

City of South St. Paul

CITY COUNCIL

COUNCIL CHAMBERS

125 3RD AVE NORTH

SOUTH ST. PAUL, MN 55075

Tuesday, January 2, 2024

7:00 p.m.

(If you use the hearing assistance PA system, please remove your hearing aid so it does not cause a feedback problem.)

1. CALL TO ORDER:

2. ROLL CALL:

3. INVOCATION:

4. PLEDGE OF ALLEGIANCE:

5. PRESENTATIONS:

6. CITIZEN'S COMMENTS *(Comments are limited to 3 minutes in length.)*

7. AGENDA:

A. Approval of Agenda

Action – Motion to Approve

Action – Motion to Approve as Amended

8. CONSENT AGENDA:

All items listed on the Consent Agenda are items, which are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the consent agenda and considered at the end of the Consent Agenda.

A. City Council Meeting Minutes of December 18, 2023

B. Accounts Payable

C. Business Licenses

D. Purchase of Dipperfox Stump Grinder from Trenchers Plus

E. Designation of the Official City Newspaper

F. Deleted

G. Declare Property Surplus and Authorize the Sale of Such Property

H. Resolution 2024-001, Designating Depositories and Electronic Funds Transfer Authority for 2024

I. Resolution 2024-002, Setting the 2024 Meal and Mileage reimbursement rates

9. PUBLIC HEARINGS:

A. Concord Exchange Improvement Project – Public Improvement Hearing

10. GENERAL BUSINESS:

A.

11. MAYOR AND COUNCIL COMMUNICATIONS:

12. ADJOURNMENT:

**SOUTH ST. PAUL CITY COUNCIL
MINUTES OF DECEMBER 18, 2023**

1. Mayor Francis called the regular meeting of the City Council to order at 7:00 PM on December 18, 2023.

2. **ROLL CALL:**

Present: Council Members, Bakken, Hansen, Kaliszewski, Podgorski,
Seaberg, Thompson, Mayor Francis

Absent: None

Staff Present: City Administrator, Ryan Garcia
City Attorney, Amanda Johnson
City Clerk, Deanna Werner
Director of Finance, Clara Hilger
City Engineer, Nick Williams
City Planner, Michael Healy

3. Deanna Werner gave the invocation.
4. Pledge of Allegiance
5. Presentations: Mizpah Lodge #191 Fill the Backpack Check Presentation
6. Citizen Comments: None

7. **Agenda**

Moved by: Seaberg / Thompson

Moved: To approve the agenda.

Vote: 7 ayes / 0 nays, motion carried. .

8. **Consent Agenda**

Resolved, the City Council of South St. Paul does hereby approve the following:

- A. City Council Meeting Minutes of December 4, 2023
- B. Accounts Payable
- C. Accept the 2023 3rd Quarter Financial Report
- D. Acceptance of Donation from Mizpah Lodge #191 for Fill the Backpack Campaign
- E. Approve South Metro SWAT Joint Powers Agreement
- F. ~~Deleted~~
- G. Conditional Employment Offer – Entry Level Police Officer
- H. Approve T-Hangar Leases at Fleming Field
- I. Business Licenses
- J. Approve Agreement with SEH for Construction Administration Services for the Airport Fence Replacement Project
- K. Award of Bid – Seidls Lake Trail & Shoreline Improvement Project

- L. Approve ESST Leave Policies to Comply with State of Minnesota Earned Sick and Safe Leave Law
- M. Accept Letter of Resignation
- N. Final Payment – 2nd Street and 7th Avenue Improvements Project

Moved by: Kaliszewski / Bakken

Vote: 7 ayes / 0 nays, motion carried.

9. Public Hearings: None

10. General Business:

A. Resolution 2023-204 Adopting 2024 Fee Schedule

Moved by: Kaliszewski / Podgorski

Moved: Approval Resolution 2023-2004 as amended, 2024 Fee Schedule

Vote: 6 ayes / 1 nays, motion carried.

B. Conditional Use Permit to Allow Tattooing at the 5th Avenue Shopping Center

Moved by: Seaberg / Thompson

Moved: Approval of a CUP allowing tattooing at the 5th Avenue Shopping Center.

Vote: 5 ayes / 2 nays, motion carried.

C. First Reading – Ordinance Amendment Updating Truck and Trailer Parking Regulations.

Introduced for a 1st Reading by Mayor Francis.

D. Abolish South St. Paul Library Board – Resolution 2023 – 200

Moved by: Thompson / Kaliszewski

Moved: Approval of Resolution of 2023-200, abolishing the South St. Paul Library Board.

Vote: 7 ayes / 0 nays, motion carried.

E. Settlement Agreement for Hazardous Building at 119 10th Ave S

Moved by: Hansen / Bakken

Moved: Approval of the settlement agreement for a hazardous building at 119 10th Ave S.

Vote: 6 ayes / 1 nays, motion carried.

11. Mayor and Council Communication

12. Adjournment

Moved by: Seaberg / Bakken

Moved: Adjourn the meeting.

Vote: 7 ayes / 0 nays, motion carried.

The meeting was adjourned at 9:10 PM.

Approved:

City Clerk



City Council Agenda
Date: January 2, 2024
Department: Finance
Prepared by: Jeff Hines
Administrator: RG

8-B

Agenda Item: Accounts Payable

Action to be considered:

Motion to Adopt Resolution 2024-006 approving accounts payable.

Overview:

The City Council approves all payments of claims. Approval of audited claims is required before issuance of payment.

Source of Funds:

N/A

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2024-006

RESOLUTION APPROVING ACCOUNTS PAYABLE

WHEREAS, the City Council is required to approve payment of claims;

NOW, THEREFORE, BE IT RESOLVED that the audited claims listed in the check register attachment are hereby approved for payment:

Check and wires:

149190-149317	\$ 1,220,535.84
2023390-2023405	297,898.92
800969-800975	<u>121,267.06</u>

Total	\$ 1,639,701.82
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Adopted this 2nd day of January, 2024.

Deanna Werner, City Clerk

Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
149190	12/26/2023		1016 ACE HARDWARE & PAINT							
		21.99	FUSE-TIME DELAY		109857	549126/5	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		21.99								
149191	12/26/2023		5257 AL SERVICES LLC							
		850.00	WIRE WARMHOUSE@ HARMON		109858	0628-267	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		818.00	INSTL ST LGT & WIRE-736 7TH		109859	0628-262	10320.6371		REPAIRS & MAINT CONTRACTUAL	PUBLIC WORKS
		1,668.00								
149192	12/26/2023		4683 ASPER, NICK							
		95.48	BOOT ALLOWANCE		109861	MW6491650	50605.6245		CLOTHING ALLOWANCE	WATER UTILITY
		95.48								
149193	12/26/2023		5978 BAUER SERVICES							
		3,980.00	RPR MAIN BREAK-237 REID		109862	11302023-5054	50605.6371		REPAIRS & MAINT CONTRACTUAL	WATER UTILITY
		3,655.00	DIG LEAK@CONGRESS & 8TH		109863	11292023-5042	50605.6371		REPAIRS & MAINT CONTRACTUAL	WATER UTILITY
		871.45	WASHED ROCK/CL 5 & SAND		109864	10302023-5055	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		871.43	WASHED ROCK/CL 5 & SAND		109864	10302023-5055	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		871.45	WASHED ROCK/CL 5 & SAND		109864	10302023-5055	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		871.45	WASHED ROCK/CL 5 & SAND		109864	10302023-5055	50606.6220		REPAIR & MAINTENANCE SUPPLIES	SEWER UTILITY
		11,120.78								
149194	12/26/2023		14300 BLAIR, CHERYL							
		1,748.22	NM #900 MOVE OUT REFUND		109853	NM 11.30.23	50677.1101		ACCOUNTS RECEIVABLE	NAN MCKAY APT BLDG
		1,748.22								
149195	12/26/2023		7263 BRO-TEX CO., INC.							
		221.00	NM SCRIM 4 PLY WHITE		109865	564841	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		221.00								
149196	12/26/2023		1184 CINTAS CORPORATION #754							
		351.06	SAFETY MATS		109758	4176784012	10320.6210		OPERATING SUPPLIES	PUBLIC WORKS
		77.92	UNIFORMS/TOWELS		109758	4176784012	60703.6245		CLOTHING ALLOWANCE	CENTRAL GARAGE FUND
		64.36	SAFETY MATS		109759	4167672760	10210.6220		REPAIR & MAINTENANCE SUPPLIES	POLICE PROTECTION
		6.82	SAFETY MATS- LOBBY		109759	4167672760	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		64.36	SAFETY MATS		109761	4173383055	10210.6220		REPAIR & MAINTENANCE SUPPLIES	POLICE PROTECTION
		6.82	SAFETY MATS-LOBBY		109761	4173383055	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		68.74	UNIFORMS/SHOP TOWELS		109762	4162071163	60703.6245		CLOTHING ALLOWANCE	CENTRAL GARAGE FUND
		64.35	SAFETY RUGS RENTAL		109763	4176251940	10210.6220		REPAIR & MAINTENANCE SUPPLIES	POLICE PROTECTION
		23.46	SAFETY MAT-LOBBY & FD		109763	4176251940	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		77.92	UNIFORMS/SHOP TOWELS		109764	4176074879	60703.6245		CLOTHING ALLOWANCE	CENTRAL GARAGE FUND

Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
149196	12/26/2023		1184 CINTAS CORPORATION #754						Continued...	
		64.36	SAFETY MATS		109868	4171953940	10210.6220		REPAIR & MAINTENANCE SUPPLIES	POLICE PROTECTION
		6.82	SAFETY MAT-LOBBY		109868	4171953940	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		876.99								
149197	12/26/2023		5701 CITY OF APPLE VALLEY							
		2,005.27	JAN-MAR23 TRAFFIC SAFETY		109715	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		4,903.14	APR-JUN23 TRAFFIC SAFETY		109716	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		4,454.20	JULY-SEP23 TRAFFIC SAFETY		109717	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		11,362.61								
149198	12/26/2023		1187 CITY OF BURNSVILLE							
		6,013.55	APR-JUN23 TRAFFIC SAFETY		109718	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		3,798.44	JUL-SEP23 TRAFFIC SAFETY		109719	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		9,811.99								
149199	12/26/2023		7272 CITY OF EAGAN							
		6,393.55	JAN-MAR23 TRAFFIC SAFETY		109854	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		11,390.15	APR-JUN23 TRAFFIC SAFETY		109855	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		13,334.82	JUL-SEP23 TRAFFIC SAFETY		109856	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		31,118.52								
149200	12/26/2023		14290 CITY OF FARMINGTON							
		1,881.52	APR-JUN23 TRAFFIC SAFETY		109729	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		614.98	JUL-SEP23 TRAFFIC SAFETY		109730	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		2,496.50								
149201	12/26/2023		13929 CITY OF HASTINGS							
		381.01	JAN-MAR TRAFFIC SAFETY		109731	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		6,313.04	APR-JUN23 TRAFFIC SAFETY		109732	Q3 TRAFFIC	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
149201	12/26/2023		13929 CITY OF HASTINGS						Continued...	
		1,331.14	JUL-SEP23 TRAFFIC SAFETY		109733	SAFETY Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		8,025.19								
149202	12/26/2023		12520 CITY OF INVER GROVE HEIGHTS							
		3,715.04	APR-JUN23 TRAFFIC SAFETY		109734	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		12,519.90	JUL-SEP23 TRAFFIC SAFETY		109735	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		16,234.94								
149203	12/26/2023		7399 CITY OF LAKEVILLE							
		3,856.45	JAN-MAR23 TRAFFIC SAFETY		109736	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		23,076.48	APR-JUN23 TRAFFIC SAFETY		109737	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		21,108.03	JUL-SEP23 TRAFFIC SAFETY		109738	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		48,040.96								
149204	12/26/2023		3574 CITY OF MENDOTA HEIGHTS							
		2,395.65	JAN-MAR23 TRAFFIC SAFETY		109739	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		2,799.10	APR-JUN23 TRAFFIC SAFETY		109740	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		4,035.75	JUL-SEP23 TRAFFIC SAFETY		109741	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		9,230.50								
149205	12/26/2023		1193 CITY OF WEST ST. PAUL							
		373.34	JAN-MAR23 TRAFFIC SAFETY		109745	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		2,445.75	APR-JUN23 TRAFFIC SAFETY		109746	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		2,173.73	JUL-SEP23 TRAFFIC SAFETY		109747	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		4,992.82								
149206	12/26/2023		14292 COELLO, JONATHAN							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
149206	12/26/2023		14292 COELLO, JONATHAN						Continued...	
		79.94	UNIFORM PANTS		109869	12/4/2023	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		79.94								
149207	12/26/2023		2009 CORE & MAIN, LP							
		11,550.00	HYDRANTS		109767	T837435	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		11,550.00								
149208	12/26/2023		1219 CRAWFORD DOOR SALES COMPANY							
		930.00	RPR POLICE GARAGE DOOR		109768	51783	10330.6371		REPAIRS & MAINT CONTRACTUAL	BUILDINGS
		930.00								
149209	12/26/2023		1250 DAKOTA COUNTY PROPERTY RECORDS							
		46.00	REC FEE-RES 2023-173		109772	P 912974	10101.2205	100254	DEPOSITS	GENERAL FUND
		46.00	REC FEE-RES 2023-180		109772	P 912974	10101.2205	100255	DEPOSITS	GENERAL FUND
		46.00	REC FEE-RES 2023-179		109772	P 912974	10101.2205	100256	DEPOSITS	GENERAL FUND
		138.00								
149210	12/26/2023		4905 DAKOTA COUNTY SHERIFF'S OFFICE							
		1,086.64	JAN-MAR23 TRAFFIC SAFETY		109723	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		2,653.35	APR-JUN23 TRAFFIC SAFETY		109724	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		4,261.40	JUL-SEP23 TRAFFIC SAFETY		109725	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		8,001.39								
149211	12/26/2023		6541 ENVIROTECH SERVICES, INC							
		1,981.65	CALCIUM CHLORIDE		109769	CD202403355	10320.6225		ROAD SALT	PUBLIC WORKS
		1,981.65								
149212	12/26/2023		5592 FRATTALONE'S DAWNWAY LLLP							
		168.00	DEMO DEBRIS FROM WATER		109770	2311101	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		168.00								
149213	12/26/2023		14293 FROST INC							
		1,574.00	DE-ICE TOTE TANK SYST/PUMP		109771	12203	10320.6240		MINOR EQUIPMENT AND FURNITURE	PUBLIC WORKS
		1,574.00								
149214	12/26/2023		1497 GOPHER STATE ONE-CALL							
		67.50	LOCATES		109773	3110751	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY

Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
149214	12/26/2023		1497 GOPHER STATE ONE-CALL						Continued...	
		67.50	LOCATES		109773	3110751	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY
		135.00								
149215	12/26/2023		14294 GREAT PLAINS WINDOWS AND DOORS							
		3,241.23	FINAL PYMT-HANGAR 5 WINDOW		109774	232071	20245.6371		REPAIRS & MAINT CONTRACTUAL	AIRPORT
		3,241.23								
149216	12/26/2023		6660 HAMERNICK DECORATING CENTER							
		3,104.62	JC #1213 RMV&INST VINYL		109841	CG333672	50678.6560	229057	BUILDING FIXTURES AND IMPRS	JOHN CARROLL APT BLDG
		2,794.41	NM#805 RMV/INSTL VINYL		109842	CG333663	50677.6560	229057	BUILDING FIXTURES AND IMPRS	NAN MCKAY APT BLDG
		2,921.61	NM#508 RMV/INSTL VINYL		109843	CG333664	50677.6560	229057	BUILDING FIXTURES AND IMPRS	NAN MCKAY APT BLDG
		2,794.41	NM#210 RMV/INSTL VINYL		109844	CG333665	50677.6560	229057	BUILDING FIXTURES AND IMPRS	NAN MCKAY APT BLDG
		3,115.87	JC #1103 RMV/INSTL VINYL		109845	CG333671	50678.6560	229057	BUILDING FIXTURES AND IMPRS	JOHN CARROLL APT BLDG
		3,119.87	JC #1101 RMV/INST VINYL		109846	CG333670	50678.6560	229057	BUILDING FIXTURES AND IMPRS	JOHN CARROLL APT BLDG
		17,850.79								
149217	12/26/2023		1546 HANCO CORPORATION							
		47.04	TIRES-TRACTOR SWEEPER		109775	67989-00	20245.6220		REPAIR & MAINTENANCE SUPPLIES	AIRPORT
		47.04								
149218	12/26/2023		6678 HD SUPPLY FACILITIES MAINTENANCE , LTD							
		2,012.89	JC MAINT SUP/TP/BLINDS/GLOBES		109777	9221112062	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		56.34	NM MAINT SUP/SS CLNR POLISH		109778	9221123277	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		2,069.23								
149219	12/26/2023		1562 HEALTHPARTNERS OCCUPATIONAL MEDICINE							
		688.00	EE PHYSICAL/RANDOM SCREENS		109776	13613	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		688.00								
149220	12/26/2023		14301 HUDALLA, MARVIN							
		664.43	NM #105 MOVE OUT REFUND		109852	NM 113023	50677.1101		ACCOUNTS RECEIVABLE	NAN MCKAY APT BLDG
		664.43								
149221	12/26/2023		1627 IACP MEMBERSHIP							
		190.00	02-IACP MEMBERSHIP DUES		109780	0331231	10210.6471		DUES & SUBSCRIPTIONS	POLICE PROTECTION
		190.00								
149222	12/26/2023		14295 INFINITE HEALTH COLLABORATIVE, PA							
		1,800.00	LEVEL COACH WELLNESS		109779	TCOINV07470	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		1,800.00								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
149222	12/26/2023		14295 INFINITE HEALTH COLLABORATIVE, PA						Continued...	
149223	12/26/2023		13313 JAYTECH INC							
		51.22	WTR TRTMNT CHEM SHIPPING		109782	230653	20243.6220		REPAIR & MAINTENANCE SUPPLIES	DOUG WOOG ARENA
		520.83	WTR TRTMNT CONT-DEC23		109783	230635	20243.6375		OTHER CONTRACTED SERVICES	DOUG WOOG ARENA
		572.05								
149224	12/26/2023		13836 JFM HANGAR CARE LLC							
		723.68	233 CHARLIE LN-HGR DR RPR		109784	10/24/23	20245.6371		REPAIRS & MAINT CONTRACTUAL	AIRPORT
		723.68								
149225	12/26/2023		14297 JN TACTICAL							
		1,180.00	2-COMPACT RAM		109785	23-00874	10210.6240		MINOR EQUIPMENT AND FURNITURE	POLICE PROTECTION
		1,180.00								
149226	12/26/2023		14296 JOHNSON, JAMES							
		241.23	NM#508 MOVE OUT		109781	NM103123	50677.1101		ACCOUNTS RECEIVABLE	NAN MCKAY APT BLDG
		241.23								
149227	12/26/2023		1719 KAPOsia TREE SERVICE							
		1,500.00	RMV (3) PINES/KAPOsia PARK		109786	12142023	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		1,500.00								
149228	12/26/2023		1803 LANGUAGE LINE SERVICES							
		653.01	OTP TRANSLATION		109787	11161827	10210.6302		PROFESSIONAL SERVICES	POLICE PROTECTION
		653.01								
149229	12/26/2023		6281 LIGHTNING DISPOSAL, INC.							
		452.53	TRASH SVC - PUBLIC WORKS		109788	0000539657	10320.6379		CONT SERV/REFUSE & SANITATION	PUBLIC WORKS
		495.00	TRASH SVC-PUBLIC WORKS		109789	0000539407	10320.6379		CONT SERV/REFUSE & SANITATION	PUBLIC WORKS
		947.53								
149230	12/26/2023		6681 MANN'S SOFTENER SALT DELIVERY							
		268.00	NM 50# SOLAR SALT-27 BAGS		109791	INV205	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		322.00	JC 50# SOLAR SALT 33 BAGS		109792	INV206	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		590.00								
149231	12/26/2023		1911 MENARDS, INC-WEST ST PAUL							
		48.70	FOAM BOARD INSULATION		109793	86546	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		22.83	LUMBER		109794	86500	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		291.28	PLYWOOD/ADDR NUMBERS		109795	86489	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS

