

- d) Request that the City Council approve the issuance of a temporary on-sale liquor license to the Protez Foundation for their event to be held on May 21, 2023 at their location, 3510 Hopkins Place.

ADVISORY BOARDS AND COMMISSIONS

Economic Development Commission (met on 5/3/23, Council Liaison Her)

Environmental Management Commission (no meeting, Council Liaison Zabel)

Planning Commission (5/4/23 meeting cancelled, Council Liaison Ingebrigtsen)

Parks and Recreation Commission (no meeting, Council Liaison Morcomb)

Tree Board (no meeting, Council Liaison Olson)

AWARD OF BID

- a) Award of Bid for City Project R2023-01: 2023 Street Improvements (**Recommendation: Waive reading and adopt Resolution 2023-52, awarding the bid for City Project R2023-01 (2023 Street Improvements) to Miller Excavating, Inc. in the amount of \$4,005,933.33 and amending the 2023 budget; as well as authorizing the Mayor and City Administrator to sign an engineering service contract with S.E.H. for construction related engineering services in an amount not to exceed \$385,000).**

STAFF REPORTS

ENGINEERING

- a) Amending the Site Plan Conditions for Impact Apartments and Approving a Temporary Property Use Agreement with Norhart Construction Relating to City Owned Property on Outlot A of the Helmo Station Addition (**Recommendation: Waive reading and adopt Resolution 2023-53, amending the site plan conditions for Impact Apartments and authorizing the Mayor and City Administrator to sign a Temporary Property Use Agreement between Norhart Construction and the City of Oakdale, for the staging of construction equipment and materials on Outlot A of the Helmo Station Addition).**

CITY ATTORNEY

ADMINISTRATOR'S REPORT

- a) Award of Contract for Construction Management at Risk Services for City Project B2024-01 (Construction of New Public Works Facility) (**Recommendation: Authorize the Mayor and City Administrator to enter into an agreement with Kraus-Anderson Construction Company for Construction Management at Risk services for City Project B2024-01 (Construction of a new Public Works building), in accordance with their proposal dated April 3, 2023).**

COUNCIL PRESENTATIONS

CLAIMS (Recommendation: Approve Claims for the period April 26, 2023 to May 9, 2023 in the amount of \$2,069,387.98).

ADJOURNMENT

*Members of the public are invited to make comments to the Council during the open forum section. Up to three minutes shall be allowed for each speaker. No action will be taken by the Council on items raised during the public comment period unless the item appears as an agenda item for action.

**WORKSHOP MINUTES
OAKDALE CITY COUNCIL
APRIL 25, 2023**

The City Council held a workshop on Tuesday, April 25, 2023 at Oakdale City Hall, 1584 Hadley Avenue North, Oakdale, Minnesota. The meeting began at 6:00 PM.

Present: Council Member and Acting Mayor Jake Ingebrigtsen

Council Members: Noah Her
Andy Morcomb
Susan Olson

City Staff Members: Sara Ludwig, City Clerk
Andrew Gitzlaff, Community Development Director
Nick Newton, Police Chief
Lori Pulkrabek, Communications Manager
Jim Romanik, Public Works Manager
Rachel Tierney, City Attorney
Kevin Wold, Fire Chief and Acting City Administrator
Jason Zimmerman, Finance Director

Absent: Mayor Kevin Zabel
Christina Volkens, City Administrator

PARK DEDICATION FEE OVERVIEW

Community Development Director Andrew Gitzlaff began by explaining the reason for the discussion was the result of a request from Council at the February 14, 2023 workshop meeting to provide more information on park dedication fees. He provided an overview of the changes that took place in 2022 which resulted in the City updating the park dedication fee schedule to better align with identified park land needs, industry best practices, and to comply with a recent court ruling (*Puce v. City of Burnsville*). Mr. Gitzlaff noted that State statute gives the City authority to require park dedication, but also provides the standards and foundation for setting the amount of such dedication. Additionally, Chapter 21, Sec. 21-10 of the City Code, authorizes the City to collect park dedication as part of the land subdivision process.

Council Member Olson asked for clarification on when the City can require park dedication fees. Mr. Gitzlaff explained that within Planning there are two types of Code – Zoning, which lays out the types of uses that can develop and general performance standards, and Subdivision – which regulates how land can be subdivided. If land is subdivided or replaced, the City can require park dedication fees.

Mr. Gitzlaff explained that in creating the City’s methodology to calculate park dedication fees, the City wanted to be able to show they had a reasonable need for park dedication. Staff consulted with the City’s legal counsel during this process to ensure there was defensibility if park dedication fees were challenged.

Mr. Gitzlaff went on to review the detailed calculations included in the methodology that was used to develop the amended 2022 park dedication fees (which are the same as the current 2023 fees) for both residential and commercial sites. He noted that the methodology can vary by city, and made reference to the attached fee schedule comparison to other cities in the metro.

Mr. Gitzlaff stated that 2023 park dedication fees are still relevant as they were adopted in June 2022, however, staff may look at re-evaluating the 2024 fees during the annual review of the City's fee schedule, as updated appraisal values will be available at that time.

Lastly, Mr. Gitzlaff explained how the City applies the park dedication methodology to a development project. If there's a park need in the area then the City will seek land dedication. If there is not a park need directly in the area then the City will seek a cash equivalent. The cash collected in the latter scenario is held in a separate park dedication account and can only be used for an identified capital need or an improvement project. He added that these conversations with developers happen early on in the process so that whatever is agreed upon for park dedication is a condition of approval.

In response to Council Member and Acting Mayor Ingebrigtsen's question about the State legislature setting the standard for all municipalities, City Attorney Rachel Tierney explained that it could be unconstitutional if there was one uniform standard as it relates to taking land. She added that Minnesota State Statute 462.358 is derived directly from U.S. Supreme case law.

In response to Council Member Ingebrigtsen's question about the City's ability to charge a park dedication fee if it is fully developed, Attorney Tierney stated that there will likely always be a need for parks as the City redevelops and evolves. She expressed the importance of conducting studies and having evidence to support the City's need for park land.

Council Member Ingebrigtsen asked for clarification on the specific language mentioned in the State statute in regard to physical land versus a cash equivalent. Attorney Tierney clarified that the statute allows for a cash equivalent as there is an understanding that park maintenance is a cost for cities.

In response to Council Member Morcomb's question about the City's responsibility to develop a park if the developer dedicates land versus a cash equivalent, Attorney Tierney stated that there has to be a common-sense agreement between the City and the developer. Mr. Gitzlaff added that the specific responsibilities of each party would be included in the development agreement.

As a follow up question to Council Member Morcomb's statement that it is common for cities to have these fees, Council Member Olson asked if the park dedication fee could be used as a way to bring development into the City, especially if the fees were lower than surrounding cities. Mr. Gitzlaff stated that the City's park dedication fees have not been looked at as a way to attract developers.

Council Member Her asked for examples of how park dedication fees have been used by the City in the past. Public Works Manager Jim Romanik noted that the last park built in the City was Powerline Park, which was prior to 2018. Finance Director Jason Zimmerman pointed out that park dedication funds have been used for other park-related capital improvements since then.

In response to Council Member Her's question about using the park dedication fund to update the City's parks, Mr. Gitzlaff noted that this is one of the sources. He added that the City has to clearly indicate how the park dedication fees are being used and identify indirect correlation to the development.

