inv 73677 Total			502.68

Check Number	Check Date		Amount
Inv	73678		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Troubleshoot Chlorine Room Light Controls in Well #3	601-494-4300-000	517.44
Inv 73678 Total			517.44
118356 Total:			1,188.12
<b>16 - Aid Electric Corporation Total:</b>			1,188.12
<b>1979 - All Safe Global Line Item Account</b>			
118357	04/10/2023		
Inv	204500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Annual Inspection - Fire Extinguishers	101-432-4410-501	729.14
03/08/2023	Annual Inspection - Fire Extinguishers	101-432-4410-000	975.48
Inv 204500 Total			1,704.62
Inv	204934		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Annual Inspection - Fire Extinguishers	101-432-4410-000	1,002.46
03/17/2023	Annual Inspection - Fire Extinguishers	101-432-4410-501	399.68
Inv 204934 Total			1,402.14
118357 Total:			3,106.76
<b>1979 - All Safe Global Total:</b>			3,106.76
<b>18 - All Seasons Rental, Inc. Line Item Account</b>			
118358	04/10/2023		
Inv	1-87219		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Scissor Lift Rental	101-421-4240-000	655.94
Inv 1-87219 Total			655.94
118358 Total:			655.94
<b>18 - All Seasons Rental, Inc. Total:</b>			655.94
<b>33 - Anoka County Attorney's Office Line Item Account</b>			
118359	04/10/2023		
Inv	21-221060-C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Forfeiture Distribution	207-420-4300-000	131.02

Check Number	Check Date		Amount
		Inv 21-221060-C Total	131.02
		118359 Total:	131.02
<b>33 - Anoka County Attorney's Office Total:</b>			131.02
<b>42 - Anoka County Property Records &amp; Taxation Line Item Account</b>			
118360	04/10/2023		
		Inv 3/20/2023	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	2022 TIF	419-499-4915-000	478.78
03/20/2023	2022 Truth in Taxation	101-407-4342-000	2,295.26
03/20/2023	2022 TIF	418-499-4915-000	2,414.26
03/20/2023	2022 TIF	430-499-4915-000	1,414.06
03/20/2023	2022 TIF	417-499-4915-000	509.26
03/20/2023	2022 Special Assessments	301-499-4300-000	3,012.95
03/20/2023	2022 TIF	301-499-4300-000	100.00
		Inv 3/20/2023 Total	10,224.57
		118360 Total:	10,224.57
<b>42 - Anoka County Property Records &amp; Taxation Total:</b>			10,224.57
<b>54 - Aspen Mills, Inc. Line Item Account</b>			
118361	04/10/2023		
		Inv 310868	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Dept Exp - S. Baldwin	101-420-4370-000	34.85
		Inv 310868 Total	34.85
		Inv 311104	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Dept Exp - S. Baldwin	101-420-4370-000	1,206.60
		Inv 311104 Total	1,206.60
		Inv 311310	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Dept Exp - J. Buganski	101-421-4370-000	173.84
		Inv 311310 Total	173.84
		118361 Total:	1,415.29
<b>54 - Aspen Mills, Inc. Total:</b>			1,415.29

Check Number	Check Date		Amount
<b>1926 - Bildeaux Services Line Item Account</b>			
118362	04/10/2023		
Inv	3/27/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Chainsaw Safety Training Seminar	101-450-4330-000	700.00
Inv 3/27/2023 Total			700.00
118362 Total:			700.00
<b>1926 - Bildeaux Services Total:</b>			700.00
<b>1359 - Blaine Lock &amp; Safe, Inc. Line Item Account</b>			
118363	04/10/2023		
Inv	35132		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Locks for Wells & Lift Stations	601-494-4211-000	366.25
03/15/2023	Locks for Wells & Lift Stations	602-495-4211-000	366.25
Inv 35132 Total			732.50
118363 Total:			732.50
<b>1359 - Blaine Lock &amp; Safe, Inc. Total:</b>			732.50
<b>85 - Bluetarp Financial, Inc. Line Item Account</b>			
118364	04/10/2023		
Inv	0361119434		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Stock Trailer Wiring Connectors	101-431-4221-000	51.96
Inv 0361119434 Total			51.96
118364 Total:			51.96
<b>85 - Bluetarp Financial, Inc. Total:</b>			51.96
<b>1790 - Buchmeier, Lindsay Line Item Account 101-461-4331-000</b>			
118365	04/10/2023		
Inv	Q12023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	225.00
Inv Q12023 Total			225.00
118365 Total:			225.00

Check Number	Check Date		Amount
<b>1790 - Buchmeier, Lindsay Total:</b>			225.00
<b>731 - Business Essentials Line Item Account</b>			
118366	04/10/2023		
Inv	OE-617904-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Paper Towels	101-432-4211-000	338.37
Inv OE-617904-1 Total			338.37
118366 Total:			338.37
<b>731 - Business Essentials Total:</b>			338.37
<b>1163 - Cargill, Inc. Line Item Account</b>			
118367	04/10/2023		
Inv	2908092323		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Deicer - 144,560 LB	101-430-4228-000	7,602.41
Inv 2908092323 Total			7,602.41
Inv	2908096782		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Deicer - 100,620 LB	101-430-4228-000	5,291.60
Inv 2908096782 Total			5,291.60
118367 Total:			12,894.01
<b>1163 - Cargill, Inc. Total:</b>			12,894.01
<b>1751 - Cavegn, Cassandra Line Item Account 101-461-4331-000</b>			
118368	04/10/2023		
Inv	Q12023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	150.00
Inv Q12023 Total			150.00
118368 Total:			150.00
<b>1751 - Cavegn, Cassandra Total:</b>			150.00
<b>116 - CenterPoint Energy Line Item Account</b>			
118369	04/10/2023		

Inv March 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Natural Gas	601-494-4383-000	552.98
03/29/2023	Natural Gas	602-495-4383-000	142.45
03/29/2023	Natural Gas	101-432-4383-501	734.94
03/29/2023	Natural Gas	101-432-4383-502	1,607.27
03/29/2023	Natural Gas	101-432-4383-500	1,792.34
03/29/2023	Natural Gas	101-450-4383-000	308.48

Inv March 2023 Total 5,138.46

118369 Total: 5,138.46

**116 - CenterPoint Energy Total:** 5,138.46

**117 - Central Pension Fund Line Item Account 101-000-2040-000**

118353 03/31/2023

Inv March 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	March 2023 Central Pension Fund	101-000-2040-000	9,208.20

Inv March 2023 Total 9,208.20

118353 Total: 9,208.20

**117 - Central Pension Fund Total:** 9,208.20

**122 - CES Imaging Line Item Account 101-432-4410-503**

118370 04/10/2023

Inv INV149948

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	March Plotter/Scanner Maintenance	101-432-4410-503	80.00

Inv INV149948 Total 80.00

118370 Total: 80.00

**122 - CES Imaging Total:** 80.00

**1903 - Chosen Valley Testing, Inc. Line Item Account**

118371 04/10/2023

Inv 47235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Geotechnical Services Pheasant Run Improvements Project	487-499-4300-000	2,904.00
03/23/2023	Geotechnical Services Lake Drive Improvements Project	406-499-4300-150	1,936.00

Inv 47235 Total 4,840.00

Check Number	Check Date		Amount
118371 Total:			4,840.00
<b>1903 - Chosen Valley Testing, Inc. Total:</b>			4,840.00
<b>130 - City of Centerville Line Item Account</b>			
118372	04/10/2023		
Inv	10058		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	21st Avenue - FEMA LOMR Submittal Cost Share	422-499-4300-000	4,000.00
Inv 10058 Total			4,000.00
118372 Total:			4,000.00
<b>130 - City of Centerville Total:</b>			4,000.00
<b>761 - Comcast Line Item Account 101-432-4321-502</b>			
118373	04/10/2023		
Inv	0131882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Phone & Internet Services	101-432-4321-502	372.26
Inv 0131882 Total			372.26
118373 Total:			372.26
<b>761 - Comcast Total:</b>			372.26
<b>1278 - Core &amp; Main LP Line Item Account</b>			
118374	04/10/2023		
Inv	S457188		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hydrant Flushing Equipment	601-494-4211-000	708.17
Inv S457188 Total			708.17
118374 Total:			708.17
<b>1278 - Core &amp; Main LP Total:</b>			708.17
<b>159 - Crysteel Truck Equipment, Inc. Line Item Account</b>			
118375	04/10/2023		
Inv	FP191164		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Replacement Chute Guide for Salt Spreader	101-431-4221-000	92.52

Check Number	Check Date		Amount
Inv FP191164	Total		92.52
118375 Total:			92.52
<b>159 - Crysteel Truck Equipment, Inc. Total:</b>			92.52
<b>167 - Dalco, Inc. Line Item Account</b>			
118376	04/10/2023		
Inv	4062806		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Toilet Tissue, Can Liners, Cleanser Powder, Hair & Body Wash	202-451-4211-000	274.28
Inv 4062806 Total			274.28
Inv	4063546		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Floor Sweeper	101-432-4240-000	3,093.54
Inv 4063546 Total			3,093.54
Inv	4065043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Paper Towel, Hand Wash, Can Liners, Sponge, Face & Toilet Tissue	101-432-4211-000	1,427.09
Inv 4065043 Total			1,427.09
118376 Total:			4,794.91
<b>167 - Dalco, Inc. Total:</b>			4,794.91
<b>192 - Emergency Apparatus Maintenance Line Item Account</b>			
118377	04/10/2023		
Inv	126330		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Vehicle Repairs #625	101-431-4410-000	1,581.37
Inv 126330 Total			1,581.37
Inv	126331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	NFPA Pump Test #625	101-421-4410-000	265.00
Inv 126331 Total			265.00
Inv	126337		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2023	Vehicle Safety Inspection & Service Portable Pump #606	101-431-4410-000	617.97
Inv 126337 Total			617.97



Check Number	Check Date		Amount
Inv 126844			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2023	Replaced Edge Guard on Bumper & Repaired Deck Gun #625	101-431-4410-000	354.26
Inv 126844 Total			354.26
Inv 126869			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Vehicle Repairs #625	101-431-4410-000	5,283.24
Inv 126869 Total			5,283.24
118377 Total:			8,101.84
<b>192 - Emergency Apparatus Maintenance Total:</b>			8,101.84
<b>193 - Emergency Automotive Technologies Line Item Account</b>			
118378	04/10/2023		
Inv CG032023-50			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Blue Strobe Light	101-431-4221-000	113.10
Inv CG032023-50 Total			113.10
Inv SP23001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Fire Station 1 Radio & Alert System	101-421-4240-000	5,062.15
Inv SP23001 Total			5,062.15
Inv SP23002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Fire Station 2 Radio & Alert System	101-421-4240-000	2,730.34
Inv SP23002 Total			2,730.34
118378 Total:			7,905.59
<b>193 - Emergency Automotive Technologies Total:</b>			7,905.59
<b>1826 - Endurance Fitness of MN, LLC Line Item Account</b>			
118379	04/10/2023		
Inv April 2023			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	April 2023 EF Monthly Fee	202-451-4411-000	11,665.00
Inv April 2023 Total			11,665.00