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149231	12/26/2023		1911 MENARDS, INC-WEST ST PAUL						Continued...	
		121.39	DRIVEWAY MARKERS		109796	86425	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		139.94	ANCHOR/TAPCON		109797	86557	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		79.99	GARAGE SHELVING		109798	86538	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		41.96	TAPCON		109799	86635	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		<u>746.09</u>								
149232	12/26/2023		1926 METROPOLITAN COUNCIL ENVIRONMENT SVCS							
		306,219.53	JAN 2024 SEWER SERVICE		109804	0001165632	50606.6376		METRO WASTE CONTROL COMMISSION	SEWER UTILITY
		<u>306,219.53</u>								
149233	12/26/2023		12813 METROPOLITAN MECHANICAL CONTRACTORS, INC							
		1,497.46	NM #614-SINK SHUTOFF VALVE		109801	910036610	50677.6371.080		MTNCE-PLUMBING	NAN MCKAY APT BLDG
		1,392.00	NM #614 CLN SINK DRAIN		109802	910036613	50677.6371.080		MTNCE-PLUMBING	NAN MCKAY APT BLDG
		<u>2,889.46</u>								
149234	12/26/2023		1976 MINNESOTA CHIEFS OF POLICE ASSOCIATION							
		212.00	RENEWAL-02		109800	14735	10210.6471		DUES & SUBSCRIPTIONS	POLICE PROTECTION
		<u>212.00</u>								
149235	12/26/2023		2012 MINNESOTA RECREATION & PARK ASSOCIATION							
		670.00	TRUDGEON/FLOCK/YOUNG		109805	2024	10520.6471		DUES & SUBSCRIPTIONS	PARKS ADMINISTRATION
		<u>670.00</u>								
149236	12/26/2023		9298 NAPA NEWPORT							
		81.50	OIL FILTERS		109870	2514-082869	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		35.72	OIL FILTERS		109871	2514-081703	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		<u>117.22</u>								
149237	12/26/2023		5682 NITTI SANITATION							
		248.56	TRASH SVC-CITY HALL		109808	529164	10330.6379		CONT SERV/REFUSE & SANITATION	BUILDINGS
		50.00	TRASH SVC-PUBLIC WORKS		109809	527216	10320.6379		CONT SERV/REFUSE & SANITATION	PUBLIC WORKS
		99.91	TRASH SVC-LIBRARY		109810	529165	20230.6379		CONT SERV/REFUSE & SANITATION	LIBRARY
		87.04	TRASH SVC-AIRPORT		109811	529166	20245.6379		CONT SERV/REFUSE & SANITATION	AIRPORT
		215.11	TRASH SVC-KAPOSIA PARK		109812	529168	10340.6379		CONT SERV/REFUSE & SANITATION	PARKS FACILITIES AND MTNCE
		<u>700.62</u>								
149238	12/26/2023		10824 OCCUPATIONAL HEALTH CENTERS OF MN, P.C.							
		845.00	T NELSON PHYSICAL		109766	103885141	10210.6302		PROFESSIONAL SERVICES	POLICE PROTECTION
		<u>845.00</u>								

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149239	12/26/2023		7940 O'DAY EQUIPMENT, LLC						Continued...	
		215.50	FUELMaster PEDESTAL RPR		109817	SRVCE0116964	20245.6371		REPAIRS & MAINT CONTRACTUAL	AIRPORT
		215.50								
149240	12/26/2023		13393 OPTUM FINANCIAL INC.							
		46.75	FSA & HRA FEE NOV23		109813	9407	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		46.75								
149241	12/26/2023		2176 OXYGEN SERVICES COMPANY							
		125.74	CO2 CYLINDER		109803	0008683299	20243.6210		OPERATING SUPPLIES	DOUG WOOG ARENA
		125.74								
149242	12/26/2023		7383 PETERSON COMPANIES, INC.							
		150.00	FALL BLOWOUT-AIRPORT		109814	54866	20245.6371		REPAIRS & MAINT CONTRACTUAL	AIRPORT
		200.00	FALL BLOWOUT-PH#5		109815	54867	50605.6371		REPAIRS & MAINT CONTRACTUAL	WATER UTILITY
		300.00	FALL BLOWOUT-HARMAN FLDS		109816	54865	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		650.00								
149243	12/26/2023		2231 PIONEER PRESS							
		120.54	ORDINANCE 1416		109818	1123572442	10140.6341		ADVERTISING	CITY CLERK
		45.08	CUP-LODGE		109818	1123572442	10410.6341		ADVERTISING	DEVELOPMENT SERVICES
		165.62								
149244	12/26/2023		14298 PLAN IT SOFTWARE LLC							
		800.00	PLAN-IT CIP LICENSE		109819	23PLAN-IT-1160	10150.6201		OFFICE SUPPLIES	FINANCE
		400.00	PLAN-IT CIP LICENSE		109819	23PLAN-IT-1160	10315.6210		OPERATING SUPPLIES	ENGINEERING
		1,200.00								
149245	12/26/2023		14299 RAHN HOME SERVICES, INC.							
		44.00	RFD MECH PERMIT-256 18TH		109847	SS042070	10420.4266		ELECTRICAL	CODE ENFORCEMENT
		1.00	STATE SURCHARGE		109847	SS042070	10101.2083		SURCHARGES	GENERAL FUND
		5.00-	ADMIN SVC FEE		109847	SS042070	10420.4493		OTHER CHARGE FOR SERVICE - COM	CODE ENFORCEMENT
		40.00	RFD ELEC PERMIT-256 18TH		109848	SS042071	10420.4266		ELECTRICAL	CODE ENFORCEMENT
		1.00	STATE SURCHARGE		109848	SS042071	10101.2083		SURCHARGES	GENERAL FUND
		5.00-	ADMIN SVC FEE		109848	SS042071	10420.4493		OTHER CHARGE FOR SERVICE - COM	CODE ENFORCEMENT
		76.00								
149246	12/26/2023		13906 RENOVATION WORK, LLC							
		260.00	NM #608 HALLWY PATCH		109820	2023357-A	50677.6371.060		MTNCE-UNIT TURNAROUND	NAN MCKAY APT BLDG
		260.00								

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149247	12/26/2023		2344 RIVER COUNTRY COOPERATIVE						Continued...	
		1,370.25	DYED DIESEL		109821	141373 11/30/23	60703.6210		OPERATING SUPPLIES	CENTRAL GARAGE FUND
		1,370.25								
149248	12/26/2023		4442 ROSEMOUNT POLICE DEPARTMENT							
		2,269.95	JAN-MAR23 TRAFFIC SAFETY		109742	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		8,045.04	APR-JUN23 TRAFFIC SAFETY		109743	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		4,509.36	JUL-SEP23 TRAFFIC SAFETY		109744	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		14,824.35								
149249	12/26/2023		5537 SAFE-FAST INC							
		158.15	OUTERWARE FOR ANGEL		109822	INV283728	10340.6245		CLOTHING ALLOWANCE	PARKS FACILITIES AND MTNCE
		158.15								
149250	12/26/2023		11845 SATIN TOUCH, INC.							
		505.00	JC#1101 PREP-MOVE IN		109823	1054399	50678.6371.060		MTNCE-UNIT TURNAROUND	JOHN CARROLL APT BLDG
		407.50	JC#1103 PREP-MOVE IN		109824	1054401	50678.6371.060		MTNCE-UNIT TURNAROUND	JOHN CARROLL APT BLDG
		505.00	JC#1213 PREP-MOVE IN		109825	1054400	50678.6371.060		MTNCE-UNIT TURNAROUND	JOHN CARROLL APT BLDG
		1,417.50								
149251	12/26/2023		13791 SELECT PHYSICAL THERAPY HOLDINGS, INC.							
		185.00	SYVERTSEN PREEMPLOY TEST		109826	847070839	10210.6302		PROFESSIONAL SERVICES	POLICE PROTECTION
		185.00								
149252	12/26/2023		2491 SNAP ON TOOLS							
		28.25	11' RAZX BLADE SCRA		109827	121323184818	10320.6240		MINOR EQUIPMENT AND FURNITURE	PUBLIC WORKS
		28.25								
149253	12/26/2023		2505 SOUTH EAST TOWING INC							
		429.00	TOW #339 TO ASTLEFORD INTL		109828	239332	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		429.00								
149254	12/26/2023		2541 SRF CONSULTING GROUP, INC.							
		15,467.37	WAKOTA TRLHEAD FD 11/30/23		109829	14579.00-26	40437.6302	202108	PROFESSIONAL SERVICES	2021 LOCAL IMPROVEMENTS
		15,467.37								
149255	12/26/2023		13599 THE APPAREL LAB							
		1,100.00	WINTER HATS		109830	247955	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION

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149255	12/26/2023		13599 THE APPAREL LAB						Continued...	
		300.00	EMBROID SWEATSHIRTS/HATS		109860	247882	10320.6245		CLOTHING ALLOWANCE	PUBLIC WORKS
		174.00	EMBROID SWEATSHIRTS/HATS		109860	247882	10340.6245		CLOTHING ALLOWANCE	PARKS FACILITIES AND MTNCE
		<u>1,574.00</u>								
149256	12/26/2023		4658 TOTAL TOOL SUPPLY, INC.							
		399.00	TOOL COMBO KIT		109831	01603230	10330.6240		MINOR EQUIPMENT AND FURNITURE	BUILDINGS
		<u>399.00</u>								
149257	12/26/2023		2883 TOWMASTER							
		38.09	LEVEL SWITCH LIQ HRZT MOUNT		109832	465178	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		<u>38.09</u>								
149258	12/26/2023		2665 TRANS UNION LLC							
		95.10	BASIC SVC & REPORTS		109833	11331561	10210.6302		PROFESSIONAL SERVICES	POLICE PROTECTION
		<u>95.10</u>								
149259	12/26/2023		2673 TRI-COUNTY LAW ENFORCEMENT ASSOCIATION							
		90.00	ANNUAL DUES		109834	12/8/2023	10210.6471		DUES & SUBSCRIPTIONS	POLICE PROTECTION
		<u>90.00</u>								
149260	12/26/2023		6710 USA SECURITY							
		300.00	NM QTR SVC/JAN-MAR24		109835	12403909	50677.6375.3		OTHER CONTR SVCS-SECURITY	NAN MCKAY APT BLDG
		375.00	JC QTR SVC/JAN-MAR24		109836	12403908	50678.6375.3		OTHER CONTR SVCS-SECURITY	JOHN CARROLL APT BLDG
		<u>675.00</u>								
149261	12/26/2023		12855 UTILITY LOGIC, LLC							
		244.95	GAS CYLINDER		109837	14371	50606.6220		REPAIR & MAINTENANCE SUPPLIES	SEWER UTILITY
		<u>244.95</u>								
149262	12/26/2023		5864 VERIZON WIRELESS							
		255.23	CONNECT TO PH#3, 3 IPADS/SCADA		109838	9950592410	50605.6390		POSTAGE AND TELEPHONE	WATER UTILITY
		<u>255.23</u>								
149263	12/26/2023		2786 WATER CONSERVATION SERVICE INC.							
		506.14	LOCATE@CONGRESS, 8TH & REID		109839	13687	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY
		<u>506.14</u>								
149264	12/26/2023		2849 XCEL ENERGY							
		1,668.76	SEWER		109840	856511690	50606.6385		UTILITY SERVICE	SEWER UTILITY
		<u>1,668.76</u>								

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149264	12/26/2023		2849 XCEL ENERGY						Continued...	
149265	1/2/2024		1016 ACE HARDWARE & PAINT							
		146.80	KEYS/NUTS/BOLTS/NAILS		109907	549178/5	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		134.84	RETD NUTS/BOLTS/NAILS		109908	549179/5	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		13.98	SPRAY PAINT		109995	548798/5	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		43.33	KEYS/CARPENTER PENCIL		110003	549173/5	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		69.27								
149266	1/2/2024		13132 ALL STYLE GARAGE DOORS, INC.							
		2,260.00	GAR DOOR SPRING RMR ZAM1		109909	863577	20243.6371		REPAIRS & MAINT CONTRACTUAL	DOUG WOOG ARENA
		2,260.00								
149267	1/2/2024		9248 AMERICAN ENVIRONMENTAL LLC							
		77,395.00	CLN SWR SANIMAX/BILLED		109912	3405	10101.1107		UNBILLED ACCOUNTS RECEIVABLE	GENERAL FUND
		77,395.00								
149268	1/2/2024		3910 ASTLEFORD INTERNATIONAL MINNEAPOLIS							
		137.38	45 DGR ELBOW TEE #332		109913	01P107100	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		137.38								
149269	1/2/2024		9021 ATLAS STAFFING, INC.							
		588.00	NM TEMP ZUNIGA 12/8/23		109910	1305664	50677.6302		PROFESSIONAL SERVICES	NAN MCKAY APT BLDG
		588.00	JC TEMP ZUNIGA 12/8/23		109910	1305664	50678.6302		PROFESSIONAL SERVICES	JOHN CARROLL APT BLDG
		717.60	NM TEMP MOUA 12/8/23		109911	1305665	50677.6302		PROFESSIONAL SERVICES	NAN MCKAY APT BLDG
		717.60	JC TEMP MOUA 12/8/23		109911	1305665	50678.6302		PROFESSIONAL SERVICES	JOHN CARROLL APT BLDG
		2,611.20								
149270	1/2/2024		6676 BDS LAUNDRY MANAGEMENT CO							
		751.70	NM LAUNDRY EQUIP RENT NOV23		109914	LMV427534	50677.6381		OTHER RENTALS	NAN MCKAY APT BLDG
		983.00	JC LAUNDRY EQUIP RENT NOV23		109915	LMV427529	50678.6381		OTHER RENTALS	JOHN CARROLL APT BLDG
		1,734.70								
149271	1/2/2024		14305 BOLANDER							
		1,246.00	HYDRANT METER DEPOSIT		109929	12/19/23	50605.2205		DEPOSITS	WATER UTILITY
		100.00	WATER DEPOSIT		109929	12/19/23	50605.2205		DEPOSITS	WATER UTILITY
		140.92	WATER USED (52K X 2.71)		109929	12/19/23	50605.4720		COMMERCIAL/INDUSTRIAL	WATER UTILITY
		10.59	WATER SALES TAX		109929	12/19/23	50605.2081		DUE TO OTHER GOVT-SALES	WATER UTILITY
		1,194.49								
149272	1/2/2024		6670 BROTHERS FIRE & SECURITY							

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149272	1/2/2024		6670 BROTHERS FIRE & SECURITY						Continued...	
		210.00	NM NOV23 EXTINGUISH INSPEC		109930	W30214	50677.6375.3		OTHER CONTR SVCS-SECURITY	NAN MCKAY APT BLDG
		264.00	JC 2023 ANL EXTINGUISHER		109931	W30138	50678.6375.3		OTHER CONTR SVCS-SECURITY	JOHN CARROLL APT BLDG
		144.00	JC 2023 ANL EXTINGUISHER		109932	W30139	50678.6375.3		OTHER CONTR SVCS-SECURITY	JOHN CARROLL APT BLDG
		1,372.00	NM 2023 ANL SPRINKLER		109933	W30085	50677.6375.3		OTHER CONTR SVCS-SECURITY	NAN MCKAY APT BLDG
		1,176.00	JC 2023 ANL SPRINKLERS		109934	W30084	50678.6375.3		OTHER CONTR SVCS-SECURITY	JOHN CARROLL APT BLDG
		3,166.00								
149273	1/2/2024		13447 CCP INDUSTRIES							
		891.97	WIPER WIPES		109935	IN03435546	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		891.97								
149274	1/2/2024		1187 CITY OF BURNSVILLE							
		504.92	JPA ADMINFEE/SEALCOAT PRJ		109936	2023-00000013	10320.6221		SEAL COATING & TREE MAIN	PUBLIC WORKS
		504.92								
149275	1/2/2024		1192 CITY OF ST. PAUL							
		1,697.20	ASPHALT-STREETS		109937	IN56663	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		431.50	ASPHALT-WATER BREAKS		109937	IN56663	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		2,128.70								
149276	1/2/2024		13852 CONNOLLY, SARAH							
		96.94	MILEAGE REIMBURSEMENT		109938	12/22/2023	20230.6331		CONFERENCES, TRAINING, TRAVEL	LIBRARY
		96.94								
149277	1/2/2024		2009 CORE & MAIN, LP							
		5,144.42	APHA VLV/VLV BOX/ADAPTER		109943	U055798	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		5,144.42								
149278	1/2/2024		11317 CUSTOM CAP & TIRE							
		596.72	TIRES #205		109939	270063153	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		567.48	TIRES #201		109940	270062966	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		5.88	SVC CHARGE		109941	4	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		1,170.08								
149279	1/2/2024		9173 CUSTOM HOSE TECH INC							
		332.78	RPR HOSES/FITITNGS #305		109942	119249	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		332.78								
149280	1/2/2024		1247 DAKOTA COUNTY FINANCIAL SERVICES							
		40,596.00	2022 PILOT		109944	2022 PILOT	50677.6469		PYMT IN LIEU OF TAX	NAN MCKAY APT BLDG