Council Member Olson asked about the justification for charging park dedication fees to commercial developers, specifically the theory about employees using local park facilities. Mr. Gitzlaff indicated more in-depth research is needed to find the answer to this question, however, the City needs to be flexible in this regard. Council Member Olson asked a follow up question about the City needing sound justification if their fees are going to fluctuate based on the individual development. Attorney Tierney clarified that the law requires the City to do an individual assessment of its need so each project should be looked at on an individual basis using the developed methodology discussed previously. She further added that these determinations are made at a staff level, and Council should feel comfortable relying on the staff's assessment, but that they may be called upon if a developer appeals the staff's determination of the park dedication fee.

In response to Council Member Her's question about comparing the City's park dedication fees for commercial properties to the Met Council's Sewer Availability Charge (SAC) and Water Availability Charge (WAC) methodology, Mr. Gitzlaff stated the same logic is used in terms of portioning out the fees needed to cover the infrastructure that is needed to support the use.

In response to Council Member Ingebrigtsen's question about the expectation of Council to largely rely on staff's recommendation when it comes to park dedication fees, Mr. Gitzlaff said that is to be expected, however, staff does expect feedback and questions from Council as they can provide a different perspective.

Council Member Olson stated she will do additional research online to try to understand the history and theory behind park dedication fees for commercial developments. In response, Mr. Gitzlaff offered to have staff look into this as well and provide additional information via email.

In response to Council Member Her's question about the possibility of waiving park dedication fees for commercial development, Mr. Gitzlaff noted that there could be a gap in the park dedication fund if the City chooses to do that.

COUNCIL TOPICS

Council Member Her shared that he attended the Oakdale Area Chamber of Commerce (OACC) Spring Fling. Also, his family participated in the Park Clean Up Week helping pick up trash along Hadley Ave North. He thanked City staff for picking up the garbage bags in a timely manner.

Council Member Morcomb shared that he attended the Washington County Board of Commissioners meeting. He suggested that the City look into having a drop-off collection box for used needles and old prescription drugs at City Hall which would be owned and managed by Washington County.

Council Member Olson asked to discuss Section 13-4 – Trapping – of the City Code after she saw a complaint from a resident on Facebook in relation to live-trapping. If there is support from her colleagues, she requested that additional language be added about the timeframe in which a resident must remove an animal from a live-trap.

In response to Council Member Her's question about policing this type of ordinance, Council Members Olson and Ingebrigtsen said it would be complaint-based.

Council Member Morcomb asked if the City receives calls from residents about removing wild animals from their property. Police Chief Nick Newton confirmed that these calls do come in.

Chief Newton offered to ask the Minnesota Department of Natural Resources if there is sample "live-trap" language that can be added to the City Code as Council Member Olson is suggesting.

Council Member Morcomb would be supportive of adding additional "live-trap" language to ensure that trapped animals are not being treated inhumanely.

In reference to Section 13-3 – Curfew – of the City Code, Council Member Olson asked if the City uses the language as a guide for policing juvenile activity. Chief Newton explained that officers use it as a baseline, but citations are rarely issued. Council Member Olson noted that she is not looking to change anything in this section, but merely wanted to ask questions about it.

Council Member Her noted some graffiti on garbage cans and the pavilion at Guthrie Park. He also mentioned that on a portion of the Hadley Avenue North Trail there is dog feces that is not being picked up. He suggested posting signs stating "pick up after your dog."

Council Member Her asked staff if a building permit is needed for a treehouse as he saw a resident question about this on Facebook. Staff is to look into this and provide clarification.

Council Member Her mentioned that he saw on Facebook several residents who have cancelled trash service have been charged a large fee for the removal of their trash receptacle. Council Member Olson noted that the City Code related to trash haulers does address this, however, staff should review the specifics and address accordingly.

Council Member Ingebrigtsen asked for support from the group to move forward with adding a mental health professional for the police department with funding provided by Washington County. He suggested that Commissioner Karworski attend a future workshop to discuss this possibility. The Council was supportive.

Acting City Administrator and Fire Chief Kevin Wold recapped the action items to relay back to City Administrator Volkers upon her return.

ADJOURNMENT

The workshop was adjourned at 6:48 PM.

Respectfully submitted,

Sara Ludwig, City Clerk

**REGULAR MEETING MINUTES
OAKDALE CITY COUNCIL
April 25, 2023**

CALL TO ORDER

A regular meeting of the City Council of the City of Oakdale was held on April 25, 2023, at Oakdale City Hall, 1584 Hadley Avenue, Oakdale, Minnesota. The meeting was called to order by Council Member and Acting Mayor Jake Ingebrigtsen at 7:00 PM.

PLEDGE OF ALLEGIANCE

CALL OF ROLL

On a call of roll, the following were present:

Council Member
and Acting Mayor Jake Ingebrigtsen

Council Members: Noah Her
 Andy Morcomb
 Susan Olson

Absent: Mayor Kevin Zabel
 Christina Volkens, City Administrator

Staff Present: Kevin Wold, Fire Chief and Acting City Administrator
 Sara Ludwig, City Clerk
 Rachel Tierney, City Attorney
 Brian Bachmeier, Interim City Engineer
 Andrew Gitzlaff, Community Development Director
 Nick Newton, Police Chief
 Lori Pulkrabek, Communications Manager
 Jim Romanik, Public Works Manager
 Jason Zimmerman, Finance Director

Others Present: Ibrahim Aqel, Oakdale Business Owner

APPROVAL OF THE AGENDA

Council Member and Acting Mayor Ingebrigtsen verified that the motion should reference the agenda as amended.

A MOTION WAS MADE BY COUNCIL MEMBER HER, SECONDED BY COUNCIL MEMBER OLSON, TO APPROVE THE AGENDA AS AMENDED FOR THE MEETING OF APRIL 25, 2023.

4 AYES

**APPROVAL OF MINUTES: Workshop, April 11, 2023
 Regular Meeting, April 11, 2023**

A MOTION WAS MADE BY COUNCIL MEMBER OLSON, SECONDED BY COUNCIL MEMBER MORCOMB TO APPROVE THE WORKSHOP MEETING MINUTES OF APRIL 11, 2023.

4 AYES

Council Member Morcomb requested that the Regular Meeting minutes for April 11, 2023 be amended. He referenced page 16 of the Council packet which captures the Administrator's Report and Council's approval of the 3M land donation for the new Public Works facility. Council Member Morcomb would like the language about the environmental clean-up of the entire 9-acre site clarified so there is no confusion on what 3M and the City have agreed to in the Real Property Donation Agreement.

A MOTION WAS MADE BY COUNCIL MEMBER MORCOMB, SECONDED BY COUNCIL MEMBER HER TO TABLE THE REGULAR MEETING MINUTES OF APRIL 11, 2023.

4 AYES

OPEN FORUM

Council Member and Acting Mayor Ingebrigtsen invited comments from the audience.

Ibrahim Aqel, co-owner of A&M Trading LLC (DBA: Super Smokedale Oakdale) at 7141 10th Street North, introduced himself and invited the Council to stop by his store for a quick tour. He offered to provide input regarding the regulation of the sale of cannabis especially with the pending legislation to legalize the sale of cannabis in Minnesota. Mr. Aqel indicated that his store does not qualify for a THC Product Sales license as it is within 500 feet of a licensed child care center, per the current City Code regulating the sale of THC products. He would like to work together with Council to review his application (once submitted) so his store may be able to qualify for this type of license as it would be difficult for him to pick up and move his store that has been there for approximately 15 years.

a) Proclamation: Arbor Day

Council Member and Acting Mayor Ingebrigtsen proclaimed April 29th as "Peter Graske Arbor Day".

b) Proclamation: Skin Cancer and Melanoma Awareness Month

Council Member and Acting Mayor Ingebrigtsen proclaimed the month of May as "Skin Cancer and Melanoma Awareness Month".

