Inver Grove Heights City Council

Monday, March 13, 2023 at 6:00 PM

8150 Barbara Avenue, Inver Grove Heights, MN 55077

AGENDA

NOTICE TO RESIDENTS: Individuals may submit written public comments in advance of the meeting by emailing comments to Rebecca Kiernan (rkiernan@ighmn.gov). Comments received prior to 4:00 p.m. on Monday, March 13, 2023, will be provided to the Council at or before the March 13, 2023 meeting.

NOTICE OF REMOTE ATTENDANCE: Mayor Brenda Dietrich is expected to attend the meeting remotely from the following location: 1957 Allison Ave., Panama City Beach, FL, 32407. Councilmember Mary T'Kach is expected to attend the meeting remotely from the following location: 2 Breeze Avenue, Venice, CA, 90291.

1. **Call to Order**
2. **Roll Call**
3. **Presentations**
4. **Consent Agenda**

   All items on the consent agenda are considered routine and have been made available to the City Council at least two days prior to the meeting; the items will be enacted in one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests, in which event the item will be removed from this agenda and considered in normal sequence.

   A. Minutes of the February 13, 2023 Special City Council Meeting

   B. Minutes of the February 27, 2023 City Council Meeting

   C. Approval of Disbursements

   D. Personnel Actions

   E. Approval of Massage Therapist License

   F. Approve Change Order No. 1 for City Project No. 2016-09F - Carleda Way Reconstruction and City Project No. 2021-16 - Cahill Ave. Drainage Improvements

   G. Award Contract for North Side Booster Station Pump Replacement (City Project No. 2023-02)

   H. Resolution Approving an Amendment to Bolton & Menk Consultant Services Proposal for City Project No. 2023-09D - Dawn Way Area Street Rehabilitation

   I. Resolutions Awarding Contract and Approving Budget for City Project No. 2023-09D - Dawn Way Area Street Rehabilitation

   J. Resolutions Accepting Bid, Awarding Contract and Approving Budget for City Project No. #2215 - Vista Pines Trail Connections

K. Resolution Accepting Federal Grant and Approving Fire Department Budget Adjustment

L. Resolutions and Certificates Memorializing Deferred Assessments for Properties Enrolled in Green Acres Program

M. Resolution Correcting Certain Water Utility Rates for 2023

5. Public Hearing

6. Regular Business

A. Rental Housing Licenses

B. 1st Reading of Ordinance Amending City Code to Repeal Certain Business Licenses

7. Public Comment

Public comment provides an opportunity for the public to address the Council on items that are not on the agenda. Comments will be limited to three (3) minutes per person.

8. Mayor and Council Comments

9. Adjourn

This document is available upon a three (3) business day request in alternate formats such as braille, large print, audio recording, etc. Please contact Rebecca Kiernan, City Clerk, at 651.450.2513 or rkiernan@ighmn.gov.

INVER GROVE HEIGHTS CITY COUNCIL MEETING
MONDAY, FEBRUARY 13, 2023 - 5:00 P.M. - 8150 BARBARA AVENUE

1. CALL TO ORDER:
The City Council of Inver Grove Heights met in regular session on Monday, January 23, 2023, in person. Mayor Dietrich called the meeting to order at 5:00 p.m.

2. ROLL CALL:
Present In-Person: Mayor Dietrich, Council Members: Murphy, Gliva, T'Kach, Scales; City Administrator Wilson, City Clerk Kiernan, Community Development Director Rand

3. REGULAR BUSINESS:
A. Interview Applicants and Make Appointment to the Planning Commission

Prior to interviews, Councilmember Gliva voiced her concern that the appointment to the Planning Commission should be transparent and also to notify the public that there is a vacancy.

Motion by Gliva, second by Murphy, to table the appointment until May 15, 2023 to be included with the normal appointment process.

Ayes: 3
Nays: 2 (T'Kach & Scales) Motion carried.

4. ADJOURN:
Motion by Gliva, second by Murphy, to adjourn the meeting at 5:08 p.m.

Ayes: 5
Nays: 0 Motion carried.

Minutes prepared by City Clerk Kiernan

INVER GROVE HEIGHTS CITY COUNCIL MEETING
MONDAY, FEBRUARY 27, 2023 - 6:00 P.M. - 8150 BARBARA AVENUE

1. CALL TO ORDER:
The City Council of Inver Grove Heights met in regular session on Monday, February 27, 2023, in person. Mayor Dietrich called the meeting to order at 6:00 p.m. The Pledge of Allegiance was recited.

Mayor Dietrich requested Acting Mayor Murphy serve as the presiding Officer for the meeting due to her attending remotely via Zoom.

2. ROLL CALL:
Present In-Person: Acting Mayor Murphy; Council Members: T'Kach, Scales; City Administrator Wilson, City Attorney McCauley Nason, City Clerk Kiernan, Public Works Director Connolly, Community Development Director Rand, Finance Director Hove, Parks and Recreation Director Lares, Operations and Maintenance Supervisor Stier, City Engineer Merchlewicz, Recreation Superintendent Dorshak
Present via Zoom Video Conferencing: Mayor Dietrich
Absent: Councilmember Gliva (excused)

3. PRESENTATIONS:

4. CONSENT AGENDA:
A. Approve minutes from the January 23, 2023 City Council meeting
B. Approve minutes from the February 2, 2023 City Council Retreat
C. Approve minutes from the February 6, 2023 City Council Work Session
D. Approval of Disbursements. **Resolution 2023-036**
E. Personnel Actions
F. Resolution 2023-037 Approving Dakota County Service Agreement for Right of Way Permitting Software
G. Approve Creation of New Public Safety Small Equipment Fund, Authorize Transfer to the Fund and Adoption of 2023 Fund Budget. **Resolution 2023-038**
H. Resolution 2023-039 Approving 2022 Budget Carryovers
I. Resolution 2023-040 Adopting Written Findings of Fact Regarding Denial of Application for Comprehensive Plan Amendment
J. Resolution 2023-041 to Approve 2022 Budget Adjustment for Fire Class A Uniform Purchases
K. Resolution 2023-042 Accepting Contract Work and Approving Final Contractor Payment for City Project No. 2022-09E, 2022-09F, and 2022-09G
L. Resolution 2023-043 Accepting Contract Work and Approving Final Contractor Payment for City Project No. 2022-09K
M. Resolution 2023-044 Approving Joint Powers Agreement between Dakota County and the City of Inver Grove Heights for Emergency Management Services
N. Resolution 2023-045 Approving Participation in EV Smart and Submittal of Letter of Commitment
O. Resolution 2023-046 Accepting $2,000 in Donations for Fire & Police Departments
P. Letter of Support for Dakota County Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Application.
Q. Authorization to Enter into 2023-2025 Labor Agreement with Law Enforcement Labor Services, Local 84

City Administrator Kris Wilson requested pulling Agenda Item 4E. Personnel Actions, for an update.
Motion by T'Kach, second by Scales, to approve the Consent Agenda with exception to Agenda Item 4E.

Ayes: 4
Nays: 0 Motion carried.

Agenda Item 4E. Personnel Actions
City Administrator Wilson provided an update to the list of those being approved for full time employment. Two individuals have been selected and added to the full time Firefighter positions:

- Robert Christenson
- Roger Ledoux

Both would be filling positions vacant by recent resignations. They have completed all required pre-employment screenings and background checks. Staff requests their hiring be approved along with the remainder of items listed in the Personnel Actions report.

Motion by Scales, second by T'Kach, to approve Agenda Item 4E. Personnel Actions, along with the two positions as stated.

Ayes: 4
Nays: 0 Motion carried.

5. <u>PUBLIC HEARING</u>:
A. 2023 Liquor License Renewal for Speedway #4548 and Approval of New Manager
City Clerk Rebecca Kiernan presented the 2023 liquor license renewal for Speedway #4548 and the approval of a new manager. The Speedway store #4548 located at 5728 Bishop Avenue has completed and submitted their liquor license renewal for 2023. There is a new operating manager, David Gilroy, who has paid the appropriate background and renewal fees. Mr. Gilroy went through a full background investigation, the city has received his personal history statement, and he was approved by the police department. Staff recommends approval of the liquor license renewal and the new manager.

The Public Hearing was closed.

Motion by Scales, second by T'Kach, to approve the 2023 Liquor License Renewal for Speedway #4548 and the approval of the new Manager, David Gilroy.

Ayes: 4
Nays: 0 Motion carried.

B. Public Hearing for 117th Street Reconstruction (City Project 2016-17) and Consider Resolution Accepting the Feasibility Report and Ordering the Project. Resolution 2023-047
Public Works Director Brian Connolly mentioned there were members of the design firm consulting team and Dakota County present to address any technical questions. The following was presented on the 117th Street Reconstruction project:
Project Overview:

- 117th Street is an essential transportation corridor located in the southeast portion of the city.
    - Serving residents, commuters, and commercial traffic.
- Serves one of the largest hubs of industrial activity in the State with key access to Trunk Hwy 52.
- There are two landfills along 117th Street. Includes Flint Hills Resources (largest refinery in the upper Midwest) and several trucking and logistical firms.
- 117th Street was originally constructed in 1960.
- Interchange with Highway 52 was constructed in 2004.
- 117th Street is identified as a future corridor for County Road 32 or Cliff Road extension to Highway 52.

- At the time of completion and upgrade of the roadway, would convert from a city street to a turnback to a county road.

Project Background:

- August 2002: Cliff Road Extension Study undertaken by Dakota County
- 2002-2004: Construction of the interchange with Highway 52 and 117th Street
- August 2016: Pine Bend Arterial Study was undertaken by Dakota County as a joint study along with the City of Rosemount to look at county road alignments, configurations, and future needs in the southern portion of Inver Grove Heights and the northeastern portion of Rosemount
- September 2020: City applied for a Minnesota Highway Freight Program Grant. (Grant was awarded/received in the amount of):
- $8 million dollars in February 2021
- February 8, 2021: Entered into a Joint Powers Agreement (JPA) with Dakota County for the Preliminary Design of 117th Street
- April 12, 2021: Approved a contract for preliminary design engineering with SRF
- April 2021 to January 2023: Three (3) public Open Houses were held
    - Other meetings were held with property owners and other stakeholders
- February 27, 2023: The completion of the preliminary design stage. Requesting a public hearing be held to discuss the merits of advancing the project to final design

Project Schedule:

- Hold public hearing, receive feasibility report, and order project: February 27, 2023
- Bring forward final design, JPA with the County, and approve final design services: March 27/early April, 2023
- Final design, advanced utility relocation, and Right of Way (ROW) acquisition: Summer/Fall 2023
- Authorize bids for the project: Late Winter 2024
- Award/Approve contract for construction: Early Summer 2024
- Construction: Fall 2024 through Fall 2026 (2 full construction seasons)
- Assessment Hearing: September 2026

Key Design Objectives:

- Enhance transportation efficiency and mobility throughout the corridor
    - Currently a two-lane rural roadway, a lot of truck traffic, no turn lanes, safety concerns
- Improve roadway safety and business access along 117th Street
- Project intends to support the phased development of an essential east-west transportation corridor
- At the completion of construction, turn the road back to Dakota County for ongoing maintenance responsibilities

Design priorities identified include:

- Installation of a 10-ton structural design strength standard (for heavier truck traffic)
- State Aid and Dakota County compliant design
- Managing access points along 117th Street is important for safety
- Adding adequate turn lanes where applicable
- Upgrading two existing at-grade railroad crossings to current safety standards

The City of Inver Grove Heights is leading project design efforts (Preliminary and Final Design).
Dakota County leads Right of Way Acquisitions and Administration efforts.
Existing Conditions:

- Railroad crossing without crossing arms (has lights)
- Truck traffic backs up at the entrance of Pine Bend Landfill
- No stormwater management or control for runoff from the roadway

Project Layout 1-4:

- 1. Rich Valley Boulevard:
    - Proposing to reconfigure the intersection at Rich Valley Boulevard and 117th Street

  - Traffic studies indicate this is where most of the traffic movement is from
  - Create a "T" intersection creating a stop condition
  - Stormwater management facilities are proposed at the lowest point in the corridor
- 2. East:
  - Access modifications:
    - Squaring up the Republic Services entrance with 117th Street
    - Aligned driveways. Allows for turn lanes and a median
- 3. Further East:
  - Modifications of access. Some are switching to right in/right out
  - Driveway to Flint Hills Resources (Administration Building)
  - Mill and Overlay on a section of roadway
- 4. Mill and Overlay extends across the bridge to the east end of the interchange where northbound on and off ramps for Highway 52 intersect with 117th Street

Typical Cross Sections:

- No turn lanes
- 14-foot drive lanes, 8-foot shoulders, boulevard
- One side has a trail on the north side of 117th Street

Public Utility Considerations – Watermain:

- 16" trunk watermain exists on all but 1,100 feet of the western end of 117th Street
  - Proposing to extend the watermain through the reconstruction area
  - Provides for an eventual looping of the watermain, timeline TBD
  - Funded through the Water Capital Connection Fund (Fund 511): $395,000
  - Potential to recuperate costs in the future with extension and connection fees

Public Utility Considerations – Sanitary:

- Sanitary Sewer serves the Flint Hills Refinery Administration Building
- Does not exist along 117th Street
- Majority of the area is within the 2040 Municipal Urban Service Area (MUSA) boundary
- Landfill properties have indicated a desire for sanitary sewer to accommodate leachate runoff
  - Leachate: Liquid waste runoff at the bottom of a landfill
- Generates and collects up to 80,000 gallons of leachate per day (same amount of flow that 500 single family homes generate in a day)
- City completed an independent Sanitary Sewer Capacity Review. There is capacity to handle current and estimated future leachate volumes
- Approximate cost for sanitary sewer extension on 117th Street to serve the two landfill properties: $2.3 million dollars
- Proposal would be to have the sanitary sewer costs be fully funded through special assessments to the benefitting properties
  - 2 Landfill properties
  - Current properties without direct service have previously paid trunk area charges, but have not had the sewer delivered to their site
- Key sanitary sewer challenges/questions to resolve:
  - Will the Metropolitan Council Environmental Services require additional treatment/pretreatment of leachate (example: PFAS removals)
  - Is this still something the landfills want
  - Is this something the city would want to proceed with doing
  - Is it cost viable now versus what if pretreatment was needed in addition to other things that are not known yet
- Inclusion in the Feasibility Study:
  - Included in the feasibility study because it was originally added in the scope

    - MN Statute 429 indicates the scope of work cannot be increased after the feasibility study and public hearing are done
        - This is being added to the project knowing it could be pulled out later
        - If not placing in the feasibility study now and later determine it be added, would have to go through an entire feasibility and public hearing process
        - This could jeopardize the ability to cash in on some of the grant funding already received for this project
- Design Approach:
    - Work with each landfill to enter into a Memorandum of Understanding (or other similar agreement) to identify a date to make a determination on the sanitary sewer extension and ensure the city can be reimbursed for the cost of the design work
    - There are approximately $75,000 in design costs
        - Working with landfills, stakeholders, and partners to ensure it is divvied up and understanding what the costs would be
        - Council would see this at some point soon for discussion and recommendation of approval

Feasibility Cost/Budget Estimates; all in total costs:

- Surface Improvements: $16,056,044
- Street Improvements, Right of Way/Easements, Utility Relocation, Railroad Crossing Agreements
- Storm Sewer Improvements: $4,600,073
- Sanitary Sewer Improvements: $2,344,145
- Watermain Improvements: $393,696
- Preliminary Design Costs (Incurred to date): $774,000
    - Total: $24,167,958

Feasibility Cost/Budget Estimates, Funding Sources:

- Minnesota Highway Freight Program Grant: $8,000,000
- Dakota County Transportation Funds: $9,934,324
- Water Capital – Connection Fund (Fund 511): $393,696
- Pavement Management Fund (Fund 440): $1,110,121
- Special Assessments approximate: $4.7 million dollars
    - Street & Storm Assessments, Sanitary Sewer Trunk Area Assessments, Sanitary Sewer Lateral Assessments
- Total: $24,167,958
    - 33% Grant Funding
    - 26% City Contribution
    - 41% County Contribution
- City Project Cost: $6,233,634
    - 18% Pavement Management Fund (Fund 440)
    - 38% Street & Storm Assessments
    - 38% Sanitary Sewer Assessments
    - 6% Water Capital Fund (Fund 511)

A Bonding bill was drafted and introduced last week in the amount of $5 million dollars. If the bonding bill succeeds and is received, it covers the costs of:

- Pavement Management Fund, Capital Water Fund, and defrays Street and Storm Special Assessments.
- Work with Dakota County to see if costs could be leveraged to receive advanced funding from the County for some of the preliminary/private costs not eligible for bonding.
- Use excess bonding money to cover some of the County's costs on the construction side.
    - The County does have a separate bonding request
    - Make sure the city works with the county regarding the details of the final design JPA

- Not recommending covering the costs of sanitary sewer extension with the bonding money.
  - This is due to feedback from the Council and because in the past all sanitary sewer was extended to this area. There wasn't sanitary sewer serving the refinery and the businesses in the southern area (area south of Highway 52 and Concord Boulevard).
  - The costs to extend that was on the backs of all assessments had for all benefitting properties. This would be continued from a fairness and equity standpoint to continue to ensure those who were at the end of the line are also paying their fair share for the sanitary that was previously paid for by fellow property owners in this area of the city.

Special Assessments – Street:

- Assessment policy indicates 35% of street and storm costs are assessed to benefitting properties for reconstruction and up to 80% for mill and overlay.
  - Assessments are based on current road classification, collector street, and a 9-ton pavement design constructed to a 36' width. (This road is wider).
  - Assessments are based off constructing to an urban section of 36' width with a 9-ton road design.
  - All additional costs for oversizing (widening of the roadway over 36', medians, trail, 10-ton pavement design, utility relocation).
  - Most of the Right of Way costs are not included in the assessment calculations. Those are costs above and beyond that the city/county funds.
  - 35% is based on a 36' wide road if constructed at any other place in the city and would be a city street.
  - Assessments are based on a front footage basis. Only assessed for the portion of the front footage adjacent to the roadway being improved.
- There are 18 different parcels on the property: 10 business operations and 8 owners
- Total preliminary assessments for street/storm: $2,384,677
  - Range from $22,000 to $1,060 per property owner

Special Assessments – Sanitary Sewer:

- Assessments per policy, 100% of the cost for sanitary sewer can be assessed to the benefitting property owners.
- Cost of sanitary improvements (some of the properties already have sanitary sewer and paid for them the first time around). $2,345,000
  - Area assessments are set per City Code: $5,418/acre totaling $1,620,000 from 8 benefitting properties (called trunk assessments in the feasibility study)
  - Lateral assessments set by the assessment policy: $349.73/acre totaling $725,000 from 7 benefitting properties
- Preliminary sanitary sewer assessments range from $17,350 (2.3-acre property) to $1,617,000 (216-acre property, landfill)

Ongoing Design Considerations and Concerns:

- Sanitary sewer extension
- Final driveway access configurations and locations (particularly for landfills)
- Concerns regarding reduced access
- Location, design, and need for multi-use trail facility
  - Staff is addressing concerns citizens may have about safety for the trail
- ROW & easement acquisition (extents, cost, private property impacts)
- Project partner agreements & logistical considerations

Public Works Director Connolly stated he was hoping to have the final design contract and a Joint Powers Agreement at the time of this Public Hearing; there was additional detail and information staff needed to pull together. The Memorandum of Understanding also includes access modifications.

Project Schedule:

- Hold Public Hearing, receive Feasibility Report, order project: February 27, 2023

Recommendations:

1. Receive public input documents
2. Hold Public Hearing
3. Staff recommends approval of a Resolution:
    a. Receiving Feasibility Report
    b. Ordering project to proceed to final design

Councilmember Scales asked what the reason was for using two construction seasons instead of one.
Public Works Director Connolly replied staff is trying to determine how to phase construction. There are accesses that need to be maintained due to trucking and business operations. When having to maintain access to ingress/egress in the amount they would need to do here, it's likely this project would take two full construction seasons.

Councilmember T'Kach asked if there were any owners the city would want to assess for sanitary sewer that might say no.
Public Works Director Connolly replied the only two parcels that have not been assessed for sanitary sewer in the past are the two landfills.

Councilmember T'Kach asked if it was known how long the two landfills would be operational; actively bringing in material, functioning, and have a lot of traffic.
City Administrator Wilson replied the current Host Community Agreement with Pine Bend Landfill, the most active of the two landfills, has 2030 as the year they would wrap up business. That landfill is in the process of seeking state permission for both expansion and a longer operational period. Those requests would be coming to the city for consideration.

Motion by T'Kach, second by Scales, to receive a letter into the record from Flint Hills Resources dated February 21, 2023.

Ayes: 4
Nays: 0 Motion carried.

Motion by Scales, second by T'Kach, to close the Public Hearing at 6:45PM

Ayes: 4
Nays: 0 Motion carried.
Motion by Scales, second by T'Kach, to approve Resolution 2023-047 Accepting the Feasibility Report and Ordering the Project for 117th Street Reconstruction.

Ayes: 4
Nays: 0 Motion carried.

6. <u>REGULAR BUSINESS</u>:
A. Rental Housing Licenses.
Community Development Director Heather Rand presented Rental Housing Licenses for approval. The applications were found complete by community development and the police department. Staff recommends approval of the following three (3) rental housing licenses in order of rental address, property owner, and property manager:
- 8864 Brunell Way: Mark Mueller, Lyndhurst OH; Branden James Nation, Minnetonka, MN
- 4619 Bower Path: Kenneth Albrecht, Louisville, KY; Chris Mauzy, Lakeville MN
- 6952 Archer Trail: Shravan Pallati, Lakeville, MN; Sharavan Pallati, Lakeville, MN

Councilmember Scales mentioned it seemed like the city is receiving a lot from those out of town. He asked if this was becoming a vacation hotspot or if there was an explanation.

Community Development Director Rand said that some on the Council requested staff start including the name and address of the property owner in addition to management. She replied it has been an ongoing trend for a while. A large majority of rental housing licenses are property owned and managed by out-of-town people or firms. She mentioned that the city does not license vacation rentals, which could change in the future. Further discussion will come before the Council at upcoming meetings.

Motion by T'Kach, second by Scales, to approve the Rental Housing Licenses as presented.

Ayes: 4
Nays: 0 Motion carried.

B. Resolution to Approve 2022 Transfers to the Community Center Fund. Resolution 2023-048
Parks and Recreation Director Adam Lares discussed the Community Center year end transfers. With him at the meeting were Recreation Superintendent Julie Dorshak, Operations and Maintenance Supervisor Phil Stier, and Finance Director Amy Hove.
Background:

- During the yearly budget process for the Community Center, the Council approves financial assistance to help cover 100% of the capital costs for the VMCC and additional operating expenses not covered by revenue.
- An analysis is done at the end of the year to determine if they met what they anticipated and what the true transfer need is for the community center for capital and operating expenses.

2022 Community Center Highlights:

- In 2022 there was $400,000 more revenue than the previous year (2021)
- VMCC membership was up 21% from 2021
- VMCC Admissions were up 23% from 2021
- Kids R.O.C.K. Program generated 5% more than 2021
    - There were 151 participants. A 213% increase from 2021's participants of 71
- In 2022 there was a pool construction project to replace the filter and filtration system. Due to supply chain issues, the project did not start until July through October. Due to that, revenue was impacted:
    - 95% of membership admissions
    - 92% lessons/tuitions

2022 Community Center Challenges:

- Operating overages due to higher utility and chemical supply costs.
    - Associated with the pool filter project and pool leak.
- Two substantial emergency cost repairs:
    - Compressor repair $23,000
    - Cooling tower repair $24,000
- Gym closure.
    - From January through April the gym was used by the National Guard for COVID testing. This restricted programming and rentals from taking place.
- Staff shortages.
    - Challenging to get childcare staff and specialty staff for swim lessons and fitness programs.
- Pool closure due to the filter and filtration system replacement project.

2022 Operating Revenues:

- Membership/Admissions: Under projected $58,000. 95% of meeting the goal
- Rentals*
- Contributions/Donations*

- Lessons/Tuition: Under projected $24,854. 92% of meeting the goal
- K.I.D.S. Rock/Child care: Under budget. 105%
- Other Revenues: Under budget $3,114. 97%

  Total Operating Revenue: Under budget $102,179. 96%

*Denotes an agreement with the School District that pays the city/VMCC roughly $275,000 annually. This is for space, utilization, and administrative costs. Previously this payment went into Contributions/Donations, but is more of a Rental Fee. This has been corrected for 2023, it was not for 2022.

Revenue Comparisons:

- In 2018 and 2019, historic highs in generating revenue at the VMCC
- In 2020 during COVID, dipped substantially
- In 2021 climbed up a bit more
- In 2022 more post-pandemic, reaching the historic highs from 2018 and 2019
- Hoping to maintain that increase into 2023

2022 Operating Expenses:

- Personnel: Under budget. Saved $141,411. 94%
- Professional/Technical: Over budget $3,167. 106%
- Purchased Services/Property/Equipment: Over budget $245,270. 129%
  - Due to increased utility charges.
  - Pool chemical prices increased. As the pool kept leaking, it regenerates itself to fill it back up. The leakage continued until the leak was repaired.
- Other Purchased Services: On target 100%
- Supplies: Over budget $36,084. 120%
- Other Expenses/Expenditures: Over budget $4,006. 108%

  Total Operating Expenditures: Over budget $147,577. 104%

2022 Operating Revenues versus Expenditures:

- Difference in revenues of $102,179
- Operating expenditures difference: $147,577
- Transfer from the Host Community Fund: $249,757

2022 Capital Expenditures – Budget:

- The following projects were completed:
  - New pool filters and pumps
  - Replace dive board/lifeguard stand
  - Fitness equipment replacements
  - Replace condensing unit
  - ADA door openers
  - Community Room improvements
- The Bright Sides Room remodel of $150,000 was not completed.
  - Cost savings of $150,000
  - In 2023 there would be carryover to finish the community room improvements of approximately $40,000
- Total Capital Expenditures: Budgeted for 2022, $1,338,900
  - 2022 Activity: $1,161,832
  - Cost savings of $177,068 (includes the remodel of the Bright Sides Room and carryover for the Community Room improvement project)

2022 Host Community Fund Transfers:

- Operating transfer
- Capital transfer

  Total Transfers to the Community Center: $72,689 over budget

Recommendation:

Staff recommends adoption of the resolution authorizing a total of $2,231,389 in transfers to the Community Center Fund from the Host Community Fund for fiscal year 2022.

Councilmember T'Kach asked where the $72,689 was going to come from.

Parks and Recreation Director Lares replied it would come from the Host Community Fund.

Acting Mayor Murphy asked why the Bright Sides Room did not proceed.

Parks and Recreation Director Lares responded in bandwidth with other projects being done at the time in the Parks and Recreation Department. He said he questioned if there were other options to explore in the remodel of the Bright Sides Room. Initially they were looking at a multi-use space including a sport court, basketball court, storage. He said as he entered his role with the Parks and Recreation Department he questioned if there were other ways to utilize the space other than a multi-use function. This year staff plans to look at other options, other potential ways to generate revenue, or if the space should be categorized as multi-use. The Parks and Recreation Advisory Commission would be utilized for options as well as community engagement as to the best use of the space.

Councilmember T'Kach asked if the fees charged and labor costs have been impacted by inflation the last couple of years.

Parks and Recreation Director Lares replied yes. At times an analysis is done looking at two-year cycles. An analysis is also done to check what surrounding communities are doing for their ice arena fees. He said they try to stay towards the middle of the fee structure, not the top or bottom. They try to be competitive but not over the market. They also look at increasing costs due to offsetting wages for part time seasonal staff. He said the Host Community Fund offers financial assistance to subsidize affordability for a lot of memberships, missions, and recreation programs hosted out of the VMCC.

Motion by T'Kach, second by Scales, to approve Resolution 2023-048 for the Approval of 2022 Transfers to the Community Center Fund as presented.

Ayes: 4
Nays: 0 Motion carried.

