

EXPANDED AGENDA



CITY COUNCIL AGENDA

• MEETING •

Monday, January 8, 2024

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.

- **Oath of Office: Mayor Rafferty, Councilmember Lyden, Councilmember Ruhland**
- Call to Order and Roll Call
- Pledge of Allegiance
- Public Comment *(in person or received in writing prior to meeting):*

The public comment period is a time to allow members of the public to speak to Council on City matters not on the agenda. Speakers are allowed four (4) minutes and speakers shall offer comments that are courteous and respectful. Comments that are abusive, harassing, that constitute an attack on others, including City staff, or that violate privacy rights, will not be permitted. Violation of these public comment rules will result in the speaker being ruled out of order and the termination of the comment.

Motion to: Close Public Comment at 6:50 PM.

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Lyden |
| SECONDER: | Stoesz |
| AYES: | Lyden, Stoesz, Cavegn, Ruhland, Rafferty |

- Setting the Agenda: Addition or deletion of agenda items

1. CONSENT AGENDA

- A. Consider Approval of Expenditures for January 8, 2024 (Check No. 119859 through 120037) in the Amount of \$4,420,579.18
- B. Consider Approval of December 2, 2023 Work Session Minutes
- C. Consider Approval of December 11, 2023 Work Session Minutes

- D. Consider Approval of December 11, 2023 Council Meeting Minutes
- E. Consider Approval of the Hiring of Part-Time Staff for the Rookery Activity Center
- F. Consider Approval of Solicitor Permit
- G. Consider Approval of 2024 Annual Appointments

Motion to: Approve Consent Agenda Items 1A-G

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Ruhland |
| SECONDER: | Cavegn |
| AYES: | Ruhland, Cavegn, Lyden, Stoesz, Rafferty |

2. ADMINISTRATION DEPARTMENT REPORT

- A. Consider Appointment of Part-Time Firefighter, John Swenson
Motion to: Appoint Nicholas Fillippi as Part-time Fire Fighter

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Ruhland |
| AYES: | Cavegn, Ruhland, Lyden, Stoesz, Rafferty |

- B. Consider Appointment of Part-Time Firefighter, John Swenson
Motion to: Appoint Tyler Moore as Part-time Fire Fighter

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Ruhland |
| AYES: | Cavegn, Ruhland, Lyden, Stoesz, Rafferty |

3. COMMUNITY DEVELOPMENT REPORT

- A. Consider Resolution No. 24-02 Determining Intent of City Code Chapter 1007 Relating to Building Type and Construction-Exterior Wall Finishes, Katie Larsen

Motion to: Approve Resolution 24-02

| | |
|------------------|--|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Lyden |
| SECONDER: | Stoesz |
| AYES: | Lyden, Stoesz, Cavegn, Rafferty Ruhland |

- B. Consider Resolution No. 24-01, Approve Final Payment, CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project, Diane Hankee

Motion to: Approve Resolution 24-01

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Ruhland |
| SECONDER: | Cavegn |
| AYES: | Ruhland, Cavegn, Lyden, Stoesz, Rafferty |

- C. Ordinance No. 01-24, Vacating Drainage & Utility Easement, 6049 Sargent Court North, Diane Hankee

- i. Public Hearing

Opened at 7:00 PM. No comments received.

Motion to: Close Public Hearing at 7:01

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Ruhland |
| AYES: | Cavegn, Ruhland, Lyden, Stoesz, Rafferty |

- ii. Consider 1st Reading of Ordinance 01-24

Motion to: Dispense of Full Reading of Ordinance 01-24

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Lyden |
| SECONDER: | Stoesz |
| AYES: | Lyden, Stoesz, Cavegn, Ruhland, Rafferty |

Motion to: Approve First Reading of Ordinance 01-24

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Stoesz |
| SECONDER: | Lyden |
| AYES: | Stoesz, Lyden, Ruhland, Cavegn, Rafferty |

- D. Consider Resolution No. 24-04 Authorize Appraisal Services for the 2024/2025 Street Reconstruction Project, Diane Hankee

Motion to: Approve Resolution 24-04

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Ruhland |
| AYES: | Cavegn, Ruhland, Lyden, Stoesz, Rafferty |

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

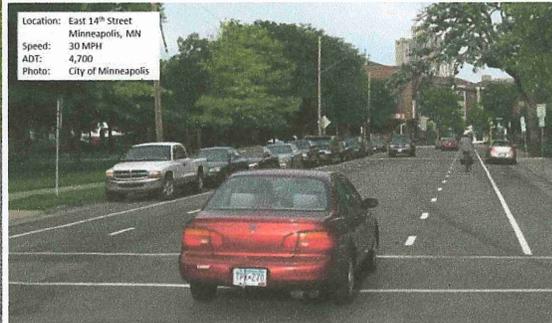
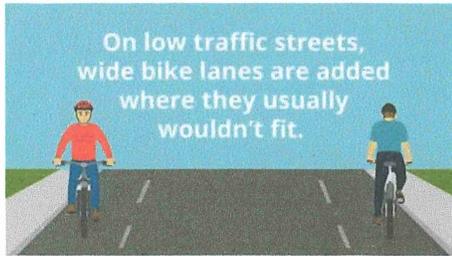
None

Adjournment

Adjourned at 7:04 PM.

| |
|--|
| <p style="text-align: center;">Community Calendar: A Look Ahead January 9, 2024 – January 19, 2024</p> <ul style="list-style-type: none">• January 10, 2024, 6:30 PM: Planning & Zoning Board Meeting• January 11, 2024, 6:30 PM: Charter Commission Meeting• January 15, 2024, CITY HALL CLOSED: Martin Luther King Jr. Day |
|--|

EDGE LANE ROAD (A.K.A. ADVISORY BIKE LANE)



- Up to 3,000 Cars/day.
- Not intended for high volume/high speed roads.
- Near schools/parks

Examples in the Twin Cities area:

East 14th Street, Minneapolis W 46th Street, Minneapolis
 E 54th Street, Minneapolis W 54th Street, Edina
 Wooddale Ave, Edina

Jack Forslund - Anoka County Project Manager

jack.forslund@co.anoka.mn.us

Jerry Auge, PE - Anoka County Assistant County Engineer

Jerry.Auge@co.anoka.mn.us

Erik Seiberlich - WSB Project Manager

eseiberlich@wsbeng.com



Expenditures

January 8, 2024

Check #119859 to #120037

\$4,420,579.18

Accounts Payable

Check Detail

User: jessica.eller
 Printed: 01/03/2024 - 1:33PM



| Check Number | Check Date | | Amount |
|--|-------------------------------------|--------------------------|-----------|
| 5 - A-1 Excavating, Inc. Line Item Account | | | |
| 119863 | 12/26/2023 | | |
| Inv | 021412-000-4 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/13/2023 | Pheasant Run Reconstruction Project | 487-499-4400-000 | 37,658.80 |
| Inv 021412-000-4 Total | | | 37,658.80 |
| 119863 Total: | | | 37,658.80 |
| 5 - A-1 Excavating, Inc. Total: | | | 37,658.80 |
| 967 - AARP Line Item Account | | | |
| 119864 | 12/26/2023 | | |
| Inv | 12/11/2023 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/11/2023 | AARP Driver Safety Course | 202-451-4410-607 | 110.00 |
| Inv 12/11/2023 Total | | | 110.00 |
| 119864 Total: | | | 110.00 |
| 967 - AARP Total: | | | 110.00 |
| 13 - AFLAC Line Item Account 101-000-2040-000 | | | |
| 119865 | 12/26/2023 | | |
| Inv | 297773 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/12/2023 | December Insurance Premiums | 101-000-2040-000 | 320.94 |
| Inv 297773 Total | | | 320.94 |
| 119865 Total: | | | 320.94 |
| 13 - AFLAC Total: | | | 320.94 |
| 14 - AFSCME Council #5 Line Item Account 101-000-2040-000 | | | |
| 119859 | 12/08/2023 | | |

Check Number Check Date

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/06/2023 | PR Batch 00002.12.2023 Union Dues AFSCME | 101-000-2040-000 | 447.20 |
| Inv Total | | | 447.20 |

119859 Total: 447.20

14 - AFSCME Council #5 Total: 447.20

1595 - Allied Oil & Tire Company Line Item Account

119972 01/08/2024

Inv 694121-00

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/19/2023 | Stock 2-Cycle Mix Oil | 101-431-4221-000 | 71.04 |

Inv 694121-00 Total 71.04

119972 Total: 71.04

1595 - Allied Oil & Tire Company Total: 71.04

1020 - Allina Health System Line Item Account

119973 01/08/2024

Inv CI00044737

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 11/30/2023 | 4th Qtr Education | 101-420-4330-000 | 960.00 |

Inv CI00044737 Total 960.00

119973 Total: 960.00

1020 - Allina Health System Total: 960.00

2043 - American Red Cross Line Item Account

119974 01/08/2024

Inv 22648030

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/13/2023 | Lifeguard Certifications (5) | 202-451-4330-000 | 220.00 |

Inv 22648030 Total 220.00

Inv 22651265

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/20/2023 | Lifeguard Certifications (6) | 202-451-4330-000 | 252.00 |

Inv 22651265 Total 252.00

Check Number Check Date

119974 Total: 472.00

2043 - American Red Cross Total: 472.00

44 - Anoka County Treasury Office Line Item Account

119975 01/08/2024

Inv HWYSQ32023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/27/2023 | 3rd Qtr 2023 Signal Billing | 101-430-4410-000 | 6,695.30 |

Inv HWYSQ32023 Total 6,695.30

119975 Total: 6,695.30

44 - Anoka County Treasury Office Total: 6,695.30

755 - Applied Concepts, Inc. Line Item Account

119976 01/08/2024

Inv 430557

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/19/2023 | Radar Repair #304 | 208-420-4240-000 | 282.50 |

Inv 430557 Total 282.50

119976 Total: 282.50

755 - Applied Concepts, Inc. Total: 282.50

54 - Aspen Mills, Inc. Line Item Account

119866 12/26/2023

Inv 324757

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------|--------------------------|--------|
| 12/13/2023 | Uniform Allowance - M. Reineke | 101-420-4370-000 | 297.70 |

Inv 324757 Total 297.70

Inv 325067

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/18/2023 | Uniform Allowance - K. Wills | 101-420-4370-000 | 276.70 |

Inv 325067 Total 276.70

119866 Total: 574.40

119977 01/08/2024

Check Number Check Date

Inv 325122

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|-------|
| 12/19/2023 | Uniform Allowance - D. L'Allier | 101-421-4370-000 | 94.99 |

Inv 325122 Total 94.99

Inv 325570

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/28/2023 | Stock Caps & Badge Holders | 101-421-4370-000 | 971.60 |

Inv 325570 Total 971.60

Inv 325571

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/28/2023 | Stock Polos | 101-421-4370-000 | 1,064.40 |

Inv 325571 Total 1,064.40

119977 Total: 2,130.99

54 - Aspen Mills, Inc. Total: 2,705.39

60 - Avon Business Forms & Promotions Line Item Account

119978 01/08/2024

Inv 3722

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/22/2023 | Correction Notices (500) | 101-422-4200-000 | 278.69 |

Inv 3722 Total 278.69

119978 Total: 278.69

60 - Avon Business Forms & Promotions Total: 278.69

1983 - Ballering, Kathy Line Item Account 101-450-4331-000

119867 12/26/2023

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/08/2023 | 4th Qtr 2023 Stipend | 101-450-4331-000 | 150.00 |

Inv Q42023 Total 150.00

119867 Total: 150.00

1983 - Ballering, Kathy Total: 150.00

69 - Batteries Plus Bulbs #028 Line Item Account

Check Number Check Date

| | | | | |
|-----------------------|------------------------------|--|--------------------------|-------|
| 119868 | 12/26/2023 | | | |
| Inv | P68267301 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/04/2023 | Blue LED Lights (2) | | 101-432-4211-000 | 11.04 |
| Inv P68267301 Total | | | | 11.04 |
| | | | | <hr/> |
| 119868 Total: | | | | 11.04 |

69 - Batteries Plus Bulbs #028 Total: 11.04

1028 - Baycom, Inc. Line Item Account

| | | | | |
|-------------------------|---------------------------------------|--|--------------------------|-----------|
| 119869 | 12/26/2023 | | | |
| Inv | GO-14486-L8T4 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 11/27/2023 | Mobile Computers (3) & Docks (3) | | 101-420-4240-000 | 13,500.00 |
| Inv GO-14486-L8T4 Total | | | | 13,500.00 |
| Inv | GO-14719-Y4H5 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 11/27/2023 | Mobile Computer & Dock | | 208-420-4240-000 | 4,500.00 |
| Inv GO-14719-Y4H5 Total | | | | 4,500.00 |
| Inv | GO-15405-B6S2 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 11/29/2023 | Computer Docks (2) & Power Supply (2) | | 214-421-5000-000 | 1,714.00 |
| Inv GO-15405-B6S2 Total | | | | 1,714.00 |
| | | | | <hr/> |
| 119869 Total: | | | | 19,714.00 |

1028 - Baycom, Inc. Total: 19,714.00

UB*00134 - BIRDSALL, ASHLEY Line Item Account

| | | | | |
|-----------------------|---|--|--------------------------|--------|
| 119870 | 12/26/2023 | | | |
| Inv | | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/07/2023 | Refund Check 020032-000, 311 ARROWHEAD DR | | 602-000-2020-000 | 67.05 |
| 12/07/2023 | Refund Check 020032-000, 311 ARROWHEAD DR | | 601-000-2020-000 | 2.79 |
| 12/07/2023 | Refund Check 020032-000, 311 ARROWHEAD DR | | 601-000-2020-000 | 20.84 |
| 12/07/2023 | Refund Check 020032-000, 311 ARROWHEAD DR | | 601-000-2020-000 | 17.18 |
| 12/07/2023 | Refund Check 020032-000, 311 ARROWHEAD DR | | 603-000-2020-000 | 13.77 |
| Inv Total | | | | 121.63 |
| | | | | <hr/> |
| 119870 Total: | | | | 121.63 |

Check Number Check Date

UB*00134 - BIRDSALL, ASHLEY Total:

121.63

1129 - Blaine Brothers Line Item Account

119871 12/26/2023
Inv 010001377119

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|------------------------|------------------------------|--------------------------|--------|
| 12/12/2023 | Check Engine Codes #200 | 101-431-4300-000 | 839.63 |
| Inv 010001377119 Total | | | 839.63 |

119871 Total:

839.63

1129 - Blaine Brothers Total:

839.63

85 - Bluetarp Financial, Inc. Line Item Account

119872 12/26/2023
Inv 541201346239034

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|---------------------------|------------------------------|--------------------------|-------|
| 12/12/2023 | Wheel Chock | 602-495-4211-000 | 30.38 |
| Inv 541201346239034 Total | | | 30.38 |

Inv 541201352239464

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|---------------------------|---------------------------------|--------------------------|-------|
| 12/18/2023 | Clevis (4) #711 (2) & Stock (2) | 101-431-4211-000 | 32.26 |
| Inv 541201352239464 Total | | | 32.26 |

Inv H54514/G

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|------|
| 12/08/2023 | Mouse Trap & Board Glue (4) | 101-450-4211-000 | 8.95 |
| Inv H54514/G Total | | | 8.95 |

119872 Total:

71.59

119979 01/08/2024
Inv 541201345238932

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|---------------------------|------------------------------|--------------------------|-------|
| 12/11/2023 | Square Tube Caster | 602-495-4211-000 | 28.49 |
| Inv 541201345238932 Total | | | 28.49 |

119979 Total:

28.49

85 - Bluetarp Financial, Inc. Total:

100.08

Check Number Check Date

2040 - Bond Trust Services Corporation Line Item Account

119980 01/08/2024

Inv 83971

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|------------|
| 12/12/2023 | 2/1/2024 Debt Service Payment 2007A Interest | 332-470-6020-000 | 5,775.00 |
| 12/12/2023 | 2/1/2024 Debt Service Payment 2007A Principal | 332-470-6010-000 | 280,000.00 |

Inv 83971 Total 285,775.00

Inv 83972

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|------------|
| 12/12/2023 | 2/1/2024 Debt Service Payment 2012A Principal | 335-470-6010-000 | 165,000.00 |
| 12/12/2023 | 2/1/2024 Debt Service Payment 2012A Interest | 335-470-6020-000 | 1,361.25 |

Inv 83972 Total 166,361.25

Inv 83973

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|-----------|
| 12/12/2023 | 2/1/2024 Debt Service Payment 2013A Interest | 336-470-6020-000 | 1,300.00 |
| 12/12/2023 | 2/1/2024 Debt Service Payment 2013A Principal | 336-470-6010-000 | 65,000.00 |

Inv 83973 Total 66,300.00

Inv 83974

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|------------|
| 12/12/2023 | 2/1/2024 Debt Service Payment 2014A Principal | 337-470-6010-000 | 155,000.00 |
| 12/12/2023 | 2/1/2024 Debt Service Payment 2014A Interest | 337-470-6020-000 | 3,908.75 |

Inv 83974 Total 158,908.75

Inv 83975

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|------------|
| 12/12/2023 | 2/1/2024 Debt Service Payment 2015A Principal | 338-470-6010-000 | 220,000.00 |
| 12/12/2023 | 2/1/2024 Debt Service Payment 2015A Interest | 338-470-6020-000 | 20,456.25 |

Inv 83975 Total 240,456.25

Inv 83976

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|------------|
| 12/12/2023 | 2/1/2024 Debt Service Payment 2016A Interest | 341-470-6020-000 | 5,900.00 |
| 12/12/2023 | 2/1/2024 Debt Service Payment 2016A Principal | 341-470-6010-000 | 145,000.00 |

Inv 83976 Total 150,900.00

Inv 83977

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|------------|
| 12/12/2023 | 2/1/2024 Debt Service Payment 2018A Interest | 344-470-6020-000 | 108,643.76 |
| 12/12/2023 | 2/1/2024 Debt Service Payment 2018A Principal | 344-470-6010-000 | 435,000.00 |

Inv 83977 Total 543,643.76

Check Number Check Date

| | | | | |
|-----------------------|-------|---|--------------------------|------------|
| Inv | 83978 | | | |
| <u>Line Item Date</u> | | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/12/2023 | | 2/1/2024 Debt Service Payment 2020A Interest | 345-470-6020-000 | 52,200.00 |
| 12/12/2023 | | 2/1/2024 Debt Service Payment 2020A Principal | 345-470-6010-000 | 245,000.00 |

Inv 83978 Total 297,200.00

| | | | | |
|-----------------------|-------|---|--------------------------|------------|
| Inv | 83979 | | | |
| <u>Line Item Date</u> | | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/12/2023 | | 2/1/2024 Debt Service Payment 2021A Interest | 346-470-6020-000 | 15,697.50 |
| 12/12/2023 | | 2/1/2024 Debt Service Payment 2021A Principal | 346-470-6010-000 | 170,000.00 |

Inv 83979 Total 185,697.50

119980 Total: 2,095,242.51

2040 - Bond Trust Services Corporation Total: 2,095,242.51

864 - Boulder Contracting LLC Line Item Account

| | | | | |
|-----------------------|------------|-------------------------------|--------------------------|----------|
| 119873 | 12/26/2023 | | | |
| Inv | 2022-01749 | | | |
| <u>Line Item Date</u> | | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/06/2023 | | Escrow Release - 7865 4th Ave | 801-000-2318-000 | 5,400.00 |

Inv 2022-01749 Total 5,400.00

119873 Total: 5,400.00

864 - Boulder Contracting LLC Total: 5,400.00

92 - Boyer Trucks, Inc. Line Item Account

| | | | | |
|-----------------------|------------|------------------------------|--------------------------|--------|
| 119874 | 12/26/2023 | | | |
| Inv | 093P6471 | | | |
| <u>Line Item Date</u> | | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/12/2023 | | Air Brake Chanber #218 | 101-431-4221-000 | 110.79 |

Inv 093P6471 Total 110.79

119874 Total: 110.79

92 - Boyer Trucks, Inc. Total: 110.79

98 - BSN Sports LLC Line Item Account

| | | | | |
|-----------------------|------------|-------------------------------------|--------------------------|----------|
| 119981 | 01/08/2024 | | | |
| Inv | 924316273 | | | |
| <u>Line Item Date</u> | | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/20/2023 | | Tumbling Floor Mats (2) & Ball Cart | 202-451-4200-805 | 1,199.99 |

| Check Number | Check Date | | 12 | Amount |
|---|--|--------------------------|----|----------|
| Inv 924316273 | Total | | | 1,199.99 |
| 119981 | Total: | | | 1,199.99 |
| 98 - BSN Sports LLC | Total: | | | 1,199.99 |
| 1790 - Buchmeier, Lindsay Line Item Account 101-461-4331-000 | | | | |
| 119982 | 01/08/2024 | | | |
| Inv | Q42023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/28/2023 | 4th Qtr 2023 Stipend | 101-461-4331-000 | | 225.00 |
| Inv Q42023 | Total | | | 225.00 |
| 119982 | Total: | | | 225.00 |
| 1790 - Buchmeier, Lindsay | Total: | | | 225.00 |
| 100 - Bureau of Criminal Apprehension Line Item Account | | | | |
| 119862 | 12/12/2023 | | | |
| Inv | 12/12/2023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/12/2023 | Background Check - T. Moore & N. Fillipi | 101-421-4410-000 | | 66.50 |
| Inv 12/12/2023 | Total | | | 66.50 |
| 119862 | Total: | | | 66.50 |
| 100 - Bureau of Criminal Apprehension | Total: | | | 66.50 |
| 1163 - Cargill, Inc. Line Item Account | | | | |
| 119875 | 12/26/2023 | | | |
| Inv | 2908910859 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/11/2023 | Deicer - 50,100 LB | 101-430-4228-000 | | 2,896.03 |
| Inv 2908910859 | Total | | | 2,896.03 |
| 119875 | Total: | | | 2,896.03 |
| 1163 - Cargill, Inc. | Total: | | | 2,896.03 |
| 2076 - Carr's Tree Service, Inc. Line Item Account | | | | |
| 119876 | 12/26/2023 | | | |
| Inv | 30160 SC | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |

| Check Number | Check Date | | | Amount |
|--|---------------------------------|--|--------------------------|-----------|
| 12/13/2023 | Removal of 48 EAB Ash Trees | | 101-463-4410-000 | 15,495.00 |
| Inv 30160 SC Total | | | | 15,495.00 |
| 119876 Total: | | | | 15,495.00 |
| 2076 - Carr's Tree Service, Inc. Total: | | | | 15,495.00 |
| 1751 - Cavegn, Cassandra Line Item Account 101-461-4331-000 | | | | |
| 119983 | 01/08/2024 | | | |
| Inv | Q42023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/28/2023 | 4th Qtr 2023 Stipend | | 101-461-4331-000 | 225.00 |
| Inv Q42023 Total | | | | 225.00 |
| 119983 Total: | | | | 225.00 |
| 1751 - Cavegn, Cassandra Total: | | | | 225.00 |
| 1590 - Cavegn, Tony Line Item Account | | | | |
| 119984 | 01/08/2024 | | | |
| Inv | 1/1/2024 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 01/01/2024 | 2024 Council Technology Stipend | | 403-401-4240-000 | 500.00 |
| Inv 1/1/2024 Total | | | | 500.00 |
| 119984 Total: | | | | 500.00 |
| 1590 - Cavegn, Tony Total: | | | | 500.00 |
| 1093 - Centennial School District 12 Line Item Account | | | | |
| 119877 | 12/26/2023 | | | |
| Inv | 12/12/2023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/12/2023 | Bentleyville Trip | | 202-451-4410-607 | 232.00 |
| Inv 12/12/2023 Total | | | | 232.00 |
| 119877 Total: | | | | 232.00 |
| 1093 - Centennial School District 12 Total: | | | | 232.00 |
| 115 - Centennial Utilities Line Item Account | | | | |
| 119878 | 12/26/2023 | | | |

Check Number Check Date

Inv November 2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 11/30/2023 | Natural Gas | 602-495-4383-000 | 22.42 |
| 11/30/2023 | Natural Gas | 101-450-4383-000 | 123.84 |
| 11/30/2023 | Natural Gas | 101-432-4383-503 | 2,537.29 |
| 11/30/2023 | Natural Gas | 602-495-4383-000 | 20.80 |
| 11/30/2023 | Natural Gas | 101-450-4383-000 | 145.76 |
| 11/30/2023 | Natural Gas | 202-451-4383-000 | 4,181.83 |

Inv November 2023 Total 7,031.94

119878 Total: 7,031.94

115 - Centennial Utilities Total: 7,031.94

116 - CenterPoint Energy Line Item Account

119985 01/08/2024

Inv December 2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/28/2023 | Natural Gas | 101-432-4383-500 | 1,256.87 |
| 12/28/2023 | Natural Gas | 602-495-4383-000 | 114.28 |
| 12/28/2023 | Natural Gas | 101-432-4383-501 | 526.36 |
| 12/28/2023 | Natural Gas | 101-432-4383-502 | 559.72 |
| 12/28/2023 | Natural Gas | 601-494-4383-000 | 251.38 |
| 12/28/2023 | Natural Gas | 101-450-4383-000 | 149.35 |

Inv December 2023 Total 2,857.96

119985 Total: 2,857.96

116 - CenterPoint Energy Total: 2,857.96

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

119970 12/22/2023

Inv December 2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/22/2023 | Central Pension Fund | 101-000-2040-000 | 6,336.00 |

Inv December 2023 Total 6,336.00

119970 Total: 6,336.00

117 - Central Pension Fund Total: 6,336.00

119 - Century College Line Item Account

119986 01/08/2024

Inv 00777156

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

| Check Number | Check Date | | | Amount |
|---|---|--------------------------|--|----------|
| 12/11/2023 | Performance Plus Learning Partners (PPLP) 2024 | 101-402-4330-000 | | 1,879.00 |
| Inv 00777156 Total | | | | 1,879.00 |
| 119986 Total: | | | | 1,879.00 |
| 119 - Century College Total: | | | | 1,879.00 |
| 120 - Century Fence Company, Inc. Line Item Account | | | | |
| 119987 | 01/08/2024 | | | |
| Inv | 239793901 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/18/2023 | Backstop Fabric & Fence Ties for Birchwood Acres Repair | 101-450-4211-000 | | 412.00 |
| Inv 239793901 Total | | | | 412.00 |
| 119987 Total: | | | | 412.00 |
| 120 - Century Fence Company, Inc. Total: | | | | 412.00 |
| 121 - CenturyLink Line Item Account 101-432-4321-503 | | | | |
| 119879 | 12/26/2023 | | | |
| Inv | 333266979 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/10/2023 | Phone & Internet Services | 202-451-4321-000 | | 150.79 |
| Inv 333266979 Total | | | | 150.79 |
| Inv | 6517843659805 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/10/2023 | Phone & Internet Services | 101-432-4321-503 | | 66.60 |
| Inv 6517843659805 Total | | | | 66.60 |
| 119879 Total: | | | | 217.39 |
| 119988 | 01/08/2024 | | | |
| Inv | 503783784 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/18/2023 | Phone Services | 601-494-4321-000 | | 50.28 |
| 12/18/2023 | Phone Services | 101-432-4321-500 | | 50.28 |
| Inv 503783784 Total | | | | 100.56 |
| 119988 Total: | | | | 100.56 |
| 121 - CenturyLink Total: | | | | 317.95 |

Check Number Check Date

129 - City of Blaine Line Item Account

119989 01/08/2024

Inv 6752

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/28/2023 | Shared Street Light Billing for 2022 (Jan-Dec) | 101-430-4385-000 | 645.44 |

Inv 6752 Total 645.44

119989 Total: 645.44

129 - City of Blaine Total:

645.44

138 - City of St. Paul Line Item Account

119880 12/26/2023

Inv IN56642

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/11/2023 | Asphalt | 101-430-4224-000 | 169.72 |

Inv IN56642 Total 169.72

119880 Total: 169.72

138 - City of St. Paul Total:

169.72

1815 - CivicPlus Line Item Account

119881 12/26/2023

Inv 272776

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-----------|
| 11/18/2023 | CivicEngage Annual Fee | 101-000-1550-000 | 19,916.67 |

Inv 272776 Total 19,916.67

Inv 272816

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-----------|
| 11/19/2023 | CivicRec Annual Fee | 202-000-1550-000 | 20,895.00 |

Inv 272816 Total 20,895.00

119881 Total: 40,811.67

1815 - CivicPlus Total:

40,811.67

1964 - Clasen, Paul Line Item Account

119882 12/26/2023

Inv 23-004

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

| Check Number | Check Date | | | |
|---|-------------------------------------|--|--------------------------|----------|
| 11/15/2023 | Pickleball Instructor | | 202-000-3476-000 | 30.00 |
| Inv 23-004 Total | | | | 30.00 |
| 119882 Total: | | | | 30.00 |
| 1964 - Clasen, Paul Total: | | | | 30.00 |
| 761 - Comcast Line Item Account 101-432-4321-502 | | | | |
| 119883 | 12/26/2023 | | | |
| Inv | 0163083 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/05/2023 | Phone & Internet Services | | 601-494-4321-000 | 166.84 |
| Inv 0163083 Total | | | | 166.84 |
| 119883 Total: | | | | 166.84 |
| 119990 | 01/08/2024 | | | |
| Inv | 0131882 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/24/2023 | Phone & Internet Services | | 101-432-4321-502 | 379.31 |
| Inv 0131882 Total | | | | 379.31 |
| 119990 Total: | | | | 379.31 |
| 761 - Comcast Total: | | | | 546.15 |
| 146 - Como Lube & Supplies, Inc. Line Item Account | | | | |
| 119991 | 01/08/2024 | | | |
| Inv | 700625 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/18/2023 | Used Oil Recycling | | 101-431-4300-000 | 35.00 |
| Inv 700625 Total | | | | 35.00 |
| 119991 Total: | | | | 35.00 |
| 146 - Como Lube & Supplies, Inc. Total: | | | | 35.00 |
| 1821 - Craig Rapp, LLC Line Item Account | | | | |
| 119992 | 01/08/2024 | | | |
| Inv | CPG-LL-01.01.24 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 01/01/2024 | 2024 Leadership Development Program | | 101-402-4330-000 | 1,600.00 |

| Check Number | Check Date | | 18 | Amount |
|--------------|------------|---|------------------------------|-----------------------------|
| | | Inv CPG-LL-01.01.24 Total | | 1,600.00 |
| | | 119992 Total: | | 1,600.00 |
| | | 1821 - Craig Rapp, LLC Total: | | 1,600.00 |
| | | 157 - Crown Marking, Inc. Line Item Account | | |
| 119884 | 12/26/2023 | Inv OE-88445 | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/06/2023 | Name Plate - J. Williams | 101-432-4200-000 29.78 |
| | | Inv OE-88445 Total | | 29.78 |
| | | 119884 Total: | | 29.78 |
| | | 157 - Crown Marking, Inc. Total: | | 29.78 |
| | | 1012 - Custom Fire Apparatus, Inc. Line Item Account | | |
| 119885 | 12/26/2023 | Inv 0022717-IN | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/15/2023 | Spartan Chassis - Final | 402-421-5000-000 657,184.00 |
| | | Inv 0022717-IN Total | | 657,184.00 |
| | | Inv 0022718-IN | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/22/2023 | Spartan Chassis - Final | 402-421-5000-000 604,924.00 |
| | | Inv 0022718-IN Total | | 604,924.00 |
| | | 119885 Total: | | 1,262,108.00 |
| | | 1012 - Custom Fire Apparatus, Inc. Total: | | 1,262,108.00 |
| | | 1866 - Cutts, Julie Line Item Account 101-450-4331-000 | | |
| 119886 | 12/26/2023 | Inv Q42023 | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/08/2023 | 4th Qtr 2023 Stipend | 101-450-4331-000 75.00 |
| | | Inv Q42023 Total | | 75.00 |
| | | 119886 Total: | | 75.00 |

Check Number Check Date

119993 Total: 793.06

167 - Dalco, Inc. Total: 1,607.58

1261 - Dell Marketing LP Line Item Account

119888 12/26/2023

Inv 10718556441

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/12/2023 | Computer | 101-421-4240-000 | 1,216.94 |

Inv 10718556441 Total 1,216.94

119888 Total: 1,216.94

119994 01/08/2024

Inv 10721143227

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/26/2023 | Dispatch Computer | 101-421-4240-000 | 1,216.94 |