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149280	1/2/2024		1247 DAKOTA COUNTY FINANCIAL SERVICES						Continued...	
		42,627.00	2022 PILOT		109944	2022 PILOT	50678.6469		PYMT IN LIEU OF TAX	JOHN CARROLL APT BLDG
		83,223.00								
149281	1/2/2024		7966 DEAL, JERED							
		1,704.00	TUITION REIMB 2023		109945	12/22/2023	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		1,704.00								
149282	1/2/2024		1276 DELEGARD TOOL CO							
		182.50	REPAIR SHOP TOOL		109946	32570/3	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		182.50								
149283	1/2/2024		14023 DJ COMMERCIAL DOOR							
		5,850.00	RPL HANDICAP OPERATOR		109947	1401	20243.6371		REPAIRS & MAINT CONTRACTUAL	DOUG WOOG ARENA
		5,850.00								
149284	1/2/2024		1341 EHLERS & ASSOCIATES, INC							
		2,590.00	FIN MGMT PLAN UPDATE		109948	96091	10150.6302		PROFESSIONAL SERVICES	FINANCE
		2,590.00	FIN MGMT PLAN UPDATE		109948	96091	10120.6302		PROFESSIONAL SERVICES	CITY ADMINISTRATION
		2,000.00	FIN MGMT PLAN UPDATE		109948	96091	20243.6302		PROFESSIONAL SERVICES	DOUG WOOG ARENA
		2,000.00	FIN MGMT PLAN UPDATE		109948	96091	20245.6302		PROFESSIONAL SERVICES	AIRPORT
		2,000.00	FIN MGMT PLAN UPDATE		109948	96091	20260.6302		PROFESSIONAL SERVICES	HOUSING GENERAL
		2,000.00	FIN MGMT PLAN UPDATE		109948	96091	20280.6302		PROFESSIONAL SERVICES	ECON DEV GENERAL
		2,590.00	FIN MGMT PLAN UPDATE		109948	96091	40402.6302		PROFESSIONAL SERVICES	CAPITAL PROGRAMS FUND
		2,000.00	FIN MGMT PLAN UPDATE		109948	96091	60703.6302		PROFESSIONAL SERVICES	CENTRAL GARAGE FUND
		26,765.00	UTILITY RATE STUDY		109949	96092	50600.6302		PROFESSIONAL SERVICES	UTILITY ADMINISTRATION
		44,535.00								
149285	1/2/2024		1380 FACTORY MOTOR PARTS							
		124.26	DIESEL EXHAUST & WSHR FLUIDS		109950	1-9246364	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		124.26								
149286	1/2/2024		4725 FIRST SUPPLY LLC - TWIN CITIES							
		43.12	6 & 12" EXTENSION BIT		109951	3538072-00	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		43.12								
149287	1/2/2024		1473 GERTEN GREENHOUSES 2							
		17.45	24HR DIG TIMER PHOTOCCELL		109952	853717/6	10320.6240		MINOR EQUIPMENT AND FURNITURE	PUBLIC WORKS
		17.45								
149288	1/2/2024		1505 GRAINGER							

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149288	1/2/2024		1505 GRAINGER						Continued...	
		48.38	EYE WASH STATIONS		109953	9928925644	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		48.38								
149289	1/2/2024		11834 GUARDIAN SUPPLY LLC							
		154.98	48-UNIFORM PANTS/SHIRT		109954	16799	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		82.99	27-PATROL BAG & TAILORING		109955	16869	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		479.97	3X FLASHLIGHTS FOR RESERVES		109956	16903	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		262.94	05-BELT/SOCKS/SHIRTS		109957	16905	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		900.00	POLICE SHOULDER PATCHES		109958	16904	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		1,880.88								
149290	1/2/2024		1546 HANCO CORPORATION							
		251.07	UNCOATED ZINC WEIGHTS		109959	67437-00	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		251.07								
149291	1/2/2024		1560 HEALTHPARTNERS							
		1,139.34	DENTAL PREMIUMS - JAN24		109999	767352526694	60709.6302		PROFESSIONAL SERVICES	SELF-INSURED DENTAL
		10.69	RETRO ADJ NOV23		109999	767352526694	60709.6302		PROFESSIONAL SERVICES	SELF-INSURED DENTAL
		10.69	RETRO ADJ DEC23		109999	767352526694	60709.6302		PROFESSIONAL SERVICES	SELF-INSURED DENTAL
		1,160.72								
149292	1/2/2024		1667 INVER GROVE FORD							
		316.73	IGNITION ASSY/EXHSTVLV#2160		109961	5338330	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		50.69	SPARK PLGS/GASKET #2160		109962	5338298	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		367.42								
149293	1/2/2024		1811 LAWSON PRODUCTS INC.							
		141.23	ADPTR/CABLETIE/DOT UNION TEE		109963	9311148520	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		141.23								
149294	1/2/2024		12529 LEADSONLINE							
		3,010.00	INV SUBSCRIPTION FEE		109997	409037	10210.6375		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		3,010.00								
149295	1/2/2024		1813 LEAGUE OF MN CITIES INSURANCE TRUST							
		1,675.72	CHARLES GELHAYE		109964	21904	10210.6151		WORKERS COMP DEDUCTIBLE	POLICE PROTECTION
		2,500.00	COLLIN TURNER		109965	21905	20245.6151		WORKERS COMP DEDUCTIBLE	AIRPORT
		271.05	BARB COBENAIS		109966	21815	10210.6151		WORKERS COMP DEDUCTIBLE	POLICE PROTECTION
		12,190.00	QUARTERLY P&L PREMIUM		109996	10003039	10110.6361		INSURANCE	MAYOR AND COUNCIL
						12/04/2023				

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149295	1/2/2024		1813 LEAGUE OF MN CITIES INSURANCE TRUST						Continued...	
		20,474.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	10210.6361		INSURANCE	POLICE PROTECTION
		5,997.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	10320.6361		INSURANCE	PUBLIC WORKS
		5,134.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	10330.6361		INSURANCE	BUILDINGS
		5,107.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	10340.6361		INSURANCE	PARKS FACILITIES AND MTNCE
		6,838.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	20243.6361		INSURANCE	DOUG WOOG ARENA
		9,153.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	20245.6361		INSURANCE	AIRPORT
		483.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	20260.6361		INSURANCE	HOUSING GENERAL
		271.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	20280.6361		INSURANCE	ECON DEV GENERAL
		4,753.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	50605.6361		INSURANCE	WATER UTILITY
		4,925.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	50606.6361		INSURANCE	SEWER UTILITY
		73.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	50610.6361		INSURANCE	STORM WATER UTILITY
		13,962.00	QUARTERLY P&L PREMIUM		109996	10003039 12/04/2023	60703.6361		INSURANCE	CENTRAL GARAGE FUND
		93,806.77								
149296	1/2/2024		13853 LIVESAY, SARAH							
		55.41	MILEAGE REIMBURSEMENT		109967	12/14/2023	20230.6331		CONFERENCES, TRAINING, TRAVEL	LIBRARY
		55.41								
149297	1/2/2024		5247 MASON, HELENA							
		42.00	RFD OVERPYMNT BRYSON		109968	12/21/2023	10520.4463		FALL, WINTER & SPRING PROGRAMS	PARKS ADMINISTRATION
		42.00	RFD OVERPYMNT COLTON		109968	12/21/2023	10520.4463		FALL, WINTER & SPRING PROGRAMS	PARKS ADMINISTRATION
		84.00								
149298	1/2/2024		1900 MCMULLEN INSPECTING, INC.							
		2,063.96	ELEC INSPECTS NOV23		109969	12/13/23	10410.6302		PROFESSIONAL SERVICES	DEVELOPMENT SERVICES
		2,063.96								
149299	1/2/2024		13330 MEDICA							

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149299	1/2/2024		13330 MEDICA						Continued...	
		129,396.60	HEALTH PREMIUMS JAN24		110000	563202829242	10101.2176		HOSPITALIZATION/MED INSURANCE	GENERAL FUND
		344.00	MHR INVEST FEE		110000	563202829242	10101.2176		HOSPITALIZATION/MED INSURANCE	GENERAL FUND
		3,219.50	RETRO ADJ DEC23		110000	563202829242	10101.2176		HOSPITALIZATION/MED INSURANCE	GENERAL FUND
		30,000.00-	WELLNESS CREDIT		110000	563202829242	20211.4679	227670	CONT. & DON. FR PRIVATE	GRANTS/DONATIONS GEN GVMT
		102,960.10								
149300	1/2/2024		1913 MERIT ELECTRIC COMPANY							
		1,731.68	CH REMOD PD-WIRES/LKR RM		109970	76809	20212.6220	227681	REPAIR & MAINTENANCE SUPPLIES	GRANTS/DONATIONS POLICE
		2,075.62	CH REMOD-FD ELEC WORK		109971	76815	10330.6371		REPAIRS & MAINT CONTRACTUAL	BUILDINGS
		3,807.30								
149301	1/2/2024		5582 METRO PRODUCTS INC							
		98.16	DRAGON FIRE CARB/CHOKE		109972	177787	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		98.16								
149302	1/2/2024		1989 MINNESOTA DEPARTMENT OF LABOR & INDUSTRY							
		100.00	ANNL ELEVATR OP LICENSE		109973	ALR0155330X	20243.6375		OTHER CONTRACTED SERVICES	DOUG WOOG ARENA
		100.00								
149303	1/2/2024		1999 MINNESOTA GLOVE & SAFETY, INC							
		169.65	GLOVES		109974	344929	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		169.65								
149304	1/2/2024		14180 OPTIONS EXTERIORS							
		29,233.00	NM 2ND 1/2 PYMT/METAL REROOF		109975	MN-8867-2NDPAY	50677.6560		BUILDING FIXTURES AND IMPRS	NAN MCKAY APT BLDG
		29,233.00								
149305	1/2/2024		2166 O'REILLY AUTO PARTS							
		4.01	COPPER PLUG		109976	1767-331895	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		25.98	LUBRICANTS		109977	1767-332151	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		12.99	LUBRICANTS		109978	1767-332012	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		42.98								
149306	1/2/2024		2240 PLUNKETT'S PEST CONTROL, INC.							
		84.26	PEST CONT@KAPOSIA LANDING		109979	8349354	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		115.09	PEST CONTROL @ CITY HALL		109980	8349194	10330.6371		REPAIRS & MAINT CONTRACTUAL	BUILDINGS
		87.98	PEST CONTROL@ PUBLIC WORKS		109981	8347954	10320.6371		REPAIRS & MAINT CONTRACTUAL	PUBLIC WORKS
		31.16	PEST CONTROL@ MCMOROW		109982	8347363	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		30.09	PEST CONTROL @ WELL #4		109983	8347245	50605.6371		REPAIRS & MAINT CONTRACTUAL	WATER UTILITY
		348.58								

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149306	1/2/2024		2240 PLUNKETT'S PEST CONTROL, INC.						Continued...	
149307	1/2/2024		6683 POPP COMMUNICATIONS							
		165.18	NM FIREALRM PH 12/10-1/9/23		109984	992813155	50677.6390.1		TELEPHONE-SECURITY	NAN MCKAY APT BLDG
		165.17	JC FIREALRM PH 12/10-1/9/23		109984	992813155	50678.6390.1		TELEPHONE-SECURITY	JOHN CARROLL APT BLDG
		330.35								
149308	1/2/2024		3898 PRIMARY PRODUCTS COMPANY							
		1,375.00	BLACK RUBBER GLOVES		109985	80481	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		1,375.00								
149309	1/2/2024		13906 RENOVATION WORK, LLC							
		810.00	NM HALLWAYS (3)		109986	2023357	50677.6371.060		MTNCE-UNIT TURNAROUND	NAN MCKAY APT BLDG
		9,787.00	NM PAINT-FOR MOVE INS (5)		109987	20233559	50677.6371.060		MTNCE-UNIT TURNAROUND	NAN MCKAY APT BLDG
		10,597.00								
149310	1/2/2024		6818 RJ MECHANICAL, INC							
		194.50	NM RPR SHOWER DRAIN		109988	15642	50677.6371.080		MTNCE-PLUMBING	NAN MCKAY APT BLDG
		194.50								
149311	1/2/2024		11845 SATIN TOUCH, INC.							
		2,500.00	JC #1007PAINT/RMV WALLPPR		109989	1043793	50678.6371.060		MTNCE-UNIT TURNAROUND	JOHN CARROLL APT BLDG
		2,500.00								
149312	1/2/2024		2633 SHERWIN-WILLIAMS CO., THE							
		318.78	PAINT FOR CITY HALL		109990	9354-1	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		318.78								
149313	1/2/2024		13454 SPARKS, ANN							
		42.00	RFD OVRPYMT-FUN LAB		109991	12/20/2023	10520.4463		FALL, WINTER & SPRING PROGRAMS	PARKS ADMINISTRATION
		42.00								
149314	1/2/2024		12778 SSP QOZB LLC							
		147,058.35	CLEANUP GRANT PASSTHROUGH		109992	12/21/2023	20289.6302	227672	PROFESSIONAL SERVICES	SPECIAL-GRANTS
		147,058.35								
149315	1/2/2024		14283 THE COATING CREW							
		7,600.00	NM 2ND PYMT- GAR FLOOR		110001	97172-2	50677.6560		BUILDING FIXTURES AND IMPRS	NAN MCKAY APT BLDG
		6,937.00	JC 2ND PYMT - GAR FLOOR		110002	97171-2	50678.6560		BUILDING FIXTURES AND IMPRS	JOHN CARROLL APT BLDG
		14,537.00								

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149316	1/2/2024		2883 TOWMASTER						Continued...	
		245.71	FALLS PULLBACK SPRING#331		109993	465402	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		245.71								
149317	1/2/2024		14307 TUHY, MARIE							
		42.00	REFUND OVERPYMT-ACTIVITY FEE		110004	12/20/2023	10520.4463		FALL, WINTER & SPRING PROGRAMS	PARKS ADMINISTRATION
		42.00								
800969	12/26/2023		3615 CAMPBELL KNUTSON, P.A.							
		12,344.52	NOV23 PROSECUTION FEES		109866	3168G 11/30/23	10130.6304		PROFESSIONAL SVCS-CRIMINAL	CITY ATTORNEY
		12,344.52								
800970	12/26/2023		1240 DAKOTA COMMUNICATIONS CENTER							
		3,477.63	JAN-MAR23 TRAFFIC SAFETY		109720	Q2 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		6,759.83	APR-JUN23 TRAFFIC SAFETY		109721	Q3 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		6,452.22	JUL-SEP23 TRAFFIC SAFETY		109722	Q4 TRAFFIC SAFETY	20212.6375	227574	OTHER CONTRACTED SERVICES	GRANTS/DONATIONS POLICE
		16,689.68								
800971	12/26/2023		1843 LOCAL GOVERNMENT INFORMATION SYSTEMS							
		59.00	APP SUP-UB (RETIREEES)		109790	54244	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		2,983.00	APPL SUP-FINANCIAL		109790	54244	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		880.00	APPL SUP-HUBBLE/INSIGHT		109790	54244	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		2,608.00	APPL SUP-PAYROLL/HR		109790	54244	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		2,240.00	APPL SUP-POLICE MCD		109790	54244	10210.6375		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		381.00	APPL SUP-PS RECORDS		109790	54244	10210.6375		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		2,027.00	APPL SUP-PARK&REC		109790	54244	10520.6371		REPAIRS & MAINT CONTRACTUAL	PARKS ADMINISTRATION
		2,458.00	APPL SUP-GIS BASE		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		1,357.00	APPL SUP-GIS ELECTIVES		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		3,108.00	APPL SUP-PIMS		109790	54244	10410.6375		OTHER CONTRACTED SERVICES	DEVELOPMENT SERVICES
		241.00	APPL SUP-PIMS BUS LICENSE		109790	54244	10140.6375		OTHER CONTRACTED SERVICES	CITY CLERK
		241.00	APPL SUP-PIMS CODE ENF		109790	54244	10420.6375		OTHER CONTRACTED SERVICES	CODE ENFORCEMENT
		241.00	APPL SUP-PIMS EPERMITS		109790	54244	10410.6375		OTHER CONTRACTED SERVICES	DEVELOPMENT SERVICES
		1,257.00	APPL SUP-INTERNET-IRONPORT		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		2,691.00	APPL SUP-IP TELEPHONY		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		2,709.00	HOSTED BACKUPS		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		402.00	HOSTED SEIM		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		361.00	SIP SESS/SEATS (PHONES)		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		2,083.00	MANAGED SVCS-SECAAS		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY

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800971	12/26/2023		1843 LOCAL GOVERNMENT INFORMATION SYSTEMS						Continued...	
		210.00	HOSTED WIRELESS NETWORK MGMT		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		628.58	FIBER SVCS - DBB		109790	54244	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		3,377.00	HOSTED ESXI		109790	54244	40407.6571		COMPUTER HARDWARE	EQUIPMENT ACQUISITION F
		108.00	HOSTED SERVER-SSP-FORMS01		109790	54244	40407.6571		COMPUTER HARDWARE	EQUIPMENT ACQUISITION F
		5,750.00	APPL SUP-UTILITY BILLING		109790	54244	50600.6302		PROFESSIONAL SERVICES	UTILITY ADMINISTRATION
		38,400.58								
800972	12/26/2023		2585 STREICHER'S - MINNEAPOLIS							
		54.99	24-LIGHT SWITCH		109849	11668542	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		54.99	31-LIGHT SWITCH		109850	11668541	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		2,935.84	40 MM LESS LETHAL ROUNDS		109851	11670993	10210.6580		OTHER EQUIPMENT	POLICE PROTECTION
		3,045.82								
800973	12/29/2023		1969 MINNESOTA AFSCME, COUNCIL NO. 5							
		21.00			109922	1226231458363	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		21.00								
800974	1/2/2024		1240 DAKOTA COMMUNICATIONS CENTER							
		50,679.00	JANUARY 2024 DISPATCH DUES		109998	S02024-01	10210.6305		DISPATCH SERVICES	POLICE PROTECTION
		50,679.00								
800975	1/2/2024		5154 HILGER, CLARA							
		86.46	SPRYPOINT GOLD TEAM MTGS		109960	11/15/2023	50600.6331		CONFERENCES, TRAINING, TRAVEL	UTILITY ADMINISTRATION
		86.46								
2023390	12/15/2023		2013 MINNESOTA REVENUE (C)							
		18,475.47			109709	1213231000019	10101.2172		STATE WITHHOLDING	GENERAL FUND
		18,475.47								
2023391	12/18/2023		14289 SANIMAX LLC							
		64,002.50	RETURN PAYMENT/SENT TO COUNTY		109714	12/18/23	10101.4677		MISC REVENUE	GENERAL FUND
		64,002.50								
2023392	12/18/2023		6037 HEALTHPARTNERS-DENTAL							
		707.44	DENTAL CLAIMS PAID		109872	12/07/23-12/13/23	60709.6132		DENTAL CLAIMS PAID	SELF-INSURED DENTAL
		707.44								
2023393	12/20/2023		2013 MINNESOTA REVENUE (C)							
		66.33	SALES TAX NOV23		109873	NOV 2023	10101.2081		DUE TO OTHER GOVT-SALES	GENERAL FUND

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2023393	12/20/2023		2013 MINNESOTA REVENUE (C)						Continued...	
		1.29	SALES TAX NOV23		109873	NOV 2023	10101.4673		CASH OVER/SHORT	GENERAL FUND
		44.74	SALES TAX NOV23		109873	NOV 2023	20230.2081		DUE TO OTHER GOVT-SALES	LIBRARY
		1,554.83	SALES TAX NOV23		109873	NOV 2023	20243.2081		DUE TO OTHER GOVT-SALES	DOUG WOOG ARENA
		84.22	SALES TAX NOV23		109873	NOV 2023	20245.2081		DUE TO OTHER GOVT-SALES	AIRPORT
		1,193.59	SALES TAX NOV23		109873	NOV 2023	50605.2081		DUE TO OTHER GOVT-SALES	WATER UTILITY
		<u>2,945.00</u>								
2023394	12/26/2023		6037 HEALTHPARTNERS-DENTAL							
		672.91	DENTAL CLAIMS PAID		110005	12/14/23-12/20/23	60709.6132		DENTAL CLAIMS PAID	SELF-INSURED DENTAL
		<u>672.91</u>								
2023395	12/18/2023		10755 OPTUM							
		35.00	FSA REIMB-HEALTH-2023		110006	486783799	10101.2179		FLEXIBLE BENEFIT PLAN	GENERAL FUND
		23.86	HRA REIMBURSEMENT 2023		110006	486783799	70805.6131		EMPLOYEE HRA REIMBURSEMENT	EMPLOYEE HEALTH REIMBUR
		<u>58.86</u>								
2023396	12/26/2023		10755 OPTUM							
		192.30	FSA REIMB-DEPCARE-2023		110007	487968357	10101.2179		FLEXIBLE BENEFIT PLAN	GENERAL FUND
		<u>192.30</u>								
2023397	12/29/2023		1978 MINNESOTA CHILD SUPPORT PAYMENT CENTER							
		30.91			109923	1226231458364	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		717.12			109924	1226231458365	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		46.14			109925	1226231458366	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		249.19			109926	1226231458367	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		<u>1,043.36</u>								
2023398	12/29/2023		2018 MINNESOTA STATE RETIREMENT SYSTEM (EFT)							
		654.82			109928	1226231458369	10101.2175		OTHER RETIREMENT	GENERAL FUND
		<u>654.82</u>								
2023399	12/29/2023		2096 NATIONWIDE RETIREMENT SOLUTIONS							
		11,357.97			109917	12262314583610	10101.2175		OTHER RETIREMENT	GENERAL FUND
		<u>11,357.97</u>								
2023400	12/29/2023		2200 PERA							
		71,253.83			109918	12262314583611	10101.2174		PERA	GENERAL FUND
		<u>71,253.83</u>								