7. PUBLIC COMMENT:

Kelly Kaiser, 1953 59th Court East, commented at the last City Council Meeting, City Administrator Wilson presented a summary of priorities from the priority setting retreat. One of the items was regarding possible changes to city Ordinances. She shared how one of the ordinances recently affected her stating that on the evening of January 1st, she brought her dad's car to her home. After unloading it they parked the car in the street. The following morning, they realized they had forgotten to put the car in the driveway overnight. It was the first time in 31 years they parked on the street during restricted winter hours. She said they live in an out of the way cul de sac and suspect that a snow plow driver may have alerted the police, but was unsure. She said they went online to pay the fee and noticed the charge was a Misdemeanor. She phoned Police Chief Chiodo who may have been mildly surprised as well. She said the Police Chief said that parking tickets are not something that typically goes on the driving record. She said she asked the Police Chief if it would become a Misdemeanor if not paying the ticket. The Police Chief had replied she was unsure and would speak with other officers. She said she went to the Northern Dakota Service Center to pay the ticket and asked the clerk what the Misdemeanor designation meant. The clerk was surprised and got his supervisor. The Supervisor said there may have been a mistake and mentioned she may want to wait to pay the ticket until confirming. He mentioned if paying the ticket, it would be pleading guilty to a Misdemeanor. She said she called Police Chief Chiodo back, who looked closely at the Code and could not find a penalty in that section of the Code. The Police Chief then consulted with the City Attorney who

referenced the beginning of the Code and stated that it applies to all Code violations unless there is a special provision in that particular section of the Code.
She shared other moving violations according to the State's payable list from 2022 that are also Misdemeanors: driving without a License, open bottle with violation, vehicle registration problems, failure to produce proof of insurance, or driving an uninsured vehicle. She said Petty Misdemeanors were described as the lowest level of offense and not considered a crime under Minnesota Statutes; those include speeding, speeding in a school or work zone, passing violations, wrong way on a one-way road, failure to stop at a stop sign, and use of a wireless communications device while operating a motor vehicle.
She stated she was before the Council because it seemed silly that a parking ticket is a Misdemeanor. There are probably other sections of the Code where there are very minor violations that would also be a Misdemeanor if not designated otherwise. She said it was an unnecessary and excessive penalty and encourages review of the different sections of the Code. She mentioned that another violation in the Code is not parking in the lines. The way she read that; it would also be a Misdemeanor.

Acting Mayor Murphy said that was news to him. He asked staff if there were any thoughts on this and if there had been a chance to research. He questioned if it was normal.

> City Attorney Bridget McCauley Nason replied the general penalty provision is found at the beginning of the Code and states that every violation of this Code is a Misdemeanor unless otherwise noted within the Code. There are different provisions within the Code that state a violation of this section is a Petty Misdemeanor. If it doesn't say Petty Misdemeanor, the default penalty is a Misdemeanor penalty. She stated that was something she had conversations with the Police Chief regarding and would be discussed as a part of the code review process within the parking restriction section.

8. <u>MAYOR AND COUNCIL COMMENTS</u>:

Councilmember T'Kach thanked the anonymous donor(s) for their contributions to the fire and police funds in the city. It is much appreciated by both groups.

Councilmember Scales mentioned that tomorrow at 6:00 p.m. in the City Council Chambers, there is a public meeting about city water.
City Administrator Wilson stated it would also be broadcast and livestreamed by Town Square Television.

Acting Mayor Murphy shared that he had the privilege of reading at his Alma Mater, Hilltop Elementary. He thanked District 199 and the staff at Hilltop.

Mayor Dietrich thanked Acting Mayor Murphy for presiding over the meeting and doing such a fine job. She thanked staff for getting her technologically hooked up to attend.

9. <u>ADJOURN</u>:

Motion by Scales, second by T'Kach, to adjourn the meeting at 7:11 p.m.

Ayes: 4
Nays: 0 Motion carried.

Minutes prepared by Recording Secretary Sheri Yourczek

Agenda Item 4.C.

Request for Council Action

SUBJECT: Approval of Disbursements

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Ryan Albright, Accounting Technician, 651.450.2515

ACTION REQUESTED
The Council is asked to adopt the attached Resolution, approving disbursements for the period of February 22 – March 7, 2023.

BACKGROUND
The following chart represents a summary by fund type of the disbursements processed during the period of February 22 – March 7, 2023. Disbursement details are attached to this memo.

Fund Type	Amount
General Fund	$519,571.80
Special Revenue	101,274.35
Debt Service	3,750.00
Capital Projects	73,562.38
Enterprise	666,495.28
Internal Service	129,710.45
Escrows	371,801.02
Total -All Funds	$1,866,165.28

FISCAL IMPACT
The disbursements are within adopted budgets for the associated funds or have otherwise been approved by the Council.

RECOMMENDATION
Staff recommends approval of the disbursements as presented.

ATTACHMENTS
1. Resolution
2. Disbursements listing (2.22.2023 - 3.7.2023)

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. __

RESOLUTION APPROVING DISBURSEMENTS FOR THE PERIOD OF
February 22, 2023 – March 7, 2023.

WHEREAS a detailed listing of disbursements for the period of February 22, 2023 – March 7, 2023, was presented to the council for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA, that payment of the disbursements for the following fund types are approved:

Fund Type	Amount
General Fund	$519,571.80
Special Revenue	101,274.35
Debt Service	3,750.00
Capital Projects	73,562.38
Enterprise	666,495.28
Internal Service	129,710.45
Escrows	371,801.02
Total - All Funds	$1,866,165.28

Adopted this 13th day of March 2023 by the City Council of Inver Grove Heights, MN