118379 Total:	11,665.00
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<b>1826 - Endurance Fitness of MN, LLC Total:</b>	11,665.00
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**204 - Factory Motor Parts Company Line Item Account**

118380                      04/10/2023

Inv    159-081707

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Battery #258	101-431-4221-000	123.01

Inv 159-081707 Total	123.01
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Inv    159-081894

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Battery #317	101-431-4221-000	141.82

Inv 159-081894 Total	141.82
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Inv    159-Z11496

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Battery #605	101-431-4221-000	110.46

Inv 159-Z11496 Total	110.46
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Inv    159-Z11514

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Battery Core Returns	101-431-4221-000	-56.00

Inv 159-Z11514 Total	-56.00
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Inv    1-8484558

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Fuel Filter #258	101-431-4221-000	25.70

Inv 1-8484558 Total	25.70
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118380 Total:	344.99
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<b>204 - Factory Motor Parts Company Total:</b>	344.99
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**1458 - Fidelity Security Life Insurance Co. Line Item Account 101-000-2048-000**

118381                      04/10/2023

Inv    165724300

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	April Vision Insurance	101-000-2048-000	182.20

Inv 165724300 Total	182.20
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Check Number	Check Date		Amount
118381 Total:			182.20
<b>1458 - Fidelity Security Life Insurance Co. Total:</b>			182.20
<b>1302 - Fire Instruction Rescue Education Line Item Account</b>			
118382	04/10/2023		
Inv	6119		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2023	Tuition - P. Kartman	101-421-4330-000	450.00
Inv 6119 Total			450.00
118382 Total:			450.00
<b>1302 - Fire Instruction Rescue Education Total:</b>			450.00
<b>233 - GDO Law Line Item Account 101-414-4303-000</b>			
118383	04/10/2023		
Inv	12038		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	April Prosecutor Contract	101-414-4303-000	8,750.00
Inv 12038 Total			8,750.00
Inv	12042		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	March Forfeitures	101-414-4303-000	273.00
Inv 12042 Total			273.00
118383 Total:			9,023.00
<b>233 - GDO Law Total:</b>			9,023.00
<b>244 - Gopher State One-Call Line Item Account</b>			
118384	04/10/2023		
Inv	3030546		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	March Tickets	601-494-4410-000	87.75
03/31/2023	March Tickets	602-495-4410-000	87.75
Inv 3030546 Total			175.50
118384 Total:			175.50
<b>244 - Gopher State One-Call Total:</b>			175.50

**258 - H&L Mesabi Company Line Item Account**

118385	04/10/2023			
Inv	11842-2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/03/2023	Plow Cutting Edges	101-431-4221-000		889.00
Inv 11842-2 Total				889.00
118385 Total:				889.00

**258 - H&L Mesabi Company Total:** 889.00

**UB\*00124 - HAMMERHEART LLC Line Item Account**

118386	04/10/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/03/2023	Refund Check 007145-000, 7785 LAKE DR	601-000-2020-000		10.37
04/03/2023	Refund Check 007145-000, 7785 LAKE DR	601-000-2020-000		106.65
04/03/2023	Refund Check 007145-000, 7785 LAKE DR	602-000-2020-000		45.45
04/03/2023	Refund Check 007145-000, 7785 LAKE DR	603-000-2020-000		269.84
04/03/2023	Refund Check 007145-000, 7785 LAKE DR	601-000-2020-000		5.59
04/03/2023	Refund Check 007145-000, 7785 LAKE DR	602-000-2020-000		654.52
04/03/2023	Refund Check 007145-000, 7785 LAKE DR	601-000-2020-000		38.98
Inv Total				1,131.40
118386 Total:				1,131.40

**UB\*00124 - HAMMERHEART LLC Total:** 1,131.40

**271 - Hawkins, Inc. Line Item Account**

118387	04/10/2023			
Inv	6430824			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2023	Chlorine Pump Replacement	202-451-4211-000		1,840.00
Inv 6430824 Total				1,840.00
Inv	6436016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/29/2023	Chlorine & LPC-5	601-494-4222-000		7,597.38
Inv 6436016 Total				7,597.38
Inv	6436182			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/30/2023	Chemical Pump Part	601-494-4211-000		149.00
Inv 6436182 Total				149.00

Check Number	Check Date		Amount
118387 Total:			9,586.38
<b>271 - Hawkins, Inc. Total:</b>			9,586.38
<b>1850 - Henry Schein, Inc. Line Item Account</b>			
118388	04/10/2023		
Inv	35368295		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Manual Suction Pump	101-420-4211-000	27.39
Inv 35368295 Total			27.39
118388 Total:			27.39
<b>1850 - Henry Schein, Inc. Total:</b>			27.39
<b>1189 - Holmes, Shawn C. Line Item Account 101-461-4331-000</b>			
118389	04/10/2023		
Inv	Q12023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	225.00
Inv Q12023 Total			225.00
118389 Total:			225.00
<b>1189 - Holmes, Shawn C. Total:</b>			225.00
<b>1749 - Huebsch Services Line Item Account</b>			
118390	04/10/2023		
Inv	20076881		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Shop Towels	101-431-4211-000	87.22
03/31/2023	Shop Towels	101-432-4410-501	115.44
03/31/2023	Mats	101-432-4410-502	63.32
03/31/2023	Mats	101-432-4410-503	495.74
03/31/2023	Mats	202-451-4410-000	361.28
Inv 20076881 Total			1,123.00
118390 Total:			1,123.00
<b>1749 - Huebsch Services Total:</b>			1,123.00
<b>1975 - Hutton Services LLC Line Item Account</b>			

Check Number	Check Date		Amount
118391	04/10/2023		
Inv 2449			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Gas Piping to Generators	602-495-4300-000	4,738.25
Inv 2449 Total			4,738.25
118391 Total:			4,738.25
<b>1975 - Hutton Services LLC Total:</b>			4,738.25
<b>306 - Image Printing &amp; Graphics, Inc Line Item Account</b>			
118392	04/10/2023		
Inv 163804			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Business Cards - J. Williams	601-494-4200-000	20.00
Inv 163804 Total			20.00
118392 Total:			20.00
<b>306 - Image Printing &amp; Graphics, Inc Total:</b>			20.00
<b>1177 - Innovative Office Solutions LLC Line Item Account</b>			
118393	04/10/2023		
Inv SUM-072981			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Paper, Magazine Holder & Binders	202-451-4200-000	153.49
03/31/2023	Wipes, Pouch, Paper, Note Pads, Chair Mat, Pens & Pencils	101-432-4200-000	439.99
03/31/2023	Recycling Bins	101-462-4200-000	115.96
Inv SUM-072981 Total			709.44
118393 Total:			709.44
<b>1177 - Innovative Office Solutions LLC Total:</b>			709.44
<b>313 - Interstate Power Systems, Inc. Line Item Account</b>			
118394	04/10/2023		
Inv R001195831:01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Serviced Generator - 1189 Main St	101-432-4300-500	790.50
Inv R001195831:01 Total			790.50
Inv R001195905:01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2023	Serviced Generator - 1473 Snowgoose Trl	602-495-4300-000	526.50

Check Number	Check Date	Amount
Inv R001195905:01	Total	526.50
Inv R001196218:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/23/2023	Replaced Radiator - 130 Gladstone Dr	602-495-4300-000
		4,527.57
Inv R001196218:01	Total	4,527.57
Inv R001196731:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Annual Inspection - 1189 Main St	101-432-4300-500
		659.00
Inv R001196731:01	Total	659.00
Inv R001196733:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	Annual Inspection - 6300 Laurene Ave	602-495-4300-000
		497.00
Inv R001196733:01	Total	497.00
Inv R001196735:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/23/2023	Annual Inspection - 1473 Snowgoose Trl	602-495-4300-000
		497.00
Inv R001196735:01	Total	497.00
Inv R001196738:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/23/2023	Annual Inspection - 130 Gladstone Dr	602-495-4300-000
		507.00
Inv R001196738:01	Total	507.00
Inv R001196739:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/21/2023	Annual Inspection - 6666 Blackduck Dr	602-495-4300-000
		507.00
Inv R001196739:01	Total	507.00
Inv R001196740:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	Annual Inspection - 7199 Stage Coach Trl	602-495-4300-000
		487.00
Inv R001196740:01	Total	487.00
Inv R001196741:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/27/2023	Annual Inspection - 600 Town Center Pkwy	101-432-4300-503
		892.00
Inv R001196741:01	Total	892.00

Check Number	Check Date		Amount
Inv	R001196744:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Annual Inspection - Fire Station 2	101-432-4300-502	456.00
Inv R001196744:01 Total			456.00
Inv	R001196745:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Annual Inspection - 7741 Lake Dr	101-432-4300-501	456.00
Inv R001196745:01 Total			456.00
Inv	R001196746:01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Inspection - 2028 Cypress St	602-495-4300-000	335.00
Inv R001196746:01 Total			335.00
118394 Total:			11,137.57
<b>313 - Interstate Power Systems, Inc. Total:</b>			11,137.57
<b>1992 - Irrigation Doctor Inc. Line Item Account</b>			
118395	04/10/2023		
Inv	1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Irrigation Design & Consulting Fee	405-499-5000-143	4,100.00
Inv 1 Total			4,100.00
118395 Total:			4,100.00
<b>1992 - Irrigation Doctor Inc. Total:</b>			4,100.00
<b>317 - J.P. Cooke Company, Inc. Line Item Account</b>			
118396	04/10/2023		
Inv	775194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Date/Year Stamper	101-432-4200-000	69.35
Inv 775194 Total			69.35
118396 Total:			69.35
<b>317 - J.P. Cooke Company, Inc. Total:</b>			69.35
<b>338 - Kennedy &amp; Graven, Chartered Line Item Account</b>			



Check Number	Check Date		Amount
118397	04/10/2023		
Inv	173414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Lino Lakes 299A Matters	101-402-4310-000	23.50
Inv 173414 Total			23.50
118397 Total:			23.50
<b>338 - Kennedy &amp; Graven, Chartered Total:</b>			23.50
<b>1224 - Lano Equipment Line Item Account</b>			
118398	04/10/2023		
Inv	02-982683		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Broom for Bobcat Sweeper Attachment	101-431-4221-000	505.84
Inv 02-982683 Total			505.84
118398 Total:			505.84
<b>1224 - Lano Equipment Total:</b>			505.84
<b>370 - League of MN Cities Insurance Trust Line Item Account</b>			
118399	04/10/2023		
Inv	7984		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2023	Claim #GL267536 Deductible Sewer Backup 6695 21st Ave Basemc	602-495-4360-000	1,000.00
Inv 7984 Total			1,000.00
118399 Total:			1,000.00
<b>370 - League of MN Cities Insurance Trust Total:</b>			1,000.00
<b>387 - Little Falls Machine, Inc. Line Item Account</b>			
118400	04/10/2023		
Inv	367760		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	Underbody Scraper Hanger #210	101-431-4221-000	274.19
Inv 367760 Total			274.19
118400 Total:			274.19
<b>387 - Little Falls Machine, Inc. Total:</b>			274.19

**394 - Macqueen Equipment, Inc. Line Item Account**

118401	04/10/2023		
Inv	P11652		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2023	Gas Detector	101-422-4240-000	934.79
Inv P11652 Total			934.79
			934.79
118401 Total:			934.79