CONSENSUS MOTIONS

- a) Request that the City Council authorize the City Administrator and Mayor to sign the Encroachment Agreement between Minnesota Pipe Line Company LLC, and the City of Oakdale for the Willowbrooke development.**
- b) Request per City Code, Chapter 2, Article IV, Sec.2-36 (c) and per City Personnel Policy PE-031, Section 5.0, that the City Council appoint Kevin Zittel as full-time probationary Facilities Manager effective May 15, 2023, at a rate of pay consistent with the City base pay schedule, conditioned on passing appropriate background and reference check(s).**

- c) Request that the City Council waive reading and adopt resolution 2023-45, authorizing the acceptance of Grant Navigator funding from the League of Minnesota Cities and approving the appropriate budget amendment.
- d) Request that the City Council waive reading and adopt Resolution 2023-46, approving a Conditional Use Permit for an oversized accessory structure at 6238 50th St N, with conditions included in the attached resolution.
- e) Request that the City Council waive reading and adopt Resolution 2023-47, approving a Conditional Use Permit for an oversized accessory structure at 1117 Greystone Ave N, with conditions included in the attached resolution.
- f) Request that the City Council approve the noise variance requested by JW's Bierstube for the dates of June 16, 2023 and June 17, 2023.
- g) Request the City Council authorize the Mayor and City Administrator to sign the proposal between Baker Tilly and the City of Oakdale for the Municipal Advisor Services.
- h) Request that the City Council waive reading and adopt Resolution 2023-49, renaming the annual spring planting event, the *Jane Klein Memorial Spring Planting Event*, in honor of Jane Klein.
- i) Request that the City Council waive reading and adopt Resolution 2023-50, approving the purchase of a Freightliner 114 SD cab and chassis from I-State Truck Center and the purchase of a dump body and plow equipment from Towmaster in a total amount not to exceed \$274,091 through the State of Minnesota Cooperative Purchasing Venture and amending the 2023 budget.
- j) Request that the City Council waive reading and adopt Resolution 2023-51, approving the purchase of a Maclean MV 5 Municipal Tractor from ABM Equipment & Supply for an amount not to exceed \$167,159 through the State of Minnesota Cooperative Purchasing Venture, amending the 2023 budget, and delaying the trade-in of City vehicle 3317.

A MOTION WAS MADE BY COUNCIL MEMBER OLSON, SECONDED BY COUNCIL MEMBER HER, TO APPROVE CONSENSUS MOTIONS A-J, AS PRESENTED.

4 AYES

ADVISORY BOARDS AND COMMISSIONS

Economic Development Commission (no meeting, Council Liaison Her)

Environmental Management Commission (4/17/23 meeting cancelled, Council Liaison Zabel)

Planning Commission (no meeting, Council Liaison Ingebrigtsen)

Parks and Recreation Commission (4/18/23 meeting cancelled, Council Liaison Morcomb)

Tree Board (no meeting, Council Liaison Olson)

AWARD OF BID

a) City Project R2023-02: 2023 Mill and Overlay Street Improvements

Interim City Engineer Brian Bachmeier explained that pursuant to Council authorization, bids were collected for City Project R2023-02. Five contractors submitted bids for the work. Bituminous Roadways, Inc. submitted the low bid of \$819,380.80 which was lower than the Engineer's estimate of \$972,500.00, and less than the budgeted amount for the project. Due to this, Mr. Bachmeier stated there will be a revised budget for the reallocation of Municipal State Aid Funds for future collector street and state-aid projects. He concluded that staff recommends awarding the contract to Bituminous Roadways, Inc.

Mr. Bachmeier noted that the resolution had been amended to include the authorization of the Mayor and City Administrator to enter into a service contract agreement with SEH, Inc. for construction management and inspection. He added that the agreement would be similar to other SEH, Inc. contracts that indicate an hourly rate and "not to exceed" cap.

A MOTION WAS MADE BY COUNCIL MEMBER MORCOMB, SECONDED BY COUNCIL MEMBER HER TO WAIVE READING AND ADOPT RESOLUTION 2023-48 AS AMENDED, AWARDING THE BID FOR CITY PROJECT R2023-02 (MILL AND OVERLAY STREET IMPROVEMENTS) TO BITUMINOUS ROADWAYS, INC. IN THE AMOUNT OF \$819,380.80 AND AUTHORIZE THE MAYOR AND CITY ADMINISTRATOR TO SIGN AND EXECUTE THE CONTRACT WITH BITUMINOUS ROADWAYS, INC.).

4 AYES

STAFF REPORTS

ENGINEERING

a) Approval of Plans and Specifications for City Project P2023-05, Willowbrooke Trail Improvements

Mr. Bachmeier provided a brief explanation of what is included in City Project P2023-05. He noted that the plans and specifications were included in the 2023-2027 Capital Improvement Plan (CIP) and were prepared by Alliant Engineering.

Mr. Bachmeier indicated that the resolution had been amended to correct the published advertisement timeframe for bids from 21 days to 14 days, per State statute. He concluded that staff recommends approving the plans and authorizing the advertisement for and collection of bids.

A MOTION WAS MADE BY COUNCIL MEMBER OLSON, SECONDED BY COUNCIL MEMBER MORCOMB TO WAIVE READING AND ADOPT RESOLUTION 2023-44 AS AMENDED, APPROVING THE PLANS AND SPECIFICATIONS FOR CITY PROJECT P2023-05, WILLOWBROOKE TRAIL IMPROVEMENTS, AND AUTHORIZING THE ADVERTISEMENT FOR AND COLLECTION OF BIDS.

4 AYES

CITY ATTORNEY

No report

ADMINISTRATOR'S REPORT

No report

COUNCIL PRESENTATIONS

Council Member Morcomb thanked the Eberhard Real Estate Group for hosting the mobile shredding event and supporting the community.

Council Member and Acting Mayor Ingebrigtsen made announcements about the following:

- The City's annual Park Clean Up Week began yesterday and runs through Sunday, April 30th. Residents can help make Oakdale parks look great for the summer by volunteering time to pick up the trash and debris accumulated over the winter. Garbage bags are provided, and participants will receive a complimentary gift. Call 651-747-3860 to sign up.
- Registration for summer youth programs opens Thursday, April 27th at 8:00 AM. Residents can view the early summer newsletter online at www.oakdalemn.gov, or in person at the Oakdale Discovery Center.
- The City will be distributing trees to those who pre-registered for the Pete Graske Arbor Day Tree Giveaway on Saturday, April 29th, at Walton Park. The City had a great response this year, and all trees have been reserved.
- The Maplewood Oakdale Lions Club is hosting the annual Citywide Garage Sale from Thursday, May 4 through Saturday, May 6, 2023. All relevant information is on the Maplewood Oakdale Lions Club Facebook page. Residents can register there as well.

CLAIMS

A MOTION WAS MADE BY COUNCIL MEMBER MORCOMB, SECONDED BY COUNCIL MEMBER HER TO APPROVE CLAIMS FOR THE PERIOD APRIL 12, 2023 TO APRIL 25, 2023, IN THE AMOUNT OF \$1,632,055.51.

4 AYES

ADJOURNMENT

A MOTION WAS MADE BY COUNCIL MEMBER HER, SECONDED BY COUNCIL MEMBER MORCOMB TO ADJOURN THE MEETING AT 7:18 PM.

4 AYES

Respectfully submitted,

Sara Ludwig, City Clerk

**REGULAR MEETING MINUTES
OAKDALE CITY COUNCIL
April 11, 2023**

CALL TO ORDER

A regular meeting of the City Council of the City of Oakdale was held on April 11, 2023, at Oakdale City Hall, 1584 Hadley Avenue, Oakdale, Minnesota. The meeting was called to order by Mayor Kevin Zabel at 7:01 PM.