____
John Murphy, Acting Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

Expense Approval Report
By Fund

City of Inver Grove Heights

Payment Dates 2/22/2023 - 3/7/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL FUND					
SOUTH ST PAUL ANIMAL HOSPI…	12/31/2022B	12/31/2022	2022 Southview Animal Hosptial	101.42.4000.421.70501	1,846.79
TAHO SPORTSWEAR	22TS5720	12/31/2022	2022 Adult VB champs	101.44.6100.455.60045	112.50
SAFE ASSURE CONSULTANTS	3216	12/31/2022	Fork-lift training	101.41.1100.413.30500	860.00
SRF CONSULTING GROUP, INC	3216	12/31/2022	Fork-lift training	101.41.1100.413.30500	860.00
TYLER TECHNOLOGIES, INC	025-410033	02/23/2023	UB Rate Implementation 1.18.2…	101.41.2000.415.30700	250.00
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.01	02/23/2023	Monthly council meeting relate…	101.41.1000.413.30401	700.00
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.01	02/23/2023	Monthly mayor/council legal ch…	101.41.1000.413.30420	14,294.70
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.06	02/23/2023	Planning Services	101.45.3200.419.30420	199.50
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.10	02/23/2023	ATC Water Treatment Plant Site…	101.43.5000.441.30420	28.00
ACME TOOLS	10955724	02/23/2023	scene lights for Fire Marshal	101.42.4200.423.60040	1,321.00
ACME TOOLS	10957946	02/23/2023	Inspector tool box	101.42.4200.423.60065	19.97
PERFORMANCE PLUS LLC	123317	02/23/2023	annual physical	101.42.4200.423.30700	94.50
HOTSY EQUIPMENT OF MINNE…	16035	02/23/2023	fixing station hoses	101.42.4200.423.60040	583.34
METROPOLITAN COUNCIL	2/1/2023	02/23/2023	Other charges	101.41.0000.3414000	-670.95
DOUGHERTY, MOLENDA, SOLFE…	212367	02/23/2023	Conflict prosecution - Lynch 1.2…	101.41.1100.413.30700	225.00
FIRSTSCRIBE	259329	02/23/2023	ROWay Subscription	101.43.5100.442.50072	250.00
MN STATE FIRE CHIEFS ASSOCI…	5136	02/23/2023	membership dues	101.42.4200.423.50070	410.00
MN NCPERS LIFE INSURANCE	542000032023	02/23/2023	3.2023 Premium	101.203.2031600	256.00
JEFFERSON FIRE & SAFETY, INC.	IN148998	02/23/2023	helmet parts	101.42.4200.423.40042	31.14
PERA	INV0157516	02/23/2023	PERA COORDINATED PLAN	101.203.2030600	44.52
PERA	INV0157517	02/23/2023	EMPLOYER SHARE (EXTRA PERA)	101.203.2030600	3.41
EFTPS	INV0157518	02/23/2023	FEDERAL WITHHOLDING	101.203.2030200	263.80
MN DEPT OF REVENUE (PAYROL…	INV0157519	02/23/2023	STATE WITHHOLDING	101.203.2030300	143.72
EFTPS	INV0157520	02/23/2023	MEDICARE WITHHOLDING	101.203.2030500	100.64
EFTPS	INV0157521	02/23/2023	SOCIAL SECURITY WITHHOLDING	101.203.2030400	430.20
ING DIRECT	INV0157468	02/24/2023	MSRS-HCSP	101.203.2032200	2,621.71
EFTPS	INV0157469	02/24/2023	FEDERAL WITHHOLDING	101.203.2030200	757.00
MN DEPT OF REVENUE (PAYROL…	INV0157470	02/24/2023	STATE WITHHOLDING	101.203.2030300	389.78
EFTPS	INV0157471	02/24/2023	MEDICARE WITHHOLDING	101.203.2030500	208.68
ICMA RETIREMENT TRUST - 457	INV0157472	02/24/2023	457 - ROTH AGE <50 %	101.203.2031400	884.42
ICMA RETIREMENT TRUST - 457	INV0157473	02/24/2023	457 - ROTH AGE <50	101.203.2031400	405.00
ICMA RETIREMENT TRUST - 457	INV0157474	02/24/2023	457 - ROTH AGE 50+	101.203.2031400	225.00
ICMA RETIREMENT TRUST - 457	INV0157475	02/24/2023	457 -AGE <49 %	101.203.2031400	8,287.32
ICMA RETIREMENT TRUST - 457	INV0157476	02/24/2023	457 -AGE 50+	101.203.2031400	4,265.29
ICMA RETIREMENT TRUST - 457	INV0157477	02/24/2023	457 -AGE <49	101.203.2031400	6,831.38
ICMA RETIREMENT TRUST - 457	INV0157478	02/24/2023	457 PLAN -AGE 50+ %	101.203.2031400	1,234.62
MN STATE RETIREMENT SYSTEM	INV0157479	02/24/2023	457 ROTH IRA (AGE 49 & UNDE…	101.203.2031400	480.00
AFSCME COUNCIL 5	INV0157480	02/24/2023	UNION DUES (AFSCME FULL SH…	101.203.2031000	979.30
AFSCME COUNCIL 5	INV0157481	02/24/2023	UNION DUES (AFSCME FULL SH…	101.203.2031000	41.96
MINNESOTA DEPARTMENT OF …	INV0157482	02/24/2023	CASE #001570640001	101.203.2032100	331.79
TEXAS STATE DISBURSEMENT …	INV0157483	02/24/2023	CASE #0012022247	101.203.2032100	230.77
MINNESOTA DEPARTMENT OF …	INV0157484	02/24/2023	CASE #001490481201	101.203.2032100	316.30
MINNESOTA DEPARTMENT OF …	INV0157485	02/24/2023	CASE #001563363401	101.203.2032100	377.48
MINNESOTA DEPARTMENT OF …	INV0157486	02/24/2023	CASE #001567848502	101.203.2032100	60.45
MINNESOTA DEPARTMENT OF …	INV0157487	02/24/2023	CASE #001521862201	101.203.2032100	200.73
WI SCTF (WI SUPPORT COLLECT…	INV0157488	02/24/2023	PARTICIPANT ID#0004986316	101.203.2032100	433.06
IGH FIRE RELIEF ASSN	INV0157489	02/24/2023	MEMBERSHIP DUES - FIRE RELIE…	101.203.2031000	429.00
IGH FIRE RELIEF ASSN	INV0157490	02/24/2023	MEMBERSHIP DUES - FIRE RELIE…	101.203.2031000	210.00
MEDSURETY ACH ONLY	INV0157491	02/24/2023	HSA ELECTION-FAMILY	101.203.2032500	4,490.15
MEDSURETY ACH ONLY	INV0157492	02/24/2023	HSA ELECTION-SINGLE	101.203.2032500	6,435.87
IGH PROFESSIONAL FIREFIGHTE…	INV0157493	02/24/2023	UNION DUES (IAFF)	101.203.2031000	426.47
MN STATE RETIREMENT SYSTEM	INV0157494	02/24/2023	MINNESOTA DEFERRED COMP…	101.203.2031400	1,135.00
MN STATE RETIREMENT SYSTEM	INV0157495	02/24/2023	MINNESOTA DEFERRED COMP…	101.203.2031400	404.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0157496	02/24/2023	EMPLOYER SHARE (PERA COOR…	101.203.2030600	1.66
PERA	INV0157497	02/24/2023	PERA COORDINATED PLAN	101.203.2030600	1.66
PERA	INV0157498	02/24/2023	PERA COORDINATED PLAN	101.203.2030600	48,976.34
PERA	INV0157499	02/24/2023	EMPLOYER SHARE (EXTRA PERA)	101.203.2030600	3,767.68
PERA	INV0157500	02/24/2023	PERA POLICE & FIRE PLAN	101.203.2030600	29,848.36
PERA	INV0157501	02/24/2023	EMPLOYER SHARE (POLICE & FI…	101.203.2030600	44,772.43
ICMA RETIREMENT TRUST - 457	INV0157502	02/24/2023	ROTH IRA (AGE 49 & UNDER)	101.203.2032400	3,226.53
ICMA RETIREMENT TRUST - 457	INV0157503	02/24/2023	ROTH IRA (AGE 50 & OVER)	101.203.2032400	663.46
ICMA RETIREMENT TRUST - 457	INV0157504	02/24/2023	ROTH-AGE <49 %	101.203.2032400	49.70
EFTPS	INV0157505	02/24/2023	FEDERAL WITHHOLDING	101.203.2030200	69,587.90
MN DEPT OF REVENUE (PAYROL…	INV0157506	02/24/2023	STATE WITHHOLDING	101.203.2030300	29,569.82
EFTPS	INV0157507	02/24/2023	MEDICARE WITHHOLDING	101.203.2030500	19,682.44
EFTPS	INV0157508	02/24/2023	SOCIAL SECURITY WITHHOLDING	101.203.2030400	52,504.76
PERA	INV0157509	02/24/2023	PERA COORDINATED PLAN	101.203.2030600	1,385.70
PERA	INV0157510	02/24/2023	EMPLOYER SHARE (EXTRA PERA)	101.203.2030600	106.61
EFTPS	INV0157511	02/24/2023	FEDERAL WITHHOLDING	101.203.2030200	242.17
MN DEPT OF REVENUE (PAYROL…	INV0157512	02/24/2023	STATE WITHHOLDING	101.203.2030300	223.48
EFTPS	INV0157513	02/24/2023	MEDICARE WITHHOLDING	101.203.2030500	309.20
EFTPS	INV0157514	02/24/2023	SOCIAL SECURITY WITHHOLDING	101.203.2030400	1,321.72
WELLS FARGO CREDIT CARD ACH	1 800 Petmeds O'Connor, WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.60065	108.20
WELLS FARGO CREDIT CARD ACH	11th & Marq Ramp 8061 Sperl,…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.50065	8.00
WELLS FARGO CREDIT CARD ACH	11th St Under Ramp 808 Swob…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.50065	9.00
DAKOTA ELECTRIC ASSN	200001093947 1/31/23	02/28/2023	Electric	101.43.5400.445.40020	1,479.48
DAKOTA ELECTRIC ASSN	200002468379 1/31/23	02/28/2023	Electric	101.44.6000.451.40020	643.90
DAKOTA ELECTRIC ASSN	200002501658 1/31/23	02/28/2023	Electric	101.44.6000.451.40020	162.71
DAKOTA ELECTRIC ASSN	200003935632 1/31/23	02/28/2023	Electric	101.44.6000.451.40020	167.52
DAKOTA ELECTRIC ASSN	200004267134 1/31/23	02/28/2023	Electric	101.43.5400.445.40020	63.82
DAKOTA ELECTRIC ASSN	200004430542 1/31/23	02/28/2023	Electric	101.44.6000.451.40020	20.69
DAKOTA ELECTRIC ASSN	200010036635 1/31/23	02/28/2023	Electric	101.42.4200.423.40020	2,453.64
WELLS FARGO CREDIT CARD ACH	36 Piada Woodbury Lee, Katri …	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50075	30.74
EAGAN WAVE SOCCER CLUB	8/13/2019B	02/28/2023	Refund for overpayment on fiel…	101.44.6100.3471000	90.00
XCEL ENERGY	813619538	02/28/2023	Street lighting electric charges	101.43.5400.445.40020	12,725.95
XCEL ENERGY	813928786	02/28/2023	Parks electric charges	101.44.6000.451.40020	195.61
XCEL ENERGY	814158581	02/28/2023	FD natural gas charges	101.42.4200.423.40010	6,528.47
XCEL ENERGY	814158581	02/28/2023	FD electric charges	101.42.4200.423.40020	3,439.54
XCEL ENERGY	814158581	02/28/2023	Street lighting electric charges	101.43.5400.445.40020	1,832.87
XCEL ENERGY	814158581	02/28/2023	Parks natural gas charges	101.44.6000.451.40010	1,503.01
XCEL ENERGY	814158581	02/28/2023	Parks electric charges	101.44.6000.451.40020	2,231.53
XCEL ENERGY	815525075	02/28/2023	PD electric	101.42.4000.421.40042	51.36
WELLS FARGO CREDIT CARD ACH	Allstream O'Connor, WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.47.1400.413.50020	2,883.93
WELLS FARGO CREDIT CARD ACH	Amazon.Com 4h7082pv3 Chiod…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60011	28.27
WELLS FARGO CREDIT CARD ACH	Amazon.Com 9x0xo78d3 Lee, K…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	67.69
WELLS FARGO CREDIT CARD ACH	Amazon.Com B27927gr3 Chiodo…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60040	95.02
WELLS FARGO CREDIT CARD ACH	Amazon.Com U61wm92h3 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60011	275.08
WELLS FARGO CREDIT CARD ACH	Amazon.Com X78o99gv3 Lee, K…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	261.95
WELLS FARGO CREDIT CARD ACH	Amer Assoc Notaries Payable, A…	02/28/2023	Wells Fargo Purchase Cards	101.45.3000.419.60010	29.90
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 120c85ce3 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	65.41
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 9396d3yz3 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	18.98
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Co2k58es3 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	27.23
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Da95j6to3 Woni…	02/28/2023	Wells Fargo Purchase Cards	101.43.5100.442.60040	102.65
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Fl2149293 Rose,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60013	69.51
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Ih0em7wd3 Chi…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	12.90
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Io1z76703 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	29.99
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Py3ml0f23 Hawk…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.60040	20.98
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Qt16b1fo3 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	76.85
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Qx4c18kc3 Dors…	02/28/2023	Wells Fargo Purchase Cards	101.44.6100.459.60010	59.95
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Rf1uq6pm3 Chi…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	26.68
WELLS FARGO CREDIT CARD ACH	Cabela'S Online U.S. Bauer, Cor…	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.30500	100.00
PERA	CM0004381	02/28/2023	EMPLOYER SHARE (PERA COOR…	101.203.2030600	-1.66
PERA	CM0004382	02/28/2023	PERA COORDINATED PLAN	101.203.2030600	-1.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	CM0004383	02/28/2023	EMPLOYER SHARE (EXTRA PERA)	101.203.2030600	-0.27
WELLS FARGO CREDIT CARD ACH	Cross Border Trans Fee Bernard…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60018	4.68
WELLS FARGO CREDIT CARD ACH	Cross Border Trans Fee O'Conno…	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.60065	0.50
WELLS FARGO CREDIT CARD ACH	Cross Border Trans Fee Rose, R…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60013	1.74
WELLS FARGO CREDIT CARD ACH	Cub Foods #1639 Bergum, Er W…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50075	60.03
WELLS FARGO CREDIT CARD ACH	Dakota County Underdahl, WF …	02/28/2023	Wells Fargo Purchase Cards	101.43.5200.443.30700	133.21
WELLS FARGO CREDIT CARD ACH	Dakotacomn Adc Service Payab…	02/28/2023	Wells Fargo Purchase Cards	101.45.3000.419.50070	0.50
WELLS FARGO CREDIT CARD ACH	Dakotacomn Nsc Slc Payable, A…	02/28/2023	Wells Fargo Purchase Cards	101.45.3000.419.50070	20.00
WELLS FARGO CREDIT CARD ACH	Delta 00623588053454 Hove,…	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.50065	417.80
WELLS FARGO CREDIT CARD ACH	Delta 00623588053465 Hove,…	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.50065	417.80
WELLS FARGO CREDIT CARD ACH	Delta 00623589241306 Hove,…	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.50065	447.80
WELLS FARGO CREDIT CARD ACH	Delta 00623589241310 Hove,…	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.50065	447.80
WELLS FARGO CREDIT CARD ACH	Delta 00623601877813 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50065	597.80
WELLS FARGO CREDIT CARD ACH	Delta 00623607025193 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50065	477.80
WELLS FARGO CREDIT CARD ACH	Delta 00623607025204 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50065	477.80
WELLS FARGO CREDIT CARD ACH	Delta 00623607025215 Chio…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50065	477.80
WELLS FARGO CREDIT CARD ACH	Dept Of Agriculture Reller, Cr W…	02/28/2023	Wells Fargo Purchase Cards	101.43.5200.443.50070	10.22
WELLS FARGO CREDIT CARD ACH	Drkula'S 32 Bowl Mikel, Rac WF…	02/28/2023	Wells Fargo Purchase Cards	101.44.6100.455.60009	50.00
WELLS FARGO CREDIT CARD ACH	Eden K9 Consulting Rose, Ryan…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60013	174.00
WELLS FARGO CREDIT CARD ACH	Epoch Techniuslt O'Connor, …	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.60065	49.99
WELLS FARGO CREDIT CARD ACH	Evident Inc Lee, Katri WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	98.00
WELLS FARGO CREDIT CARD ACH	Evident Inc Lee, Katri WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	18.26
WELLS FARGO CREDIT CARD ACH	Facebk Dcmltltdx2 Looze, Amy…	02/28/2023	Wells Fargo Purchase Cards	101.41.1300.413.50025	125.00
WELLS FARGO CREDIT CARD ACH	Facebk Whnufkxcx2 Looze, Amy…	02/28/2023	Wells Fargo Purchase Cards	101.41.1300.413.50025	125.00
WELLS FARGO CREDIT CARD ACH	Facebk Xxnr9l7dx2 Looze, Amy…	02/28/2023	Wells Fargo Purchase Cards	101.41.1300.413.50025	30.46
WELLS FARGO CREDIT CARD ACH	Fastsigns 270501 Ravn, Kyle WF…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.60065	263.52
WELLS FARGO CREDIT CARD ACH	Fastsigns 270501 Swoboda, B …	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.60065	263.52
WELLS FARGO CREDIT CARD ACH	Fbi Leeda Inc Madsen, Be WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	795.00
WELLS FARGO CREDIT CARD ACH	Fdic/Jems Chiodo, Mo WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	740.00
WELLS FARGO CREDIT CARD ACH	Fdic/Jems Chiodo, Mo WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	649.00
WELLS FARGO CREDIT CARD ACH	Fdic/Jems Chiodo, Mo WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	740.00
WELLS FARGO CREDIT CARD ACH	Fdic/Jems Chiodo, Mo WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	625.00
WELLS FARGO CREDIT CARD ACH	Fdic/Jems Chiodo, Mo WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	740.00
WELLS FARGO CREDIT CARD ACH	Fun Express Swenhaugen WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.44.6100.453.60009	124.97
WELLS FARGO CREDIT CARD ACH	Fusion Learning Partne Payable,…	02/28/2023	Wells Fargo Purchase Cards	101.43.5100.442.50080	485.00
WELLS FARGO CREDIT CARD ACH	Government Finance Off Hove, …	02/28/2023	Wells Fargo Purchase Cards	101.41.2000.415.50080	485.00
WELLS FARGO CREDIT CARD ACH	Guardian Supply Winget, Da WF…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60045	201.84
WELLS FARGO CREDIT CARD ACH	Holiday Stations 0471 Chiodo, …	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	49.30
WELLS FARGO CREDIT CARD ACH	Iimc Kiernan, R WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.41.1140.413.50070	165.00
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Bergum,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.40040	20.97
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Bergum,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	151.95
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Ravn, Ky…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.40040	191.94
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Wieder…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	11.99
WELLS FARGO CREDIT CARD ACH	Isa Payable, A WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.50070	175.00
WELLS FARGO CREDIT CARD ACH	Kahoot! Asa Bernardy, WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60018	468.00
WELLS FARGO CREDIT CARD ACH	Kwik Trip 11600011684 Chiodo,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	16.80
WELLS FARGO CREDIT CARD ACH	Kwik Trip 11600011684 Chiodo,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	13.67
WELLS FARGO CREDIT CARD ACH	Kwik Trip 11600011684 Chiodo,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	53.63
WELLS FARGO CREDIT CARD ACH	Kwik Trip 11600011684 Chiodo,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	23.01
WELLS FARGO CREDIT CARD ACH	Kwik Trip 37200003723 Chiodo,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	45.85
WELLS FARGO CREDIT CARD ACH	League Of Minnesota Ci Payable…	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.50080	495.00
WELLS FARGO CREDIT CARD ACH	Liberty Arms Training Decker, Jo…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60045	334.99
WELLS FARGO CREDIT CARD ACH	Liberty Arms Training Lee, Katri…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50080	335.00
WELLS FARGO CREDIT CARD ACH	Maddens On Gull Lake Payable,…	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.50075	386.54
WELLS FARGO CREDIT CARD ACH	Menards Cottage Grove Jackson…	02/28/2023	Wells Fargo Purchase Cards	101.43.5200.443.60016	112.42
WELLS FARGO CREDIT CARD ACH	Menards West St Paul M Jackso…	02/28/2023	Wells Fargo Purchase Cards	101.43.5200.443.60016	62.35
WELLS FARGO CREDIT CARD ACH	Menards West St Paul M Rema…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.40047	134.37
WELLS FARGO CREDIT CARD ACH	Minnesota State Colleg Kiernan,…	02/28/2023	Wells Fargo Purchase Cards	101.41.1140.413.50070	305.00
WELLS FARGO CREDIT CARD ACH	Ml Grand Casino Hotel Bernardy…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	237.33
WELLS FARGO CREDIT CARD ACH	Ml Grand Casino Hotel Bernardy…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	117.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD ACH	Ml Grand Casino Hotel Bernardy…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	119.76
WELLS FARGO CREDIT CARD ACH	Ml Grand Casino Hotel Bernardy…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	117.57
WELLS FARGO CREDIT CARD ACH	Ml Grand Casino Hotel Bernardy…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	-117.57
WELLS FARGO CREDIT CARD ACH	Ml Grand Casino Hotel Bernardy…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50080	-119.76
WELLS FARGO CREDIT CARD ACH	Mn Iaai Chiodo, Mo WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50070	260.00
WELLS FARGO CREDIT CARD ACH	Mn Lee, Katri WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50080	50.00
WELLS FARGO CREDIT CARD ACH	Mn Payable, A WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.50075	50.00
WELLS FARGO CREDIT CARD ACH	Mn Recreation And Park Swenh…	02/28/2023	Wells Fargo Purchase Cards	101.44.6100.459.50025	50.00
WELLS FARGO CREDIT CARD ACH	Nfsa Chiodo, Mo WF 1/23 CR	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50070	-175.00
WELLS FARGO CREDIT CARD ACH	Office Depot #1090 Wonick, Ju…	02/28/2023	Wells Fargo Purchase Cards	101.43.5100.442.60010	40.53
WELLS FARGO CREDIT CARD ACH	Party City 1153 Dorshak, J WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.44.6100.459.60009	71.00
WELLS FARGO CREDIT CARD ACH	Party City 1153 Hofmeister WF …	02/28/2023	Wells Fargo Purchase Cards	101.44.6100.453.60009	45.60
WELLS FARGO CREDIT CARD ACH	Party City 1153 Hofmeister WF …	02/28/2023	Wells Fargo Purchase Cards	101.44.6100.453.60009	-34.28
WELLS FARGO CREDIT CARD ACH	Paypal Firemarshal Oswald, Sc…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50070	40.00
WELLS FARGO CREDIT CARD ACH	Personalization Mall Bauer, Cor…	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.30500	559.45
WELLS FARGO CREDIT CARD ACH	Pilot 00004705 Chiodo, Me…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	21.25
WELLS FARGO CREDIT CARD ACH	Pioneer Press Circ Looze, Amy …	02/28/2023	Wells Fargo Purchase Cards	101.41.1300.413.50070	10.00
WELLS FARGO CREDIT CARD ACH	Rescue Response Gear Oswald, …	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60040	-228.64
WELLS FARGO CREDIT CARD ACH	Reuse Minnesota Sutherland W…	02/28/2023	Wells Fargo Purchase Cards	101.45.3000.420.50080	50.00
WELLS FARGO CREDIT CARD ACH	Royal Canin Usa Rose, Ryan WF…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60013	226.51
WELLS FARGO CREDIT CARD ACH	Secretary Of State Payable, A W…	02/28/2023	Wells Fargo Purchase Cards	101.45.3000.419.50070	120.00
WELLS FARGO CREDIT CARD ACH	Sensible Land Use Coal Payable,…	02/28/2023	Wells Fargo Purchase Cards	101.45.3000.419.50070	250.00
WELLS FARGO CREDIT CARD ACH	Sensible Land Use Coal Payable,…	02/28/2023	Wells Fargo Purchase Cards	101.45.3000.419.50080	96.00
WELLS FARGO CREDIT CARD ACH	Shell Oil 12434854001 Chiodo,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50065	15.00
WELLS FARGO CREDIT CARD ACH	Sq The Apparel Lab Lee, Katri …	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60045	164.00
WELLS FARGO CREDIT CARD ACH	Sscor, Inc Chiodo, Mo WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.40042	70.00
WELLS FARGO CREDIT CARD ACH	Stop Stick Ltd Lee, Katri WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	2,048.00
WELLS FARGO CREDIT CARD ACH	Streicher'S Mo Madsen, Be WF …	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	4,181.48
WELLS FARGO CREDIT CARD ACH	Streicher'S Mo Wiederhoef WF …	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60065	4,181.48
WELLS FARGO CREDIT CARD ACH	Taco Johns 9894 Madsen, Be W…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.50075	13.71
WELLS FARGO CREDIT CARD ACH	Target.Com Bauer, Cor WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.30500	15.00
WELLS FARGO CREDIT CARD ACH	Target.Com Bauer, Cor WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.30500	15.00
WELLS FARGO CREDIT CARD ACH	Target.Com Bauer, Cor WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.30500	15.00
WELLS FARGO CREDIT CARD ACH	Target.Com Bauer, Cor WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.30500	15.00
WELLS FARGO CREDIT CARD ACH	Target.Com Bauer, Cor WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.41.1100.413.30500	15.00
WELLS FARGO CREDIT CARD ACH	The Don Hume Company L Win…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60045	60.62
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Oswald,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	202.45
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Ravn, K…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.40040	20.50
WELLS FARGO CREDIT CARD ACH	The Ups Store 0372 Lee, Katri …	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50035	13.49
WELLS FARGO CREDIT CARD ACH	Tractor-Supply-Co #019 Ravn, K…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.60040	111.96
WELLS FARGO CREDIT CARD ACH	Tractor-Supply-Co #019 Remac…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.60012	6.87
WELLS FARGO CREDIT CARD ACH	Tractor-Supply-Co #019 Remac…	02/28/2023	Wells Fargo Purchase Cards	101.44.6000.451.60012	26.53
WELLS FARGO CREDIT CARD ACH	U Of M Contlearning Johnson, S…	02/28/2023	Wells Fargo Purchase Cards	101.45.3300.419.50080	3,550.00
WELLS FARGO CREDIT CARD ACH	U Of M Contlearning Reller, Cr …	02/28/2023	Wells Fargo Purchase Cards	101.43.5200.443.50070	190.00
WELLS FARGO CREDIT CARD ACH	U Of M Contlearning Wonick, Ju…	02/28/2023	Wells Fargo Purchase Cards	101.43.5100.442.50070	120.00
WELLS FARGO CREDIT CARD ACH	Uspca Rose, Ryan WF 1/23	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.60013	50.00
WELLS FARGO CREDIT CARD ACH	Usps Po 2688010540 Lee, Katri…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50035	28.75
WELLS FARGO CREDIT CARD ACH	Walgreens #6943 Lee, Katri WF …	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50030	1.99
WELLS FARGO CREDIT CARD ACH	Zoom.Us 888-799-9666 Chiodo,…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50070	14.99
WELLS FARGO CREDIT CARD ACH	Zoom.Us 888-799-9666 Lee, Kat…	02/28/2023	Wells Fargo Purchase Cards	101.42.4000.421.50070	11.99
WELLS FARGO CREDIT CARD ACH	Zoro Tools Inc Chiodo, Mo WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.40040	15.73
WELLS FARGO CREDIT CARD ACH	Zoro Tools Inc Chiodo, Mo WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60018	1,503.34
WELLS FARGO CREDIT CARD ACH	Zoro Tools Inc Chiodo, Mo WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	108.34
WELLS FARGO CREDIT CARD ACH	Zoro Tools Inc Chiodo, Mo WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	101.50
WELLS FARGO CREDIT CARD ACH	Zoro Tools Inc Chiodo, Mo WF 1…	02/28/2023	Wells Fargo Purchase Cards	101.42.4200.423.60065	1,174.00
PRECISE MRM	001-1704237	03/02/2023	truck data	101.43.5200.443.30700	150.28
TYLER TECHNOLOGIES, INC	025-412729	03/02/2023	UB Rate Implementation 2.6.20…	101.41.2000.415.30700	580.00
DAKOTA COUNTY CHIEFS OF PO…	1/10/2023	03/02/2023	Dakota Cty Chiefs of Police assc…	101.42.4000.421.50070	1,000.00
LANGUAGE LINE SERVICES	10742682	03/02/2023	Over the phone interpretations	101.42.4000.421.30700	38.00
COMPASS MINERALS AMERICA …	1122532	03/02/2023	Salt/sand	101.43.5200.443.60016	16,625.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPASS MINERALS AMERICA ...	1137125	03/02/2023	Salt	101.43.5200.443.60016	14,124.99
MN CHIEFS OF POLICE ASSOCIA...	13558	03/02/2023	MCPA membership renewal - of...	101.42.4000.421.50070	193.00
MN CHIEFS OF POLICE ASSOCIA...	13845	03/02/2023	MCPA membership renewal - Ch..	101.42.4000.421.50070	434.00
FIRST IMPRESSION GROUP	139471	03/02/2023	Elementary school flyer promot...	101.44.6100.459.50030	163.20
FIRST IMPRESSION GROUP	140432	03/02/2023	Business Cards- Meeks	101.42.4000.421.60010	65.00
NORTHERN SERVICE CENTER	19HACV185421	03/02/2023	Bail money CN: 23-000529	101.207.2071000	50.00
SOUTH ST PAUL, CITY OF	2/8/2023	03/02/2023	1st Qtr 2023 SSP Street Lights	101.207.2070900	55.68
PRECISE MRM	200-1041319	03/02/2023	truck data	101.43.5200.443.30700	110.00
ELSA LITECRY	20230210	03/02/2023	EcoElsa Non-school day camp fo..	101.44.6100.452.30700	140.00
COLLINS ELECTRICAL CONST.	2330018.01	03/02/2023	traffic light repair	101.43.5200.443.40046	500.07
RENEE DUBS ELLENA	235162	03/02/2023	handout for lobbyist	101.41.1200.414.30700	200.00
TAHO SPORTSWEAR	23TS0530	03/02/2023	T-shirts for Youth Basketball lea...	101.44.6100.454.60045	605.00
ARCHIVESOCIAL, LLC.	25095	03/02/2023	Communications share of archi...	101.41.1200.414.50072	5,988.00
BUREAU OF CRIMINAL APPREH...	27709	03/02/2023	BCA 2023 spring conference - of...	101.42.4000.421.50080	225.00
CARGILL, INC.	2907979158	03/02/2023	clearlane de-icer	101.43.5200.443.60016	2,936.01
VALLEY IMAGES PHOTOGRAPHY...	3057	03/02/2023	Dept. photo- meeks	101.42.4000.421.50030	50.00
ASPEN MILLS	309181	03/02/2023	Uniform embroidery - officer W...	101.42.4000.421.60045	146.90
ASPEN MILLS	309182	03/02/2023	PD uniform & accessories - offic...	101.42.4000.421.60045	2,074.13
MN GLOVE & SAFETY, INC.	340659	03/02/2023	uniforms - joel	101.43.5200.443.60045	44.99
MN GLOVE & SAFETY, INC.	340732	03/02/2023	Narwhal class 3 heat gloves	101.43.5200.443.60045	99.99
A-7 AUSTIN, LTD	41389	03/02/2023	ACA healthcare forms	101.41.2000.415.60010	51.08
LOCAL GOVERNMENT INFORM...	53303	03/02/2023	Sys Dev - police MCD	101.42.4000.421.50072	1,750.00
LOCAL GOVERNMENT INFORM...	53431	03/02/2023	Monthly PD Logis charges 2.2023	101.42.4000.421.50072	2,741.00
LOCAL GOVERNMENT INFORM...	53520	03/02/2023	Network services	101.42.4000.421.50072	202.50
HOLMES DESIGN, INC.	5444	03/02/2023	Sarina - marketing work	101.41.1200.414.30700	2,304.00
LAWMAN BADGE COMPANY	6187	03/02/2023	Uniform badge - officer #3632	101.42.4000.421.60045	135.50
BIG TOP RENTAL, INC.	72194	03/02/2023	January 2023 port a potties	101.44.6000.451.40065	1,175.00
INTOXIMETERS	726860	03/02/2023	ASIV & mouthpieces	101.42.4000.421.60065	1,190.00
UNIFIRST CORPORATION	900744565	03/02/2023	street uniforms	101.43.5200.443.60045	34.34
UNIFIRST CORPORATION	900744565	03/02/2023	parks uniforms	101.44.6000.451.60045	15.93
UNIFIRST CORPORATION	900745947	03/02/2023	Street uniforms	101.43.5200.443.60045	34.34
UNIFIRST CORPORATION	900745947	03/02/2023	Parks uniforms	101.44.6000.451.60045	18.13
UNIFIRST CORPORATION	900748695	03/02/2023	Streets uniforms	101.43.5200.443.60045	34.34
UNIFIRST CORPORATION	900748695	03/02/2023	Parks uniforms	101.44.6000.451.60045	15.93
BILL RASCHER MECHANICAL INC.	9194	03/02/2023	water pipe repair Groveland Pa...	101.44.6000.451.40040	1,687.32
ENTERPRISE FM TRUST	FBN4661139	03/02/2023	Monthly lease charges - 2.2023	101.42.4000.421.70300	14,526.20
JASON THOMAS CARDINAL	IGHPD2023-1	03/02/2023	Employment background check ...	101.42.4000.421.30701	1,140.00
HOOTSUITE INC.	INV-2010210433	03/02/2023	hootsuite software for 2023	101.41.1200.414.50072	1,680.00
				Fund 101 - GENERAL FUND Total:	**519,571.80**
Fund: 201 - C.V.B. FUND					
RIVER HEIGHTS CHAMBER OF C...	11395	12/29/2022	1/23 monthly office rent + 12/2...	201.44.1600.465.30700	1,600.00
ENSEMBLE CREATIVE & MARKET..	IGH123122	12/31/2022	marketing nov. and dec. 2022	201.44.1600.465.50025	3,325.00
RIVER HEIGHTS CHAMBER OF C...	11401	02/23/2023	Service Contract, rent, annual m..	201.44.1600.465.30700	2,826.00
STACY ANN BROOKS	455	02/23/2023	feb. 23 blog posts	201.44.1600.465.50025	245.00
ENSEMBLE CREATIVE & MARKET..	IGH013122	02/23/2023	Marketing IGH CVB Jan. 2023	201.44.1600.465.50025	525.00
				Fund 201 - C.V.B. FUND Total:	**8,521.00**
Fund: 205 - COMMUNITY CENTER-OPERATING FUND					
LVC COMPANIES, INC.	104446	12/31/2022	2022 extinguisher testing & svc	205.44.6200.453.40047	1,789.15
LVC COMPANIES, INC.	104446	12/31/2022	2022 extinguisher testing & svc	205.44.6200.453.40047	1,789.15
SUPREME AUDIO INC	226774	12/31/2022	Back up microphone system for...	205.44.6200.453.60040	439.74
MEDICINE LAKE TOURS	2/16/2022	02/23/2023	TIS trip payment	205.44.6200.453.50090	1,245.00
MEDICINE LAKE TOURS	2/2/2023	02/23/2023	TIS Trip-Hamilton tickets	205.44.6200.453.50090	2,040.00
OWENS COMPANIES	33473	02/23/2023	repair to pool rm air handler	205.44.6200.453.40040	1,209.24
OWENS COMPANIES	33501	02/23/2023	replaced valve in Zam room	205.44.6200.453.40040	370.00
TWIN SOURCE SUPPLY	502637	02/23/2023	cleaning supplies	205.44.6200.453.60011	761.13
TWIN SOURCE SUPPLY	502637	02/23/2023	cleaning supplies	205.44.6200.453.60011	761.13
WELLS FARGO CREDIT CARD ACH	4imprint, Inc Crary, Amy WF 1/...	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	933.11
XCEL ENERGY	813928786	02/28/2023	Aquatic center electric charges	205.44.6200.453.40020	14,112.04
XCEL ENERGY	813928821	02/28/2023	51-4779167-3	205.44.6200.453.40010	11,604.35
XCEL ENERGY	813928821	02/28/2023	Ice arena load profile electric	205.44.6200.453.40020	16,385.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	814158581	02/28/2023	Aquatic center natural gas char…	205.44.6200.453.40010	68.61
WELLS FARGO CREDIT CARD ACH	Amazon.Com 7w69j5uv3 Roach,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	35.04
WELLS FARGO CREDIT CARD ACH	Amazon.Com Xl8y58hn3 A Stier,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	174.47
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 0d2j36bk3 Roach…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	479.99
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 1p3r08oe3 Hof…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	126.68
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 4s5u02lo3 Hofm…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	25.98
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 930gh1uk3 Roac…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	144.16
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 9d2l510j3 Stier, …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	178.22
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us C52d09f63 Hof…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	14.98
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.42
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.42
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.41
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.42
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.38
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.42
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.42
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.38
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.38
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.24
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.38
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.37
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.24
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.37
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.37
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	-0.37
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us De7lx18t3 Crary,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	475.19
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Fc2e278i3 Stier, …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40042	37.98
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Jl3d91s13 Roach,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	466.93
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Jl9kt6fh3 Roach,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	66.48
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us M17t90nd3 Crar…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60016	17.98
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Nt02g9y23 Crary…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	544.57
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us On8k77513 Roa…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60012	16.99
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Pf9e77rq3 Stier,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	332.98
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us U791p4aa3 Stier,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40042	87.75
WELLS FARGO CREDIT CARD ACH	Cub Foods #1639 Dorshak, J WF…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	28.17
WELLS FARGO CREDIT CARD ACH	Dollartree Hofmeister WF 1/23	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	22.50
WELLS FARGO CREDIT CARD ACH	Gertens Commercial Sal Mikel, …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	-7.18
WELLS FARGO CREDIT CARD ACH	Golden Valley Supply C Payable,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	1,389.00
WELLS FARGO CREDIT CARD ACH	Golden Valley Supply C Payable,…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	1,389.00
WELLS FARGO CREDIT CARD ACH	Hy-Vee Eagan 1165 Mikel, Rac …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.30700	2,275.00
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Bodsber…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	64.99
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Bodsber…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	64.99
WELLS FARGO CREDIT CARD ACH	Kohl'S #0079 Crary, Amy WF 1/…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	63.41
WELLS FARGO CREDIT CARD ACH	Menards West St Paul M Bodsb…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60016	8.49
WELLS FARGO CREDIT CARD ACH	Michaels Stores 9841 Crary, Am…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	40.77
WELLS FARGO CREDIT CARD ACH	Micro Center #045 Reta Stier, P…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.80200	719.90
WELLS FARGO CREDIT CARD ACH	Party City 1153 Hofmeister WF …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	57.90
WELLS FARGO CREDIT CARD ACH	Sams Club #4738 Abrahamson …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	8.48
WELLS FARGO CREDIT CARD ACH	Samsclub #4736 Abrahamson …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	66.36
WELLS FARGO CREDIT CARD ACH	Samsclub #4736 Abrahamson …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	71.80
WELLS FARGO CREDIT CARD ACH	Samsclub #4738 Dorshak, J WF …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	29.96
WELLS FARGO CREDIT CARD ACH	Samsclub #4738 Dorshak, J WF …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	25.89
WELLS FARGO CREDIT CARD ACH	Samsclub #4738 Lares, Ada WF …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40040	959.73
WELLS FARGO CREDIT CARD ACH	Samsclub #4738 Lares, Ada WF …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.80200	4,007.85
WELLS FARGO CREDIT CARD ACH	Sp Gripstuds Gill, Jere WF 1/23	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.40042	129.30
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Bodsbe…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60012	24.94
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Bodsbe…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	49.96
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Bodsbe…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	49.96
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Gill, Jer…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60040	229.00
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Roach, …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60012	40.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Todd, P…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60012	19.99
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Todd, P…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60012	19.99
WELLS FARGO CREDIT CARD ACH	Wal-Mart #1786 Crary, Amy WF…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60016	18.00
WELLS FARGO CREDIT CARD ACH	Wal-Mart #2642 Abrahamson …	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60065	94.98
WELLS FARGO CREDIT CARD ACH	Zumba Fitness Crary, Amy WF 1…	02/28/2023	Wells Fargo Purchase Cards	205.44.6200.453.60018	38.99
R & R SPECIALTIES OF WI, INC.	0078351-IN	03/02/2023	Zam blade sharpening	205.44.6200.453.40042	60.00
FIRST IMPRESSION GROUP	139471	03/02/2023	Elementary school flyers	205.44.6200.453.50030	244.80
ULINE	159548660	03/02/2023	dry erase boards for office/CR's	205.44.6200.453.40040	1,010.81
HUEBSCH SERVICES	20210188	03/02/2023	lobby mats	205.44.6200.453.40065	393.33
HUEBSCH SERVICES	20210188	03/02/2023	lobby mats	205.44.6200.453.40065	98.33
GILBERT MECHANICAL CONTRA…	228099	03/02/2023	misc HVAC repairs to RTU's and…	205.44.6200.453.40040	7,472.60
PUSH PEDAL PULL	353222	03/02/2023	Exchange of Spirit bench for Pre…	205.44.6200.453.40042	82.00
TOTAL CONSTRUCTION & EQUIP.	35808	03/02/2023	retrofit 5 parabolic to LED	205.44.6200.453.40040	1,075.89
TOTAL CONSTRUCTION & EQUIP.	35809	03/02/2023	run coax for Fitness TV's	205.44.6200.453.40040	2,285.86
TOTAL CONSTRUCTION & EQUIP.	35810	03/02/2023	mount monitors and build wall …	205.44.6200.453.40040	8,395.30
KULLY SUPPLY, INC.	604037	03/02/2023	shower parts	205.44.6200.453.40040	140.39
KULLY SUPPLY, INC.	605029	03/02/2023	plumbing supplies	205.44.6200.453.60012	54.10
			Fund 205 - COMMUNITY CENTER-OPERATING FUND Total:		**90,044.56**
Fund: 270 - HOST COMMUNITY FUND					
BARR ENGINEERING COMPANY	23190218.00-313	03/02/2023	PINE BEND LANDFILL TECHNICA…	270.75.5900.751.30700	2,084.50
RECYCLE TECHNOLOGIES, INC.	232169	03/02/2023	Misc Recycled items	270.45.3000.419.40025	529.29
			Fund 270 - HOST COMMUNITY FUND Total:		**2,613.79**
Fund: 290 - EDA-OPERATING FUND					
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	EDA Correspondence	290.45.3000.419.30420	24.00
WELLS FARGO CREDIT CARD ACH	Interstate Parking 20 Rand, Hea…	02/28/2023	Wells Fargo Purchase Cards	290.45.3000.419.50065	11.00
WELLS FARGO CREDIT CARD ACH	Minnesota Brownfields Sutherl…	02/28/2023	Wells Fargo Purchase Cards	290.45.3000.419.50080	10.00
WELLS FARGO CREDIT CARD ACH	Mn Rand, Heat WF 1/23	02/28/2023	Wells Fargo Purchase Cards	290.45.3000.419.50080	50.00
			Fund 290 - EDA-OPERATING FUND Total:		**95.00**
Fund: 369 - G.O. IMPR BONDS 2017B					
EHLERS AND ASSOCIATES, INC.	93239	03/02/2023	Arbitrage Reporting for 2017B	369.57.9000.570.30150	3,750.00
			Fund 369 - G.O. IMPR BONDS 2017B Total:		**3,750.00**
Fund: 401 - PARK CAPITAL REPLACEMENT					
HOISINGTON KOEGLER GROUP …	021-002-22	02/23/2023	SV/NV work 1.2023	401.44.5900.744.30700	1,737.50
			Fund 401 - PARK CAPITAL REPLACEMENT Total:		**1,737.50**
Fund: 436 - 117TH STREET RECONSTRUCTION					
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.09	02/23/2023	Improv project No.2016-17 legal…	436.73.5900.736.30420	101.50
SRF CONSULTING GROUP, INC	13074.00-21	02/23/2023	Design Services on 117th Street	436.73.5900.736.30300	10,706.13
			Fund 436 - 117TH STREET RECONSTRUCTION Total:		**10,807.63**
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
BOLTON & MENK, INC.	305411	12/31/2022	Dawn Way Final Design and Bid…	440.74.5900.740.30300	59,265.50
EHLERS AND ASSOCIATES, INC.	92036	12/31/2022	FMP Update for Bonding	440.74.5900.740.30700	1,383.75
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.09	02/23/2023	Improv project Atwater path le…	440.74.5900.740.30420	58.00
MN POLLUTION CONTROL AGE…	2/21/2023	03/02/2023	Payment to MPCA for Sanitary …	440.74.5900.740.80300	310.00
			Fund 440 - PAVEMENT MGMT-LOCAL STREETS Total:		**61,017.25**
Fund: 500 - NW AREA CAPITAL PROJECTS					
KIMLEY-HORN & ASSOCIATES, I…	23913264	03/02/2023	CSAH 26/63 Construction Phase…	500.74.5900.746.30300	7,231.84
			Fund 500 - NW AREA CAPITAL PROJECTS Total:		**7,231.84**
Fund: 510 - WATER-OPERATING FUND					
CITY OF EAGAN	2/17/2023	12/31/2022	Diffley court Eagan JPA catch up	510.50.7100.512.40005	5,028.77
HAWKINS, INC.	6395207	02/23/2023	chemicals	510.50.7100.512.60019	6,675.82
SHERWIN-WILLIAMS CO.	9627-1	02/23/2023	Paint for well houses	510.50.7100.512.40040	804.00
XCEL ENERGY	814158581	02/28/2023	Water natural gas charges	510.50.7100.512.40010	5,586.95
XCEL ENERGY	814158581	02/28/2023	Water electric charges	510.50.7100.512.40020	24,930.15
WELLS FARGO CREDIT CARD ACH	Advanced Sportswear Johnson,…	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60045	301.00
WELLS FARGO CREDIT CARD ACH	Danner-Lacrosse Gubash, Sc WF…	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60045	312.00
WELLS FARGO CREDIT CARD ACH	Hsem Tier 2 Reporting Kramer, …	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.40040	100.00
WELLS FARGO CREDIT CARD ACH	Hsem Tier 2 Reporting Kramer, …	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.40040	25.00
WELLS FARGO CREDIT CARD ACH	Hsem Tier 2 Reporting Kramer, …	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.40040	2.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD ACH	Hsem Tier 2 Reporting Kramer, ...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.40040	0.54
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Johnson,...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60040	14.55
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Kramer,...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60016	10.67
WELLS FARGO CREDIT CARD ACH	Mnawwa Gubash, Sc WF 1/23	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.50080	340.00
WELLS FARGO CREDIT CARD ACH	Mnawwa Johnson, M WF 1/23	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.50080	300.00
WELLS FARGO CREDIT CARD ACH	Psn Minnesota Rwa Mn Kramer,...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.50080	275.00
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Gubash,...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60016	44.92
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Gubash,...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60016	35.86
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Johnso...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.40046	26.84
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Johnso...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60065	12.76
WELLS FARGO CREDIT CARD ACH	Tractor-Supply-Co #019 Johnson...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60045	261.19
WELLS FARGO CREDIT CARD ACH	Tractor-Supply-Co #019 Johnson...	02/28/2023	Wells Fargo Purchase Cards	510.50.7100.512.60045	159.99
HAWKINS, INC.	16959.59	03/02/2023	chemicals	510.50.7100.512.60019	16,959.59
SOUTH ST PAUL, CITY OF	2/8/2023	03/02/2023	1st Qtr 2023 SSP Water	510.50.7100.512.40005	463.59
CINTAS CORPORATION	4147259374	03/02/2023	rugs at treatment plant	510.50.7100.512.40065	56.08
HAWKINS, INC.	6402123	03/02/2023	chemicals	510.50.7100.512.60019	10.00
LONE OAK COMPANIES	91813	03/02/2023	2.2023 Reminder Notice Process...	510.50.7100.512.30700	230.55
LONE OAK COMPANIES	91877	03/02/2023	mailing for radium	510.50.7100.512.50030	3,446.72
GRAINGER	9603463143	03/02/2023	supplies for treatment plant	510.50.7100.512.60016	240.94
CORE & MAIN LP	S171964	03/02/2023	new meters	510.50.7100.512.75500	4,016.14
CORE & MAIN LP	S368174	03/02/2023	sensus link repair	510.50.7100.512.75500	340.00
				Fund 510 - WATER-OPERATING FUND Total:	**71,011.77**
Fund: 520 - SEWER-OPERATING FUND					
CITY OF EAGAN	2/17/2023	12/31/2022	Diffley court Eagan JPA catch up	520.51.7200.514.40016	5,292.13
METROPOLITAN COUNCIL	1151465	02/23/2023	MCES Wastewater Services	520.51.7200.514.40015	181,505.90
DAKOTA ELECTRIC ASSN	200010048618 1/31/23	02/28/2023	Electric	520.51.7200.514.40020	200.12
XCEL ENERGY	814158581	02/28/2023	Sewer natural gas charges	520.51.7200.514.40010	750.71
XCEL ENERGY	814158581	02/28/2023	Sewer electric charges	520.51.7200.514.40020	1,790.97
WELLS FARGO CREDIT CARD ACH	Mn Pollution Control A Johnson,...	02/28/2023	Wells Fargo Purchase Cards	520.51.7200.514.50080	260.00
WELLS FARGO CREDIT CARD ACH	Mn Pollution Control A Johnson,...	02/28/2023	Wells Fargo Purchase Cards	520.51.7200.514.50080	55.00
WELLS FARGO CREDIT CARD ACH	Mn Pollution Control S Johnson,...	02/28/2023	Wells Fargo Purchase Cards	520.51.7200.514.50080	1.18
WELLS FARGO CREDIT CARD ACH	Mn Pollution Control S Johnson,...	02/28/2023	Wells Fargo Purchase Cards	520.51.7200.514.50080	5.59
SOUTH ST PAUL, CITY OF	2/8/2023	03/02/2023	1st Qtr 2023 SSP Sewer	520.51.7200.514.40016	723.48
LONE OAK COMPANIES	91813	03/02/2023	2.2023 Reminder Notice Process...	520.51.7200.514.30700	230.55
				Fund 520 - SEWER-OPERATING FUND Total:	**190,815.63**
Fund: 521 - SEWER-CAPITAL FUND					
METROPOLITAN COUNCIL	2/1/2023	02/23/2023	Monthly SAC fees 1.2023	521.217.2170000	67,095.00
				Fund 521 - SEWER-CAPITAL FUND Total:	**67,095.00**
Fund: 530 - STORM WATER-OPERATING					
XCEL ENERGY	814158581	02/28/2023	Storm water electric charges	530.74.5900.741.40020	173.69
SOUTH ST PAUL, CITY OF	2/8/2023	03/02/2023	1st Qtr 2023 SSP Storm Drain	530.74.5900.741.40030	98.04
				Fund 530 - STORM WATER-OPERATING Total:	**271.73**
Fund: 533 - STORM WATER-CAPITAL FUND NWA					
BITUMINOUS ROADWAYS, INC.	11/28/2022B	12/31/2022	Pay voucher #1, project 2020-12	533.74.5900.748.80300	306,569.75
EMMONS & OLIVIER RESOURCES	00095-0066-17	02/23/2023	NWA Regional Basin Modelling ...	533.74.5900.748.30300	859.50
EMMONS & OLIVIER RESOURCES	00095-0066-18	02/23/2023	NWA Regional Basin Modeling ...	533.74.5900.748.30300	4,986.50
				Fund 533 - STORM WATER-CAPITAL FUND NWA Total:	**312,415.75**
Fund: 550 - INVER WOOD GOLF COURSE					
SOUTH BAY DESIGN	Jan-23	02/23/2023	2023 1st QTR hosting	550.52.8500.526.50025	255.00
DAKOTA ELECTRIC ASSN	200002013605 1/31/23	02/28/2023	Electric	550.52.8600.527.40020	271.69
XCEL ENERGY	814158581	02/28/2023	GC natural gas charges	550.52.8500.526.40010	403.65
XCEL ENERGY	814158581	02/28/2023	GC electric charges	550.52.8500.526.40020	439.81
XCEL ENERGY	814158581	02/28/2023	GC maintenance natural gas cha...	550.52.8600.527.40010	958.55
XCEL ENERGY	814158581	02/28/2023	GC maintenance electric charges	550.52.8600.527.40020	820.36
WELLS FARGO CREDIT CARD ACH	Amazon.Com 3d1cf1tu3 Otness,...	02/28/2023	Wells Fargo Purchase Cards	550.52.8500.526.60010	62.72
WELLS FARGO CREDIT CARD ACH	Dispute-1 800 Petmeds Metz, J...	02/28/2023	Wells Fargo Purchase Cards	550.52.8500.526.70600	-51.98
WELLS FARGO CREDIT CARD ACH	Dispute-1 800 Petmeds Metz, J...	02/28/2023	Wells Fargo Purchase Cards	550.52.8500.526.70600	-116.21
WELLS FARGO CREDIT CARD ACH	Minnesota Golf Course Metz, J...	02/28/2023	Wells Fargo Purchase Cards	550.52.8600.527.50080	35.00
WELLS FARGO CREDIT CARD ACH	Mpga Payments Otness, Le WF ...	02/28/2023	Wells Fargo Purchase Cards	550.52.8500.526.50070	100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO CREDIT CARD ACH	Napa Store 3279003 Lage, Timo…	02/28/2023	Wells Fargo Purchase Cards	550.52.8600.527.40042	13.98
WELLS FARGO CREDIT CARD ACH	Napa Store 3279003 Lage, Timo…	02/28/2023	Wells Fargo Purchase Cards	550.52.8600.527.40042	392.69
WELLS FARGO CREDIT CARD ACH	Officemax/Depot 6384 Otness, …	02/28/2023	Wells Fargo Purchase Cards	550.52.8500.526.60010	49.79
WELLS FARGO CREDIT CARD ACH	Samsclub #4738 Moynihan, WF…	02/28/2023	Wells Fargo Purchase Cards	550.52.8500.526.60010	42.71
WELLS FARGO CREDIT CARD ACH	Tractor-Supply-Co #019 Lage, T…	02/28/2023	Wells Fargo Purchase Cards	550.52.8600.527.40042	119.08
WELLS FARGO CREDIT CARD ACH	Twin City Saw & Servic Metz, Jo…	02/28/2023	Wells Fargo Purchase Cards	550.52.8600.527.40042	40.00
WELLS FARGO CREDIT CARD ACH	Usps Po 2683370008 Moynihan,…	02/28/2023	Wells Fargo Purchase Cards	550.52.8500.526.50035	60.00
MTI DISTRIBUTING CO	1374007-03	03/02/2023	equipment repair	550.52.8600.527.40042	280.90
MTI DISTRIBUTING CO	1374339-02	03/02/2023	equipment repair	550.52.8600.527.40042	13.52
MTI DISTRIBUTING CO	1374858-01	03/02/2023	equipment repair	550.52.8600.527.40042	564.78
MTI DISTRIBUTING CO	1375569-00	03/02/2023	equipment repair	550.52.8600.527.40042	918.82
TEE TIMES MAGAZINE	34374	03/02/2023	ads for 2023 winter MN Golf Sh…	550.52.8500.526.50025	450.00
WORLD FUEL SERVICES	345336089099-41801	03/02/2023	Lubricants, power train and 10…	550.52.8600.527.60022	2,400.83
CLEVELAND GOLF/SRIXON	7308664	03/02/2023	apparel for resale	550.52.8200.523.76200	262.00
TITLEIST	914807322	03/02/2023	accessories for resale	550.52.8200.523.76400	179.04
TITLEIST	914962006	03/02/2023	accessories for resale	550.52.8200.523.76400	490.21
TITLEIST	915003607	03/02/2023	Golf gloves for resale	550.52.8200.523.76300	4,850.26
COPY RIGHT	91755	03/02/2023	2023 brochures	550.52.8000.521.50030	615.51
COPY RIGHT	91830	03/02/2023	pace/comp/envelopes/marker …	550.52.8000.521.50030	2,234.47
EPOCH EYEWEAR	INV-008890	03/02/2023	sunglasses for resale	550.52.8200.523.76400	496.38
			Fund 550 - INVER WOOD GOLF COURSE Total:		**17,653.56**
Fund: 602 - RISK MANAGEMENT					
HEPPNER'S AUTO BODY	49710	03/02/2023	Squad 20 Accident - CMC 1004…	602.00.2100.415.40048	1,926.39
LEAGUE OF MN CITIES INS TRUST	7855	03/02/2023	2022 Sewer Back Up Claim: 205…	602.00.2100.415.40048	15,000.00
			Fund 602 - RISK MANAGEMENT Total:		**16,926.39**
Fund: 603 - CENTRAL EQUIPMENT					
MN DEPT OF PUBLIC SAFETY	1907100502021	12/31/2022	storage fee for hazardous chem…	603.00.5300.444.40040	25.00
LITTLE FALLS MACHINE INC	366173	12/31/2022	Dump truck	603.00.5300.444.40041	1,552.81
XCEL ENERGY	814158581	02/28/2023	PW natural gas charges	603.00.5300.444.40010	4,587.36
XCEL ENERGY	814158581	02/28/2023	PW electric charges	603.00.5300.444.40020	2,912.04
WELLS FARGO CREDIT CARD ACH	A&J Outdoor Power, Llc Jackson…	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	772.38
WELLS FARGO CREDIT CARD ACH	A&J Outdoor Power, Llc Jackson…	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	36.65
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Jackson,…	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.60012	3.85
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Jackson,…	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.60012	6.76
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	33.86
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	18.98
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	16.11
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	96.52
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	151.97
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	122.65
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	26.03
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	89.68
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	177.22
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	220.84
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40042	24.72
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40042	114.11
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40042	10.99
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.60012	29.64
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.60012	174.70
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.60040	69.99
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.140.1450050	417.98
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.140.1450050	94.20
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.140.1450050	58.76
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	-96.52
WELLS FARGO CREDIT CARD ACH	O'Reilly Auto Parts 17 Jackson, R..	02/28/2023	Wells Fargo Purchase Cards	603.00.5300.444.40041	-80.00
CUSTOM FIRE APPARATUS INC	0022070-IN	03/02/2023	Fire truck switch gearshift	603.00.5300.444.40041	163.00
CUSTOM FIRE APPARATUS INC	0022105-IN	03/02/2023	Fire truck pump, booster	603.00.5300.444.40041	421.88
ABM EQUIPMENT & SUPPLY	0173132-IN	03/02/2023	Side walk machine output seal	603.00.5300.444.40042	38.24
KIMBALL MIDWEST	100746361	03/02/2023	Shop Supplies	603.00.5300.444.40041	99.02
KIMBALL MIDWEST	100755072	03/02/2023	Shop Supplies	603.00.5300.444.60012	208.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OVERHEAD DOOR CO OF THE N…	129752	03/02/2023	Service call to cold storage gara…	603.00.5300.444.40040	203.00
MTI DISTRIBUTING CO	1373609-00	03/02/2023	mower gearbox	603.00.5300.444.40042	1,693.88
MTI DISTRIBUTING CO	1373821-00	03/02/2023	mower skid shoes and cutting b…	603.00.5300.444.40042	216.18
MTI DISTRIBUTING CO	1373821-01	03/02/2023	Mower cutting blade	603.00.5300.444.40042	88.71
MTI DISTRIBUTING CO	1375084-00	03/02/2023	Stock filters	603.140.1450050	145.00
MTI DISTRIBUTING CO	1375103-00	03/02/2023	Snow blower repairs	603.00.5300.444.40042	850.21
SHARROW LIFTING PRODUCTS	158677	03/02/2023	Loader grab hook	603.00.5300.444.40042	158.20
SHARROW LIFTING PRODUCTS	158812	03/02/2023	Shop Supplies	603.00.5300.444.60012	259.13
FACTORY MOTOR PARTS COMP…	1-8326066	03/02/2023	Stock filter	603.140.1450050	74.30
FACTORY MOTOR PARTS COMP…	1-8349658	03/02/2023	Stock Filters	603.140.1450050	90.24
FACTORY MOTOR PARTS COMP…	1-8352561	03/02/2023	Stock Filters	603.140.1450050	103.38
FACTORY MOTOR PARTS COMP…	1-8367016	03/02/2023	Stock Filters	603.140.1450050	35.64
MANSFIELD OIL COMPANY	23982179	03/02/2023	Fuel	603.140.1450060	8,629.27
MANSFIELD OIL COMPANY	23982187	03/02/2023	Fuel	603.140.1450060	1,543.56
NORTH AMERICAN TRAILER SAL…	30004201307	03/02/2023	Stock light	603.140.1450050	266.08
ALLSTATE PETERBILT OF SOUTH…	3004550822	03/02/2023	Fire truck control valve	603.00.5300.444.40041	68.98
LITTLE FALLS MACHINE INC	366747	03/02/2023	Loader parts	603.00.5300.444.40042	112.34
LITTLE FALLS MACHINE INC	366756	03/02/2023	Loader parts	603.00.5300.444.40042	70.60
LITTLE FALLS MACHINE INC	366848	03/02/2023	Dump truck repairs	603.00.5300.444.40041	397.34
NUSS TRUCK AND EQUIPMENT	4038147	03/02/2023	Dump truck engine repairs	603.00.5300.444.40041	1,920.02
NUSS TRUCK AND EQUIPMENT	4038448	03/02/2023	Dump truck general repairs	603.00.5300.444.40041	1,713.33
CINTAS CORPORATION	4144455713	03/02/2023	Rugs for office.	603.00.5300.444.40065	52.35
CINTAS CORPORATION	4147259363	03/02/2023	rugs at PW building	603.00.5300.444.40065	106.32
TOWMASTER TRAILERS INC	456359	03/02/2023	Dump truck air cylinder	603.00.5300.444.40041	737.33
TOWMASTER TRAILERS INC	456715	03/02/2023	Dump Truck chainwheel parts	603.00.5300.444.40041	896.52
TOWMASTER TRAILERS INC	457029	03/02/2023	Dump truck repairs	603.00.5300.444.40041	230.97
NUSS TRUCK AND EQUIPMENT	4737713P	03/02/2023	Stock DEF Filters	603.140.1450050	419.76
NUSS TRUCK AND EQUIPMENT	4738075P	03/02/2023	Dump truck V-belt	603.00.5300.444.40041	57.23
NASSEFF PLUMBING & HEATING…	48313	03/02/2023	Vaccum pump & IR unit repairs	603.00.5300.444.40040	622.38
INVER GROVE FORD	5324700	03/02/2023	Squad car spark plug	603.00.5300.444.40041	51.48
INVER GROVE FORD	5324701	03/02/2023	Squad car exhaust sensor	603.00.5300.444.40041	53.25
INVER GROVE FORD	5325069	03/02/2023	Squad car parts	603.00.5300.444.40041	60.81
INVER GROVE FORD	5325175	03/02/2023	Pickup truck brake lining & rotor…	603.00.5300.444.40041	231.48
INVER GROVE FORD	5325424	03/02/2023	Pickup truck rear lamp assembly	603.00.5300.444.40041	94.76
INVER GROVE FORD	5325495	03/02/2023	Fire truck thermostat assembly	603.00.5300.444.40041	39.10
INVER GROVE FORD	5325496	03/02/2023	Pickup turck brake pads and rot…	603.00.5300.444.40041	228.82
INVER GROVE FORD	5325503	03/02/2023	Unmarked squad car parts	603.00.5300.444.40041	40.89
INVER GROVE FORD	5325537	03/02/2023	Pickup brake lining & rotors	603.00.5300.444.40041	457.64
INVER GROVE FORD	5325567	03/02/2023	Squad car brake lining kit & rotor	603.00.5300.444.40041	225.98
FACTORY MOTOR PARTS COMP…	5325579	03/02/2023	Pickup spindle rod	603.00.5300.444.40041	141.45
INVER GROVE FORD	5325847	03/02/2023	Squad car brake lining & rotor	603.00.5300.444.40041	225.98
INVER GROVE FORD	5325903	03/02/2023	Squad car brake lining	603.00.5300.444.40041	67.05
THE REINALT- THOMAS CORPO…	6196002	03/02/2023	Squad car tires	603.00.5300.444.60014	518.80
INVER GROVE FORD	6383263	03/02/2023	Squad car converter repairs	603.00.5300.444.40041	394.49
INVER GROVE FORD	6383713	03/02/2023	Squad car engine repair	603.00.5300.444.40041	423.47
INVER GROVE FORD	6383815	03/02/2023	Fire truck	603.00.5300.444.40041	2,055.47
BIG TOP RENTAL, INC.	72195	03/02/2023	porta potty rental 1.2023	603.00.5300.444.40040	70.00
KREMER SERVICES LLC	83670	03/02/2023	Fire truck bolt clips	603.00.5300.444.40041	23.96
OXYGEN SERVICE COMPANY, INC	8600409	03/02/2023	Shop supplies	603.00.5300.444.60012	237.09
OXYGEN SERVICE COMPANY, INC	8604251	03/02/2023	Shop Supplies	603.00.5300.444.60012	183.48
UNIFIRST CORPORATION	900744565	03/02/2023	Other rentals	603.00.5300.444.40065	120.46
UNIFIRST CORPORATION	900744565	03/02/2023	CE uniforms	603.00.5300.444.60045	32.62
UNIFIRST CORPORATION	900745947	03/02/2023	other rentals	603.00.5300.444.40065	146.03
UNIFIRST CORPORATION	900745947	03/02/2023	Ce uniforms	603.00.5300.444.60045	32.62
UNIFIRST CORPORATION	900748695	03/02/2023	Other rentals	603.00.5300.444.40065	120.46
UNIFIRST CORPORATION	900748695	03/02/2023	CE Uniforms	603.00.5300.444.60045	32.62
J.J. KELLER & ASSOCIATES, INC.	9107758242	03/02/2023	DOT compliance booklets	603.00.5300.444.60012	1,670.83
ARROW PEST CONTROL	9412	03/02/2023	pest control services	603.00.5300.444.40040	72.85
ZIEGLER INC	IN000842276	03/02/2023	305 346 MV Track machine repa…	603.00.5300.444.40041	133.86
INDELCO PLASTICS CORP	INV377532	03/02/2023	Dump truck polypro short nipple	603.00.5300.444.40041	37.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MACQUEEN EMERGENCY GRO…	P08527	03/02/2023	Fire truck air valves	603.00.5300.444.40041	319.98
MACQUEEN EMERGENCY GRO…	P08529	03/02/2023	Fire truck light repairs	603.00.5300.444.40041	152.72
MACQUEEN EMERGENCY GRO…	P08553	03/02/2023	Fire Truck parts	603.00.5300.444.40041	29.97
MACQUEEN EMERGENCY GRO…	P08563	03/02/2023	Fire truck light repairs	603.00.5300.444.40041	241.81
MACQUEEN EMERGENCY GRO…	P08570	03/02/2023	Fire truck light repairs	603.00.5300.444.40041	174.86
TRI-STATE BOBCAT INC.	P90796	03/02/2023	Skid steer repairs	603.00.5300.444.40042	365.76
CENTENNIAL GLASS	W00012582	03/02/2023	Pickup truck back window repai…	603.00.5300.444.40041	310.00
MACQUEEN EMERGENCY GRO…	W04963	03/02/2023	Fire truck repairs	603.00.5300.444.40041	921.00
				Fund 603 - CENTRAL EQUIPMENT Total:	**45,103.08**
Fund: 605 - CITY FACILITIES					
GIP III ZEPHYR ACQUISITION PA…	INVRGRV-12302	12/31/2022	Dec 2022 solar gardens	605.00.7500.460.40021	6,454.22
GIP III ZEPHYR ACQUISITION PA…	INVRGRV-22302	12/31/2022	Dec 2022 solar gardens	605.00.7500.460.40021	2,278.35
XCEL ENERGY	813619538	02/28/2023	City hall electric charges	605.00.7500.460.40020	10,934.83
XCEL ENERGY	814158581 CR	02/28/2023	Solar credits	605.46.0000.3653000	-9,465.76
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 0s8sd58c3 Halve…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60016	8.59
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us 0s8sd58c3 Halve…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60040	49.23
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Ep8na8w63 Tod…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60040	15.68
WELLS FARGO CREDIT CARD ACH	Homedepot.Com Halverson, WF…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60040	978.00
WELLS FARGO CREDIT CARD ACH	Interstate All Battery Todd, Patr…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60016	29.90
WELLS FARGO CREDIT CARD ACH	Inver Grove Heights Ac Bodsber…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60040	75.99
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Bodsbe…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60040	134.94
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Todd, P…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.40040	35.95
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Todd, P…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.40040	14.98
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Todd, P…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60016	3.53
WELLS FARGO CREDIT CARD ACH	The Home Depot #2843 Todd, P…	02/28/2023	Wells Fargo Purchase Cards	605.00.7500.460.60016	32.77
HUEBSCH SERVICES	20210187	03/02/2023	floor mats	605.00.7500.460.40065	171.57
OWENS COMPANIES	33587	03/02/2023	CH heat pump board replacem…	605.00.7500.460.40040	4,879.00
BRUCE NELSON PLUMBING AND…	3989	03/02/2023	replace hot water heater at FS#1	605.00.7500.460.40040	16,325.00
HILLYARD INC	605034633	03/02/2023	cleaning supplies	605.00.7500.460.60011	1,386.95
GRAINGER	9616073756	03/02/2023	ice melt & light bulbs	605.00.7500.460.60016	422.59
INNOVATIVE OFFICE SOLUTIONS	CIN114072	03/02/2023	standing desk	605.00.7500.460.40040	369.39
				Fund 605 - CITY FACILITIES Total:	**35,135.70**
Fund: 606 - TECHNOLOGY FUND					
LOCAL GOVERNMENT INFORM…	53272	12/31/2022	Adobe software	606.00.1400.413.50070	7,527.96
CENTURY LINK	651-451-0205 1/2023	02/23/2023	Analog phone line	606.00.1400.413.50020	70.95
WELLS FARGO CREDIT CARD ACH	Amazon.Com Gv6856jv3 A Gade…	02/28/2023	Wells Fargo Purchase Cards	606.00.1400.413.60041	80.99
WELLS FARGO CREDIT CARD ACH	Amazon.Com L29h765h3 A Gad…	02/28/2023	Wells Fargo Purchase Cards	606.00.1400.413.60041	64.45
WELLS FARGO CREDIT CARD ACH	Amzn Mktp Us Bd8hr6hh3 Gade…	02/28/2023	Wells Fargo Purchase Cards	606.00.1400.413.60040	39.99
WELLS FARGO CREDIT CARD ACH	Zoom.Us 888-799-9666 Gade, …	02/28/2023	Wells Fargo Purchase Cards	606.00.1400.413.50070	29.98
WELLS FARGO CREDIT CARD ACH	Zoom.Us 888-799-9666 Gade, …	02/28/2023	Wells Fargo Purchase Cards	606.00.1400.413.50070	29.98
INSIGHT PUBLIC SECTOR	1101022152	03/02/2023	Office 365 monthly subscription…	606.00.1400.413.50070	2,340.75
ZAYO GROUP, LLC	19156182	03/02/2023	PRI - phone line	606.00.1400.413.50020	1,420.81
ZAYO GROUP, LLC	19171863	03/02/2023	PRI - phone lines	606.00.1400.413.50020	1,509.01
ZAYO GROUP, LLC	19245957	03/02/2023	PRI - phone lines	606.00.1400.413.50020	1,455.77
TDS METROCOM	2/13/2023	03/02/2023	Long distance	606.00.1400.413.50020	172.71
LOCAL GOVERNMENT INFORM…	53147	03/02/2023	Network support	606.00.1400.413.30700	215.00
LOCAL GOVERNMENT INFORM…	53157	03/02/2023	LOGIS internet services	606.00.1400.413.50070	1,991.00
LOCAL GOVERNMENT INFORM…	53449	03/02/2023	Internet	606.00.1400.413.30700	1,991.00
LOCAL GOVERNMENT INFORM…	53472	03/02/2023	Laserfiche License	606.00.1400.413.50070	13,529.16
CENTURY LINK	651-451-0205 2/23	03/02/2023	Analog lines	606.00.1400.413.50020	70.95
SPOK, INC.	G0317493N	03/02/2023	Language serviced	606.00.1400.413.50070	4.82
				Fund 606 - TECHNOLOGY FUND Total:	**32,545.28**
Fund: 702 - ESCROW FUND					
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	The Crossing-Tax Abatement	702.229.2295903	1,222.00
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	Canvas at IGH meeting & corres…	702.229.2298003	188.00
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	Silverstar Carwash	702.229.2305903	47.00
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	Friemann Real Estate Variance	702.229.2307503	23.50
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	Bethesda Lutheran Church Subd…	702.229.2307603	1,904.50
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	Robert Curve 4th Addition	702.229.2307703	258.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	Bilotta Subdivision	702.229.2308603	235.00
LEVANDER, GILLEN & MILLER P.…	12/31/2022 81.13	12/31/2022	review outline of changes to 5 …	702.229.2308803	188.00
EMMONS & OLIVIER RESOURCES	00095-0074-21	02/23/2023	Erosion and Sediment Control I…	702.229.2284803	221.58
EMMONS & OLIVIER RESOURCES	00095-0074-21	02/23/2023	Erosion and Sediment Control I…	702.229.2304103	215.33
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.13	02/23/2023	Landucci Construction/Blackshi…	702.229.2294301	158.50
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.13	02/23/2023	Silverstar Carwash PUD Amend…	702.229.2305903	1,300.00
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.13	02/23/2023	Bilotta legal charges 1.2023	702.229.2308603	114.00
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.13	02/23/2023	Peltier Reserve Plat/Park Outlot	702.229.2308803	1,353.50
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.14	02/23/2023	8715 Aviary Path SWFMA	702.229.2285801	587.50
LEVANDER, GILLEN & MILLER P.…	1/31/2023 81.14	02/23/2023	11880 Albavar Path SWFMA	702.229.2309303	190.00
WELLS FARGO CREDIT CARD ACH	Simplifile.Com Kiernan, R WF 1/…	02/28/2023	Wells Fargo Purchase Cards	702.229.2308403	52.33
WELLS FARGO CREDIT CARD ACH	Vcn Quickservlicen035c Otis, Jo…	02/28/2023	Wells Fargo Purchase Cards	702.229.2291000	75.59
U.S. HOME, LLC	2/17/2023	03/02/2023	Escrow Release - Blackstone Vis…	702.229.2306802	89,249.35
U.S. HOME, LLC	2/17/2023 2285702	03/02/2023	Escrow Release - Windwood 2n…	702.229.2285702	94,538.10
U.S. HOME, LLC	2/17/2023 2296102	03/02/2023	Escrow Release - Blackstone Rid…	702.229.2296102	169,101.35
DAKOTA CTY ATTORNEY	2/8/2023	03/02/2023	Forfeiture - case 21002955	702.229.2291000	1,182.16
STATE TREASURER'S OFFICE	2/8/2023	03/02/2023	Forfeitures - case 21002955	702.229.2291000	489.73
DAKOTA CTY ATTORNEY	21000167-2/8/2023	03/02/2023	Forfeiture - case #21000167	702.229.2291000	263.50
STATE TREASURER'S OFFICE	21000167-2/8/2023	03/02/2023	Vehicle forfeiture - case 210001…	702.229.2291000	25.50
BARR ENGINEERING COMPANY	23190218.00-313	03/02/2023	BITUMINOUS ROADWAYS	702.229.2307003	8,176.50
SOUTH EAST TOWING, Inc.	235981	03/02/2023	2022 - tow	702.229.2291000	330.00
SOUTH EAST TOWING, Inc.	235981	03/02/2023	2023 - impound	702.229.2291000	110.00
				Fund 702 - ESCROW FUND Total:	**371,801.02**
				Grand Total:	**1,866,165.28**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	519,571.80
201 - C.V.B. FUND	8,521.00
205 - COMMUNITY CENTER-OPERATING FUND	90,044.56
270 - HOST COMMUNITY FUND	2,613.79
290 - EDA-OPERATING FUND	95.00
369 - G.O. IMPR BONDS 2017B	3,750.00
401 - PARK CAPITAL REPLACEMENT	1,737.50
436 - 117TH STREET RECONSTRUCTION	10,807.63
440 - PAVEMENT MGMT-LOCAL STREETS	61,017.25
500 - NW AREA CAPITAL PROJECTS	7,231.84
510 - WATER-OPERATING FUND	71,011.77
520 - SEWER-OPERATING FUND	190,815.63
521 - SEWER-CAPITAL FUND	67,095.00
530 - STORM WATER-OPERATING	271.73
533 - STORM WATER-CAPITAL FUND NWA	312,415.75
550 - INVER WOOD GOLF COURSE	17,653.56
602 - RISK MANAGEMENT	16,926.39
603 - CENTRAL EQUIPMENT	45,103.08
605 - CITY FACILITIES	35,135.70
606 - TECHNOLOGY FUND	32,545.28
702 - ESCROW FUND	371,801.02
Grand Total:	**1,866,165.28**