**394 - Macqueen Equipment, Inc. Total:**

934.79

**1993 - Maverick Drone Systems LLC Line Item Account**

118402	04/10/2023		
Inv	10056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	Mobile Field Force Equipment	402-420-4240-420	19,645.35
Inv 10056 Total			19,645.35
			19,645.35
118402 Total:			19,645.35

**1993 - Maverick Drone Systems LLC Total:**

19,645.35

**1672 - McNulty, Ella M. Line Item Account 101-461-4331-000**

118403	04/10/2023		
Inv	Q12023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	75.00
Inv Q12023 Total			75.00
			75.00
118403 Total:			75.00

**1672 - McNulty, Ella M. Total:**

75.00

**1463 - Menards - Blaine Line Item Account**

118404	04/10/2023		
Inv	48595		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Tie Bar	602-495-4211-000	14.94
03/21/2023	Tie Bar	601-494-4211-000	14.94
Inv 48595 Total			29.88
			29.88
118404 Total:			29.88

**1463 - Menards - Blaine Total:** 29.88

**418 - Menards - Forest Lake Line Item Account**

118405            04/10/2023

Inv    4969

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Shelving for Sewer & Water Storage	601-494-4211-000	174.41
03/21/2023	Shelving for Sewer & Water Storage	602-495-4211-000	174.41

Inv 4969 Total 348.82

Inv    5165

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Computer Mount Supplies	101-421-4211-000	171.26

Inv 5165 Total 171.26

118405 Total: 520.08

**418 - Menards - Forest Lake Total:** 520.08

**423 - Met Council Environmental Services Line Item Account 602-495-4405-000**

118406            04/10/2023

Inv    0001154513

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2023	May Waste Water Services	602-495-4405-000	97,129.04

Inv 0001154513 Total 97,129.04

118406 Total: 97,129.04

**423 - Met Council Environmental Services Total:** 97,129.04

**421 - Metro Sales Incorporated Line Item Account**

118407            04/10/2023

Inv    INV2247919

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Copier Maintenance Contract Ricoh/MP C307 Color Copier	101-432-4410-500	103.15

Inv INV2247919 Total 103.15

Inv    INV2258320

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Copier Maintenance Contract Ricoh/IM C2500 Color Copier	101-432-4410-503	166.72

Inv INV2258320 Total 166.72

Check Number	Check Date		Amount
Inv	INV2258321		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Copier Maintenance Contract Ricoh/IM C6000 Color Copier	101-432-4410-503	444.97
Inv	INV2258321 Total		444.97
118407 Total:			714.84
<b>421 - Metro Sales Incorporated Total:</b>			714.84
<b>1969 - Metro-INET Line Item Account</b>			
118408	04/10/2023		
Inv	1186		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2023	April IT Services	601-494-4310-000	1,115.00
04/01/2023	April IT Services	101-407-4310-000	17,837.00
04/01/2023	April IT Services	202-451-4310-000	2,230.00
04/01/2023	April IT Services	602-495-4310-000	1,115.00
Inv	1186 Total		22,297.00
118408 Total:			22,297.00
<b>1969 - Metro-INET Total:</b>			22,297.00
<b>427 - Midway Ford Company Line Item Account</b>			
118409	04/10/2023		
Inv	765366		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	DEF Tank Heater #256	101-431-4221-000	334.40
Inv	765366 Total		334.40
118409 Total:			334.40
<b>427 - Midway Ford Company Total:</b>			334.40
<b>1726 - Minnesota Society of CPAs Line Item Account</b>			
118410	04/10/2023		
Inv	334015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2023	CPA Membership (3 Years) - S. Cotton	101-402-4452-000	355.00
Inv	334015 Total		355.00
118410 Total:			355.00

Check Number	Check Date		Amount
<b>1726 - Minnesota Society of CPAs Total:</b>			355.00
<b>451 - MN Department of Labor &amp; Industry Line Item Account 101-432-4452-000</b>			
118411	04/10/2023		
Inv	ABR0303543X		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2023	Boiler	202-451-4452-000	20.00
Inv ABR0303543X Total			20.00
118411 Total:			20.00
<b>451 - MN Department of Labor &amp; Industry Total:</b>			20.00
<b>477 - NAC Mechanical &amp; Electrical Line Item Account</b>			
118412	04/10/2023		
Inv	210472		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2023	Repairs to Dectron Unit	202-451-4300-301	7,000.00
Inv 210472 Total			7,000.00
118412 Total:			7,000.00
<b>477 - NAC Mechanical &amp; Electrical Total:</b>			7,000.00
<b>1985 - Nelson, Julia Line Item Account 101-461-4331-000</b>			
118413	04/10/2023		
Inv	Q12023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	150.00
Inv Q12023 Total			150.00
118413 Total:			150.00
<b>1985 - Nelson, Julia Total:</b>			150.00
<b>1253 - North Country Auto Body &amp; Mechanical Line Item Account</b>			
118414	04/10/2023		
Inv	25196		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2023	Claim #CA270721 Squad #315 Scraped Snowplow in Forfeiture Lot	101-431-4363-000	2,370.00
Inv 25196 Total			2,370.00

Check Number	Check Date		Amount
Inv	25228		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Claim #CA271458 Truck #510 Slid into Snowbank	101-431-4363-000	1,139.12
Inv 25228 Total			1,139.12
118414 Total:			3,509.12
<b>1253 - North Country Auto Body &amp; Mechanical Total:</b>			3,509.12
<b>506 - Olson's Sewer Service, Inc. Line Item Account</b>			
118415	04/10/2023		
Inv	100204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Wastewater Removal & Disposal - 1189 Main St	101-432-4300-500	577.00
Inv 100204 Total			577.00
118415 Total:			577.00
<b>506 - Olson's Sewer Service, Inc. Total:</b>			577.00
<b>508 - Optum Line Item Account</b>			
118416	04/10/2023		
Inv	0001423951		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Retiree & Cobra Fees	101-402-4410-000	90.00
Inv 0001423951 Total			90.00
118416 Total:			90.00
<b>508 - Optum Total:</b>			90.00
<b>509 - O'Reilly Automotive Stores Line Item Account</b>			
118417	04/10/2023		
Inv	5914-237325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Silicone Sealant	101-431-4211-000	19.78
Inv 5914-237325 Total			19.78
118417 Total:			19.78
<b>509 - O'Reilly Automotive Stores Total:</b>			19.78

**1803 - Parsons, Jonathan Line Item Account 101-461-4331-000**

118418                      04/10/2023

Inv    Q12023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	150.00

Inv Q12023 Total 150.00

118418 Total: 150.00

**1803 - Parsons, Jonathan Total:**

150.00

**550 - Power Plan OIB Line Item Account**

118419                      04/10/2023

Inv    P3017501

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Snow Plow Slider Plate & Support Bracket #224	101-431-4221-000	2,902.02

Inv P3017501 Total 2,902.02

118419 Total: 2,902.02

**550 - Power Plan OIB Total:**

2,902.02

**552 - Press Publications, Inc. Line Item Account**

118420                      04/10/2023

Inv    760294

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Rookery Ad	202-451-4900-000	75.00

Inv 760294 Total 75.00

Inv    762828

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2023	Rookery Ad	202-451-4900-000	500.00

Inv 762828 Total 500.00

118420 Total: 575.00

**552 - Press Publications, Inc. Total:**

575.00

**1742 - Rachio Inc Line Item Account**

118421                      04/10/2023

Inv    420000

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Irrigation Controllers (183)	601-494-4216-000	29,878.17

Check Number	Check Date		Amount
Inv 420000	Total		29,878.17
118421 Total:			29,878.17
<b>1742 - Rachio Inc Total:</b>			29,878.17
<b>1862 - REACH Media Network Line Item Account</b>			
118422	04/10/2023		
Inv	85762		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2023	Annual Player License Renewal	202-451-4410-000	350.00
Inv 85762	Total		350.00
118422 Total:			350.00
<b>1862 - REACH Media Network Total:</b>			350.00
<b>1991 - RE-Dwell, Inc. Line Item Account</b>			
118423	04/10/2023		
Inv	3565		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2023	Claim #CP2653669 Street Shed Damage from Plow Truck Wing	101-432-4361-000	2,886.00
Inv 3565	Total		2,886.00
118423 Total:			2,886.00
<b>1991 - RE-Dwell, Inc. Total:</b>			2,886.00
<b>1337 - Roadkill Animal Control Line Item Account</b>			
118424	04/10/2023		
Inv	March 2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	March Animal Pick-up/Disposal	101-430-4410-000	103.00
Inv March 2023	Total		103.00
118424 Total:			103.00
<b>1337 - Roadkill Animal Control Total:</b>			103.00
<b>1949 - Rowe, Mike Line Item Account</b>			
118425	04/10/2023		
Inv	3/29/2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	



Check Number	Check Date		Amount
03/29/2023	Mileage Reimbursement	202-451-4330-000	40.61
Inv 3/29/2023 Total			40.61
118425 Total:			40.61
<b>1949 - Rowe, Mike Total:</b>			40.61
<b>587 - Safe-Fast, Inc. Line Item Account</b>			
118426	04/10/2023		
Inv	INV273112		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2023	Uniform Allowance - C. Miller	101-430-4370-000	143.07
Inv INV273112 Total			143.07
118426 Total:			143.07
<b>587 - Safe-Fast, Inc. Total:</b>			143.07
<b>588 - Safety-Kleen Systems, Inc. Line Item Account</b>			
118427	04/10/2023		
Inv	1004536043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2023	Parts Cleaner Repair	101-431-4300-000	123.85
Inv 1004536043 Total			123.85
118427 Total:			123.85
<b>588 - Safety-Kleen Systems, Inc. Total:</b>			123.85
<b>750 - Schwartz, Alexander P. Line Item Account 101-461-4331-000</b>			
118428	04/10/2023		
Inv	Q12023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	150.00
Inv Q12023 Total			150.00
118428 Total:			150.00
<b>750 - Schwartz, Alexander P. Total:</b>			150.00
<b>1840 - Standard Insurance Company Line Item Account</b>			
118429	04/10/2023		