CALL OF ROLL

On a call of roll, the following were present:

Mayor Kevin Zabel

Council Members: Noah Her
Jake Ingebrigtsen
Andy Morcomb
Susan Olson

Staff Present: Christina Volkers, City Administrator
Sara Ludwig, City Clerk
Jim Thomson, City Attorney (via Zoom)
Andrew Gitzlaff, Community Development Director
Nick Newton, Police Chief
Lori Pulkrabek, Communications Manager
Jim Romanik, Public Works Manager
Kevin Wold, Fire Chief
Jason Zimmerman, Finance Director

Others Present: Monica Stiglich, Oakdale Work Group Citizen Representative for the 3M Settlement
Deanna Wiener, Representative of St. Paul Area Association of Realtors (SPAAR) and Realtor with Cardinal Realty

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Mayor Zabel noted the agenda had been amended.

A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER MORCOMB, TO APPROVE THE AGENDA AS AMENDED FOR THE MEETING OF APRIL 11, 2023.

5 AYES

**APPROVAL OF MINUTES: Workshop, March 28, 2023
Regular Meeting, March 28, 2023**

A MOTION WAS MADE BY COUNCIL MEMBER HER, SECONDED BY COUNCIL MEMBER INGEBRIGTSON TO APPROVE THE WORKSHOP MEETING MINUTES OF MARCH 28, 2023.

5 AYES

A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER HER TO APPROVE THE REGULAR MEETING MINUTES OF MARCH 28, 2023.

5 AYES

OPEN FORUM

a) Proclamation: Fair Housing Month

Mayor Zabel proclaimed the month of April as “Fair Housing Month”. He read the proclamation and presented it to Deanna Wiener, Representative of St. Paul Area Association of Realtors (SPAAR) and Realtor with Cardinal Realty. Ms. Wiener shared a brief history of the Fair Housing Act and thanked Council for adopting this proclamation.

b) Presentation from Monica Stiglich re: Plan for Priority 2, 3M Settlement

Monica Stiglich, Oakdale Work Group Citizen Representative for the 3M Settlement presented on the plan for Priority 2 as part of the 3M Settlement reached in 2018. Mayor Zabel thanked her for her work on this initiative as Oakdale’s community representative.

Mayor Zabel invited comments from the audience. No comments were heard.

CONSENSUS MOTIONS

- a) Request that the City Council waive reading and adopt Resolution 2023-39, authorizing publication of Ordinance No. 897, by title and summary.
- b) Request that the City Council repeal City Policy EPB-004: Engineering Administrative Fees.
- c) Request that the City Council authorize the Mayor and City Administrator to enter into an agreement between the City of Oakdale and the Metropolitan Emergency Services Board for Opioid Antagonists grant.
- d) Request that the City Council approve the issuance of a temporary on-sale liquor license to Maplewood Oakdale Lions Club for June 22 – 24, 2023 for Summerfest at Walton Park.
- e) Request that the City Council appoint Janet Hagen to the Planning Commission to fill a vacancy for the period of April 12, 2023 to June 30, 2025.
- f) Request that the City Council authorize the Mayor and City Administrator to sign the proposal between SEH, Inc. and the City of Oakdale for the Engineering Services for City Project P2023-03: Oakdale Park Trails Resurfacing.
- g) Request that the City Council approve Resolution 2023-40, authorizing the City Administrator to execute all necessary documents to ensure the City of Oakdale participation in the multistate settlements relating to opioid supply chain participants, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement.

- h) Request that the City Council approve the issuance of a Tobacco Sales License for the current term to expire on December 31, 2023, and a THC Product Sales License for the current term to expire on June 30, 2024, upon clearance of the background check by the Oakdale Police Department and all conditions/requirements of the licenses are met.
- i) Request that the City Council approve Resolution 2023-42, a formal request of Independent School District 622 for funding of two School Resource Officers.

A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER OLSON, TO APPROVE CONSENSUS MOTIONS A-I, AS PRESENTED.

5 AYES

ADVISORY BOARDS AND COMMISSIONS

Economic Development Commission (no meeting, Council Liaison Olson)

Environmental Management Commission (no meeting, Council Liaison Zabel)

Planning Commission (met on 4/6/23, Council Liaison Ingebrigtsen)

Council Member Ingebrigtsen reported that two applications for a Conditional Use Permit for an Oversized Accessory Structure were reviewed.

Parks and Recreation Commission (no meeting, Council Liaison Morcomb)

Tree Board (no meeting, Council Liaison Zabel)

AWARD OF BID

None

STAFF REPORTS

POLICE

a) Animal Humane Society Shelter Agreement

Police Chief Nick Newton explained that the City has a contract with the Companion Animal Control (CAC) for impound and evaluation resources. The CAC is currently utilizing the Animal Humane Society (AHS) shelter in Woodbury for housing animals needing temporary shelter. Because of this, the City needs to have an agreement with the AHS to use their facility. In response to Council Member Olson’s question about a new CAC facility, Chief Newton clarified that a new facility was in reference to the Otter Lake Animal Care Center.

A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER HER TO AUTHORIZE THE MAYOR AND CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE ANIMAL HUMANE SOCIETY.

5 AYES

CITY ATTORNEY

No report

ADMINISTRATOR'S REPORT

a) Real Property Donation Agreement between 3M Company and the City of Oakdale

City Administrator Chris Volkens explained that since 2018, the City has been discussing the 3M-owned property at 32nd Street North and Granada Avenue North as a possible site for the new Public Works facility. 3M offered to donate the land, however there are some environmental concerns with PFAS contamination on the site. Since 2020, the City has been working with 3M on a remediation/clean-up plan and assurance that MPCA certifies it a clean site before being turned over as a clean site to the City for building the new Public Works Facility. Ms. Volkens noted that 3M will donate the land at zero cost to the City and will clean up the site to comply with the Minnesota Pollution Control Agency (MPCA) standards. A vapor barrier under the new Public Works facility will also be put in by 3M to ensure continuous contamination mitigation, however, the City will be responsible for maintaining the vapor mitigation system under the building once the new facility opens.

In response to Council Member Morcomb’s question about the environmental clean-up being for the entire nine acres, Ms. Volkens confirmed that the entire nine-acre parcel will be remediated per MPCA standards for the City’s use of the property as a public works facility in accordance with the site plan for the proposed facility.

Council Member Olson expressed her discomfort with the safety of this property as she is unsure of the effects of remediation. She stated she is voting ‘no’ as she is not comfortable putting the residents and staff at risk. Council Member Olson added that her vote could change in the future given the remediation results, but at this time she does not support it.

A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER MORCOMB TO ADOPT RESOLUTION 2023-41 AND AUTHORIZE THE MAYOR AND CITY ADMINISTRATOR TO ENTER INTO THE REAL PROPERTY AGREEMENT BETWEEN 3M COMPANY AND THE CITY OF OAKDALE. *(Motion requires a two-third majority vote).*

ROLL CALL VOTE:

INGEBRIGTSON:	AYE
MORCOMB:	AYE
HER:	AYE
OLSON:	NAY
ZABEL:	AYE

VOTE: 4 TO 1. MOTION PASSES.

COUNCIL PRESENTATIONS

a) Update to Board and Commission Assignments for 2023

Mayor Zabel explained that there is an update to two of the Board and Commission assignments for 2023 due to the addition of Council Member Her.

A MOTION WAS MADE BY COUNCIL MEMBER MORCOMB, SECONDED BY COUNCIL MEMBER OLSON TO AFFIRM THE UPDATE TO THE APPOINTMENTS FOR THE BOARDS AND COMMISSIONS LIAISONS FOR 2023, AS NOTED IN THE ATTACHED.