Account Summary

Account Number	Account Name	Payment Amount
101.203.2030200	FED INC TAXES W/HELD P…	70,850.87
101.203.2030300	MN STATE W/H TAX PAY…	30,326.80
101.203.2030400	SOC SEC W/HELD PAYABLE	54,256.68
101.203.2030500	MEDICARE W/HELD PAYA…	20,300.96
101.203.2030600	PERA WITHHELD PAYABLE	128,904.78
101.203.2031000	UNION DUES DEDUCT PA…	2,086.73
101.203.2031400	DEF COMP DEDUCT PAYA…	24,152.38
101.203.2031600	PERA INSURANCE PAYABLE	256.00
101.203.2032100	CHILD SUPPORT DEDUCT	1,950.58
101.203.2032200	MSRS-HCSP DEDUCT PAY…	2,621.71
101.203.2032400	ROTH IRA DEDUCTION PA…	3,939.69
101.203.2032500	EMPLOYEE HSA ELECTION	10,926.02
101.207.2070900	SO. ST. PAUL STREET LIGHT	55.68
101.207.2071000	BAIL MONEY	50.00
101.41.0000.3414000	OTHER GEN GOV CHARGE…	-670.95
101.41.1000.413.30401	CORP. CITY COUNCIL MTGS	700.00
101.41.1000.413.30420	LEGAL SERVICES	14,294.70
101.41.1100.413.30500	PERSONNEL SERVICES	2,454.45
101.41.1100.413.30700	OTHER PROFESSIONAL SE…	225.00
101.41.1100.413.50075	MEALS AND LODGING	436.54
101.41.1100.413.50080	CONFERENCES AND SEMI…	495.00
101.41.1140.413.50070	DUES, LICENSES & SUBSCR..	470.00
101.41.1200.414.30700	OTHER PROFESSIONAL SE…	2,504.00
101.41.1200.414.50072	DIVISION SOFTWARE	7,668.00
101.41.1300.413.50025	ADVERTISING/PUBLISHED…	280.46
101.41.1300.413.50070	DUES, LICENSES & SUBSCR..	10.00
101.41.2000.415.30700	OTHER PROFESSIONAL SE…	830.00
101.41.2000.415.50065	TRAVEL	1,731.20
101.41.2000.415.50080	CONFERENCES AND SEMI…	485.00
101.41.2000.415.60010	SUPPLIES - OFFICE	51.08
101.41.2000.415.60065	SUPPLIES - OTHER	158.69
101.42.4000.421.30700	OTHER PROFESSIONAL SE…	38.00