Inv 10721143227 Total 1,216.94

119994 Total: 1,216.94

1261 - Dell Marketing LP Total: 2,433.88

175 - Delta Dental of Minnesota Line Item Account

119995 01/08/2024

Inv January 2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 01/01/2024 | Dental Insurance Premiums | 101-000-2044-000 | 1,742.46 |
| 01/01/2024 | Dental Insurance Premiums | 101-431-4134-000 | 130.16 |
| 01/01/2024 | Dental Insurance Premiums | 101-430-4134-000 | 283.27 |
| 01/01/2024 | Dental Insurance Premiums | 101-420-4134-000 | 1,355.18 |
| 01/01/2024 | Dental Insurance Premiums | 101-432-4134-000 | 7.66 |
| 01/01/2024 | Dental Insurance Premiums | 101-402-4134-000 | 51.05 |
| 01/01/2024 | Dental Insurance Premiums | 101-418-4134-000 | 51.04 |
| 01/01/2024 | Dental Insurance Premiums | 602-495-4134-000 | 146.74 |
| 01/01/2024 | Dental Insurance Premiums | 603-496-4134-000 | 20.41 |
| 01/01/2024 | Dental Insurance Premiums | 101-463-4134-000 | 12.76 |
| 01/01/2024 | Dental Insurance Premiums | 101-462-4134-000 | 10.21 |
| 01/01/2024 | Dental Insurance Premiums | 101-461-4134-000 | 15.31 |
| 01/01/2024 | Dental Insurance Premiums | 101-000-2040-000 | 370.92 |
| 01/01/2024 | Dental Insurance Premiums | 101-407-4134-000 | 89.32 |
| 01/01/2024 | Dental Insurance Premiums | 101-422-4134-000 | 127.63 |
| 01/01/2024 | Dental Insurance Premiums | 101-416-4134-000 | 51.04 |
| 01/01/2024 | Dental Insurance Premiums | 101-450-4134-000 | 234.81 |
| 01/01/2024 | Dental Insurance Premiums | 202-451-4134-000 | 204.17 |
| 01/01/2024 | Dental Insurance Premiums | 101-421-4134-000 | 74.03 |
| 01/01/2024 | Dental Insurance Premiums | 601-494-4134-000 | 146.74 |

| Check Number | Check Date | | 21 | Amount |
|--------------|------------|--|---|--------------------------|
| | | Inv January 2024 Total | | 5,124.91 |
| | | 119995 Total: | | 5,124.91 |
| | | 175 - Delta Dental of Minnesota Total: | | 5,124.91 |
| | | 1811 - Dimke Excavating, Inc. Line Item Account | | |
| 119889 | 12/26/2023 | Inv 022580-000-1 | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/13/2023 | 2023 Surface Water Management Project | 603-496-4410-000 |
| | | Inv 022580-000-1 Total | | 129,679.75 |
| | | 119889 Total: | | 129,679.75 |
| | | 1811 - Dimke Excavating, Inc. Total: | | 129,679.75 |
| | | 2032 - Duo-Safety Ladder Corporation Line Item Account | | |
| 119890 | 12/26/2023 | Inv 490906-000 | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/08/2023 | Safety Shoes for Sliding Ladder | 101-421-4240-000 |
| | | Inv 490906-000 Total | | 61.58 |
| | | 119890 Total: | | 61.58 |
| | | 2032 - Duo-Safety Ladder Corporation Total: | | 61.58 |
| | | 192 - Emergency Apparatus Maintenance Line Item Account | | |
| 119891 | 12/26/2023 | Inv 129253 | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/07/2023 | Repair Water Leak from Pump #622 | 101-431-4410-000 |
| | | Inv 129253 Total | | 7,366.81 |
| | | Inv 129544 | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/04/2023 | Repaired Light Bar & Installed New Clinometers #622 | 101-431-4410-000 |
| | | Inv 129544 Total | | 2,461.45 |
| | | Inv 130323 | | |
| | | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> |
| | | 12/07/2023 | Replaced Tank Fill Valve & Drain Valve #622 | 101-431-4410-000 |
| | | | | 2,026.48 |

Check Number Check Date

Inv 130323 Total 2,026.48

119891 Total: 11,854.74

192 - Emergency Apparatus Maintenance Total: 11,854.74

1826 - Endurance Fitness of MN, LLC Line Item Account

119996 01/08/2024

Inv January 2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-----------|
| 01/01/2024 | January 2024 EF Monthly Fee | 202-451-4411-000 | 11,665.00 |

Inv January 2024 Total 11,665.00

119996 Total: 11,665.00

1826 - Endurance Fitness of MN, LLC Total: 11,665.00

1493 - Erickson, Marsha Line Item Account

119892 12/26/2023

Inv 5039

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-----------------------------------|--------------------------|----------|
| 12/19/2023 | Lino Lakes Winter 2023 Newsletter | 101-401-4343-000 | 1,600.00 |

Inv 5039 Total 1,600.00

119892 Total: 1,600.00

1493 - Erickson, Marsha Total: 1,600.00

994 - Ess Brothers & Sons, Inc. Line Item Account

119893 12/26/2023

Inv DD10774

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/08/2023 | Manhole Covers | 602-495-4211-000 | 490.60 |

Inv DD10774 Total 490.60

119893 Total: 490.60

994 - Ess Brothers & Sons, Inc. Total: 490.60

202 - Evenson, Neil Line Item Account 101-416-4331-000

119894 12/26/2023

Check Number Check Date

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/30/2023 | 4th Qtr 2023 Stipend | 101-416-4331-000 | 150.00 |

Inv Q42023 Total 150.00

119894 Total: 150.00

202 - Evenson, Neil Total:

150.00

204 - Factory Motor Parts Company Line Item Account

119895 12/26/2023

Inv 1-9250003

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/06/2023 | Wiper Blades (2) #252 | 101-431-4221-000 | 11.14 |

Inv 1-9250003 Total 11.14

Inv 1-9263352

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/11/2023 | Stock Fuel Filter | 101-431-4221-000 | 22.86 |

Inv 1-9263352 Total 22.86

119895 Total: 34.00

119997 01/08/2024

Inv 159-100532

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/18/2023 | Stock Filters | 101-431-4221-000 | 53.48 |

Inv 159-100532 Total 53.48

Inv 1-9281814

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/18/2023 | Stock Filters | 101-431-4221-000 | 50.98 |

Inv 1-9281814 Total 50.98

Inv 1-9296971

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/26/2023 | Stock Windshield Wipers (20) | 101-431-4221-000 | 121.80 |

Inv 1-9296971 Total 121.80

Inv 1-9298505

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/26/2023 | Stock Fuel Filters (3) | 101-431-4221-000 | 116.13 |

Check Number Check Date

| | | | |
|---|-------------------------------|--------------------------|--------------|
| Inv 1-9298505 Total | | | 116.13 |
| Inv 1-9298590 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/26/2023 | Stock Windshield Wipers (5) | 101-431-4221-000 | 27.95 |
| Inv 1-9298590 Total | | | 27.95 |
| 119997 Total: | | | <hr/> 370.34 |
| 204 - Factory Motor Parts Company Total: | | | <hr/> 404.34 |
| 1458 - Fidelity Security Life Insurance Co. Line Item Account 101-000-2048-000 | | | |
| 119998 | 01/08/2024 | | |
| Inv 166106065 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/22/2023 | January Vision Insurance | 101-000-2048-000 | 182.69 |
| Inv 166106065 Total | | | 182.69 |
| 119998 Total: | | | <hr/> 182.69 |
| 1458 - Fidelity Security Life Insurance Co. Total: | | | <hr/> 182.69 |
| 216 - First Advantage Occ. Line Item Account | | | |
| 119896 | 12/26/2023 | | |
| Inv 2505212311 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 11/30/2023 | Employee Drug Testing | 101-402-4300-000 | 68.24 |
| Inv 2505212311 Total | | | 68.24 |
| 119896 Total: | | | <hr/> 68.24 |
| 216 - First Advantage Occ. Total: | | | <hr/> 68.24 |
| 1111 - FleetPride Line Item Account | | | |
| 119897 | 12/26/2023 | | |
| Inv 113218583 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/12/2023 | Diesel Fuel Biocide Treatment | 101-431-4221-000 | 219.30 |
| Inv 113218583 Total | | | 219.30 |
| 119897 Total: | | | <hr/> 219.30 |

Check Number Check Date

1111 - FleetPride Total:

219.30

1180 - Fun Services Line Item Account

119898 12/26/2023

Inv 20588

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/14/2023 | Holiday Shop Event | 202-451-4410-608 | 1,891.40 |

Inv 20588 Total 1,891.40

119898 Total:

1,891.40

1180 - Fun Services Total:

1,891.40

233 - GDO Law Line Item Account 101-414-4303-000

119999 01/08/2024

Inv 15807

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/28/2023 | January Prosecutor Contract | 101-414-4303-000 | 8,750.00 |

Inv 15807 Total 8,750.00

Inv 15808

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/28/2023 | December Forfeitures | 101-414-4303-000 | 10.50 |

Inv 15808 Total 10.50

119999 Total:

8,760.50

233 - GDO Law Total:

8,760.50

1229 - General Sprinkler Corporation Line Item Account

119899 12/26/2023

Inv 42187

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/13/2023 | Wet System Annual Inspection | 101-432-4410-501 | 384.00 |

Inv 42187 Total 384.00

Inv 42188

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/13/2023 | Wet System Annual Inspection | 101-432-4410-502 | 384.00 |

Inv 42188 Total 384.00

119899 Total:

768.00

Check Number Check Date

1229 - General Sprinkler Corporation Total:

768.00

902 - Gooder, Clark J. Line Item Account 101-450-4331-000

119900 12/26/2023

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/08/2023 | 4th Qtr 2023 Stipend | 101-450-4331-000 | 225.00 |

Inv Q42023 Total 225.00

119900 Total: 225.00

902 - Gooder, Clark J. Total:

225.00

244 - Gopher State One-Call Line Item Account

119901 12/26/2023

Inv 3110546

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 11/30/2023 | November Tickets | 602-495-4410-000 | 196.43 |
| 11/30/2023 | November Tickets | 601-494-4410-000 | 196.42 |

Inv 3110546 Total 392.85

119901 Total: 392.85

244 - Gopher State One-Call Total:

392.85

249 - Grainger Line Item Account

119902 12/26/2023

Inv 9923940275

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|----------|
| 12/05/2023 | Drinking Fountain with Water Bottle Filler | 202-451-4211-000 | 1,714.86 |

Inv 9923940275 Total 1,714.86

Inv 9936477919

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/15/2023 | Electromechanical Timer | 101-432-4211-500 | 115.33 |

Inv 9936477919 Total 115.33

119902 Total: 1,830.19

249 - Grainger Total:

1,830.19

1264 - Hach Company Line Item Account

Check Number Check Date

| | | | | |
|--------|-----------------------|------------------------------|--------------------------|--------|
| 119903 | 12/26/2023 | | | |
| Inv | 13836301 | | | |
| | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| | 12/04/2023 | Reagents for Sampling | 601-494-4222-000 | 897.40 |
| Inv | 13836301 | Total | | 897.40 |

119903 Total: 897.40

1264 - Hach Company Total: 897.40

1659 - Haugo Geo Technical Services, LLC Line Item Account

| | | | | |
|--------|-----------------------|--|--------------------------|--------|
| 119904 | 12/26/2023 | | | |
| Inv | 13490 | | | |
| | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| | 12/12/2023 | Pheasant Run Reconstruction Material Testing | 487-499-4300-000 | 953.00 |
| Inv | 13490 | Total | | 953.00 |

119904 Total: 953.00

1659 - Haugo Geo Technical Services, LLC Total: 953.00

271 - Hawkins, Inc. Line Item Account

| | | | | |
|--------|-----------------------|------------------------------|--------------------------|--------|
| 119905 | 12/26/2023 | | | |
| Inv | 6646060 | | | |
| | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| | 12/15/2023 | Chlorine Cylinders | 601-494-4222-000 | 190.00 |
| Inv | 6646060 | Total | | 190.00 |

 Inv 6647994

| | | | | |
|-----|-----------------------|------------------------------|--------------------------|-------|
| | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| | 12/15/2023 | Chlorine Cylinder | 202-451-4222-000 | 10.00 |
| Inv | 6647994 | Total | | 10.00 |

119905 Total: 200.00

271 - Hawkins, Inc. Total: 200.00

1850 - Henry Schein, Inc. Line Item Account

| | | | | |
|--------|-----------------------|---|--------------------------|-------|
| 119906 | 12/26/2023 | | | |
| Inv | 63246425 | | | |
| | <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| | 11/29/2023 | Spur Resuscitator & Non-Rebreather Mask (2) | 101-420-4211-000 | 12.57 |
| Inv | 63246425 | Total | | 12.57 |

Check Number Check Date

Inv 63982080

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|-------|
| 12/04/2023 | Spur Resuscitator, Non-Rebreather Mask (5) & Ice Packs (5) | 101-420-4211-000 | 18.94 |

Inv 63982080 Total 18.94

Inv 64091713

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/05/2023 | N95 Masks (5) | 101-421-4211-000 | 501.54 |

Inv 64091713 Total 501.54

119906 Total: 533.05

1850 - Henry Schein, Inc. Total: 533.05

2085 - Holmes, Brandon Line Item Account

120000 01/08/2024

Inv 12/26/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/26/2023 | Vehicle Fuel #805 | 101-431-4212-000 | 15.01 |

Inv 12/26/2023 Total 15.01

120000 Total: 15.01

2085 - Holmes, Brandon Total: 15.01

1189 - Holmes, Shawn C. Line Item Account 101-461-4331-000

120001 01/08/2024

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/28/2023 | 4th Qtr 2023 Stipend | 101-461-4331-000 | 150.00 |

Inv Q42023 Total 150.00

120001 Total: 150.00

1189 - Holmes, Shawn C. Total: 150.00

1825 - Hotsy Minnesota Line Item Account

120002 01/08/2024

Inv 19387

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/15/2023 | Pressure Washer Repair | 101-432-4300-500 | 217.81 |

Check Number Check Date

| | | | |
|---|----------------------------------|--------------------------|--------|
| Inv 19387 Total | | | 217.81 |
| | | | <hr/> |
| 120002 Total: | | | 217.81 |
| | | | <hr/> |
| 1825 - Hotsy Minnesota Total: | | | 217.81 |
| | | | |
| 297 - Huelman, Patrick H. Line Item Account 101-450-4331-000 | | | |
| 119907 | 12/26/2023 | | |
| Inv | Q42023 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/08/2023 | 4th Qtr 2023 Stipend | 101-450-4331-000 | 300.00 |
| Inv Q42023 Total | | | 300.00 |
| | | | <hr/> |
| 119907 Total: | | | 300.00 |
| | | | <hr/> |
| 297 - Huelman, Patrick H. Total: | | | 300.00 |
| | | | |
| 298 - Hugo Equipment Company Line Item Account | | | |
| 119908 | 12/26/2023 | | |
| Inv | 200662 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/07/2023 | Chainsaw Bar & Carburetor | 101-450-4211-000 | 102.56 |
| Inv 200662 Total | | | 102.56 |
| | | | <hr/> |
| 119908 Total: | | | 102.56 |
| | | | |
| 120003 | 01/08/2024 | | |
| Inv | 200756 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/15/2023 | Sprocket Guard & Chain Brake | 101-450-4211-000 | 118.98 |
| Inv 200756 Total | | | 118.98 |
| Inv | 200794 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/15/2023 | Chainsaw Bar & Chainbrake Handle | 101-450-4211-000 | 88.98 |
| Inv 200794 Total | | | 88.98 |
| Inv | 200970 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/18/2023 | Srench & Nut Flange | 101-450-4211-000 | 26.73 |
| Inv 200970 Total | | | 26.73 |

Check Number Check Date

Inv 200995

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/26/2023 | Clutch Drum & Hand Guard | 101-450-4211-000 | 84.83 |

Inv 200995 Total 84.83

120003 Total: 319.52

298 - Hugo Equipment Company Total: 422.08

2080 - Hugo's Tree Care, Inc Line Item Account

119909 12/26/2023

Inv 16396

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/11/2023 | Tree Removal (2) | 101-450-4410-000 | 2,000.00 |

Inv 16396 Total 2,000.00

119909 Total: 2,000.00

2080 - Hugo's Tree Care, Inc Total: 2,000.00

305 - Identisys, Inc. Line Item Account

120004 01/08/2024

Inv 647802

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-----------------------------------|--------------------------|--------|
| 12/12/2023 | Employee Badge Equipment Contract | 101-421-4410-000 | 305.50 |
| 12/12/2023 | Employee Badge Equipment Contract | 101-420-4410-000 | 305.50 |

Inv 647802 Total 611.00

120004 Total: 611.00

305 - Identisys, Inc. Total: 611.00

UB*00135 - IDOWU, OLUWASEUN Line Item Account

120005 01/08/2024

Inv

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------------|--------------------------|-------|
| 12/26/2023 | Refund Check 019151-000, 662 OAK LN | 601-000-2020-000 | 1.33 |
| 12/26/2023 | Refund Check 019151-000, 662 OAK LN | 602-000-2020-000 | 0.20 |
| 12/26/2023 | Refund Check 019151-000, 662 OAK LN | 602-000-2020-000 | 5.20 |
| 12/26/2023 | Refund Check 019151-000, 662 OAK LN | 601-000-2020-000 | 14.14 |
| 12/26/2023 | Refund Check 019151-000, 662 OAK LN | 601-000-2020-000 | 0.22 |
| 12/26/2023 | Refund Check 019151-000, 662 OAK LN | 603-000-2020-000 | 1.07 |

Inv Total 22.16

Check Number Check Date

120005 Total: 22.16

UB*00135 - IDOWU, OLUWASEUN Total: 22.16

311 - Instrumental Research, Inc. Line Item Account

| | | | |
|-----------------------|------------------------------|--------------------------|--------|
| 119910 | 12/26/2023 | | |
| Inv | 5316 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/06/2023 | November Water Testing | 601-494-4410-000 | 270.00 |
| Inv 5316 Total | | | 270.00 |

119910 Total: 270.00

311 - Instrumental Research, Inc. Total: 270.00

312 - International Union Line Item Account 101-000-2040-000

| | | | |
|-----------------------|---|--------------------------|--------|
| 119860 | 12/08/2023 | | |
| Inv | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/06/2023 | PR Batch 00002.12.2023 Union Dues 49ers | 101-000-2040-000 | 595.00 |
| Inv Total | | | 595.00 |

119860 Total: 595.00

312 - International Union Total: 595.00

1004 - Ivy Ridge Home Builders, Inc. Line Item Account

| | | | |
|-----------------------|-----------------------------------|--------------------------|----------|
| 119911 | 12/26/2023 | | |
| Inv | 2023-00699 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/12/2023 | Escrow Release - 6775 Ivywood Ave | 801-000-2318-000 | 3,400.00 |
| Inv 2023-00699 Total | | | 3,400.00 |

 Inv 2023-00786

| | | | |
|-----------------------|-----------------------------------|--------------------------|----------|
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/12/2023 | Escrow Release - 6779 Ivywood Ave | 801-000-2318-000 | 4,300.00 |

 Inv 2023-00786 Total 4,300.00

119911 Total: 7,700.00

1004 - Ivy Ridge Home Builders, Inc. Total: 7,700.00

Check Number Check Date

2042 - J. Becher & Associates, Inc. Line Item Account

119912 12/26/2023

Inv 2313703-F

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/07/2023 | Cattail Room Lighting Update | 202-451-4300-301 | 7,205.00 |

Inv 2313703-F Total 7,205.00

Inv 2313704-F

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|----------|
| 12/07/2023 | Wire Door Openers for ADA Access to Family Locker Room | 202-451-4300-000 | 1,553.84 |

Inv 2313704-F Total 1,553.84

Inv 2313809-F

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/07/2023 | Q4 2023 Permit & Inspection | 202-451-4300-000 | 181.00 |

Inv 2313809-F Total 181.00

119912 Total: 8,939.84

2042 - J. Becher & Associates, Inc. Total: 8,939.84

338 - Kennedy & Graven, Chartered Line Item Account

119913 12/26/2023

Inv 178551

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/07/2023 | November Legal Lino Lakes Forfeited Property | 101-415-4300-000 | 803.00 |

Inv 178551 Total 803.00

Inv 178895

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------------|--------------------------|--------|
| 12/14/2023 | November Legal Sports Dome Project | 101-415-4300-000 | 198.00 |

Inv 178895 Total 198.00

119913 Total: 1,001.00

338 - Kennedy & Graven, Chartered Total: 1,001.00

1978 - Kohler, Patrick Line Item Account 101-416-4331-000

119914 12/26/2023

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/30/2023 | 4th Qtr 2023 Stipend | 101-416-4331-000 | 150.00 |

Inv Q42023 Total 150.00

Check Number Check Date

119914 Total: 150.00

1978 - Kohler, Patrick Total: 150.00

1745 - Kusterman, William Line Item Account 101-450-4331-000

119915 12/26/2023
 Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/08/2023 | 4th Qtr 2023 Stipend | 101-450-4331-000 | 150.00 |
| Inv Q42023 Total | | | 150.00 |

119915 Total: 150.00

1745 - Kusterman, William Total: 150.00

356 - Laden, Perry Line Item Account 101-416-4331-000

119916 12/26/2023
 Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/30/2023 | 4th Qtr 2023 Stipend | 101-416-4331-000 | 150.00 |
| Inv Q42023 Total | | | 150.00 |

119916 Total: 150.00

356 - Laden, Perry Total: 150.00

365 - Law Enforcement Labor Services Line Item Account 101-000-2040-000

119861 12/08/2023
 Inv

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|----------|
| 12/06/2023 | PR Batch 00002.12.2023 Union Dues LELS | 101-000-2040-000 | 1,552.50 |
| Inv Total | | | 1,552.50 |

119861 Total: 1,552.50

365 - Law Enforcement Labor Services Total: 1,552.50

1762 - LEAST Services/Counseling, LLC Line Item Account

119917 12/26/2023
 Inv 1326

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 11/17/2023 | Counseling Services | 101-420-4300-000 | 880.00 |

| Check Number | Check Date | | | Amount |
|---|---|--|--------------------------|-----------|
| 11/17/2023 | Counseling Services | | 101-421-4300-000 | 280.00 |
| Inv 1326 Total | | | | 1,160.00 |
| 119917 Total: | | | | 1,160.00 |
| 1762 - LEAST Services/Counseling, LLC Total: | | | | 1,160.00 |
| 375 - Lexipol LLC Line Item Account | | | | |
| 119918 | 12/26/2023 | | | |
| Inv | INVLEX120934 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/01/2023 | Annual Fire Policy Manual & Daily Training Bulletins | | 101-000-1550-000 | 2,981.84 |
| Inv INVLEX120934 Total | | | | 2,981.84 |
| Inv | INVLEX120935 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/01/2023 | Annual Law Enforcement Policy Manual & Daily Training Bulletins | | 101-000-1550-000 | 8,957.67 |
| Inv INVLEX120935 Total | | | | 8,957.67 |
| 119918 Total: | | | | 11,939.51 |
| 375 - Lexipol LLC Total: | | | | 11,939.51 |
| 387 - Little Falls Machine, Inc. Line Item Account | | | | |
| 120006 | 01/08/2024 | | | |
| Inv | 369971 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/20/2023 | Plow Mounting Bracket & Pin #210 | | 101-431-4221-000 | 189.71 |
| Inv 369971 Total | | | | 189.71 |
| 120006 Total: | | | | 189.71 |
| 387 - Little Falls Machine, Inc. Total: | | | | 189.71 |
| 757 - LRS Line Item Account 101-450-4410-000 | | | | |
| 119919 | 12/26/2023 | | | |
| Inv | MP241404 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | | <u>Line Item Account</u> | |
| 12/14/2023 | Toilet Rental - City Hall Park | | 101-450-4410-000 | 65.00 |
| Inv MP241404 Total | | | | 65.00 |

Check Number Check Date

Inv MP241405

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/14/2023 | Toilet Rental - Sunrise Park | 101-450-4410-000 | 65.00 |

Inv MP241405 Total 65.00

Inv MP241406

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/14/2023 | Toilet Rental - Birch Park | 101-450-4410-000 | 65.00 |

Inv MP241406 Total 65.00

Inv MP241407

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/14/2023 | Toilet Rental - Lino Park | 101-450-4410-000 | 65.00 |

Inv MP241407 Total 65.00

119919 Total: 260.00

757 - LRS Total: 260.00

1570 - Lyden, Christopher Line Item Account

120007 01/08/2024

Inv 1/1/2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|--------|
| 01/01/2024 | 2024 Council Technology Stipend | 403-401-4240-000 | 500.00 |

Inv 1/1/2024 Total 500.00

120007 Total: 500.00

1570 - Lyden, Christopher Total: 500.00

2044 - M/I Homes Line Item Account

119920 12/26/2023

Inv 2023-00759

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|----------------------------------|--------------------------|----------|
| 11/29/2023 | Escrow Release - 8135 Haywood Dr | 801-000-2318-000 | 3,400.00 |

Inv 2023-00759 Total 3,400.00

Inv 2023-00808

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|----------------------------------|--------------------------|----------|
| 11/29/2023 | Escrow Release - 8139 Haywood Dr | 801-000-2318-000 | 3,400.00 |

Inv 2023-00808 Total 3,400.00

Check Number Check Date

119920 Total: 6,800.00

2044 - M/I Homes Total: 6,800.00

394 - Macqueen Equipment, Inc. Line Item Account

119921 12/26/2023

Inv P22825

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/05/2023 | Fire Fighting Boots (4) | 101-421-4370-000 | 2,332.20 |

Inv P22825 Total 2,332.20

Inv P22898

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/06/2023 | 2-Way Siamese Valve | 214-421-5000-000 | 912.22 |

Inv P22898 Total 912.22

Inv P54375

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/07/2023 | Low Water Sensor, Hydraulic Filter & Water Filter #252 | 101-431-4221-000 | 479.48 |

Inv P54375 Total 479.48

119921 Total: 3,723.90

120008 01/08/2024

Inv P23516

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|----------------------------------|--------------------------|-----------|
| 12/20/2023 | Loose Equipment for Fire Tenders | 214-421-5000-000 | 18,175.40 |

Inv P23516 Total 18,175.40

120008 Total: 18,175.40

394 - Macqueen Equipment, Inc. Total: 21,899.30

399 - Mansfield Oil Company Line Item Account 101-431-4212-000

120009 01/08/2024

Inv 24913264

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/19/2023 | Generator Fuel - 94 Gallons | 101-431-4212-000 | 280.48 |

Inv 24913264 Total 280.48

Inv 24913358

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/19/2023 | Gasoline - 603 Gallons | 101-431-4212-000 | 1,428.65 |

Check Number Check Date

Inv 24913358 Total 1,428.65

Inv 24932016

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/27/2023 | Gasoline - 1,590 Gallons | 101-431-4212-000 | 3,941.21 |

Inv 24932016 Total 3,941.21

Inv 24932059

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/27/2023 | Diesel - 1,011 Gallons | 101-431-4212-000 | 3,280.23 |

Inv 24932059 Total 3,280.23

120009 Total: 8,930.57

399 - Mansfield Oil Company Total: 8,930.57

416 - Medica Line Item Account

120010 01/08/2024

Inv January 2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-----------|
| 12/12/2023 | Health Insurance Premiums | 101-432-4131-000 | 93.16 |
| 12/12/2023 | Health Insurance Premiums | 101-407-4131-000 | 1,564.21 |
| 12/12/2023 | Health Insurance Premiums | 601-494-4131-000 | 1,362.72 |
| 12/12/2023 | Health Insurance Premiums | 101-463-4131-000 | 155.27 |
| 12/12/2023 | Health Insurance Premiums | 101-450-4131-000 | 2,326.73 |
| 12/12/2023 | Health Insurance Premiums | 101-000-2040-000 | 1,749.86 |
| 12/12/2023 | Health Insurance Premiums | 101-000-2041-000 | 9,653.16 |
| 12/12/2023 | Health Insurance Premiums | 202-451-4131-000 | 1,879.57 |
| 12/12/2023 | Health Insurance Premiums | 101-462-4131-000 | 124.21 |
| 12/12/2023 | Health Insurance Premiums | 101-430-4131-000 | 3,441.41 |
| 12/12/2023 | Health Insurance Premiums | 603-496-4131-000 | 186.32 |
| 12/12/2023 | Health Insurance Premiums | 101-431-4131-000 | 957.11 |
| 12/12/2023 | Health Insurance Premiums | 101-461-4131-000 | 186.32 |
| 12/12/2023 | Health Insurance Premiums | 101-420-4131-000 | 20,332.96 |
| 12/12/2023 | Health Insurance Premiums | 101-416-4131-000 | 621.07 |
| 12/12/2023 | Health Insurance Premiums | 602-495-4131-000 | 1,362.72 |
| 12/12/2023 | Health Insurance Premiums | 101-421-4131-000 | 1,540.45 |
| 12/12/2023 | Health Insurance Premiums | 101-418-4131-000 | 621.07 |
| 12/12/2023 | Health Insurance Premiums | 101-422-4131-000 | 2,472.85 |

Inv January 2024 Total 50,631.17

120010 Total: 50,631.17

416 - Medica Total: 50,631.17

1463 - Menards - Blaine Line Item Account

119922 12/26/2023

Check Number Check Date

Inv 60786

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 11/20/2023 | Holiday Lights | 202-451-4211-000 | 183.77 |

Inv 60786 Total 183.77

Inv 61626

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------|--------------------------|------|
| 12/07/2023 | End Cap for Drinking Fountain | 202-451-4211-000 | 4.49 |

Inv 61626 Total 4.49

119922 Total: 188.26

1463 - Menards - Blaine Total: 188.26

418 - Menards - Forest Lake Line Item Account

119923 12/26/2023

Inv 21915

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 11/20/2023 | Holiday Decorations for City Hall Planters | 101-432-4211-000 | 199.33 |

Inv 21915 Total 199.33

Inv 23171

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/08/2023 | Lumber for Barricade Posts | 101-430-4223-000 | 23.76 |

Inv 23171 Total 23.76

Inv 23615

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/15/2023 | Boot Rack Supplies | 101-420-4240-000 | 134.94 |

Inv 23615 Total 134.94

119923 Total: 358.03

120011 01/08/2024

Inv 23612

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|------|
| 12/15/2023 | Stainless Steel Hardware | 101-431-4221-000 | 5.53 |

Inv 23612 Total 5.53

Inv 23869

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|------|
| 12/19/2023 | Carbon Cleaner | 101-431-4221-000 | 4.79 |

Check Number Check Date

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|--|-------------------------------------|--------------------------|------------|
| Inv 23869 Total | | | 4.79 |
| Inv 24229 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/26/2023 | Oil Dri Absorbent (50) & Shims (20) | 101-421-4211-000 | 399.43 |
| Inv 24229 Total | | | 399.43 |
| | | | <hr/> |
| 120011 Total: | | | 409.75 |
| | | | <hr/> |
| 418 - Menards - Forest Lake Total: | | | 767.78 |
| 423 - Met Council Environmental Services Line Item Account 602-495-4405-000 | | | |
| 120012 | 01/08/2024 | | |
| Inv 0001166803 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 01/02/2024 | February Waste Water Services | 602-495-4405-000 | 107,598.21 |
| Inv 0001166803 Total | | | 107,598.21 |
| | | | <hr/> |
| 120012 Total: | | | 107,598.21 |
| | | | <hr/> |
| 423 - Met Council Environmental Services Total: | | | 107,598.21 |
| 420 - Met Council Environmental Services (SAC) Line Item Account | | | |
| 119924 | 12/26/2023 | | |
| Inv November 2023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 11/30/2023 | November 2023 SAC | 101-000-3414-000 | -248.50 |
| 11/30/2023 | November 2023 SAC | 101-000-2120-000 | 24,850.00 |
| Inv November 2023 Total | | | 24,601.50 |
| | | | <hr/> |
| 119924 Total: | | | 24,601.50 |
| | | | <hr/> |
| 420 - Met Council Environmental Services (SAC) Total: | | | 24,601.50 |
| 419 - Metro Chief Fire Officers Association Line Item Account | | | |
| 120013 | 01/08/2024 | | |
| Inv 2024BF | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 01/01/2024 | 2024 Dues - B. Finke | 101-421-4452-000 | 100.00 |
| Inv 2024BF Total | | | 100.00 |
| Inv 2024DL | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |

Check Number Check Date

| | | | |
|-----------------------|------------------------------|--------------------------|--------|
| 01/01/2024 | 2024 Dues - D. L'Allier | 101-421-4452-000 | 100.00 |
| Inv 2024DL Total | | | 100.00 |
| Inv 2024JS | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 01/01/2024 | 2024 Dues - J. Swenson | 101-421-4452-000 | 100.00 |
| Inv 2024JS Total | | | 100.00 |