Inv    April 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2023	Life Insurance Premiums	101-407-4133-000	3.25
03/17/2023	Disability Insurance Premiums	101-461-4133-000	5.16
03/17/2023	Life Insurance Premiums	101-418-4133-000	2.11
03/17/2023	Disability Insurance Premiums	101-420-4133-000	521.83
03/17/2023	Life Insurance Premiums	101-402-4133-000	3.75
03/17/2023	Life Insurance Premiums	101-431-4133-000	3.19
03/17/2023	Disability Insurance Premiums	603-496-4133-000	2.84
03/17/2023	Disability Insurance Premiums	202-451-4133-000	102.25
03/17/2023	Disability Insurance Premiums	101-430-4133-000	81.48
03/17/2023	Disability Insurance Premiums	101-431-4133-000	40.64
03/17/2023	Life Insurance Premiums	101-422-4133-000	5.63
03/17/2023	Life Insurance Premiums	602-495-4133-000	4.41
03/17/2023	Disability Insurance Premiums	101-432-4133-000	3.12
03/17/2023	Life Insurance Premiums	603-496-4133-000	-0.24
03/17/2023	Disability Insurance Premiums	101-416-4133-000	20.30
03/17/2023	Disability Insurance Premiums	602-495-4133-000	48.65
03/17/2023	Disability Insurance Premiums	101-418-4133-000	25.87
03/17/2023	Life Insurance Premiums	101-432-4133-000	0.19
03/17/2023	Disability Insurance Premiums	101-421-4133-000	46.85
03/17/2023	Life Insurance Premiums	101-000-3730-000	0.06
03/17/2023	Life Insurance Premiums	101-430-4133-000	6.56
03/17/2023	Disability Insurance Premiums	101-450-4133-000	65.91
03/17/2023	Life Insurance Premiums	101-463-4133-000	0.31
03/17/2023	Disability Insurance Premiums	101-407-4133-000	44.47
03/17/2023	Life Insurance Premiums	601-494-4133-000	4.46
03/17/2023	Life Insurance Premiums	101-421-4133-000	2.88
03/17/2023	Life Insurance Premiums	202-451-4133-000	7.94
03/17/2023	Life Insurance Premiums	101-461-4133-000	0.38
03/17/2023	Disability Insurance Premiums	101-402-4133-000	56.88
03/17/2023	Disability Insurance Premiums	101-462-4133-000	3.45
03/17/2023	Life Insurance Premiums	101-420-4133-000	35.87
03/17/2023	Life Insurance Premiums	101-000-2040-000	1,251.40
03/17/2023	Disability Insurance Premiums	601-494-4133-000	48.69
03/17/2023	Disability Insurance Premiums	101-422-4133-000	69.66
03/17/2023	Life Insurance Premiums	101-416-4133-000	1.25
03/17/2023	Disability Insurance Premiums	101-463-4133-000	4.31
03/17/2023	Life Insurance Premiums	101-450-4133-000	5.75
03/17/2023	Life Insurance Premiums	101-462-4133-000	0.25

Inv April 2023 Total 2,531.76

118429 Total: 2,531.76

**1840 - Standard Insurance Company Total:** 2,531.76

**635 - Star Tribune Line Item Account**

118430            04/10/2023

Inv    2126032

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	Newspaper Subscription (4/7/23 - 4/5/24)	101-432-4410-500	236.50

Inv 2126032 Total 236.50

Inv 3426484

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2023	Newspaper Subscription (4/6/23 - 10/5/24)	101-432-4410-503	153.30

Inv 3426484 Total	153.30
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118430 Total:	389.80
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<b>635 - Star Tribune Total:</b>	<b>389.80</b>
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**452 - State of Minnesota Department of Public Safety Line Item Account**

118431 04/10/2023

Inv M-133443

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hazardous Chemical Inventory Fee - Garage	101-432-4452-000	25.00

Inv M-133443 Total	25.00
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Inv M-133444

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hazardous Materials Incident Response/Inventory Fee - Well #1	601-494-4452-000	100.00

Inv M-133444 Total	100.00
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Inv M-133445

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hazardous Materials Incident Response/Inventory Fee - Well #3	601-494-4452-000	100.00

Inv M-133445 Total	100.00
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Inv M-133446

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hazardous Materials Incident Response/Inventory Fee - Well #4	601-494-4452-000	100.00

Inv M-133446 Total	100.00
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Inv M-133447

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hazardous Materials Incident Response/Inventory Fee - Well #5	601-494-4452-000	100.00

Inv M-133447 Total	100.00
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Inv M-133449

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Hazardous Materials Incident Response/Inventory Fee - Well #6	601-494-4452-000	100.00

Inv M-133449 Total	100.00
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Check Number	Check Date		Amount
118431 Total:			525.00
<b>452 - State of Minnesota Department of Public Safety Total:</b>			525.00
<b>638 - State of MN - Department of Finance Line Item Account</b>			
118432	04/10/2023		
Inv	21-221060-C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2023	Forfeiture Distribution	207-420-4300-000	65.51
Inv 21-221060-C Total			65.51
118432 Total:			65.51
<b>638 - State of MN - Department of Finance Total:</b>			65.51
<b>645 - Streicher's, Inc. Line Item Account</b>			
118433	04/10/2023		
Inv	I1612211		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2023	Uniform Allowance - K. Sinna	101-420-4370-000	61.98
Inv I1612211 Total			61.98
118433 Total:			61.98
<b>645 - Streicher's, Inc. Total:</b>			61.98
<b>1994 - Stryker Sales, LLC Line Item Account</b>			
118434	04/10/2023		
Inv	4107533M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	AED Pads	101-420-4211-000	271.44
Inv 4107533M Total			271.44
118434 Total:			271.44
<b>1994 - Stryker Sales, LLC Total:</b>			271.44
<b>751 - Sullivan, John E. Line Item Account 101-461-4331-000</b>			
118435	04/10/2023		
Inv	Q12023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2023	1st Qtr 2023 Stipend	101-461-4331-000	300.00

Check Number	Check Date		Amount
		Inv Q12023 Total	300.00
		118435 Total:	300.00
		<b>751 - Sullivan, John E. Total:</b>	300.00
		<b>1995 - Sunset Law Enforcement Line Item Account</b>	
118436	04/10/2023	Inv 0008015-IN	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/16/2023	Dept Ammunition
			<u>Line Item Account</u>
			101-420-4211-000
			3,106.20
		Inv 0008015-IN Total	3,106.20
		Inv 0008016-IN	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/16/2023	Dept Ammunition
			<u>Line Item Account</u>
			101-420-4211-000
			1,819.90
		Inv 0008016-IN Total	1,819.90
		118436 Total:	4,926.10
		<b>1995 - Sunset Law Enforcement Total:</b>	4,926.10
		<b>651 - T.A. Schifsky and Sons, Inc. Line Item Account</b>	
118437	04/10/2023	Inv 68778	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/28/2023	AC Sand Mix
			<u>Line Item Account</u>
			101-430-4224-000
			1,392.00
		Inv 68778 Total	1,392.00
		118437 Total:	1,392.00
		<b>651 - T.A. Schifsky and Sons, Inc. Total:</b>	1,392.00
		<b>665 - TimeSaver Off-Site Secretarial Line Item Account</b>	
118438	04/10/2023	Inv M28107	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/31/2023	City Council Work Session & Meeting 3/13/2023
			<u>Line Item Account</u>
			101-402-4300-000
			159.00
		Inv M28107 Total	159.00
		118438 Total:	159.00

**665 - TimeSaver Off-Site Secretarial Total:** 159.00

**1761 - T-Mobile USA Inc Line Item Account**

118439            04/10/2023

Inv    March 2023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2023	Cell Phone/Wi-Fi Service	601-494-4321-000	101.99
03/21/2023	Cell Phone/Wi-Fi Service	602-495-4321-000	101.99
03/21/2023	Cell Phone/Wi-Fi Service	101-461-4321-000	25.58
03/21/2023	Cell Phone/Wi-Fi Service	101-450-4321-000	45.55
03/21/2023	Cell Phone/Wi-Fi Service	202-451-4321-000	25.58
03/21/2023	Cell Phone/Wi-Fi Service	101-422-4321-000	165.99
03/21/2023	Cell Phone/Wi-Fi Service	101-430-4321-000	115.24

Inv March 2023 Total 581.92

118439 Total: 581.92

**1761 - T-Mobile USA Inc Total:** 581.92

**681 - Twin Cities Transport & Recovery Line Item Account**

118440            04/10/2023

Inv    23-0303-140119

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2023	Tow Charge ICR #23048209 2000 Buick LaSabre	207-420-4300-000	85.00

Inv 23-0303-140119 Total 85.00

Inv    23-0324-142745

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2023	Tow Charge ICR #23063822 2015 Chrysler 200	209-420-4300-000	85.00

Inv 23-0324-142745 Total 85.00

118440 Total: 170.00

**681 - Twin Cities Transport & Recovery Total:** 170.00

**686 - U.S. Bank Line Item Account**

118441            04/10/2023

Inv    6766854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2022	2018A Paying Agent Fee	344-470-6030-000	50.00

Inv 6766854 Total 50.00

118441 Total: 50.00

Check Number	Check Date		Amount
<b>686 - U.S. Bank Total:</b>			50.00
<b>690 - Unique Paving Materials Corporation Line Item Account</b>			
118442	04/10/2023		
Inv	72921		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Cold Mix	101-430-4224-000	222.44
Inv 72921 Total			222.44
Inv	73080		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Cold Mix	101-430-4224-000	255.64
Inv 73080 Total			255.64
118442 Total:			478.08
<b>690 - Unique Paving Materials Corporation Total:</b>			478.08
<b>733 - WSB &amp; Associates, Inc. Line Item Account</b>			
118443	04/10/2023		
Inv	R-011406-000-35		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Natures Refuge	801-000-2314-102	255.75
Inv R-011406-000-35 Total			255.75
Inv	R-012065-000-40		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 49 & J Lift Station, Sewer and Water Extension	406-499-4304-123	317.75
Inv R-012065-000-40 Total			317.75
Inv	R-012365-000-49		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Lyngblomsten Site Study	801-000-2363-102	1,030.75
Inv R-012365-000-49 Total			1,030.75
Inv	R-012469-000-49		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Eastside Villas	801-000-2302-102	182.25
Inv R-012469-000-49 Total			182.25
Inv	R-014757-000-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Watermark 2nd Addition	801-000-2388-102	747.50

Check Number	Check Date	Amount
Inv R-014757-000-39	Total	747.50
Inv R-015306-000-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Nadeau Acres	801-000-2338-102
		84.75
Inv R-015306-000-39	Total	84.75
Inv R-015628-000-35		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Watermark 3rd Addition	801-000-2355-102
		195.00
Inv R-015628-000-35	Total	195.00
Inv R-016587-000-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Otter Crossing	801-000-2321-102
		268.50
Inv R-016587-000-20	Total	268.50
Inv R-017363-000-26		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Watermark 4th Addition	801-000-2327-102
		954.00
Inv R-017363-000-26	Total	954.00
Inv R-017458-000-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February 2021 Tower Park Site Improvements	405-499-5000-148
		392.00
Inv R-017458-000-22	Total	392.00
Inv R-017705-000-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February 2022 East Shadow Lake Drive I&I Project	602-495-4304-146
		780.00
Inv R-017705-000-17	Total	780.00
Inv R-018524-000-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Winters Wetland Bank	422-499-4304-000
		335.50
Inv R-018524-000-14	Total	335.50
Inv R-018966-000-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Belland Farms	801-000-2354-102
		655.25
Inv R-018966-000-18	Total	655.25