Account Summary

Account Number	Account Name	Payment Amount
101.42.4000.421.30701	BACKGROUND CHECK FEES	1,140.00
101.42.4000.421.40042	REPAIR & MAINT - EQUIP…	51.36
101.42.4000.421.50030	PRINTING & BINDING	51.99
101.42.4000.421.50035	POSTAGE/DELIVERY	42.24
101.42.4000.421.50065	TRAVEL	238.51
101.42.4000.421.50070	DUES, LICENSES & SUBSCR..	1,653.98
101.42.4000.421.50072	DIVISION SOFTWARE	4,693.50
101.42.4000.421.50075	MEALS AND LODGING	30.74
101.42.4000.421.50080	CONFERENCES AND SEMI…	610.00
101.42.4000.421.60010	SUPPLIES - OFFICE	65.00
101.42.4000.421.60013	SUPPLIES - K9	521.76
101.42.4000.421.60045	UNIFORMS & CLOTHING	3,117.98
101.42.4000.421.60065	SUPPLIES - OTHER	12,058.85
101.42.4000.421.70300	LEASE PAYMENTS	14,526.20
101.42.4000.421.70501	MISCELLANEOUS CONTR…	1,846.79
101.42.4200.423.30700	OTHER PROFESSIONAL SE…	94.50
101.42.4200.423.40010	GAS UTILITY SERVICES	6,528.47
101.42.4200.423.40020	ELECTRIC UTILITY SERVICES	5,893.18
101.42.4200.423.40040	REPAIR & MAINT - BUILDI…	36.70
101.42.4200.423.40042	REPAIR & MAINT - EQUIP…	101.14
101.42.4200.423.50065	TRAVEL	2,031.20
101.42.4200.423.50070	DUES, LICENSES & SUBSCR..	535.00
101.42.4200.423.50075	MEALS AND LODGING	73.74
101.42.4200.423.50080	CONFERENCES AND SEMI…	4,643.90
101.42.4200.423.60011	SUPPLIES-JANITOR/CLEAN…	303.35
101.42.4200.423.60018	SUPPLIES-TRAINING	1,976.02
101.42.4200.423.60040	SM TOOLS & MISC EQUI…	1,770.72
101.42.4200.423.60065	SUPPLIES - OTHER	2,016.25
101.43.5000.441.30420	LEGAL SERVICES	28.00
101.43.5100.442.50070	DUES, LICENSES & SUBSCR..	120.00
101.43.5100.442.50072	DIVISION SOFTWARE	250.00
101.43.5100.442.50080	CONFERENCES AND SEMI…	485.00
101.43.5100.442.60010	SUPPLIES - OFFICE	40.53
101.43.5100.442.60040	SM TOOLS & MISC EQUI…	102.65
101.43.5200.443.30700	OTHER PROFESSIONAL SE…	393.49
101.43.5200.443.40046	REPAIR & MAINT - ROAD	500.07
101.43.5200.443.50070	DUES, LICENSES & SUBSCR..	200.22
101.43.5200.443.60016	SUPPLIES - MAINTENANCE	33,861.36
101.43.5200.443.60045	UNIFORMS & CLOTHING	248.00
101.43.5400.445.40020	ELECTRIC UTILITY SERVICES	16,102.12
101.44.6000.451.40010	GAS UTILITY SERVICES	1,503.01
101.44.6000.451.40020	ELECTRIC UTILITY SERVICES	3,421.96
101.44.6000.451.40040	REPAIR & MAINT - BUILDI…	1,899.76
101.44.6000.451.40047	REPAIR & MAINT - OTHER…	134.37
101.44.6000.451.40065	OTHER RENTALS	1,175.00
101.44.6000.451.50065	TRAVEL	17.00
101.44.6000.451.50070	DUES, LICENSES & SUBSCR..	175.00
101.44.6000.451.60012	SUPPLIES - SHOP	33.40
101.44.6000.451.60040	SM TOOLS & MISC EQUI…	132.94
101.44.6000.451.60045	UNIFORMS & CLOTHING	49.99
101.44.6000.451.60065	SUPPLIES - OTHER	527.04
101.44.6100.3471000	RECREATION FIELD RENTA…	90.00
101.44.6100.452.30700	OTHER PROFESSIONAL SE…	140.00
101.44.6100.453.60009	PROGRAM SUPPLIES	136.29
101.44.6100.454.60045	UNIFORMS & CLOTHING	605.00
101.44.6100.455.60009	PROGRAM SUPPLIES	50.00
101.44.6100.455.60045	UNIFORMS & CLOTHING	112.50
101.44.6100.459.50025	ADVERTISING/PUBLISHED…	50.00

Account Summary

Account Number	Account Name	Payment Amount
101.44.6100.459.50030	PRINTING & BINDING	163.20
101.44.6100.459.60009	PROGRAM SUPPLIES	71.00
101.44.6100.459.60010	SUPPLIES - OFFICE	59.95
101.45.3000.419.50070	DUES, LICENSES & SUBSCR..	390.50
101.45.3000.419.50080	CONFERENCES AND SEMI…	96.00
101.45.3000.419.60010	SUPPLIES - OFFICE	29.90
101.45.3000.420.50080	CONFERENCES AND SEMI…	50.00
101.45.3200.419.30420	LEGAL SERVICES	199.50
101.45.3300.419.50080	CONFERENCES AND SEMI…	3,550.00
101.47.1400.413.50020	TELEPHONE	2,883.93
201.44.1600.465.30700	OTHER PROFESSIONAL SE…	4,426.00
201.44.1600.465.50025	ADVERTISING/PUBLISHED…	4,095.00
205.44.6200.453.30700	OTHER PROFESSIONAL SE…	2,275.00
205.44.6200.453.40010	GAS UTILITY SERVICES	11,672.96
205.44.6200.453.40020	ELECTRIC UTILITY SERVICES	30,497.94
205.44.6200.453.40040	REPAIR & MAINT - BUILDI…	27,064.89
205.44.6200.453.40042	REPAIR & MAINT - EQUIP…	397.03
205.44.6200.453.40047	REPAIR & MAINT - OTHER…	3,578.30
205.44.6200.453.40065	OTHER RENTALS	491.66
205.44.6200.453.50030	PRINTING & BINDING	244.80
205.44.6200.453.50090	FIELD TRIP FEES	3,285.00
205.44.6200.453.60011	SUPPLIES-JANITOR/CLEAN…	1,522.26
205.44.6200.453.60012	SUPPLIES - SHOP	176.11
205.44.6200.453.60016	SUPPLIES - MAINTENANCE	44.47
205.44.6200.453.60018	SUPPLIES-TRAINING	38.99
205.44.6200.453.60040	SM TOOLS & MISC EQUI…	2,349.57
205.44.6200.453.60065	SUPPLIES - OTHER	1,677.83
205.44.6200.453.80200	BUILDINGS	4,727.75
270.45.3000.419.40025	REFUSE DISPOSAL	529.29
270.75.5900.751.30700	OTHER PROFESSIONAL SE…	2,084.50
290.45.3000.419.30420	LEGAL SERVICES	24.00
290.45.3000.419.50065	TRAVEL	11.00
290.45.3000.419.50080	CONFERENCES AND SEMI…	60.00
369.57.9000.570.30150	FISCAL CONSULTANTS	3,750.00
401.44.5900.744.30700	OTHER PROFESSIONAL SE…	1,737.50
436.73.5900.736.30300	ENGINEERING CONSULTA…	10,706.13
436.73.5900.736.30420	LEGAL SERVICES	101.50
440.74.5900.740.30300	ENGINEERING CONSULTA…	59,265.50
440.74.5900.740.30420	LEGAL SERVICES	58.00
440.74.5900.740.30700	OTHER PROFESSIONAL SE…	1,383.75
440.74.5900.740.80300	IMPROVEMENTS (NON-B…	310.00
500.74.5900.746.30300	ENGINEERING CONSULTA…	7,231.84
510.50.7100.512.30700	OTHER PROFESSIONAL SE…	230.55
510.50.7100.512.40005	WATER SERVICES-EAGAN/…	5,492.36
510.50.7100.512.40010	GAS UTILITY SERVICES	5,586.95
510.50.7100.512.40020	ELECTRIC UTILITY SERVICES	24,930.15
510.50.7100.512.40040	REPAIR & MAINT - BUILDI…	931.69
510.50.7100.512.40046	REPAIR & MAINT - ROAD	26.84
510.50.7100.512.40065	OTHER RENTALS	56.08
510.50.7100.512.50030	PRINTING & BINDING	3,446.72
510.50.7100.512.50080	CONFERENCES AND SEMI…	915.00
510.50.7100.512.60016	SUPPLIES - MAINTENANCE	332.39
510.50.7100.512.60019	SUPPLIES-UTIL SYS (CHEM)	23,645.41
510.50.7100.512.60040	SM TOOLS & MISC EQUI…	14.55
510.50.7100.512.60045	UNIFORMS & CLOTHING	1,034.18
510.50.7100.512.60065	SUPPLIES - OTHER	12.76
510.50.7100.512.75500	METERS	4,356.14
520.51.7200.514.30700	OTHER PROFESSIONAL SE…	230.55

Account Summary

Account Number	Account Name	Payment Amount
520.51.7200.514.40010	GAS UTILITY SERVICES	750.71
520.51.7200.514.40015	SEWER UTILITY SERVICES -...	181,505.90
520.51.7200.514.40016	SEWER UTILITY SERVICES -...	6,015.61
520.51.7200.514.40020	ELECTRIC UTILITY SERVICES	1,991.09
520.51.7200.514.50080	CONFERENCES AND SEMI…	321.77
521.217.2170000	DUE TO MCES-SAC	67,095.00
530.74.5900.741.40020	ELECTRIC UTILITY SERVICES	173.69
530.74.5900.741.40030	STORM WATER SERVICES-…	98.04
533.74.5900.748.30300	ENGINEERING CONSULTA…	5,846.00
533.74.5900.748.80300	IMPROVEMENTS (NON-B…	306,569.75
550.52.8000.521.50030	PRINTING & BINDING	2,849.98
550.52.8200.523.76200	APPAREL	262.00
550.52.8200.523.76300	GLOVES	4,850.26
550.52.8200.523.76400	ACCESSORIES	1,165.63
550.52.8500.526.40010	GAS UTILITY SERVICES	403.65
550.52.8500.526.40020	ELECTRIC UTILITY SERVICES	439.81
550.52.8500.526.50025	ADVERTISING/PUBLISHED…	705.00
550.52.8500.526.50035	POSTAGE/DELIVERY	60.00
550.52.8500.526.50070	DUES, LICENSES & SUBSCR..	100.00
550.52.8500.526.60010	SUPPLIES - OFFICE	155.22
550.52.8500.526.70600	OTHER MISCELLANEOUS	-168.19
550.52.8600.527.40010	GAS UTILITY SERVICES	958.55
550.52.8600.527.40020	ELECTRIC UTILITY SERVICES	1,092.05
550.52.8600.527.40042	REPAIR & MAINT - EQUIP…	2,343.77
550.52.8600.527.50080	CONFERENCES AND SEMI…	35.00
550.52.8600.527.60022	LUBRICANTS	2,400.83
602.00.2100.415.40048	REPAIR & MAINT - INS PA…	16,926.39
603.00.5300.444.40010	GAS UTILITY SERVICES	4,587.36
603.00.5300.444.40020	ELECTRIC UTILITY SERVICES	2,912.04
603.00.5300.444.40040	REPAIR & MAINT - BUILDI…	993.23
603.00.5300.444.40041	REPAIR & MAINT - VEHICL…	16,982.34
603.00.5300.444.40042	REPAIR & MAINT - EQUIP…	3,743.94
603.00.5300.444.40065	OTHER RENTALS	545.62
603.00.5300.444.60012	SUPPLIES - SHOP	2,773.73
603.00.5300.444.60014	SUPPLIES - TIRES	518.80
603.00.5300.444.60040	SM TOOLS & MISC EQUI…	69.99
603.00.5300.444.60045	UNIFORMS & CLOTHING	97.86
603.140.1450050	SHOP INVENTORY	1,705.34
603.140.1450060	FUEL INVENTORY	10,172.83
605.00.7500.460.40020	ELECTRIC UTILITY SERVICES	10,934.83
605.00.7500.460.40021	SOLAR GARDEN UTILITY C…	8,732.57
605.00.7500.460.40040	REPAIR & MAINT - BUILDI…	21,624.32
605.00.7500.460.40065	OTHER RENTALS	171.57
605.00.7500.460.60011	SUPPLIES - JANITOR/CLEA…	1,386.95
605.00.7500.460.60016	SUPPLIES - MAINTENANCE	497.38
605.00.7500.460.60040	SM TOOLS & MISC EQUI…	1,253.84
605.46.0000.3653000	OTHER REVENUES - SOLAR..	-9,465.76
606.00.1400.413.30700	OTHER PROFESSIONAL SE…	2,206.00
606.00.1400.413.50020	TELEPHONE	4,700.20
606.00.1400.413.50070	DUES, LICENSES & SUBSCR..	25,453.65
606.00.1400.413.60040	SM TOOLS & MISC EQUI…	39.99
606.00.1400.413.60041	SMALL COMPUTER HAR…	145.44
702.229.2284803	E SETTLERS RIDGE NORTH…	221.58
702.229.2285702	E WINDWOOD 2ND ADDIT..	94,538.10
702.229.2285801	E AVIARY PATH - 8715, EV…	587.50
702.229.2291000	PD POLICE FORFEITURES	2,476.48
702.229.2294301	P BLACKSHIRE FLATS 23-0…	158.50
702.229.2295903	P THE CROSSING - TAX AB…	1,222.00

Account Summary

Account Number	Account Name	Payment Amount
702.229.2296102	E BLACKSTONE RIDGE	169,101.35
702.229.2298003	E CANVAS AT IGH	188.00
702.229.2304103	E PELTIER RESERVE - BUIL…	215.33
702.229.2305903	P SILVERSTAR CAR WASH …	1,347.00
702.229.2306802	E BLACKSTONE VISTA 3RD	89,249.35
702.229.2307003	P BITUMINOUS ROADWA…	8,176.50
702.229.2307503	P BRIAN FRIEMANN 22-39…	23.50
702.229.2307603	P BETHESDA LUTHERAN C…	1,904.50
702.229.2307703	P IGH PARTNERS LLC 22-4…	258.50
702.229.2308403	E GOOD SAMARITAN LAP …	52.33
702.229.2308603	P STEVEN BILOTTA 22-45…	349.00
702.229.2308803	P BUILDERS LOT GROUP - …	1,541.50
702.229.2309303	E ALBAVAR PATH - 11880,…	190.00
	Grand Total:	**1,866,165.28**

Project Account Summary

Project Account Key	Payment Amount
None	1,387,228.81
1508-500.74.5900.746.30300	7,231.84
1617-436.73.5900.736.30300	10,706.13
1617-436.73.5900.736.30420	101.50
1809D-440.74.5900.740.30420	58.00
2012-533.74.5900.748.80300	306,569.75
2114-401.44.5900.744.30700	1,737.50
2209L-440.74.5900.740.80300	310.00
2309D-440.74.5900.740.30300	59,265.50
9807-440.74.5900.740.30700	1,383.75
C10000-205.44.6200.453.60040	332.98
C10000-205.44.6200.453.60065	428.79
C10000-205.44.6200.453.80200	4,727.75
C10200-205.44.6200.453.50090	3,285.00
C15500-205.44.6200.453.30700	2,275.00
C15500-205.44.6200.453.60065	22.78
C21000-205.44.6200.453.40010	11,604.35
C21000-205.44.6200.453.40020	16,385.90
C21000-205.44.6200.453.40040	11,953.27
C21000-205.44.6200.453.40042	227.28
C21000-205.44.6200.453.40047	1,789.15
C21000-205.44.6200.453.40065	98.33
C21000-205.44.6200.453.60011	761.13
C21000-205.44.6200.453.60012	85.03
C21000-205.44.6200.453.60040	114.95
C25000-205.44.6200.453.40010	68.61
C25000-205.44.6200.453.40020	14,112.04
C25000-205.44.6200.453.40040	15,111.62
C25000-205.44.6200.453.40042	87.75
C25000-205.44.6200.453.40047	1,789.15
C25000-205.44.6200.453.40065	393.33
C25000-205.44.6200.453.60011	761.13
C25000-205.44.6200.453.60012	91.08
C25000-205.44.6200.453.60016	8.49
C25000-205.44.6200.453.60040	343.95
C40000-205.44.6200.453.60065	28.17
C50000-205.44.6200.453.60065	23.46
C51000-205.44.6200.453.60065	175.16
C60100-205.44.6200.453.60065	66.36
C70000-205.44.6200.453.40042	82.00
C70000-205.44.6200.453.60016	35.98

Project Account Summary

Project Account Key		Payment Amount
C70000-205.44.6200.453.60018		38.99
C70000-205.44.6200.453.60040		1,557.69
C70000-205.44.6200.453.60065		933.11
C95000-205.44.6200.453.50030		244.80
R20680-101.44.6100.452.30700		140.00
R30500-101.44.6100.453.60009		11.32
R31000-101.44.6100.453.60009		124.97
R40180-101.44.6100.454.60045		605.00
R50250-101.44.6100.455.60009		50.00
R50250-101.44.6100.455.60045		112.50
R60600-101.44.6100.3471000		90.00
R90100-101.44.6100.459.50025		50.00
R90100-101.44.6100.459.50030		163.20
R90100-101.44.6100.459.60009		71.00
R90100-101.44.6100.459.60010		59.95
RECYC23-101.45.3000.420.50080		50.00
	Grand Total:	**1,866,165.28**

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: Personnel Actions

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Cora Bauer, HR Coordinator, 651.450.2490

ACTION REQUESTED
The Council is asked to confirm and approve the personnel actions listed below.

BACKGROUND

Full-time Employment:
Barb Bibeau, Accounting Technician (part-time)
Raymond Parker-Rivera, Street Maintenance Worker (Storm Water)

Seasonal/Temporary Employment:
Ann Boettcher, Fitness Intern
Crystal Zins, Fitness Instructor

FISCAL IMPACT
All positions to be filled are funded within the adopted City budget.

RECOMMENDATION
Staff recommends approval of the above-listed personnel actions.

ATTACHMENTS
None

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: Approval of Massage Therapist License

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Katie Malott, Deputy City Clerk, 651.450.2470

ACTION REQUESTED
The Council is asked to approve a new massage therapist license for Katelyn Pritchard.

BACKGROUND
Katelyn Pritchard has applied for a new massage therapist license to be employed at Oye Spa LLC, 7741 Amana Trl, IGH, MN 55077. The application was accompanied by the necessary license fee and all other supporting information. The background investigation was completed by the Police Department with no basis found for denial of the license.

FISCAL IMPACT
None

RECOMMENDATION
Staff recommends approval of the massage therapist license.

ATTACHMENTS
None

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **Approve Change Order No. 1 for City Project No. 2016-09F - Carleda Way Reconstruction and City Project No. 2021-16 - Cahill Ave. Drainage Improvements**

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Steve Dodge, Assistant City Engineer, 651.450.2541

ACTION REQUESTED

The Council is asked to approve Change Order No. 1 for City Project No. 2016-09F - Carleda Way Area Improvements and City Project No. 2021-16 - Cahill Trunk Drainage Improvements.

BACKGROUND

Council ordered City Project Nos. 2016-09F (Carleda Way Area Reconstruction) and 2021-16 (Cahill Trunk Drainage Improvements) to be delivered under one contract as part of the 2022 Pavement Management Program. Danner, Inc. was awarded the contract on February 28, 2022 for an amount of $1,522,713.90. The portion of work attributed to City Project No. 2021-16 was awarded for $148,698.20 and includes excavation and establishment of a new stormwater basin at the south end of Carleda Way at Cahill Ave. This Change Order No. 1 is for work on the City Project 2021-16 portion of the contract only.

During high volume storm events, storm sewer and a concrete spillway divert water from the Cahill Ave and Carleda Way intersection to the basin. Cable concrete (Flexamat Standard), used to prevent erosion of the spillway, did not have the correct quantity identified in the plans. The plans also omitted the replacement of a 42" reinforced concrete pipe sewer. With the final construction of the basin, riprap was also deemed to be needed to protect against erosion in the southeastern corner of the basin due to observed stormwater flow velocities following construction. Below is a summary of the additional work items and associated costs:

Item	Quantity Increase	Cost Increase
Flexamat Standard	532 SF	$6,916.00
42" RC Pipe Sewer	24 FT	$4,997.91
Type 3 Rip Rap	402 CY	$1,224.00
	Total Cost Increase	**$13,137.91**

FISCAL IMPACT

Change Order No. 1, in the amount of $13,137.91 for Project No. 2021-16, increases the total cost associated with this project to $161,836.11. The resulting revised total contract value (Project Nos 2016-09F and 2021-16) will be $1,535,851.81. This change order will be funded through the previously approved construction contingency of $14,970 for City Project No. 2021-16 through the Pavement Management - Local Streets Fund (Fund 440).

RECOMMENDATION

Staff recommends approval of Change Order No. 1 in the amount of $13,137.91 for City Project Nos. 2016-09F & 2021-16.

ATTACHMENTS

1. Change Order No. 1 for 2016-09F & 2021-16

CHANGE ORDER NO. 1

2021 Pavement Management Program

CITY PROJECT NO. 2016-09F & 2021-16 – Carleda Way Area Improvements and Cahill Trunk Drainage Improvements

Owner: City of Inver Grove Heights 8150 Barbara Avenue Inver Grove Heights, MN 55077	Date of Issuance: March 13, 2023
Contractor: Danner, Inc. 843 Hardman Avenue South South Saint Paul, MN 55075	Engineer: Kimley-Horn

PURPOSE OF CHANGE ORDER

To compensate for contract quantity increases required to adequately address stormwater runoff. The increases are as follows:

Item	**Quantity Increase**	**Cost Increase**
Flexamat Standard	532 SF	$6,916.00
42" RC Pipe Sewer	24 FT	$4,997.91
Type 3 Rip Rap	15.3 TONS	$1,224.00
	Total Cost Increase	**$13,137.91**

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIME**
Original Contract Price: $1,522,713.90	Original Contract Time: None
Previous Change Orders $0.00	Net Change from Previous Change Orders None
Contract Price Prior to this Change Order $1,522,713.90	Contract Time Prior to this Change Order None
Net Increase (Decrease) of this Change Order $13,137.91	Net Increase (Decrease) of Change Order None
Contract Price with all Approved Change Orders $1,535,851.81	Contract Time with Approved Change None
Recommended By: Alisa Witte Alisa Witte, Engineering Technician	Approved By: Kelly Riggs Danner, Inc.

Approved By: Paul C. Merchlewicz
Paul Merchlewicz

Approved By:
John Murphy, Acting Mayor

Date of Council Action:
March 13, 2023

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **Award Contract for North Side Booster Station Pump Replacement (City Project No. 2023-02)**

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Eric Kramer, Utility Superintendent, 651.450.2565

ACTION REQUESTED

The Council is asked to accept the quote from W.W. Goetsch Associates, and enter into a contract for the North Side Booster Pump Replacement (City Project No. 2023-02).

BACKGROUND

The Northside Booster Pump Station is located at 5030 Babcock Trail, and consists of two original pumps installed in 1998. The pumps are required for filling the northside water tower, and maintaining water pressure within the northside pressure zone (primarily the area north of I-494 and west of TH 52). One of the two pumps has seen diminishing efficiency in the past few years, and an inspection in 2022 recommended the replacement of both pumps to ensure reliable pumping capacity can be maintained for the water tower. These types of booster pumps are expected to last approximately 20 years, so at 25 years of age, these pumps have exceeded their anticipated life expectancy.

The Utilities Division solicited three quotes for the material and installation necessary to replace these pumps:

Contractor	Quote Received
W.W. Goetsch Associates	$53,689.00
Electric Pump	$68,936.00
Edelmann Associates	Non-Responsive Quote

FISCAL IMPACT

The quote of $53,689.00 is within the approved budget for this project. The work is to be funded from the Water Capital Fund (511.50.7100.512.40043).

RECOMMENDATION

Staff recommends acceptance of the quote and approval to enter a contract with W.W. Goetsch Associates for the amount of $53,689.00 for the North Side Booster Pump Replacement.

ATTACHMENTS

1. W.W. Goetsch Contract w/Quote Attached

AGREEMENT FOR SERVICES
CITY OF INVER GROVE HEIGHTS

North Side Booster Pump Replacement
City Project No. 2023-02

THIS AGREEMENT ("Agreement") is made and executed this 13th day of March, 2023, by and between the City of Inver Grove Heights, a Minnesota municipal corporation ("City") and W.W Goetsch Associates, a corporation organized and existing under the laws of the State of Minnesota.

WHEREAS, the City has accepted the proposal of the Contractor for certain Services; and

WHEREAS, Contractor desires to perform the Services for the City under the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual consideration contained herein, the parties agree as follows:

1. CONTRACT DOCUMENTS. The City agrees to engage Contractor as an independent contractor for the purposes of performing certain services ("Services") as defined in the following documents, which shall be referred to as the "Contract Documents", all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

A. This Agreement

B. Quote dated January 24th, 2023 attached as **Exhibit A** and incorporated herein by reference.

In the event of a conflict among the provisions of the Contract Documents, the order in which they are listed above shall control in resolving any such conflicts with Contract Document "A" having the first priority and Contract Document "B" having the last priority.

2. OBLIGATIONS OF THE CONTRACTOR. Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents and in compliance with all federal, state and local laws. Contractor represents that it has the requisite skill, training, and experience necessary to provide the Services and is appropriately licensed and has obtained all permits form all applicable agencies and governmental entities. In performing its Services, Contractor will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession in the same locality at the time the Services are provided. This contract may be terminated by the City at any time upon discovery by the City that the Contractor or any of its subcontractors has submitted a false statement under oath verifying compliance with any of the minimum criteria set forth in Minn. Stat. § 16C.285, Subdivision 3, the Responsible Contractor statute.

3. OBLIGATIONS OF THE CITY. The City shall pay the Contractor the sum of **$53,689.00** inclusive of sales tax for successful completion of the Services. Contractor shall submit itemized bills for Services provided to the City on a monthly basis. When the obligations of the Contractor have been fulfilled, inspected, and accepted, the City will pay the Contractor. Such payment shall be made not later than thirty (30) days after completion, certification thereof, and invoicing by the Contractor. Bills submitted shall be paid in the same manner as other claims made to the City. Any changes in the scope of Services that may result in an increase to the compensation due to the Contractor shall require prior written approval by the Authorized Representative of the City or the City Council. The City will not pay additional compensation for Services that do not have prior written authorization. Prior to payment by the City, Contractor shall submit evidence that all payrolls, material bills, subcontractors, and other indebtedness connected with the Services have been paid as required by the City.

4. ASSIGNMENT. Neither party may assign or transfer any interest or obligation in this Agreement without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.

5. TIME OF PERFORMANCE. The Contractor shall complete the Services on or before **November 30, 2023**. If the obligations are not complete within said time period or date, the Contractor agrees to pay **$400 per day** not as penalty but as liquidated damages until its obligations are complete.

6. PROMPT PAYMENT TO SUBCONTRACTORS.

A. Pursuant to Minnesota Statute §471.25, Subdivision 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of one and one-half percent (1½ %) per month or any part of a month to subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of $100.00 or more is $10.00. For an unpaid balance of less than $100.00, the Contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from the Contractor shall be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

B. Minn. Stat. § 290.92 requires that the City obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval. The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

7. SUBCONTRACTORS. Contractor shall not enter into subcontracts for any of the Services provided for in this Agreement without the express written consent of the City, unless specifically provided for in the Exhibits. The Contractor shall pay any subcontractor involved in the performance of this Agreement within the ten (10) days of the Contractor's receipt of payment by the City for undisputed services provided by the subcontractor.

8. RESPONSIBLE CONTRACTOR.

A. In accordance with Minnesota Statutes, Section 16C.285, Contractor is hereby advised that the City cannot award a construction contract in excess of $50,000 unless Contractor is a "responsible contractor" as defined in Minnesota Statutes, Section 16C.285, subdivision 3. Contractor must complete a Responsible Contractor Certificate verifying compliance with the minimum criteria specified in Minnesota Statutes, Section 16C.285, subdivision 3, to be eligible to provide the Services outlined in this Agreement. A Responsible Contractor Certificate must be signed under oath by an owner or officer of Contractor. Contractor is responsible for obtaining the required verifications of compliance with Minnesota Statute, Section 16C.285, subdivision 3 from all subcontractors, using a form provided by the City. Contractor must submit signed verifications from subcontractors upon the City's request.