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2023401	12/29/2023		2748 MISSION SQUARE TRANSFER (EFT)						Continued...	
		960.00			109919	12262314583612	10101.2175		OTHER RETIREMENT	GENERAL FUND
		960.00								
2023402	12/29/2023		10755 OPTUM							
		2,431.25			109920	12262314583613	10101.2176		HOSPITALIZATION/MED INSURANCE	GENERAL FUND
		2,431.25								
2023403	12/29/2023		1338 EFTPS							
		39,776.35			109916	1226231458361	10101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		41,110.32			109921	1226231458362	10101.2173		FICA TAX WITHHOLDING	GENERAL FUND
		80,886.67								
2023404	12/29/2023		2013 MINNESOTA REVENUE (C)							
		18,215.54			109927	1226231458368	10101.2172		STATE WITHHOLDING	GENERAL FUND
		18,215.54								
2023405	12/29/2023		6860 WELLS FARGO PURCHASING CARDS							
		134.41	ROBERTS HAMILTON TOILET FLUSH		110008	081358454115.1	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		435.29	NORTHER TOOL NEW HAND TOOLS		110009	002105996079.1	20243.6240		MINOR EQUIPMENT AND FURNITURE	DOUG WOOG ARENA
		799.92	NORTHERN TOOL REPLACEMENT AIR		110010	002103349073.1	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		45.93	HOME DEPOT FITTINGS FOR AIR HO		110011	010196014843.1	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		60.83	HOME DEPOT DRAIN COVERS AND HA		110012	010196014736.1	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		47.53	HOME DEPOT HAND TOOLS		110013	010196014835.1	10330.6220		REPAIR & MAINTENANCE SUPPLIES	BUILDINGS
		327.90	EYEMED_NOV PREMIUM		110014	632900063684.1	10101.2181		EYE MED INSURANCE	GENERAL FUND
		1,480.40	HYATT HOTEL_COUNCIL CONF_FRANC		110015	722445864376.1	10110.6331		CONFERENCES, TRAINING, TRAVEL	MAYOR AND COUNCIL
		1,480.40	HYATT HOTEL_COUNCIL CONF_BAKKE		110016	722445869508.1	10110.6331		CONFERENCES, TRAINING, TRAVEL	MAYOR AND COUNCIL
		90.56	AMAZON-QUICK CONNECT HOSE		110017	107366483147.1	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		429.80	AMAZON-PPE GLOVES		110018	105863240593.1	20212.6210	227681	OPERATING SUPPLIES	GRANTS/DONATIONS POLICE
		124.56	AMAZON-BULBS		110019	105157483415.1	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		88.44	AMAZON-LIGHT BULBS		110020	106269898091.1	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		61.48	AMAZON-CLEANING BRUSHES		110021	083305907610.1	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		96.12	8X8 PHONE SYSTEM AND INTERNET		110022	105534507336.1	50677.6390		POSTAGE AND TELEPHONE	NAN MCKAY APT BLDG
		96.12	8X8 PHONE SYSTEM AND INTERNET		110023	105534507336.2	50678.6390		POSTAGE AND TELEPHONE	JOHN CARROLL APT BLDG
		78.43	PREMIUM WATER NM JC		110024	892015343409.1	50677.6201		OFFICE SUPPLIES	NAN MCKAY APT BLDG
		78.43	PREMIUM WATER NM JC		110025	892015343409.2	50678.6201		OFFICE SUPPLIES	JOHN CARROLL APT BLDG
		106.70	WALMART PLUS PERSONAL CHARGE.		110026	083163416358.1	10101.4677		MISC REVENUE	GENERAL FUND
		11.87	AMAZON INK STAMPER PAD REFILL		110027	100610968884.1	50677.6201		OFFICE SUPPLIES	NAN MCKAY APT BLDG
		11.87	AMAZON INK STAMPER PAD REFILL		110028	100610968884.2	50678.6201		OFFICE SUPPLIES	JOHN CARROLL APT BLDG
		11.50	QUILL OFFICE SUP REAM COLOR PA		110029	105005177990.1	50677.6201		OFFICE SUPPLIES	NAN MCKAY APT BLDG
		11.49	QUILL OFFICE SUP REAM COLOR PA		110030	105005177990.2	50678.6201		OFFICE SUPPLIES	JOHN CARROLL APT BLDG

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2023405	12/29/2023		6860 WELLS FARGO PURCHASING CARDS						Continued...	
		447.78	COMCAST NM PHONE AND INTERNET		110031	101925366135.1	50677.6390		POSTAGE AND TELEPHONE	NAN MCKAY APT BLDG
		197.58	QUILL OFFICE SUPPLIES FILE FOL		110032	105331477189.1	50677.6201		OFFICE SUPPLIES	NAN MCKAY APT BLDG
		197.57	QUILL OFFICE SUPPLIES FILE FOL		110033	105331477189.2	50678.6201		OFFICE SUPPLIES	JOHN CARROLL APT BLDG
		291.58	COMCAST JC INTERNET SERVICE		110034	108497839019.1	50678.6390		POSTAGE AND TELEPHONE	JOHN CARROLL APT BLDG
		13.03	QUILL OFFICE SUPP FILE FASTENE		110035	105381900432.1	50677.6201		OFFICE SUPPLIES	NAN MCKAY APT BLDG
		13.03	QUILL OFFICE SUPP FILE FASTENE		110036	105381900432.2	50678.6201		OFFICE SUPPLIES	JOHN CARROLL APT BLDG
		4.73	AMAZON OFFICE SUP COAT HANGING		110037	107319563672.1	50677.6201		OFFICE SUPPLIES	NAN MCKAY APT BLDG
		4.72	AMAZON OFFICE SUP COAT HANGING		110038	107319563672.2	50678.6201		OFFICE SUPPLIES	JOHN CARROLL APT BLDG
		10.80	KT-CRIME SCENE REFRESH		110039	691009788414.1	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		15.37	WALMART PS BATH BOMBS		110040	400198284963.1	20230.6430		MISCELLANEOUS	LIBRARY
		76.22	AMZN PS		110041	102085305244.1	20230.6430		MISCELLANEOUS	LIBRARY
		157.72	FAT BRAIN TOYS PS		110042	000030909306.1	20230.6430		MISCELLANEOUS	LIBRARY
		419.65	AMZN PS		110043	103383648735.1	20230.6430		MISCELLANEOUS	LIBRARY
		195.98	AMZN PS		110044	107483221024.1	20230.6430		MISCELLANEOUS	LIBRARY
		144.43	ANGELOS-CIT ACAD GRAD REFRESH		110045	300677082292.1	10210.6430		MISCELLANEOUS	POLICE PROTECTION
		75.00	BCA-DMT TRNG		110046	123143918823.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		59.83	CRAVE-TZD MEAL 07&36		110047	104313603777.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		32.06	CRAVE-TZD MEAL 36		110048	105022894747.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		27.66	CRAVE-TZD MEAL 07		110049	105022894739.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		367.58	HOTEL INDIGO-TZD 36		110050	970435394110.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		402.18	HOTEL INDIGO-TZD 07		110051	970435431292.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		53.28	OLDEBRICKHOUSE-TZD MEAL 07&36		110052	500769441446.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		54.39	Holiday decorations		110053	200137543441.1	10529.6210		OPERATING SUPPLIES	RECREATIONAL PROGRAMS
		159.00	UNITED RENTALS LIGHT HALLOWEEN		110054	300639408420.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		3.18	UNITED RENTALS ENVIR FEE HALLO		110055	300639408594.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		57.28	WALGREENS HALLOWEEN THANK YOU		110056	000954154108.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		17.69	OFFICE DEPOT OFFICE LABELS		110057	100454882925.1	10530.6201		OFFICE SUPPLIES	COMMUNITY AFFAIRS
		106.74	SAMS THANKSGIVING DINNER		110058	400003243831.1	20216.6210	227573	OPERATING SUPPLIES	GRANTS/DONATIONS COMM AFFAIRS
		7.69	HOBBY LOBBY JC NM ACTIVITY		110059	200246480556.1	50677.6210		OPERATING SUPPLIES	NAN MCKAY APT BLDG
		7.69	HOBBY LOBBY JC NM ACTIVITY		110060	200246480556.2	50678.6210		OPERATING SUPPLIES	JOHN CARROLL APT BLDG
		88.98	AMAZON TREE LIGHTING		110061	102070526978.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		11.58	CUB JC NM ACTIVITY		110062	740271956210.1	50677.6210		OPERATING SUPPLIES	NAN MCKAY APT BLDG
		11.58	CUB JC NM ACTIVITY		110063	740271956210.2	50678.6210		OPERATING SUPPLIES	JOHN CARROLL APT BLDG
		28.64	WALGREENS THANSsgiving DINNER		110064	000921052209.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		24.54	ALDI THANKGIVING ACTIVITY		110065	710037974442.1	50677.6210		OPERATING SUPPLIES	NAN MCKAY APT BLDG
		24.54	ALDI THANKGIVING ACTIVITY		110066	710037974442.2	50678.6210		OPERATING SUPPLIES	JOHN CARROLL APT BLDG
		25.00	DOLLAR TREE TREE LIGHTING		110067	000957494468.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		25.57	KNOWLANS TASK FORCE MEETING		110068	720203448075.1	20216.6210	227573	OPERATING SUPPLIES	GRANTS/DONATIONS COMM AFFAIRS
		60.63	WALGREENS TREE LIGHTING		110069	000880001793.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS

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		50.36	SAMS CLUB TREE LIGHTING		110070	400224228245.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		119.45	VISTA PRINTS GRAMS		110071	719535328327.1	20216.6210	227573	OPERATING SUPPLIES	GRANTS/DONATIONS COMM AFFAIRS
		18.92	DOLLAR TREE TREE LIGHTING		110072	001120712954.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		11.96	WALGrees TREE LIGHTING		110073	001120713036.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		35.44	KNOWLANS TREE LIGHTING CHOIR		110074	720203017279.1	10530.6210		OPERATING SUPPLIES	COMMUNITY AFFAIRS
		28.64	WALGreesN TREE LIGHTING TY		110075	000979904443.1	50678.6210		OPERATING SUPPLIES	JOHN CARROLL APT BLDG
		97.85	TARGET JC TREE LIHTING EVENT		110076	091007803907.1	50678.6210		OPERATING SUPPLIES	JOHN CARROLL APT BLDG
		7.56	KNOWLANS-CARPET CLEANER		110077	720203725637.1	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		300.00	License renewal for Tom Madiga		110078	900015226698.1	10315.6471		DUES & SUBSCRIPTIONS	ENGINEERING
		150.00	Seminar for Tom Madigan		110079	900015226680.1	10315.6331		CONFERENCES, TRAINING, TRAVEL	ENGINEERING
		73.50	VERIFIED CREDENTIAL BKGRN CKS		110080	900012903298.1	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		22.20	KNOWLANS CHIPS LUNCH LEARN CUP		110081	720203101958.1	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		110.66	JIMMYJOHNS SUBS FOR LUNCHLEARN		110082	500558646939.1	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		15.00	CROWNTROPHY CHILI COOKOFF PLAQ		110083	027019926243.1	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		243.23	STAPLES TAX ENVLOPS		110084	105128168453.1	10120.6201		OFFICE SUPPLIES	CITY ADMINISTRATION
		29.00	TARGET WELLNESS GIFTCARD CHILI		110085	091016118267.1	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		86.74	INNOV PENS FLDRS TAPE PLANR LT		110086	520000001781.1	10120.6201		OFFICE SUPPLIES	CITY ADMINISTRATION
		58.56	INNOV SCICRS CALC TAPE PEN CHA		110087	520000001333.1	10120.6201		OFFICE SUPPLIES	CITY ADMINISTRATION
		300.15	INNOVATIVE 11X13 COPY PAPER		110088	520000001463.1	10120.6201		OFFICE SUPPLIES	CITY ADMINISTRATION
		242.28	CDWG-TONER		110089	886432903424.1	10160.6210		OPERATING SUPPLIES	INFORMATION TECHNOLOGY
		138.07	COMCAST-VETS INTERNET		110090	106327823483.1	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		80.98	CDWG-FLASHLIGHT		110091	083340114634.1	10160.6240		MINOR EQUIPMENT AND FURNITURE	INFORMATION TECHNOLOGY
		416.62	CDWG-TONER		110092	083223407063.1	10160.6210		OPERATING SUPPLIES	INFORMATION TECHNOLOGY
		676.18	DELL-MONITORS		110093	083326414489.1	40407.6571		COMPUTER HARDWARE	EQUIPMENT ACQUISITION F
		1,276.00	CDWG-CAMERA SOFTWARE		110094	083195318945.1	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		54.39	SHRED-IT OCT 2023		110095	026832808586.1	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		54.38	SHRED-IT OCT 2023		110096	026832808586.2	20260.6210		OPERATING SUPPLIES	HOUSING GENERAL
		54.38	SHRED-IT OCT 2023		110097	026832808586.3	10140.6210		OPERATING SUPPLIES	CITY CLERK
		250.00	MNCPE CPE HINES		110098	690245751144.1	10150.6331		CONFERENCES, TRAINING, TRAVEL	FINANCE
		65.00-	GFOA TRAINING REFUND HILGER		110099	300832546202.1	10150.6331		CONFERENCES, TRAINING, TRAVEL	FINANCE
		160.00	NASACT TRAINING HILGER		110100	900015000054.1	10150.6331		CONFERENCES, TRAINING, TRAVEL	FINANCE
		84.02	HOME DEPOT MAINT SUP		110101	105814579542.1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		173.48	HOME DEPOT MAINT SUP		110102	010194806957.1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		419.11	MENARDS MAINT SUP ICE BIT SPRE		110103	100529882916.1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		104.76	HOME DEPOT MAINT SUP		110104	010192165107.1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		103.71	MENARDS MAINTENANCE SUP		110105	100577456887.1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		102.90	MENARDS MAINT SUPP		110106	300801452848.1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		40.86	MENARDS MAINT SUP		110107	100597170242.1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		419.98	NORTHERN-HEATERS		110108	001943450072.1	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY

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2023405	12/29/2023		6860 WELLS FARGO PURCHASING CARDS						Continued...	
		229.99	NORTHERN-HEATERS		110109	001943450072.2	10527.6220		REPAIR & MAINTENANCE SUPPLIES	SPLASH POOL
		29.32	FEDEX-MDC SHIPPING		110110	741882271426.1	10210.6390		POSTAGE AND TELEPHONE	POLICE PROTECTION
		16.95	MNRDS BOARD AD SCREWS		110111	100457203489.1	20243.6220		REPAIR & MAINTENANCE SUPPLIES	DOUG WOOG ARENA
		418.56	HYDRA POWER-REPAIR CLAM BUCKET		110112	104334613206.1	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		14.99	ZOOM PREMIUM MEMBERSHIP		110113	000038335281.1	20230.6240		MINOR EQUIPMENT AND FURNITURE	LIBRARY
		115.00	CANVA POSTERS FOR TOUR		110114	000059075897.1	20230.6342		PRINTING AND BINDING	LIBRARY
		12.95	CANVA MONTHLY SUBSCR.		110115	000006999383.1	20230.6240		MINOR EQUIPMENT AND FURNITURE	LIBRARY
		84.94	FOLKMANIS PS BEAR PUPPET		110116	000033132821.1	20230.6430		MISCELLANEOUS	LIBRARY
		587.50	CANVA APPRECIATION CUPS		110117	000044382720.1	20230.6342		PRINTING AND BINDING	LIBRARY
		84.94	FOLKMANIS PS BEAR PUPPET O/S		110118	000020937178.1	20230.6430		MISCELLANEOUS	LIBRARY
		76.94	FOLKMANIS PS YETI PUPPET		110119	000040043288.1	20230.6430		MISCELLANEOUS	LIBRARY
		90.00	TRAPPED PUZZLE TEAM BUILDING		110120	000042792314.1	20230.6331		CONFERENCES, TRAINING, TRAVEL	LIBRARY
		47.44	FOLKMANIS PS MANATEE PUPPET		110121	000000971047.1	20230.6430		MISCELLANEOUS	LIBRARY
		35.01	VERIZON - DATA		110122	103161420660.1	10210.6390		POSTAGE AND TELEPHONE	POLICE PROTECTION
		97.51	AMAZON-POST IT NOTES		110123	103456173640.1	10210.6201		OFFICE SUPPLIES	POLICE PROTECTION
		47.48	AMZN-PPE EAR PROTECTION-GRANT		110124	105421827439.1	20212.6580	227681	OTHER EQUIPMENT	GRANTS/DONATIONS POLICE
		185.00	PANASONIC-BWC REPAIR		110125	900018506021.1	10210.6220		REPAIR & MAINTENANCE SUPPLIES	POLICE PROTECTION
		853.90	ZOGICS-PPE WIPES-GRANT		110126	106518314808.1	20212.6580	227681	OTHER EQUIPMENT	GRANTS/DONATIONS POLICE
		81.46	PETCO-THERAPY K9 CRATE		110127	091729000219.1	20212.6580	227589	OTHER EQUIPMENT	GRANTS/DONATIONS POLICE
		16.42	AMZN-TIRE INFLATOR SQ GARAGE		110128	106014253713.1	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		450.00	BCA-TRNG REIMBURSEMENT		110129	123043024569.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		95.00	AT&T-CELL TRACKING FEE		110130	108666238518.1	10210.6390		POSTAGE AND TELEPHONE	POLICE PROTECTION
		92.70	BOOKING.COM-24 PEER SUPP TRNG		110131	743272774385.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		740.00	MNCOP-LEADER ACADEMY-09		110132	178400422644.1	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		75.00	IACP-03		110133	690391089377.1	10210.6471		DUES & SUBSCRIPTIONS	POLICE PROTECTION
		13.49	FEDEX-FTO MANUALS		110134	069041511430.1	10210.6201		OFFICE SUPPLIES	POLICE PROTECTION
		150.00	MN RURAL WATER ASSOC-WORKSHOP		110135	300631443611.1	50605.6331		CONFERENCES, TRAINING, TRAVEL	WATER UTILITY
		299.70	COMCAST OCT/NOV INT		110136	108697569923.1	20245.6390		POSTAGE AND TELEPHONE	AIRPORT
		101.08	MNRDS DEF		110137	100458303457.1	20245.6220		REPAIR & MAINTENANCE SUPPLIES	AIRPORT
		111.13	MARGO SPPLS PYRO LAUNCHER		110138	030901277563.1	20245.6220		REPAIR & MAINTENANCE SUPPLIES	AIRPORT
		85.92	VAN PPR SOAP		110139	900014006353.1	20245.6210		OPERATING SUPPLIES	AIRPORT
		36.45	MNRDS BLANKET		110140	100532820335.1	20245.6220		REPAIR & MAINTENANCE SUPPLIES	AIRPORT
		103.00	MN FLYER NOV AD		110141	721102685885.1	20245.6341		ADVERTISING	AIRPORT
		150.97	Election Judge Food		110142	000931667000.1	10140.6430		MISCELLANEOUS	CITY CLERK
		129.62	Election Judge Food		110143	715100736726.1	10140.6430		MISCELLANEOUS	CITY CLERK
		90.57	CHUCKNDON-DOG FOOD PUPPY		110144	091867000218.1	20212.6210	227589	OPERATING SUPPLIES	GRANTS/DONATIONS POLICE
		190.00	IACP-01		110145	690372089355.1	10210.6471		DUES & SUBSCRIPTIONS	POLICE PROTECTION
		1,173.91	SPARTA-GLASSES		110146	300806374706.1	10210.6430		MISCELLANEOUS	POLICE PROTECTION
		39.98	COSTCO-CONCESSION RESALE		110147	898000022757.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2023405	12/29/2023		6860 WELLS FARGO PURCHASING CARDS						Continued...	
		73.74	SAMS CLUB-CONCESSIONS		110148	400198012048.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		112.68	SAMS CLUB - CONCESSIONS		110149	400194022274.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		37.27	SLING- MO SCHEDULING		110150	000000137018.1	20243.6471		DUES & SUBSCRIPTIONS	DOUG WOOG ARENA
		4.77	KWIK TRIP - CONCESSIONS		110151	691008524822.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		135.22	COMCAST-CABLE		110152	105044027672.1	20243.6375		OTHER CONTRACTED SERVICES	DOUG WOOG ARENA
		4.77	KWIK TRIP - CONCESSIONS		110153	691008775802.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		17.90	SAMS CLUB-CONCESSIONS		110154	400200027680.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		205.60	MENARDS - RUNNERS, BUCKETS		110155	100653619403.1	20243.6220		REPAIR & MAINTENANCE SUPPLIES	DOUG WOOG ARENA
		6.36	KWIK TRIP-CONCESSION RESALE		110156	691009548745.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		34.70	SAMS CLUB-CONCESSIONS		110157	400268733295.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		39.09	AMAZON-CHIP RACK		110158	104572938322.1	20243.6220		REPAIR & MAINTENANCE SUPPLIES	DOUG WOOG ARENA
		45.53	PARTS TOWN-HOT CHOC MACH PRTS		110159	000028121408.1	20243.6220		REPAIR & MAINTENANCE SUPPLIES	DOUG WOOG ARENA
		39.11	CUB FOODS - CONCESSION RESALE		110160	740275418449.1	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		182.00	1800RADIATOR-RADIATOR FOR #306		110161	733199475396.1	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		27.10	BREAKFAST SANTA BOAS		110162	108391299877.1	10529.6210		OPERATING SUPPLIES	RECREATIONAL PROGRAMS
		41.04	AMAZON FOLDER CALENDAR		110163	083740868796.1	10529.6210		OPERATING SUPPLIES	RECREATIONAL PROGRAMS
		310.88	BWS Supplies		110164	109945606565.1	10529.6210		OPERATING SUPPLIES	RECREATIONAL PROGRAMS
		30.58-	Refund Ribbon		110165	107278379762.1	10529.6210		OPERATING SUPPLIES	RECREATIONAL PROGRAMS
		9.92-	Refund Google Eyes		110166	107298046052.1	10529.6210		OPERATING SUPPLIES	RECREATIONAL PROGRAMS
		24,041.00								
		1,639,701.82	Grand Total					Payment Instrument Totals		
								Checks	1,220,535.84	
								EFT Payments	297,898.92	
								A/P ACH Payment	121,267.06	
								Total Payments	1,639,701.82	