Check Number	Check Date		Amount
Inv	R-019038-000-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Associated Eye Care Partners	801-000-2325-103	195.00
Inv R-019038-000-15 Total			195.00
Inv	R-019135-000-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2022 Street Rehabilitation Project	421-499-4304-142	407.50
Inv R-019135-000-17 Total			407.50
Inv	R-019286-000-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Woods of Baldwin Lake Final Design	405-499-4300-132	137.50
Inv R-019286-000-16 Total			137.50
Inv	R-019414-000-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Water Tower No. 2 Rehabilitation	601-494-5000-000	346.50
Inv R-019414-000-15 Total			346.50
Inv	R-019496-000-15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Watermark Park	405-499-5000-143	3,357.00
Inv R-019496-000-15 Total			3,357.00
Inv	R-019497-000-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Stormwater Management Utility Credits	422-499-4304-000	370.00
Inv R-019497-000-14 Total			370.00
Inv	R-019565-000-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February NorthPointe Gardens Estates	801-000-2361-102	310.75
Inv R-019565-000-13 Total			310.75
Inv	R-020301-000-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Otter Crossing 2nd Addition	801-000-2366-102	97.50
Inv R-020301-000-10 Total			97.50
Inv	R-020479-000-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Lakeview Drainage Study	422-499-4304-000	1,034.00

Check Number	Check Date	Amount
Inv R-020479-000-8 Total		1,034.00
Inv R-020640-000-9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Watermark 5th Addition	801-000-2376-102
		2,602.00
Inv R-020640-000-9 Total		2,602.00
Inv R-020894-000-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Kwik Trip	801-000-2343-103
		938.00
Inv R-020894-000-8 Total		938.00
Inv R-020899-000-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Belland Farms 2nd Addition	801-000-2307-102
		84.75
Inv R-020899-000-8 Total		84.75
Inv R-020900-000-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February New Horizon Academy	801-000-2313-103
		330.75
Inv R-020900-000-8 Total		330.75
Inv R-021124-000-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February 2023 Seal Coat & Crack Fill Project	421-499-4304-152
		689.25
Inv R-021124-000-1 Total		689.25
Inv R-021336-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Water Treatment Plant	406-499-4304-147
		10,843.50
Inv R-021336-000-6 Total		10,843.50
Inv R-021397-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February 2022 Gateway Planning	301-499-4300-000
		4,918.00
Inv R-021397-000-6 Total		4,918.00
Inv R-021398-000-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2023	February Acquisition Services - Water Treatment Plant	406-499-4304-147
		55.75
Inv R-021398-000-4 Total		55.75

Check Number	Check Date		Amount
Inv	R-021412-000-6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Pheasant Run Reconstruction Project	487-499-4304-000	18,131.50
Inv R-021412-000-6 Total			18,131.50
Inv	R-021682-000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 General Engineering Services	101-417-4410-000	4,196.17
03/22/2023	February 2023 General Engineering Services	602-495-4304-000	1,144.50
03/22/2023	February 2023 General Engineering Services	601-494-4304-000	1,144.50
03/22/2023	February 2023 General Engineering Services	603-496-4304-000	1,144.50
Inv R-021682-000-2 Total			7,629.67
Inv	R-021683-000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 Miscellaneous Escrow Account	101-417-4300-000	2,052.50
Inv R-021683-000-2 Total			2,052.50
Inv	R-021684-000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 GPS/GIS Miscellaneous Assistance	101-418-4300-000	140.00
03/22/2023	February 2023 GPS/GIS Miscellaneous Assistance	101-417-4300-000	1,193.50
03/22/2023	February 2023 GPS/GIS Miscellaneous Assistance	101-416-4300-000	350.00
03/22/2023	February 2023 GPS/GIS Miscellaneous Assistance	601-494-4304-000	183.75
03/22/2023	February 2023 GPS/GIS Miscellaneous Assistance	602-495-4304-000	420.00
Inv R-021684-000-2 Total			2,287.25
Inv	R-021685-000-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 Private Utility Permits	101-417-4300-000	2,316.00
Inv R-021685-000-2 Total			2,316.00
Inv	R-021717-000-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 4th & Carl Wetland Delineation	101-417-4300-000	46.50
Inv R-021717-000-4 Total			46.50
Inv	R-021745-000-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 Street Rehabilitation Project	421-499-4304-149	6,049.00
Inv R-021745-000-5 Total			6,049.00
Inv	R-021892-000-4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 Lake Drive Trunk Water Main Improvements	406-499-4304-150	318.00

Inv R-021892-000-4 Total	318.00
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Inv R-021977-000-3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Phelps Road Stockpile	801-000-2300-000	514.50

Inv R-021977-000-3 Total	514.50
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Inv R-022001-000-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Connexus Substation	801-000-2300-000	1,885.50

Inv R-022001-000-1 Total	1,885.50
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Inv R-022228-000-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 Lino Lakes Sanitary Structure Condition Assessment	602-495-4300-000	1,774.00

Inv R-022228-000-2 Total	1,774.00
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Inv R-022229-000-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February 2023 Wetland Outlet Improvements	422-499-4304-000	776.00
03/22/2023	February 2023 Wetland Outlet Improvements	421-499-4304-137	776.00

Inv R-022229-000-1 Total	1,552.00
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Inv R-022290-000-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2023	February Centennial Middle School	801-000-2300-000	2,179.50

Inv R-022290-000-2 Total	2,179.50
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118443 Total:	79,652.67
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<b>733 - WSB &amp; Associates, Inc. Total:</b>	<b>79,652.67</b>
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**734 - Xcel Energy Line Item Account**

118444            04/10/2023

Inv    March 2023-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2023	Electric	101-430-4385-000	4,787.70

Inv March 2023-1 Total	4,787.70
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Inv    March 2023-2

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2023	Electric	602-495-4381-000	2,352.03
03/20/2023	Electric	101-432-4381-501	514.33

Check Number	Check Date		Amount
03/20/2023	Electric	601-494-4381-000	5,529.35
03/20/2023	Electric	101-420-4381-000	4.84
03/20/2023	Electric	202-451-4381-000	6,689.59
03/20/2023	Electric	101-432-4381-503	5,658.47
03/20/2023	Electric	101-430-4385-000	807.38
03/20/2023	Electric	101-432-4381-502	1,305.77
03/20/2023	Electric	101-432-4381-000	0.00
03/20/2023	Electric	101-450-4381-000	224.24
Inv March 2023-2 Total			23,086.00
118444 Total:			27,873.70
<b>734 - Xcel Energy Total:</b>			27,873.70
<b>737 - Xtreme Custom Apparel &amp; Promotions Line Item Account</b>			
118445	04/10/2023		
Inv	I87619		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2023	Rookery Apparel	202-451-4370-000	347.00
Inv I87619 Total			347.00
118445 Total:			347.00
<b>737 - Xtreme Custom Apparel &amp; Promotions Total:</b>			347.00
Total:			445,239.45



Electronic Funds Transfer  
 MN Statute 471.38 Subd. 3

Council Meeting April 10, 2023

Transfer In/(Out)

3/20/2023 Payroll ACH Return - Platzer	100.00
3/22/2023 Payroll ACH Resent Platzer	(100.00)
3/23/2023 Debt Service Wire to US Bank	(245,618.75)
3/24/2023 Wire from FRB Money Market	400,000.00
3/29/2023 Wire from FRB Money Market	400,000.00
3/31/2023 Payroll #07	(186,452.18)
3/31/2023 Payroll #07 Federal Deposit	(51,373.75)
3/31/2023 Payroll #07 PERA	(54,090.88)
3/31/2023 Payroll #07 State	(11,325.97)
3/31/2023 Payroll #07 Child Support	(856.06)
3/31/2023 Payroll #07 H.S.A. Bank Pretax	(2,599.78)
3/31/2023 Payroll #07 TASC Pretax	(1,305.70)
3/31/2023 Payroll #07 Mission Sq 457 Def. Comp #301596	(2,570.00)
3/31/2023 Payroll #07 Missin Sq Roth IRA #706155	(825.00)
3/31/2023 Payroll #07 MSRS HCSP #98946-01	(21,708.05)
3/31/2023 Payroll #07 MSRS Def. Comp #98945-01	(3,926.00)
3/31/2023 Payroll #07 MSRS Roth IRA #98945-01	(705.00)
4/7/2023 Council #03 Payroll	(3,487.69)
4/7/2023 Council #04 Federal Deposit	(202.30)
4/7/2023 Council #04 PERA	(387.16)
4/7/2023 Council #04 State	(44.08)

**CITY COUNCIL WORK SESSION**

**DRAFT**

**LINO LAKES CITY COUNCIL  
WORK SESSION  
MINUTES**

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**DATE** : **March 27, 2023**  
**TIME STARTED** : **6:00 p.m.**  
**TIME ENDED** : **6:25 p.m.**  
**MEMBERS PRESENT** : **Councilmember Stoesz, Lyden, Ruhland, Cavegn,  
Mayor Rafferty**  
**MEMBERS ABSENT** : **None.**

Staff members present: City Administrator Sarah Cotton; Finance Director/City Clerk Hannah Lynch; Community Development Director Michael Grochala; City Planner Katie Larsen; City Engineer Diane Hankee; Director of Public Safety John Swenson; Public Services Director Rick DeGardner.

**1. Repair of Aerial 1**

Director of Public Safety Swenson is asking for input on Aerial 1 noting it was in for annual maintenance and inspection and a hydraulic leak was found. The estimate before the Council is based on a previous repair on another unit with the same leak. They are working on getting pricing from the manufacturer for the part. He spoke about the potential of a rebuild, and noted this is the best estimate with information they currently have. The price would reflect shipping the part back to Sweden to be re-manufactured. He explained that the City does not have an aerial ladder truck right now and that they are communicating with neighboring cities for aerial coverage within the City if it is needed.

City Administrator Cotton noted the existing budget will cover this expense, however if there are additional repairs they would potentially go over-budget.

Mayor Rafferty spoke about past expenditures regarding this product noting there is quite a bit of money the City has saved, there is a roughly \$40,000 expense before the Council, and he does not see any issue going forward with it. He wants to go forward in the right direction, rebuilding it, certifying it properly, and for safety reasons. He does not think they are at the stage to move forward with a new ladder truck right now.

**2. Review Regular Agenda**

**Regular Agenda –**

**Item 5A, Consider Approval of Resolution No. 23-31, Accepting Bids and Awarding a Contract, Watermark Park Irrigation System** – Mayor Rafferty asked if this would use water from the manmade pond on the property. Public Services Director DeGardner replied in the affirmative noting it would also be the irrigation system for the entire park.

**Item 6D, Consider Approval of Resolution No. 23-24, Approving the Delegated Contract**

**CITY COUNCIL WORK SESSION**

**DRAFT**

41 **Process for Federally Funded Projects** – City Engineer Hankee noted if the City were to  
42 receive federal funding, they would have this contract in place and it covers requirements such as  
43 equal opportunity employment, disadvantaged business work, wages, and that the City must  
44 follow criteria. There is no cost to the City for this item, it is just a contract-in-place.

45

46 **Item 6E, Consider Resolution No. 23-29, Authorizing 2024 Environmental and Natural**  
47 **Resources Trust Fund Application for Water Stewardship** – Community Development  
48 Director Grochala noted the City is applying for a grant through the State and the previous year  
49 the City went after funds to retrofit existing water meters and put the antennae on the water  
50 tower for radio meter-reads. The previous year they asked for \$200,000 and are now asking for  
51 \$100,000 with a \$30,000 City share.