B. Contractor or subcontractor who does not meet the minimum criteria established in Minnesota Statutes, Section 16C.285, subdivision 3, or who fails to verify compliance with the minimum requirements of this statute, will not be considered a "responsible contractor" and will be ineligible to provide the Services under this Agreement or otherwise work on the project in any capacity. Contractor and any subcontractor are advised that making any false statements verifying compliance with Minnesota Statutes, Section 16C.285 will render the Contractor or subcontractor ineligible to perform the Services of this Agreement and may result in termination of this Agreement by the City.

C. Contractor shall not sublet, sell, transfer, delegate or assign the Services or any portion of the Services of this Agreement without abiding by the applicable provisions of the Minnesota Department of Transportation Standard Specifications for Construction, Section 1801.

9. INSPECTION OF WORK. All materials and workmanship will be subject to inspection, examination, and testing by the City, who will have the right to reject defective material and workmanship or require its correction.

10. INSURANCE REQUIREMENTS. Contractor shall obtain the following minimum insurance coverage by a single policy or a combination of policies (including umbrella policies) and maintain the required coverage at all times throughout the life of the Agreement, with the City endorsed as an additional insured:

A. General Liability. The Contractor shall maintain Commercial General Liability insurance in a minimum amount of $1,000,000 per occurrence; $2,000,000 annual aggregate. The policy shall cover liability arising from premises, operations, products-completed operations, personal injury, advertising injury, and contractually assumed liability. The City, including its elected and appointed officials, employees, and agents, shall be endorsed as additional insureds.

B. Workers Compensation Pursuant to Minnesota Statute §176.182 Contractor must provide acceptable evidence of compliance with the state Workers' Compensation insurance requirements for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance or acceptable evidence of compliance in accordance with the statutory requirements of the State of Minnesota. The Contractor shall provide Workers' Compensation insurance for all its employees in accordance with the statutory requirements of the State of Minnesota. The Contractor shall also carry Employers' Liability Coverage with minimum limits as follows:

- $500,000 – Bodily Injury by Disease per employee
- $500,000 – Bodily Injury by Disease aggregate
- $500,000 – Bodily Injury by Accident

C. Automobile Liability. If the Contractor operates a motor vehicle in performing the Services under this Agreement, the Contractor shall maintain Business Automobile Liability Insurance, including owned, hired, and non-owned automobiles, with a minimum combined single liability limit of $1,000,000 per occurrence.

The Additional Insured coverage must be primary and non-contributory. Products and Completed Operations Insurance shall be maintained for a minimum period of three (3) years after final payment and Contractor shall continue to provide evidence of such coverage to City on an annual basis during the aforementioned period; or if any reason Contractor's work ceases before final payment, for a minimum period of three (3) years from the date Contractor ceases work.

Property Damage Liability Insurance shall include coverage for the following hazards: X (Explosion); C (Collapse); and U (Underground)

For any Agreement involving the repair, maintenance or construction of property that involves the provision of equipment, supplies or materials to the City for projects greater than $100,000, the

Contractor shall obtain and maintain Builder's Risk insurance in an amount not less than the project or contract cost.

Prior to commencing the Services, Contractor shall submit a Certificate of Insurance to the City showing proof the above required coverages are in full force and effect. The Contractor's policies and Certificate of Insurance shall contain a provision that coverage afforded under the policies shall not be cancelled without at least thirty (30) days' advanced written notice to the City, or ten (10) days' written notice for non-payment of premium. The City shall be named as an additional insured on the Commercial General Liability Insurance Policy. The City retains the right to revise the insurance requirements depending on the size and risk of the project.

The Contractor's policies shall be primary insurance and non-contributory to any other valid and collectible insurance available to the City with respect to any claim arising out of the Contractor's performance under this Agreement.

11. PERMITS AND LICENSES; RIGHTS-OF-WAY AND EASEMENTS. The Contractor shall procure all permits and licenses, pay all charges and fees therefore, and give all notices necessary and incidental to the construction and completion of the Project. The City will obtain all necessary rights-of-way and easements. The Contractor shall not be entitled to any additional compensation for any construction resulting from the City's not timely obtaining rights-of-way or easements.

12. TERMINATION.

A. Termination for Convenience. This Agreement may be terminated by either party upon 30 days' written notice delivered to the other party at the addresses listed in Section 15 of this Agreement. Upon termination under this provision, if there is no default by the Contractor, Contractor shall be paid for Services rendered and reimbursable expenses through the effective date of termination.

B. Termination Due to Default. This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure that is acceptable to the other party.

C. Remedies. Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City as a result of any breach of this Agreement by the Contractor. The City may, in such event:

i. Withhold payments due to the Contractor for the purpose of set-off until such time as the exact amount of damages due to the City is determined.

ii. Perform the Services, in which case, the Contractor shall within 30 days after written billing by the City, reimburse the City for any costs and expenses incurred by the City.

The rights or remedies provided for herein shall not limit the City, in case of any default by the Contractor, from asserting any other right or remedy allowed by law, equity, or by statute.

D. Upon termination of this Agreement, the Contractor shall furnish to the City copies or duplicate originals of all documents or memoranda prepared for the City not previously furnished.

13. DELAY IN PERFORMANCE. Neither City nor Contractor shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and inability to procure permits, licenses or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either City or Contractor under this Agreement. If such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement. Contractor will be entitled to payment for its reasonable additional charges, if any, due to the delay.

14. CITY'S REPRESENTATIVE. The City has designated Eric Kramer to act as the City's Authorized Representative with respect to the Services to be performed under this Agreement. __Eric Kramer_ shall have complete authority to transmit instructions, receive information, interpret, and define the City's policy and decisions with respect to the Services covered by this Agreement.

15. DATA PRACTICES/RECORDS. All data created, collected, received, maintained, or disseminated for any purpose in the course of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy. Pursuant to Minn. Stat. Section 16C.05, subd. 5, the Contractor's books, records, documents, and accounting procedures and practices that are relevant to this Agreement, are subject to examination by the City and either the Legislative Auditor or the State Auditor for a minimum of six years from the end of this Agreement.

16. NONDISCRIMINATION. Contractor agrees that in its hiring of employees to perform work under this Agreement, the Contractor shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law. Contractor further agrees to comply with the nondiscrimination provisions of Minnesota Statutes, Section 181.59.

17. WARRANTY. Contractor warrants and guarantees that title to all work, materials, and equipment covered by any invoice will pass to City no later than the Completion Date. Contractor warrants that all work will be free from defects and that all materials will be new and of first quality. If within one (1) year after final payment any work or material is found to be defective, Contractor shall promptly, without cost to City, correct such defect.

18. DEFENSE OBLIGATION. To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold harmless the City, and its employees, officials, and agents from and against all claims, actions, damages, losses and expenses, including reasonable attorney fees, arising out of the Contractor's negligence or the Contractor's performance or failure to perform its obligations under this Agreement. The Contractor's indemnification obligation shall apply to the Contractor's subcontractor(s), or anyone directly or indirectly employed or hired by the Contractor, or anyone for whose acts the Contractor may be liable. The Contractor agrees this indemnity obligation shall survive the completion or termination of this Agreement.

19. NOTICES. Notices shall be communicated to the following addresses:

If to City:	City of Inver Grove Heights 8150 Barbara Ave. Inver Grove Heights, MN 55077 Attention: Eric Kramer
Or e-mailed:	ekramer@ighmn.gov
If to Contractor:	Bryan Goehring W.W Goetsch Associates 5250 W 74th St Minneapolis, MN 55439
Or emailed:	BGoehring@wwgoetsch.com

20. WAIVER. A waiver by either City or Contractor of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

21. GOVERNING LAW. The laws of the State of Minnesota govern the interpretation of this Agreement and any action must be venued in Dakota County District Court. .

22. SEVERABILITY. If any provision, term, or condition of this Agreement is found to be or become unenforceable or invalid, it shall not affect the remaining provisions, terms, and conditions of this Agreement, unless such invalid or unenforceable provision, term, or condition renders this Agreement impossible to perform. Such remaining terms and conditions of the Agreement shall continue in full force and effect and shall continue to operate as the parties' entire Agreement.

23. **AMENDMENTS**. Any modification or amendment to this Agreement shall require a written agreement signed by both parties.

24. **ENTIRE AGREEMENT.** This Contract represents the entire agreement of the parties and is a final, complete, and all-inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings, or written or verbal representations made between the parties with respect thereto.

CITY OF INVER GROVE HEIGHTS

BY: ______________________________
Brenda Dietrich
Its: Mayor

BY: ______________________________
Rebecca Kiernan
Its: City Clerk

W.W. GOETSCH ASSOCIATES

BY: ______________________________
____
Its: ______________________________

EXHIBIT A

Eric Kramer

From:	Scott Gubash
Sent:	Tuesday, February 7, 2023 7:32 AM
To:	Eric Kramer
Subject:	FW: Booster Station pump

From: Bryan Goehring <BGoehring@wwgoetsch.com>
Sent: Monday, February 6, 2023 9:43 AM
To: Scott Gubash <sgubash@ighmn.gov>
Subject: FW: Booster Station pump

Scott,
Please see revised quotes including installation labor & frt.

- (1) new Fairbanks model 4"2874C Horizontal Split-Case pump identical to current pump s/n K3S-058693, including cartridge mechanical seals **$27,698 INCLUDING** frt & installation. Lead time approx. 20 weeks. This is pump only, motor, base & coupling to be reused.
- (1) new Fairbanks model 4"2874C Rotating assembly, same as above less pump case, **$25,991 INCLUDING** frt & installation. Lead time approx. 20 weeks.

Bryan Goehring
W.W. Goetsch Associates
(612) 845-9243

From: Bryan Goehring
Sent: Tuesday, January 24, 2023 3:14 PM
To: Scott Gubash <sgubash@ighmn.gov>
Subject: RE: Booster Station pump

Scott,
Thank you for your patience, please find the current pricing as requested. These prices are valid for 60 days, after that we will need to revisit the quotation.

- (1) new Fairbanks model 4"2874C Horizontal Split-Case pump identical to current pump s/n K3S-058693, including cartridge mechanical seals $23,874 + frt & installation. Lead time approx. 20 weeks. This is pump only, motor, base & coupling to be reused.
- (1) new Fairbanks model 4"2874C Rotating assembly, same as above less pump case, $22,369 + frt & installation. Lead time approx. 20 weeks.

Bryan Goehring
W.W. Goetsch Associates
(612) 845-9243

From: Scott Gubash <sgubash@ighmn.gov>
Sent: Tuesday, January 17, 2023 1:52 PM

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: Resolution Approving an Amendment to Bolton & Menk Consultant Services Proposal for City Project No. 2023-09D - Dawn Way Area Street Rehabilitation

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Steve Dodge, Assistant City Engineer, 651.450.2541

ACTION REQUESTED
The Council is asked to approve the attached Resolution, amending Bolton & Menk's consultant services proposal for City Project No. 2023-09D Dawn Way Area Street Rehabilitation

BACKGROUND
On October 24, 2022, the City Council accepted a consultant services proposal from Bolton & Menk in the amount of $187,890 for design, bidding and construction services. The project is completed through design and bidding services, which totals $137,929 per the approved proposal.

Bolton & Menk has submitted a final design services amendment in the amount of $10,490 for work related to the water system pressure reducing valve and vault due to scope changes in the final design that required additional work beyond that identified during the feasibility study compilation. The primary scope changes include additional electrical and mechanical design systems requested by City Public Works staff to accommodate safe confined space entry conditions for long-term maintenance needs. Additional design provisions were necessary to ensure utility service availability and to locate the structure outside of the roadway to effectively accommodate these design requests.

FISCAL IMPACT
The $10,490 final design services amendment for Bolton & Menk can be covered by the estimated legal, engineering, administrative, and finance (LEAF) costs identified in the feasibility report for the project, and subsequently budgeted for through the Water Capital Fund (Fund 511). The design service budget, as amended, will increase from $137,929 to $148,419, for a total contract increase from $187,890 to $198,380.

RECOMMENDATION
Staff recommends approval of the attached Resolution, amending the value of the design services contract with Bolton & Menk.

ATTACHMENTS
1. Resolution Approving Amendment to Consultant Services Proposal - 2023-09D
2. Amendment Request to Consultant Services Proposal from Bolton & Menk - 2023-09D

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ________

RESOLUTION APPROVING AN AMENDMENT TO BOLTON & MENK CONSULTANT SERVICES PROPOSAL FOR THE 2023 PAVEMENT MANAGEMENT PROGRAM, CITY PROJECT NO. 2023-09D – DAWN WAY AREA STREET REHABILITATION

WHEREAS, On October 24, 2022, City Council ordered the project and accepted a consultant services proposal from Bolton & Menk for design, bidding and construction services in the amount of $187,890 as part of the 2023 Pavement Management Program, for City Project No. 2023-09D – Dawn Way Area Street Rehabilitation; and

WHEREAS, the City Council has received an amendment to Bolton & Menk consultant services in the amount of $10,490 for additional design services related to scope change for pressure reducing valve and vault manhole updates to provide staff safe access for maintenance and inspections.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA, THAT:

1. The Bolton & Menk consultant services amendment for additional design services in the amount of $10,490 is approved for City Project No. 2023-09D – Dawn Way Area Street Rehabilitation.

2. The amended contract for design-phase services increases from $137,929 to $148,419. The amended total contract for Bolton & Menk consultant services related to design, bidding and construction increases from $187,890 to $198,380.

3. The additional costs of $10,490 for consultant services will be funded by project legal, engineering, administrative, and finance (LEAF) funds estimated in the feasibility study, and budgeted for through the Water Capital fund (Fund 511).

Adopted by the City Council of the City of Inver Grove Heights this 13th day of March 2023.

____
John Murphy, Acting Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

3507 High Point Drive North
Bldg. 1 Suite E130
Oakdale, MN 55128

Ph: (651) 704-9970
Bolton-Menk.com

Real People. Real Solutions.

February 23, 2023

Paul Merchlewicz, PE
City Engineer, City of Inver Grove Heights
8150 Barbara Avenue
Inver Grove Heights, MN 55077

RE: Dawn Way Area Street Rehabilitation, City Project No. 2023-09D
Final Design Contract Amendment
Bolton & Menk Project No. T18.120770

Mr. Merchlewicz,

Our professional services proposal, accepted by the Inver Grove Heights City Council on October 24, 2022 included a total not-to-exceed Final Design fee of $137,929. It also included a total not-to-exceed Construction Services fee of $49,961.

As you are aware, our original understanding of the project scope as it relates to the Pressure Reducing Valve Vault along Dawn Way was not in line with the system that City staff desired. As such, the design hours included in our original proposal were inadequate for both our staff as well as for the electrical/mechanical subconsultant we needed to retain for those components of the design. The additional design fee for the Pressure Reducing Valve Vault are itemized below:

Design Tree Engineering (Electrical & Mechanical Plans & Specs)	$4,620
Bolton & Menk Designers (40 Additional Hours)	$6,320
Total:	**$10,490**

Based on the scope changes described above, we are requesting that the Final Design services fee be increased from $137,929 to $148,419. We very much appreciate your consideration of this request.

We look forward to continuing our work with the City on these important infrastructure improvements.

Sincerely,

Bolton & Menk, Inc.

Eric Seaburg

Eric Seaburg, PE
Principal Engineer

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CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **Resolutions Awarding Contract and Approving Budget for City Project No. 2023-09D - Dawn Way Area Street Rehabilitation**

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Steve Dodge, Assistant City Engineer, 651.450.2541

ACTION REQUESTED

The Council is asked to adopt the attached Resolutions, awarding the contract and approving a budget for City Project No. 2023-09D - Dawn Way Area Street Rehabilitation.

BACKGROUND

Bids on City Project No. 2023-09D were opened on February 21, 2023 with seven bids received. Meyer Contracting, Inc. is the low bidder with a total bid of $4,278,448.74, which is approximately 8% under the engineer's estimate of $4,655,223.25 and is within the approved feasibility budget for the project.

FISCAL IMPACT

The costs for City Project No. 2023-09D are summarized as follows:

Improvement Type	Feasibility Estimate (Total Costs)	Low Bid (Contract Award)	22% LEAF (Legal, Engineering, Admin, Finance)	5% Construction Contingency	Proposed Budget	Difference from Feasibility Estimate
Street	5,438,917	2,891,632	636,200	144,600	3,672,432	(1,766,485)
Sidewalk	160,586	124,389	27,400	6,200	157,990	(2,596)
Storm Sewer	750,002	737,794	162,300	36,900	936,994	186,992
Sanitary	270,922	160,981	35,400	8,000	204,381	(66,541)
Watermain	267,094	363,652.42	80,000	18,200	461,852	194,758
Total	**$7,513,121**	**$4,278,449**	**$941,300**	**$213,900**	**$5,433,649**	**($2,079,472)**

Storm water management (water quality) improvements for $625,600 were estimated for feasibility but were removed from the project after notification that related grant applications were unsuccessful, as relayed to Council when the project plans were approved and authorized to bid on January 9, 2023.

Funding for City Project 2023-09D is recommended from the Pavement Management - Local Streets fund (Fund 440), Water Capital Fund (Fund 511), Sewer Capital Fund (Fund 521), Storm Water Operating Fund (Fund 531), Special Assessments, and City of South St Paul funds, as indicated in the accompanying Resolution. The higher than expected costs associated with the storm sewer portion of the project, as shown above, are anticipated to be covered by other storm sewer cost savings within the 2023 Capitol Improvement Plan, and through special assessments. The higher than expected costs associated with the watermain improvements had previously been included in the 2023 Capital Improvement Plan, and were previously budgeted in the Water Capital Fund.

RECOMMENDATION

Staff recommends adoption of the attached Resolutions, awarding the contract to Meyer Contracting, Inc. in the amount of $4,278.448.74 and approving the budget for City Project No. 2023-09D.

ATTACHMENTS

1. Resolution Awarding Contract - 2023-09D
2. Resolution Approving Budget - 2023-09D
3. SSP Resolution Awarding Contract (SSP Res. No. 2023-29)

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION AWARDING CONTRACT TO MEYER CONTRACTING, INC. FOR THE 2023 PAVEMENT MANAGEMENT INITIATIVE, CITY PROJECT NO. 2023-09D – DAWN WAY AREA STREET REHABILITATION

RESOLUTION NO. ___________________

WHEREAS, pursuant to an advertisement for bids for the 2023 Pavement Management Initiative, City Project No. 2023-09D – Dawn Way Area Street Rehabilitation, bids were received and opened online on February 21, 2023, at 11:00 a.m., read aloud, and tabulated according to law. The following bids were received complying with the advertisement:

Contractor	5% Bid Bond	Base Bid
Meyer Contracting, Inc.	Yes	$4,278,448.74
McNamara Contracting Inc.	Yes	$4,352,731.00
Valley Paving, Inc.	Yes	$4,371,371.00
Northwest Asphalt, Inc.	Yes	$4,446,289.58
S.M. Hentges & Sons, Inc.	Yes	$4,524,860.80
Bituminous Roadways Inc.	Yes	$4,687,102.30
Park Construction Co.	Yes	$4,724,246.31

WHEREAS, Meyer Contracting Inc. is the lowest responsible bidder for a total contract amount of $4,278,448.74.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA, THAT:

1. The Mayor and Clerk are hereby authorized and directed to enter a contract with Meyer Contracting Inc. in the name of the City of Inver Grove Heights, for the 2023 Pavement Management Initiative, City Project No. 2023-09D – Dawn Way Areas Street Rehabilitation according to plans and specifications therefore approved by the Council and on file at the Office of the City Clerk.

2. The City Cleark is hereby authorized and directed to return, forthwith, to all bidders, the deposits made with their bids except for the deposition of the successful bidder and the next lowers bidder shall be retained until the contract has been fully executed.

3. Project funding for City Project No. 2023-09D in the contract amount of $4,278,448.74 shall be provided by Pavement Management – Local Streets, Water Capital, Sewer Capital, and Storm Water Capital funds along with Special Assessments and City of South St. Paul contributions.

Adopted by the City Council of the City of Inver Grove Heights on this 13th day of March 2023

____
John Murphy, Acting Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _______

RESOLUTION APPROVING THE BUDGET FOR THE 2023 PAVEMENT MANAGEMENT INITIATIVE, CITY PROJECT NO. 2023-09D – DAWN WAY AREA STREET REHABILITATION

WHEREAS, the City Council has considered City Project No. 2023-09D providing full depth reclamation, partial reconstruction, paving gravel road, mill and overlay, paving, storm sewer improvements, sidewalk, new curb and gutter, spot curb and gutter removal and replacement, pressure reducing valve and vault manhole, hydrant replacement, sanitary sewer lining, utility casting adjustments and replacements, appurtenances, and restoration; and

WHEREAS, finding the project to be necessary and beneficial to the orderly and efficient construction and/or maintenance of city infrastructure, the City Council has ordered the project and awarded a contract for project construction.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, MINNESOTA, that the following budget is hereby adopted for City Project No. 2023-09D:

PROJECT COSTS	2023-09D
Construction Bid	$4,278,448.74
Legal, Engineering, Administrative, & Finance (LEAF) (1)	$941,300.00
Construction Contingency (5%)	$213,900.00
TOTAL	**$5,433,648.74**

FUNDING SOURCES	2023-09D
Pavement Management – Local Streets (Fund 440) (2)	$1,052,599.16
Water Capital (Fund 511)	$461,852.42
Sewer Capital (Fund 521)	$204,380.59
Storm Water Capital (Fund 531) (2)	$936,994.31
Special Assessments (2)	$2,609,024.00
City of South St. Paul (2)	$168,798.26
TOTAL	**$5,433,648.74**

(1) Cost based on 22% of contract bid costs for the work.
(2) Assessments, pavement management, storm water, and South St. Paul costs are prorated based on the final cost estimate using bid pricing.

BE IT FUTHER RESOLVED that the Public Works Director is authorized to direct the use of contingency funds up to the approved amount for project work in the case of changes in site conditions, quantity adjustment, or unforeseen expenses necessary to complete the project as proposed.

Adopted by the City Council of the City of Inver Grove Heights on this 13th day of March 2023.

____
John Murphy, Acting Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

CITY COUNCIL AGENDA REPORT
DATE: March 6, 2023
DEPARTMENT: ENGINEERING
Prepared by: Nick Guilliams, City Engineer
ADMINISTRATOR: RG

8-H

AGENDA ITEM: Authorize Award of Bid – Dawn Way Area Street Rehabilitation Project (2023-005)

ACTION TO BE CONSIDERED:
Adopt Resolution 2023-29 RESOLUTION ACCEPTING BIDS AND AUTHORIZING AWARD OF THE DAWN WAY AREA STREET REHABILIATION PROJECT (2023-005)

OVERVIEW:
The Dawn Way Area Street Rehabilitation Project is a joint project between the City of South St. Paul and the City of Inver Grove Heights, with the City of Inver Grove Heights acting as the primary administrator of the project. On November 7 2022, the South St. Paul City Council adopted Resolution 2022-142, approving plans and specifications and calling for bids for the Dawn Way Area Street Rehabilitation Project.

Bids were opened by Inver Grove Heights on February 21, 2023 and the following bids were received:

	BIDDERS	TOTAL BID
	Engineer's Estimate	*$4,655,223.25*
1.	Meyer Contracting, Inc.	$4,278,448.74
2.	McNamara Contracting, Inc.	$4,352,731.00
3.	Valley Paving, Inc.	$4,371,371.00
4.	Northwest Asphalt, Inc.	$4,446,289.58
5.	S.M. Hentges & Sons, Inc.	$4,524,860.80
6.	Bituminous Roadways, Inc.	$4,687,102.30
7.	Park Construction Co.	$4,724,246.31

The City of South St. Paul's share of the project involves full depth reclamation on Dawn Way and 61st Street and mill and overlay improvements on Cromwell Court. Based on bid pricing from the lowest responsible bidder, South St. Paul's portion of the construction is $168,798.26. This is $110,4018.14 below the Engineer's Estimate. Staff has reviewed the bids obtained by the City of Inver Grove Heights and concurs award of the bid to Meyer Contracting by the City of Inver Grove Heights.

RECOMMENDATIONS:

Staff recommends adoption of Resolution 2023-29, authorizing the award of the bid to Meyer Contracting by the City of Inver Grove Heights as outlined in the attached Joint Powers Agreement.

SOURCE OF FUNDS:
Funding is available as follows: $129,541 will be paid by the CIP Fund and $39,257 will be paid through assessments.

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2023-29

RESOLUTION ACCEPTING BIDS AND AUTHORIZING AWARD OF THE DAWN WAY AREA STREET REHABILITATION PROJECT (2023-005)

WHEREAS, the South St. Paul City Council ordered the preparation of a feasibility report for the Dawn Way Area Street Rehabilitation Project on August 15, 2022; and

WHEREAS, Resolution No. 2022-12 was adopted on October 17, 2022 ordering the improvement and preparation of plans and specifications for the Dawn Way Area Street Rehabilitation Project; and

WHEREAS, the City of Inver Grove Heights initiated the project and obtained bids for the Dawn Way Rehabilitation project; and

WHERAS, a Joint Powers Agreement was executed between the City of Inver Grove Heights and the City of South St. Paul; and

WHERAS, the City of Inver Grove Heights received bids, opened and tabulated according to law, and the following bids were received;

Meyer Contracting	$4,278,228.74
McNamara Contracting	$4,352,731.00
Valley Paving, Inc.	$4,371,371.00
Northwest Asphalt, Inc.	$4,446,289.58
S.M. Hentges & Sons, Inc.	$4,524,860.80
Bituminous Roadways, Inc.	$4,687,102.30
Park Construction Co.	$4,724,246.31

WHEREAS, it appears that Meyer Contracting is the lowest responsible bidder; and

WHERAS, based on bid prices from the lowest responsible bidder, the City of South St. Paul's Portion of the project is $168,798.26.

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

1. Concurs with and authorizes the award of the bid to Meyer contracting by the City of Inver Grove Heights as outlined in attached Joint Powers Agreement.

Adopted this 6th day of March, 2023

Deanna Werner
____
City Clerk

Agenda Item 4.J.

Request for Council Action

SUBJECT: **Resolutions Accepting Bid, Awarding Contract and Approving Budget for City Project No. #2215 - Vista Pines Trail Connections**

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Adam Lares, Parks & Recreation Director, 651.450.2587

ACTION REQUESTED
The Council is asked to adopt the attached Resolutions, accepting the bid and awarding a contract to Ramsey Componies in the amount of $121,324.90, and approving the budget for City Project No. 2215 - Vista Pines Trail Connections.

BACKGROUND
In 2022, the City completed construction on the new Vista Pines Park located west of the new CSAH 63 (Argenta Trail) roadway alignment and east of Argenta Court. The park will serve as an amenity for the recent and future residential development in the surrounding area. Vista Pines contains multiple paved and natural surface trails but does not include a direct trail connection from the park to the new multi-use trail along Argenta Trail. However, in the overall park design, there was a trail in concept connecting the new County trail to the park's trail system. The intent was to revisit these trail connections after the completion of the park and in concert with approved Argenta Trail improvements.

Now that both the park and the relevant portions of Argenta Trail are complete, there was a need to investigate the feasibility of connecting a safe and logical trail system along the roadway to the trails within the park. The City contracted with Kimley Horn (KH) to design two new trail connections from the current park trail system to the county's new trails along the roadway in the most efficient manner, while also gaining direct feedback from Dakota County to coordinate the work within the County's right-of-way.

At its November 28, 2022 meeting, the Council directed staff to proceed with preparation of final plans, specifications, and bid documents for the Vista Pines Park Trail Connections. Since that time, final plans, specifications and bid documents have been prepared by Kimley-Horn.

At its February 13, 2023 meeting, the Council directed staff to advertise for bids for Vista Pines Trail Connection project. At the time, the engineer's construction cost estimate was $202,012. The project was advertised in the Pioneer Press, the City's website and online through QwestCDN. Additionally, staff and the City's consultant reached out to several local vendors encouraging them to participate in the bidding process.

The advertisement for bids opened on February 15 and closed on March 8, 2023. A total of 6 bids were received. The bids were checked for mathematical accuracy and the lowest bidder was Ramsey

Companies, with a total bid of $121,324.90. The identified budget for this portion of the project is $202,012, so the Ramsey bid is $80,678.10 under the engineer's cost estimate.