BOARDS AND COMMISSIONS

Economic Development Commission
Environmental Management Commission
Parks and Recreation Commission
Planning Commission
Tree Board

COUNCIL LIAISON

~~Council Member Olson~~ Council Member Her
Mayor Zabel
Council Member Morcomb
Council Member Ingebrigtsen
~~Mayor Zabel~~ Council Member Olson

5 AYES

Council Member Morcomb thanked the residents who provided feedback on the playground design for Commons Park.

Mayor Zabel made announcements about the following:

- Residents who have questions about their property valuation statement can attend a Washington County Open Book meeting. One meeting will be held in the Oakdale City Hall Council Chambers on Wednesday, April 12, 2023 from 5:00 PM – 7:00 PM. Information for these meetings is on the Washington County website.
- Residents can bring branches (up to 8” diameter) and brush to the Public Works facility, 1900 Hadley Ave N, Monday through Friday between 7:30 AM and 3:00 PM. There will be a nominal fee for this service.
- A free mobile shredding event is taking place on Saturday, April 22, 2023, in the northeast corner of the City Hall parking lot from 9:00 AM – 12:00 PM. The event is sponsored by Eberhard Real Estate Group.
- The Pete Graske Arbor Day Tree Giveaway is taking place on Saturday, April 29, 2023, at Walton Park from 9:30 AM – 11:30 AM. All relevant information is on the City’s website.
- Maplewood Oakdale Lions Club is hosting the Oakdale Citywide Garage Sale from Thursday, May 4 through Saturday, May 6, 2023. All relevant information is on the Maplewood Oakdale Lions Club Facebook page. Residents can register there as well.

CLAIMS

A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER HER TO APPROVE CLAIMS FOR THE PERIOD MARCH 29, 2023 TO APRIL 11, 2023, IN THE AMOUNT OF \$1,025,161.13.

5 AYES

ADJOURNMENT

A MOTION WAS MADE BY COUNCIL MEMBER OLSON, SECONDED BY COUNCIL MEMBER INGEBRIGTSON TO ADJOURN THE MEETING AT 7:47 PM.

5 AYES

Respectfully submitted,

Sara Ludwig, City Clerk



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requester: BB CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions <input type="checkbox"/>	Public Hearing <input checked="" type="checkbox"/>
	Department:	<input type="checkbox"/>
Title: Stormwater Pollution Prevention Plan (SWPPP) – Annual Report for the 2022 Municipal Separate Storm Sewer System (MS4)		

BACKGROUND

The City of Oakdale holds a Municipal Separate Storm Sewer System (MS4) General Permit under the National Pollutant Discharge Elimination System (NPDES) program for operation of the City’s stormwater drainage system. The NPDES is a national regulatory program under the jurisdiction of the US Environmental Protection Agency (EPA), and is administered at the State level by the Minnesota Pollution Control Agency (MPCA).

A requirement of the permit is that an annual report be prepared and submitted to the MPCA, which includes the status of compliance with surface water quality protections as required by the MS4 General Permit. This summary includes an assessment of the appropriateness of the City’s identified Best Management Practices (BMP) and progress toward achieving the City’s identified measurable goals for each of the minimum control measures. The City is required to hold an annual hearing and provide a summary of the City’s Storm Water Pollution Prevention Program (SWPPP), the activities of the City for the past calendar year in regards to the permit requirements, and must afford the opportunity for public input and comment.

As a MS4 permittee covered by the 2020 MS4 General Permit, Oakdale is not required to submit an annual report for calendar year 2022, by June 30, 2023. When MPCA releases its e-service submittal program, the City will be required to report MS4 activities for each previous reporting year (e.g., calendar years 2022 and 2023).

STAFF RECOMMENDATION

The City has prepared a SWPPP since 2003. In many regards, the City’s storm sewer system already protects the environment from potential sources of pollution. Many of the storm sewers discharge into treatment ponds prior to discharging into public waters. The SWPPP recognizes this and refers to Best Management Practices (BMP) that primarily involve:

- Education-outreach to the public, contractors, and maintenance employees;
- Reviewing City ordinances and inspection procedures to assure they are current;
- Developing documentation procedures to protect the City from third party lawsuits;
- Developing a program to clean out the sedimentation basins;
- Properly maintaining City storm sewer system to minimize erosion.

The City was issued coverage under the new MS4 General Permit on October 15, 2021, and is working to incorporate several new requirements into its SWPPP. The status of the new requirements is as follows:

<i>Requirement</i>	<i>Status</i>
Additional education and outreach requirements regarding deicing salt and pet waste.	Completed.
Establishing an ordinance requiring proper salt storage at commercial, institutional, and non-NPDES permitted industrial facilities.	Completed.
More detailed written procedures/requirements for several areas (e.g., site plan review checklists, illicit discharge, and snow/ice management policies).	Checklist is completed. Policy being developed for site development grading and erosion control.
Expanded Illicit Discharge Detection & Elimination (IDDE) training requirements to all field staff, including police, fire, public works, and parks staff.	Completed.
Additional inspections in areas determined to be more at risk of illicit discharges.	Draft map has been prepared. Staff is working on inspection schedule and documentation.

Staff recommends that the Mayor open the public hearing and invite public comment, close the public hearing, and invite comments from the City Council.

CITY COUNCIL ACTION REQUESTED

No action requested.

Attachment

SWPPP Annual Hearing Presentation

SWPPP ANNUAL HEARING

Mandated by
NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES)

Phase II

May 9, 2023



Program Update

Stormwater Permit Status

- **Construction Storm Water (CSW) Permit**
 - Effective - August 1, 2018 Expires - July 31, 2023
 - Applies to construction projects
- **MS4 General Permit**
 - Effective - November 16, 2020 Expires - November 15, 2025
 - Applies to maintenance of public storm sewer systems
 - City received coverage under the general permit October 15, 2021

Program Compliance Actions Needed

<i>Requirement</i>	<i>Status</i>
Additional education and outreach requirements regarding deicing salt and pet waste.	Completed.
Establishing an ordinance requiring proper salt storage at commercial, institutional, and non-NPDES permitted industrial facilities.	Completed.
More detailed written procedures/requirements for several areas (e.g., site plan review checklists, illicit discharge, and snow/ice management policies).	Checklist is completed. Policy being developed for site development grading and erosion control.
Expanded Illicit Discharge Detection & Elimination (IDDE) training requirements to all field staff, including police, fire, public works, and parks staff.	Completed.
Additional inspections in areas determined to be more at risk of illicit discharges.	Draft map has been prepared. Staff is working on inspection schedule and documentation.



State of Minnesota City of Oakdale Proclamation

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of Public Works systems and programs such as water, sewers, streets, parks, forestry, environmental services, public buildings, and fleet services; and

WHEREAS, the health, safety, and comfort of this community greatly depend on these services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, are vitally dependent upon the efforts and skill of Public Works staff; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff Public Works Departments is materially influenced by the people's attitude and understanding of the importance of the work they perform; and

WHEREAS, the third week of May is nationally recognized as an appropriate opportunity to take time and thank those who serve in our local Public Works Departments.

THEREFORE, I, Kevin Zabel, Mayor of Oakdale, Minnesota, do hereby proclaim the week of May 21st – 27th as “Public Works Week”, and acknowledge the important contributions that the Public Works Department makes every day to our health, safety, comfort, and quality of life in the City of Oakdale.

IN WITNESS THEREOF: I have hereunto set my hand and caused the seal of the City of Oakdale to be affixed on this 9th day of May, 2023.