52

53 The meeting was adjourned at 6:25 p.m.

54

55 These minutes were considered, corrected and approved at the regular Council meeting held on  
56 April 10, 2023.

57

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61 \_\_\_\_\_  
Jolleen Chaika, City Clerk

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Rob Rafferty, Mayor

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**COUNCIL MINUTES**

**DRAFT**

**LINO LAKES CITY COUNCIL  
REGULAR MEETING  
MINUTES**

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**DATE** : **March 27, 2023**  
**TIME STARTED** : **6:30 p.m.**  
**TIME ENDED** : **7:40 p.m.**  
**MEMBERS PRESENT** : **Councilmember Stoesz, Lyden, Ruhland, Cavegn,  
Mayor Rafferty**  
**MEMBERS ABSENT** : **None.**

Staff members present: City Administrator Sarah Cotton; Finance Director/City Clerk Hannah Lynch; Community Development Director Michael Grochala; City Planner Katie Larsen; City Engineer Diane Hankee; Director of Public Safety John Swenson; Public Services Director Rick DeGardner.

**PUBLIC COMMENT**

Bob Nelson, 6733 East Shadow Lake Drive expressed his concerns regarding safety along Black Duck Drive.

Councilmember Lyden moved to close Public Comment at 6:43 p.m. Councilmember Ruhland seconded the motion. Motion carried on a voice vote.

**SETTING THE AGENDA**

The agenda was approved as presented.

**SPECIAL PRESENTATION**

There was no Special Presentation.

**CONSENT AGENDA**

Councilmember Lyden moved to approve the Consent Agenda, Items 1A through 1G as presented. Councilmember Stoesz seconded the motion. Motion carried on a voice vote.

**ITEM** **ACTION**

**Consideration of Expenditures:**

- |  |          |
|--|----------|
| A) Consider Approval of Expenditures for March 27, 2023<br>(Check No. 118265 through 118352) in the Amount of \$381,896.07           | Approved |
| B) Consider Approval of March 6, 2023 Work Session Minutes   | Approved |
| C) Consider Approval of March 6, 2023 Closed Council Session Minutes   | Approved |
| D) Consider Approval of March 13, 2023 Work Session Minutes  | Approved |
| E) Consider Approval of March 13, 2023 Council Meeting Minutes   | Approved |
| F) Consider Approval of Application for an Exempt Permit for Lawful<br>Gambling Conducted by St. Joseph of the Lakes Catholic Church | Approved |
| G) Consider Resolution 23-30, Approving a Solicitor License for<br>Renewal by Anderson   | Approved |

**FINANCE DEPARTMENT REPORT**

No Report.

## COUNCIL MINUTES

DRAFT

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### ADMINISTRATION DEPARTMENT REPORT

**3A) Consider Appointment of Custodial Worker** – Public Services Director DeGardner reviewed the written Staff report requesting Council approval of Tracie Scott to the part-time custodial worker position, up to 29 hours per week.

Councilmember Ruhland moved to approve the appointment of Tracie Scott as recommended. Councilmember Stoesz seconded the motion. Motion carried on a voice vote.

### PUBLIC SAFETY DEPARTMENT REPORT

**4A) Consider Approval of City of Lexington Equipment Donation**– Public Safety Director Swenson reviewed the written Staff report requesting Council approval to accept a donation of 4 sections of 50 foot Wildland fire hose from the City of Lexington. He stated that a vendor sent the incorrect hose, the City of Lexington does not have need of it, and could not return it. The approximate value of the donation is \$400.

Councilmember Ruhland moved to approve the acceptance of a donation as recommended. Councilmember Cavegn seconded the motion. Motion carried on a voice vote.

### PUBLIC SERVICES DEPARTMENT REPORT

**5A) Consider Approval of Resolution No. 23-31, Accepting Bids and Awarding a Contract, Watermark Park Irrigation System** - Public Services Director DeGardner reviewed the written Staff report noting the Council awarded the Watermark Park construction project at the February 13 meeting. Installation of the irrigation system was bid as a separate project with three bids received and the low bid from Albrecht Enterprises at \$104,083 and is being recommended for award.

Councilmember Stoesz asked about the water source. Mr. DeGardner replied it will be primarily from a re-use pond for the majority of irrigation and municipal water will also be connected.

Councilmember Cavegn moved to approve Resolution No. 23-31 as presented. Councilmember Ruhland seconded the motion. Motion carried on a voice vote.

### **B) Consider Approval of Resolution No. 23-32, Awarding Contracts for Watermark**

**Park Shelter** – Public Services Director DeGardner reviewed the written Staff report requesting Council approval of two contracts for the open air park shelter at Watermark Park. Staff is recommending entering into a contract with PlayPower LT Farmington, Inc., via Sourcewell, in the amount of \$84,283 for a Poligon Grand Haven Gable 32’ structure.

Councilmember Stoesz asked about electricity, electricity costs, and preventing people from tampering with it. Mr. DeGardner shared that 4 of the 6 columns will have electrical service available for those enjoying the park shelter. They are heavy-duty construction and there will be security lighting in the evening.

Councilmember Ruhland asked about accessibility and whether the play area will be flat on the ground. Mr. DeGardner replied in the affirmative, noting it will be ADA accessible.

Councilmember Lyden moved to approve Resolution No. 23-32 as presented. Councilmember Stoesz seconded the motion. Motion carried on a voice vote.

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**COMMUNITY DEVELOPMENT REPORT**

**6A) City Code Chapter 1010: Signs** – City Planner Larsen reviewed the written Staff report noting tonight is the second reading of the Sign Ordinance. She noted changes to the Ordinance including making it more content-neutral, easier to read and apply, and increasing dynamic signs from 20 square feet to 32 square feet with an 8-second hold.

Councilmember Stoesz thinks 8 seconds makes it difficult to drive by without missing information. Ms. Larsen replied it is MnDOT standard and the City can change it, however, that is what they see in cities around Lino Lakes, as well.

Councilmember Cavegn moved to waive the full reading of Ordinance No. 03-23. Councilmember Ruhland seconded the motion. Motion carried on a voice vote.

**i. Consider 2nd Reading of Ordinance No. 01-23, Sign Ordinance Amendment**

Councilmember Cavegn moved to approve the 2nd Reading and Adoption of Ordinance No. 01-23 as presented. Councilmember Ruhland seconded the motion. Motion carried on a roll call vote: Yays, 5; Nays, none.

**ii. Consider Resolution No. 23-21, Authorizing Summary Publication**

Councilmember Stoesz moved to approve Resolution No. 23-21 as presented Councilmember Lyden seconded the motion. Motion carried on a voice vote.

**6B) Centennial Middle School Tennis Court Relocation and Parking Lot Addition** - City Planner Larsen reviewed the written Staff report noting the Middle School is taking an existing parking lot and flipping it with tennis courts. The property requires a Conditional Use Permit (CUP) for schools and must come back through the public hearing process. She noted the tennis courts are in poor condition and relocating them brings it closer to the other athletic fields. She shared about the project including demolition and reconstruction of eight courts while adding dual-use for pickleball, parking, lighting, trail reconstruction on the east side, chain link fence, and drain tiles. Ms. Larsen shared about public comments received regarding potential storm water contamination of a private well and noted the storm water pond actually provides water quality. Another concern was in regards to lighting of the parking lot and Ms. Larsen shared that the City is under the allowance and spoke about foot candle measurements. She shared that the Planning and Zoning Board recommended approval 5-0 with a condition that parking lot lights be turned off at night. After the meeting Staff conferred with Public Safety who recommends the lights stay on at night, although they could be dimmed, because a dark, unlit parking lot poses a safety concern.

Councilmember Cavegn asked about the location of the new tennis courts and traffic safety, noting tennis balls may fly into traffic on all sides. Ms. Larsen stated it is no different from the existing situation.

Councilmember Cavegn asked about the route for people in a wheelchair to get to the building. Ms. Larsen shared about the proposed crosswalk and striping. Councilmember Cavegn asked why the handicap parking spots are so far away. Ms. Larsen replied that is for the opportunity to get to the athletic field to the west. Mr. Cavegn asked if they could split them so they are equal on both sides.

## COUNCIL MINUTES

### DRAFT

146 Ms. Larsen noted the existing parking lot may have handicap stalls and they may not be marked on the  
147 plans.

148  
149 Councilmember Lyden asked if pickleball lines will be striped. Ms. Larsen replied in the affirmative.  
150 She noted the players will have to manage with the tennis nets.

151  
152 Mayor Rafferty asked about Lot 4 (321 Elmcrest) with a fence and line of trees and whether the fence  
153 can extend to the end of the parking lot where the lights are shining. Ms. Larsen replied the Council  
154 can include the addition of another section of fence with the motion. Mayor Rafferty agrees with  
155 Public Safety that it is very important not to turn the lights off at night and asked about the dimming  
156 prospect. Ms. Larsen replied the resolution is written that if they choose, they can dim the lights.  
157 Mayor Rafferty is trying to remove the “if they choose” and asked what Councilmembers think.  
158 Councilmember Lyden does not have concerns. Ms. Larsen noted these are pretty deep lots. Mayor  
159 Rafferty noted if the rest of the Council is not concerned he is fine with that.

160

#### 161 **i. Consider Resolution No. 23-25, Approving Conditional Use Permit for Schools**

162  
163 Councilmember Lyden moved to approve Resolution No. 23-25 as presented. Councilmember  
164 Ruhland seconded the motion. Motion carried on a voice vote.

165

#### 166 **ii. Consider Resolution No. 23-26, Approving Site Improvement Performance Agreement**

167

168 Councilmember Ruhland moved to approve Resolution No. 23-26 as presented.  
169 Councilmember Stoesz seconded the motion. Motion carried on a voice vote.

170

#### 171 **iii. Consider Resolution No. 23-27, Approving Maintenance Agreement for** 172 **Stormwater Management Facilities**

173

174 Councilmember Cavegn moved to approve Resolution No. 23-27 as presented.  
175 Councilmember Lyden seconded the motion. Motion carried on a voice vote.

176

177 **6C) Consider Approval of Resolution No. 23-28, Accepting Quotes and Awarding a**  
178 **Construction Contract, 2023 Seal Coat and Crack Fill Project** – City Engineer Hankee reviewed  
179 the written Staff report noting the neighborhoods and road the City is looking at this year. The project  
180 is funded through the Pavement Management Fund and the overall budget is \$100,000. Tonight, a  
181 low quote was received from Allied Blacktop Company in the amount of \$91,387.10 and Staff is  
182 looking for approval to award that construction contract.

183

184 Councilmember Stoesz asked if the private roads in the area have plans to update those roads at the  
185 same time as the City and whether there is communication regarding the project. Ms. Hankee noted  
186 the City has not had communication with them but she can work on that contact.

187

188 Councilmember Cavegn moved to approve Resolution No. 23-28 as presented. Councilmember  
189 Ruhland seconded the motion. Motion carried on a voice vote.

190

191 **6D) Consider Approval of Resolution No. 23-24, Approving the Delegated Contract**  
192 **Process for Federally Funded Projects** - City Engineer Hankee reviewed the written Staff report  
193 noting the agreement would be between MnDOT and the City and is enacted should the City receive

## COUNCIL MINUTES

### DRAFT

194 federal funding on a project. It outlines equal employment, disadvantaged business, prevailing wages,  
195 that they would be required to meet.