120013 Total: 300.00

419 - Metro Chief Fire Officers Association Total: 300.00

421 - Metro Sales Incorporated Line Item Account

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|-----------------------|--|--------------------------|-------|
| 119925 | 12/26/2023 | | |
| Inv INV2418675 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/04/2023 | Copier Maintenance Contract Ricoh/MP 4055SP Copier | 101-421-4410-000 | 36.00 |
| Inv INV2418675 Total | | | 36.00 |

| | | | |
|-----------------------|---|--------------------------|--------|
| Inv INV2418677 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/04/2023 | Copier Maintenance Contract Ricoh/IM C2500 Color Copier | 101-432-4410-503 | 173.84 |
| Inv INV2418677 Total | | | 173.84 |

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|-----------------------|---|--------------------------|--------|
| Inv INV2418678 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/04/2023 | Copier Maintenance Contract Ricoh/IM C6000 Color Copier | 101-432-4410-503 | 564.30 |
| Inv INV2418678 Total | | | 564.30 |

| | | | |
|-----------------------|---|--------------------------|-------|
| Inv INV2426773 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/15/2023 | Copier Maintenance Contract Ricoh/IM CW2200 Wide Format | 101-432-4410-503 | 78.80 |
| Inv INV2426773 Total | | | 78.80 |

| | | | |
|-----------------------|---|--------------------------|--------|
| Inv INV2427131 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/15/2023 | Copier Maintenance Contract Ricoh/IM C3500 Color Copier | 202-451-4410-000 | 573.94 |
| Inv INV2427131 Total | | | 573.94 |

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|-----------------------|--|--------------------------|--------|
| Inv INV2427717 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/18/2023 | Copier Maintenance Contract Ricoh/MP C307 Color Copier | 101-432-4410-500 | 118.98 |

Check Number Check Date

Inv INV2427717 Total 118.98

119925 Total: 1,545.86

421 - Metro Sales Incorporated Total: 1,545.86

1969 - Metro-INET Line Item Account

119926 12/26/2023

Inv 1621

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-----------|
| 12/01/2023 | December IT Services | 602-495-4310-000 | 1,115.00 |
| 12/01/2023 | December IT Services | 202-451-4310-000 | 2,230.00 |
| 12/01/2023 | December IT Services | 101-407-4310-000 | 17,837.00 |
| 12/01/2023 | December IT Services | 601-494-4310-000 | 1,115.00 |

Inv 1621 Total 22,297.00

119926 Total: 22,297.00

1969 - Metro-INET Total: 22,297.00

422 - Metropolitan Area Management Association Line Item Account

120014 01/08/2024

Inv 1/1/2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|----------------------------------|--------------------------|-------|
| 01/01/2024 | 2024 Membership Dues - S. Cotton | 101-402-4452-000 | 45.00 |

Inv 1/1/2024 Total 45.00

120014 Total: 45.00

422 - Metropolitan Area Management Association Total: 45.00

432 - Minnesota Chiefs of Police Association Line Item Account

119927 12/26/2023

Inv 15038

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/01/2023 | Membership Renewal | 101-000-1550-000 | 477.00 |

Inv 15038 Total 477.00

119927 Total: 477.00

432 - Minnesota Chiefs of Police Association Total: 477.00

1722 - Minnesota Fire Service Certification Board Line Item Account

Check Number Check Date

| | | | | |
|--|---|--------------------------|--|----------|
| 119928 | 12/26/2023 | | | |
| Inv | 11562 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 06/19/2023 | Tuition - P. Kartman & V. Kasprowicz | 101-421-4330-000 | | 252.00 |
| Inv 11562 Total | | | | 252.00 |
| Inv | 12006 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 11/27/2023 | Tuition - M. Carlson & A. Rodvik | 101-421-4300-000 | | 861.00 |
| Inv 12006 Total | | | | 861.00 |
| 119928 Total: | | | | 1,113.00 |
| 1722 - Minnesota Fire Service Certification Board Total: | | | | 1,113.00 |
| 450 - MN Department of Health Line Item Account | | | | |
| 119929 | 12/26/2023 | | | |
| Inv | 12/7/2023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/07/2023 | Water Supply System Operator Renewal - T. Payne | 101-000-1550-000 | | 23.00 |
| Inv 12/7/2023 Total | | | | 23.00 |
| 119929 Total: | | | | 23.00 |
| 450 - MN Department of Health Total: | | | | 23.00 |
| 455 - MN Metro North Tourism Board Line Item Account 101-415-4900-000 | | | | |
| 119930 | 12/26/2023 | | | |
| Inv | November 2023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 11/30/2023 | November 2023 Tourism Tax | 101-415-4900-000 | | 2,381.00 |
| Inv November 2023 Total | | | | 2,381.00 |
| 119930 Total: | | | | 2,381.00 |
| 120015 | 01/08/2024 | | | |
| Inv | November 2023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 11/30/2023 | November 2023 Tourism Tax | 101-415-4900-000 | | 996.00 |
| Inv November 2023 Total | | | | 996.00 |
| 120015 Total: | | | | 996.00 |

Check Number Check Date

455 - MN Metro North Tourism Board Total:

3,377.00

1972 - MNIAAI Line Item Account

120016 01/08/2024

Inv 1247

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------|--------------------------|-------|
| 12/15/2023 | Membership Renewal - B. Finke | 101-421-4452-000 | 25.00 |

Inv 1247 Total 25.00

120016 Total: 25.00

1972 - MNIAAI Total:

25.00

1677 - MNSPECT, LLC Line Item Account

119931 12/26/2023

Inv 139735

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 10/31/2023 | Field Inspections | 101-422-4410-000 | 2,720.00 |

Inv 139735 Total 2,720.00

Inv 156532

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 11/30/2023 | Field Inspections | 101-422-4410-000 | 3,145.00 |

Inv 156532 Total 3,145.00

119931 Total: 5,865.00

1677 - MNSPECT, LLC Total:

5,865.00

1959 - Mulcare Contracting LLC Line Item Account

119932 12/26/2023

Inv 531

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------|--------------------------|-----------|
| 12/14/2023 | Watermark Park Shelter Install | 405-499-5000-143 | 33,500.00 |

Inv 531 Total 33,500.00

119932 Total: 33,500.00

1959 - Mulcare Contracting LLC Total:

33,500.00

477 - NAC Mechanical & Electrical Line Item Account

119933 12/26/2023

Check Number Check Date

Inv 219763

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|----------|
| 12/06/2023 | Repair Broken Oil Line on Compressor 2 | 202-451-4300-000 | 8,426.00 |

Inv 219763 Total 8,426.00

Inv 219772

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/06/2023 | Rebuild Glycol Pump | 202-451-4300-000 | 6,450.00 |

Inv 219772 Total 6,450.00

119933 Total: 14,876.00

477 - NAC Mechanical & Electrical Total: 14,876.00

480 - NCPERS Group Life Insurance Line Item Account 101-000-2040-000

119971 12/22/2023

Inv December 2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/22/2023 | Life Insurance Premiums | 101-000-2040-000 | 336.00 |

Inv December 2023 Total 336.00

119971 Total: 336.00

480 - NCPERS Group Life Insurance Total: 336.00

1985 - Nelson, Julia Line Item Account 101-461-4331-000

120017 01/08/2024

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/28/2023 | 4th Qtr 2023 Stipend | 101-461-4331-000 | 150.00 |

Inv Q42023 Total 150.00

120017 Total: 150.00

1985 - Nelson, Julia Total: 150.00

2081 - Northwestern Court Reporters, Inc. Line Item Account

119934 12/26/2023

Inv 143544

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/11/2023 | Transcription Services for OAH 8-2002-37733 | 601-494-4301-000 | 1,548.99 |

Inv 143544 Total 1,548.99

Check Number Check Date

119934 Total: 1,548.99

2081 - Northwestern Court Reporters, Inc. Total: 1,548.99

500 - Nystrom Publishing Company Line Item Account

120018 01/08/2024

Inv 47301

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/14/2023 | Winter 2023 Newsletter | 101-401-4343-000 | 6,375.38 |

Inv 47301 Total 6,375.38

120018 Total: 6,375.38

500 - Nystrom Publishing Company Total: 6,375.38

1450 - Occupational Health Centers of MN, P.C. Line Item Account

119935 12/26/2023

Inv 103884776

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 11/24/2023 | New Hire Testing | 101-402-4300-000 | 363.00 |

Inv 103884776 Total 363.00

119935 Total: 363.00

1450 - Occupational Health Centers of MN, P.C. Total: 363.00

2025 - OIVF III Clearwater, LLC Line Item Account

119936 12/26/2023

Inv 12/6/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|------------|
| 12/06/2023 | TIF Pay-As-You-Go 2nd Half Settlement 2023 | 419-531-4404-000 | 101,604.00 |

Inv 12/6/2023 Total 101,604.00

119936 Total: 101,604.00

2025 - OIVF III Clearwater, LLC Total: 101,604.00

509 - O'Reilly Automotive Stores Line Item Account

119937 12/26/2023

Inv 3472-306403

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/11/2023 | Fuel Filter #215 | 101-431-4221-000 | 34.29 |

Check Number Check Date

Inv 3472-306403 Total 34.29

Inv 5914-271562

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|------|
| 12/01/2023 | Fuse #420 | 101-431-4221-000 | 5.29 |

Inv 5914-271562 Total 5.29

119937 Total: 39.58

120019 01/08/2024

Inv 3472-307613

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/18/2023 | Stock Oil Filters (2) | 101-431-4221-000 | 10.58 |

Inv 3472-307613 Total 10.58

Inv 3472-307867

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|------|
| 12/20/2023 | Valve Lapping Compound #215 | 101-431-4221-000 | 5.39 |

Inv 3472-307867 Total 5.39

Inv 3472-308680

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/26/2023 | Plastic Epoxy | 101-431-4211-000 | 17.98 |

Inv 3472-308680 Total 17.98

120019 Total: 33.95

509 - O'Reilly Automotive Stores Total: 73.53

511 - Otter Lake Animal Care Center Line Item Account

119938 12/26/2023

Inv 242088

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/05/2023 | Boarding | 101-420-4410-000 | 34.00 |

Inv 242088 Total 34.00

Inv 242309

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/13/2023 | Argos Medication & Boarding | 211-420-4300-000 | 833.62 |

Inv 242309 Total 833.62

Check Number Check Date

Inv 242352

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/13/2023 | Necropsy | 101-420-4300-000 | 306.40 |

Inv 242352 Total 306.40

119938 Total: 1,174.02

511 - Otter Lake Animal Care Center Total: 1,174.02

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

120020 01/08/2024

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/28/2023 | 4th Qtr 2023 Stipend | 101-461-4331-000 | 150.00 |

Inv Q42023 Total 150.00

120020 Total: 150.00

1803 - Parsons, Jonathan Total: 150.00

522 - Performance Plus LLC Line Item Account

119939 12/26/2023

Inv 123836

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/13/2023 | New Hire Testing | 101-402-4300-000 | 330.00 |

Inv 123836 Total 330.00

119939 Total: 330.00

522 - Performance Plus LLC Total: 330.00

546 - Pomp's Tire Service, Inc. Line Item Account

119940 12/26/2023

Inv 150176796

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|---------|
| 11/22/2023 | Return Tires (4) #508 | 101-431-4221-000 | -695.00 |

Inv 150176796 Total -695.00

Inv 150177089

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/05/2023 | Stock Tires (8) | 101-431-4221-000 | 1,239.92 |

Inv 150177089 Total 1,239.92

Check Number Check Date

119940 Total: 544.92

546 - Pomp's Tire Service, Inc. Total: 544.92

2055 - Poo Free Parks Line Item Account

119941 12/26/2023

Inv PFP1842

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/07/2023 | Pet Waste Bags | 101-450-4211-000 | 699.95 |

Inv PFP1842 Total 699.95

119941 Total: 699.95

2055 - Poo Free Parks Total: 699.95

551 - Premium Waters, Inc. Line Item Account 101-432-4410-500

119942 12/26/2023

Inv 608417-11-23

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 11/30/2023 | Kandiyohi Water | 101-432-4410-500 | 64.39 |

Inv 608417-11-23 Total 64.39

119942 Total: 64.39

551 - Premium Waters, Inc. Total: 64.39

552 - Press Publications, Inc. Line Item Account

119943 12/26/2023

Inv 791971

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|-------|
| 11/30/2023 | Centennial Football Sponsorship | 202-451-4900-000 | 59.00 |

Inv 791971 Total 59.00

119943 Total: 59.00

120021 01/08/2024

Inv 794479

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/28/2023 | PHN 6049 Sargent Ct N Drainage & Utility Easement Vacation | 801-000-2300-000 | 124.08 |

Inv 794479 Total 124.08

Check Number Check Date

Inv 794480

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|-------|
| 12/28/2023 | PHN Zoning Ordinance Text & Map Amendment | 101-416-4340-000 | 48.59 |
| 12/28/2023 | PHN Jansen Addition | 801-000-2300-000 | 24.29 |

Inv 794480 Total 72.88

120021 Total: 196.96

552 - Press Publications, Inc. Total: 255.96

1092 - Quadient Finance USA, Inc. Line Item Account 101-432-4322-000

119944 12/26/2023

Inv 12/15/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/15/2023 | Postage Machine Postage | 101-432-4322-000 | 500.00 |

Inv 12/15/2023 Total 500.00

119944 Total: 500.00

1092 - Quadient Finance USA, Inc. Total: 500.00

1376 - Rafferty, Robin G. Line Item Account

120022 01/08/2024

Inv 1/1/2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|--------|
| 01/01/2024 | 2024 Council Technology Stipend | 403-401-4240-000 | 500.00 |

Inv 1/1/2024 Total 500.00

120022 Total: 500.00

1376 - Rafferty, Robin G. Total: 500.00

2018 - Roknic, Goran Line Item Account

119945 12/26/2023

Inv 12/7/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/07/2023 | Pickleball Instructor | 202-451-4410-605 | 90.00 |

Inv 12/7/2023 Total 90.00

119945 Total: 90.00

2018 - Roknic, Goran Total: 90.00

Check Number Check Date

582 - Root, Michael Line Item Account 101-416-4331-000

119946 12/26/2023

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/30/2023 | 4th Qtr 2023 Stipend | 101-416-4331-000 | 200.00 |

Inv Q42023 Total 200.00

119946 Total: 200.00

582 - Root, Michael Total:

200.00

1393 - Ruhland, Michael S. Line Item Account 101-416-4331-000

120023 01/08/2024

Inv 1/1/2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|--------|
| 01/01/2024 | 2024 Council Technology Stipend | 403-401-4240-000 | 500.00 |

Inv 1/1/2024 Total 500.00

120023 Total: 500.00

1393 - Ruhland, Michael S. Total:

500.00

587 - Safe-Fast, Inc. Line Item Account

119947 12/26/2023

Inv INV284169

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/08/2023 | Uniform Allowance - R. Boldt | 101-430-4370-000 | 11.22 |

Inv INV284169 Total 11.22

119947 Total: 11.22

587 - Safe-Fast, Inc. Total:

11.22

588 - Safety-Kleen Systems, Inc. Line Item Account

120024 01/08/2024

Inv R003071939

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/20/2023 | Solvent | 101-431-4211-000 | 50.42 |

Inv R003071939 Total 50.42

120024 Total: 50.42

| Check Number | Check Date | | 51 | Amount |
|--|-------------------------------|--------------------------|----|-----------|
| 588 - Safety-Kleen Systems, Inc. Total: | | | | 50.42 |
| 1982 - Schmidt, Kellie Line Item Account 101-450-4331-000 | | | | |
| 119948 | 12/26/2023 | | | |
| Inv | Q42023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/08/2023 | 4th Qtr 2023 Stipend | 101-450-4331-000 | | 225.00 |
| Inv Q42023 Total | | | | 225.00 |
| 119948 Total: | | | | 225.00 |
| 1982 - Schmidt, Kellie Total: | | | | 225.00 |
| 2079 - Scholz, Ellen Line Item Account | | | | |
| 119949 | 12/26/2023 | | | |
| Inv | 2022-01294 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/19/2023 | Escrow Release - 7865 4th Ave | 801-000-2318-000 | | 11,000.00 |
| Inv 2022-01294 Total | | | | 11,000.00 |
| 119949 Total: | | | | 11,000.00 |
| 2079 - Scholz, Ellen Total: | | | | 11,000.00 |
| 750 - Schwartz, Alexander P. Line Item Account 101-461-4331-000 | | | | |
| 120025 | 01/08/2024 | | | |
| Inv | Q42023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/28/2023 | 4th Qtr 2023 Stipend | 101-461-4331-000 | | 150.00 |
| Inv Q42023 Total | | | | 150.00 |
| 120025 Total: | | | | 150.00 |
| 750 - Schwartz, Alexander P. Total: | | | | 150.00 |
| 1593 - Shred-it, c/o Stericycle, Inc. Line Item Account | | | | |
| 119950 | 12/26/2023 | | | |
| Inv | 8005551197 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/03/2023 | Document Destruction | 101-420-4410-000 | | 56.32 |
| 12/03/2023 | Document Destruction | 101-402-4410-000 | | 28.16 |
| Inv 8005551197 Total | | | | 84.48 |

Check Number Check Date

119950 Total: 84.48

1593 - Shred-it, c/o Stericycle, Inc. Total: 84.48

2078 - Spinner, Ann Line Item Account

119951 12/26/2023

Inv 11/1/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 11/01/2023 | Fall Photo Contest Winner | 101-401-4900-000 | 25.00 |

Inv 11/1/2023 Total 25.00

119951 Total: 25.00

2078 - Spinner, Ann Total: 25.00

1578 - Springbrook Holding Company, LLC Line Item Account

119952 12/26/2023

Inv CM-000600

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|---------|
| 11/17/2023 | October Civic Pay Credit Card Fees Refund | 101-407-4345-000 | -1.00 |
| 11/17/2023 | October Civic Pay Credit Card Fees Refund | 601-494-4345-000 | -511.50 |
| 11/17/2023 | October Civic Pay Credit Card Fees Refund | 602-495-4345-000 | -511.50 |

Inv CM-000600 Total -1,024.00

Inv INV-015280

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------------|--------------------------|--------|
| 11/17/2023 | October Civic Pay Credit Card Fees | 602-495-4345-000 | 448.50 |
| 11/17/2023 | October Civic Pay Credit Card Fees | 601-494-4345-000 | 448.50 |

Inv INV-015280 Total 897.00

Inv INV-015447

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------------|--------------------------|--------|
| 12/08/2023 | November Civic Pay Credit Card Fees | 601-494-4345-000 | 460.00 |
| 12/08/2023 | November Civic Pay Credit Card Fees | 101-407-4345-000 | 1.00 |
| 12/08/2023 | November Civic Pay Credit Card Fees | 602-495-4345-000 | 460.00 |

Inv INV-015447 Total 921.00

119952 Total: 794.00

1578 - Springbrook Holding Company, LLC Total: 794.00

1840 - Standard Insurance Company Line Item Account

120026 01/08/2024

Check Number Check Date

Inv January 2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------|--------------------------|----------|
| 12/18/2023 | Life Insurance Premiums | 603-496-4133-000 | 1.01 |
| 12/18/2023 | Disability Insurance Premiums | 602-495-4133-000 | 43.71 |
| 12/18/2023 | Disability Insurance Premiums | 101-461-4133-000 | 5.52 |
| 12/18/2023 | Life Insurance Premiums | 101-000-2040-000 | 1,300.90 |
| 12/18/2023 | Life Insurance Premiums | 101-432-4133-000 | 0.19 |
| 12/18/2023 | Life Insurance Premiums | 101-463-4133-000 | 0.31 |
| 12/18/2023 | Disability Insurance Premiums | 101-430-4133-000 | 92.34 |
| 12/18/2023 | Life Insurance Premiums | 601-494-4133-000 | 3.83 |
| 12/18/2023 | Life Insurance Premiums | 101-402-4133-000 | 5.00 |
| 12/18/2023 | Disability Insurance Premiums | 101-462-4133-000 | 3.67 |
| 12/18/2023 | Life Insurance Premiums | 101-000-2040-000 | 101.15 |
| 12/18/2023 | Life Insurance Premiums | 101-430-4133-000 | 7.81 |
| 12/18/2023 | Disability Insurance Premiums | 101-418-4133-000 | 26.61 |
| 12/18/2023 | Disability Insurance Premiums | 101-421-4133-000 | 47.11 |
| 12/18/2023 | Disability Insurance Premiums | 603-496-4133-000 | 15.61 |
| 12/18/2023 | Disability Insurance Premiums | 601-494-4133-000 | 43.73 |
| 12/18/2023 | Disability Insurance Premiums | 101-416-4133-000 | 20.83 |
| 12/18/2023 | Life Insurance Premiums | 101-431-4133-000 | 3.19 |
| 12/18/2023 | Disability Insurance Premiums | 101-420-4133-000 | 545.42 |
| 12/18/2023 | Life Insurance Premiums | 101-450-4133-000 | 7.00 |
| 12/18/2023 | Life Insurance Premiums | 101-420-4133-000 | 37.12 |
| 12/18/2023 | Disability Insurance Premiums | 101-463-4133-000 | 4.59 |
| 12/18/2023 | Disability Insurance Premiums | 101-431-4133-000 | 40.78 |
| 12/18/2023 | Disability Insurance Premiums | 202-451-4133-000 | 71.94 |
| 12/18/2023 | Life Insurance Premiums | 101-422-4133-000 | 5.63 |
| 12/18/2023 | Life Insurance Premiums | 101-418-4133-000 | 2.11 |
| 12/18/2023 | Life Insurance Premiums | 101-421-4133-000 | 2.88 |
| 12/18/2023 | Life Insurance Premiums | 202-451-4133-000 | 5.44 |
| 12/18/2023 | Life Insurance Premiums | 101-461-4133-000 | 0.38 |
| 12/18/2023 | Disability Insurance Premiums | 101-432-4133-000 | 3.12 |
| 12/18/2023 | Life Insurance Premiums | 101-462-4133-000 | 0.25 |
| 12/18/2023 | Life Insurance Premiums | 101-407-4133-000 | 3.25 |
| 12/18/2023 | Disability Insurance Premiums | 101-422-4133-000 | 71.92 |
| 12/18/2023 | Disability Insurance Premiums | 101-450-4133-000 | 88.10 |
| 12/18/2023 | Life Insurance Premiums | 602-495-4133-000 | 3.79 |
| 12/18/2023 | Disability Insurance Premiums | 101-402-4133-000 | 75.76 |
| 12/18/2023 | Life Insurance Premiums | 101-416-4133-000 | 1.25 |
| 12/18/2023 | Life Insurance Premiums | 101-000-3730-000 | 0.06 |
| 12/18/2023 | Disability Insurance Premiums | 101-407-4133-000 | 46.25 |

Inv January 2024 Total 2,739.56

120026 Total: 2,739.56

1840 - Standard Insurance Company Total: 2,739.56

1984 - Stewart, SaraJo Line Item Account 101-416-4331-000

119953 12/26/2023

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/30/2023 | 4th Qtr 2023 Stipend | 101-416-4331-000 | 150.00 |

Check Number Check Date

Inv Q42023 Total 150.00

119953 Total: 150.00

1984 - Stewart, SaraJo Total: 150.00

1029 - Stoesz, Dale K. Line Item Account

120027 01/08/2024

Inv 1/1/2024

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|--------|
| 01/01/2024 | 2024 Council Technology Stipend | 403-401-4240-000 | 500.00 |

Inv 1/1/2024 Total 500.00

120027 Total: 500.00

1029 - Stoesz, Dale K. Total: 500.00

751 - Sullivan, John E. Line Item Account 101-461-4331-000

120028 01/08/2024

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/28/2023 | 4th Qtr 2023 Stipend | 101-461-4331-000 | 300.00 |

Inv Q42023 Total 300.00

120028 Total: 300.00

751 - Sullivan, John E. Total: 300.00

2083 - Super, John & Jodi Line Item Account

120029 01/08/2024

Inv 2021-01862

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|----------------------------------|--------------------------|----------|
| 12/26/2023 | Escrow Release - 6940 Lake Drive | 801-000-2318-000 | 3,300.00 |

Inv 2021-01862 Total 3,300.00

120029 Total: 3,300.00

2083 - Super, John & Jodi Total: 3,300.00

2082 - SUSA Line Item Account

119954 12/26/2023

Inv 12/6/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--|
|-----------------------|------------------------------|--------------------------|--|

| Check Number | Check Date | | | Amount |
|---------------------|-------------------------------------|------------------|--|--------|
| 12/06/2023 | Annual Membership Fee - J. Williams | 601-494-4452-000 | | 62.50 |
| 12/06/2023 | Annual Membership Fee - J. Williams | 602-495-4452-000 | | 62.50 |
| Inv 12/6/2023 Total | | | | 125.00 |

119954 Total: 125.00

2082 - SUSA Total: 125.00

1022 - Target Solutions Learning Line Item Account

| | | | | |
|-----------------------|--|--------------------------|--|----------|
| 120030 | 01/08/2024 | | | |
| Inv | INV86082 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 01/01/2024 | Vector LMS, TargetSolutions Membership & Maintenance | 101-420-4410-000 | | 3,751.27 |
| 01/01/2024 | Vector LMS, TargetSolutions Membership & Maintenance | 101-421-4410-000 | | 4,600.00 |
| Inv INV86082 Total | | | | 8,351.27 |

120030 Total: 8,351.27

1022 - Target Solutions Learning Total: 8,351.27

658 - Termont, David Line Item Account 101-450-4331-000

| | | | | |
|-----------------------|------------------------------|--------------------------|--|--------|
| 119955 | 12/26/2023 | | | |
| Inv | Q42023 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/08/2023 | 4th Qtr 2023 Stipend | 101-450-4331-000 | | 150.00 |
| Inv Q42023 Total | | | | 150.00 |

119955 Total: 150.00

658 - Termont, David Total: 150.00

1970 - The Leadership Growth Group Line Item Account

| | | | | |
|-----------------------|---|--------------------------|--|--------|
| 120031 | 01/08/2024 | | | |
| Inv | 24210 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | | |
| 12/10/2023 | 2024 Leadership Growth Group Series - S. Cotton | 101-402-4330-000 | | 600.00 |
| Inv 24210 Total | | | | 600.00 |

120031 Total: 600.00

1970 - The Leadership Growth Group Total: 600.00

Check Number Check Date

1761 - T-Mobile USA Inc Line Item Account

120032 01/08/2024

Inv December 2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/21/2023 | Cell Phone/Wi-Fi Service | 101-461-4321-000 | 55.34 |
| 12/21/2023 | Cell Phone/Wi-Fi Service | 101-450-4321-000 | 45.56 |
| 12/21/2023 | Cell Phone/Wi-Fi Service | 601-494-4321-000 | 119.55 |
| 12/21/2023 | Cell Phone/Wi-Fi Service | 602-495-4321-000 | 119.56 |
| 12/21/2023 | Cell Phone/Wi-Fi Service | 101-430-4321-000 | 115.25 |
| 12/21/2023 | Cell Phone/Wi-Fi Service | 202-451-4321-000 | 25.59 |
| 12/21/2023 | Cell Phone/Wi-Fi Service | 101-422-4321-000 | 166.02 |

Inv December 2023 Total 646.87

120032 Total: 646.87

1761 - T-Mobile USA Inc Total: 646.87

669 - Towmaster Line Item Account

119956 12/26/2023

Inv 465289

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/05/2023 | Tire Chains (2) #218 | 101-431-4221-000 | 356.64 |

Inv 465289 Total 356.64

119956 Total: 356.64

669 - Towmaster Total: 356.64

2077 - TrafficCalm Systems, LLC Line Item Account

119957 12/26/2023

Inv 214828

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 11/30/2023 | Portable Sign | 101-417-4240-000 | 3,676.05 |

Inv 214828 Total 3,676.05

119957 Total: 3,676.05

2077 - TrafficCalm Systems, LLC Total: 3,676.05

671 - Trans Union LLC Line Item Account

120033 01/08/2024

Inv 12304762

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/25/2023 | Background Check | 101-421-4410-000 | 16.45 |
| 12/25/2023 | Background Check | 101-420-4410-000 | 16.45 |

Check Number Check Date

Inv 12304762 Total 32.90

120033 Total: 32.90

671 - Trans Union LLC Total: 32.90

674 - Tri-Co. Law Enforcement Assoc. Line Item Account

120034 01/08/2024

Inv 12/8/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/08/2023 | 2024 Annual Dues | 101-420-4452-000 | 90.00 |