Kevin Zabel, Mayor



State of Minnesota City of Oakdale Proclamation

WHEREAS, in 1962, President Kennedy proclaimed May 15th as National Peace Officers Memorial Day and the week in which it falls as National Police Week to pay special recognition to law enforcement officers who have lost their lives in the line of duty for the safety and protection of others; and

WHEREAS, the International Association of Chiefs of Police (IACP) has declared police officer safety and wellness a top priority, and the IACP's Center for Officer Safety and Wellness promotes the importance of individual, agency, family, and community safety and wellness awareness; and

WHEREAS, it is important that all citizens know and understand the problems, duties, and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property by protecting them against violence or disorder, and by protecting the innocent against deception, and the weak against oppression or intimidation; and

WHEREAS, the City of Oakdale commends the brave men and women of our law enforcement community for continually summoning the courage to fulfill their solemn oath to protect and serve; and

WHEREAS, the City of Oakdale also takes pause to remember those men and women of our law enforcement community who have lost their lives or have suffered permanent disabilities defending their communities.

THEREFORE, I, Kevin Zabel, Mayor of Oakdale, Minnesota, do hereby proclaim May 14th – 20th as “National Police Week” to commemorate police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enduring reputation for preserving the rights and security of all of Oakdale's residents.

IN WITNESS THEREOF: I have hereunto set my hand and caused the seal of the City of Oakdale to be affixed on this 9th day of May, 2023.

Kevin Zabel, Mayor



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requester: GB CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions a <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: International Property Maintenance Code (IPMC) Board of Appeals Reappointment		

BACKGROUND

Under the administrative provisions of the International Property Maintenance Code (IPMC), the City established the International Property Maintenance Code Board of Appeals in 2002. The purpose of the Board is to take comments from persons directly affected by a decision made by the City's Code Enforcement Official. This would be in regard to an order or fine under the provisions of the IPMC. Per the 2012 IPMC, as adopted in Ord. No. 797, and referenced in City Code Chapter 7, Article I, the City Council appoints three individuals who serve staggered and overlapping terms, each with an expiration of December 31. The current term seats expire December 31, 2022, 2023, and 2024. In order to remain compliant with the IPMC and City Code, staff has confirmed that the member whose seat expired December 31, 2022 will serve another three-year term.

FINANCIAL CONSIDERATIONS

Board members are not paid for their service.

STAFF RECOMMENDATION

Staff recommends that the City Council approve the reappointment of the below noted individual to the IPMC Board of Appeals. This individual has a background in the construction industry and thus is well suited to continue serving on the IPMC Board of Appeals.

CITY COUNCIL ACTION REQUESTED

It is requested that the City Council approve the reappointment of the below noted individual to the IPMC Board of Appeals.

Bob Stiglich

Term to Expire: December 31, 2025



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requester: JR CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions b <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Award of Contract for Emerald Ash Borer (EAB) Tree Stump Removal		

BACKGROUND

On December 14, 2021, the City Council approved a grant agreement in the amount of \$100,000 with Minnesota Department of Natural Resources (MnDNR) for the management of Emerald Ash Borer (EAB) on public land. The City is required to match the grant funds with \$63,473 of in-kind contributions, bringing the total amount of the project to \$163,473.

Work to remove infected trees from City boulevards commenced in 2022 with \$55,100 in expenses as of April 15, 2023. Staff is currently compiling documentation to be submitted for reimbursement of these expenditures as funded by the grant. Remaining funds from the grant are proposed to be used for contracting out the removal of tree stumps in the right of way, at parks, and on City owned parcels. In order to facilitate this work, a Request for Proposal (RFP) was released on March 30, 2023 that identified 106 specific tree stumps to be ground, including their location and the total diameter at breast height, which measured 1,887.50 inches. The RFP also requires the removal of all trimmings and chippings as well as the restoration of the site with top soil and grass seed. All project work must be completed by June 30, 2023, which coincides with the duration of the grant program. The City received three proposals for stump removal work as listed below:

CONTRACTOR	TOTAL AMOUNT BID
Hugo's Tree Care	\$26,090.63
Haaven's Stump Removal (\$6.25/in.)	\$26,472.19
Mack's Stump Removal	\$27,825.00

It would be appropriate for the City Council to consider awarding a contract to Hugo's Tree Care.

STAFF RECOMMENDATION

Staff recommends that the City Council authorize the Mayor and City Administrator to enter into an agreement with Hugo's Tree Care for tree stump removal services in the amount of \$26,090.63.

CITY COUNCIL ACTION REQUESTED

It is requested that the City Council authorize the Mayor and City Administrator to enter into an agreement with Hugo's Tree Care for tree stump removal services in the amount of \$26,090.63.



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requester: JR CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions c <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Approve Recommended Appointments of Public Works Seasonal Workers		

BACKGROUND

The Public Works Department currently has several vacancies for the position of Public Works Seasonal Worker. Following a recent recruitment process, we are recommending the appointment of the following individuals to fill Public Works Seasonal Maintenance positions.

The City Administrator is recommending the following as a Public Works Seasonal Worker with the following key provisions:

Name	Start Date	Hourly Rate
John Dardis	May 15, 2023	\$17.00
Joshua Hyde	May 15, 2023	\$16.50

STAFF RECOMMENDATION

The City Administrator recommends the following hires per City Code, Chapter 2, Article IV, Sec.2-36 (c):

John Dardis and Joshua Hyde as Public Works Seasonal Workers with an effective date of May 15, 2023, at a rate of pay equal to \$17.00/hour and \$16.50/hour, respectively.

It is appropriate for the City Council to make such appointments.

CITY COUNCIL ACTION REQUESTED

It is requested per City Code, Chapter 2, Article IV, Sec.2-36 (c) and per City Personnel Policy PE-031, Section 5.0, that the City Council appoint John Dardis and Joshua Hyde as Public Works Seasonal Workers with an effective date of May 15, 2023, at a rate of pay equal to \$17.00/hour and \$16.50/hour, respectively.



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requester: KR CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Temporary On-Sale Liquor License – The Protez Foundation		

BACKGROUND

The Protez Foundation has applied for a temporary on-sale liquor license for a dinner and gala they will be hosting on May 21, 2023, to raise funds for their current project, Prosthetics for Ukrainians. The event will take place at the Protez Clinic, located at 3510 Hopkins Place.

Licensing staff has reviewed the required documents with no concerns found.

STAFF RECOMMENDATION

Staff recommends that the City Council approve the issuance of a temporary on-sale liquor license to the Protez Foundation for their event to be held on May 21, 2023 at their location, 3510 Hopkins Place.

CITY COUNCIL ACTION REQUESTED

It is requested that the City Council approve the issuance of a temporary on-sale liquor license to the Protez Foundation for their event to be held on May 21, 2023 at their location, 3510 Hopkins Place.



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requestor: BB CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input checked="" type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions <input type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: Consulting City Engineer <input type="checkbox"/>	
Title: Awarding the bid for City Project R2023-01 (2023 Street Improvements), authorizing construction related engineering services, and amending the 2023 budget		

BACKGROUND

Pursuant to Council authorization, bids were collected for the above noted project. Five contractors submitted bids for the work; their bids are as follows:

Contractor	Total Amount Bid
Miller Excavating, Inc.	\$4,005,933.33
T.A. Schifsky & Sons, Inc.	\$4,088,970.00
Park Construction Company	\$4,092,386.24
Bituminous Roadways, Inc.	\$4,167,529.89
Meyer Contracting Inc.	\$4,638,525.69

The Engineer’s estimate for the construction work was \$3,933,000.00.