196  
197 Councilmember Cavegn moved to approve Resolution No. 23-24 as presented. Councilmember Lyden  
198 seconded the motion. Motion carried on a voice vote.

199  
200 **6E) Consider Resolution No. 23-29, Authorizing 2024 Environmental and Natural**  
201 **Resources Trust Fund Application for Water Stewardship** – Community Development Director  
202 Grochala reviewed the written Staff report noting the City provides treated water to approximately  
203 17,000 residents and over 200 businesses. He shared about the aquifer that the City draws water from,  
204 noting decreasing levels of White Bear Lake, and that the DNR has identified Lino Lakes as an area of  
205 specific concern where groundwater resources are at risk of overuse and degrading quality. He shared  
206 about typical pumping volumes and trying to change customer habits and use consumption through  
207 education and timely information. The City applied the previous year for a grant and was  
208 unsuccessful; this year they have scaled back a bit and are reapplying this year for installation of a  
209 tower antennae, base station for Citywide continuous data collection, and the acquisition of the  
210 software for analytics in the customer portal.

211  
212 Mayor Rafferty asked about odd/even watering days and how the program is working. Mr. Grochala  
213 replied it is intended to help with fire use so everyone is not on the system at the same time and it  
214 spreads out the use. He noted there are still people who water too much. He noted the new system will  
215 help with system alerts comparing usage from the previous year, and there have been extreme events  
216 where someone went south for the winter and the City did not find out until water started coming out  
217 of the basement. This type of software will assist in the customer and City getting those alerts.

218  
219 Mayor Rafferty asked about people in continual violation of the odd/even day, and stated the City is  
220 hanging door hangers and noted they are finding people if they are just not paying attention. Mr.  
221 Grochala replied in the affirmative noting the City may have to take stronger action in curbing that  
222 use. He shared about restrictions when White Bear Lake gets below a certain level and noted at some  
223 point the City may need to impose restrictions and they need to help people to be aware of the need to  
224 comply with requirements the City faces. He noted groundwater is not being replenished as fast as  
225 they are being pulled out and it is something people need to be cognizant of.

226  
227 Councilmember Ruhland asked regarding people who winter in the south, is the City able to remotely  
228 shut off their water in case of a leak. Mr. Grochala replied he is not 100% certain but stated the City  
229 could be notified and if the owner could not be reached, the City could shut off at the curb-stop.

230  
231 Councilmember Cavegn moved to approve Resolution No. 23-29 as presented. Councilmember  
232 Ruhland seconded the motion. Motion carried on a voice vote.

233  
234 **UNFINISHED BUSINESS**

235 There was no Unfinished Business.

236  
237 **NEW BUSINESS**

238 There was no New Business.

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240 **COMMUNITY EVENTS**

241 There were no events announced.

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COUNCIL MINUTES

DRAFT

COMMUNITY CALENDAR

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<i>Community Calendar – A Look Ahead</i>		
<b>March 27, 2023 through April 10, 2023</b>		
 Wednesday, March 29	6:30 pm, Council Chambers	Environmental Board
 Monday, April 3	6:00 pm, Community Room	Council Work Session
 Wednesday, April 5	6:30 pm, Council Chambers	Park Board
 Thursday, April	6 :00 am, Community Room	EDAC
 Monday, April 10	6:00 pm, Community Room	Council Work Session
 Monday, April 10	6:30 pm, Council Chambers	City Council Meeting

ADJOURN

There being no further business, Councilmember Ruhland moved to adjourn at 7:40 p.m.  
Councilmember Cavegn seconded the motion. Motion carried on a voice vote.

These minutes were considered and approved at the regular Council Meeting on April 10, 2023.

\_\_\_\_\_  
Jolleen Chaika, City Clerk

\_\_\_\_\_  
Rob Rafferty, Mayor

**CITY COUNCIL  
AGENDA ITEM 3A**

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE: April 10, 2023

TOPIC: Consider Appointment of Custodial Worker

VOTE REQUIRED: 3/5

**INTRODUCTION**

The City Council is being asked to approve the appointment of Alana Petrucci to the part-time Custodial Worker position within the Public Services department.

**BACKGROUND**

Staff has completed the recruitment process, provided a conditional offer, and is recommending the approval of Alana Petrucci for the part-time position.

The hourly rate of pay would be \$23.00, which is the top of the pay range for the part-time custodial worker.

With Council's approval, Petrucci would start in the position on April 11, 2023.

**RECOMMENDATION**

Please approve the appointment of Alana Petrucci to the part-time Custodial Worker position.

**CITY COUNCIL  
AGENDA ITEM 6A**

STAFF ORIGINATOR: Diane Hankee PE, City Engineer

MEETING DATE: April 10, 2023

TOPIC: Pheasant Run Reconstruction Project

- i. Consider Resolution No. 23-22, Accepting bids, Awarding Construction Contract
- ii. Consider Resolution No. 23-23, Approving Construction Services Contract with WSB & Associates

VOTE REQUIRED: 3/5

**INTRODUCTION**

Staff is requesting Council’s consideration to accept bids, award a construction contract, and approve a construction services contract for the Pheasant Run Reconstruction Project.

**BACKGROUND**

On February 13, 2023, the City Council ordered the project and authorized the advertisement for bid for the Pheasant Run Reconstruction Project. The project is located on Pheasant Run north of Birch Street. The reconstruction includes new curb and gutter, new pavement, and storm sewer replacement. Utility work will also include replacing and rehabilitating the existing sanitary sewer along Pheasant Run, and upsizing the existing potable water main from 6-inch to 12-inch diameter pipe along Pheasant Run and up to Captain’s Place and looping back in at Black Duck Drive.

Bids were received on Tuesday, April 4, 2023. A total of 8 bids were received and are summarized in the following table:

<b>Contractor</b>	<b>Total Base Bid</b>
A-1 Excavating, LLC	\$886,886.00
Northdale Construction Co.	\$893,877.95
T.A. Schifsky & Sons, Inc.	\$898,590.53
Kuechle Underground, Inc.	\$977,286.82
Miller Excavating, Inc.	\$1,133,333.34
Meyer Contracting, Inc.	\$1,146,274.01
Dresel Contracting, Inc.	\$1,337,522.15
Forest Lake Contracting, Inc.	\$1,398,768.00

The low bid was submitted by A-1 Excavating, LLC. in the amount of \$886,886.00 which is within the planned budget and is being recommended for award.



The budget for the Pheasant Run Reconstruction Project, including soft costs and contingencies, is \$1,270,000.00. Funding for the project is from the 2021 Street Reconstruction Bonds, the Water and Sewer Operating Funds, the Trunk Water Fund, and the Street Reconstruction Fund.

The completion date for this project is November 30, 2023.

WSB and Associates has submitted a proposal to complete the construction services for the Pheasant Run Reconstruction Project in the amount of \$64,900.00.

### **RECOMMENDATION**

Staff recommends adoption of Resolution No. 23-22, Accepting the Bid and Awarding a Construction Contract for the Pheasant Run Reconstruction Project in the amount of \$886,886.00 to A-1 Excavating, LLC., and adoption of Resolution No. 23-33. Approving the Construction Services Contract with WSB for the Pheasant Run Reconstruction Project, in the amount of \$64,900.00.

### **ATTACHMENTS**

1. Resolutions 23-22 & 23-23
2. Project Map
3. Bid Tabulation
4. WSB Proposal

**CITY OF LINO LAKES  
RESOLUTION NO. 23-22**

**ACCEPTING BASE BID AND AWARDING A CONSTRUCTION CONTRACT  
PHEASANT RUN RECONSTRUCTION PROJECT**

**WHEREAS**, pursuant to an advertisement for bids for the construction of the Pheasant Run Reconstruction Project, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement; and

<b>Contractor</b>	<b>Total Base Bid</b>
A-1 Excavating, LLC	\$886,886.00
Northdale Construction Co.	\$893,877.95
T.A. Schifsky & Sons, Inc.	\$898,590.53
Kuechle Underground, Inc.	\$977,286.82
Miller Excavating, Inc.	\$1,133,333.34
Meyer Contracting, Inc.	\$1,146,274.01
Dresel Contracting, Inc.	\$1,337,522.15
Forest Lake Contracting, Inc.	\$1,398,768.00

**WHEREAS**, it appears that A-1 Excavating, LLC is the lowest responsible bidder; and

**WHEREAS**, the City Council finds that it would be in the best interest of the city to proceed with the project,

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Lino Lakes:

1. The Mayor and Clerk are hereby authorized and directed to enter into a contract with A-1 Excavating, LLC in the amount of \$886,886.00 by the name of the City of Lino Lakes for the construction of the Pheasant Run Reconstruction Project according to the plans and specifications approved by the City Council and on file in the office of the City Clerk.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidder the Bid Bonds made with their bids, except that the deposits of the successful bidder and the next two lowest bidders shall be retained until a contract has been signed.

Adopted by the Council of the City of Lino Lakes this 10<sup>th</sup> day of April, 2023.

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

The following voted against same:

---

Rob Rafferty, Mayor

ATTEST:

---

Jolleen Chaika, City Clerk

**CITY OF LINO LAKES  
RESOLUTION NO. 23-23**

**APPROVING THE CONSTRUCTION SERVICES CONTRACT  
PHEASANT RUN RECONSTRUCTION PROJECT**

**WHEREAS**, pursuant to the City Council awarding a construction contract to A-1 Excavating, LLC in the amount of \$886,886.00, on April 10, 2023; and

**WHEREAS**, WSB and Associates has submitted a proposal to complete the construction services for the Pheasant Run Reconstruction Project in the amount of \$64,900.00; and

**WHEREAS**, the City Council finds that it would be in the best interests of the city to proceed with the construction oversight and administration,

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Lino Lakes, the Mayor and Clerk are hereby authorized and directed to enter into a contract with WSB, in the name of the City of Lino Lakes for the construction services of Pheasant Run Reconstruction Project.

Adopted by the Council of the City of Lino Lakes this 10<sup>th</sup> day of April, 2023.