Inv 12/8/2023 Total 90.00

120034 Total: 90.00

674 - Tri-Co. Law Enforcement Assoc. Total: 90.00

687 - U.S. Bank Visa Line Item Account

119958 12/26/2023

Inv 12/6/2023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/06/2023 | Cub Foods/Job Fair Supplies | 101-401-4900-000 | 17.79 |
| 12/06/2023 | Dog Waste Depot/Can Liners | 101-450-4211-000 | 299.88 |
| 12/06/2023 | Home Depot/OVC Cable Saw, Cedar & Composite Shims | 101-430-4211-000 | 17.72 |
| 12/06/2023 | Amazon/Envelopes | 202-451-4200-604 | 39.99 |
| 12/06/2023 | Reach Media Network/Annual REACH Website Digital Signage | 202-451-4410-000 | 500.00 |
| 12/06/2023 | FirstNet/Public Safety October Cell Phone Bill | 101-420-4321-000 | 3,224.52 |
| 12/06/2023 | MN Board of Accountancy/2024 CPA License Renewal - H. Lynch | 101-000-1550-000 | 102.00 |
| 12/06/2023 | FirstNet/Public Safety November Cell Phone Bill | 101-420-4321-000 | 65.43 |
| 12/06/2023 | Image Printing & Graphics/October UB Statements | 601-494-4322-000 | 524.04 |
| 12/06/2023 | Zoro/Car Wash & Hand Cleaner | 101-431-4211-000 | 294.77 |
| 12/06/2023 | Walmart/Storage Bins | 202-451-4200-609 | 66.17 |
| 12/06/2023 | Lumen/Phone Services | 601-494-4321-000 | 207.93 |
| 12/06/2023 | APWA/Annual Membership - J. Williams | 601-494-4452-000 | 143.12 |
| 12/06/2023 | Dollar Tree/Job Fair Supplies | 101-401-4900-000 | 11.50 |
| 12/06/2023 | Northway Irrigation/Winterization - Legacy Park | 101-450-4410-000 | 243.00 |
| 12/06/2023 | Amazon/Mother's Room Privacy Sign | 101-420-4200-000 | 6.83 |
| 12/06/2023 | Amazon/Tires (4) #508 | 101-431-4221-000 | 999.40 |
| 12/06/2023 | FirstNet/Public Safety October Cell Phone Bill | 101-421-4321-000 | 452.29 |
| 12/06/2023 | Amazon/Display Port Adapter | 101-420-4240-000 | 68.00 |
| 12/06/2023 | Lumen/Phone Services | 101-432-4321-500 | 207.92 |
| 12/06/2023 | Amazon/Hanging Folders | 202-451-4200-000 | 19.25 |
| 12/06/2023 | Amazon/Suggestion Box | 202-451-4211-000 | 21.83 |
| 12/06/2023 | Olde Brick House/Meal - A. Halverson | 101-420-4330-000 | 21.93 |
| 12/06/2023 | Image Printing & Graphics/October UB Statements | 602-495-4322-000 | 524.04 |
| 12/06/2023 | Home Depot/Handheld Sprayer (6) | 101-450-4211-000 | 68.79 |
| 12/06/2023 | Amazon/Corded Phone | 202-451-4200-000 | 16.95 |
| 12/06/2023 | GovX/Uniform Allowance - S. Bergeron | 101-420-4370-000 | 242.97 |
| 12/06/2023 | Walmart/Card | 202-451-4121-609 | 0.98 |
| 12/06/2023 | DNR Forest Nurseries/Seedlings for Northpointe Park | 101-463-4211-000 | 580.00 |

| Check Number | Check Date | | Amount |
|--------------|------------|--|----------------------------|
| 12/06/2023 | | Epolicessupply/Life Saving & Merit Commendation Bars | 101-420-4370-000 460.00 |
| 12/06/2023 | | Home Depot/Clips, Lever Wire Nuts & Ratchet Straps | 601-494-4211-000 44.86 |
| 12/06/2023 | | Home Depot/Cable, HDMI Cable, Hook & Wall Plates (4) | 202-451-4211-000 122.30 |
| 12/06/2023 | | Walmart/Box & Wrapping Paper | 202-451-4200-608 26.84 |
| 12/06/2023 | | Amazon/Outdoor Digital Timer for Holiday Lights (4) | 202-451-4211-000 104.08 |
| 12/06/2023 | | Home Depot/Exterior Canister Lights | 101-432-4211-500 281.00 |
| 12/06/2023 | | Walmart/Job Fair Supplies | 202-451-4900-000 26.48 |
| 12/06/2023 | | Amazon/Suction Cup Hooks | 101-432-4200-000 5.91 |
| 12/06/2023 | | Amazon/Basketball Net Replacements (4) | 202-451-4200-605 23.96 |
| 12/06/2023 | | Amazon/Paint Filters for Ballfield Sprayer (2) | 101-431-4221-000 19.36 |
| 12/06/2023 | | National Excelsior Company/Reznor Hanging Heater | 601-494-4211-000 998.00 |
| 12/06/2023 | | Home Depot/Cultivator & Shovel | 603-496-4240-000 93.94 |
| 12/06/2023 | | Zoro/Battery Charger for Generator at Lift Station #4 | 602-495-4211-000 83.19 |
| 12/06/2023 | | Holiday/November Car Washes | 101-431-4211-000 429.00 |
| 12/06/2023 | | SP Plus/Parking Fee - A. Halverson | 101-420-4330-000 32.00 |
| 12/06/2023 | | Amazon/Window Sign Holder (3) | 101-432-4200-000 33.90 |
| 12/06/2023 | | U.S. Bank/Rebate | 101-000-3730-000 -1,609.98 |
| 12/06/2023 | | APWA/Annual Membership - J. Williams | 602-495-4452-000 143.13 |
| 12/06/2023 | | FMCSA D & A Clearinghouse/DOT Queries (20) | 101-430-4410-000 25.00 |
| 12/06/2023 | | Fleet Farm/Pintle Hitch #420 | 402-431-5000-000 129.98 |
| 12/06/2023 | | Home Depot/Low Voltage Old Work Box (4) | 202-451-4211-000 9.24 |
| 12/06/2023 | | Home Depot/Chisel Bits for Hammer Drill (2) | 602-495-4240-000 31.47 |
| 12/06/2023 | | S&S Worldwide, Inc./Construction Paper & Markers | 202-451-4200-000 129.61 |
| 12/06/2023 | | Image Printing & Graphics/October UB Statements | 602-495-4410-000 164.06 |
| 12/06/2023 | | Verizon/Cell Phone Services - Final Bill | 101-420-4321-000 97.77 |
| 12/06/2023 | | FirstNet/Public Safety November Cell Phone Bill | 101-421-4321-000 21.81 |
| 12/06/2023 | | Amazon/Office Doorbell | 101-420-4200-000 12.77 |
| 12/06/2023 | | Amazon/Returned Switch Shaft | 101-421-4240-000 -9.63 |
| 12/06/2023 | | Amazon/Electrical Lockout Kit | 202-451-4211-000 60.80 |
| 12/06/2023 | | U of M/Tuition - P. Moonen & J. Boonstra | 101-000-1550-000 450.00 |
| 12/06/2023 | | Amazon/Garage Door Remote | 101-432-4211-500 147.96 |
| 12/06/2023 | | Pomp's Tire/Balance Tires (4) #508 | 101-431-4300-000 76.32 |
| 12/06/2023 | | LTG Power Equipment/Chain Saw Stop Depth Wheels | 101-421-4240-000 758.94 |
| 12/06/2023 | | Walmart/Bandaids | 202-451-4200-000 13.23 |
| 12/06/2023 | | Amazon/Tires (4) #409 | 101-431-4221-000 123.00 |
| 12/06/2023 | | Amazon/Step Stool Ladder | 202-451-4211-000 59.99 |
| 12/06/2023 | | Image Printing & Graphics/Postage for Fire Dept Recruitment Card | 101-421-4322-000 1,620.19 |
| 12/06/2023 | | MN Erosion Control/Tuition - T. Payne & R. Kissick | 101-000-1550-000 1,290.00 |
| 12/06/2023 | | Urban Carry/Uniform Allowance - M. DeMars | 101-420-4370-000 235.09 |
| 12/06/2023 | | Amazon/Command Strips | 101-420-4200-000 13.23 |
| 12/06/2023 | | Fun Express/Candy | 202-451-4200-609 1,928.98 |
| 12/06/2023 | | FirstNet/City Administrator November Cell Phone Bill | 101-402-4321-000 49.77 |
| 12/06/2023 | | Home Depot/Chisel Bits for Hammer Drill (2) | 601-494-4240-000 31.47 |
| 12/06/2023 | | Lakeshore Learning/Games for Child Watch | 202-451-4200-000 210.93 |
| 12/06/2023 | | When I Work/Monthly Subscription Fee | 202-451-4310-000 460.00 |
| 12/06/2023 | | BCA/Tuition - M. Paulson | 101-420-4330-000 75.00 |
| 12/06/2023 | | Amazon/Holiday Stationary Paper | 202-451-4200-604 12.95 |
| 12/06/2023 | | UPS/Postage | 101-420-4322-000 15.99 |
| 12/06/2023 | | Amazon/Hanging File Frames | 202-451-4200-000 33.62 |
| 12/06/2023 | | Menards/Holiday Lights | 202-451-4211-000 77.89 |
| 12/06/2023 | | Amazon/Happy Birthday Paper Placements | 202-451-4200-609 22.91 |
| 12/06/2023 | | Home Depot/Window Soap & Poly Set | 202-451-4211-000 19.94 |
| 12/06/2023 | | Chewy/Canine Food | 211-420-4211-000 57.46 |
| 12/06/2023 | | Amazon/Holiday Stationery Paper | 202-451-4200-604 12.95 |
| 12/06/2023 | | LTG Power Equipment/Bar Sleeve | 101-421-4240-000 20.85 |
| 12/06/2023 | | Amazon/Gauze Pads | 101-420-4211-000 16.48 |
| 12/06/2023 | | Amazon/Packing Tape | 202-451-4200-000 85.51 |
| 12/06/2023 | | Amazon/Hanging File Organizer | 202-451-4200-000 18.99 |

| Check Number | Check Date | | Amount |
|--|------------------------------|---|-------------------------|
| 12/06/2023 | | Scheels/Uniform Allowance - B. Holmes | 101-422-4370-000 80.97 |
| 12/06/2023 | | Home Depot/Stainless Steel Cleaner & Command Strips | 202-451-4211-000 21.69 |
| 12/06/2023 | | Amazon/Coat Rack (2) | 202-451-4211-000 91.98 |
| 12/06/2023 | | Amazon/Bearings for Tire Chain System (4) #218 | 101-431-4221-000 67.42 |
| 12/06/2023 | | Michaels/Foam Blocks for Planters | 101-450-4211-000 41.94 |
| 12/06/2023 | | Amazon/Keyboard Wrist Rest Set | 101-420-4200-000 10.99 |
| 12/06/2023 | | Wristband.com/Wristbands | 202-451-4200-609 150.00 |
| 12/06/2023 | | Amazon/Clothes Hangers & Towel Hooks (2) | 202-451-4211-000 38.79 |
| 12/06/2023 | | Amazon/Work Gloves | 202-451-4211-000 21.90 |
| 12/06/2023 | | Bill's Superette/Non-Oxy Fuel | 101-450-4211-000 55.40 |
| 12/06/2023 | | UPS/Postage | 101-431-4322-000 11.07 |
| 12/06/2023 | | Best Version Media/Monthly Ad in Lino Living Magazine | 202-451-4900-000 238.15 |
| 12/06/2023 | | Walmart/Picture Frames (6) | 202-451-4200-000 37.44 |
| 12/06/2023 | | Costco/Batteries | 101-420-4211-000 42.15 |
| 12/06/2023 | | Shutterstock/Stock Photos Monthly License Fee | 204-499-4452-000 29.00 |
| 12/06/2023 | | Amazon/Leadership Book | 101-420-4330-000 20.00 |
| 12/06/2023 | | Amazon/UDC Locks | 101-420-4240-000 24.99 |
| 12/06/2023 | | Fleet Farm/Stock Snowplow Oil & Guides | 101-431-4221-000 76.15 |
| 12/06/2023 | | FirstNet/City Administrator October Cell Phone Bill | 101-402-4321-000 36.44 |
| 12/06/2023 | | Amazon/Stock Amber (8) & Red (8) Clearance Lights | 101-431-4221-000 82.32 |
| 12/06/2023 | | Amazon/Gun Cleaning Supplies | 101-420-4211-000 22.16 |
| 12/06/2023 | | Amazon/Midline PVC Valve | 202-451-4211-000 7.89 |
| 12/06/2023 | | Home Depot/Brass Sleeve (2) | 202-451-4211-000 4.44 |
| 12/06/2023 | | Amazon/Certificate Holders | 101-420-4200-000 25.24 |
| 12/06/2023 | | Epolicesupply/Life Saving & Merit Commendation Bars | 101-421-4370-000 460.00 |
| 12/06/2023 | | Marriott/Lodging - A. Halverson | 101-420-4330-000 435.18 |
| 12/06/2023 | | Amazon/Sponges | 101-432-4211-000 7.89 |
| 12/06/2023 | | Amazon/Gun Cleaning Supplies | 101-420-4211-000 36.63 |
| 12/06/2023 | | Image Printing & Graphics/October UB Statements | 601-494-4410-000 164.06 |
| 12/06/2023 | | McDonald's/Meal - A. Halverson | 101-420-4330-000 10.48 |
| 12/06/2023 | | Amazon/Pintle Hitch Mount #420 | 101-431-4221-000 66.14 |
| 12/06/2023 | | Home Depot/Plumbing Parts | 202-451-4211-000 17.11 |
| 12/06/2023 | | Newts Express/Vehicle Fuel | 101-431-4212-000 11.36 |
| 12/06/2023 | | Amazon/Disposable Shoe Covers | 101-422-4200-000 51.44 |
| 12/06/2023 | | Amazon/Acrylic Sign Holder | 101-432-4200-000 25.59 |
| Inv 12/6/2023 Total | | | 21,443.93 |
| 119958 Total: | | | 21,443.93 |
| 687 - U.S. Bank Visa Total: | | | 21,443.93 |
| 698 - Valley-Rich Co., Inc. Line Item Account | | | |
| 119959 | 12/26/2023 | | |
| Inv | 32886 | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 10/23/2023 | Water Main Repair | 601-494-4300-000 | 8,133.05 |
| Inv 32886 Total | | | 8,133.05 |
| 119959 Total: | | | 8,133.05 |

Check Number Check Date

698 - Valley-Rich Co., Inc. Total:

8,133.05

1633 - Vojtech, Nathan Line Item Account 101-416-4331-000

119960 12/26/2023

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/30/2023 | 4th Qtr 2023 Stipend | 101-416-4331-000 | 75.00 |

Inv Q42023 Total 75.00

119960 Total: 75.00

1633 - Vojtech, Nathan Total:

75.00

1989 - Voyager Siding & Decks Line Item Account

119961 12/26/2023

Inv 2023-01272

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|-------|
| 12/18/2023 | Permit Voided | 101-000-3250-000 | 77.80 |

Inv 2023-01272 Total 77.80

119961 Total: 77.80

1989 - Voyager Siding & Decks Total:

77.80

545 - Walser Polar Chevrolet Line Item Account

119962 12/26/2023

Inv 306866

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/14/2023 | Alignment #319 | 101-431-4300-000 | 172.84 |

Inv 306866 Total 172.84

Inv 91251P22

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-----------------------------------|--------------------------|-------|
| 12/13/2023 | Windshield Washer Fluid Pump #319 | 101-431-4221-000 | 10.50 |

Inv 91251P22 Total 10.50

119962 Total: 183.34

545 - Walser Polar Chevrolet Total:

183.34

1104 - Walters Recycling & Refuse Line Item Account

119963 12/26/2023

Check Number Check Date

Inv 7481427

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/10/2023 | Trash & Recycling | 202-451-4384-000 | 262.30 |

Inv 7481427 Total 262.30

Inv 7481498

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/10/2023 | Organic Recycling | 101-462-4410-000 | 72.96 |
| 12/10/2023 | Trash & Recycling | 101-432-4384-502 | 125.92 |
| 12/10/2023 | Trash & Recycling | 101-432-4384-503 | 400.84 |
| 12/10/2023 | Trash & Recycling | 101-450-4384-000 | 36.50 |
| 12/10/2023 | Organic Recycling | 101-462-4410-000 | 170.80 |
| 12/10/2023 | Organic Recycling | 101-462-4410-000 | 77.17 |
| 12/10/2023 | Organic Recycling | 101-462-4410-000 | 91.20 |
| 12/10/2023 | Trash & Recycling | 101-432-4384-501 | 44.06 |
| 12/10/2023 | Trash & Recycling | 101-432-4384-500 | 316.71 |

Inv 7481498 Total 1,336.16

119963 Total: 1,598.46

1104 - Walters Recycling & Refuse Total: 1,598.46

2002 - Water Safety Products, Inc. Line Item Account

120035 01/08/2024

Inv F3304262

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/19/2023 | Rescue Masks (20) | 202-451-4200-000 | 216.85 |

Inv F3304262 Total 216.85

120035 Total: 216.85

2002 - Water Safety Products, Inc. Total: 216.85

1447 - Wheeler Hardware Company Line Item Account

119964 12/26/2023

Inv SPI146211

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------|--------------------------|----------|
| 12/14/2023 | Family Locker Room ADA Entries | 202-451-4300-000 | 7,979.80 |

Inv SPI146211 Total 7,979.80

119964 Total: 7,979.80

1447 - Wheeler Hardware Company Total: 7,979.80

Check Number Check Date

1718 - Wipperfurth, Isaac Line Item Account 101-416-4331-000

119965 12/26/2023

Inv Q42023

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/30/2023 | 4th Qtr 2023 Stipend | 101-416-4331-000 | 150.00 |

Inv Q42023 Total 150.00

119965 Total: 150.00

1718 - Wipperfurth, Isaac Total:

150.00

733 - WSB & Associates, Inc. Line Item Account

119966 12/26/2023

Inv R-011406-000-43

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/04/2023 | October Natures Refuge | 801-000-2314-102 | 3,826.25 |

Inv R-011406-000-43 Total 3,826.25

Inv R-012365-000-57

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|----------|
| 12/04/2023 | October Lyngblomsten Site Study | 801-000-2363-102 | 1,168.50 |

Inv R-012365-000-57 Total 1,168.50

Inv R-012469-000-57

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October Eastside Villas | 801-000-2302-102 | 288.00 |

Inv R-012469-000-57 Total 288.00

Inv R-015306-000-47

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October Nadeau Acres | 801-000-2338-102 | 288.00 |

Inv R-015306-000-47 Total 288.00

Inv R-015628-000-42

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------|--------------------------|----------|
| 12/04/2023 | October Watermark 3rd Addition | 801-000-2355-102 | 1,168.00 |

Inv R-015628-000-42 Total 1,168.00

Inv R-017210-000-26

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------------|--------------------------|--------|
| 12/04/2023 | October Market Place Dr Realignment | 420-499-4304-141 | 816.00 |

Inv R-017210-000-26 Total 816.00

Check Number Check Date

Inv R-017363-000-34

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------|--------------------------|--------|
| 12/04/2023 | October Watermark 4th Addition | 801-000-2327-102 | 431.50 |

Inv R-017363-000-34 Total 431.50

Inv R-018131-000-23

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-----------------------------------|--------------------------|--------|
| 12/04/2023 | October Nadeau Acres 2nd Addition | 801-000-2315-102 | 524.00 |

Inv R-018131-000-23 Total 524.00

Inv R-018524-000-21

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October Winters Wetland Bank | 422-499-4304-000 | 153.42 |

Inv R-018524-000-21 Total 153.42

Inv R-018966-000-24

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October Belland Farms | 801-000-2354-102 | 403.00 |

Inv R-018966-000-24 Total 403.00

Inv R-019407-000-9

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October Precision Tune | 801-000-2320-103 | 390.00 |

Inv R-019407-000-9 Total 390.00

Inv R-019485-000-21

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/04/2023 | October 2022 I35E Pipe Crossing Project | 422-499-4304-145 | 1,753.50 |

Inv R-019485-000-21 Total 1,753.50

Inv R-019496-000-23

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/04/2023 | October Watermark Park | 405-499-5000-143 | 1,677.00 |

Inv R-019496-000-23 Total 1,677.00

Inv R-019565-000-21

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------------|--------------------------|----------|
| 12/04/2023 | October NorthPointe Gardens Estates | 801-000-2361-102 | 1,100.00 |

Inv R-019565-000-21 Total 1,100.00

Inv R-020301-000-14

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------------|--------------------------|--------|
| 12/04/2023 | October Otter Crossing 2nd Addition | 801-000-2366-102 | 652.00 |

Check Number Check Date

Inv R-020301-000-14 Total 652.00

Inv R-020302-000-16

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/04/2023 | October Tidal Wave Auto Spa | 801-000-2342-103 | 2,525.50 |

Inv R-020302-000-16 Total 2,525.50

Inv R-020640-000-16

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------|--------------------------|----------|
| 12/04/2023 | October Watermark 5th Addition | 801-000-2376-102 | 2,425.25 |

Inv R-020640-000-16 Total 2,425.25

Inv R-020894-000-16

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October Kwik Trip | 801-000-2343-103 | 929.00 |

Inv R-020894-000-16 Total 929.00

Inv R-020899-000-13

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------------|--------------------------|--------|
| 12/04/2023 | October Belland Farms 2nd Addition | 801-000-2307-102 | 863.00 |

Inv R-020899-000-13 Total 863.00

Inv R-020900-000-16

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October New Horizon Academy | 801-000-2313-103 | 592.25 |

Inv R-020900-000-16 Total 592.25

Inv R-021123-000-14

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---------------------------------|--------------------------|--------|
| 12/04/2023 | October 601 Apollo Drive Retail | 801-000-2379-101 | 669.25 |

Inv R-021123-000-14 Total 669.25

Inv R-021336-000-14

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------|--------------------------|-----------|
| 12/04/2023 | October Water Treatment Plant | 406-499-4304-147 | 25,151.75 |

Inv R-021336-000-14 Total 25,151.75

Inv R-021393-000-4

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/04/2023 | October 2023 Special Economic Development Projects | 101-415-4300-000 | 170.00 |

Inv R-021393-000-4 Total 170.00

Check Number Check Date

Inv R-021397-000-14

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------|--------------------------|----------|
| 12/04/2023 | October 2022 Gateway Planning | 301-499-4300-000 | 2,679.75 |

Inv R-021397-000-14 Total 2,679.75

Inv R-021412-000-14

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/04/2023 | October Pheasant Run Reconstruction Project | 487-499-4304-000 | 6,852.50 |

Inv R-021412-000-14 Total 6,852.50

Inv R-021682-000-10

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/04/2023 | October 2023 General Engineering Services | 602-495-4304-000 | 1,144.50 |
| 12/04/2023 | October 2023 General Engineering Services | 601-494-4304-000 | 1,144.50 |
| 12/04/2023 | October 2023 General Engineering Services | 101-417-4410-000 | 4,196.17 |
| 12/04/2023 | October 2023 General Engineering Services | 603-496-4304-000 | 1,144.50 |

Inv R-021682-000-10 Total 7,629.67

Inv R-021683-000-6

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|--------|
| 12/04/2023 | October 2023 Miscellaneous Escrow Account | 422-499-4304-000 | 369.00 |
| 12/04/2023 | October 2023 Miscellaneous Escrow Account | 101-417-4300-000 | 385.00 |

Inv R-021683-000-6 Total 754.00

Inv R-021684-000-9

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|--------|
| 12/04/2023 | October 2023 GPS/GIS Miscellaneous Assistance | 101-416-4300-000 | 350.00 |
| 12/04/2023 | October 2023 GPS/GIS Miscellaneous Assistance | 601-494-4304-000 | 140.00 |

Inv R-021684-000-9 Total 490.00

Inv R-021685-000-10

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------------|--------------------------|----------|
| 12/04/2023 | October 2023 Private Utility Permits | 101-417-4300-000 | 2,145.00 |

Inv R-021685-000-10 Total 2,145.00

Inv R-021769-000-11

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------------|--------------------------|----------|
| 12/04/2023 | October Hodgson Road Trail Extension | 420-499-4304-151 | 3,177.75 |

Inv R-021769-000-11 Total 3,177.75

Inv R-021892-000-12

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/04/2023 | October 2023 Lake Drive Trunk Water Main Improvements | 406-499-4304-150 | 5,735.00 |

Inv R-021892-000-12 Total 5,735.00

Check Number Check Date

Inv R-021970-000-7

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--------------------------------|--------------------------|----------|
| 12/04/2023 | October Watermark 6th Addition | 801-000-2377-102 | 1,458.50 |

Inv R-021970-000-7 Total 1,458.50

Inv R-022229-000-7

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/04/2023 | October 2023 Wetland Outlet Improvements | 422-499-4304-000 | 111.50 |
| 12/04/2023 | October 2023 Wetland Outlet Improvements | 421-499-4304-137 | 111.50 |

Inv R-022229-000-7 Total 223.00

Inv R-022396-000-8

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|----------|
| 12/04/2023 | October 2023 Trail Maintenance Project | 101-450-4300-000 | 1,484.50 |

Inv R-022396-000-8 Total 1,484.50

Inv R-022580-000-7

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|--------|
| 12/04/2023 | October 2023 Surface Water Management Project | 603-496-4304-000 | 131.00 |

Inv R-022580-000-7 Total 131.00

Inv R-022658-000-7

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|----------|
| 12/04/2023 | October Lil Explorers Childcare Center | 801-000-2394-102 | 1,459.00 |

Inv R-022658-000-7 Total 1,459.00

Inv R-022860-000-5

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|--------|
| 12/04/2023 | October Bluebill Ponds 2nd | 801-000-2323-102 | 585.00 |

Inv R-022860-000-5 Total 585.00

Inv R-023248-000-4

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|--------|
| 12/04/2023 | October Anoka Roundabout Sunset & Main | 406-499-4304-000 | 621.00 |

Inv R-023248-000-4 Total 621.00

Inv R-023534-000-3

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|--------|
| 12/04/2023 | October 2300 Main St - Glamors Wire Storage | 801-000-2300-000 | 780.00 |

Inv R-023534-000-3 Total 780.00

Check Number Check Date

Inv R-023584-000-3

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/04/2023 | October Otter Lake Road Extension Design & Construction | 420-499-4304-156 | 3,582.25 |

Inv R-023584-000-3 Total 3,582.25

Inv R-023602-000-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-------------------------------------|--------------------------|----------|
| 12/04/2023 | October 2023 Pavement Investigation | 421-499-4304-000 | 2,720.00 |

Inv R-023602-000-1 Total 2,720.00

Inv R-023620-000-3

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|--|--------------------------|-----------|
| 12/04/2023 | October 2024 Street Reconstruction Project | 488-499-4304-000 | 22,076.50 |

Inv R-023620-000-3 Total 22,076.50

Inv R-023694-000-2

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|-----------------------------------|--------------------------|----------|
| 12/04/2023 | October Kavan Christmas Tree Farm | 801-000-2300-000 | 1,512.50 |

Inv R-023694-000-2 Total 1,512.50

Inv R-023839-000-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|-----------|
| 12/04/2023 | October 2024 Mill & Overlay and Trunk Water Project | 421-499-4304-154 | 22,094.00 |

Inv R-023839-000-1 Total 22,094.00

Inv R-023844-000-2

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|----------|
| 12/04/2023 | October 2023 Lino Lakes Pavement Management | 421-499-4304-000 | 1,125.75 |

Inv R-023844-000-2 Total 1,125.75

Inv R-023889-000-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|-------|
| 12/04/2023 | October Woods Edge Streetscape Maintenance Checklist & Memo | 101-417-4300-000 | 82.00 |

Inv R-023889-000-1 Total 82.00

Inv R-023898-000-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/04/2023 | October Natures Refuge North | 801-000-2300-000 | 1,302.50 |

Inv R-023898-000-1 Total 1,302.50

Inv R-023899-000-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/04/2023 | October Lino Lakes Culver's | 801-000-2300-000 | 1,539.00 |

Check Number Check Date

Inv R-023899-000-1 Total 1,539.00

Inv R-023947-000-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|---|--------------------------|--------|
| 12/04/2023 | October 2024 Surface Water Management Project | 603-496-4304-000 | 614.75 |

Inv R-023947-000-1 Total 614.75

119966 Total: 140,820.09

733 - WSB & Associates, Inc. Total: 140,820.09

734 - Xcel Energy Line Item Account

119967 12/26/2023

Inv November 2023-2

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/04/2023 | Electric | 202-451-4381-000 | 7,470.46 |
| 12/04/2023 | Electric | 101-432-4381-502 | 1,088.04 |
| 12/04/2023 | Electric | 101-432-4381-000 | -0.12 |
| 12/04/2023 | Electric | 101-432-4381-503 | 4,471.77 |
| 12/04/2023 | Electric | 101-450-4381-000 | 145.20 |
| 12/04/2023 | Electric | 101-420-4381-000 | 5.58 |
| 12/04/2023 | Electric | 602-495-4381-000 | 1,962.20 |
| 12/04/2023 | Electric | 101-432-4381-501 | 570.74 |
| 12/04/2023 | Electric | 101-430-4385-000 | 793.31 |
| 12/04/2023 | Electric | 601-494-4381-000 | 4,650.98 |

Inv November 2023-2 Total 21,158.16

119967 Total: 21,158.16

120036 01/08/2024

Inv December 2023-1

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/15/2023 | Electric | 101-430-4385-000 | 4,876.72 |

Inv December 2023-1 Total 4,876.72

Inv December 2023-2

| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
|-----------------------|------------------------------|--------------------------|----------|
| 12/19/2023 | Electric | 602-495-4381-000 | 2,111.74 |
| 12/19/2023 | Electric | 101-432-4381-503 | 4,257.49 |
| 12/19/2023 | Electric | 101-432-4381-000 | 0.00 |
| 12/19/2023 | Electric | 202-451-4381-000 | 7,527.62 |
| 12/19/2023 | Electric | 101-450-4381-000 | 136.90 |
| 12/19/2023 | Electric | 101-432-4381-502 | 1,234.98 |
| 12/19/2023 | Electric | 601-494-4381-000 | 5,316.27 |
| 12/19/2023 | Electric | 101-432-4381-501 | 634.02 |
| 12/19/2023 | Electric | 101-430-4385-000 | 889.66 |
| 12/19/2023 | Electric | 101-420-4381-000 | 3.03 |

| Check Number | Check Date | 69 | Amount |
|---|------------------------------|--------------------------|--------------|
| Inv December 2023-2 Total | | | 22,111.71 |
| 120036 Total: | | | 26,988.43 |
| 734 - Xcel Energy Total: | | | 48,146.59 |
| 737 - Xtreme Custom Apparel & Promotions Line Item Account | | | |
| 119968 | 12/26/2023 | | |
| Inv I89138 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/11/2023 | Rookery Apparel | 202-451-4370-000 | 188.00 |
| Inv I89138 Total | | | 188.00 |
| 119968 Total: | | | 188.00 |
| 737 - Xtreme Custom Apparel & Promotions Total: | | | 188.00 |
| 743 - Ziegler, Inc. Line Item Account | | | |
| 119969 | 12/26/2023 | | |
| Inv IN001290012 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/14/2023 | Hoses #210 | 101-431-4221-000 | 152.24 |
| Inv IN001290012 Total | | | 152.24 |
| 119969 Total: | | | 152.24 |
| 120037 | 01/08/2024 | | |
| Inv IN001293373 | | | |
| <u>Line Item Date</u> | <u>Line Item Description</u> | <u>Line Item Account</u> | |
| 12/16/2023 | Hydraulic Fittings #210 | 101-431-4221-000 | 28.54 |
| Inv IN001293373 Total | | | 28.54 |
| 120037 Total: | | | 28.54 |
| 743 - Ziegler, Inc. Total: | | | 180.78 |
| Total: | | | 4,420,579.18 |



Electronic Funds Transfer
MN Statute 471.38 Subd. 3

Council Meeting January 8, 2024

Transfer In/(Out)

| | |
|---|--------------|
| 12/5/2023 H.S.A. Employer Contribution | (5,835.02) |
| 12/5/2023 UB Return - Miller | (260.46) |
| 12/7/2023 UB Return - Woodside | (207.03) |
| 12/8/2023 Payroll #25 | (188,724.45) |
| 12/8/2023 Payroll #25 Federal Deposit | (54,831.32) |
| 12/8/2023 Payroll #25 PERA | (55,752.54) |
| 12/8/2023 Payroll #25 State | (12,434.84) |
| 12/8/2023 Payroll #25 Child Support | (923.22) |
| 12/8/2023 Payroll #25 H.S.A. Bank Pretax | (3,497.35) |
| 12/8/2023 Payroll #25 TASC Pretax | (941.10) |
| 12/8/2023 Payroll #25 Mission Sq 457 Def. Comp #301596 | (2,945.00) |
| 12/8/2023 Payroll #25 Mission Sq Roth IRA #706155 | (962.50) |
| 12/8/2023 Payroll #25 MSRS HCSP #98946-01 | (5,560.59) |
| 12/8/2023 Payroll #25 MSRS Def. Comp #98945-01 | (3,166.00) |
| 12/8/2023 Payroll #25 MSRS Roth IRA #98945-01 | (779.00) |
| 12/20/2023 November Sales & Use Tax | (6,512.00) |
| 12/15/2023 Bldg Permit Surcharge | (1,480.48) |
| 12/20/2023 Wire from FRB Money Market | 2,315,000.00 |
| 12/22/2023 Payroll #26 | (201,225.46) |
| 12/22/2023 Payroll #26 Federal Deposit | (56,872.23) |
| 12/22/2023 Payroll #26 PERA | (59,359.72) |
| 12/22/2023 Payroll #26 State | (13,232.94) |
| 12/22/2023 Payroll #26 Child Support | (923.22) |
| 12/22/2023 Payroll #26 H.S.A. Bank Pretax | (3,448.74) |
| 12/22/2023 Payroll #26 TASC Pretax | (942.50) |
| 12/22/2023 Payroll #26 Mission Sq 457 Def. Comp #301596 | (2,945.00) |
| 12/22/2023 Payroll #26 Mission Sq Roth IRA #706155 | (962.50) |
| 12/22/2023 Payroll #26 MSRS HCSP #98946-01 | (5,393.75) |
| 12/22/2023 Payroll #26 MSRS Def. Comp #98945-01 | (2,950.00) |
| 12/22/2023 Payroll #26 MSRS Roth IRA #98945-01 | (779.00) |

**LINO LAKES CITY COUNCIL
WORK SESSION
MINUTES**

DATE: December 4, 2023
TIME STARTED: 6:00 PM
TIME ENDED: 10:40 PM
MEMBERS PRESENT: Councilmembers Lyden, Stoesz, Ruhland, Cavegn, Mayor Rafferty

Staff members present: City Administrator Sarah Cotton; Finance Director Hannah Lynch; Human Resources and Communications Manager Meg Sawyer; Public Safety Director John Swenson; Community Development Director Michael Grochala; City Planner Katie Larsen; Public Works Superintendent Justin Williams; City Clerk Jolleen Chaika.

1. Lyngblomsten PUD Amendment #2-North Lot Line Fence and Pickleball Court

City Planner Katie Larsen presented for discussion a second amendment for the Lyngblomsten Planned Unit Development (PUD) to allow for removal of fence along the north line of the property and the addition of a pickleball court. She reviewed the PUD history; the pending application, including review at the Environmental Board and Planning and Zoning Board. A formal request to approve the PUD amendment will be brought forth at the December 11, 2023 Council Meeting with Resolution 23-126 to be presented for consideration.

Planner Larsen detailed the public hearing which was held at the Planning and Zoning Board on November 8, 2023 and reviewed comments received from neighboring properties.

Mr. Judd Felton of Grand Real Estate Advisors was on hand to speak on behalf of the application. He responded to questions of Council regarding pickleball and any potential noise concerns; he also highlighted the benefits of pickleball which is a sport that can be enjoyed at varying levels of athleticism.

Mr. Christopher Stowe, 426 Pine Street, commented that the undeveloped lot shows no forethought or planning and that he also wants to know who is paying for stormwater runoff. He added that a community garden makes more sense.

Council held discussion on the requested amendment and came to the consensus that omission of the fence is reasonable given that the neighboring properties were generally favorable to that request.