CITY COUNCIL AGENDA REPORT
DATE: JANUARY 2, 2024
DEPARTMENT: CITY CLERK
Prepared by: Deanna Werner
ADMINISTRATOR: RG

8-C

AGENDA ITEM: Business Licenses

ACTION TO BE CONSIDERED:

Motion to adopt attached list, approving Business Licenses.

OVERVIEW:

Municipal Code requires that all licenses are approved by the City Council and subject to submittal of insurance certificates, forms and background investigation, when required, prior to issuance.

The attached listing contains new and/or renewal applications which have been applied for since the last City Council Meeting. These licenses will expire as indicated on the attached report.

SOURCE OF FUNDS:

N/A

City of South St Paul
City Council Report

<u>ID</u>	<u>Company</u>	<u>License #</u>	<u>License Type</u>	<u>Status</u>	<u>Issued</u>	<u>Expires</u>	<u>Address</u>	<u>Complex</u>	<u>Council</u>
15541	Hector & Hilda Suarez	00014168	Rental Housing	P	12/20/2023	05/31/2024	1004 Dwane St		01/02/2024
15424	Long Horn Properties	00014167	Rental Housing	P	12/15/2023	05/31/2024	1562 Motor Ave		01/02/2024



Agenda Item: Purchase of Dipperfox Stump Grinder from Trenchers Plus

Action to be considered:

Motion to approve the purchase of a Dipperfox Stump Grinder from Trenchers Plus in the amount of \$22,865.00.

Overview:

The Dipperfox Stump Grinder is a new piece of equipment and an addition to the central garage fleet. This stump grinder will be used by various departments throughout the year for stump removal along public rights-of-way throughout the city and within our park system. The addition of this equipment will allow staff to be more effective and efficient with the removal of stumps left from tree removals.

Staff have spent time reading specs, demonstrating equipment, and evaluating equipment needs. It is cost savings for buying vs renting the equipment.

Staff are recommending the purchase of a Dipperfox Stump Grinder from Trenchers Plus.

Source of Funds:

2023 Capital Programs Fund

PURCHASE AGREEMENT

PURCHASER'S FULL NAME <u>City of South St. Paul</u>		DATE		TERRITORY MANAGER <u>Pat Hein</u>	
D/B/A		CITY <u>So St. Paul</u>	STATE/PROV <u>Minnesota</u>		ZIP/POSTAL CODE <u>55075</u>
PURCHASER'S STREET ADDRESS <u>400 E. Richmond St. South St. Paul</u>					COUNTY <u>Hubbards</u>
RESIDENCE PHONE		BUSINESS PHONE		PURCHASE ORDER	
DELIVERY TO BE MADE ON OR BEFORE _____, OR AS SOON THEREAFTER AS POSSIBLE. DELIVERY TO BE MADE TO THE FOLLOWING ADDRESS, IF DIFFERENT FROM PURCHASER'S ADDRESS.					
STREET		CITY		STATE	
QUANTITY		MAKE, MODEL, DESCRIPTION		SERIAL NUMBER/ ATTACHMENT	
NEW	USED	DEMO		CASH PRICE EACH ITEM	
1		DiggerBox SC 500		DEG060204	\$ 25,865.00
					\$
1		Manual			\$
					\$
					\$
					\$
TRADE-IN TO BE SHIPPED TO: ☐ BURNSVILLE BY ☐ CUSTOMER ☐ TRENCHERS PLUS, INC.					\$
TRADE-IN EQUIPMENT				TRANSPORTATION EXPENSE	
FIRST YEAR USED	MAKE	DESCRIPTION MODEL	SERIAL NO.	TRADE ALLOWANCE	CASH PRICE
					\$ 25,865.00
					\$
					\$
					\$
					\$
PURCHASER HEREBY BARGAINS, SELLS AND CONVEYS UNTO SELLER THE ABOVE DESCRIBED TRADE-IN EQUIPMENT AND WARRANTS AND CERTIFIES IT TO BE FREE AND CLEAR OF LIENS, ENCUMBRANCE, AND SECURITY INTERESTS EXCEPT TO THE EXTENT SHOWN BELOW					
I. TRADE ALLOWANCE					\$
II. LESS AMOUNT OWED TO					\$
III. NET TRADE ALLOWANCE (1-11)					\$
1. CASH PRICE					\$ 25,865.00
2. TRADE DOWN PAYMENT					\$ -3,000.00
3. NET PRICE (1-2)					\$ 22,865.00
4. ENTER % SALES TAX					\$ 62.11
5. OTHER FEES OR CHARGES					\$
6. TOTAL TAXES & FEES (4+5)					\$
7. TOTAL PRICE (3+6)					\$ 22,927.11
8. CASH WITH ORDER					\$
9. BALANCE ON DELIVERY (7-8)					\$ 22,927.11
TERMS OF PAYMENT					
A. Balance of Payments: The balance of \$ 22,927.11, plus time price differential and all other charges as set forth above, shall be payable as follows:					
B. Finance Charge (Time Price Differential): Annual Percentage Rate %					
C. Late Payments: All payments made after due date shall bear interest at the rate of 1.5% per month or the maximum rate permitted by law, if less.					
WARRANTY ON EQUIPMENT					
Warranty coverage on the equipment covered by this order, if any, has been explained to PURCHASER					
The warranty coverage is outlined below and indicated by the box checked					
☐ NEW MECALAC PRODUCT WARRANTY or qualified new Mecalac warranty. If qualified, the period is months.					
☐ NEW MECALAC PURCHASED EXTENDED WARRANTY. SPECIFY:					
WARRANTIES PROVIDED BY THE SELLER ON NEW MECALAC PRODUCTS SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED BY THE PURCHASER.					
☒ NEW - Other manufacturer's warranty. <u>DiggerBox Manual</u>					
☐ USED - When the equipment covered by this order is used equipment, THE PURCHASER STATES THAT HE HAS EXAMINED THE EQUIPMENT and is buying the equipment AS IS and with NO REPRESENTATIONS OR WARRANTIES, unless otherwise stated in writing below.					

THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF ARE A PART OF THIS CONTRACT AND ARE INCORPORATED HEREIN BY REFERENCE.

NOTICE TO PURCHASER

- Caution. Do not sign this contract before you thoroughly read both sides of it or if it contains blank spaces, even if otherwise advised.
- You are entitled to an exact and completely filled in copy of this Contract when you sign it. Keep it to protect your legal rights.

TERRITORY MANAGER Pat Hein
SUBJECT TO ACCEPTANCE AT BURNSVILLE, MINNESOTA
ACCEPTED: TRENCHERS PLUS, INC.
BY _____ DATE _____

PURCHASER City of So. St. Paul (COMPANY)
BY [Signature] (SIGNATURE)
TITLE DIRECTOR
DATE 12-15-23



CITY COUNCIL AGENDA REPORT
DATE: January 2, 2024
DEPARTMENT: CITY CLERK
Prepared by: Deanna Werner
ADMINISTRATOR:RG

8-E

AGENDA ITEM: **Designation of the Official City Newspaper**

ACTION TO BE CONSIDERED:

Motion to designate St. Paul Pioneer Press as the official publication for the City of South St. Paul.

OVERVIEW:

Chapter 9 of the City Charter requires the City Council annually designate a legal newspaper of general circulation in the City as its official publication to publish ordinances and other matters required by law.

The City of South St. Paul received one proposal to provide legal notice services from the St. Paul Pioneer Press:

Pioneer Press	\$7.28 per column inch for one-time publication
---------------	---

** The rate for 2023 was \$6.86 per column inch

SOURCE OF FUNDS:

N/A

Deanna Werner
City of South St Paul

Hi Deanna,

Thank you for the opportunity to bid on the public notice publications for City of South St Paul.

The Saint Paul Pioneer Press is a Daily Newspaper located in Saint Paul, MN, primarily serving Ramsey, Dakota, Washington, and Anoka counties and Western Wisconsin.

Our Legal Publication rates for all notices for 2024 are as follows:

\$7.28 per column inch per publication (this = \$0.52 per line, there are 14 lines per column inch)

Sunday full circulation is 136,492 – however, you may publish a notice on any day of the week.

Deadline to submit legal notices (please note, holidays will have early deadlines):

Deadlines for Liner (text only) ads.	
Publication day	Deadline to submit materials
Monday	Friday 4 pm
Tuesday	Monday 12 pm
Wednesday	Tuesday 12 pm
Thursday	Wednesday 12 pm
Friday	Thursday 12 pm
Saturday	Friday 11 am
Sunday	Thursday 4 pm

Deadlines for Display ads.	
Notice includes chart, graphics, map, or any special formatting.	
Publication day	Deadline to submit materials.
Monday	Friday 3 pm
Tuesday	Monday 11 am
Wednesday	Tuesday 11 am
Thursday	Wednesday 11 am
Friday	Thursday 11 am
Saturday	Friday 10 am
Sunday	Thursday 3 pm

All legal notices should be emailed to legals@pioneerpress.com. Once we receive your request, you'll receive a confirmation email and will be contacted shortly. You will be emailed a proof (which includes the cost) and an affidavit will be emailed within 7 days of publication.

Thank you for considering the Saint Paul Pioneer Press as the official legal newspaper for City of South St Paul. Please let me know if you have any questions, we look forward to partnering with you in the coming year.

Thank you,

True Lee – Advertising
tlee@pioneerpress.com





City Council Agenda

Date: January 2, 2024

Department: Public Works

Prepared by: Melissa Blair

Administrator: RG

8-G

Agenda Item: Declaring Property Surplus and Authorize the Sale of Such Property

Action to be considered:

Motion to approve Resolution No. 2024-5. Resolution Declaring Certain Property Surplus and Authorize the Sale of Such Property.

Overview:

Staff hereby requests the City Council of South St. Paul to consider the following equipment to be declared surplus and offered for sale:

1. 6 Pallets of Sandbags
2. 2013 Ford Explorer Police Utility (last vin #0522)

The item(s) listed above have outlived their use with the city or are expired. All vehicle(s) and other equipment will be auctioned off on the MN State Auction online site.

Source of Funds:

Proceeds go into the Central Garage Fund

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2024-5

**DECLARING PROPERTY SURPLUS AND AUTHORIZE THE SALE OF SUCH
PROPERTY**

WHEREAS, the following vehicle(s) and item(s) have been replaced and are no longer needed by the City:

- Sandbags
- 2013 Ford Explorer Police Utility (last vin #0522)

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE
CITY OF SOUTH ST. PAUL, MINNESOTA, AS FOLLOWS:**

1. The above listed vehicle(s) and item(s) are declared surplus property.
2. The above listed vehicle(s) and item(s) are authorized to be sold.

Adopted this 2nd day of January, 2024.

City Clerk



City Council Agenda

Date: January 2, 2024

Department: Finance

Prepared by: Clara Hilger

Administrator: RG

8-H

Agenda Item: Designating Depositories and Electronic Funds Transfer Authority for 2024

Action to be considered:

Adopt Resolution 2024-001 designating the City's Depositories and delegating Electronic Funds Transfer Authority for 2024.

OVERVIEW:

Minnesota State Statutes 118A.02 requires that the governing body designate official depositories. The City Code section 2-52 C (1) also specifies that the Council designate depositories of City funds at its biennial organizational meeting.

Banking – For many years, the City has done banking business with three banks [Bremer Bank, N.A.; MidWestOne Bank and Wells Fargo Bank, N.A.] The City uses Bremer Bank extensively for City Hall location deposits, payroll disbursements, and HRA Federal funds activity. MidWestOne Bank has primarily been used to handle swimming pool deposits in the summer and for segregating bond proceeds. Wells Fargo Bank has been utilized for processing wires, electronic deposits, and accounts payable checks.

Investments – The City utilizes various firms for investment of City funds under the guidance of the City's Investment Policy. For 2024, the City will utilize Wells Fargo Securities and Oppenheimer & Co for investment of City funds. The city also occasionally has money market balances with these firms that would be considered deposits. Therefore, these firms are included in the designated depository authorization.

Delegating Authority to make Electronic Funds Transfers – Minnesota Statutes 471.38 Subd. 3a states that the governing body of a local government shall annually delegate authority to make electronic funds transfers to a designated business administrator or chief financial officer. The attached resolution delegates authority to the Finance Director to make electronic funds transfers for City claims for fiscal year 2024.

Source of Funds: NA

City of South St. Paul
Dakota County, Minnesota

**Resolution No. 2024-001 Designating City Depositories and Delegating Electronic Funds
Transfer Authority for 2024**

WHEREAS, the City of South St. Paul is required by Minnesota statutes to designate qualified institutions as depositories for City funds; and

WHEREAS, the following qualified institutions are willing and able to pledge collateral in an amount and form sufficient to satisfy legal requirements; and

WHEREAS, Minnesota Statutes 471.38 subdivision 3a requires the governing body of a local government to annually delegate authority to make electronic funds transfers to a designated business administrator or chief financial officer;

NOW, THEREFORE, BE IT RESOLVED by the City Council of South St. Paul, Minnesota, that Bremer Bank, N.A.; Wells Fargo Bank Minnesota, N.A.; MidWestOne Bank, and Oppenheimer & Co are hereby designated as depositories for the funds of the City of South St. Paul. The collateral pledged by these banks shall be placed in other banks approved by the Finance Director.

BE IT FURTHER RESOLVED that the City Council of South St. Paul, Minnesota does hereby delegate authority to make electronic funds transfers to the Finance Director for fiscal year 2024.

Adopted this 2nd day of January, 2024.

City Clerk



City Council Agenda

Date: January 2, 2024

Department: Finance

Prepared by: Clara Hilger

Administrator: RG

8-I

Agenda Item: Setting the 2024 Meal and Mileage reimbursement rates

Action to be considered:

Adopt Resolution 2024-002 to authorize adjustment of the City's Mileage and Meal reimbursement rates in accordance with Federal rates established by the IRS and GSA.

Overview:

The Internal Revenue Service periodically will adjust the mileage reimbursement rates. This mileage rate will be used to reimburse employees for eligible business miles under the Internal Revenue Service (IRS) Regulations.

Historically, the City mileage rate has been consistent with the IRS mileage rates. For 2023, the IRS set the optional standard mileage rate at 65.5 cents for business miles driven. The 2024 IRS rate is now set for 67.0 cents per mile for business miles drive. The practice of adjusting the mileage reimbursement rate to the IRS recommended rate is optional, however, standard throughout other public and private organizations.

The City's Employee Travel Policy set meal reimbursement rates at the US General Services Administration (GSA) midrange meals and incidental rates that existed in 2016. The GSA midrange rates for 2024 remained the same as the 2023 rates as follows: Breakfast \$16, Lunch \$17, Dinner \$31, Incidentals \$5.

Source of Funds: NA

City of South St. Paul
Dakota County, Minnesota

Resolution No. 2024-002 Resolution Authorizing adjustment to City's Meal and Mileage reimbursement rates

WHEREAS, the Internal Revenue Service periodically adjusts the business mileage reimbursement rate; and

WHEREAS, the City of South St. Paul present mileage reimbursement rate is in conformance with the Internal Revenue Service's business mileage reimbursement rate; and

WHEREAS, the City of South St. Paul present meal reimbursement rate is in conformance with the General Services Administration's (GSA) midrange rates; and

NOW, THEREFORE, BE IT RESOLVED: by the City Council of South St. Paul, Minnesota that the City reimburses mileage in accordance with the Internal Revenue Service Standard Mileage Reimbursement rate for 2024 of 67.0 cents per mile for business miles driven in 2024 and the GSA midrange meal rates not to exceed a total of \$69 per day.