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

The following voted against same:

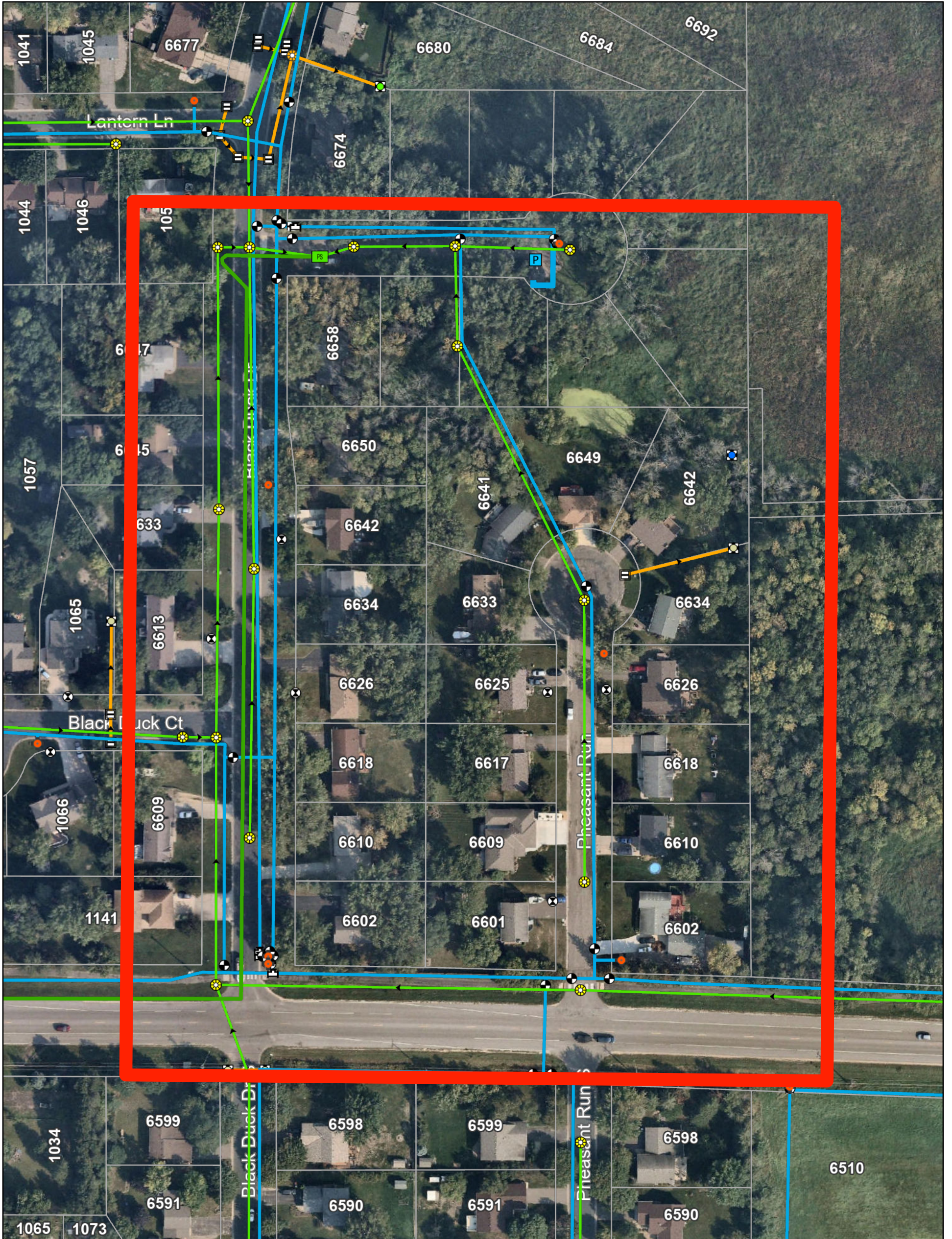
\_\_\_\_\_  
Rob Rafferty, Mayor

ATTEST:

\_\_\_\_\_  
Jolleen Chaika, City Clerk



# Pheasant Run



- |  |                        |                       |             |                          |                      |            |                |
|--|------------------------|-----------------------|-------------|--------------------------|----------------------|------------|----------------|
|  | Sewer Manholes         | <b>Structure Type</b> |             | Production Well          |                      | Outfall    |                |
|  | Lift Station           |                       | Reducer     |                          | Conveyance           |            | Storm Manholes |
|  | Active                 |                       | Tee         | <b>Inlet Type</b>        |                      | Catchbasin |                |
|  | Sewer Gravity Mains    |                       | Water Mains |                          | Active Gravity Mains |            |                |
|  | Water Hydrants         | <b>Discharge Type</b> |             | Standard Outlet (Aprons) |                      | Parcels    |                |
|  | Water Curb Stop Valves |                       |             |                          |                      |            |                |
|  | Water System Valves    |                       |             |                          |                      |            |                |

1 in = 101 Ft



April 4, 2023  
 Map Powered By Datafi





## BID TABULATION SUMMARY

**PROJECT:**

Pheasant Run Reconstruction Project

**OWNER:**

City of Lino Lakes

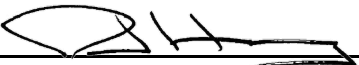
**WSB PROJECT NO.:**

021412-000

**Bids Opened: Tuesday, April 4, 2023, at 10:00 am**

	<b>Contractor</b>	<b>Bid Security (5%)</b>	<b>Total Base Bid</b>
1	A-1 Excavating, LLC	X	\$886,886.00
2	Northdale Construction Co.	X	\$893,877.95
3	T.A. Schifsky & Sons, Inc.	X	\$898,590.53
4	Kuechle Underground, Inc.	X	\$977,286.82
5	Miller Excavating, Inc.	X	\$1,133,333.34
6	Meyer Contracting, Inc.	X	\$1,146,274.01
7	Dresel Contracting, Inc.	X	\$1,337,522.15
8	Forest Lake Contracting, Inc.	X	\$1,398,768.00
Engineer's Opinion of Cost			\$954,625.00

I hereby certify that this is a true and correct tabulation of the bids as received on April 4, 2023.

  
Paul Hornby, Sr. Project Manager

 Denotes corrected figure



April 5, 2023

Mr. Michael Grochala  
Community Development Director  
City of Lino Lakes  
600 Town Center Parkway  
Lino Lakes, MN 55014

Re: Proposal for Construction Services for Pheasant Run Reconstruction Project  
WSB Project No. R-021142-000

Dear Mr. Grochala:

WSB & Associates, Inc. is providing a proposal for construction services associated with the Pheasant Run Reconstruction Project. This construction services proposal would be subsequent to the City Council awarding the construction contract.

The Pheasant Run Reconstruction Project is summarized as follows:

Utility Work – Replace and rehabilitate the existing sanitary sewer along Pheasant Run and adjacent to Captain’s Place. Upsize the existing potable water main from 6 to 12 inch diameter along Pheasant Run, up to Captain’s Place and loop back in at Blackduck Drive. Replace the existing storm sewer.

Street Reconstruction – Construct a street section that meets current city standards and install new curb and gutter.

### **Scope of Engineering Services**

WSB is pleased to provide professional construction engineering services for the Pheasant Run Reconstruction Project including contract administration, construction observation, construction staking, and public involvement with project stakeholders. Below is a detailed description of the engineering services and WSB’s proposed approach.

#### **I. Construction Services**

*a. Project Management/Contract Administration*

Contract Administration includes holding meetings with the contractor & City of Lino Lakes (preconstruction & weekly construction), processing monthly quantities for pay vouchers, and communicating with residents on a regular basis. Weekly resident email updates will be provided during construction.

*b. Construction Observation*

WSB will provide an experienced engineering specialist whose responsibilities will include communicating with the Contractor as an agent of the City, calculating and keeping track of daily construction quantities and

costs, contact and meet with residents as necessary, and work with the Contractor to assist with a quality constructed product.

c. *Construction Staking (Survey)*

WSB will provide Surveying staff as necessary to provide field staking for necessary utility alignments, elevations, and any necessary curbing or structure related information.

**Proposed Fee**

WSB will complete the scope of work the project discussed herein on hourly basis for a not-to-exceed amount of \$64,900.00. Tasks not shown are considered outside of the scope of services. If additional work is necessary, we will prepare a detailed scope of work and include it as an addendum to this agreement.

This letter represents our complete understanding of the Pheasant Run Reconstruction Project and the proposed scope of services. If you agree with the scope of services and proposed fee, please sign in the appropriate space below and return one copy to us.

If you have any questions about this proposal, please feel free to call me at 763-287-8536.

Sincerely,



Brian Bourassa  
Client Representative



Mark Erichson  
Director

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**ACCEPTANCE:**

The City of Lino Lakes hereby accepts the WSB proposal of \$64,900.00 for services outlined in this letter.

**City of Lino Lakes**

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



**CITY COUNCIL  
AGENDA ITEM 6B**

STAFF ORIGINATOR: Diane Hankee, PE City Engineer

MEETING DATE: April 10, 2023

TOPIC: Consider Resolution 23-33, Lowering the School Zone Speed Limit on Elm Street

VOTE REQUIRED: 3/5

**INTRODUCTION**

Staff is requesting Council approve the resolution lowering the school zone speed limit on Elm Street from 30 mph to 20 mph.

**BACKGROUND**

The City was contacted by representatives of Independent School District 12 to discuss safety improvements associated with access to Centennial Middle School and Blue Heron Elementary School. The school representatives asked the City to evaluate the school zone speed limit. The existing speed limit on Elm Street is 35 mph. Elm Street has an existing school zone speed limit set between Lake Drive and Snow Owl Lane at 30 mph.

Per Minnesota Department of Transportation (MnDOT) the 85th percentile speed is used to determine speed limits for roads. The reasoning is that most drivers are reasonable and do not want to get in an accident, but do want to get to their destination as quickly as possible. Therefore, a speed at which 85 percent of people drive is figured to be the highest safe speed for that road. Based on traffic speed data collected the 85<sup>th</sup> percentile speed on Elm Street is 36 mph. During school drop off and pick up times the 85<sup>th</sup> percentile speed varies between 32 and 34 mph.

MnDOT's Guide to Establishing Speed Limits in School Zones provides parameters for setting the speed limits. In school zones, a City has the authority to reduce the speed limit based on *Minnesota Statute, Section 169.14, Subd. 5a - Speed Zoning in School Zone*. Based on the existing speed on Elm Street being 35 mph and our engineering review of the area it is recommended that the school zone speed limit be reduced from 30mph to 20 mph on Elm Street.

**RECOMMENDATION**

Staff is recommending approval of Resolution No. 23-33, lowering the school zone speed limit on Elm Street.

## **ATTACHMENTS**

1. Resolution No. 23-33
2. Project Location Map

**CITY OF LINO LAKES  
RESOLUTION NO. 23-33**

**RESOLUTION LOWERING THE SCHOOL ZONE SPEED LIMIT ON ELM STREET**

**WHEREAS**, the existing speed limit on Elm Street is 35 miles per hour (mph); and

**WHEREAS**, Elm Street has an existing school zone speed limit set between Lake Drive and Snow Owl Lane of 30 mph; and

**WHEREAS**, the City was contacted by representatives of the Independent School District 12 to discuss traffic safety associated with access to Centennial Middle School and Blue Heron Elementary School which included the school zone speed limit; and

**WHEREAS**, the City has the authority to reduce the speed limit based on *Minnesota Statute, Section 169.14, Subd. 5a - Speed Zoning in School Zone*, and based on the Minnesota Department of Transportation (MnDOT) Guide to Establishing Speed Limits in School Zones; and

**WHEREAS**, the school zone speed limit signs shall conform to the Minnesota Manual of Uniform Traffic Control Devices; and

**WHEREAS**, the City based on engineering review and in coordination with Independent School District 12 finds it in the best interest to lower the school zone speed limit from 30 mph to 20 mph.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Lino Lakes hereby establishes the Elm Street school zone speed limit at 20 mph from Lake Drive to Snow Owl Lane.

Adopted by the Council of the City of Lino Lakes this 10<sup>th</sup> day of April, 2023.

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

The following voted against same:

\_\_\_\_\_  
Rob Rafferty, Mayor

ATTEST:

\_\_\_\_\_  
Jolleen Chaika, City Clerk



# Elm Street



Address Labels

Parcels

1 in = 202 Ft



March 29, 2023  
Map Powered By Datafi