2. Natures Refuge North PUD Concept Plan

City Planner Katie Larsen presented to Council for discussion a Planned Unit Development (PUD) Concept Plan submitted by M/I Homes for a proposed 108 lot single family subdivision to be called Natures Refuge North. She emphasized tonight's presentation was merely a high-level

review as it is a concept plan and added the concept plan has been reviewed by the Environmental Board and the Planning and Zoning Board as well as staff; the applicants are seeking general feedback on the concept at this point. She further advised that if there is forward movement in the application, the recommendation from the Planning and Zoning Board is that the developer hold a neighborhood meeting.

Planner Larsen provided an overview of the application, a history of the Natures Refuge project back to 2006; and also highlighted traditional versus conservation developments. She went over the PUD flexibilities being requested by the applicant.

Members of the audience provided comments:

Mr. Scott Featherstone, 631 Andall Street, said would like to see the backside of the homes because that will be the view he will be looking at. He commented on City Ordinance 08-22, amending Chapter 1007 and opined that the first reading of that ordinance added a requirement a developer hold a neighborhood meeting prior to submission of a concept plan.

Ms. Carol Featherstone, 631 Andall Street, thanked Mayor Rafferty for going to her property to hear their concerns. She stated she is unhappy about the proposed development and new road, though she added that they knew when they bought their property there was a potential to have a connection. She believes the development should have less homes than as proposed and that the developer would still make money. She added she would prefer no connection from Andall Street and that if the connection is developed she would like it to be limited to a bike and emergency vehicle only street.

Mr. Wade Hallstrom, 615 Andall Street, said he has lived at his home for 28 years. He understands the land will be developed but is concerned about safety because of the people who come to his neighborhood to walk and bike; it is currently quiet and safe but there will be much more (vehicle) traffic.

Mr. Dane Olson, 630 Andall Street, stated the new road will be in his front yard. He likes the current peace and quiet and that the addition of a street will connect their little quiet area to the giant complex. He would like it to be an emergency vehicle only street.

Mr. Phillip Hallstrom, 620 Andall Street, advised he grew up across the street from where he now lives and that when he was house shopping, he was fortunate to buy a house in the same neighborhood. He is concerned about safety as a lot of people walk their pets in his neighborhood; he doesn't mind the idea of a trail or bike connection but dislikes the idea of increase in traffic with a full connection.

Mr. Christopher Stowe, 426 Pine Street, said that when the neighbors moved into the Arena Acres development (on Andall Street) in the 80's they were told the houses (as presented in the concept plan) would be executive sites. He suggested that should be the plan. He also suggested the development should be called Nature's Slaughter, not Nature's Refuge (North).

Ms. Catherine Decker, 614 Pine Street, commented that no one respects communal property so she suggested rather than communal/open space, put the nature on the people's property and let them be stewards of that. She wants to know if (the city) is just after the money.

Lou Jungbauer, 679 Andall Street, said he was around when Mayor Rafferty and Councilmember Lyden first ran for office and believes both are out there out there fighting for the average person – he wants them to do that now. He said he moved from South Minneapolis to Lino Lakes for the lifestyle offered here. He now believes a developer wants to change that (lifestyle).

Ms. Sharon Crickmer, 583 Andall Street, stated it has been difficult for her to see the impact on the wild life since development started. She is thankful for Council looking at the (concept) plan. She applauds the 25-foot buffer.

Mr. John Jungbauer, 679 Andall Street, said he likes to listen to all sides and what struck him is that there were plots that weren't in the plan. He added that the possibility of the developer working with the schools is nice, but possibilities are not guarantees. He believes the traffic will be terrible.

Ms. Catherine Decker addressed Council again and inquired if the requirement of a neighborhood meeting is still in place; if so, was that not abided by?

Lou Jungbauer addressed Council again to commend the work of the Council, adding that Lino Lakes is ranked high up in livability and other standards.

Council held discussion on the PUD flexibilities and concerns with 50-foot lots and narrow side setbacks. Council consensus was to see an update concept plan with a focus on 80-foot lots, ensuring a buffer to Andall Street, and increased spacing with regard to side setbacks. Council was also unanimously in favor of a neighborhood meeting should the project continue to move forward.

3. 440 Park Court Concept Plan

City Planner Katie Larsen presented revised concept plan for a multi-tenant industrial and indoor storage facility at 440 Park Court. The applicant, Lariat Companies, presented a concept plan to Council in August and has revised that plan based on feedback and direction received from Council. Planner Larsen reviewed the updated plan, including a history of the property, zoning considerations, and recommendations received from the Environmental Board and Planning and Zoning Board as well as staff recommendations.

Council commented that the exterior of the building needs more dimension or additional relief to break up the perception of a wall of concrete. The consensus was also that the smooth surface CMU looked outdated and the preference was for the split-face CMU for the exterior block.

Wayde Johnson with AmCon Construction was present and spoke with Council on other similar projects in the metro area by this same property owner. He also offered insight as to American

Disabilities Act (ADA) compliance. He advised that Council's feedback will be incorporated into updated plans.

4. Land Use, Java Companies Purchase Agreement

Community Development Director Michael Grochala presented with Mark Crowe of Java Companies. Director Grochala provided background on the sale of a parcel at Lake Drive and 77th Street to Java Companies, including conditions that were included in the sale; a notable condition was that north of a new street which will be installed, no automotive repair, car wash, or motor fuel stations would be allowed. Java has proposed a site plan for a daycare, a quick lube oil change location, a coffee drive-thru, and a car wash. As the purchase agreement sits, the proposed uses would violate the purchase agreement. Director Grochala sought Council input as to the proposed uses and inquired of Council's interest in modifying the purchase agreement terms to allow for striking of the auto repair restriction.

Mr. Crowe advised Council of the company's vision for the development and advised that Java does not believe the oil change location to fit the definition of an auto repair business; therefore, they believe they are working within the terms of the purchase agreement.

Council held discussion on converting the zoning for the parcel from Neighborhood Business (NB) to General Business (GB). Discussion was also held on the proposed car wash as Councilmembers noted that a previous application for a car wash was denied by Council, though some members have received feedback from residents about the need for a car wash in the City. The consensus of Council was that rezoning would be supported, a car wash was generally supported in the proposed area, but that Council does not support the oil change use at this time.

Ms. Catherine Decker, 614 Pine Street, said that she agreed with Councilmember Cavegn's position that it is odd to approve a car wash when one was just declined. She said the only difference she can see is that Mr. Ruhland will be voting. She wants to know why he recused himself from the vote on this property?

Councilmember Ruhland replied that his involvement in this was connecting parties involved in the sale of the land and that he was not compensated. He recused himself to eliminate any appearance of a conflict of interest or impropriety.

Mr. Christopher Stowe, 426 Pine Street, added comments about his confusion as he believes the property sale was not "put on the open market."

5. Utility Meter Reading Equipment and Customer Portal

Public Works Superintendent Justin Williams presented for discussion implementation of a tower base station and antenna to allow for remote utility meter readings as well as a customer portal. If approved, the implementation of this would allow for 1200 MXU radios to be read on an hourly basis, with the MXU communicating back to the base station every 4 hours. The customer portal would allow residents with a utility account to see their water use on a monthly basis via an app.

The estimated cost for the project would be \$149,278 with annual fees at approximately \$27,871 (with no more than 3% increase each year). Superintendent Williams sought Council direction to proceed with the project.

Council held discussion on the project, noting concerns about what the software would truly monitor. Councilmember Cavegn stated he would like to see verbiage included in the contract that the software would not be used to monitor resident's lawn sprinkling. He also inquired if this change would result in additional costs to residents to which Superintendent Williams advised that there would be no additional costs to residents.

Council advised they are in favor of moving forward with the purchase with the requested verbiage suggested by Councilmember Cavegn included in the contract.

6. CivicPlus Update for Meeting Management

City Clerk Jolleen Chaika presented for discussion a proposal to add the CivicClerk module to the current CivicPlus suite used by the City which would allow for agendas, packets, and minutes to be easily accessed on the City website; it would also allow for increased staff efficiency due to streamlining agenda and packet creation and item submissions; increased transparency as the public can clearly see all updates to agendas and packets, as well as confirmation that the City is abiding by Open Meeting Law requirements. Further, it will enhance consistency in the City as the software will be used across all boards and commissions, as well as Council: formatting of agendas and minutes will no longer vary from each meeting group. Costs for implementation came in at \$7107 for the first year with annual renewal costs at \$7345.80. Due to current budgetary savings due to position vacancies, no budget impact is anticipated.

Council provided direction to proceed with the purchase of the software at the next regular meeting

7. Contracting for Organizational Crisis Planning & Preparedness

Public Safety Director John Swenson brought forward for discussion the organization crisis planning and preparedness plan that was previously removed from the November 13, 2023 meeting agenda for further discussion. Director Swenson proposed hiring The Axtell Group to assist with planning City responses to emergencies and crises. The project proposal submitted by The Axtell Group totals \$24,500 and staff has proposed using up to \$25,000 of Minnesota Public Safety Aid for the contract. Director Swenson noted The Axtell Group has experience working through crises and consulting with local governments. Director Swenson noted that planning documents will be shared with staff and Council and that the biggest deliverable would be the tabletop exercises for staff and council.

Council directed staff bring that forward the agreement for adoption at the next regular meeting.

8. Anoka County SWAT JPA

Public Safety Director John Swenson reviewed for Council discuss a proposed Joint Powers Agreement (JPA) with the Anoka County Sheriff's Office (ACSO) which currently operates a stand-alone Special Weapons and Tactics (SWAT) Team that provides service to all of Anoka County. ACSO has not been able to staff their SWAT Team at a level that meets the Tier 1 team standards of the National Tactical Officers Association (NTOA) and the Federal Emergency Management Agency (FEMA) requirements. ACSO is in the process of creating a multi-jurisdictional SWAT team that will meet staff requirements for Tier 1 team and will serve as a collaborative regional resource; the JPA would allow for Lino Lakes Public Safety to become a member of the team along with six other agencies.

Council discussed the annual costs as well as the benefits to the City. Council was generally in favor of moving forward with the JPA, but noted that they expect there to be no impact to the City's public safety services.

Mr. Christopher Stowe, 426 Pine Street, stated he is against this because he's already paying the sheriff's office to kick in doors on no knock warrants. He added that if (an officer) wants to be a sheriff he should go be a sheriff otherwise just be a Lino officer.

9. Earned Safe and Sick Time

Human Resources and Communications Manager Meg Sawyer and Finance Director Hannah Lynch presented to Council on the new law passed during the 2023 legislative session (Chapter 53) that will require employers to provide all employees with earned sick and safe time (ESST) beginning January 1, 2024. Earned sick and safe time is paid leave employers must provide to employees in Minnesota that can be used for:

- Care of employee or family member's mental or physical illness, treatment, or preventative care; when determined by health authority that employee or family member is at risk of infecting others with a communicable disease.
- Employee or family member's absence due to domestic abuse, sexual assault or stalking.
- Closure of employee's workplace due to weather or public emergency or closure of a family member's school or care facility due to weather or a public emergency.

Staff presented several options for implementation and proposed implementing ESST for all part-time and temporary employees through the accrual method and implementing ESST into our current Paid Time Off (PTO) leave and Sick leave policy for full time employees. By incorporating ESST into the City's current PTO and Sick leaves through the accrual method and carryover method, it would require no additional tracking or accrual needed and no additional ESST payout at time of separation. Due to lack of guidance by the state as to ESST for on-call firefighters, staff will update Council as guidance is received from lawmakers and the League of Minnesota Cities. Administrator Cotton added that local elected officials do not accrue in ESST per recent guidance by lawmakers.

Council held discussion was held on potential budget impacts. Director Lynch discussed that there would be minimal impact and that there is enough flexibility in the part-time budget to navigate the first year of ESST requirements.

Council concurred with staff recommendation for implementation and directed staff to bring forward a formal policy for adoption at the next regular meeting.

10. Personnel Policy Updates

Human Resources and Communications Director Meg Sawyer presented suggested updates to the City's personnel policies; all updates were provided in detail in the staff report.

Council approved moving the personnel policy to the next agenda.

11. 2024 Budget and Tax Levy

Finance Director Hannah Lynch sought Council direction on the proposed final budget and tax levy as since the last discussion at the November Work Session, Council approved an increase in the compensation plan for part-time firefighters which has resulted in a \$53,000 budget impact. Staff provided two suggested options for balancing the budget, outlined in detail in the staff report.

Council discussed options and directed staff to proceed with Option 2: Decrease the interfund loan from the Sewer Fund for the purchase of the two water tenders with Public Safety Aid. Use of \$229,294 in Public Safety Aid for capital equipment. This option would not result in an increase to the tax levy in future budget years.

Council Updates on Boards/Commissions

No updates were provided.

12. Adjourn

The work session concluded at 10:40 PM.

These minutes were considered and approved at the regular Council Meeting on January 8, 2024.

Jolleen Chaika, City Clerk

Rob Rafferty, Mayor

**LINO LAKES CITY COUNCIL
WORK SESSION
MINUTES**

DATE: December 11, 2023
TIME STARTED: 6:00 PM
TIME ENDED: 6:24 PM
MEMBERS PRESENT: Councilmembers Stoesz, Lyden, Ruhland, Cavegn, Mayor Rafferty

Staff Members Present: City Administrator Sarah Cotton; Finance Director Hannah Lynch; Public Safety Director John Swenson; Community Development Director Michael Grochala (6:22 PM); City Planner Katie Larsen; City Engineer Diane Hankee; Public Works Superintendent Justin Williams; City Clerk Jolleen Chaika.

1. Review Regular Agenda

Mayor Rafferty reviewed the meeting agenda. Staff provided an overview of the staff reports for each agenda item.

The work session concluded at 6:24 PM.

These minutes were considered and approved at the regular Council Meeting on January 8, 2024.

Jolleen Chaika, City Clerk

Rob Rafferty, Mayor

**LINO LAKES CITY COUNCIL
REGULAR MEETING
MINUTES**

DATE: December 11, 2023
TIME STARTED: 6:30 PM
TIME ENDED: 8:05 PM
MEMBERS PRESENT: Councilmembers Stoesz, Lyden, Ruhland, Cavegn, Mayor Rafferty

Staff members present: City Administrator Sarah Cotton; Human Resources and Communications Manager Meg Sawyer; Director of Public Safety John Swenson; Community Development Director Michael Grochala; City Planner Katie Larsen; Public Works Superintendent Justin Williams; City Clerk Jolleen Chaika.

The meeting was called to order by Mayor Rafferty at 6:30 PM.

PUBLIC COMMENT

Public Comment was opened at 6:31 PM.

Ms. Michelle Kasprisin, 6025 Sergeant Ct N., asked Council to consider a ban on waterfowl hunting on Otter Lake. She noted that the lake lies within Ramsey and Anoka County and that the portion within Anoka allows hunting on the lake but the same is not allowed on the Ramsey County portion of the lake. Ms. Kasprisin stated that hunters have been an issue on their property: She has experienced shotgun shells overhead; neighbors have had windows broken; their property has been trespassed. Police respond but it is difficult for them to get to hunters on the lake. She is not opposed to hunting but this area is too close to residential properties.

Mr. William Hahn, 6808 Lakeview Drive, requested that Council address issues in the area of Lakeview Drive and North Road between 7:00 – 8:00 AM in the mornings due to high schoolers using the street as a drag strip. He said is becoming dangerous and it is also noisy. He asked for additional resources and for the city to address it because it is becoming very unsafe due to the high rates of speed; he added that he sees 50-100 high schoolers daily.

Mr. Ben Schuhbauer, 7020 W. Shadow Lake Drive, expressed concern and disapproval for high property tax increase for 2024. He is concerned with the increases; moved out of Ramsey County due to high taxes.

Mr. Christopher Stowe, 426 Pine Street, said he started coming (to Council meetings) months ago and he wanted to let Council know that he doesn't believe that Council is reviewing the budget and taxes.

1. Motion to: Close Public Comment at 6:39 PM.

| | |
|------------------|--|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Lyden |
| SECONDER: | Stoesz |
| AYES: | Lyden, Stoesz Cavegn, Ruhland, Rafferty |

SETTING THE AGENDA

The agenda was accepted as presented.

1. CONSENT AGENDA

- A. Consider Approval of Expenditures for December 11, 2023 (Check No. 119787 through 119858) in the Amount of \$505,986.82
- B. Consider Approval of November 27, 2023 Work Session Minutes
- C. Consider Approval of November 27, 2023 Council Meeting Minutes
- D. Consider Approval of Exempt Gambling Permit for Rice Creek Trails Association
- E. Consider Approval of Personnel Policy Updates
- F. Consider Approval of Earned Safe and Sick Time
- G. Consider Approval of Resolution 23-129, Approving a New Tobacco License
- H. Consider Approval of Resolution 23-136, Approving Permits for the Centerville Lions Club Annual Fishing Contest
- I. Consider Approval and Acceptance of Quote for CivicPlus Civic Clerk module
 - i. **Motion to Approve Consent Agenda Items 1A – 1I**

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Stoesz |
| SECONDER: | Cavegn |
| AYES: | Stoesz, Cavegn, Lyden, Ruhland, Rafferty |

2. FINANCE DEPARTMENT

A. 2024 Budget and Tax Levy

Finance Director Hannah Lynch provided an overview of the 2024 budget and tax levy as presented in detail in the staff report for Council’s consideration of final approval.

PUBLIC HEARING opened at 6:46 PM.

Mr. Christopher Stowe, 426 Pine Street, cautioned Council on high taxes due to explosive growth as seen in Blaine; he suggested the City is trying to grow too fast.

Catherine Decker, 614 Pine Street, opined that the tax rates are way too high and that the City is not being fiscally responsible. She added that water charges for water are not necessarily user funded; those on wells are also being charged.

i. Motion to: Close Public hearing at 6:48 PM

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Stoesz |
| SECONDER: | Ruhland |
| AYES: | Stoesz, Ruhland, Lyden, Cavegn, Rafferty |

ii. Motion to: Approve Resolution No. 23-131, Adopting the Final 2024 Budget and Tax Levy

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Lyden |
| SECONDER: | Stoesz |
| AYES: | Lyden, Stoesz, Cavegn, Ruhland, Rafferty |

B. 2024-2028 Financial Plan

Finance Director Hannah Lynch presented the 2024-2028 Financial Plan as outlined in the staff report. She highlighted that this is a plan and guiding document for the city.

PUBLIC HEARING opened at 6:51 PM.

No public comments were received.

i. Motion to: Close Public hearing closed at 6:51 PM

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Ruhland |
| SECONDER: | Cavegn |
| AYES: | Ruhland, Cavegn, Lyden, Stoesz, Rafferty |

ii. Motion to: Approve Resolution 23-132, Accepting the 2024-2028 Financial Plan

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Ruhland |
| SECONDER: | Lyden |
| AYES: | Ruhland, Lyden, Cavegn, Stoesz, Rafferty |

C. Consider Resolution No. 23-133, Amending the Interfund Loan for Fire Apparatus

Finance Director Hannah Lynch presented a request to amend the Interfund Loan for Fire Apparatus and advised the interfund loan was approved in 2022; the request to amend is to show the use of public safety aid.

i. Motion to: Approve Resolution 23-133, Amending the Interfund Loan for Fire Apparatus

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Stoesz |
| AYES: | Cavegn, Stoesz, Lyden, Ruhland, Rafferty |

D. Consider Resolution No. 23-134, Committing General Fund Balance, Hannah Lynch

Finance Director Hannah Lynch advised that the 2023 General Fund Budget includes \$25,667 within Fire Uniforms for 5 sets of fire turn out protective gear; delivery of this gear will not be received until January, 2024. Staff recommends committing the funds within the General Fund which will allow for use of the 2023 budgeted funds in without having a 2024 budget impact.

i. Motion to: Approve Resolution 23-134, Committing General Fund Balance

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Ruhland |
| AYES: | Cavegn, Ruhland, Lyden, Stoesz, Rafferty |

E. Consider Resolution No. 23-135, Amending the 2023 General Fund Budget

Finance Director Hannah Lynch advised that amending the general fund is an annual practice to have a better understanding of where 2023 will end. Significant amendments were outlined in the staff report. The proposed increase to the revenue budget of \$155,580 combined with the proposed decrease to the expenditure budget of \$450,510 results in a budget surplus of \$606,090.

i. Motion to: Approve Resolution 23-135, Amending the 2023 General Fund Budget

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Lyden |
| SECONDER: | Stoesz |
| AYES: | Lyden, Stoesz, Cavegn, Ruhland, Rafferty |

3. ADMINISTRATION DEPARTMENT REPORT

A. Consider Appointment of Utilities Maintenance Worker

City Administrator Sarah Cotton requested Council approval of the appointment of Austin Mooney as a Utilities Maintenance Worker.

i. Motion to: Approve Appointment of Austin Mooney as Utilities Maintenance Worker

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Ruhland |
| SECONDER: | Lyden |
| AYES: | Ruhland, Lyden, Stoesz, Cavegn, Rafferty |

3. PUBLIC SAFETY DEPARTMENT REPORT

A. Consider Contracting for Organizational Crisis Planning & Preparedness, John Swenson

Public Safety Director John Swenson requested approval for contract with The Axtell Group; he advised the contract will ensure that elected officials and staff are training on how to respond in emergency situations. The funding source for this is public safety aid.

i. Motion to: Approve Hiring of the Axtell Group

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Lyden |
| AYES: | Cavegn, Lyden, Stoesz, Ruhland, Rafferty |

B. Consider Approval of Anoka County SWAT Joint Power Agreement, John Swenson

Public Safety Director John Swenson requested formal approval of a Joint Powers Agreement with the Anoka County Sheriff's Office which would allow the Lino Lakes Police Department to join the Anoka County Sheriff's Office multi-jurisdictional SWAT.

Mr. Christopher Stowe, 426 Pine Street, said he thinks there is a problem taking local police departments and turning them into a military (unit) and that he does not think a local police officer should be knocking down doors. He is already paying Anoka County to operate a SWAT team.

i. Motion to: Approve Anoka County SWAT Joint Powers Agreement

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Lyden |
| SECONDER: | Ruhland |
| AYES: | Lyden, Ruhland, Cavegn, Stoesz, Rafferty |

5. PUBLIC SERVICES DEPARTMENT REPORT

A. Consider Resolution 23-130, Approving Utility Meter Reading Equipment and Customer Portal

Public Works Superintendent Justin Williams requested approval of resolution 23-130 to purchase utility meter reading equipment and related hardware/software.

Councilmember Cavegn stated that the agreement does not include language to make it clear that the equipment will not invade user privacy as was discussed at the December 4 Work Session; as such, he would like to postpone approval until further opinion is received by the City Attorney. Council concurred with the decision to table the matter until further opinion could be obtained from the City Attorney.

i. Motion to: Table until the February 12 Council meeting

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Ruhland |
| SECONDER: | Cavegn |
| AYES: | Ruhland, Cavegn, Lyden, Stoesz, Rafferty |

6. COMMUNITY DEVELOPMENT REPORT

A. Consider Resolution No. 23-126 Approving Lyngblomsten PUD Amendment #2-North Lot Line Fence and Pickleball Court

City Planner Katie Larsen presented a second Amendment to the Lyngblomsten PUD; the resolution encompassed all This staff report is a revision to the December 4, 2023 Work Session staff report and Resolution No. 23-126 was crafted to reflect changes from Council, though Planner Larsen noted these changes do not place any specific conditions on construction of the pickleball court. She requested that if conditions related to the construction of a pickleball court are requested by the Council, that those changes be included in the motion approving the resolution.

Mr. Brendon French, 6180 Linda Lane, inquired of Council how realistic is it that 83-year-old (residents) will be out playing pickleball? He asked if the court would even be used?

Mr. Christopher Stowe, 426 Pine Street, said of the 83-year-old average age (of Lyngblomsten residents)– how many people will be there that will actually use the court. Ms. Catherine Decker, 614 Pine Street, asked what is the alternative at this time not having a pickleball court? Can they go to the rookery?

i. Motion to: Deny PUD Amendment

| | |
|------------------|------------------------------------|
| RESULT: | FAILED FOR LACK OF A SECOND |
| MOVER: | Lyden |
| SECONDER: | NONE |

ii. Motion to: Approve Resolution 23-126, Approving Lyngblomsten PUD Amendment #2 with conditions for construction of pickleball court: Outdoor lighting not allowed, hours of operation for residents from 8:00 AM – 8:00 PM; access only to residents; developer to meet with engineering to push court as far east as possible; add acoustic noise abatement around entire court or as recommended by manufacturer; add continuation of vinyl fence.

| | |
|------------------|--|
| RESULT: | CARRIED [4-1] |
| MOVER: | Ruhland |
| SECONDER: | Stoesz |
| AYES: | Ruhland, Stoesz, Cavegn, Rafferty |
| NAYS: | Lyden |

B. Consider Resolution No. 23-122, Order Project, Approve the Plans and Specifications and Authorize the Ad for Bid, 2024 Street Rehabilitation Project

City Engineer Diane Hanke Council approval to authorize the ad for bid for the 2024 Street Rehabilitation Project. She advised that the 2024 Street Rehabilitation Project is in conformance with the City's Pavement Management Program and Capital Improvement Planning; all proposed improvements were detailed in the related staff report.

i. Motion to: Approve Resolution 23-122, Ordering Project, Approving Plans and Specifications, and Authorizing Bid for 2024 Street Rehabilitation Project

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Lyden |
| AYES: | Cavegn, Lyden, Stoesz, Ruhland, Rafferty |

C. Consider Resolution No. 23-123, Approve Final Payment, 2023 Street Rehabilitation Project

City Engineer Diane Hankee requested approval for final payment in the amount of \$47,070.94 to Bituminous Roadways for the completed 2023 Street Rehabilitation Project.

i. Motion to: Approve Resolution 23-123, Approving Final Payment for 2023 Street Rehab Project

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Ruhland |
| SECONDER: | Cavegn |
| AYES: | Ruhland, Cavegn, Lyden, Stoesz, Rafferty |

D. Consider Resolution No. 23-128, Approve Final Payment, 2022 I35E Pipe Crossing Project

City Engineer Diane Hankee requested approval for final payment in the amount of \$510,244.05 to Bituminous Roadways for the completed 2022 I35E Pipe Crossing Project.

i. Motion to: Approve Resolution 23-128, Approving Final Payment for 2022 I35E Pipe Crossing Project

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Ruhland |
| AYES: | Cavegn, Ruhland, Lyden, Stoesz, Rafferty |

E. Consider Resolution No. 23-127, Approving Extension of Anoka County Regional Economic Development Memorandum of Understanding

Community Development Director Michael Grochala requested Council approval of an extension to the 2018 Memorandum of Understanding (MOU) with the Anoka County Regional Economic partnership; a one (1) year extension is proposed to allow for the completion of an updated strategic plan.

i. Motion to: Approve Resolution 23-127, Approving Extension of Anoka Co Reg Economic Development MOU

| | |
|------------------|---|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Cavegn |
| SECONDER: | Lyden |
| AYES: | Cavegn, Lyden, Stoesz, Ruhland, Rafferty |

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

None

Adjournment

Mayor Rafferty reviewed the community calendar. After confirming there were no additional business matters to attend to, Mayor Rafferty adjourned the meeting at 8:05 PM.

These minutes were considered and approved at the Regular City Council Meeting on January 8, 2024.

Jolleen Chaika, City Clerk

Rob Rafferty, Mayor

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1D**

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE: January 8, 2024

TOPIC: Approval of the Hiring of Part-Time Staff for the Rookery Activity Center

VOTE REQUIRED: 3/5

INTRODUCTION

The Council is being asked to approve the hiring of part-time staff for The Rookery.

BACKGROUND

Staff is seeking approval to hire part-time personnel to work at The Rookery. The recruiting process has identified candidates that will be a great addition to our staff at The Rookery.

RECOMMENDATION

Staff recommends the Council approve the hiring of the part-time personnel listed below:

| First Name | Last Name | Title |
|-------------------|------------------|-----------------------------|
| Julia | Zalewski | Recreation Attendant |
| Jayden | Johnson | Lifeguard |
| Chase | Wicklund | Lifeguard |
| Connor | Herbrechtsmeyer | Lifeguard |
| Nathan | Matthews | Warming House Attendant |
| Jane | Boyer | Aquatics Fitness Instructor |
| Jackson | Soderstrom | Lifeguard |

Start dates vary based on position and training schedule.

Please approve the above personnel for the part-time positions at The Rookery Activity Center.

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1F**

STAFF ORIGINATOR: Jolleen Chaika, City Clerk

MEETING DATE: January 8, 2024

TOPIC: Consider Resolution 24-03 Approving Solicitor License

VOTE REQUIRED: 3/5

BACKGROUND

Renewal by Andersen, located in Cottage Grove, Minnesota has submitted a solicitor's license application to the City Clerk's office.

The company has requested that two (2) representatives be permitted to travel through Lino Lakes' neighborhoods going door to door offering free exterior inspections and estimates for window and door replacement to potential clients. The representatives are: Trevor Smrekar and Austin Kolden.

The City has received all the necessary forms required to issue this company a license. The Lino Lakes Public Safety Department has performed the background checks and indicated no reason to deny the application.

The application and all other required information can be viewed in the City Clerk's office.

RECOMMENDATION

Approve Resolution 24-03 authorizing a solicitor license for Renewal by Anderson, effective 01/09/2024 – 06/09/2024.

ATTACHMENTS

Resolution 24-03

**CITY OF LINO LAKES
RESOLUTION NO. 24-01**

APPROVING A SOLICITOR LICENSE FOR RENEWAL BY ANDERSEN

WHEREAS, Renewal by Anderson, located in Cottage Grove, Minnesota, has applied for a solicitor license request a license to allow Trever Smrekar and Austin Kolden to solicit within the City of Lino Lakes; and,

WHEREAS, Renewal by Andersen has complied with all provisions of Chapter 613 of the Lino Lakes City Code for obtaining the necessary license; and,

WHEREAS, the Lino Lakes Public Safety Department has conducted a background check on both individuals who will be working in Lino Lakes and no reason was found to deny the license application;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota hereby approves the request of Renewal by Andersen to solicit throughout Lino Lakes for a period six months, effective January 9, 2024 – June 9, 2024.

Adopted by the City Council of the City of Lino Lakes this 8th day of January, 2024.

Rob Rafferty, Mayor

ATTEST:

Jolleen Chaika, City Clerk

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1G**

STAFF ORIGINATOR: Sarah Cotton, City Administrator

MEETING DATE: January 8, 2024

TOPIC: 2024 Annual Appointments

VOTE REQUIRED: 3/5

INTRODUCTION/BACKGROUND

Below is the list of annual appointments the City Council considers each year.

RECOMMENDATION

Approve 2024 appointments as listed below.

| | 2023 | 2024 |
|---|---|---|
| 1. Acting Mayor | Dale Stoesz | Dale Stoesz |
| 2. Legal Newspaper | Quad Community Press | Quad Community Press |
| 3. Legal Services | Barna, Guzy & Steffen, Ltd. Kennedy & Graven Squires, Waldspurger, & Mace, P.A. GDO Law | Squires, Waldspurger, & Mace, P.A. GDO Law Barna, Guzy & Steffen, Ltd. Kennedy & Graven |
| 4. Labor Services | Barna, Guzy & Steffen, Ltd. Riley, Dettman & Kelsy Baker Tilly | Squires, Waldspurger, & Mace, P.A. Barna, Guzy & Steffen, Ltd. Baker Tilly |
| 5. Municipal Advisor | Baker Tilly | Ehlers |
| 6. Assessor | Anoka County | Anoka County |
| 7. North Metro Telecommunications Committee | Dale Stoesz Tony Cavegn (Alternate) | Dale Stoesz Tony Cavegn (Alternate) |

| | | |
|---|---|---|
| 8. Vadnais Lake Watershed District | Rob Rafferty | Rob Rafferty |
| 9. County Corrections Program | Chris Lyden John Swenson | Chris Lyden John Swenson |
| 10. Joint Law Enforcement Council | Tony Cavegn John Swenson | Dale Stoesz John Swenson |
| 11. Anoka Co. Fire Protection Council | Mike Ruhland Rob Rafferty (Alternate) | Mike Ruhland Rob Rafferty (Alternate) |
| 12. City Depositories | First Resource Bank LMC 4M Fund PMA Financial Network PMA Securities Moreton Capital Markets US Bank | First Resource Bank LMC 4M Fund PMA Financial Network PMA Securities Moreton Capital Markets US Bank |
| 13. City Treasurer ¹ | Hannah Lynch | Hannah Lynch |
| 14. City Engineer | WSB & Associates | WSB & Associates |
| 15. Data Practices Officer | Sarah Cotton | Jolleen Chaika |
| 16. City Auditor | Redpath & Company | Redpath & Company |
| 17. Twin Cities Gateway | Sarah Cotton Dale Stoesz (Alternate) | Sarah Cotton Dale Stoesz (Alternate) |
| 18. Anoka Co./Blaine Airport Advisory Council | Dean Quimby | Dean Quimby |
| 19. Hearing Officer | John Swenson Rick DeGardner (Alternate) | John Swenson Rick DeGardner (Alternate) |
| 20. Local Board of Appeal & Equalization Training | Mike Ruhland Rob Rafferty Chris Lyden | Mike Ruhland Rob Rafferty Dale Stoesz |
| 21. Secretarial Services | TimeSaver, Inc. | TimeSaver, Inc. |

¹The City Council delegates the authority to make electronic funds transfers to the City Treasurer. The City Treasurer may delegate certain duties to finance staff, but shall remain responsible for the transfer program.