Adopted this 2nd day of January 2024.

City Clerk



CITY COUNCIL AGENDA REPORT

DATE: January 2, 2024

DEPARTMENT: ENGINEERING

Prepared by: Nick Guilliams, City Engineer

ADMINISTRATOR: RG

9-A

AGENDA ITEM: Concord Exchange Improvement Project – Public Improvement Hearing

ACTION TO BE CONSIDERED:

Adopt Resolution 2024-3 ORDERING IMPROVEMENT AND PREPARATION OF FINAL PLANS AND SPECIFICATIONS FOR CONCORD EXCHANGE IMPROVEMENT PROJECT #2024-01.

OVERVIEW:

On June 5, 2023, the City Council approved an agreement with WSB for the design of Concord Exchange Improvement Project. On December 4, 2023, the City Council received the feasibility report and called for a public hearing to be held on January 2, 2024.

The project includes the reconstruction of Concord Exchange from Grand Avenue to the southern Concord Street N access (6th Street East), streetscape improvements along Concord Exchange from Grand Avenue to the Concord Street N access, and improvements to the medians on Grand Avenue. The completed report outlines that the project is necessary, cost effective, and feasible.

RECOMMENDATION:

Staff recommends the Council adopt Resolution 2024-3, ordering the improvement.

TIMELINE:

If the Council orders the project, plans and specifications will be prepared, and the project will be bid in February 2024 for construction next summer.

SOURCE OF FUNDS:

Tax Increment Financing, Municipal State Aid, Infrastructure Fund, Water Utility, Storm Sewer Utility, Sanitary Sewer Utility, and Special Assessments. See attached feasibility report for the detailed funding breakdown.

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2024-3

**RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF FINAL
PLANS AND SPECIFICATIONS FOR
CONCORD EXCHANGE IMPROVEMENT PROJECT 2024-01**

WHEREAS, a resolution by the City Council adopted the 4th day of December, 2023, fixed a date for a Council hearing on the proposed improvement of 2024-01 Concord Exchange Improvement project for the street and curbing removal, subgrade correction, gravel base, grading, storm sewer work, minor sanitary sewer work, minor watermain work, concrete curb and gutter, bituminous surfacing, sidewalks, restoration and appurtenant work; and

WHEREAS, both published and mailed notice was given pursuant to Minnesota Statute 429.031, and the hearing was held thereon the 2nd day of January 2024, at which time all persons desiring to be heard were given an opportunity to be heard thereon; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South St. Paul, Minnesota, as follows:

1. Such improvement is hereby ordered as proposed in the Council resolution adopted June 5, 2023.
2. WSB is hereby designated as the Engineer for this improvement, and they shall prepare the final plans and specifications for the making of such improvement.
3. The contract for these improvements shall be let no later than two years after the adoption of this resolution.

Adopted this 2nd day of January 2024.

James Francis, Mayor

Attest:

Deanna Werner, City Clerk



FEASIBILITY REPORT

CONCORD EXCHANGE IMPROVEMENT PROJECT

SOUTH ST. PAUL, MINNESOTA

DECEMBER 4, 2023

Revised DECEMBER 28, 2023

Prepared for:

City of South St. Paul

125 Third Avenue North

South St. Paul, MN 55075

S.A.P. 168-160-006

WSB PROJECT NO. 023128-000



December 28, 2023

Honorable Mayor and City Council
City of South St. Paul
125 Third Avenue N
South St. Paul, MN 55075

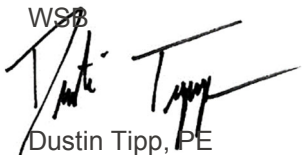
Re: Feasibility Report
Concord Exchange Improvement Project
City of South St. Paul, MN
WSB Project No. 023128-000

Dear Honorable Mayor and City Council Members:

Transmitted herewith for your review is a feasibility report which addresses improvements associated with the Concord Exchange Improvement Project.

We would be happy to discuss this report with you at your convenience. Please contact me at 612.240.3225 if you have any questions or concerns.

Sincerely,

WSB

Dustin Tipp, PE
Senior Project Manager

Attachments

KAK/kkp



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Letter of Introduction

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Appendix A

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Opinion of Probable Cost

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Preliminary Assessment Map

Preliminary Assessment Roll

Appendix D

Geotechnical Evaluation, Dated November 2023

Appendix E

Limited Phase II Investigation, Dated October 12, 2023

Appendix F

Future Development Plans

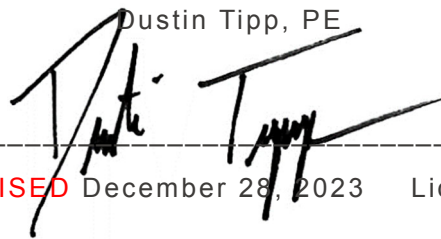
Appendix G

Existing Sanitary Sewer Review



Certification Sheet

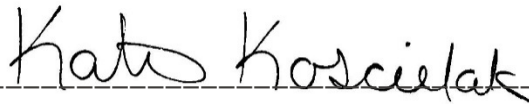
I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly licensed professional engineer under the laws of the State of Minnesota.

Dustin Tipp, PE


Date: **REVISED** December 28, 2023 Lic. No. 56163

Quality Control Review Completed By:

Katie Koscielak



Date: **REVISED** December 28, 2023



1. Executive Summary

The Concord Exchange Improvement Project consists of improvements along Concord Exchange between the northern Concord Street N access to the southern Concord Street N access (6th Street East).

Street improvements consist of the reconstruction of approximately 4,100 feet along Concord Exchange from Grand Avenue to the southern Concord Street N access (6th Street East) complete with bituminous paving and concrete curb and gutter.

The public utility improvements along Concord Exchange from Grand Avenue to the southern Concord Street N access (6th Street East) include sanitary sewer lining and manhole lining to reduce inflow and infiltration, rehabilitation of existing gate valve and hydrants as requested by Public Works, and replacement of the existing storm sewer including installation of additional catch basins to improve area drainage. In addition, new sanitary and water services will be installed to accommodate future development.

Concord Exchange from the northern Concord Street N access to the southern Concord Street N access (6th Street East) will include replacement of the existing walk with a six-foot (6') concrete walk. In addition to the sidewalk improvements, boulevard landscaping/streetscaping such as concrete boulevards, decorative lighting, trees, planters, benches, and trash receptacles will be included to enhance the corridor.

A map illustrating the project location and typical sections are shown in **Appendix A**.

The total estimated project cost for the Concord Exchange Improvement Project is approximately **\$5.96 million**. Funding for the project will come from the City's Developer Fund, Utility Enterprise funds, Tax Incremental Financing (TIF) funds, Municipal State Aid (MSA) Funds, and Special Assessments to benefiting properties.

The Concord Exchange Improvement Project can be substantially completed, including the final lift of bituminous paving and all restoration items, in 2024.

This project is feasible, necessary, and cost-effective from an engineering standpoint and should be constructed as proposed herein.



2. Introduction

2.1 Authorization

On June 5, 2023, the South St. Paul City Council authorized the preparation of a feasibility report for the Concord Exchange Improvement Project.

2.2 Scope

Improvements outlined within this report include reconstructing Concord Exchange from Grand Avenue to the southern Concord Street N access (6th Street East). Proposed reconstruction improvements include road reconstruction complete with bituminous paving, concrete curb and gutter, storm sewer replacement including installation of new catch basins to improve area drainage, sanitary sewer lining and manhole lining to reduce inflow and infiltration, rehabilitation of the existing hydrants and gate valves, sidewalk replacement, and boulevard landscaping/streetscaping such as concrete boulevards, decorative lighting, trees, planters, benches, and trash receptacles will be included to enhance the corridor.

Additional improvements include:

- Sidewalk replacement and landscaping/streetscaping only along the east side of Concord Exchange from the northern Concord Street N access to Grand Avenue
- Sidewalk replacement and landscaping/streetscaping on the west side of the roadway adjacent to the Royal Star Furniture building
- Plantings within medians on Grand Avenue

A map illustrating the project can be found on **Figure 1** of **Appendix A**.

2.3 Data Available

Information and materials used in the preparation of this report include the following:

- City of South St. Paul Capital Improvement Plan (CIP)
- City of South St. Paul Record Drawings
- City of South St. Paul Topographic Maps
- City of South St. Paul sanitary sewer televising findings
- City of South St. Paul watermain maintenance findings
- City of South St. Paul Assessment Policy
- Private Utility Maps
- Future development plans
- Field Observations of Area
- Geotechnical Evaluation, prepared by WSB, dated November 2023
- Limited Phase II Investigation, Dated October 12, 2023

2.4 Project History

The City's Economic Development Authority (EDA) has prioritized the reconstruction and streetscape improvements along Concord Exchange as their high priority to attract new development and promote economic growth and redevelopment within the corridor.

In addition, as part of the development agreement with The Yards, sidewalk replacement and streetscaping north of Grand Avenue will be included with this project. Initial plans were provided by the developer for the construction of The Yards; however, those improvements were not completed and the remaining sidewalk replacement and streetscaping will be incorporated into the project.



3. Existing Conditions

3.1 Surface

Concord Exchange from Grand Avenue to the southern Concord Street N access (6th Street East) is experiencing varying severity of distresses including alligator, block, transverse, and longitudinal cracking. Concord Exchange exists as an urban roadway with concrete sidewalk and consists of the following approximate roadway widths:

Concord Exchange Improvement Project Existing Roadway Widths				
Street Segment	From	To	Length	Existing Roadway Width ¹
Concord Exchange	Grand Avenue	Veterans Memorial Drive	560'	32'
Concord Exchange	Veterans Memorial Drive	Camber Avenue	1530'	31' – 40'
Concord Exchange	Camber Avenue	Southern Concord Street N access (6th Street)	2010'	44'

¹ Measured from face-of-curb to face-of-curb

The existing roadway consists of parking bays between Grand Avenue and Camber Avenue and on-street parking between Camber Avenue and southern Concord Street N access (6th Street East). In addition, Metro Transit has four bus lines through the corridor (71B, 71C, 71K, and 71W).

The soil borings taken along Concord Exchange indicate the underlying soils consist of a silty sand and sand material (isolated locations indicated areas with clay). Borings also indicated existing asphalt thicknesses range from five inches (5") to six inches (6") with base material thickness ranging from three inches (3") to twelve inches (12") (base materials identified as sand with gravel).

The Geotechnical Report is included in **Appendix D** of this report.

Concord Exchange north of Grand Avenue is also experiencing transverse and longitudinal cracking but is in better condition than Concord Exchange south of Grand Avenue.

3.2 Municipal Utilities

3.2.1 Sanitary Sewer

The original construction of the existing sanitary sewer within the project area is unknown and consisted of twelve-inch (12") to twenty-four-inch (24") Reinforced Concrete Pipe (RCP) and Vitrified Clay Pipe (VCP). In 1978, eight-inch (8") to twelve-inch (12") VCP was installed within the existing sanitary sewer from Grand Avenue to approximately 300 feet north of Camber Avenue and approximately 600 feet of new fifteen-inch (15") RCP was installed from approximately 200 feet south of Camber Avenue continuing to the south.

In 1982, twelve-inch (12") VCP was installed within the existing sanitary sewer from Grand Avenue to approximately 700 feet north and new eight-inch (8") VCP extended from this point to the northern project limits.



An internal inspection, with a specially designed television camera, was completed by American Environmental in September 2023 to determine the structural condition of the existing pipe. Only minor/moderate sags were identified along with debris and isolated infiltration.

The existing sanitary sewer review is included in **Appendix G** of this report.

3.2.2 Watermain

The existing water distribution mains within the project were also installed with the sanitary sewer construction in 1978 and consist of eight-inch (8") Ductile Iron Pipe (DIP) south of Grand Avenue and ten-inch (10") DIP north of Grand Avenue. Public works has completed a review of the existing watermain components, such as gate valve locations, gate valve condition, and hydrant conditions.

3.3 Drainage

The existing storm sewer along Concord Exchange consists of 12-inch to 24-inch RCP. The runoff from Concord Exchange is collected and conveyed to the existing trunk storm sewer system located within Concord Street. Runoff from Concord Exchange north of Camber Avenue is collected and conveyed to the existing trunk drainage system located within Concord Street where the stormwater outlets directly to the Mississippi River. Runoff from Concord Exchange south of Camber Avenue is also conveyed to the existing trunk system located within Concord Street and directed to an existing pond located south of the Interstate 494 interchange prior to overflowing into the Mississippi River.

3.4 Private Utilities

Private utilities that have facilities in or near the project area will be notified during the final design phase of the project and will be requested to coordinate any necessary repairs and replacements as needed at their cost. Private utility companies and public agencies that have facilities within the project area include the following:

- Arvig (Fiber)
- Comcast (Cable)
- CenturyLink (Telecom)
- Dakota County (Highway)
- MCI (Internet)
- Xcel Energy (Electric/Gas)
- Zayo (Fiber)

An initial utility coordination meeting with private utility owners was held in November 2023.

3.5 Environmental

A Desktop Contamination Review for the proposed project was completed on August 18, 2023 (2023 Desktop Review). The 2023 Desktop Review consisted of evaluating available public Minnesota Pollution Control Agency (MPCA) and Minnesota Department of Agriculture (MDA) database information to identify properties that pose a contamination risk to the project. Specifically, the 2023 Desktop Review evaluated the potential to encounter documented soil, groundwater, and/or soil vapor contamination within the project corridor resulting from nearby current or historical use activities.



Based on proximity and the anticipated groundwater flow direction (easterly towards the Mississippi River), a total of eleven (11) properties along Concord Exchange were determined to pose a contamination risk due to documented soil and/or groundwater contamination. The 2023 Desktop Review recommended the completion of a Phase II Investigation at proposed excavation areas within the corridor near properties with documented contamination.

WSB completed a Limited Phase II Investigation at the project in conjunction with the geotechnical boring investigation. A total of six borings were advanced at the project and select soil and groundwater samples were field screened and submitted for laboratory analysis. Significant soil or groundwater contamination was not identified during the Limited Phase II Investigation; however, soil and/or groundwater detections at three boring locations exceeded established MPCA regulatory criteria. Therefore, contaminated soil and groundwater encountered during construction at select locations will require special management. Further, it was recommended that a Construction Contingency Plan (CCP) is prepared for the project to ensure all regulated materials (if encountered) during construction are managed in accordance with local, state, and federal regulations.

A copy of the Limited Phase II Investigation can be found in ***Appendix E***.



4. Proposed Improvements

4.1 Surface

Reconstruction of Concord Exchange is intended to improve the design strength of the pavement system and provide a street surface with an extended life for the City of South St. Paul.

Concord Exchange is on the MSA system and will be constructed to MnDOT design standards, which allows for two eleven-foot (11') driving lanes and nine-foot (9') parking along each side of the street. Street grades are proposed to match closely with existing grades to minimize construction impacts to adjacent properties.

Reconstruction of the roadway will include the following pavement section: one and one-half inches (1.5") of bituminous wear course, two and one-half inches (2.5") of bituminous base course, and eight inches (8") of Class 5 aggregate base over an acceptable and compacted subgrade.

Replacement of the existing sidewalk with a six-foot (6') wide concrete walk is also proposed in the following locations:

- West side of roadway adjacent to Royal Star Furniture building
- East side of the roadway from the northern Concord Street N access to Grand Avenue
- East and west side of roadway from Grand Avenue to Camber Avenue
- West side of the roadway from Camber Avenue to the southern Concord Street N access (6th Street East)

In addition to the sidewalk improvements, boulevard landscaping/streetscaping such as concrete boulevard pavement between the roadway and sidewalk, decorative lighting, trees, planters, benches, and trash receptacles will be included to enhance the corridor and create a dynamic, cohesive space that brings together businesses, transportation, and people.

Typical roadway sections are included in **Figures 2 and 3** in **Appendix A**.

4.2 Municipal Utilities

4.2.1 Sanitary Sewer

The proposed sanitary sewer improvements include sanitary sewer lining and manhole lining to reduce inflow and infiltration. Installation of a Cured-in-Place Pipe (CIPP) liner into the existing sewer includes forcing steam or heated water into the liner and pushing the liner tightly against the existing sewer walls. The heat causes the liner material to cure, creating a new pipe within the existing sewer that is free of cracks and holes.

Spray-applied liners are used in existing manholes to reduce inflow and infiltration in the structure creating an impervious liner adhering to the walls within the manhole.

In addition, nine new sanitary sewer services will be installed to accommodate future development within the corridor. Future service extensions are identified in **Appendix F**.

4.2.2 Watermain

Rehabilitation of the existing hydrants along with installation of new gate valves to the existing watermain system is proposed. Existing gate valves will be adjusted to the new roadway surface.



Similar to the sanitary sewer improvements, nine new six-inch (6") diameter water services will be installed to accommodate future development within the corridor. Future service extensions are identified in **Appendix F**.

4.3 Drainage

The proposed project improvements will generally maintain the existing drainage patterns and discharge points. The proposed storm sewer improvements include removal and replacement of the existing storm sewer system and construction of new storm sewer inlets and pipe required to meet current drainage design standards.

The Concord Exchange Improvement Project will disturb over one acre, requiring stormwater management and treatment to be provided equal to 1 inch of runoff from new impervious surface or 0.5 inch of runoff from new and redeveloped impervious surface, whichever is greater to meet Lower Mississippi River Watershed Management Organization (LMRWMO) and MS4 permit requirements. In areas where the entire volume cannot be treated within the existing right-of-way, a reasonable attempt to treat stormwater must be made consistent with the MS4 permit. Concord Exchange south of Camber Avenue discharges to an existing pond located south of the Interstate 494 interchange prior to discharging to the Mississippi River which provides some treatment for the Concord Exchange corridor. However, the existing pond does not appear to have the required volume to meet stormwater management requirements for the entire drainage area. Treatment is proposed to be maximized within the Concord Exchange corridor where possible prior to discharge to existing trunk storm sewer lines downstream of the project limits. Treatment options are limited due to the fully developed nature of Concord Exchange and other utilities running through the corridor, but improvements include water quality structures and underground infiltration galleries to meet treatment requirements.

4.4 Permits/Approvals

The anticipated permits and approvals required, and the respective regulatory agencies are listed below:

- City of South St. Paul.....LMRWD Permit/Wetlands
- MN Pollution Control Agency NPDES.....Erosion/Stormwater
- Dakota County.....Right-of-Way

4.5 Construction Access/Staging

The contractor will be responsible for providing access to all properties throughout the project. Adequately signed detours will be identified to direct traffic around the construction zones and notify users of the increased truck and construction activity. The contractor will be required to perform construction in a staged manner in these areas to minimize the inconvenience to area residents and businesses.

4.6 Public Involvement

A public meeting was held on November 28, 2023, to provide initial project information to property owners and residents within the project area. Residents were encouraged to share their knowledge of the project area, specifically any known areas of concern.

As part of the Chapter 429 process, once the feasibility study is accepted, a public hearing will be scheduled. Property owners proposed for improvement assessment will be notified of the public hearing and will be invited to hear more details about the project and provide public testimony regarding the proposed improvements.



5. Financing

5.1 Opinion of Probable Cost

A detailed opinion of probable cost is included in **Appendix B** of this report. The opinion of probable cost is based on the projected construction costs for 2024 and includes a 5% contingency and 10% indirect costs. The indirect costs include engineering, legal, and administrative costs associated with the project.