FINANCIAL CONSIDERATIONS

Total project add-on costs, including administration, financing, engineering, legal, and miscellaneous typically range from 25% to 30% of construction costs. Using 27.5% results in a total project cost of \$5,107,565.00.

Because this project includes sediment removal and storm sewer repair, staff is proposing a reallocation of \$100,000 that was generically included in the 2023-2027 Capital Improvement Plan (CIP) under project D2023-01. Additionally, the General Improvement Bonds are requested to be amended up by \$197,540 to account for the adopted assessment roll and the low construction bid compared to the Engineer’s estimate. The financing that was approved in the CIP and the amended budget requested for the project is as follows:

Funding Sources	Approved CIP	Amended Budget
Assessments	\$1,178,830.00	\$1,100,698.00*
Utility System Replacement Fund	\$1,102,616.00	\$1,202,616.00
Street Capital Fund	\$300,000.00	\$300,000.00
General Improvement Bonds (Tax Levy)	\$2,306,711.00	\$2,504,251.00
Total Project Financing	\$4,888,157.00	\$5,107,565.00

*Adopted assessment roll

STAFF RECOMMENDATION

Miller Excavating, Inc. of Stillwater, Minnesota, submitted the low bid. Miller Excavating did the City's 2022 project and satisfactorily completed the project on time and less than the original contract amount. Accordingly, staff recommends that the City Council waive reading and adopt Resolution 2023-52, awarding the bid for City Project R2023-01 (2023 Street Improvements) to Miller Excavating, Inc. in the amount of \$4,005,933.33 and amending the 2023 budget.

Staff also recommends that the City Council authorize the Mayor and City Administrator to sign an engineering service contract with S.E.H. for construction related engineering services in an amount not to exceed \$385,000 without approval from the City.

CITY COUNCIL ACTION REQUESTED

It is requested that the City Council waive reading and adopt Resolution 2023-52, awarding the bid for City Project R2023-01 (2023 Street Improvements) to Miller Excavating, Inc. in the amount of \$4,005,933.33 and amending the 2023 budget; as well as authorizing the Mayor and City Administrator to sign an engineering service contract with S.E.H. for construction related engineering services in an amount not to exceed \$385,000.

Attachment

Resolution 2023-52

**City of Oakdale
RESOLUTION 2023-52**

AWARDING THE BID FOR CITY PROJECT R2023-01 (2023 STREET IMPROVEMENTS), AUTHORIZING CONSTRUCTION RELATED ENGINEERING SERVICES, AND AMENDING THE 2023 BUDGET

At a meeting of the City Council of the City of Oakdale held on Tuesday, May 9, 2023, at Oakdale City Hall, 1584 Hadley Avenue North, Oakdale, Minnesota, with the following members present: Mayor Kevin Zabel, Council Members Noah Her, Jake Ingebrigtsen, Andy Morcomb, and Susan Olson; and the following absent: none, the Oakdale City Council resolved:

WHEREAS, pursuant to an advertisement for bids for City Project R2023-01 (2023 Street Improvements), bids were received, opened, and tabulated according to law, and complying with the advertisement:

Contractor	Total Amount Bid
Miller Excavating, Inc.	\$4,005,933.33
T.A. Schifsky & Sons, Inc.	\$4,088,970.00
Park Construction Company	\$4,092,386.24
Bituminous Roadways, Inc.	\$4,167,529.89
Meyer Contracting Inc.	\$4,638,525.69

WHEREAS, it appears that Miller Excavating, Inc. is the lowest responsible bidder; and

WHEREAS, City Project R2023-01 is amended budget from the original Capital Improvement Plan (“CIP”) is as follows:

Funding Sources	Approved CIP	Amended Budget
Assessments	\$1,178,830.00	\$1,100,698.00*
Utility System Replacement Fund	\$1,102,616.00	\$1,202,616.00
Street Capital Fund	\$300,000.00	\$300,000.00
General Improvement Bonds	\$2,306,711.00	\$2,504,251.00
Total Project Financing	\$4,888,157.00	\$5,107,565.00

*Adopted assessment roll.

WHEREAS, City Project D2023-01 is cancelled and the amended budget from the original CIP is as follows:

Funding Source	Approved CIP	Amended Budget
Utility System Replacement Fund	\$100,000.00	\$0.00

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oakdale hereby awards the bid for City Project R2023-01 (2023 Street Improvements) to Miller Excavating, Inc. in the amount of \$4,005,933.33, and the Mayor and City Administrator are hereby authorized and directed to enter into a contract with Miller Excavating, Inc. for the improvements according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mayor and City Administrator are hereby authorized to sign an engineering service contract with S.E.H. for construction related engineering services in an amount not to exceed \$385,000 without approval from the City.

Voting in Favor: Mayor Zabel, Council Members Her, Ingebrigtsen, Morcomb, and Olson

Voting Against: None

Resolution duly seconded and passed this 9th day of May, 2023.

Attest:

Kevin Zabel, Mayor

Sara Ludwig, City Clerk



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requester: BB CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions <input type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: Consulting City Engineer <input checked="" type="checkbox"/>	
Title: Amending the Site Plan Conditions for Impact Apartments and Approving a Temporary Property Use Agreement with Norhart Construction Relating to City Owned Property on Outlot A of the Helmo Station Addition		

BACKGROUND

A proposal was received by Norhart Construction on April 13, 2023 for temporary usage of City owned property at the Southeast corner of 3rd Street and Helmo Avenue for storage of construction materials related to the Norhart Impact Apartment development project. Staff reviewed the proposal for compliance with the following conditions in Standard Operating Policy MIS-022:

- One Acre:**
 The location map below shows that the site requested is the one-acre property; Outlot A of the Helmo Station Addition.
- Length of Temporary Use**
 The agreement is until completion of the project, anticipated to be May 1, 2024, with the City’s ability to cancel Agreement without cause at any time upon written notice to Contractor.

Location Map – Norhart Apartments



Staff prepared the temporary use agreement in consultation with the City Attorney. Below is a summary of the conditions of the agreement.

- The property will not be utilized for the storage of any hazardous materials or for storage of equipment other than that required for the construction of the retaining wall, stormwater filtration system, and the north exterior of the apartment building that cannot be reasonably stored elsewhere on the adjacent construction site.
- Contractor will not utilize the property for the sale of goods.
- Material/vegetation will be removed/exported for the installation of the stormwater pond. Vegetation will be removed in all areas, so the top soil can be re-spread at the completion of the grading operations.
- Contractor will be responsible for any erosion control, mowing, snow removal, security, and litter pickup for the duration of Contractor's use of the property.
- Contractor will develop and abide by the requirements of a Stormwater Pollution Prevention Plan.
- Upon termination of this Agreement, Contractor will restore the property to its original condition with the site modifications consistent with the construction plans prepared by Stantec dated 09/19/2022, and this paragraph. Contractor will not otherwise modify the site without written permission by the City Administrator. Contractor will, at Contractor's expense, perform rough grading, removal or refreshing of erosion control best management practices, removal of the chain link security fencing, placement of topsoil and seeding or other' preparation of the site for stormwater treatment, and additional plantings and/or street furnishings to further improve environmental quality and aesthetics of the outlot and surrounding public right-of-way in the sole discretion of the City Administrator.

If supportive of the temporary use agreement, the City Council will need to pass a resolution to rescind the condition of approval from the amended site plan for Impact Apartments (Resolution No. 2023-39) that the developer shall not stage construction equipment or materials on the City-owned Outlot A of Helmo Station Addition.

FINANCIAL CONSIDERATIONS

The Agreement ensures that the property is maintained accordingly for the temporary use and will require an escrow of \$20,000, and reimburse the City for any legal and staff cost associated with the drafting or enforcement of the Agreement. Norhart Construction will provide a certificate of insurance.