ATTACHMENTS

None

**CITY COUNCIL
REGULAR MEETING STAFF
REPORT AGENDA ITEM 2A**

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE: January 8, 2024

TOPIC: Consider Appointment of Part-Time Firefighter

VOTE REQUIRED: 3/5

INTRODUCTION

The City Council is being asked to approve the appointment of Nicholas Fillipi to the Part-Time Firefighter position in the Public Safety Department.

BACKGROUND

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

Fillipi has completed Firefighter 1 & 2 as well as Hazardous Materials training and certification.

The starting wage for Fillipi will be \$24.78 per hour which is the current starting rate for part-time firefighters.

With the Council's approval, Fillipi would start in the position on January 15, 2024.

RECOMMENDATION

Please approve the appointment of Fillipi to the Part-Time Firefighter position.

ATTACHMENTS

None

**CITY COUNCIL
REGULAR MEETING STAFF
REPORT AGENDA ITEM 2B**

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE: January 8, 2024

TOPIC: Consider Appointment of Part-Time Firefighter

VOTE REQUIRED: 3/5

INTRODUCTION

The City Council is being asked to approve the appointment of Tyler Moore to the Part-Time Firefighter position in the Public Safety Department.

BACKGROUND

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

Moore has completed Firefighter 1 & 2 as well as Hazardous Materials training and certification.

The starting wage for Moore will be \$24.78 per hour which is the current starting rate for part-time firefighters.

With the Council's approval, Moore would start in the position on January 15, 2024.

RECOMMENDATION

Please approve the appointment of Tyler Moore to the Part-Time Firefighter position.

ATTACHMENTS

None

**CITY COUNCIL
REGULAR MEETING STAFF
REPORT AGENDA ITEM 3A**

STAFF ORIGINATOR: Katie Larsen, City Planner

MEETING DATE: January 8, 2024

TOPIC: Consider Resolution No. 24-02 Determining Intent of City Code Chapter 1007 Relating to Building Type and Construction-Exterior Wall Finishes

VOTE REQUIRED: 3/5

INTRODUCTION

The applicant, Taylor Miller of TS Miller Company, LLC, submitted a land use application to appeal staff's interpretation of the zoning code relating to building type and construction and exterior wall finishes. The business is Rice Industries, Inc. located at 424 Apollo Drive.

BACKGROUND

History

Rice Industries, Inc. is proposing to build a 13,418 sf addition to include warehouse and production space that will be serviced by two (2) new loading docks. As part of the expansion, the business has been working with the City to acquire an adjacent parcel for additional stormwater management.

In October 2023, the applicant submitted a Land Use Application for Site & Building Plan Review. Staff's review of the plans indicated the proposed exterior materials did not meet zoning code. City staff and the applicant had several meetings to discuss the issue. The applicant does not concur with staff's interpretation and has submitted a formal Land Use Application for Appeal.

Appeal

City Code Section 1007.018 Variances and Appeals provides a process for the appeal of an interpretation of intent of the zoning code. The City Council serves as the Board of Adjustment and Appeals.

Per City Code Section 1007.018:

- (4) *Appeal*. An appeal shall only be applicable to an administrative permit, order, requirement or interpretation of intent of provisions of this ordinance. Opinions and evaluations as they pertain to the impact or result of a request are not subject to the appeal procedure.

General Building and Use Provisions

The existing building is tan CMU block with red band accents. The applicant is proposing to use pre-engineered Kingspan Granitstone Insulated Metal Panels (IMP's) for the building addition. A rock face CMU base is also proposed. See attached for the Applicant's Narrative, Product Details, Other Building examples, and Architectural Plan Set.

City Code Section 1007.043(2)(d) details building type and construction standards for commercial, industrial, and institutional buildings. See attached for complete zoning code language.

The following are code sections, intent, and staff's interpretation.

- City Code Section 1007.043(2)(d)1. Definitions.

Architectural metal cladding. Refers to decorative, metal cladding systems such as copper, zinc, titanium, stainless steel and painted steel components fixed to the outside of the primary wall system.

Intent: The intent is to allow for decorative, metal cladding systems of high quality materials and aesthetics. The architectural metal cladding could be an accent or is allowed as Class II material up to 75%. The key words architectural and decorative emphasis the intent. For example, the copper metal panels on the SMW Credit Union building (700 Apollo Drive) are an example of architectural metal cladding. The vertical painted, corrugated metal sheets seen on the applicant's Kokoro Volleyball building example do not meet the intent of architectural metal cladding.

At the June 22, 2022 and August 10, 2022 Planning & Zoning Board Meetings during the 2022 zoning ordinance update, examples of architectural metal cladding were provided which support intent. See attached.

Staff's Interpretation: The proposed Insulated Metal Panels (IMP's) are not architectural metal cladding.

- City Code Section 1007.043(2)(d)2: All sides of the principal and accessory structures are to have essentially the same or a coordinated harmonious finish treatment.

Intent: The intent is that an existing principal building and any proposed addition would have the same or a coordinated harmonious finish treatment.

Staff's Interpretation: The existing CMU principal building and proposed Insulated Metal Panel (IMP) addition do not have the same or coordinated harmonious finish treatment.

Staff also notes the existing building has flat roof and the proposed addition has sloped roof with a standing seam metal roof.

- City Code Section 1007.043(2)(d)3: Classes of Primary Materials. For the purpose of this section, primary materials shall be divided into class 1, class 2, and class 3 categories as follows:

| Classes of Materials | | |
|---|--|---|
| Class 1 | Class 2 | Class 3 |
| Brick | Precast concrete panels with at least two architectural reveals per panel | Exterior Insulation and Finish Systems (EIFS) |
| Glass, or other glazing materials | Specialty concrete block including textured, burnished block or rock faced block | Fiber Cement Exterior Siding |
| Natural or cultured stone | Ceramic Tile (masonry, stone or clay), | Glass Block |
| Architecturally textured concrete precast or poured in place panels | Masonry Stucco | |
| | Architectural metal cladding | Wood |
| Other materials not listed that are of equal quality to materials in a specific class may be approved for use by the Community Development Director | | |

- City Code Section 1007.043(2)(d):

4. Buildings shall incorporate classes of primary material in the following manner:

b. Industrial and warehouse buildings, multi-tenant office/industrial/warehouse or showroom/warehouse or other combinations. At least 75 percent of all exterior wall finishes shall be composed of at least two different class 1 or 2 materials. Class 3 materials shall not comprise more than 25 percent of the building.

Intent: The intent is to define three (3) different classes of materials that allow for a variety of exterior wall finishes. The code also establishes the percentage of required exterior materials.

Staff's Interpretation: The proposed Insulated Metal Panels (IMP's) are not Class 1 materials. The rock face CMU base is a Class 2 material. The IMP's exterior embossed stucco coating is not Class 2 masonry stucco. The IMP's are not Class 2 architectural metal cladding.

The ordinance does allow for other materials to be approved by the Community Development Director. Staff would support treating the Insulated Metal Panel (IMP) similar to Class 3 Exterior Insulation and Finish System (EIFS). The material would be limited to no more than 25% per wall elevation of the building addition.

- City Code Section 1007.043(2)(d)5. Complete or partial buildings comprised of structural metal wall panel systems that act as the primary wall system, or as a complete wall system such as pole barns or similar structures common to agricultural or industrial storage uses are prohibited.

Intent: The intent is to provide additional clarification that that buildings comprised of structural metal wall panel systems are prohibited.

Staff's Interpretation: The data sheet provided by the applicant states "Insulated Wall Panel System". The city code states that "complete or partial buildings comprised of structural metal wall panel systems that act as the primary wall system.... are prohibited."

The data sheet also states "Granitstone Quad Core panels are suitable for new and retrofit applications across the cold storage, commercial and industrial market sectors." The city code states, "...or similar structures common to agricultural or industrial storage uses are prohibited."

The proposed Insulated Metal Panel (IMP) is similar to a structural metal wall panel system and is prohibited. As stated above, staff would support treating the Insulated Metal Panel (IMP) similar to Class 3 Exterior Insulation and Finish System (EIFS). The material would be limited to no more than 25% of the building expansion.

- City Code Section 1007.043(2)(d)18. Replacement of non-conforming materials on existing buildings, or expansions of less than 50% of the floor area of an existing building may use the same or superior materials as existing.

Intent: The intent is to provide flexibility for existing buildings with non-conforming materials and smaller building expansions less than 50%.

Staff's Interpretation: Broken down, the code reads as "Replacement of non-conforming materials on existing buildings may use the same or superior materials as existing. Expansions of less than 50% of the floor area of an existing building may use the same or superior materials as existing." This implies that expansions of greater than 50% of the floor area shall meet exterior wall finish code requirements.

The existing building floor area is 10,000sf. The proposed addition floor area is 13,418sf which is greater than 50%. Therefore, the building expansion shall meet all exterior wall finish code requirements.

In the narrative, the applicant states “Furthermore, City code does not spell out percentages or calculations of allowed materials for an addition to a building. So for example, if you have an existing building comprised of 100% Class I or II materials, does that impact the percentages that can be used for new materials on a building addition? City staff said the new addition needed to be viewed as a new, stand-alone building when it came to these percentages and no for existing building materials credit could be factored into the calculations even though this was not represented in City code.”

The proposed building expansion/addition shall be treated as a standalone building.

Additional Staff Comments:

1. Exterior wall finishes requirements and percentages are based per individual building elevation, not cumulative.
2. Exterior wall finish areas and percentages shall be provided per elevation for the proposed addition.
3. Building foundations not exceeding two (2) feet need not comply with the requirements for the primary wall treatments or materials.
4. Metal roofs with exposed fasteners are not allowed.

Work Session

Staff reviewed the appeal land use application at the January 2, 2024 Council Work Session. The Council agreed to categorize the proposed Insulated Metal Panel (IMP) as a Class 3 material. The Council also wanted to see a more coordinated harmonious finish treatment between the existing building and proposed addition.

RECOMMENDATION

Staff does not recommend treating the proposed Insulated Metal Panels (IMP) as either Class 1 or Class 2 materials.

Staff does recommend treating the proposed Insulated Metal Panel (IMP) similar to Class 3 material Exterior Insulation and Finish System (EIFS). The material would be limited to no more than 25% per wall elevation of the building expansion.

Council is asked to consider Resolution No. 24-02 Determining Intent of City Code Chapter 1007 Relating to Building Type and Construction-Exterior Wall Finishes.

ATTACHMENTS

1. Applicant's Narrative
2. Product Details & Spec Sheet
3. Other Building Examples
4. Architectural Plan Set
5. City Code Section 1007.043(2)(d)
6. Architectural Metal Cladding Examples
7. Resolution No. 24-02 Appealing Intent of Exterior Wall Finishes

Rice Industries Facility Expansion
424 Apollo Drive
Lino Lakes, MN 55014

Project Narrative

Finding that their existing facility can no longer adequately support their growing business, Rice Industries, Inc. is proposing to build a 13,300 square-foot addition to include warehouse and production space that will be serviced by two new loading docks. The added space will allow Rice Industries to reorganize their operation to improve process efficiencies and improve traffic flow within the building while also providing additional space for storage of raw materials and goods. No new processing equipment or truck traffic is expected from this construction so there will be no increase in sound or noise. As part of this expansion, Rice Industries will be acquiring an adjacent parcel of land from the City of Lino Lakes which will allow them to maximize their building size and provide truck access around the whole building.

Timeline and Appeal

The original application for this project was submitted to the City on Monday, October 9th and correspondence from City Planner Katie Larsen was received on Monday, October 16th looking for more information on the exterior materials for the building. On Tuesday, October 17th a Teams Meeting was held with City Planner Katie Larsen, Community Development Director Michael Gronchala, Building Official Patrick Moonen, Aaron Sundeen and Kirk Lubow from Derrick Building Solutions (project contractor). From that meeting City staff determined that the exterior material would be considered Class III materials saying it was similar to EIFS. We wanted to meet with staff face-to-face to provide more details on the wall panel material as we did not believe EIFS was the correct classification for the exterior panel and more information needed to be shared. We were able to meet at the Lino Lakes City Hall on Monday, November 6th with Katie Larsen and Michael Gronchala from the City and Aaron Sundeen, Kirk Lubow, Brian Hinz (architect) and Taylor Miller (owner). At that meeting we provided samples of EIFS, stucco and the panel being proposed for the building. We also discussed questions and intent of some of the City code as it pertains to material classes, metal wall panels, and building material percentages as they relate to building additions. At that meeting we also provided an alternative design option using Architectural Metal Cladding, a Class II material in the Lino Lakes building code.

Ultimately, as a result of that meeting, we received an email from Michael Gronchala and were told that now both our original proposed material(texture IMP) and the architectural metal cladding were not acceptable as they did not meet the intent and requirements of the City's zoning ordinance which is written as:

Section 1007.043 (2)(d)5. Complete or partial buildings comprised of structural metal wall panel systems that act as the primary wall system, or as complete wall systems such as pole barns or similar structures common to agricultural or industrial storage uses are prohibited.

We were also told that architectural metal cladding was meant to be a decorative accent, even though City code shows it as a Class II material with usage allowed for up to 75% of the building material. No language exists limiting this to an accent material.

Furthermore, City code does not spell out percentages or calculations of allowed materials for an addition to a building. So for example, if you have an existing building comprised of 100% Class I or II materials, does that impact the percentages that can be used for new materials on a building addition? City staff said the new addition needed to be viewed as a new, stand-alone building when it came to these percentages and no for existing building materials credit could be factored into the calculations even though this was not represented in City code.

The reason for our appeal is we believe the code requirement pertaining to structural metal wall systems is being viewed very narrowly by staff. The product we are proposing is not similar to a pole barn or an agricultural building. Insulated metal panel buildings are commonly used in warehouse, industrial and commercial applications and are acceptable in neighboring communities around Lino Lakes.

Kingspan Granitstone Insulated Metal Panel Benefits

Questions have been raised by staff about the quality of the building we are proposing. Insulated metal panels (IMPs) are pre-engineered, all-in-one air, water, and vapor barrier with excellent thermal properties. They are premier building products on the leading edge of innovation and one of the most sophisticated building products on the market. Among the many benefits of IMPs include:

- Design Flexibility - Panels are highly customizable and can be cut, shaped or bent to fit specific needs. Compared to some other building materials, insulated metal panels have stronger structural capabilities allowing for fewer structural supports and load-bearing capabilities. Vertical and horizontal applications, curved surfaces, custom fabrication such as stucco or texture embossing, and complex contouring are all possible with IMPs.
- Energy Efficiency- Due to the design of IMPs, not only do they pass initial energy code compliance testing, but the envelope will continue to perform for the life of the building, particularly when it comes to energy efficiency. In fact, the highly efficient insulation not only drives down energy costs but helps projects obtain Leadership in Energy and Environmental Design (LEED) credits. Thanks to the high insulation (R values) of IMPs, owners can expect to see significant reductions in heating and cooling costs, as well as savings on other utility bills.
- Environmentally Friendly - According to the U.S. Energy Information Administration, 80% of the 5.9 million buildings in the U.S. were built before the year 2000. Many of these aging buildings lack the energy efficiency needed to help fight climate change. Environmental design is becoming a priority in the construction industry and building codes/regulations are placing greater emphasis on sustainable, eco-friendly materials. IMPs are manufactured using recycled materials and with their high R values and low thermal conductivity, they can also help reduce a building's carbon footprint.
- Building Longevity - IMPs are highly durable and have long lifespans. They were originally developed in the 1930s and were called SIPs (structural insulated panels). With updates in technology and over time better versions of the product have been produced. Not only can IMPs stand up to the elements better than other materials, they also require minimal maintenance over time. Standard warranties for the exterior finish on the panels run 30 to 40 years and with proper maintenance they can last years beyond that.
- Fire-Resistant- Fire is one of most serious threats to a building enclosure and can spread quickly with devastating consequences. IMPs are highly fire resistant as a result of their durable composite structure. IMPs will not burn or melt even in extreme temperatures due to flame retardants in the foam composition. Construction time and costs can also be reduced, as the fire resistance of IMPs allows less time to be spent on installing additional fire protection systems.
- Cost Efficiency – Design flexibility and ease of installation allow owners the ability to save money and time during construction. Since the interior and exterior faces of the panels can act as the finished surface, and the panel provides the required thermal, air, vapor and weather barrier for an external wall, they take the place of many separate products. This means there are fewer vendors and trades to manage during construction, streamlining the process and saving on costs.

Building Product Comparisons

The question some municipalities have if they are not familiar with insulated metal panel construction like the Kingspan Granitstone panel is what will the exterior of the building look like? Textured insulated metal wall panels were designed to help meet local building codes and standards to help deliver attractive and integrated designs consistent with materials such as concrete, stone, and stucco.

The exterior surface of the Kingspan Granitstone panel is hard aggregated, fiber reinforced polymer coating created with a factory stucco embossed finish. This offers an extremely durable, impact and abrasion-resistant coating that can withstand severe weather conditions.

Unlike stucco and EIFS finishes where standard warranties can run from 5 years up to 12 years, the Kingspan Granitstone panels carry a 20-year coatings warranty which covers corrosion, chemical attack, ultra-violet, condensation, and abrasion. They also carry a 30-year thermal warranty which guarantees the product will not vary by more than ten percent (10%) from the R-value average published as a specification of the product at its sales date.

With stucco and EIFS finishes, there is always the risk of water intrusion, but Kingspan panels are weather-tight and provide a strong thermal and moisture barrier. Kingspan's engineered panel joints provide protection from wind, rain and moisture and allow aesthetic integration of a multitude of profile types.

With tilt-up concrete panels and block buildings, multiple products and systems are required to meet increasing building enclosure requirements to keep water, air, and vapor out of the building envelope. This requires multiple trades and materials with a greater potential for failure points along with added costs and time that are not cost-effective. Kingspan panels are fully integrated in a high performing enclosure with a single source of responsibility.

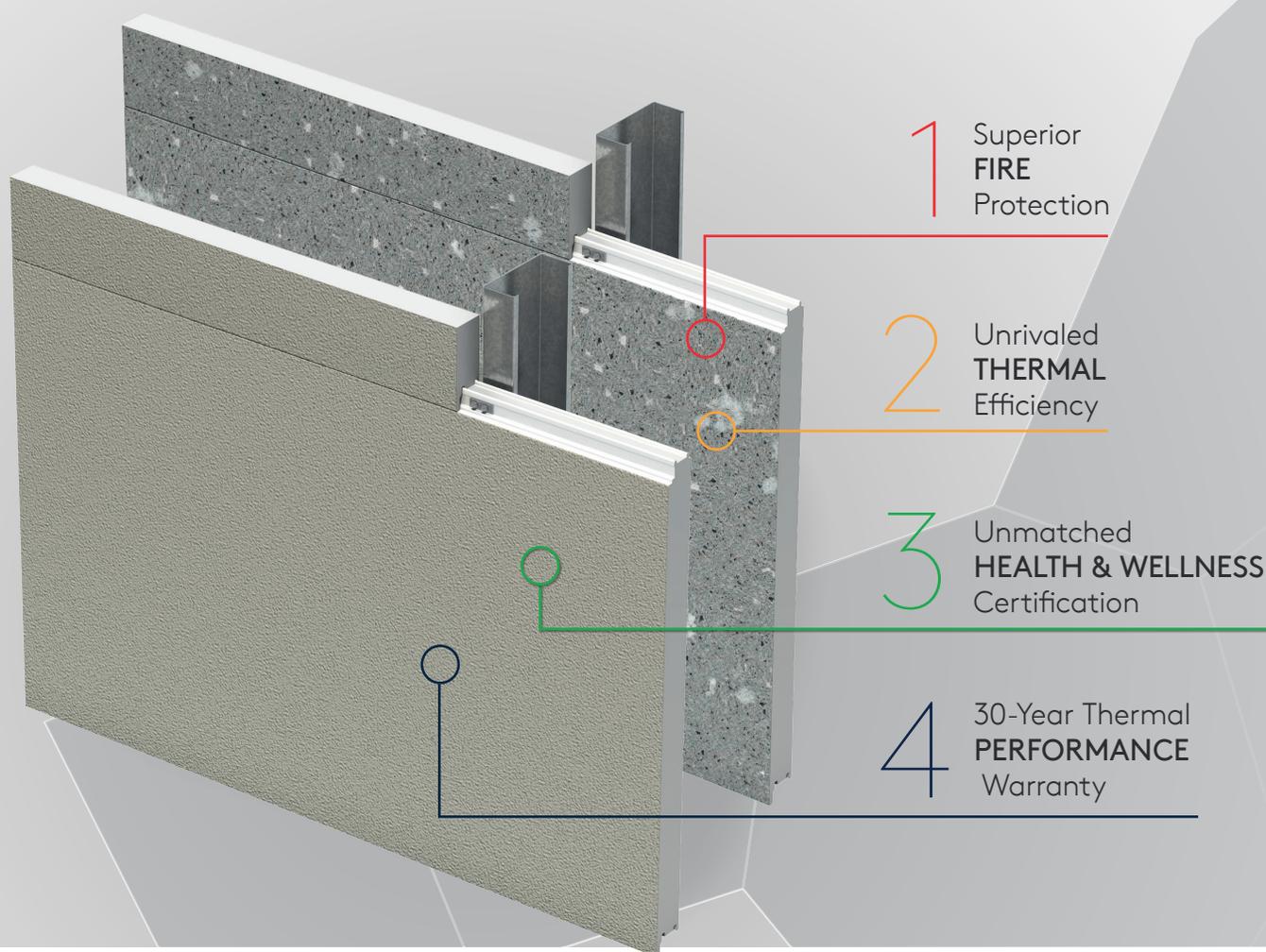
With the inherent strength, durability, and longevity of the Kingspan panels, they typically require minimal maintenance. The material does not crack or separate like stucco and EFIS, nor does it require routine caulking and painting typical with concrete buildings. This means owners are able to save on annual operating budgets as well as long-term capital replacement projects.

Overall, Kingspan and other insulated metal panel buildings are a great building envelope alternative with their design flexibility, efficient construction, and long-term performance. They would be a welcome addition to your allowed building materials that would provide high-quality, attractive options for owners in both new construction and retrofit projects that are cost-effective and allow for additional economic expansion.



Insulated Panels
North America

QuadCore[®] KS Granitstone[®] Wall Series Data Sheet



POWERED BY
QuadCore[®]
TECHNOLOGY



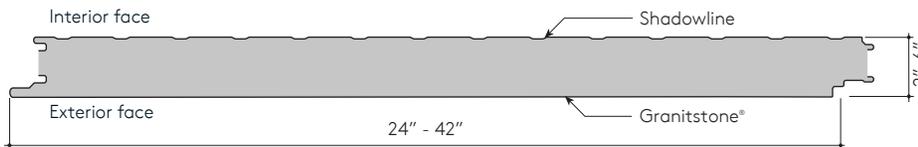
QuadCore® KS Granitstone® Data Sheet

Insulated Wall Panel System



Product Specification

| | |
|------------------------------|--|
| Insulation core: | QuadCore® Technology |
| Profile: | Exterior: Flat with Granitstone® Interior: Shadowline |
| Embossing: | Exterior: Stucco Interior: Stucco or non-embossed |
| Gauge: | Exterior: 24, 22 ga Interior: 26, 24, 22 ga |
| Width: | 24", 30", 36", 42" |
| Thickness: | 2", 2.5", 3", 4", 5", 6" |
| Length: | 8' - 30' |
| Standard reveal option: | Vertical: 1/8" or 3/8" Horizontal: 3/8" |
| Orientation: | Vertical or horizontal |
| Post fabrication (optional): | Transverse bends (Manufacturing limitations apply. Please contact us for detailed information) |
| R-value: | 8 per inch per ASTM C518 @ 75°F mean temperature 9 per inch per ASTM C518 @ 35°F mean temperature |



Applications

Granitstone® with QuadCore® high performance wall systems deliver an attractive and affordable panel choice. Granitstone® with QuadCore® panels, horizontally or vertically applied, use a patented double seal integrated joint. Standard reveals are 1/8" for vertical applications, and 3/8" for horizontal applications.

Granitstone® with QuadCore® panels are suitable for new and retrofit applications across the cold storage, commercial and industrial market sectors.

Design Features

The foamed-in-place manufacturing process produces superior panels of consistent high quality that arrive to site ready for quick and easy installation, saving up to 50% in on-site construction time.

Panels are available with optional factory-caulked side joints to save erection labor (not available for cold storage applications).

Customer Options

Kingspan offers a full spectrum of vibrant colors for every color scheme. The high performance coatings provide long-life protection, color and gloss retention. Custom color matching is available to meet individual building designs and creative freedom.

QuadCore® KS Granitstone® Data Sheet

Insulated Wall Panel System

Performance Testing and Approvals

Kingspan insulated panels featuring QuadCore® Technology meet specific building envelope performance criteria and requirements stipulated by US and Canadian building codes.

| Test | Procedure | Results | | | |
|----------------------|--------------|---|----------------|---|----------------|
| Fire | FM 4880 | Passed: Class 1 Fire Rating of Building Panels or Interior Finish Materials* | | | |
| | FM 4882 | Passed: Smoke Sensitive Occupancies Interior and Exterior Use* | | | |
| | ASTM E84 | Flame Spread: 25 or Less /Smoke Developed: 90 or Less | | | |
| | CAN/ULC-S101 | Fire Endurance Tests: 10 min (Fastener conditions vary depending on product thickness. Please contact technical.NA@kingspanpanels.com for detailed information.) | | | |
| | CAN/ULC-S102 | Flame Spread: 20, Smoke Developed: 45 for panel insulation core | | | |
| | CAN/ULC-S138 | Passed: Fire growth of foamed plastic insulated building panels in a full scale room configuration | | | |
| | CAN/ULC-S134 | Passed: Standard method of test for fire of exterior wall assemblies | | | |
| | NFPA 259 | Tested for potential heat of building materials | | | |
| | NFPA 285 | Passed: Standard Fire Test Method for Evaluation of Fire Propagation Characteristics of Exterior Non-Load-Bearing Wall Assemblies Containing Combustible Components | | | |
| Structural | FM 4881 | Passed. For complete wind pressure ratings please contact Kingspan Technical Services or refer to ApprovalGuide.com* | | | |
| | ASTM E72 | Vacuum chamber tested. Panel load /span and deflection tables are available | | | |
| Thermal Transmission | ASTM C518 | Thermal Performance at 35°F mean temperature | | Thermal Performance at 75°F mean temperature | |
| | | Thickness | R-Value | Thickness | R-Value |
| | | 2 | 18 | 2 | 16 |
| | | 2.5 | 22.5 | 2.5 | 20 |
| | | 3 | 27 | 3 | 24 |
| | | 4 | 36 | 4 | 32 |
| | | 5 | 45 | 5 | 40 |
| 6 | 54 | 6 | 48 | | |
| Air Infiltration | ASTM E283 | 0.003 CFM/ft ² of Panel Area at 6.24 psf | | | |
| Water | ASTM E331 | No uncontrolled water penetration at 20 psf differential pressure | | | |
| | AAMA 501.1 | Dynamic water pressure testing – no sign of water leakage at 15 psf | | | |
| Bond Strength | ASTM D1623 | Panels tested for tensile bond strength of metal to foam | | | |
| | | Sample placed in an autoclave device and pressurized to 2 PSI at 218°F for 2½ hours | | | |
| Skin Delamination | | No skin delamination with direct pull off pressure up to 1188 psf | | | |

*Thickness: 2"-6", Width: 24"-42", Min. panel length: 8', Min. gauge: Exterior 26 ga, Interior 26 ga.

For FM compliance, systems must be installed in accordance with FM installation specifications as detailed on ApprovalGuide.com.

Please contact technical.NA@kingspanpanels.com for detailed information or refer to ApprovalGuide.com.