The project costs are summarized as follows:

Concord Exchange Improvement Project City of South St. Paul, Minnesota Opinion of Probable Cost	
Proposed Improvements	Total Cost
Surface Improvements	\$4,267,400
Sanitary Sewer Improvements	\$612,000
Watermain Improvements	\$185,300
Drainage Improvements	\$891,100
Total Proposed Improvements	\$5,955,800

5.2 Funding

Funding for the project will come from the City's Developer Fund, Utility Enterprise funds, TIF funds, MSA Funds, and Special Assessments to benefiting properties.

Concord Exchange Improvement Project City of South St. Paul, Minnesota Funding Summary	
Proposed Funding	Total
Assessments	\$546,000
TIF Funds	\$2,200,000
MSA Funds	\$896,400
Developer Fund	\$625,000
Utility Enterprise Funds	\$1,688,400
Total Proposed Improvements	\$5,955,800

5.3 Preliminary Assessment Roll

Assessments will be levied to the benefiting properties as outlined in Minnesota statute 429 and the City's Assessment Policy. A detailed preliminary assessment roll is included in **Appendix C**. Based on the City Assessment Policy, the assessment rate on the respective project types are as follows:

Street Reconstruction \$90.40/front-foot



6. Project Schedule

The proposed schedule for this improvement is as follows:

Task Number	Task Description	Completion Date
1	Order Feasibility Report	June 5, 2023
2	Hold First Public Information Meeting	November 28, 2023
3	Receive Feasibility Report and Set Public Improvement Hearing	December 4, 2023
4	Public Improvement Hearing and Authorize Preparation of Plans and Specifications	January 2024
5	Hold Second Public Information Meeting	January 2024
6	Approve Plans and Specifications and Order Ad for Bid	January 2024
7	Receive Bids	February 2024
8	Award Contract for Construction	March 2024
9	Begin Construction	April/May 2024
10	Substantial Completion of Construction	October 2024
11	Assessment Hearing	November 2024



7. Feasibility and Recommendation

Project costs are anticipated to be approximately **\$5.96 million**. Due to the poor structural condition of the roadway, the improvements proposed herein are recommended for construction in 2024.

Based on the information contained within this report, the proposed improvements as described can be considered necessary, cost-effective, and feasible from an engineering perspective. WSB recommends construction of the proposed improvements as detailed in this report. The economic feasibility of this project will be determined by the City Council.



Appendix A

Figures



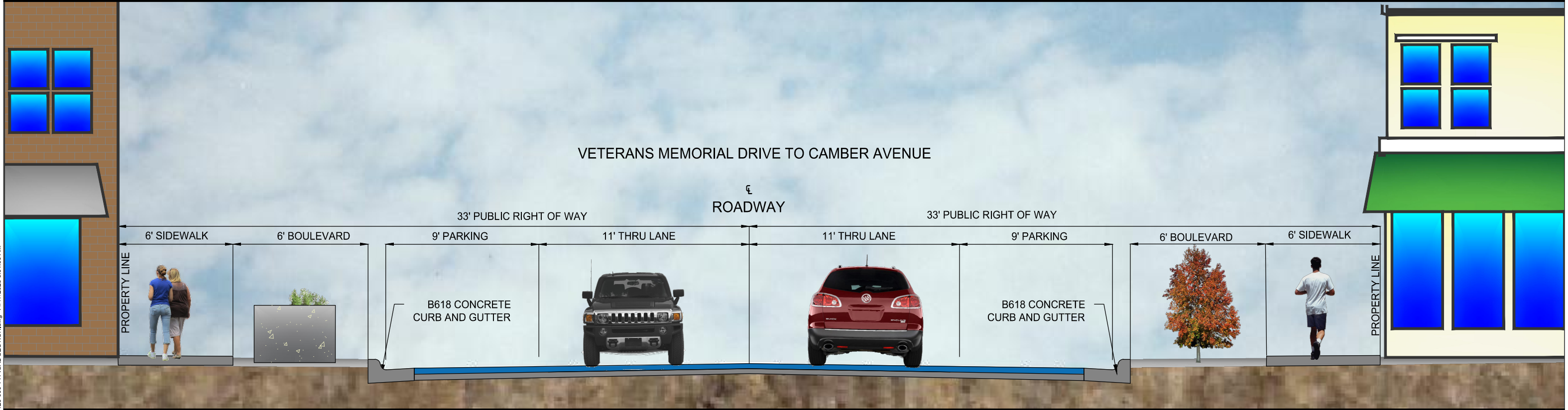
Figure 1 - Project Location

Concord Exchange Improvement Project
South St Paul, MN

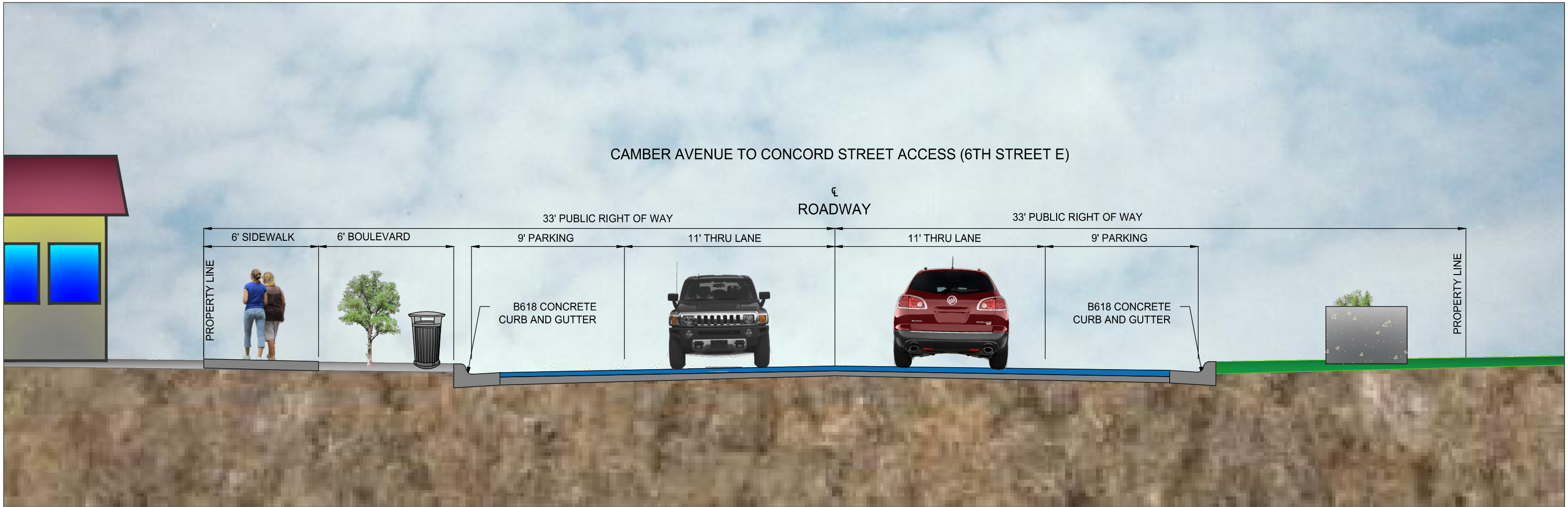


0 600
Feet
1 inch = 600 feet





TYPICAL SECTIONS
 CONCORD EXCHANGE IMPROVEMENT PROJECT
 SOUTH ST. PAUL, MN



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Appendix B

Opinion of Probable Cost

OPINION OF PROBABLE COSTS
CONCORD EXCHANGE IMPROVEMENT PROJECT
PROJECT NO. 023128-000
SOUTH ST. PAUL, MN
DECEMBER 4, 2023

No.	Mat. No.	Item	Units	Estimated Unit Price	Estimated Quantity	Estimated Cost
SCHEDULE A - SURFACE IMPROVEMENTS						
1	2011.601	VIBRATION MONITORING	L S	\$50,000.00	1	\$50,000.00
2	2021.501	MOBILIZATION	L S	\$240,000.00	1	\$240,000.00
3	2021.601	CONTRACTOR COORDINATION	L S	\$10,000.00	1	\$10,000.00
4	2101.502	CLEARING	EACH	\$350.00	80	\$28,000.00
5	2101.502	GRUBBING	EACH	\$350.00	80	\$28,000.00
6	2104.502	REMOVE BOLLARDS	EACH	\$100.00	30	\$3,000.00
7	2104.502	SALVAGE SIGN	EACH	\$25.00	50	\$1,250.00
8	2104.503	REMOVE CURB AND GUTTER	L F	\$8.00	9050	\$72,400.00
9	2104.503	REMOVE RETAINING WALL	LF	\$25.00	100	\$2,500.00
10	2104.503	SALVAGE METAL RAILING	L F	\$25.00	50	\$1,250.00
11	2104.503	SALVAGE RETAINING WALL	LF	\$25.00	100	\$2,500.00
12	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$4.00	2500	\$10,000.00
13	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	500	\$2,500.00
14	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$5.00	800	\$4,000.00
15	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.50	17500	\$78,750.00
16	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$6.50	1600	\$10,400.00
17	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$5.00	260	\$1,300.00
18	2104.518	REMOVE BRICK PAVERS	S F	\$5.00	7400	\$37,000.00
19	2104.518	REMOVE CONCRETE WALK	S F	\$4.00	57400	\$229,600.00
20	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$25,000.00	1	\$25,000.00
21	2104.602	SALVAGE SIGN SPECIAL	EACH	\$50.00	1	\$50.00
22	2106.507	EXCAVATION - COMMON (P)	C Y	\$28.00	7400	\$207,200.00
23	2106.507	EXCAVATION - SPECIAL	C Y	\$100.00	200	\$20,000.00
24	2106.507	EXCAVATION - SUBGRADE	C Y	\$32.00	700	\$22,400.00
25	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$32.00	200	\$6,400.00
26	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$50.00	700	\$35,000.00
27	2108.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.50	2100	\$3,150.00
28	2112.601	SUBGRADE PREPARATION	ROAD STA	\$500.00	42	\$21,000.00
29	2123.610	1.5 CU YD BACK HOE	HOUR	\$200.00	20	\$4,000.00
30	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	200	\$30,000.00
31	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$26.00	5700	\$148,200.00
32	2301.504	CONCRETE PAVEMENT 8"	S Y	\$200.00	200	\$40,000.00
33	2331.603	JOINT ADHESIVE	L F	\$0.85	10000	\$8,500.00
34	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GALLON	\$3.50	1000	\$3,500.00
35	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,C) 3.0" THICK	S Y	\$40.00	300	\$12,000.00
36	2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (2,B)	TON	\$82.00	3100	\$254,200.00
37	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	\$85.00	1700	\$144,500.00
38	2411.502	CONCRETE STAIRWAY	EACH	\$1,500.00	4	\$6,000.00
39	2411.603	INSTALL RETAINING WALL	L F	\$45.00	100	\$4,500.00
40	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$70.00	300	\$21,000.00
41	2502.503	6" PERF PVC PIPE DRAIN	L F	\$24.00	600	\$14,400.00
42	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$300.00	12	\$3,600.00
43	2504.601	IRRIGATION ALLOWANCE	L S	\$50,000.00	1	\$50,000.00
44	2505.601	UTILITY COORDINATION	L S	\$10,000.00	1	\$10,000.00
45	2521.518	4" CONCRETE WALK	S F	\$8.00	38900	\$311,200.00
46	2521.518	6" CONCRETE WALK	S F	\$10.00	3800	\$38,000.00
47	2521.618	4" CONCRETE WALK SPECIAL	S F	\$10.00	34400	\$344,000.00
48	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	L F	\$16.00	9100	\$145,600.00
49	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	\$85.00	1700	\$144,500.00
50	2531.618	TRUNCATED DOMES	S F	\$50.00	300	\$15,000.00
51	2540.603	INSTALL METAL RAILING	L F	\$25.00	50	\$1,250.00
52	2563.601	MODULAR WHEELCHAIR RAMP SYSTEM	L S	\$10,000.00	1	\$10,000.00
53	2563.601	TRAFFIC CONTROL	L S	\$15,000.00	1	\$15,000.00
54	2564.502	INSTALL SIGN	EACH	\$25.00	50	\$1,250.00
55	2564.518	FURNISH SIGN PANELS TYPE C	S F	\$45.00	300	\$13,500.00
56	2564.518	FURNISH SIGN PANELS TYPE SPECIAL	S F	\$45.00	23	\$1,035.00
57	2564.602	INSTALL SIGN SPECIAL	EACH	\$100.00	1	\$100.00
58	2571.502	CONIFEROUS TREE 12' HT B&B	EACH	\$750.00	50	\$37,500.00
59	2571.502	DECIDUOUS TREE 3" CAL B&B	EACH	\$750.00	50	\$37,500.00
60	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$200.00	100	\$20,000.00
61	2573.503	SEDIMENT CONTROL LOG TYPE STRAW BIOROLL	L F	\$3.00	4200	\$12,600.00
62	2573.503	SILT FENCE, TYPE MS	L F	\$3.00	4200	\$12,600.00

OPINION OF PROBABLE COSTS
 CONCORD EXCHANGE IMPROVEMENT PROJECT
 PROJECT NO. 023128-000
 SOUTH ST. PAUL, MN
 DECEMBER 4, 2023

No.	Mat. No.	Item	Units	Estimated Unit Price	Estimated Quantity	Estimated Cost
SCHEDULE A - SURFACE IMPROVEMENTS						
63	2573.601	STABILIZED CONSTRUCTION ENTRANCE	L S	\$5,000.00	1	\$5,000.00
64	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$32.00	1000	\$32,000.00
65	2574.508	FERTILIZER TYPE 3	L B	\$5.00	300	\$1,500.00
66	2574.508	SEED MIXTURE 25-151	L B	\$5.00	200	\$1,000.00
67	2575.505	SEEDING	ACRE	\$5,000.00	1.2	\$6,000.00
68	2575.508	HYDRAULIC MULCH MATRIX	L B	\$5.00	2400	\$12,000.00
69	2575.523	RAPID STABILIZATION METHOD 3	M GALLONS	\$750.00	100	\$75,000.00
70	2575.523	WATER	M GALLONS	\$50.00	200	\$10,000.00
71		MONUMENT SIGN	L S	\$70,000.00	1	\$70,000.00
72		LANDSCAPING IMPROVEMENTS	L S	\$75,000.00	1	\$75,000.00
73		LIGHTING IMPROVEMENTS	L S	\$313,500.00	1	\$313,500.00
74		PAVEMENT MARKINGS	L F	\$2.00	13000	\$26,000.00
SUBTOTAL SCHEDULE A - SURFACE IMPROVEMENTS						\$3,694,685.00
+ 5% CONTINGENCIES						\$184,734.25
SUBTOTAL SCHEDULE A - SURFACE IMPROVEMENTS						\$3,879,419.25
+ 10% ADMINISTRATIVE, LEGAL, ETC.						\$387,941.93
TOTAL SCHEDULE A - SURFACE IMPROVEMENTS						\$4,267,361.18

OPINION OF PROBABLE COSTS

CONCORD EXCHANGE IMPROVEMENT PROJECT

PROJECT NO. 023128-000

SOUTH ST. PAUL, MN

DECEMBER 4, 2023

No.	Mat. No.	Item	Units	Estimated Unit Price	Estimated Quantity	Estimated Cost
SCHEDULE B - SANITARY SEWER IMPROVEMENTS						
75	2104.502	ABANDON MANHOLES	EACH	\$500.00	2	\$1,000.00
76	2104.502	REMOVE CASTING	EACH	\$200.00	20	\$4,000.00
77	2104.503	REMOVE SEWER PIPE (SNAITARY)	L F	\$20.00	90	\$1,800.00
78	2104.503	ABANDON SEWER PIPE (SANITARY)	L F	\$20.00	40	\$800.00
79	2503.502	CASTING ASSEMBLY	EACH	\$1,250.00	20	\$25,000.00
80	2503.601	SANITARY SEWER BYPAS PUMPING	L S	\$10,000.00	1	\$10,000.00
81	2503.602	CONSTRUCT SANITARY MANHOLE SPECIAL	EACH	\$6,500.00	20	\$130,000.00
82	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$2,000.00	18	\$36,000.00
83	2503.602	8"X6" PVC WYE	EACH	\$450.00	3	\$1,350.00
84	2503.602	10"X6" PVC WYE	EACH	\$550.00	3	\$1,650.00
85	2503.602	12"X6" PVC WYE	EACH	\$650.00	1	\$650.00
86	2503.602	15"X6" PVC WYE	EACH	\$800.00	2	\$1,600.00
87	2503.602	CHIMNEY SEALS	EACH	\$350.00	20	\$7,000.00
88	2503.603	6" PVC PIPE SEWER	L F	\$42.00	320	\$13,440.00
89	2503.603	LINING SEWER PIPE 8"	L F	\$55.00	1280	\$70,400.00
90	2503.603	LINING SEWER PIPE 10"	L F	\$55.00	780	\$42,900.00
91	2503.603	LINING SEWER PIPE 12"	L F	\$60.00	1170	\$70,200.00
92	2503.603	LINING SEWER PIPE 15"	L F	\$65.00	1470	\$95,550.00
93	2503.603	TELEWISE SANITARY SEWER	L F	\$3.50	4700	\$16,450.00
SUBTOTAL SCHEDULE B - SANITARY SEWER IMPROVEMENTS						\$529,790.00
+ 5% CONTINGENCIES						\$26,489.50
SUBTOTAL SCHEDULE B - SANITARY SEWER IMPROVEMENTS						\$556,279.50
+ 10% ADMINISTRATIVE, LEGAL, ETC.						\$55,627.95
TOTAL SCHEDULE B - SANITARY SEWER IMPROVEMENTS						\$611,907.45

OPINION OF PROBABLE COSTS
 CONCORD EXCHANGE IMPROVEMENT PROJECT
 PROJECT NO. 023128-000
 SOUTH ST. PAUL, MN
 DECEMBER 4, 2023

No.	Mat. No.	Item	Units	Estimated Unit Price	Estimated Quantity	Estimated Cost
SCHEDULE C - WATERMAIN IMPROVEMENTS						
94	2104.503	REMOVE WATERMAIN	L F	\$20.00	60	\$1,200.00
95	2504.601	TEMPORARY WATER SERVICE	L S	\$10,000.00	1	\$10,000.00
96	2504.602	6" GATE VALVE AND BOX	EACH	\$2,500.00	9	\$22,500.00
97	2504.602	8" GATE VALVE AND BOX	EACH	\$3,500.00	2	\$7,000.00
98	2504.602	ADJUST CURB STOP AND BOX	EACH	\$500.00	25	\$12,500.00
99	2504.602	ADJUST GATE VALVE AND BOX	EACH	\$500.00	11	\$5,500.00
100	2504.602	CONNECT TO EXISTING WATERMAIN	EACH	\$2,000.00	22	\$44,000.00
101	2504.602	HYDRANT RECONDITIONING	EACH	\$2,000.00	12	\$24,000.00
102	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$85.00	320	\$27,200.00
103	2504.608	DUCTILE IRON FITTINGS	L B	\$10.00	650	\$6,500.00
SUBTOTAL SCHEDULE C - WATERMAIN IMPROVEMENTS						\$160,400.00
+ 5% CONTINGENCIES						\$8,020.00
SUBTOTAL SCHEDULE C - WATERMAIN IMPROVEMENTS						\$168,420.00
+ 10% ADMINISTRATIVE, LEGAL, ETC.						\$16,842.00
TOTAL SCHEDULE C - WATERMAIN IMPROVEMENTS						\$185,262.00