The City's park design consulting firm has provided a letter of support to accept the bid and award the contract to Ramsey Companies. They have indicated the bidder has the necessary experience and meets all requirements to perform the project. (See attached letter)

Bid results:

Ramsey Companies	$121,324.90
Aslakson's Services Inc.	$142,772.35
Sunram Construction, Inc.	$170,711.00
Max Steininger, Inc.	$175,730.56
McNamara Contracting	$186,624.00
Urban Companies	$186,740.00

The following is the estimated construction timeline:

Estimated Construction Timeline	
March 13, 2023	Accept Bid, Award Contract, and Approve Budget
Spring 2023	Construction Begins
Summer 2023	Construction Completed

FISCAL IMPACT

If a bid is accepted and a construction contract is awarded, funding for the project would come from the City's Park Acquisition and Development Fund. Money in this fund comes from park dedication fees paid by development and it may be used only for the acquisition and development of new parks. It cannot be used for park maintenance, redevelopment of existing park amenities, or any other city need such as streets, utilities or public safety. Currently, the fund has a balance of $5,399,227.

The chart below shows the current balance of the Park Acquisition and Development Fund, as well as very high-level estimates of allocations for other park needs and projects on the horizon. In summary, it shows that funds are available to proceed with this project while also funding Phase 4 of Heritage Village Park, one-third of the cost of the new shelter at South Valley Park, development of the identified parks in the City's northwest area (NWA), and maintain a healthy balance in the fund for future needs and opportunities.

Park Acquisition and Development Fund Balance	$5,399,227
Vista Pines Trail Connection - Kimley Horn	-$54,400
Vista Pines Trail Connection Construction (includes 10% Contingency)	-$133,457

NWA - Park Design (Highlands & Peltier)	-$61,300
NWA - Peltier Park (estimated)	-$500,000
NWA - Highlands Pocket Park (estimated)	-$500,000
NWA - Park #4 (estimated)	-$1,000,000
South Valley Improvement - Park Shelter (1/3 Construction Contribution)	-$350,000
Heritage Village Park Construction Cost – Phase 4 (after DNR Grant)	-$1,178,971
HVP-Phase 4 5% Construction Contingency	-$71,449
HVP-Phase 4 Site Amenities	-$52,500
HVP-Phase 4 Construction Administration	-$68,823
Seidls Lake Park Trail Connection	-$175,000
Remaining Balance	**$1,253,327**

In addition, staff is requesting approval for the overall project budget, which includes a contract with Ramsey Companies for construction and 10% construction contingency.

Project Cost Breakdown:

Item	**Cost**
Construction Cost - Ramsey Companies	$121,324.90
Construction Contingency 10%	$12,132.49
Total	$133,457.39

Project Funding:

Funding Source	**Amount**
Park Acquisition and Development Fund	$133,457.39
Total	$133,457.39

RECOMMENDATION

Staff recommends adoption of the attached Resolutions, accepting the bid and awarding a contract to Ramsey Companies in the amount of $121,324.90, and approving budgets for City Project No. 2215 - Vista Pines Trail Connections.

ATTACHMENTS

1. Resolution - Accepting Bids and Awarding Contract - Vista Pines Trail Connection
2. Resolution - Approving Budget - Vista Pines Trail Connection
3. Vista Pines Park Trail Connections_Letter of Recommendation & Bid Results

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _______

RESOLUTION ACCEPTING BID AND AWARDING CONTRACT TO RAMSEY COMPANIES FOR CITY PROJECT NO. 2215 – VISTA PINES TRAIL CONNECTIONS

WHEREAS, at its February 13, 2023 meeting, Council directed staff to advertise for bids for the Vista Pines Trail Connection project, which includes the construction of two new trail connections from the current park trail system to the county's new trails along the roadway in the most efficient manner; and

WHEREAS, on March 8, 2023, staff received and opened 6 bid proposals. The bids were checked for mathematical accuracy and the lowest bid received was from Ramsey Companies with a total bid of $121,324.90; and

Bidder	Bid
Ramsey Companies	$121,324.90
Aslakson's Services Inc.	$142,772.35
Sunram Construction, Inc.	$170,711.00
Max Steininger, Inc.	$175,730.56
McNamara Contracting	$186,624.00
Urban Companies	$186,740.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS,

1. The Mayor and Clerk are hereby authorized and directed to enter a contract with Weber, Inc. in the name of the City of Inver Grove Heights, for City Project No. 2215 according to plans and specifications therefore approved by the Council and on file at the Office of the City Clerk.

2. The City rejects all other bids except for Ramsey Companies' successful bid.

3. Project funding for the City Project No. 2215 in the amount of $121,324.90 shall be provided by the Park Acquisition and Development Fund.

Adopted by the City Council of the City of Inver Grove Heights on this 13th day of March 2023.

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _______

RESOLUTION APPROVING BUDGET FOR CITY PROJECT NO. 2215 – VISTA PINES TRAIL CONNECTION

WHEREAS, the City Council has considered City Project No. 2215 providing construction of a construction of two new trail connections from the current park trail system to the county's new trails along the roadway; and

WHEREAS, finding the project to be necessary and beneficial to the city’s park infrastructure, the City Council has ordered the project and awarded a contract for project construction.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS, that the following budget is hereby adopted for City Project No. 2215:

PROJECT COSTS	**Amount**
Construction Bid	$121,324.90
Construction Contingency (10%)	$12,132.49
Total	**$133,457.39**

FUNDING SOURCES	**Amount**
Park Acquisition and Development Fund	$133,457.39
TOTAL	**$133,457.39**

BE IT FUTHER RESOLVED that the Parks and Recreation Director is authorized to direct the use of contingency funds up to the approved amount for project work in the case of changes in site conditions, quantity adjustment, or unforeseen expenses necessary to complete the project as proposed.

Adopted by the City Council of the City of Inver Grove Heights on this 13th day of March 2023.

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

Kimley»Horn

March 8th, 2023

Adam Lares
Parks and Recreation Director
8150 Barbara Ave
Inver Grove Heights, MN 55077

RE: Vista Pines Park Trail Connection
City of Inver Grove Heights
CP 2215

Dear Mr. Lares,

On March 8th, 2023 at 9:00 AM, six bids were received for the Vista Pines Park Trail Connection Project. The low total bid was submitted by Ramsey Companies in the amount of $121,324.90. The bid was submitted with the proper guarantee in the amount of five percent (5%) of the total bid as required by the project manual. The low bid was $80,687.60 or 39.94% less than the Engineer's Opinion of Probable Cost (OPC). A detailed summary of the bid results are as follows:

Bidder Name	Bid Amount
Ramsey Companies	$121,324.90
Aslakson's Services Inc.	$142,772.35
Sunram Construction, Inc.	$170,711.00
Max Steininger, Inc.	$175,730.56
McNamara Contracting	$186,624.00
Urban Companies	$186,740.00

Engineer's Opinion of Probable Cost - $202,012.50

We have examined the apparent low bid submitted by Ramsey Companies and found the bid to be responsive and not materially unbalanced.

A complete bid tabulation is also attached for your reference.

If you have any questions regarding the bid results of this project, please contact Luke Moren by phone at 651-643-0489 or by email at Luke.Moren@kimley-horn.com.

Sincerely,

Luke Moren

Luke Moren, P.E.

Vista Pines Trail Connection Project (CP 2215) City of Inver Grove Heights					Engineer Estimate		Ramsey Companies		Aslakson's Services Inc.		Sunram Construction, Inc.		Max Steininger, Inc.		McNamara Contracting		Urban Companies	
Line Item	Item Code	Item Description	Unit	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	2021.501	MOBILIZATION	LUMP SUM	1	$ 10,000.00	$ 10,000.00	$ 6,000.00	$ 6,000.00	$ 6,500.00	$ 6,500.00	$ 11,650.00	$ 11,650.00	$ 5,008.70	$ 5,008.70	$ 7,000.00	$ 7,000.00	$ 9,000.00	$ 9,000.00
2	2106.507	EXCAVATION - COMMON (P)	CU YD	2660	$ 40.00	$ 106,400.00	$ 18.20	$ 48,412.00	$ 27.87	$ 74,134.20	$ 32.00	$ 85,120.00	$ 35.83	$ 95,307.80	$ 34.00	$ 90,440.00	$ 30.00	$ 79,800.00
3	2106.507	COMMON EMBANKMENT (CV) (P)	CU YD	260	$ 15.00	$ 3,900.00	$ 30.00	$ 7,800.00	$ 26.00	$ 6,760.00	$ 45.00	$ 11,700.00	$ 55.58	$ 14,450.80	$ 44.00	$ 11,440.00	$ 25.00	$ 6,500.00
4	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	10	$ 200.00	$ 2,000.00	$ 150.00	$ 1,500.00	$ 1.00	$ 10.00	$ 135.00	$ 1,350.00	$ 142.74	$ 1,427.40	$ 195.00	$ 1,950.00	$ 175.00	$ 1,750.00
5	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	97	$ 50.00	$ 4,850.00	$ 108.00	$ 10,476.00	$ 79.45	$ 7,706.65	$ 75.00	$ 7,275.00	$ 61.51	$ 5,966.47	$ 75.00	$ 7,275.00	$ 100.00	$ 9,700.00
6	2504.602	ADJUST GATE VALVE & BOX	EACH	1	$ 2,000.00	$ 2,000.00	$ 708.00	$ 708.00	$ 300.00	$ 300.00	$ 1,000.00	$ 1,000.00	$ 180.24	$ 180.24	$ 470.00	$ 470.00	$ 1,000.00	$ 1,000.00
7	2506.602	RECONSTRUCT SANITARY MANHOLE	EACH	1	$ 6,000.00	$ 6,000.00	$ 2,400.00	$ 2,400.00	$ 900.00	$ 900.00	$ 3,500.00	$ 3,500.00	$ 3,472.17	$ 3,472.17	$ 3,650.00	$ 3,650.00	$ 10,000.00	$ 10,000.00
8	2521.518	3" BITUMINOUS WALK	SQ FT	5000	$ 4.00	$ 20,000.00	$ 2.50	$ 12,500.00	$ 2.77	$ 13,850.00	$ 2.65	$ 13,250.00	$ 2.70	$ 13,500.00	$ 3.00	$ 15,000.00	$ 4.00	$ 20,000.00
9	2557.503	WIRE FENCE DESIGN SPECIAL VINYL COATED	LIN FT	450	$ 60.00	$ 27,000.00	$ 32.50	$ 14,625.00	$ 39.00	$ 17,550.00	$ 33.75	$ 15,187.50	$ 34.35	$ 15,457.50	$ 35.00	$ 15,750.00	$ 40.00	$ 18,000.00
10	2563.601	TRAFFIC CONTROL	LUMP SUM	1	$ 5,000.00	$ 5,000.00	$ 500.00	$ 500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,284.32	$ 1,284.32	$ 3,150.00	$ 3,150.00	$ 5,000.00	$ 5,000.00
11	2564.518	SIGN PANELS TYPE C	SQ FT	10.5	$ 65.00	$ 682.50	$ 85.00	$ 892.50	$ 123.00	$ 1,291.50	$ 100.00	$ 1,050.00	$ 101.68	$ 1,067.64	$ 90.00	$ 945.00	$ 100.00	$ 1,050.00
12	2573.501	STORM DRAIN INLET PROTECTION	LUMP SUM	5	$ 250.00	$ 1,250.00	$ 150.00	$ 750.00	$ 300.00	$ 1,500.00	$ 150.00	$ 750.00	$ 258.36	$ 1,291.80	$ 182.00	$ 910.00	$ 400.00	$ 2,000.00
13	2573.503	SILT FENCE; TYPE MS	LIN FT	650	$ 3.00	$ 1,950.00	$ 2.25	$ 1,462.50	$ 5.00	$ 3,250.00	$ 3.50	$ 2,275.00	$ 3.86	$ 2,509.00	$ 5.60	$ 3,640.00	$ 6.00	$ 3,900.00
14	2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	LIN FT	50	$ 5.00	$ 250.00	$ 5.00	$ 250.00	$ 5.00	$ 250.00	$ 3.50	$ 175.00	$ 6.19	$ 309.50	$ 9.00	$ 450.00	$ 10.00	$ 500.00
15	2574.508	FERTILIZER TYPE 3	POUND	150	$ 1.00	$ 150.00	$ 1.00	$ 150.00	$ 0.60	$ 90.00	$ 2.00	$ 300.00	$ 1.16	$ 174.00	$ 0.50	$ 75.00	$ 3.00	$ 450.00
16	2575.504	ROLLED EROSION PREVENTION CATEGORY 20N	SQ YD	1000	$ 2.00	$ 2,000.00	$ 1.40	$ 1,400.00	$ 2.40	$ 2,400.00	$ 2.00	$ 2,000.00	$ 3.85	$ 3,850.00	$ 6.00	$ 6,000.00	$ 2.50	$ 2,500.00
17	2575.505	SEEDING	ACRE	0.63	$ 8,000.00	$ 5,040.00	$ 9,980.00	$ 6,287.40	$ 2,000.00	$ 1,260.00	$ 10,500.00	$ 6,615.00	$ 872.01	$ 549.37	$ 2,700.00	$ 1,701.00	$ 15,000.00	$ 9,450.00
18	2575.505	RAPID STABILIZATION METHOD 2	ACRE	0.63	$ 1,000.00	$ 630.00	$ 2,450.00	$ 1,543.50	$ 2,000.00	$ 1,260.00	$ 2,575.00	$ 1,622.25	$ 5,393.57	$ 3,397.95	$ 11,600.00	$ 7,308.00	$ 2,500.00	$ 1,575.00
19	2575.508	SEED MIXTURE 25-131	POUND	50	$ 5.00	$ 250.00	$ 3.20	$ 160.00	$ 4.50	$ 225.00	$ 4.00	$ 200.00	$ 9.24	$ 462.00	$ 5.00	$ 250.00	$ 5.00	$ 250.00
20	2575.508	SEED MIXTURE 35-241	POUND	20	$ 20.00	$ 400.00	$ 18.00	$ 360.00	$ 4.50	$ 90.00	$ 20.00	$ 400.00	$ 24.73	$ 494.60	$ 9.00	$ 180.00	$ 20.00	$ 400.00
21	2575.508	HYDRAULIC MULCH MATRIX	POUND	1050	$ 1.00	$ 1,050.00	$ 1.50	$ 1,575.00	$ 0.80	$ 840.00	$ 1.55	$ 1,627.50	$ 3.08	$ 3,234.00	$ 4.00	$ 4,200.00	$ 2.00	$ 2,100.00
22	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	605	$ 2.00	$ 1,210.00	$ 2.60	$ 1,573.00	$ 1.00	$ 605.00	$ 2.75	$ 1,663.75	$ 3.86	$ 2,335.30	$ 8.00	$ 4,840.00	$ 3.00	$ 1,815.00
				Total		$202,012.50		$121,324.90		$142,772.35		$170,711.00		$175,730.56		$186,624.00		$186,740.00

Agenda Item 4.K.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **Resolution Accepting Federal Grant and Approving Fire Department Budget Adjustment**

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Amy Hove, Finance Director, 651.450.2521
Judy Thill, Fire Chief, 651.450.2495

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, accepting an Assistance to Firefighters Grant-COVID 19 Supplement to purchase equipment and supplies and also approve an adjustment in the amount of $16,304 to the Fire Department's 2023 budget.

BACKGROUND

In 2020, the Fire Department applied for a $28,700 Assistance to Firefighters Grant-COVID 19 Supplement federal award from the Department of Homeland Security to purchase COVID-related equipment and supplies. The grant, which required a 10% match, was awarded in 2021. Normally, there is a one-year timeframe in which to utilize the grant, which would have required funds to be spent in 2022. However, with so much new and different information about COVID coming out throughout 2021, FEMA automatically extended the grant timeline until 2023. At this time, staff is asking that the City Council formally accept this federal grant and amend the Fire Department's budget to authorize expenditure of these additional funds.

The money is to be used for electrostatic sprayers and disinfectant, at a total cost of $16,304. The City’s 10% match was $1,630, with FEMA reimbursing the City $14,673. Funds for the $1,630 City match were rolled over from the 2022 budget to the 2023 budget.

FISCAL IMPACT

The total cost to the City is $1,630.43, which is the city's 10% match.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, accepting the grant in the amount of $16,304 and amending the 2023 Fire Department budget by that same amount.

ATTACHMENTS

1. 3.13.2023 Budget Resolution-Fire COVID Grant

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _____

RESOLUTION AUTHORIZING 2023 BUDGET ADJUSTMENT FOR ASSISTANCE TO FIREFIGHTER GRANT-RELATED ACTIVITIES

WHEREAS, in 2020, the Fire Department applied for $28,700 an Assistance to Firefighters Grant-COVID 19 Supplement federal award from the Department of Homeland Security and in 2021, was awarded the grant.

WHEREAS, the total amount spent was $16,304 to prevent, prepare for, and respond to coronavirus,

WHEREAS, in 2023, the Fire Department has submitted $14,673 for expenditure reimbursements to the federal government for the purchase of hydrostatic sprayers and disinfectant

WHEREAS, the grant required a 10% match in the amount of $1,630 which was carried over from the 2022 budget to the 2023 budget,

WHEREAS, the grant needs to be formally accepted by the City Council, and

WHEREAS, the applicable 2023 revenue and expenditure budgets will need to be adjusted to reflect these 2023 activities.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS: that the 2023 Budget be amended as follows:

101.42.4200.3300500	Fire Revenues-Federal Grant	$16,304
101.42.4200.423.60065	Fire Expenditures-Supplies Other	$16,304

Adopted by the City of Inver Grove Heights this 13th day of March 2023.

Ayes:
Nays:

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

Agenda Item 4.L.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: **Resolutions and Certificates Memorializing Deferred Assessments for Properties Enrolled in Green Acres Program**

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Amy Hove, Finance Director, 651.450.2521
Bridget Nason, City Attorney

ACTION REQUESTED

The Council is asked to approve the attached Resolutions, memorializing existing City special assessments subject to deferral due to enrollment of property in Green Acres Program.

BACKGROUND

A number of properties located in Inver Grove Heights are enrolled in the Green Acres Program through Dakota County pursuant to the provisions of Minn. Stat. Sec. 273.111. Over the years, the City has specially assessed some of these properties for certain public improvement projects. However, these assessments have been deferred due to the properties' enrollment in the Green Acres Program. In order to memorialize these deferred assessments, the Council is asked to adopt the attached Resolutions to be recorded with the Office of the Dakota County Recorder regarding these outstanding assessments.

FISCAL IMPACT

n/a

RECOMMENDATION

Staff recommends adoption of the attached Resolutions and Certificates pursuant to Minn. Stat. Sec. 273.111, subject to minor modifications by the City Attorney.

ATTACHMENTS

1. Doffing Green Acres Deferred Assessment Resolution and Certificate
2. GLG Properties Green Acres Deferred Assessment Resolution and Certificate
3. Ace in the Hole Green Acres Deferred Assessment Resolution and Certificate
4. Lengsfeld Green Acres Deferred Assessment Resolution and Certificate

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ________

RESOLUTION AND CERTIFICATE PURSUANT TO MINNESOTA STATUTES § 273.111, SUBD. 11, MEMORIALIZING DEFERMENT OF CITY OF INVER GROVE HEIGHTS SPECIAL ASSESSMENTS DUE TO ENROLLMENT OF PROPERTY IN GREEN ACRES PROGRAM FOR PROPERTY LOCATED AT 4130 68th STREET EAST, PARCEL ID NO. 20-00200-51-010

WHEREAS, the real property currently owned by John A. Doffing and legally described on the attached **Exhibit A** ("Property") is enrolled in the Green Acres Program pursuant to the requirements of Minn. Stat. Sec. 273.111 through Dakota County, and has been so enrolled for many years; and

WHEREAS, the City of Inver Grove Heights ("City") has constructed several public improvement projects over the years which have specially benefited the Property; and

WHEREAS, the City has specially assessed the various benefiting properties for a portion of the cost of these public improvement projects, including the Property; and

WHEREAS, the projects, descriptions, and special assessment amounts that have previously been levied against the Property are detailed on the attached **Exhibit B**; and

WHEREAS, due to the enrollment of the Property in the Green Acres Program, the special assessments have been deferred pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11; and

WHEREAS, because these special assessments have been deferred due to the Property's enrollment in the Green Acres Program, and pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11, in order to memorialize the status of these deferred assessments, the City seeks to file with the Dakota County Recorder and memorialize the details regarding these special assessments.

NOW THEREFORE, the City Council of Inver Grove Heights does hereby resolve, certify and memorialize for recording the following:

1. The real property legally described on **Exhibit A** is currently enrolled in the Green Acres Program.

2. The City has specially assessed a portion of the cost of various public improvement projects benefiting the Property as detailed on **Exhibit B;** these original assessment amounts (deferred amounts) plus interest remain outstanding, and will continue to be deferred under Minn. Stat. Sec. 273.111, subd. 11 until such time as the Property is no longer enrolled in the Green Acres Program, at which all of the deferred special assessments plus interest shall be payable in equal installments spread over the time remaining until the last maturity date of the bonds issued to finance the improvement for which the assessments were levied, except that if the bonds have matured, the deferred special assessments plus interest shall be payable within 90 days.

Pursuant to Minnesota Statutes § 273.111, subd. 11, this Resolution and Certificate shall be recorded with the Dakota County Recorder and Registrar of Titles.

Passed by the City Council of the City of Inver Grove Heights this 13th day of March, 2023.

____
Brenda Dietrich, Mayor

Attest:

____
Rebecca Kiernan, City Clerk

This instrument was drafted by:

Bridget M. Nason. # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121
651-451-1831

After recording, please return this instrument to:

Bridget M. Nason, # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Real Property located in the City of Inver Grove Heights, Dakota County, Minnesota, described as follows:

All that part of the Southwest Quarter of the Southwest Quarter of Section 2, Township 27, Range 22, formerly Lots 4, 5, 6, 7 and 8 in Block 1 and Lots 20, 21 and 22 in Block 2 of Cleveland Park.

All of that part of the Southwest quarter (SW 1/4) of the Southwest quarter (SW 1/4) of Section 2, Township 27, Range 22, formerly Lots One (1) through Three (3) and Nine (9) through Fifteen (15) in Block One (1); Lots One (1) through Nineteen (19), Block Two (2); Lots Four (4) through Eighteen (18), Block Three (3); all of Block Four (4); and Lots One (1) through Nine (9), Block Five (5) of Cleveland Park, except those parts of Blocks One (1), Four (4) and Five (5) lying east of state trunk Highway No. 56 (Concord Street), and

All of Blocks Twenty (20) and Twenty-one (21), Woodland Heights.

Excepting therefrom:

All that part of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Two (2), Township Twenty-seven (27), Range Twenty-two (22), described as follows: Beginning at a point on the north line of Hamaker Ave., said point being 645 feet east and 686.13 feet north of the southwest corner of Section Two (2), Township Twenty-seven (27), Range Twenty-two (22), thence East along the north line of said Hamaker Avenue, and parallel with the south line of said Section 263.52 feet, thence North and parallel with the west line of said Section 267.3 feet, thence West 263.52 feet, thence South 267.3 feet to the point of beginning,

Abstract and Torrens Property; Certificate of Title # 129163

Parcel ID No.: 20-00200-51-010

EXHIBIT B
DEFERRED ASSESSMENT DETAILS AND AMOUNTS

Parcel #	Project	Fund	Original City Resolution #	Project Description	Assessment Roll	Interest Rate	First Yr Interest Rate	Original Principal
20-00200-51-010	502	399	1970 Res. 565	1970-Northwest Interceptor Sanitary Sewer	SA 050	7.50%	7.50%	$8,284.50
20-00200-51-010	570	399	1973 Res. 1216	1973 Sewer-Dawn Ave from 65th St to 66th St	SA 111	7.00%	9.15%	$1,141.53
20-00200-51-010	570	399		1973 Water-Dawn Ave from 65th St to 66th St	SA 112	7.00%	9.15%	$13,980.00
20-00200-51-010	570	399		1973 Storm Sewer-Dawn Ave from 65th St to 66th St	SA 113	7.00%	9.15%	$20,817.51
20-00200-51-010	597	399	1976 Res. 1667	1976 Grading	SA 186	8.00%	10.21%	$ 9,258.88
20-00200-51-010	597	399	1976 Res. 1663	1976 Street Construction & Grading	SA 187	8.00%	10.21%	$10,572.64
20-00200-51-010	2011-09D	440	2012 Res. 12-89	2011 Urban Street Recon (South Grove Area)	SA 644	4.00%	6.37%	$ 113,644.80
								$ 177,699.86

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ________

RESOLUTION AND CERTIFICATE PURSUANT TO MINNESOTA STATUTES § 273.111, SUBD. 11, MEMORIALIZING DEFERMENT OF CITY OF INVER GROVE HEIGHTS SPECIAL ASSESSMENTS DUE TO ENROLLMENT OF PROPERTY IN GREEN ACRES PROGRAM FOR PROPERTY LOCATED AT 5310, 5510 AND 5715 BLAINE AVE., PID NOS. 20-03310-03-021, 20-03310-79-022, AND 20-03310-79-023

WHEREAS, the real property currently owned by GLG Properties and legally described on the attached **Exhibit A** (together the "Property") is enrolled in the Green Acres Program pursuant to the requirements of Minn. Stat. Sec. 273.111 through Dakota County, and has been so enrolled for many years; and

WHEREAS, the City of Inver Grove Heights ("City") has constructed several public improvement projects over the years which have specially benefited the Property; and

WHEREAS, the City has specially assessed the various benefiting properties for a portion of the cost of these public improvement projects, including the Property; and

WHEREAS, the projects, descriptions, and special assessment amounts that have previously been levied against the Property are detailed on the attached **Exhibit B**; and

WHEREAS, due to the enrollment of the Property in the Green Acres Program, the special assessments have been deferred pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11; and

WHEREAS, because these special assessments have been deferred due to the Property's enrollment in the Green Acres Program, and pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11, in order to memorialize the status of these deferred assessments, the City seeks to file with the Dakota County Recorder and memorialize the details regarding these special assessments.

NOW THEREFORE, the City Council of Inver Grove Heights does hereby resolve, certify and memorialize for recording the following:

1. The real property legally described on **Exhibit A** is currently enrolled in the Green Acres Program.

2. The City has specially assessed a portion of the cost of various public improvement projects benefiting the Property as detailed on **Exhibit B;** these original assessment amounts (deferred amounts) plus interest remain outstanding, and will continue to be deferred under Minn. Stat. Sec. 273.111, subd. 11 until such time as the Property is no longer enrolled in the Green Acres Program, at which all of the deferred special assessments plus interest shall be payable in equal installments spread over the time remaining until the last maturity date of the bonds issued to finance the improvement for which the assessments were levied, except that if the bonds have matured, the deferred special assessments plus interest shall be payable within 90 days.

Pursuant to Minnesota Statutes § 273.111, subd. 11, this Resolution and Certificate shall be recorded with the Dakota County Recorder.

Passed by the City Council of the City of Inver Grove Heights this 13th day of March, 2023.

____
Brenda Dietrich, Mayor

Attest:

____
Rebecca Kiernan, City Clerk

This instrument was drafted by:

Bridget M. Nason. # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121
651-451-1831

After recording, please return this instrument to:

Bridget M. Nason, # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Parcel 1:

Real Property located in the City of Inver Grove Heights, Dakota County, Minnesota, described as follows:

> The East Half (E ½) of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of Section 33, Township 28, Range 22 except the west 40 feet thereof.
>
> *Abstract Property*
>
> *Parcel ID No.: 20-03310-03-021*

Parcel 2:

Real Property located in the City of Inver Grove Heights, Dakota County, Minnesota, described as follows:

> The North 270 feet of the East Half (E ½) of the Northwest Quarter (NW ¼) of the Southeast Quarter (SE ¼) of Section 33, Township 28, Range 22.
>
> *Abstract Property*
>
> *Parcel ID No.: 20-03310-79-022*

Parcel 3:

Real Property located in the City of Inver Grove Heights, Dakota County, Minnesota, described as follows:

The East Half (E ½) of the Northwest Quarter (NW ¼) of the Southeast Quarter (SE ¼) of Section 33, Township 28, Range 22 except the North 270 feet thereof.