Contact Details

DeLand, FL: 877-638-3266

Modesto, CA: 800-377-5110

www.kingspanpanels.us

Caledon, ON: 866-442-3594

Langley, BC: 877-937-6562

www.kingspanpanels.ca

For the product offering in other markets please contact your local sales representative or visit www.kingspanpanels.com

To ensure you are viewing the most recent and accurate product information, please visit www.kingspanpanels.com

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Costco Wholesale locations;

955 Blue Gemtian Road, Eagan MN & 7070 Tamarack Road, Woodbury, MN



Dakota Truck; 21450 Humboldt Court, Lakeville, MN



Interstate Company; 21568 Highview Avenue, Lakeville, MN



Versatile Vehicles; 17136 Adelmann Street SE, Prior Lake, MN



Open Road RV Center; 3880 Chelsea Road, Monticello, MN



Nuss Truck & Equipment; 3499 Chelsea Road, Monticello, MN



Kokoro Volleyball; 11055 39th St. N, Lake Elmo, MN



Troy Condo Garages; 3557 Newcastle Drive, Hudson, WI

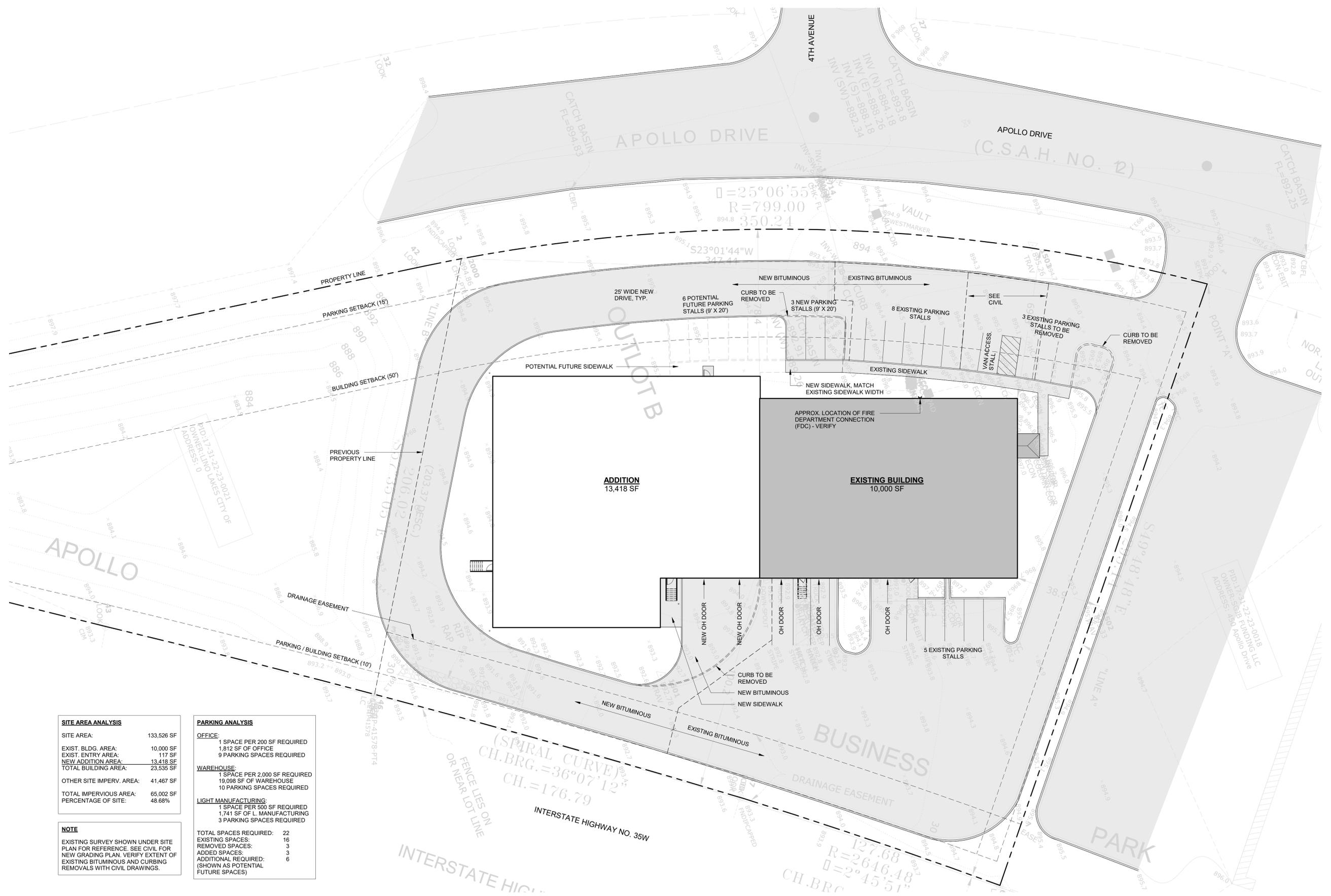


Central Automotive; 14819 59th St. N, Stillwater, MN



STUDIO EA
76 Coulee Road
Hudson, WI 54016
715.386.8303
WeAreStudioEA.com

CERTIFICATION
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISIONS AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA
2023-09-29
DATE NUMBER: 46295
Nathan W Burt
NAME
SIGNATURE



SITE AREA ANALYSIS

| | |
|--------------------------|------------|
| SITE AREA: | 133,526 SF |
| EXIST. BLDG. AREA: | 10,000 SF |
| EXIST. ENTRY AREA: | 117 SF |
| NEW ADDITION AREA: | 13,418 SF |
| TOTAL BUILDING AREA: | 23,535 SF |
| OTHER SITE IMPERV. AREA: | 41,467 SF |
| TOTAL IMPERVIOUS AREA: | 65,002 SF |
| PERCENTAGE OF SITE: | 48.68% |

PARKING ANALYSIS

| | |
|-----------------------------|--|
| OFFICE: | 1 SPACE PER 200 SF REQUIRED 1,812 SF OF OFFICE 9 PARKING SPACES REQUIRED |
| WAREHOUSE: | 1 SPACE PER 2,000 SF REQUIRED 19,098 SF OF WAREHOUSE 10 PARKING SPACES REQUIRED |
| LIGHT MANUFACTURING: | 1 SPACE PER 500 SF REQUIRED 1,741 SF OF L. MANUFACTURING 3 PARKING SPACES REQUIRED |

NOTE

| | |
|---|----|
| EXISTING SURVEY SHOWN UNDER SITE PLAN FOR REFERENCE. SEE CIVIL FOR NEW GRADING PLAN. VERIFY EXTENT OF EXISTING BITUMINOUS AND CURBING REMOVALS WITH CIVIL DRAWINGS. | |
| TOTAL SPACES REQUIRED: | 22 |
| EXISTING SPACES: | 16 |
| REMOVED SPACES: | 3 |
| ADDED SPACES: | 3 |
| ADDITIONAL REQUIRED (SHOWN AS POTENTIAL FUTURE SPACES) | 6 |

1 SITE PLAN
1" = 20'-0"

RICE INDUSTRIES
424 APOLLO DRIVE
LINO LAKES, MN 55014

PERMIT SET

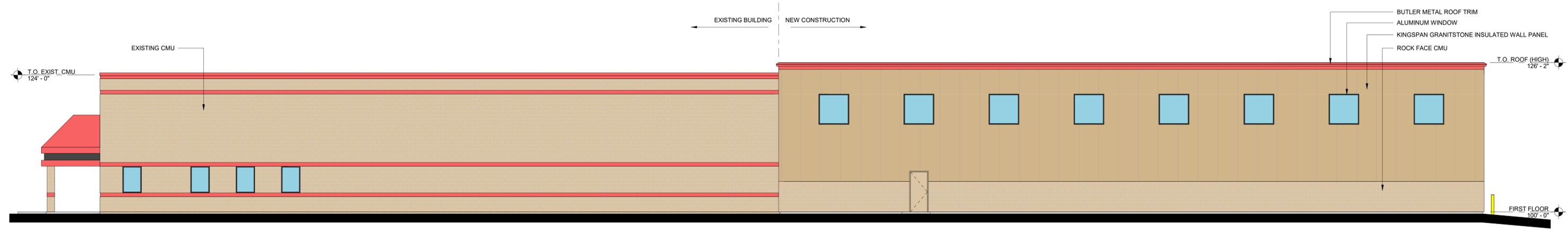
| RELEASE | DATE |
|------------|------------|
| PERMIT SET | 2023-09-29 |
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PROJECT NO. 23-5000

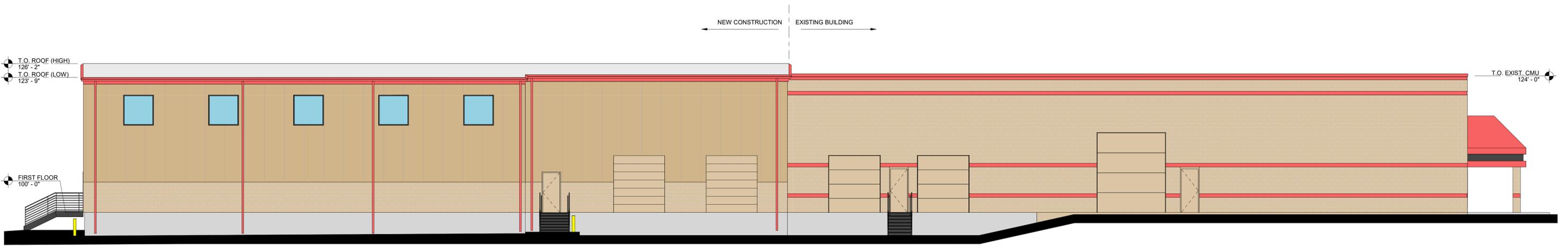
ARCHITECTURAL SITE PLAN

A1.1

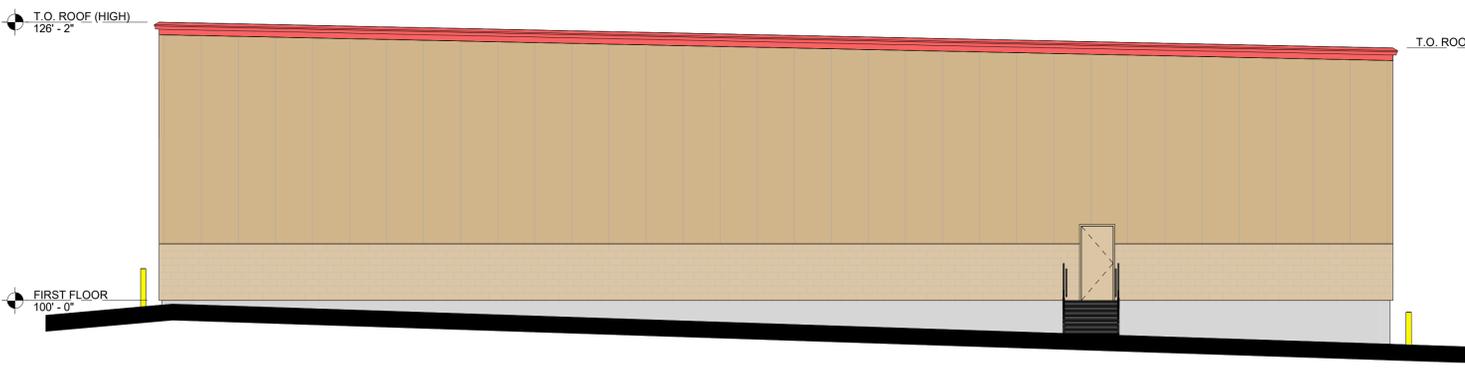
| NEW CONSTRUCTION MATERIAL PERCENTAGES | |
|---------------------------------------|-----|
| ROCK FACE CMU | 21% |
| ALUMINUM WINDOW | 4% |
| KINGSPAN GRANITSTONE | 75% |



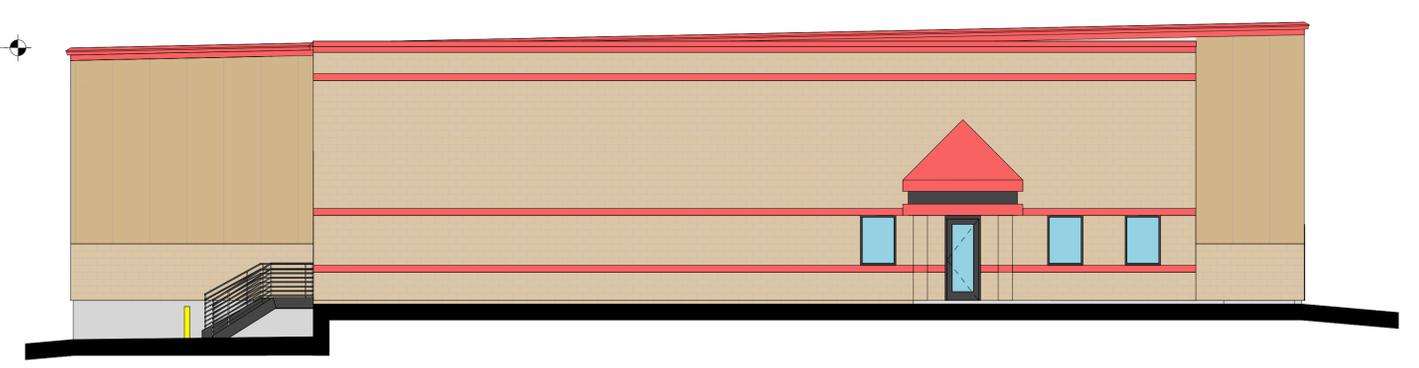
1 WEST ELEVATION
 1/8" = 1'-0"



2 EAST ELEVATION
 1/8" = 1'-0"



3 SOUTH ELEVATION
 1/8" = 1'-0"



4 NORTH ELEVATION
 1/8" = 1'-0"

STUDIO EA
 76 Coulee Road
 Hudson, WI 54016
 715.386.8303
 WeAreStudioEA.com

CERTIFICATION
 I HEREBY CERTIFY THAT THIS PLAN SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISIONS AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA 2023-09-29
 DATE NUMBER 46295
 Nathan W Burt
 NAME
 SIGNATURE

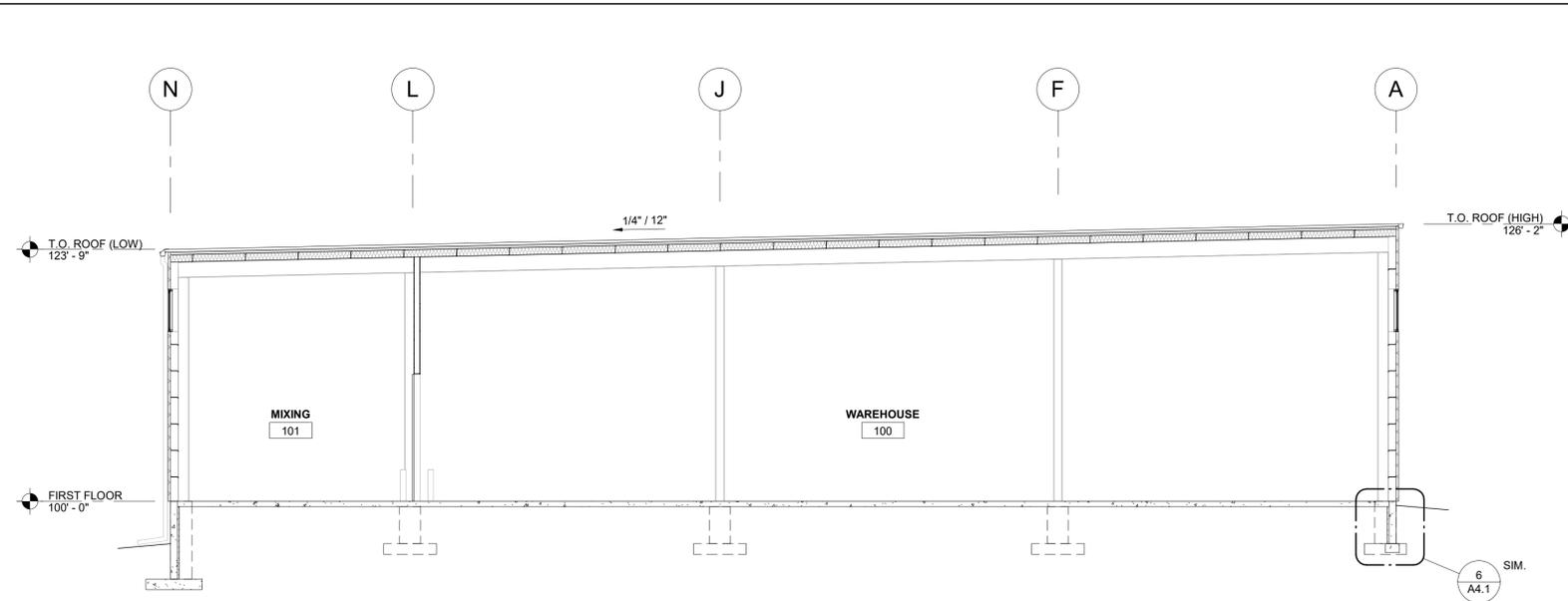
RICE INDUSTRIES
 424 APOLLO DRIVE
 LINO LAKES, MN 55014

PERMIT SET

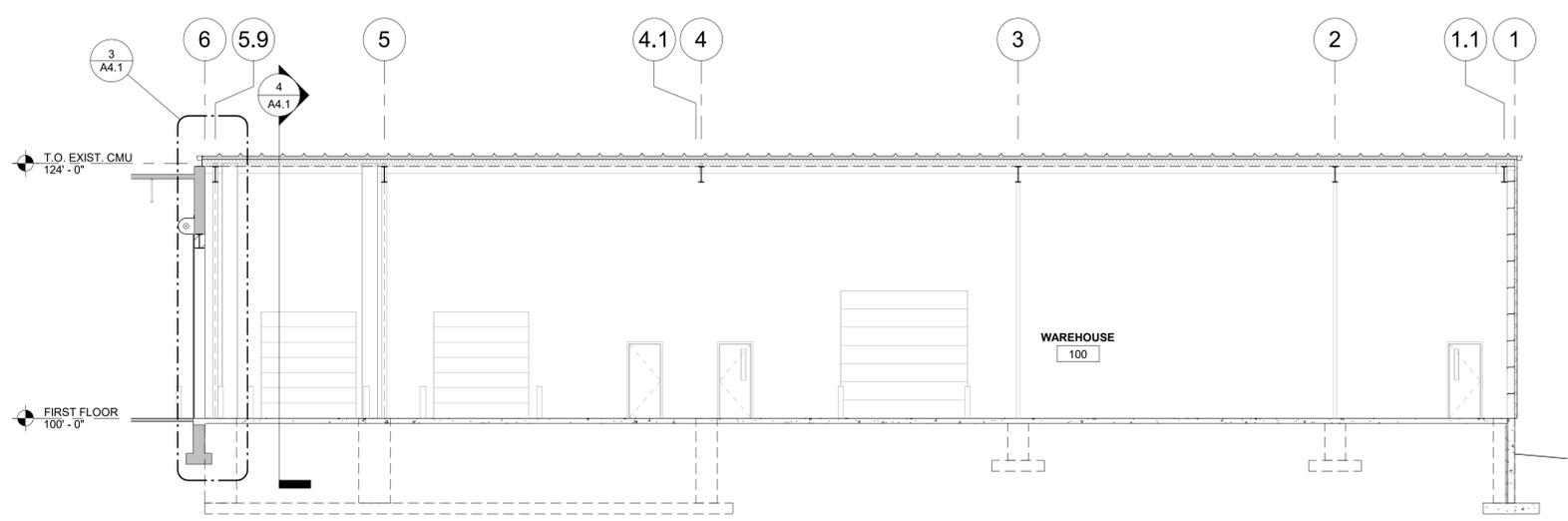
| RELEASE | DATE |
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| PERMIT SET | 2023-09-29 |
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| PROJECT | NO. 23-5000 |

SECTIONS AND DETAILS

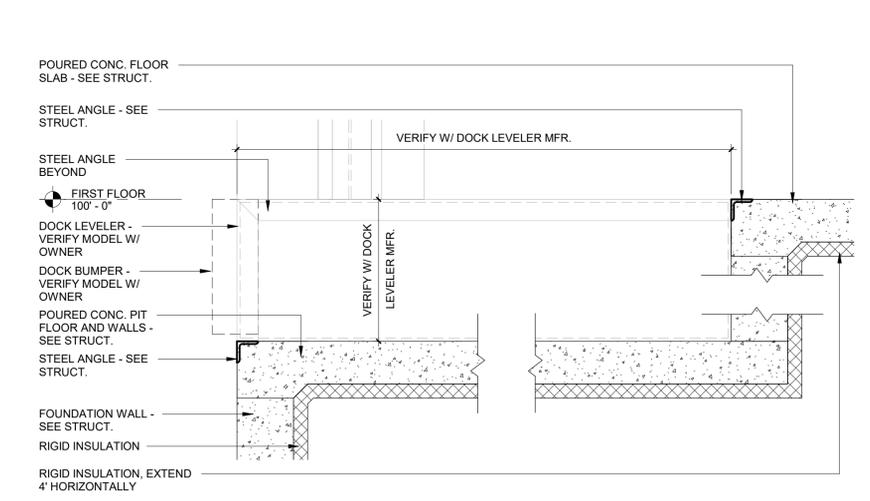
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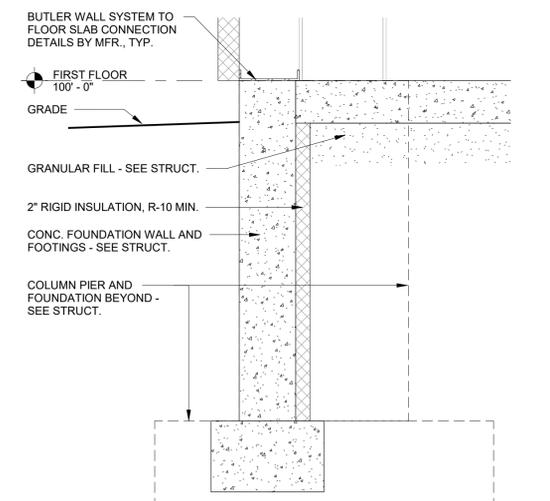
1 BUILDING SECTION
 1/8" = 1'-0"



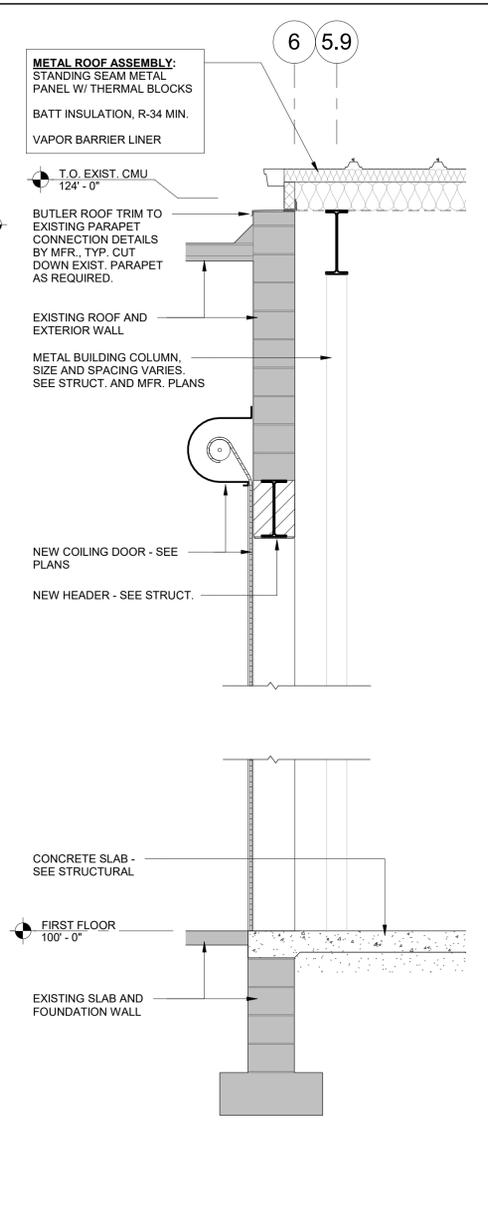
2 BUILDING SECTION
 1/8" = 1'-0"



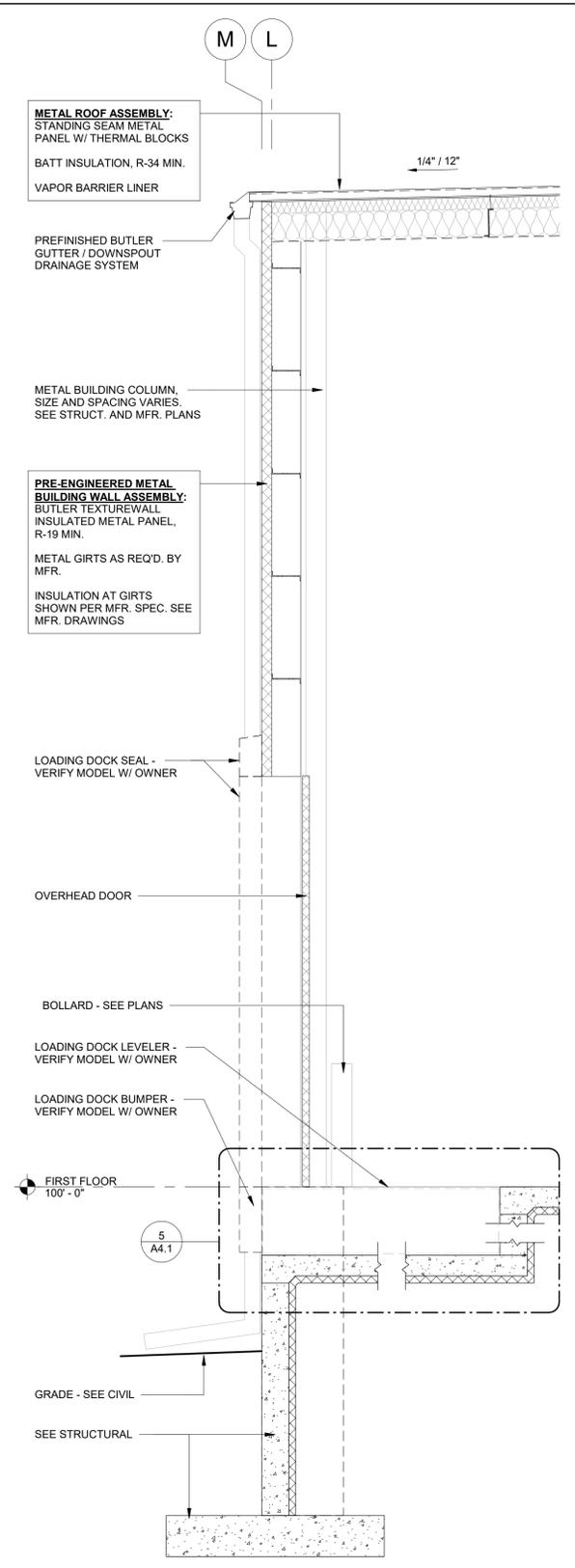
5 DETAIL @ DOCK LEVELER
 1" = 1'-0"



6 TYP. FOUNDATION
 1" = 1'-0"



3 WALL SECTION @ EXISTING
 1/2" = 1'-0"



4 WALL SECTION @ DOCK DOOR
 1/2" = 1'-0"

CITY CODE

- Section 1007.043 General Building and Use Provisions.

(2) *Building Type and Construction.*

(d) *Commercial, Industrial, and Institutional.* All buildings constructed on land within commercial, industrial, public and semi-public zoning districts, and all institutional buildings (such as public, education, and religious buildings) in residential and rural zoning districts shall conform with the following:

1. Definitions. For the purpose of this section, the following definitions shall apply:

ARCHITECTURAL METAL CLADDING. Refers to decorative, metal cladding systems such as copper, zinc, titanium, stainless steel and painted steel components fixed to the outside of the primary wall system.

ARCHITECTURAL REVEALS. A groove or a step in a panel face generally used to create a desired architectural effect.

2. All sides of the principal and accessory structures are to have essentially the same or a coordinated harmonious finish treatment.

3. *Classes of Primary Materials.* For the purpose of this section, primary materials shall be divided into class 1, class 2, and class 3 categories as follows:

| Classes of Materials | | |
|-----------------------------------|--|---|
| Class 1 | Class 2 | Class 3 |
| Brick | Precast concrete panels with at least two architectural reveals per panel | Exterior Insulation and Finish Systems (EIFS) |
| Glass, or other glazing materials | Specialty concrete block including textured, burnished block or rock faced block | Fiber Cement Exterior Siding |
| Natural or cultured stone | Ceramic Tile (masonry, stone or clay), | Glass Block |
| Architecturally textured concrete | Masonry Stucco | |

| | | |
|---|------------------------------|------|
| precast or poured in place panels | | |
| | Architectural metal cladding | Wood |
| | | |
| Other materials not listed that are of equal quality to materials in a specific class may be approved for use by the Community Development Director | | |

4. Buildings shall incorporate classes of primary material in the following manner:

a. Commercial, public, educational and religious buildings. At least 50 percent of all exterior wall finishes shall be composed of at least three class 1 materials. Class 3 materials shall not comprise more than 25 percent exterior wall finishes.

b. Industrial and warehouse buildings, multi-tenant office/industrial/warehouse or showroom/warehouse or other combinations. At least 75 percent of all exterior wall finishes shall be composed of at least two different class 1 or 2 materials. Class 3 materials shall not comprise more than 25 percent of the building.

c. To be counted as a primary material, the product must comprise at least five (5) percent of the exterior wall surface.

5. Complete or partial buildings comprised of structural metal wall panel systems that act as the primary wall system, or as a complete wall system such as pole barns or similar structures common to agricultural or industrial storage uses are prohibited.

6. Commercial, public, educational and religious buildings shall have a well-defined base, middle and top. The base should appear visually distinct from the middle and top part (cornice) of the building through the use of a change in building materials, color, window shape or size, an intermediate cornice line, sign band, an awning, or similar techniques. A cap shall include the area from the top floor to the roof of the building and shall include a cornice, roof overhang, and change of color or material to differentiate it from the middle section of the building. Flashing shall not be considered a cap.

7. Any wall facing a public right-of-way shall not have an uninterrupted length exceeding 100 feet without including at least two of the following: change in plane, change in texture or masonry pattern, two (2) class 1 materials, windows in a manner that is impactful to the design, or an equivalent element that subdivides the wall into human scale proportions.

8. Buildings may be constructed of primarily one (1) class 1 material if the design meets or exceeds the intent of this section.

9. A distinctively different color of brick may be considered as a second class 1 material. However, minor blended color variations shall not be considered as a separate material.

10. Earth tone colors of exterior materials shall be required. "Earth tone colors" shall be defined as any various soft colors like those found in nature in soil, vegetation, etc. Such colors are limited to various shades or tints of brown, black, gray, tan, beige, brick red, green, blue, or white.

11. The building walls may contain up to 10% contrasting colors. Contrasting colors shall be those colors not defined as earth tones.

12. All buildings with a sloped roof shall have a minimum 12 inch roof overhang and enclosed soffit.

13. All buildings with sloped roofs shall be covered with shingles or tiles or a standing seam metal roof.

14. All mechanical equipment, such as air handling units located anywhere on the property, including rooftop equipment, shall be screened from ground level view from adjacent streets, public rights of way, and adjacent properties.

15. Where a site abuts a residential property, the location of air handling and other equipment must take into account the potential for noise and other impacts on the residential property.

16. Building foundations not exceeding two (2) feet need not comply with the requirements for the primary wall treatments or materials.

17. Garage doors, window trim, and flashing shall not constitute required materials that make up exterior finish of a building for purposes of this section.

18. Replacement of non-conforming materials on existing buildings, or expansions of less than 50% of the floor area of an existing building may use the same or superior materials as existing.

(As Amended Ordinance No. 13-23, October 23, 2023)

Multi-Tenant Office, Industrial and Warehouse Buildings



Example of glass and architectural metal cladding



Non-Compliant Examples



Allowed Glass and Architectural Metal Cladding; however, glass does not appear to meet minimum 5%.



Wagner Spray Tech - Otsego, MN



Changes to Commercial/Industrial Provisions:

- Breaks existing allowed material types into classes of primary material for use with building design.
- Adds wood as an approved material.

| Classes of Materials | | |
|---|--|------------------------------|
| Class 1 | Class 2 | Class 3 |
| Brick | Precast concrete panels with at least two architectural reveals per panel | EIFS |
| Glass, or other glazing materials | Specialty concrete block including textured, burnished block or rock faced block | Fiber Cement Exterior Siding |
| Natural or cultured stone | Ceramic Tile (masonry, stone or clay), | Glass Block |
| Architecturally textured concrete precast or poured in place panels | Masonry Stucco | Thin Brick Veneer |
| | Architectural metal cladding | Wood |
| Other materials not listed that are of equal quality to materials in a specific class may be approved for use by the Community Development Director | | |



**CITY OF LINO LAKES
RESOLUTION NO. 24-02**

**Determining Intent of City Code Chapter 1007 Relating to
Building Type and Construction-Exterior Wall Finishes**

WHEREAS, the City Council acting as the Board of Adjustment and Appeals received a land use application for appeal regarding interpretation of intent of City Code Section 1007.043(2)(d) relating to Building Type and Construction-Exterior Wall Finishes; and

WHEREAS, the applicant is proposing to use Insulated Metal Panels (IMP's) for a building addition at 424 Apollo Drive and staff does not believe the proposed exterior materials meet the zoning code intent or requirements; and

WHEREAS, City Code Section 1007.043(2)(d) details the following:

- City Code Section 1007.043(2)(d)1. Definitions.

Architectural metal cladding. Refers to decorative, metal cladding systems such as copper, zinc, titanium, stainless steel and painted steel components fixed to the outside of the primary wall system.

- City Code Section 1007.043(2)(d)2: All sides of the principal and accessory structures are to have essentially the same or a coordinated harmonious finish treatment.
- City Code Section 1007.043(2)(d)3: Classes of Primary Materials. For the purpose of this section, primary materials shall be divided into class 1, class 2, and class 3 categories as follows:

| Classes of Materials | | |
|-----------------------------------|--|---|
| Class 1 | Class 2 | Class 3 |
| Brick | Precast concrete panels with at least two architectural reveals per panel | Exterior Insulation and Finish Systems (EIFS) |
| Glass, or other glazing materials | Specialty concrete block including textured, burnished block or rock faced block | Fiber Cement Exterior Siding |
| Natural or cultured stone | Ceramic Tile (masonry, stone or clay), | Glass Block |
| Architecturally textured concrete | Masonry Stucco | |

| | | |
|---|------------------------------|------|
| precast or poured in place panels | | |
| | Architectural metal cladding | Wood |
| Other materials not listed that are of equal quality to materials in a specific class may be approved for use by the Community Development Director | | |

- City Code Section 1007.043(2)(d)5. Complete or partial buildings comprised of structural metal wall panel systems that act as the primary wall system, or as a complete wall system such as pole barns or similar structures common to agricultural or industrial storage uses are prohibited.
- City Code Section 1007.043(2)(d)18. Replacement of non-conforming materials on existing buildings, or expansions of less than 50% of the floor area of an existing building may use the same or superior materials as existing.

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

1. The proposed Insulated Metal Panels (IMP’s) do not meet the city code intent or requirements for Class 1 or Class 2 materials.
2. The proposed Insulation Metal Panels (IMP’s) could be categorized as a Class 3 material.
3. The existing building and proposed addition shall have a coordinated harmonious finish treatment.

Adopted by the City Council of the City of Lino Lakes this _____ day of _____, 2024.

Rob Rafferty, Mayor

ATTEST:

Jolleen Chaika, City Clerk

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 3B**

STAFF ORIGINATOR: Diane Hankee, City Engineer

MEETING DATE: January 8, 2024

TOPIC: Consider Resolution No. 24-1, Approving Payment No. 7 and Final, CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting council consideration to finalize the CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project.

BACKGROUND

On November 8, 2021, the City Council passed resolution 21-133, awarding the contract for the CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project to Northdale Construction Company, Inc. in the amount of \$1,233,340.71. The project completion date was extended due to materials being delayed which impacted the general contractor's schedule, their subcontractors, and private utility service to the site.

The final contract amount is \$1,197,086.55 for the CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project. The project is be funded through the trunk area and unit fund.

RECOMMENDATION

Approve Resolution No. 24-1, Approving Payment No. 7 and Final, CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project in the amount of \$101,463.82 to Northdale Construction Company, Inc.