OPINION OF PROBABLE COSTS

CONCORD EXCHANGE IMPROVEMENT PROJECT

PROJECT NO. 023128-000

SOUTH ST. PAUL, MN

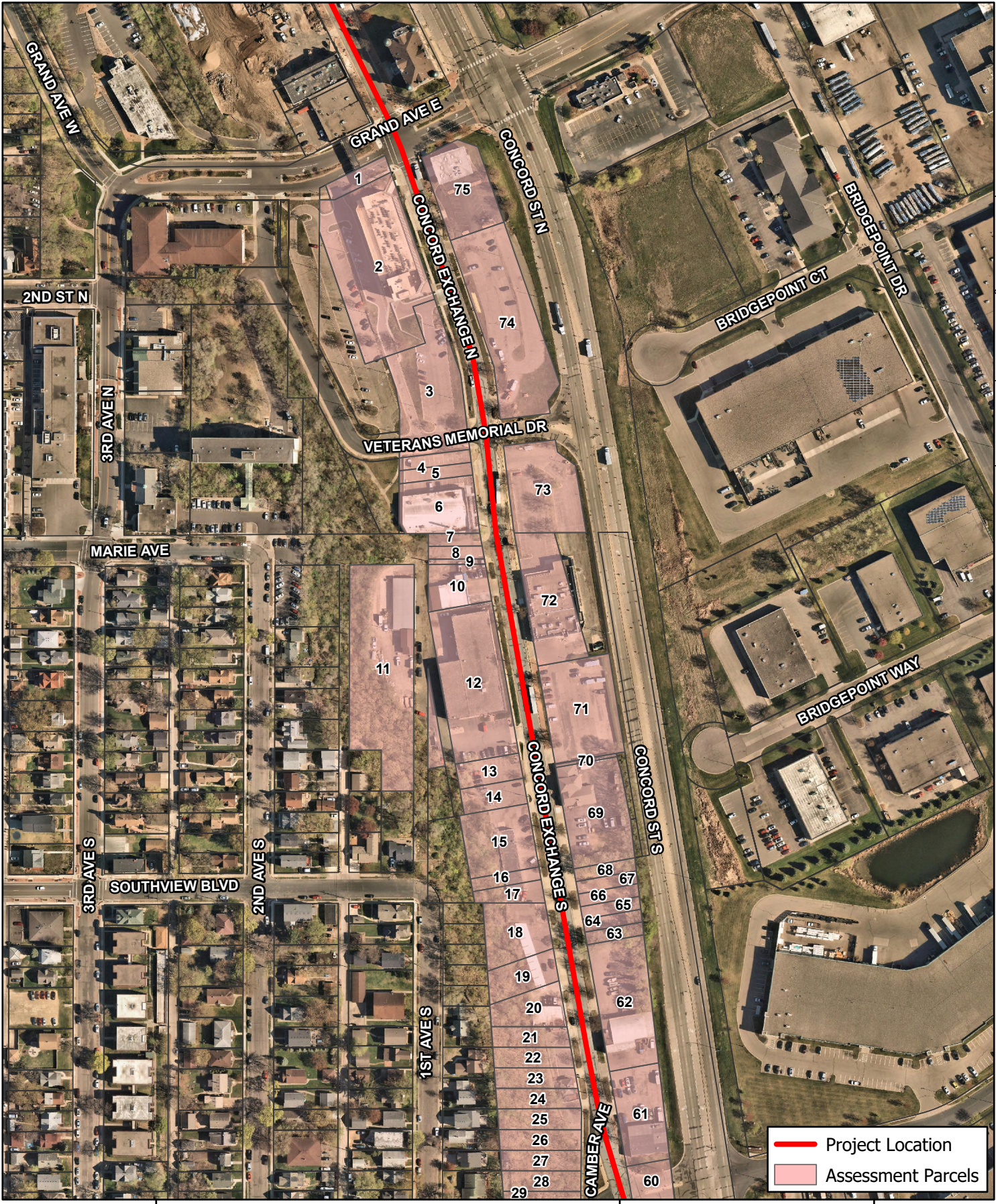
DECEMBER 4, 2023

No.	Mat. No.	Item	Units	Estimated Unit Price	Estimated Quantity	Estimated Cost
SCHEDULE D - DRAINAGE IMPROVEMENTS						
104	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$550.00	40	\$22,000.00
105	2104.503	REMOVE SEWER PIPE (STORM)	EACH	\$15.00	2400	\$36,000.00
106	2451.603	AGGREGATE BEDDING	L F	\$10.00	200	\$2,000.00
107	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	L F	\$65.00	1120	\$72,800.00
108	2503.503	18" RC PIPE SEWER DESIGN 3006 CLASS V	L F	\$72.00	930	\$66,960.00
109	2503.503	21" RC PIPE SEWER DESIGN 3006 CLASS III	L F	\$85.00	270	\$22,950.00
110	2503.503	24" RC PIPE SEWER DESIGN 3006 CLASS III	L F	\$100.00	550	\$55,000.00
111	2503.602	CONNECT INTO EXISTING STORM SEWER	EACH	\$2,000.00	12	\$24,000.00
112	2506.502	CASTING ASSEMBLY	EACH	\$1,250.00	42	\$52,500.00
113	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	\$2,750.00	21	\$57,750.00
114	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2	EACH	\$55,000.00	1	\$55,000.00
115	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	L F	\$550.00	70	\$38,500.00
116	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	L F	\$700.00	40	\$28,000.00
117	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	L F	\$950.00	40	\$38,000.00
118		POND GRADING	C Y	\$40.00	5000	\$200,000.00
SUBTOTAL SCHEDULE D - DRAINAGE IMPROVEMENTS						\$771,460.00
+ 5% CONTINGENCIES						\$38,573.00
SUBTOTAL SCHEDULE D - DRAINAGE IMPROVEMENTS						\$810,033.00
+ 10% ADMINISTRATIVE, LEGAL, ETC.						\$81,003.30
TOTAL SCHEDULE D - DRAINAGE IMPROVEMENTS						\$891,036.30



Appendix C

Preliminary Assessment Map
Preliminary Assessment Roll



— Project Location
— Assessment Parcels



North Preliminary Assessment Map

Concord Exchange Improvement Project
South St Paul, MN



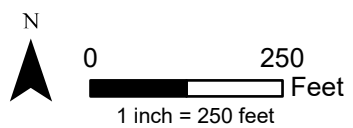
0 250
Feet
1 inch = 250 feet





South Preliminary Assessment Map

Concord Exchange Improvement Project
South St Paul, MN



CONCORD EXCHANGE IMPROVEMENT PROJECT - PRELIMINARY ASSESSMENT ROLL										
NO.	PROPERTY OWNER	PROPERTY OWNER ADDRESS		PROPERTY ADDRESS		PID NO.	ASSESSABLE FOOTAGE (FT)	LAND USE	ASSESSMENT PER FRONT FOOT	TOTAL ASSESSMENT
1	CITY OF SOUTH ST PAUL	125 THIRD AVE N	SOUTH SAINT PAUL MN 55075			367285003232	PARCEL NOT BUILDABLE			
2	DRS INVESTMENT VILLC	5353 WAYZATA BLVD STE 211	SAINT LOUIS PARK MN 55416	161 CONCORD EXCHANGE N	SOUTH ST PAUL MN 55075	367285006080	262	COMMERCIAL	\$90.40	\$23,684.80
3	SOUTH ST PAUL ECONOMIC DEVEL AUTHORITY	125 THIRD AVE N	SOUTH SAINT PAUL MN 55075			367285003233	302	TAX-EXEMPT	\$90.40	\$27,300.80
4	VG MANAGEMENT LLC	1133 DELAWARE AVE	MENDOTA HEIGHTS MN 55118			367285003240	26	COMMERCIAL	\$90.40	\$2,350.40
5	VG MANAGEMENT LLC	1133 DELAWARE AVE	MENDOTA HEIGHTS MN 55118			367285003250	25	COMMERCIAL	\$90.40	\$2,260.00
6	VG MANAGEMENT LLC	1133 DELAWARE AVE	MENDOTA HEIGHTS MN 55118	103 CONCORD EXCHANGE N	SOUTH ST PAUL MN 55075	367285003290	114	COMMERCIAL	\$90.40	\$10,305.60
7	CITY OF S ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			361522003010	27	TAX-EXEMPT	\$90.40	\$2,440.80
8	CITY OF S ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			361522003020	24	TAX-EXEMPT	\$90.40	\$2,169.60
9	CITY OF S ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			361522003030	11	TAX-EXEMPT	\$90.40	\$994.40
10	TRALPHAZ LLC	100 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	100 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	365870001030	73	COMMERCIAL	\$90.40	\$6,599.20
11	GREGORY R & PATRICIA LARSON	5120 DANANS DR	EDINA MN 55439	112 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	363255016301	300	COMMERCIAL	\$90.40	\$27,120.00
12	DALE TSTE SCHENIAN	PO BOX 26	SOUTH ST PAUL MN 55075	116 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	365870001276	300	COMMERCIAL	\$90.40	\$27,120.00
13	CAP INVESTMENTS LLC	144 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075			365870001170	50	COMMERCIAL	\$90.40	\$4,520.00
14	CAP INVESTMENTS LLC	144 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075			365870001190	50	COMMERCIAL	\$90.40	\$4,520.00
15	CAP INVESTMENTS LLC	144 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	144 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	365870001240	124	COMMERCIAL	\$90.40	\$11,209.60
16	CAP INVESTMENTS LLC	144 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075			365870001250	25	COMMERCIAL	\$90.40	\$2,260.00
17	CAP INVESTMENTS LLC	144 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075			365870001260	47	COMMERCIAL	\$90.40	\$4,248.80
18	THOMAS TAN NGUYEN	4914 JAMIE ROSE CT	EAGAN MN 55122	200 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361524002022	89	COMMERCIAL	\$90.40	\$8,045.60
19	DONALD WAYNE MINCKE	221 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	218 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361524002051	64	COMMERCIAL	\$90.40	\$5,785.60
20	HEINCO LLC	5843 150TH AVE NE	SPICER MN 56288	222 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361524002061	90	COMMERCIAL	\$90.40	\$8,136.00
21	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002070	40.3	COMMERCIAL	\$90.40	\$3,643.12
22	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002080	40.3	COMMERCIAL	\$90.40	\$3,643.12
23	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118	234 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361524002090	40.3	COMMERCIAL	\$90.40	\$3,643.12
24	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002100	37.4	COMMERCIAL	\$90.40	\$3,380.96
25	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002110	40	COMMERCIAL	\$90.40	\$3,616.00
26	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002120	40	COMMERCIAL	\$90.40	\$3,616.00
27	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002130	PARCEL NOT BUILDABLE			
28	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002140	PARCEL NOT BUILDABLE			
29	JAK PROPERTIES LLC	1960 MARYWOOD LN	WEST SAINT PAUL MN 55118			361524002150	PARCEL NOT BUILDABLE			
30	STATE OF MN - DOT	395 JOHN IRELAND BLVD	SAINT PAUL MN 55155			366430021010	PARCEL NOT BUILDABLE			
31	CESAR PAUL SANCHEZ ARTEAGA	7320 130TH ST W	APPLE VALLEY MN 55124			366430021020	48	COMMERCIAL	\$90.40	\$4,339.20
32	CESAR PAUL SANCHEZ ARTEAGA	7320 130TH ST W	APPLE VALLEY MN 55124			366430021030	44	COMMERCIAL	\$90.40	\$3,977.60
33	CESAR PAUL SANCHEZ ARTEAGA	7320 130TH ST W	APPLE VALLEY MN 55124			366430021040	44	COMMERCIAL	\$90.40	\$3,977.60
34	CESAR PAUL SANCHEZ ARTEAGA	7320 130TH ST W	APPLE VALLEY MN 55124			366430021050	43	COMMERCIAL	\$90.40	\$3,887.20
35	CESAR PAUL SANCHEZ ARTEAGA	7320 130TH ST W	APPLE VALLEY MN 55124			366430021060	41	COMMERCIAL	\$90.40	\$3,706.40
36	ARM PROPERTIES LIMITED LLC	239 DALE ST W	SOUTH SAINT PAUL MN 55075	324 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	366430021070	42	COMMERCIAL	\$90.40	\$3,796.80
37	ARM PROPERTIES LIMITED LLC	239 DALE ST W	SOUTH SAINT PAUL MN 55075	332 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	366430021100	119	COMMERCIAL	\$90.40	\$10,757.60
38	SOUTH ST PAUL ECONOMIC DEVEL AUTHORITY	125 THIRD AVE N	SOUTH ST PAUL MN 55075			366430020010	45	TAX-EXEMPT	\$90.40	\$4,068.00
39	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 THIRD AVE N	SOUTH ST PAUL MN 55075			366430020030	81	TAX-EXEMPT	\$90.40	\$7,322.40
40	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 THIRD AVE N	SOUTH ST PAUL MN 55075			366430020050	81	TAX-EXEMPT	\$90.40	\$7,322.40
41	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 THIRD AVE N	SOUTH ST PAUL MN 55075			366430020060	40	TAX-EXEMPT	\$90.40	\$3,616.00

CONCORD EXCHANGE IMPROVEMENT PROJECT - PRELIMINARY ASSESSMENT ROLL										
NO.	PROPERTY OWNER	PROPERTY OWNER ADDRESS		PROPERTY ADDRESS		PID NO.	ASSESSABLE FOOTAGE (FT)	LAND USE	ASSESSMENT PER FRONT FOOT	TOTAL ASSESSMENT
42	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 THIRD AVE N	SOUTH ST PAUL MN 55075			366430020071	40	TAX-EXEMPT	\$90.40	\$3,616.00
43	SOUTH ST PAUL ECONOMIC DEVEL AUTHORITY	125 THIRD AVE N	SOUTH ST PAUL MN 55075			366430020091	81	TAX-EXEMPT	\$90.40	\$7,322.40
44	SO ST PAUL ECONOMIC DEVEL AUTHORITY	125 3RD ST N	SOUTH ST PAUL MN 55075			366430020100	40	TAX-EXEMPT	\$90.40	\$3,616.00
45	ALAN D FISHER	159 DALE ST W	SOUTH ST PAUL MN 55075	440 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	366430020110	40	COMMERCIAL	\$90.40	\$3,616.00
46	ALAN D FISHER	159 DALE ST W	SOUTH ST PAUL MN 55075			366430020120	40	COMMERCIAL	\$90.40	\$3,616.00
47	ALAN D FISHER	159 DALE ST W	SOUTH ST PAUL MN 55075			366430020130	42	COMMERCIAL	\$90.40	\$3,796.80
48	ALAN D FISHER	159 DALE ST W	SOUTH ST PAUL MN 55075			366430020142	20	COMMERCIAL	\$90.40	\$1,808.00
49	KAPOSIA CLUB LLC	225 BRIDGEPOINT DR	SOUTH SAINT PAUL MN 55075	456 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	367286001010	364	COMMERCIAL	\$90.40	\$32,905.60
50	WATSON TRADING LLC	7152 NEWBURY PL	WOODBURY MN 55125			367510010021	192	COMMERCIAL	\$90.40	\$17,356.80
51	EMANUEL INVESTMENTS LLC	528 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	528 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	367510011320	144	COMMERCIAL	\$90.40	\$13,017.60
52	EMANUEL INVESTMENTS LLC	528 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075			367510011272	216	COMMERCIAL	\$90.40	\$19,526.40
53	HRA OF SOUTH ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			367510000152	PARCEL NOT BUILDABLE			
54	HRA OF SOUTH ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			367510000070	PARCEL NOT BUILDABLE			
55	HRA OF SOUTH ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			367510000060	PARCEL NOT BUILDABLE			
56	HRA OF SOUTH ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			367510000020	PARCEL NOT BUILDABLE			
57	HRA OF SOUTH ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			367510000010	PARCEL NOT BUILDABLE			
58	HRA OF SOUTH ST PAUL	1253RD AVE N	SOUTH ST PAUL MN 55075			360270001060	PARCEL NOT BUILDABLE			
59	HRA OF SOUTH ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			360270001050	PARCEL NOT BUILDABLE			
60	HRA OF SOUTH ST PAUL	125 3RD AVE N	SOUTH ST PAUL MN 55075-2093			361526000051	PARCEL NOT BUILDABLE			
61	JJMURPHY LLC	235 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	235 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361526000111	188	COMMERCIAL	\$90.40	\$16,995.20
62	D WAYNE MINCKE	2401 JEWELL LN	SOUTH ST PAUL MN 55075	221 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361526000211	250	COMMERCIAL	\$90.40	\$22,600.00
63	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 3RD AVE N	SOUTH ST PAUL MN 55075			361526000220	25	TAX-EXEMPT	\$90.40	\$2,260.00
64	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 3RD AVE N	SOUTH ST PAUL MN 55075			361526000230	25	TAX-EXEMPT	\$90.40	\$2,260.00
65	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 3RD AVE N	SOUTH ST PAUL MN 55075			361526000240	25	TAX-EXEMPT	\$90.40	\$2,260.00
66	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 3RD AVE N	SOUTH ST PAUL MN 55075			361526000250	25	TAX-EXEMPT	\$90.40	\$2,260.00
67	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 3RD AVE N	SOUTH ST PAUL MN 55075			361526000260	25	TAX-EXEMPT	\$90.40	\$2,260.00
68	SOUTH ST PAUL ECONOMIC DEVELOP AUTHORI	125 3RD AVE N	SOUTH ST PAUL MN 55075			361526000270	25	TAX-EXEMPT	\$90.40	\$2,260.00
69	RJR ENTERPRISES LLC	18901 JORDAN TRL	LAKEVILLE MN 55044	139 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361526000351	200	COMMERCIAL	\$90.40	\$18,080.00
70	RJR ENTERPRISES LLC	18901 JORDAN TRL	LAKEVILLE MN 55044			361526000360	6	COMMERCIAL	\$90.40	\$542.40
71	TL INVESTMENTS GROUP LLC	2986 FRONTIER DR	WOODBURY MN 55129			361526000433	194	COMMERCIAL	\$90.40	\$17,537.60
72	TL INVESTMENTS GROUP LLC	2986 FRONTIER DR	WOODBURY MN 55129	111 CONCORD EXCHANGE S	SOUTH ST PAUL MN 55075	361526000531	263	COMMERCIAL	\$90.40	\$23,775.20
73	TL INVESTMENTS GROUP LLC	2986 FRONTIER DR	WOODBURY MN 55129			367285002321	170	COMMERCIAL	\$90.40	\$15,368.00
74	SSP ECONOMIC DEV AUTHORITY	125 3RD AVE N	SOUTH ST PAUL MN 55075			367285002285	360	TAX-EXEMPT	\$90.40	\$32,544.00
75	SSTP PROPERTIES LLC	166 N CONCORD EXCHANGE FL 2	SOUTH ST PAUL MN 55075	166 CONCORD EXCHANGE N	SOUTH ST PAUL MN 55075	367285002284	170	COMMERCIAL	\$90.40	\$15,368.00
CONCORD EXCHANGE IMPROVEMENT PROJECT PERLIMINARY ASSESSMENT TOTAL							6039.3			\$545,952.72