> *Abstract Property*
>
> *Parcel ID No.: 20-03310-79-023*

EXHIBIT B
DEFERRED ASSESSMENT DETAILS AND AMOUNTS

Parcel No. 1, Parcel ID No. 20-03310-03-021

Parcel #	Project	Fund	Original City Resolution #	Project Description	Assessment Roll	Interest Rate	1st Yr Interest Rate	Original Principal
20-03310-03-021	502	399	1970 Res. 565	1970 NW Interceptor Sanitary Sewer	SA 067	7.50%	7.50%	$8,500
20-03310-03-021	539	399	1971 Res. 681	1971 Water	SA 070	7.50%	7.50%	$19,000
20-03310-03-021	1985-19	320?	1986 Res. 3689	1986 Grading/Drainage	SA 336	10.00%	15.625%	$50,091.76
20-03310-03-021	1985-19	320?	1986 Res. 3689	1986 Watermain	SA 337	10.00%	15.625%	$29,666.10
20-03310-03-021	1985-19	320?	1986 Res. 3689	1986 Sanitary Sewer	SA 338	10.00%	15.625%	$45,759.29
20-03310-03-021	1986-2	320?	1986 Res. 3954	Blaine Ave Grading/Drainage/Water/Sewer	SA 348	9.00%	13.92%	$30,963.44
								$183,980.59

Parcel No. 2, Parcel ID No. 20-03310-79-022*

Parcel #	Project	Fund	Original City Resolution #	Project Description	Assessment Roll	Interest Rate	Original Principal
20-03310-79-022	502	399	1970 Res. 565	1970 NW Interceptor Sanitary Sewer	SA 067	7.50%	$1,738.25
20-03310-79-022	539	399	1971 Res. 681	1970 Water Improvement No 1970-1	SA 070	7.50%	$3,395.00
20-03310-79-022	1985-19	320?	1986 Res. 3689	1986 Grading/Drainage	SA 336	10.00%	$8,693.62
20-03310-79-022	1985-19	320?	1986 Res. 3689	1986 Watermain	SA 337	10.00%	$5,231.43
20-03310-79-022	1985-19	320?	1986 Res. 3689	1986 Sanitary Sewer	SA 338	10.00%	$7,601.98
20-03310-79-022	1988-21	320?	1989 Res. 4491	1989 Blaine Ave Mill & Overlay (North)	SA 390	9.00%	$5,822.66
							$32,482.94

Parcel No. 3, Parcel ID No. 20-03310-79-023*

Parcel #	Project	Fund	Original City Resolution #	Project Description	Assessment Roll	Interes t Rate	Original Principal
20-03310-79-023	502	399	1970 Res. 565	1970 NW Interceptor Sanitary Sewer	SA 067	7.50%	$6,625.75
20-03310-79-023	539	399	1971 Res. 681	1970 Water Improvement No 1970-1	SA 070	7.50%	$12,945.00
20-03310-79-023	525	399	1973 Res. 1131	1973 Grading of Co Rd 18	SA 109	8.00%	$8,530.44
20-03310-79-023	576	399	1974 Res. 1357	1974 Storm Sew/C & G on Co Rd 18	SA 135	8.00%	$9,782.00
20-03310-79-023	576	399	1974 Res. 1357	1974 Water Main in Co Rd 18	SA 136	8.00%	$4,299.58
20-03310-79-023	576	399	1974 Res. 1357	1974 Sanitary Sew Along Co Rd 18	SA 137	8.00%	$6,311.40
							$48,494.17

*=Assessments on Parcels 2 and 3 reapportioned per Inver Grove Heights Resolution No. 5036 adopted May 13, 1991; certain assessment amounts deferred pursuant to Minn. Stat. Sec. 273.111; others per Minn. Stat. Sec. 429.071 and 429.061; deferred amounts shown above include assessments deferred under both statutes.

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ________

RESOLUTION AND CERTIFICATE PURSUANT TO MINNESOTA STATUTES § 273.111, SUBD. 11, MEMORIALIZING DEFERMENT OF CITY OF INVER GROVE HEIGHTS SPECIAL ASSESSMENTS DUE TO ENROLLMENT OF PROPERTY IN GREEN ACRES PROGRAM FOR PROPERTY LOCATED IN THE CITY OF INVER GROVE HEIGHTS AND IDENTIFIED BY PARCEL ID NOS. 20-00600-05-010 AND 20-0060-25-015

WHEREAS, the real property currently owned by Ace in the Hole Real Estate Limited Partnership and legally described on the attached **Exhibit A** (together the "Property") is enrolled in the Green Acres Program pursuant to the requirements of Minn. Stat. Sec. 273.111 through Dakota County, and has been so enrolled for many years; and

WHEREAS, the City of Inver Grove Heights ("City") has constructed several public improvement projects over the years which have specially benefited the Property; and

WHEREAS, the City has specially assessed the various benefiting properties for a portion of the cost of these public improvement projects, including the Property; and

WHEREAS, the projects, descriptions, and special assessment amounts that have previously been levied against the Property are detailed on the attached **Exhibit B**; and

WHEREAS, due to the enrollment of the Property in the Green Acres Program, the special assessments have been deferred pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11; and

WHEREAS, because these special assessments have been deferred due to the Property's enrollment in the Green Acres Program, and pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11, in order to memorialize the status of these deferred assessments, the City seeks to file with the Dakota County Recorder and memorialize the details regarding these special assessments.

NOW THEREFORE, the City Council of Inver Grove Heights does hereby resolve, certify and memorialize for recording the following:

1. The real property legally described on **Exhibit A** is currently enrolled in the Green Acres Program.

2. The City has specially assessed a portion of the cost of various public improvement projects benefiting the Property as detailed on **Exhibit B;** these original assessment amounts (deferred amounts) plus interest remain outstanding, and will continue to be deferred under Minn. Stat. Sec. 273.111, subd. 11 until such time as the Property is no longer enrolled in the Green Acres Program, at which all of the deferred special assessments plus interest shall be payable in equal installments spread over the time remaining until the last maturity date of the bonds issued to finance the improvement for which the assessments were levied, except that if the bonds have matured, the deferred special assessments plus interest shall be payable within 90 days.

Pursuant to Minnesota Statutes § 273.111, subd. 11, this Resolution and Certificate shall be recorded with the Dakota County Recorder.

Passed by the City Council of the City of Inver Grove Heights this 13th day of March, 2023.

____
Brenda Dietrich, Mayor

Attest:

____
Rebecca Kiernan, City Clerk

This instrument was drafted by:

Bridget M. Nason. # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121
651-451-1831

After recording, please return this instrument to:

Bridget M. Nason, # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Parcel No. 1:

Real Property located in the City of Inver Grove Heights, Dakota County, Minnesota, described as follows:

The West One-half of the Northeast Quarter (W-1/2 of NE-1/4) of Section Six (6), Township Twenty-seven (27), Range Twenty-two (22), except the North 400 feet of the West 668.65 feet thereof, according to the Government Survey thereof, Dakota County, Minnesota.

Except Parcel 14A of Minnesota Department of Transportation Right of Way Plat 19-59.

Parcel ID No.: 20-00600-05-010
Abstract Property

Parcel No. 2:

Real Property located in the City of Inver Grove Heights, Dakota County, Minnesota, described as follows:

The East one-half of the Northwest Quarter (E ½ of NW ¼) of Section 6, Township 27, Range 22, Dakota County, Minnesota except any part thereof lying with the following described parcel:

That part of the East one-half of the Northwest Quarter (E ½ of NW ¼) and the East one-half of the Southwest Quarter (E ½ of SW ¼) of Section 6, Township 27, Range 22, Dakota County, Minnesota described as follows: Beginning at the Southwest corner of said East one-half of the Northwest Quarter (E ½ of NW ¼); thence North 01 degrees 41 minutes 22 seconds West, bearing assumed, along the West line of said East one-half of the Northwest Quarter (E ½ of NW ¼), a distance of 222.44 feet; thence North 74 degrees 01 minutes 10 seconds East, a distance of 277.08 feet; thence South 15 degrees 58 minutes 50 seconds East, a distance of 330.00 feet; thence South 74 degrees 01 minutes 10 seconds West, a distance of 362.49 feet to the West line of said East one-half of the Southwest Quarter (E ½ of SW ¼); thence North 01 degrees 03 minutes 18 seconds West, along said West line to the point of beginning; And except that part of the East one-half of the Northwest Quarter (E1/2 of NW ¼ of Section 6, Township 27 Range 22, Dakota County, Minnesota, shown as Parcel 13 on the plat designated as Minnesota Department of Transportation Right of Way Plat No. 19-58.

Parcel ID No.: 20-00600-05-015
Abstract Property

EXHIBIT B
DEFERRED ASSESSMENT DETAILS AND AMOUNTS

Parcel No. 1: Parcel ID No. 20-00600-05-010

Parcel #	Project	Fund	Original City Resolution #	Project Description	Assessment Roll	Interest Rate	Original Principal
20-00600-05-010	1989-07	332?	1990 Res. 4782	1990 West 60th Street	SA 406	9.00%	$6229.28

Parcel No. 2: Parcel ID No. 20-00600-05-015

Parcel #	Project	Fund	Original City Resolution #	Project Description	Assessment Roll	Interest Rate	Original Principal
20-00600-25-015	1989-07	332?	1990 Res. 4782	1990 West 60th Street	SA 406	9.00%	$5,803.75

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ________

RESOLUTION AND CERTIFICATE PURSUANT TO MINNESOTA STATUTES § 273.111, SUBD. 11, MEMORIALIZING DEFERMENT OF CITY OF INVER GROVE HEIGHTS SPECIAL ASSESSMENTS DUE TO ENROLLMENT OF PROPERTY IN GREEN ACRES PROGRAM FOR PROPERTY LOCATED AT 8897 BARNES AVE. E AND IDENTIFIED BY PARCEL ID NO. 20-01600-53-020

WHEREAS, the real property currently owned by Duane Lengsfeld and Evelyn Kalser and legally described on the attached **Exhibit A** ("Property") is enrolled in the Green Acres Program pursuant to the requirements of Minn. Stat. Sec. 273.111 through Dakota County, and has been so enrolled for many years; and

WHEREAS, the City of Inver Grove Heights ("City") has constructed several public improvement projects over the years which have specially benefited the Property; and

WHEREAS, the City has specially assessed the various benefiting properties for a portion of the cost of these public improvement projects, including the Property; and

WHEREAS, the projects, descriptions, and special assessment amounts that have previously been levied against the Property are detailed on the attached **Exhibit B**; and

WHEREAS, due to the enrollment of the Property in the Green Acres Program, the special assessments have been deferred pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11; and

WHEREAS, because these special assessments have been deferred due to the Property's enrollment in the Green Acres Program, and pursuant to the provisions of Minn. Stat. Sec. 273.111, subd. 11, in order to memorialize the status of these deferred assessments, the City seeks to file with the Dakota County Recorder and memorialize the details regarding these special assessments.

NOW THEREFORE, the City Council of Inver Grove Heights does hereby resolve, certify and memorialize for recording the following:

1. The real property legally described on **Exhibit A** is currently enrolled in the Green Acres Program.

2. The City has specially assessed a portion of the cost of various public improvement projects benefiting the Property as detailed on **Exhibit B;** these original assessment amounts (deferred amounts) plus interest remain outstanding, and will continue to be deferred under Minn. Stat. Sec. 273.111, subd. 11 until such time as the Property is no longer enrolled in the Green Acres Program, at which all of the deferred special assessments plus interest shall be payable in equal installments spread over the time remaining until the last maturity date of the bonds issued to finance the improvement for which the assessments were levied, except that if the bonds have matured, the deferred special assessments plus interest shall be payable within 90 days.

Pursuant to Minnesota Statutes § 273.111, subd. 11, this Resolution and Certificate shall be recorded with the Dakota County Recorder.

Passed by the City Council of the City of Inver Grove Heights this 13th day of March, 2023.

____
Brenda Dietrich, Mayor

Attest:

____
Rebecca Kiernan, City Clerk

This instrument was drafted by:

Bridget M. Nason. # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121
651-451-1831

After recording, please return this instrument to:

Bridget M. Nason, # 0347322
LeVander, Gillen & Miller, P.A.
1305 Corporate Center Drive, Suite 300
Eagan, MN 55121

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Real Property located in the City of Inver Grove Heights, Dakota County, Minnesota, described as follows:

Lots Ten (10) and Eleven (11) of State Subdivision of the SE¼, Section 16. Also Lots Fifteen (15) and Sixteen (16) of State Subdivision of the SW¼ of Section 16, all in Town 27, Range 22, and the North ½ of Lots 11 and 12 and the South six (6) acres of Lot 10 and that part of the South ½ of Lot 9 lying West of the so called German Road, a/k/a County Road 73 a/k/a Barnes Avenue East, of State Subdivision of the SW¼, Section 16 all in Town 27, Range 22;

Excepting a certain piece of land lying West of the so called German Road and being a part of Lot 15 in SW¼ of Section 16, Town 27, Range 22, which has heretofore been conveyed to Alexander Dobbert and Charles Micko.

Also excepting that parcel of land conveyed to William Gravem and Mary Ann Gravem by deed dated November 17, 1955, recorded November 29, 1955 in Book 257 of Deeds, Page 79 and that parcel of land conveyed to Eugene G. Lengsfeld and Sandra L. Lengsfeld by Deed dated April 4, 1973 and recorded April 13, 1973 as Document No. 414857 and that parcel of land conveyed to Eugene G. Lengsfeld and Sandra L. Lengsfeld by Deed dated January 31, 1973 and recorded on April 13, 1973 as Document No. 414856 together with an easement for road and driveway purposes over the Southerly 33 feet of the aforegoing two parcels conveyed to Eugene G. Lengsfeld and Sandra L. Lengsfeld.

Excepting

The South ½ of the South ½ of the Southwest ¼ of the Southwest ¼ and that part of the Southwest ¼ of the Southeast ¼ of the Southwest ¼ lying Westerly of the centerline of the German Road (now known as Barnes Avenue East) all in Section 16, Township 27, Range 22; also described as the South ½ of Lots 11 and 12 and that part of Lot 15 lying Westerly of the centerline of the German Road (now known as Barnes Avenue East), all in the Southwest ¼ of Section 16, Township 27, Range 22.

And also excepting

Beginning at a point 670 feet North of the Southwest corner of the Southeast Quarter (SE¼) of Section Sixteen (16), Township Twenty-seven (27), Range Twenty-two (22), thence North along the north and south center line of said Section 156.6 feet to the southwesterly right of way line of State Trunk Highway No. 55, thence Southeasterly along said right of way line 352.5 feet, thence South 27.4 feet, thence North 69° West 285 feet to the point of beginning, containing 0.61 of an acre, more or less, according to the Government Survey thereof.

That part of the SE¼SW¼ of Section 16, T.27N., R.22W., described as follows: Beginning at a point on the South line of said SE¼SW¼, said point being 875.94 feet West of the Southeast corner thereof; thence West along the South line of said SE¼SW¼ a distance of 260.96 feet to the centerline of SAR No. 73; thence deflect 65°56' to the right along said centerline 265.04 feet; thence East and parallel with said South line 369.04 feet; thence South 242.0 feet to the beginning, containing 1.75 acres, subject to SAR No. 73 and subject to an easement over the South 33 feet thereof for road and driveway purposes.

arcel ID No.: 20-00600-05-010
Abstract Property

EXHIBIT B
DEFERRED ASSESSMENT DETAILS AND AMOUNTS

Parcel #	Project	Fund	Original City Resolution #	Project Description	Assessment Roll	Interest Rate	Original Principal
20-01600-53-020	1988-19A	403	1990 Res. 4776	1990 East Central Interceptor	SA 400	9.00%	$ 9,407.96
20-01600-53-020	1988-19A	332?	1990 Res. 4776	1990 East Central Interceptor	SA 400	9.00%	$12,160.04
							$21,568.00

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: Resolution Correcting Certain Water Utility Rates for 2023

MEETING DATE: March 13, 2023
ITEM TYPE: Consent Agenda
CONTACT: Kris Wilson, City Administrator, 651.450.2511

ACTION REQUESTED

The Council is asked to adopt the attached Resolution, correcting certain water utility rates for 2023.

BACKGROUND

Throughout much of the 2022 calendar year, city staff and officials worked through a comprehensive review of the City's utility rates, for water, sewer and stormwater, with the assistance of consulting company AE2S. This work included some restructuring of the City's water utility rates, including the amount of water included in each "Tier" of pricing. Tier pricing is used to encourage conservation, by placing a lower per gallon price on initial gallons of water used in a billing cycle, and then increasing the cost per gallon as a water customer's water usage increases. This work culminated in the Council's adoption of water utility rates for 2023 at the December 12, 2022 Council meeting.

Unfortunately, a mistake in that Resolution was recently discovered, which relates to the fact that single-family parcels are billed for their water use on a quarterly basis while multi-family and mobile home parcels are billed on a monthly basis. To accommodate for this, the definition of how much water usage is included in each tier should have been adjusted for the multi-family and mobile home section of the rate schedule, to reflect one-third as much water as the single-family tiers, which are billed quarterly.

This mistake impacts the approximately 475 water utility accounts within the City that are multi-family or mobile home accounts. If left uncorrected, customers in this category will pay less than intended (and less than equivalent water users in single-family residential properties) and the City will experience a revenue shortfall for 2023. Therefore, City staff is asking the Council to adopt the attached resolution correcting the mistake. Customers have already been billed for their January water usage and staff is not proposing to go back and correct those invoices. Rather, the City would take the loss for that one month and correct the issue moving forward, which will still result in 11 months of the year being billed at the intended rates.

Attached for Council's information is the original Resolution adopted in December, along with the currently proposed Resolution to correct the error. To be clear, the difference is in the amount of gallons per tier for multi-family and mobile homes accounts. The amounts originally listed were the same as those for single-family homes, but should have been one-third of those amounts because multi-family and mobile home accounts are billed monthly, rather than quarterly as single-family accounts are.

FISCAL IMPACT

This mistake was just discovered by staff in recent days and we have not attempted to calculate the potential lost revenue if the issue were to go unaddressed for the full year.

RECOMMENDATION

Staff recommends adoption of the attached Resolution, correcting certain water utility rates for 2023.

ATTACHMENTS

1. Original Resolution Establishing Water Utility Rates for 2023 (adopted Dec 2022)
2. Resolution Correcting 2023 Multi-Family Water Rates

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION ESTABLISHING WATER UTILITY RATES EFFECTIVE JANUARY 1, 2023

RESOLUTION NO. 2022-270

WHEREAS, Title 8, Chapter 2, Section 8-2-10A of the Inver Grove Heights City Code, states that the City Council shall determine water rates by Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS THAT water utility rates, commencing January 1, 2023, for the first monthly or quarterly billing cycle that contains only 2023 usage, are established as follows:

Single Family Dwelling	
Base Fee - All Accounts	$18.00 per quarter
0 to 6,000 gallons in a quarter	$1.16 per 1,000 gallons
6,001 to 21,000 gallons in a quarter	$2.90 per 1,000 gallons
21,001 to 39,000 gallons in a quarter	$3.48 per 1,000 gallons
39,001 + gallons in a quarter	$4.18 per 1,000 gallons

Multi-Family / Mobile Homes	
Base Fee - All Accounts	$6.00 per unit / per month
0 to 6,000 gallons per unit per month	$1.16 per 1,000 gallons
6,001 to 21,000 gallons per unit per month	$2.90 per 1,000 gallons
21,001 to 39,000 gallons per unit per month	$3.48 per 1,000 gallons
39,001 + gallons per unit per month	$4.18 per 1,000 gallons

Commercial / Industrial / Institutional	
Base Fee - All Accounts	$6.00 per month
0 to 7,000 gallons in a month	$1.16 per 1,000 gallons
7,001 to 20,000 gallons in a month	$2.90 per 1,000 gallons
20,001 to 80,000 gallons in a month	$3.48 per 1,000 gallons
80,001 + gallons in a month*	$4.18 per 1,000 gallons

*** Correction made from quarter to month**

Irrigation Accounts	
Base Fee - All Accounts	$6.00 per month
0 to 7,000 gallons in a month	$3.48 per 1,000 gallons
7,001+ gallons in a month	$4.18 per 1,000 gallons

BE IT FURTHER RESOLVED, that the City will provide for a fifty percent (50%) Senior discount to the base water fee of $18.00 per quarter. No Senior discount shall be provided on the rates per usage tier (per 1,000 gallons rates).

Adopted this 28th day of November 2022 by the City Council of the City of Inver Grove Heights, Minnesota

AYES: 5
NAYS: 0

Tom Bartholomew, Mayor

ATTEST:

Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION CORRECTING CERTAIN WATER UTILITY RATES FOR 2023

RESOLUTION NO. ________

WHEREAS, on December 12, 2022, the City Council adopted Resolution No. 2022 - 270, establishing water utility rates effective January 1, 2023, and

WHEREAS, there was an error in the definition of the number of gallons per tier intended for multi-family / mobile home water customers.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS THAT water utility rates for Multi-Family / Mobile Homes are hereby corrected to be as follows, effective with the first monthly billing cycle invoiced after the adoption of this Resolution:

Multi-Family / Mobile Homes	
Base Fee – All Accounts	$6.00 per unit / per month
0 to 2,000 gallons per unit per month	$1.16 per 1,000 gallons
2,001 to 7,000 gallons per unit per month	$2.90 per 1,000 gallons
7,001 to 13,000 gallons per unit per month	$3.48 per 1,000 gallons
13,001 + gallons per unit per month	$4.18 per 1,000 gallons

Adopted this 13th day of March 2023 by the City Council of the City of Inver Grove Heights, Minnesota.

AYES:
NAYS:

____
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk

Agenda Item 6.A.

Request for Council Action

SUBJECT: Rental Housing Licenses

MEETING DATE: March 13, 2023
ITEM TYPE: Regular Business
CONTACT: Mary Lein, Assistant to the Chief Building Official, 651-450-2552

ACTION REQUESTED

The Council is asked to approve the rental housing licenses listed below.

BACKGROUND

The City Council adopted a rental licensing ordinance that requires all rental property owners to obtain a rental license every two years. The purpose of the ordinance is to assure proper maintenance of structures to preserve neighborhood stability, protect the quality of existing rental housing stock and maintain property values. The ordinance provides for basic safety and living standards for rentals.

The following rental license applications have been submitted:

RENTAL ADDRESS	PROPERTY OWNER	PROPERTY MANAGER
7452 Bolton Way	Boris Makhlin Eagan, MN	Boris Makhlin Eagan, MN
1462 80th St E North Building-12 Units	The Crossings at Inver Woods Townhomes Little Canada, MN	Camille Horne-Inver Grove Hts Jason Knutson-Inver Grove Hts
1462 80th St E South Building-12 Units	The Crossings at Inver Woods Townhomes Little Canada, MN	Camille Horne-Inver Grove Hts Jason Knutson-Inver Grove Hts
6931 Archer Ct	Cory & Linnea Buffie Eagan, MN	Cory Buffie Eagan, MN
4930 Ashley Ln 424 Units	GSIC II Southview LLC Houston, TX	Diana Castellanos Sanchez Inver Grove Heights, MN

3280 Lower 67th St E	Douglas M Steven Eagan, MN	Douglas M Steven Eagan, MN
5445 Babcock Trl #101	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5445 Babcock Trl #105	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5445 Babcock Trl #202	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5445 Babcock Trl #206	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5445 Babcock Trl #207	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5445 Babcock Trl #208	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5447 Babcock Trl #103	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5447 Babcock Trl #104	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5447 Babcock Trl #106	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5447 Babcock Trl #202	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5447 Babcock Trl #204	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
5447 Babcock Trl #206	MABC Portfolio LLC Eden Prairie, MN	Erik Andrew Larson Stanchfield, MN
2782 87th St E	Gena Simon Maplewood, MN	Gena Simon Maplewood, MN
6973 Archer Pl	Har Krishna Mattaparti Rosemount, MN	Har Krishna Mattaparti Rosemount, MN
6975 Archer Ct	Har Krishna Mattaparti Rosemount, MN	Har Krishna Mattaparti Rosemount, MN
6239 Concord Blvd	Jacob Bryan Bocht Hastings, MN	Jacob Bryan Bocht Hastings, MN
3567 Cuneen Trl	James Gutzman Prior Lake, MN	James Gutzman Prior Lake, MN

3449 Cloman Way E	Linnea Borer Forest Lake, MN	Linnea Borer Forest Lake, MN
4376 Upper 71st St E	Reinaldo Cintron Bloomington, MN	Reinaldo Cintron Bloomington, MN
2021 Upper 55th St 49 Units	Babcock Crossing Ltd Ptnr Edina, MN	Steven Scott Management St Louis Park, MN

FISCAL IMPACT
None

RECOMMENDATION
Community Development and Police Department staff recommend approval of the licenses listed above.

ATTACHMENTS
None

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: 1st Reading of Ordinance Amending City Code to Repeal Certain Business Licenses

MEETING DATE: March 13, 2023
ITEM TYPE: Regular Business
CONTACT: Kris Wilson, City Administrator, 651.450.2511

ACTION REQUESTED

The Council is asked to approve a first reading of the attached Ordinance, amending City Code, Title 3, Section 2(5) and Title 4, Chapters 3 and 5, to repeal certain business licenses.

BACKGROUND

At the March 6, 2023 City Council work session, the Council received a presentation from staff on potential updates to the City Code as it relates to required business licenses. Specifically, staff proposed elimination of three currently listed business licenses:

1. **Bowling Alley License.** The first license proposed for elimination is the Bowling Alley License in Title 4, Chapter 3. Despite the provisions of the City Code and the fact that there is at least one bowling alley operating within the city, current City staff can find no record of Bowling Alley Licenses having been issued at least as far back as 1988. It is unclear to current staff why this is the case. Bowling Alleys typically have liquor licenses, which are also issued by the City, and they would continue to need this type of license if they serve alcoholic beverages, but staff finds no reason or benefit to continuing the Bowling Alley License.

2. **Motor Vehicle Sales.** The Minnesota Department of Public Safety's Driver and Vehicle Services Division licenses businesses who sell, lease, auction or broker the sale of new or used vehicles. City staff questions what value add the city licensing process is providing to the business or local consumers and would therefore propose that this license requirement be repealed from the City Code. If the Council is supportive of this change, it would be desirable to do so soon, as the current licenses are set to expire on April 30. A repeal of this section of the City Code prior to that date would allow both the City and impacted businesses to avoid starting another round of license renewals for these businesses. There are currently 17 businesses licensed for motor vehicle sales in Inver Grove Heights, and the City would be forgoing approximately $5,500 in revenue if the license is no longer required.

3. **Service Stations.** The third business license proposed for elimination is the license for Automobile Service Stations. The Minnesota Department of Commerce inspects and regulates gas stations from a consumer protection perspective, and other sections of City Code provide a reasonable means to regulate building conditions and code enforcement of these businesses. There are currently 15 active Service Station licenses, and the licensing

timeline is the same as noted above for Motor Vehicle Sales Licenses. Eliminating this license would likely result in a revenue reduction for the City of approximately $1,300 per year.

The attached Ordinance was drafted to accomplish the repeal of all three of the above business license categories.

FISCAL IMPACT
Repeal of these three license types is expected to result in a loss of approximately $6,500 in license fee revenue per year.

RECOMMENDATION
Staff recommends approval of the first reading of the attached Ordinance.

ATTACHMENTS
1. Ordinance Repealing Certain Business Licensing Requirements (1st Reading March 13 2023)

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

ORDINANCE NO. _______

AN ORDINANCE AMENDING INVER GROVE HEIGHTS CITY CODE, TITLE 3, SECTION 2(5) AND TITLE 4, CHAPTERS 3 AND 5, REPEALING CERTAIN BUSINESS LICENSES

THE CITY COUNCIL OF THE CITY OF INVER GROVE HEIGHTS ORDAINS AS FOLLOWS:

Section One. Amendment. Section 3-2-5 of the Inver Grove Heights City Code is hereby amended as follows. The ~~struck-out text~~ shows the deleted wording:

The following licenses will not be approved if there are any outstanding debts or delinquencies on taxes or special assessments due to the city:

~~Automobile sales.~~

~~Automobile service stations.~~

Body art establishments.

~~Bowling alleys.~~

Contractors.

Garbage collection.

Liquor sales.

Massage therapists and therapeutic massage businesses.

Pawnbrokers and precious metal dealers.

Rental licensing

Section Two. Repeal. Title 4, Chapter 3 of the Inver Grove Heights City Code regarding the licensing of bowling alleys is hereby repealed in its entirety.

Section Three. Repeal. Title 4, Chapter 5, Articles A and B of the Inver Grove Heights City Code regarding the licensing of motor vehicle sales and automobile service stations are hereby repealed in their entirety. The remaining article shall be renumbered accordingly.

Section Four. Effective Date. This Ordinance shall be in full force and effect upon its passage and publication as provided by law.

Passed in regular session of the City Council of the City of Inver Grove Heights on the ____ day of ___________, 2023.

CITY OF INVER GROVE HEIGHTS

By: _________________________________
Brenda Dietrich, Mayor

ATTEST:

____
Rebecca Kiernan, City Clerk