ATTACHMENTS

1. Resolution 24-1
2. Pay Request No. 7 & Final – CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project

**CITY OF LINO LAKES
RESOLUTION NO. 24-1**

**APPROVING PAYMENT NO. 7 AND FINAL FOR THE CR J/CSAH 49 (HODGSON
ROAD) TRUNK UTILITY IMPROVMENTS PROJECT**

WHEREAS, on November 8, 2021, the City Council passed resolution 21-133, awarding the contract for the CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project to Northdale Construction Company, Inc. in the amount of \$1,233,340.71;

WHEREAS, a complete summary of costs are detailed in Payment No. 7 (Final) where the final amount for the CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project was \$1,197,086.55;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes that Payment Request No. 7 (Final) is approved for a final payment amount of \$101,463.82 for the CRJ/CSAH 49 (Hodgson Road) Trunk Utility Improvements Project.

Adopted by the Council of the City of Lino Lakes this 8th day of January, 2024.

Rob Rafferty, Mayor

ATTEST:

Jolleen Chaika, City Clerk

| | |
|---|---|
| Client: City of Lino Lakes 600 Town Center Parkway Lino Lakes, MN 55014-1182 | Contractor: Northdale Construction Co., Inc. 9760 71st Street NE Albertville, MN 55301 |
|---|---|

| |
|------------------------------------|
| WSB Project No.: 012065-000 |
| Client Project No.: |
| State Project No.: |
| Federal Project No.: |

| Contract Amount | | Funds Encumbered | |
|-------------------|----------------|------------------|----------------|
| Original Contract | \$1,233,340.71 | Original | \$1,233,340.71 |
| Contract Changes | \$0.00 | Additional | N/A |
| Revised Contract | \$1,233,340.71 | Total | \$1,233,340.71 |

| Work Certified To Date | |
|------------------------|----------------|
| Base Bid Items | \$1,197,086.55 |
| Contract Changes | \$0.00 |
| Material On Hand | \$0.00 |
| Total | \$1,197,086.55 |

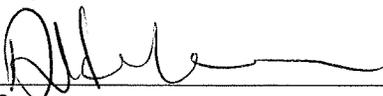
| Work Certified This Voucher | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------------|------------------------|----------------------|--------------------------|--------------------------|---------------------------|
| \$43,799.47 | \$1,197,086.55 | \$0.00 | \$1,095,622.73 | \$101,463.82 | \$1,197,086.55 |
| Percent Retained: 0% | | | Percent Complete: 97.06% | | |

FINAL PAY VOUCHER

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By WSB

Approved By Northdale Construction Co., Inc.


Signature


Signature

1/5/24
Date

December 12, 2023
Date

Approved By City of Lino Lakes

Signature

Date

| Payment Summary | | | | |
|-----------------|-----------------|----------------------------|-----------------------------|-------------------------|
| No. | Up Through Date | Work Certified Per Voucher | Amount Retained Per Voucher | Amount Paid Per Voucher |
| 1 | 02/14/2022 | \$36,601.70 | \$1,830.09 | \$34,771.61 |
| 2 | 04/21/2022 | \$405,121.83 | \$20,256.09 | \$384,865.74 |
| 3 | 06/03/2022 | \$358,734.61 | \$17,936.73 | \$340,797.88 |
| 4 | 08/09/2022 | \$210,556.80 | \$10,527.84 | \$200,028.96 |
| 5 | 09/29/2022 | \$136,791.14 | \$6,839.55 | \$129,951.59 |
| 6 | 01/23/2023 | \$5,481.00 | \$274.05 | \$5,206.95 |
| 7 | 12/08/2023 | \$43,799.47 | (\$57,664.35) | \$101,463.82 |

| Funding Category Name | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| Local | \$1,197,086.55 | \$0.00 | \$1,095,622.74 | \$101,463.81 | \$1,197,086.55 |

| Accounting Number | Funding Source | Amount Paid This Voucher | Revised Contract Amount | Funds Encumbered To Date | Paid Contractor To Date |
|-------------------|----------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 1 | Local | \$101,463.81 | \$1,233,340.71 | \$1,233,340.71 | \$1,197,086.55 |

| Contract Item Status | | | | | | | | | |
|----------------------|--------------------|--|-------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 1 | 2021.501 | MOBILIZATION | LS | \$56,322.50 | 1 | 0 | \$0.00 | 1 | \$56,322.50 |
| 2 | 2101.505 /00020 | CLEARING | ACRE | \$26,250.00 | 0.1 | 0 | \$0.00 | 0.1 | \$2,625.00 |
| 3 | 2101.505 /00030 | GRUBBING | ACRE | \$10,500.00 | 0.1 | 0 | \$0.00 | 0.1 | \$1,050.00 |
| 4 | 2101.524 /00040 | CLEARING | TREE | \$315.00 | 6 | 0 | \$0.00 | 7 | \$2,205.00 |
| 5 | 2101.524 /00050 | GRUBBING | TREE | \$105.00 | 6 | 0 | \$0.00 | 7 | \$735.00 |
| 6 | 2104.503 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | LF | \$5.00 | 140 | 0 | \$0.00 | 86 | \$430.00 |
| 7 | 2104.503 /00315 | REMOVE CURB & GUTTER | L F | \$20.00 | 110 | 0 | \$0.00 | 140 | \$2,800.00 |
| 8 | 2104.503 /01220 | SALVAGE FENCE | L F | \$52.50 | 80 | 0 | \$0.00 | 152 | \$7,980.00 |
| 9 | 2104.504 /00120 | REMOVE BITUMINOUS PAVEMENT | S Y | \$15.00 | 170 | 0 | \$0.00 | 153 | \$2,295.00 |
| 10 | 2104.601 | SALVAGE AND REINSTALL LANDSCAPE STRUCTURES | L S | \$20,000.00 | 1 | 0.0985 | \$1,970.00 | 0.1985 | \$3,970.00 |
| 11 | 2106.507 /00010 | EXCAVATION - COMMON | C Y | \$45.00 | 90 | 0 | \$0.00 | 90.1 | \$4,054.50 |
| 12 | 2106.507 /LA02 | SELECT GRANULAR EMBANKMENT | CY | \$61.55 | 22 | 0 | \$0.00 | 0 | \$0.00 |
| 13 | 2123.610 /00410 | STREET SWEEPER (WITH PICKUP BROOM) | HOURL | \$157.50 | 20 | 0 | \$0.00 | 29.5 | \$4,646.25 |
| 14 | 2211.507 /00170 | AGGREGATE BASE (CV) CLASS 5 | C Y | \$61.55 | 70 | 0 | \$0.00 | 90.1 | \$5,545.66 |

| Contract Item Status | | | | | | | | | |
|----------------------|---------------------|---|------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 15 | 2232.504 /00060 | MILL BITUMINOUS SURFACE (2.0") | S Y | \$11.95 | 500 | 0 | \$0.00 | 0 | \$0.00 |
| 16 | 2331.501 | JOINT ADHESIVE - MASTIC | L F | \$6.97 | 250 | 0 | \$0.00 | 180 | \$1,254.60 |
| 17 | 2360.504 /22220 | TYPE SP 12.5 WEAR CRS MIX(2,B)2.0" THICK | S Y | \$26.25 | 150 | 0 | \$0.00 | 0 | \$0.00 |
| 18 | 2360.509 /22300 | TYPE SP 12.5 WEARING COURSE MIX (2,C) | TON | \$157.50 | 50 | 0 | \$0.00 | 90.76 | \$14,294.70 |
| 19 | 2360.509 /24600 | TYPE SP 12.5 WEARING COURSE MIX (4,F) | TON | \$173.25 | 75 | 0 | \$0.00 | 20 | \$3,465.00 |
| 20 | 2360.509 /24205 | TYPE SP 12.5 NON WEAR COURSE MIX (4,B) | TON | \$173.25 | 10 | 0 | \$0.00 | 0 | \$0.00 |
| 21 | 2531.503 /010783 | CONCRETE CURB & GUTTER,SURMOUNTABLE | L F | \$52.50 | 80 | 0 | \$0.00 | 104 | \$5,460.00 |
| 22 | 2531.503 /02315 | CONCRETE CURB & GUTTER DESIGN B618 | L F | \$52.50 | 30 | 0 | \$0.00 | 0 | \$0.00 |
| 23 | 2531.504 /00060 | 6" CONCRETE DRIVEWAY PAVEMENT | S Y | \$187.50 | 60 | 0 | \$0.00 | 10 | \$1,875.00 |
| 24 | 2540.602 | TEMPORARY MAIL BOX | EACH | \$350.02 | 1 | 0 | \$0.00 | 1 | \$350.02 |
| 25 | 2540.602 /00046 | BOLLARD | EACH | \$1,000.00 | 5 | 0 | \$0.00 | 3 | \$3,000.00 |
| 26 | 2557.603 /11050 | INSTALL FENCE | L F | \$78.75 | 80 | 0 | \$0.00 | 152 | \$11,970.00 |
| 27 | 2563.601 /00010 | TRAFFIC CONTROL | LS | \$18,270.00 | 1 | 0.05 | \$913.50 | 1 | \$18,270.00 |
| 28 | 2573.501 /00025 | STABILIZED CONSTRUCTION EXIT | LS | \$5,988.02 | 1 | 0 | \$0.00 | 1 | \$5,988.02 |
| 29 | 2573.502 /00110 | STORM DRAIN INLET PROTECTION | EACH | \$400.00 | 2 | 0 | \$0.00 | 2 | \$800.00 |
| 30 | 2573.503 /00023 | SILT FENCE, TYPE MS | L F | \$1.89 | 1800 | 0 | \$0.00 | 550 | \$1,039.50 |
| 31 | 2573.503 /00061 | SEDIMENT CONTROL LOG TYPE WOOD FIBER | L F | \$6.00 | 120 | 0 | \$0.00 | 320 | \$1,920.00 |
| 32 | 2574.507 /00104 | BOULEVARD TOPSOIL BORROW | C Y | \$57.25 | 150 | 0 | \$0.00 | 180 | \$10,305.00 |
| 33 | 2574.508 /00013 | FERTILIZER TYPE 3 | LB | \$1.84 | 60 | 0 | \$0.00 | 25 | \$46.00 |
| 34 | 2575.504 /00013 | SODDING TYPE MINERAL | S Y | \$9.71 | 160 | 0 | \$0.00 | 27 | \$262.17 |
| 35 | 2575.505 /00021 | SEEDING | ACRE | \$2,625.00 | 0.25 | 0 | \$0.00 | 0.21 | \$551.25 |
| 36 | 2575.508 /25121 | SEED MIXTURE 25-121 | LB | \$8.14 | 20 | 0 | \$0.00 | 44 | \$358.16 |

| Contract Item Status | | | | | | | | | |
|----------------------|--------------------|---|------|--------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 37 | 2575.523 /00010 | WATER | MGAL | \$131.25 | 20 | 20 | \$2,625.00 | 20 | \$2,625.00 |
| 38 | 2575.604 /01225 | ROLLED EROSION PREVENTION CATEGORY 25 | S Y | \$1.84 | 1180 | 0 | \$0.00 | 1050 | \$1,932.00 |
| 39 | 2104.502 /00780 | REMOVE MANHOLE | EACH | \$2,000.00 | 1 | 0 | \$0.00 | 1 | \$2,000.00 |
| 40 | 2104.503 /00290 | REMOVE SEWER PIPE (SANITARY) | L F | \$20.00 | 20 | 0 | \$0.00 | 20 | \$400.00 |
| 41 | 2104.603 /MSS01 | ABANDON SANITARY SEWER | L F | \$34.72 | 65 | 80 | \$2,777.60 | 80 | \$2,777.60 |
| 42 | 2105.601 /00015 | DEWATERING | LS | \$66,150.00 | 1 | 0 | \$0.00 | 1 | \$66,150.00 |
| 43 | 2433.601 /00500 | TEMPORARY STRUCTURAL SUPPORT | LS | \$20,000.00 | 1 | 0 | \$0.00 | 1 | \$20,000.00 |
| 44 | 2451.507 /00260 | COARSE AGGREGATE BEDDING (LV) | C Y | \$65.90 | 20 | 0 | \$0.00 | 20 | \$1,318.00 |
| 45 | 2503.601 /M9498 | SANITARY SEWER BYPASS PUMPING | L S | \$10,000.00 | 1 | 1 | \$10,000.00 | 1 | \$10,000.00 |
| 46 | 2503.602 /00300 | CONNECT TO EXISTING SANITARY SEWER | EACH | \$1,075.25 | 3 | 0 | \$0.00 | 3 | \$3,225.75 |
| 47 | 2503.602 /00310 | CONNECT TO EXISTING MANHOLES (SAN) | EACH | \$6,260.00 | 1 | 0 | \$0.00 | 1 | \$6,260.00 |
| 48 | 2503.603 | 4" PVC FORCEMAIN (DIRECTIONAL DRILLED) | L F | \$86.52 | 230 | 0 | \$0.00 | 240 | \$20,764.80 |
| 49 | 2503.603 | TELEWISE SANITARY SEWER | L F | \$3.15 | 640 | 0 | \$0.00 | 0 | \$0.00 |
| 50 | 2503.603 /25004 | 4" PVC FORCE MAIN | L F | \$114.07 | 60 | 0 | \$0.00 | 8 | \$912.56 |
| 51 | 2503.603 /27080 | 8" DUCTILE IRON PIPE SEWER | L F | \$188.74 | 20 | 0 | \$0.00 | 20 | \$3,774.80 |
| 52 | 2503.603 /M8622 | 8" PVC PIPE SEWER SDR 35 | L F | \$119.66 | 240 | 0 | \$0.00 | 229.5 | \$27,461.97 |
| 53 | 2504.602 | TRACER WIRE TERMINATION BOX | EACH | \$242.72 | 2 | 0 | \$0.00 | 2 | \$485.44 |
| 54 | 2506.601 /00011 | CONSTRUCT LIFT STATION | LS | \$410,113.39 | 1 | 0.05 | \$20,505.67 | 1 | \$410,113.39 |
| 55 | 2506.602 | CASTING ASSEMBLY (SANITARY) | EACH | \$1,153.51 | 3 | 1 | \$1,153.51 | 3 | \$3,460.53 |
| 56 | 2506.602 | CHIMNEY SEAL | EACH | \$316.62 | 3 | 1 | \$316.62 | 3 | \$949.86 |
| 57 | 2506.602 /MSS01 | RECONSTRUCT MANHOLE (SANITARY) | EACH | \$5,367.65 | 1 | 1 | \$5,367.65 | 1 | \$5,367.65 |
| 58 | 2506.603 /20080 | CONSTRUCT 8" OUTSIDE DROP | L F | \$623.74 | 8 | 0 | \$0.00 | 8 | \$4,989.92 |

| Contract Item Status | | | | | | | | | |
|----------------------|-----------------|---|------|------------|-------------------|-----------------------|---------------------|------------------|-----------------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 59 | 2506.603 /M8848 | CONST 48" DIA SAN SEWER MANHOLE | L F | \$669.46 | 28 | 0 | \$0.00 | 26.33 | \$17,626.88 |
| 60 | 2519.507 /00010 | CLSM LOW DENSITY | C Y | \$235.98 | 60 | 0 | \$0.00 | 53.16 | \$12,544.70 |
| 61 | 2104.502 /02080 | SALVAGE HYDRANT & VALVE | EACH | \$2,000.00 | 1 | 0 | \$0.00 | 1 | \$2,000.00 |
| 62 | 2105.601 /00015 | DEWATERING | LS | \$0.01 | 1 | 0 | \$0.00 | 1 | \$0.01 |
| 63 | 2504.602 | TRACER WIRE TERMINATION BOX | EACH | \$307.50 | 5 | 0 | \$0.00 | 4 | \$1,230.00 |
| 64 | 2504.602 /00010 | CONNECT TO EXISTING WATER MAIN | EACH | \$5,000.00 | 2 | 0 | \$0.00 | 2 | \$10,000.00 |
| 65 | 2504.602 /00020 | HYDRANT | EACH | \$9,389.89 | 3 | 0 | \$0.00 | 3 | \$28,169.67 |
| 66 | 2504.602 /00024 | INSTALL HYDRANT & VALVE | EACH | \$5,569.08 | 1 | 0 | \$0.00 | 1 | \$5,569.08 |
| 67 | 2504.602 /00806 | 6" GATE VALVE & BOX | EACH | \$2,211.74 | 3 | 0 | \$0.00 | 3 | \$6,635.22 |
| 68 | 2504.602 /00808 | 8" GATE VALVE & BOX | EACH | \$3,254.47 | 1 | 0 | \$0.00 | 1 | \$3,254.47 |
| 69 | 2504.602 /00812 | 12" GATE VALVE & BOX | EACH | \$8,805.03 | 2 | 0 | \$0.00 | 2 | \$17,610.06 |
| 70 | 2504.602 /01133 | 6"X6" WET TAP | EACH | \$5,816.34 | 1 | 0 | \$0.00 | 1 | \$5,816.34 |
| 71 | 2504.603 /01062 | 6" WATERMAIN DUCTILE IRON CL 52 | L F | \$127.05 | 30 | 0 | \$0.00 | 17 | \$2,159.85 |
| 72 | 2504.603 /01082 | 8" WATERMAIN DUCTILE IRON CL 52 | L F | \$137.97 | 70 | 0 | \$0.00 | 63 | \$8,692.11 |
| 73 | 2504.603 /02012 | 12" PVC WATERMAIN | L F | \$142.85 | 80 | 0 | \$0.00 | 80.5 | \$11,499.43 |
| 74 | 2504.603 /02013 | 12" PVC WATERMAIN (DIRECTIONAL DRILLED) | L F | \$118.62 | 2140 | 0 | \$0.00 | 2169 | \$257,286.78 |
| 75 | 2504.608 /00020 | DUCTILE IRON FITTINGS | LB | \$21.33 | 1400 | 0 | \$0.00 | 1695 | \$36,154.35 |
| Bid Totals: | | | | | | | \$45,629.55 | | \$1,197,086.55 |

| Project Category Totals | | |
|--|---------------------|----------------|
| Category | Amount This Voucher | Amount To Date |
| SCHEDULE A - SURFACE IMPROVEMENTS | \$5,508.50 | \$180,425.33 |
| SCHEDULE B - SANITARY SEWER IMPROVEMENTS | \$40,121.05 | \$620,583.85 |
| SCHEDULE C - WATER SYSTEM IMPROVEMENTS | \$0.00 | \$396,077.37 |

| Contract Change Item Status | | | | | | | | | | | |
|-----------------------------|--------|----------|------|-------------|-------|------------|-------------------|-----------------------|---------------------|------------------|----------------|
| CC | CC No. | Line No. | Item | Description | Units | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| | | | | | | | | | | | |
| Contract Change Totals: | | | | | | | | | | | |

| Contract Change Totals | | | | |
|------------------------|-----------------|-------------|---------------------|----------------|
| No. | Contract Change | Description | Amount This Voucher | Amount To Date |
| | | | | |

| Material On Hand Additions | | | | | |
|----------------------------|------|-------------|------|-------|----------|
| Line No. | Item | Description | Date | Added | Comments |
| | | | | | |

| Material On Hand Balance | | | | | | |
|--------------------------|----------------|---|------------|---------------------------|---------------------------|---------------|
| Line No. | Item | Description | Date | Added | Used | Remaining |
| 54 | 2506.601/00011 | CONSTRUCT LIFT STATION | 02/14/2022 | 1 LS \$36,601.70 | 1 LS \$36,601.70 | 0 LS \$0.00 |
| 65 | 2504.602/00020 | HYDRANT | 04/20/2022 | 3 EACH \$12,655.38 | 3 EACH \$12,655.38 | 0 EACH \$0.00 |
| 67 | 2504.602/00806 | 6" GATE VALVE & BOX | 04/20/2022 | 3 EACH \$5,868.75 | 3 EACH \$5,868.75 | 0 EACH \$0.00 |
| 68 | 2504.602/00808 | 8" GATE VALVE & BOX | 04/20/2022 | 1 EACH \$1,437.41 | 1 EACH \$1,437.41 | 0 EACH \$0.00 |
| 69 | 2504.602/00812 | 12" GATE VALVE & BOX | 04/20/2022 | 2 EACH \$8,636.74 | 2 EACH \$8,636.74 | 0 EACH \$0.00 |
| 73 | 2504.603/02012 | 12" PVC WATERMAIN | 04/20/2022 | 80 L F \$3,164.80 | 80 L F \$3,164.80 | 0 L F \$0.00 |
| 74 | 2504.603/02013 | 12" PVC WATERMAIN (DIRECTIONAL DRILLED) | 04/20/2022 | 1,000 L F \$110,717.34 | 1,000 L F \$110,717.34 | 0 L F \$0.00 |
| 75 | 2504.608/00020 | DUCTILE IRON FITTINGS | 04/20/2022 | 1,000 LB \$15,200.62 | 1,000 LB \$15,200.62 | 0 LB \$0.00 |

**CITY COUNCIL
REGULAR MEETING STAFF
REPORT AGENDA ITEM 3C**

STAFF ORIGINATOR: Diane Hankee, City Engineer

MEETING DATE: January 8, 2024

TOPIC: **PUBLIC HEARING:** Consider 1st Reading of Ordinance No. 01-24, Vacating Drainage & Utility Easement, 6049 Sargent Court North

VOTE REQUIRED: 4/5

INTRODUCTION

Staff is requesting City Council consideration of the 1st Reading of Ordinance No. 01-24, vacating Drainage and Utility easement, Lot 7, Block 1, Otter Bay.

BACKGROUND

6049 Sargent Court North is a residential parcel owned by, Rebecca and Brian Teeters (Rebecca Morlando). The property owner submitted a land use application requesting the vacation, of a portion, of a drainage easement on their property.

The drainage and utility easement was dedicated to the City of Lino Lakes with the 1987 Otter Bay plat. The easement is intended to perpetuate drainage across the parcel. The current owners would like to vacate a portion of the easement area where there is an existing concrete patio. The City doesn't allow for patios and structures in drainage and utility easements and the current property owners would like to vacate the easement so their property is in compliance.

The Drainage and Utility Easement Vacation Description Sketch prepared by Sambatck received on October 20, 2023 details the proposed drainage and utility area to be vacated where the existing patio is located.

The second reading of the ordinance is scheduled for January 22, 2024.

RECOMMENDATION

Staff is recommending approval of the 1st Reading of Ordinance No. 01-24 Vacating Drainage & Utility Easements, Lot 7, Block 1, Otter Bay.

ATTACHMENTS

1. Ordinance No. 01-24
2. Drainage and Utility Easement Vacation Description Sketch

| | |
|-----------------------------------|--------------|
| 1 st Reading: 1/8/2024 | Publication: |
| 2 nd Reading: | Effective: |

**CITY OF LINO LAKES
ORDINANCE NO. 01-24**

**ORDINANCE VACATING DRAINAGE AND UTILITY EASEMENT
(6049 SARGENT COURT NORTH, LOT 7, BLOCK 1, OTTER BAY)**

The City Council of Lino Lakes ordains:

Section 1: Findings of Fact

1. The City Council of Lino Lakes has determined to vacate a portion of the drainage and utility easement dedicated over, under, and across that part of Lot 7, Block 1, OTTER BAY, Anoka County, Minnesota, described as follows:

Commencing at the most easterly corner of said Lot 7; thence South 20 degrees 28 minutes 53 seconds West, assumed bearing along the southeasterly line of said Lot 7, 60.00 feet; thence North 76 degrees 08 minutes 33 seconds West, 98.00 feet; thence North 45 degrees 53 minutes 33 seconds West, 42.00 feet; thence North 00 degrees 53 minutes 33 seconds West, 50.00 feet; thence North 69 degrees 05 minutes 33 seconds West, 108.00 feet to the point of beginning of the land to be described; thence South 29 degrees 21 minutes 12 seconds West, 139.00 feet; thence South 49 degrees 18 minutes 27 seconds West, 23.74 feet; thence North 34 degrees 15 minutes 25 seconds West, 50.28 feet; thence North 50 degrees 17 minutes 02 seconds East, 148.78 feet to the point of beginning and there terminating.

2. A public hearing was held on January 8, 2024 before the City Council in the City Hall Council Chambers after due published and posted notice had been given and reasonable attempts were made to give personal notice to all affected property owners, and all persons interested were given an opportunity to be heard; and
3. It appears to be in the best interest of the City to vacate such drainage and utility easements; and
4. The Drainage and Utility Easement Vacation shall be recorded through Anoka County Recorder's Office; and

5. Four-fifths of all members of the City Council concur with this ordinance.

Section 2: Easement Vacated

The drainage and utility easement described herein is hereby vacated.

Section 3: Effect

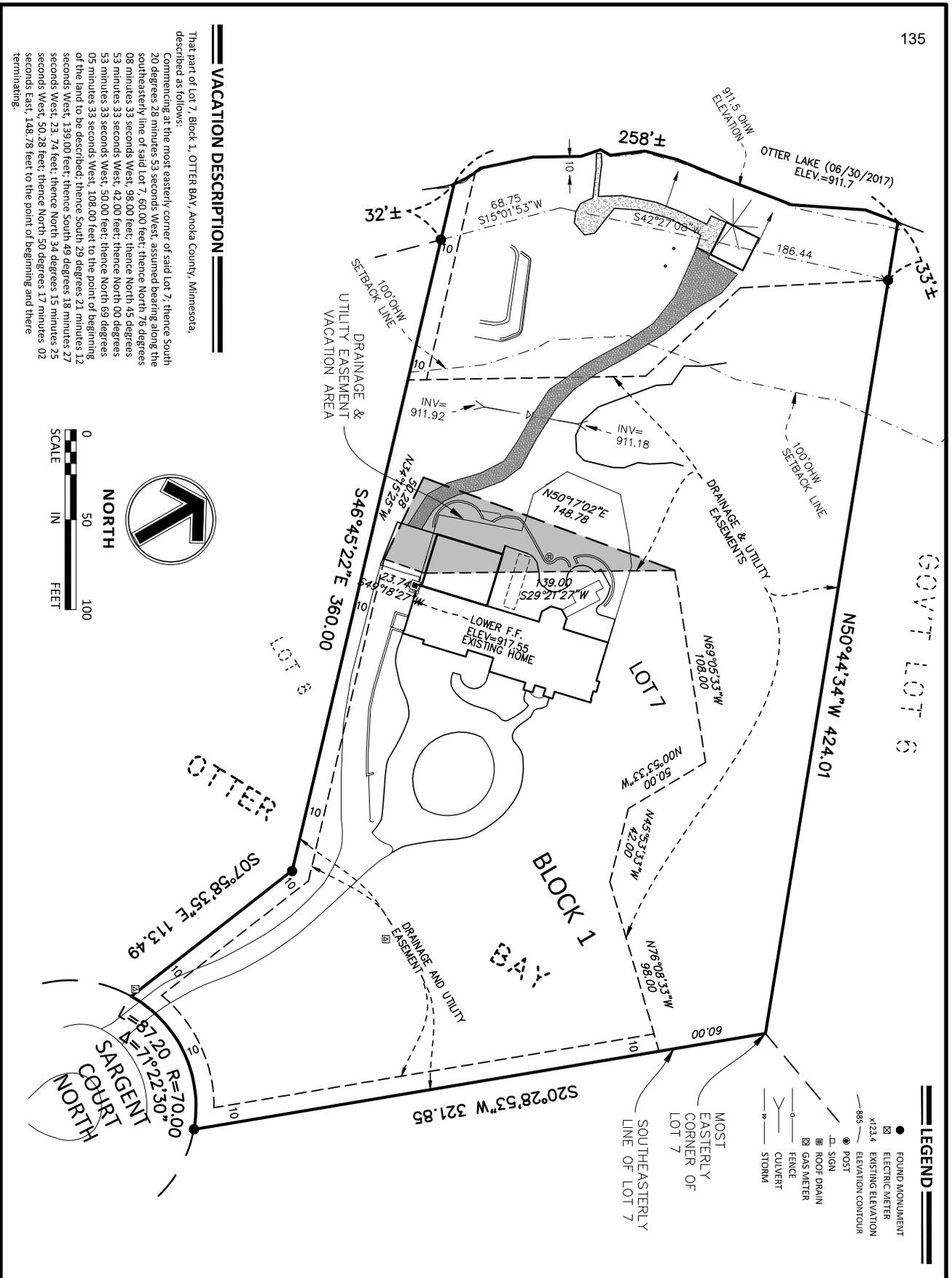
This ordinance shall be in force and effect from and after its passage and publication according to the Lino Lakes City Charter and upon filing of the Drainage and Utility Easement Vacation for Lot 7, Block 1, OTTER BAY.

Adopted by the Lino Lakes City Council this 22nd day of January, 2024.

Rob Rafferty, Mayor

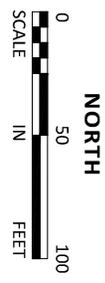
ATTEST:

Jolleen Chaika, City Clerk



VACATION DESCRIPTION

That part of Lot 7, Block 1, OTTER BAY, Anoka County, Minnesota, described as follows:
 Commencing at the most easterly corner of said Lot 7; thence South 20 degrees 28 minutes 53 seconds West, assumed bearing along the southeasterly line of said Lot 7, 60.00 feet; thence North 76 degrees 08 minutes 53 seconds West, 98.00 feet; thence North 45 degrees 53 minutes 33 seconds West, 42.00 feet; thence North 00 degrees 05 minutes 33 seconds West, 50.00 feet; thence North 69 degrees 05 minutes 33 seconds West, 108.00 feet to the point of beginning of the land to be described; thence South 29 degrees 21 minutes 12 seconds West, 139.00 feet; thence South 49 degrees 18 minutes 17 seconds West, 23.74 feet; thence North 34 degrees 15 minutes 25 seconds West, 50.28 feet; thence North 50 degrees 17 minutes 02 seconds East, 148.78 feet to the point of beginning and there terminating.



Client
Brian Teeters

Engineering | Surveying | Planning | Environmental
 12800 Whittaker Drive, Suite 300
 Minneapolis, MN 55448
 763.478.9010 telephone
 763.478.8552 facsimile

Project
**Lot 7, Block 1,
 OTTER BAY**

Location
**6049 Sargent
 Court No.**

Certification
I hereby certify that this survey, plan or report was prepared by LAND SURVEYORS under the laws of the State of Minnesota.

Mark R. Sale
 Registration No. 43933 Date: 10/18/2023
This certification is void unless signed in duplicate. If applicable, contact us for a new signed copy of this survey which includes a separate request at WPL, Inc., Plymouth, MN office.

Summary
 Approved: MRS
 Drawn: LCC

Revision History
 No. Date By Submittal / Rev.

Sheet Title
**Easement
 Vacation**

Sheet No. Revision
3/3

Project No.
 20825

Sambatek
 www.sambatek.com
 12800 Whittaker Drive, Suite 300
 Minneapolis, MN 55448
 763.478.9010 telephone
 763.478.8552 facsimile

**CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 3D**

STAFF ORIGINATOR: Diane Hankee, City Engineer

MEETING DATE: January 8, 2024

TOPIC: Authorize Appraisal Services for the 2024/2025 Street Reconstruction Project

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting City Council consideration to authorize the appraisal services for the 2024/2025 Street Reconstruction Project.

BACKGROUND

Staff requesting approval to retain Hosch Appraisal & Consulting, Inc. to prepare a benefit evaluation for proposed utility improvements. WSB and Associates is working to complete the feasibility study for sanitary sewer and water improvements to serve the Pine Haven and Colonial Woods neighborhoods. Staff is seeking appraisal services to assist with determination of potential assessments and feasibility of the project. The not to exceed cost is \$30K, split between the two project areas. Funding will be from the trunk area and unit fund.

RECOMMENDATION

Staff is recommending approval of Resolution No. 24-04 Authorizing Appraisal Services for the 2024/2025 Street Reconstruction Project.

ATTACHMENTS

1. Resolution No. 24-04

**CITY OF LINO LAKES
RESOLUTION NO. 24-04**

**AUTHORIZING APPRAISAL SERVICES FOR THE 2024/2025 STREET
RECONSTRUCTION PROJECT**

WHEREAS, pursuant to Resolution 23-89 the City Council approved the preparation of a feasibility study for the 2024/2025 Street Reconstruction Project, and

WHEREAS, it is in the best interest of the City to obtain appraisal services to assist with the feasibility study.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Lino Lakes hereby authorizes Hosch Appraisal & Consulting, Inc. to prepare a benefit evaluation for proposed utility improvements.

Adopted by the Council of the City of Lino Lakes this 8th day of January, 2024.

Rob Rafferty, Mayor

ATTEST:

Jolleen Chaika, City Clerk