STAFF RECOMMENDATION

Staff recommends that the City Council waive reading and adopt Resolution No. 2023-53, amending the site plan conditions for Impact Apartments and authorizing the Mayor and City Administrator to sign a Temporary Property Use Agreement between Norhart Construction and the City of Oakdale, for the staging of construction equipment and materials on Outlot A of the Helmo Station Addition.

CITY COUNCIL ACTION REQUESTED

It is requested that the City Council waive reading and adopt Resolution No. 2023-53, amending the site plan conditions for Impact Apartments and authorizing the Mayor and City Administrator to sign a Temporary Property Use Agreement between Norhart Construction and the City of Oakdale, for the staging of construction equipment and materials on Outlot A of the Helmo Station Addition.

Attachment

Resolution 2023-53

**CITY OF OAKDALE
RESOLUTION NO. 2023-53**

**AMENDING THE SITE PLAN CONDITIONS FOR IMPACT APARTMENTS AND APPROVING A
TEMPORARY PROPERTY USE AGREEMENT WITH NORHART CONSTRUCTION RELATING TO
CITY OWNED PROPERTY ON OUTLOT A OF THE HELMO STATION ADDITION**

At a meeting of the City Council of the City of Oakdale held on Tuesday, May 9, 2023, at Oakdale City Hall, 1584 Hadley Avenue North, Oakdale, Minnesota, with the following members present: Mayor Kevin Zabel, Council Members Noah Her, Jake Ingebrigtsen, Andy Morcomb, and Susan Olson, and the following members absent: None, the Oakdale City Council resolved:

WHEREAS, on March 22, 2022, the Oakdale City Council approved the site plan for Impact Apartments with conditions (Resolution No. 2022-30); and

WHEREAS, on June 14, 2022, the Oakdale City Council approved an amended site plan for Impact Apartments with conditions (Resolution No. 2022-67); and

WHEREAS, on February 28, 2023, the Oakdale City Council approved an additional amendment to the site plan for Impact Apartments (Resolution No. 2023-29) which included a condition that the developer shall not stage construction equipment or materials on the City-owned Outlot A of Helmo Station Addition; and

WHEREAS, Norhart, the developer and property owner, is now formally seeking permission to use the City-owned outlot to stage equipment to build the north wall of the building which is on the lot line between the City-owned outlot and the building parcel; and

WHEREAS, the above referenced condition will need to be modified in order to permit the use of the City-owned outlot.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Oakdale that the condition from Resolution 2023-29, that the developer shall not stage construction equipment or materials on Outlot A of Helmo Station Addition, is hereby rescinded subject to the following conditions:

1. A temporary use of City-owned property agreement is executed between the developer and the City for Outlot A of Helmo Station Addition that specifies that the property will not be utilized for the storage of any hazardous materials or for storage of equipment other than that required for the construction of the retaining wall, stormwater filtration system, and the north exterior of the apartment building that cannot be reasonably stored elsewhere on the adjacent construction site.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mayor and City Administrator are hereby authorized to sign a Temporary Property Use Agreement between Norhart Construction and the City of Oakdale, for the staging of construction equipment and materials on Outlot A of the Helmo Station Addition.

Voting in Favor: Mayor Kevin Zabel, Council Members Noah Her, Jake Ingebrigtson, Andy Morcomb, and Susan Olson

Voting Against: None

Resolution duly seconded and passed this 9th day of May, 2023.

Kevin Zabel, Mayor

Attest:

Sara Ludwig, City Clerk



REQUEST FOR COUNCIL ACTION

Meeting Date: May 9, 2023		
Requester: CV CA Approval: CV	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: Administrator's Report <input checked="" type="checkbox"/>
	Consensus Motions <input type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Award of Contract for Construction Management at Risk Services for City Project B2024-01 (Construction of New Public Works Facility)		

BACKGROUND

On December 13, 2022, City Council approved the 2023-2027 Capital Improvement Plan which included the construction of a new Public Works Facility (B2024-01) to be located at 32nd St & Granada Ave North. Funding for this project will be provided by a one-half of one percent (0.5%) local option sales tax that was granted during the 2021 Minnesota Legislative session and then subsequently approved by Oakdale voters on November 8, 2022.

On March 10, 2023, City staff issued a Request for Proposals (RFP) for Construction Management at Risk services for the new Public Works Facility. Questions from perspective bidders were due March 27, 2023, with responses provided on the City's website on March 29, 2023. The deadline for submitting proposals was April 3, 2023. Eight proposals were received for this project.

Contractor	Fee % bid on the total project budget of \$25,500,000
Stahl Construction	1.50%
Kraus-Anderson Construction	1.60%
RJM Construction	1.65%
Adolfson & Peterson Construction	1.85%
Shaw Lundquist Construction	2.25%
Market & Johnson Construction	2.50%
McGough Construction	2.95%
PCL Construction	2.95%

The Construction Manager (CM), in conjunction with City staff, will act as the City's advocate, both throughout the design and construction phases of the project. During the design phase, the CM will work with City staff and the architect to finalize the plans and specifications of the building. During the second phase, which is the actual construction of the facility, the CM will be responsible for tracking material deliveries, the daily construction schedule, and working with the sub-contractors to make sure the project is completed on time and within budget. This three-pronged team (City, architect, and CM) ensures the scope of work and project goals are met. The budget for Construction Management services was estimated to be 2.5% of the overall cost of the budgeted \$25,500,000 project.

The eight proposals received were initially screened by City Administrator Chris Volkers and Public Works Manager Jim Romanik, along with project architect HCM to ensure all proper documentation was provided. Subsequently, the proposals were reviewed and ranked on the firm's ability and capacity to support the project, prior municipal experience, qualifications and experience of key personnel, understanding of the project's scope and schedule, and total cost. Four finalists were then selected for more stringent review, reference checks, and an interview with City staff. After careful consideration, staff recommends Kraus-Anderson Construction be selected to provide Construction Management services for the Public Works project. Although not a single deciding factor, it should be noted that the Kraus-Anderson fee was also the lowest of the finalists reviewed.

FINANCIAL CONSIDERATIONS

The anticipated cost for Construction Manager services was estimated to be 2.5% of the \$25,500,000 project cost. The difference between 2.5% estimate and the 1.6% fee bid by Kraus-Anderson Construction is approximately \$229,500.

STAFF RECOMMENDATION

Staff recommends that the contract for Construction Management at Risk services for City Project B2024-01 (Construction of a new Public Works building) be awarded to Kraus-Anderson Construction, in accordance with their proposal dated April 3, 2023.

CITY COUNCIL ACTION REQUESTED

It is requested that the City Council authorize the Mayor and City Administrator to enter into an agreement with Kraus-Anderson Construction Company for Construction Management at Risk services for City Project B2024-01 (Construction of a new Public Works building), in accordance with their proposal dated April 3, 2023.



Summary of Claims
City of Oakdale, Minnesota
04/26/2023 - 05/09/2023

Packet	Check No.	Amount
PYPKT00839	Direct Deposit	\$ 135.77
PYPKT00842	Direct Deposit	290,152.48
APPKT00426	Bank Draft	125.90
APPKT00429	Bank Draft	233,688.27
APPKT00430	97475 - 97484	4,721.34
	Payroll Subtotal	<u>528,823.76</u>
APPKT00423	Bank Draft	14,009.36
APPKT00427	Bank Draft	141,666.47
APPKT00428	Bank Draft	3,916.73
APPKT00431	97485 - 97588	1,380,971.66
	AP Subtotal	<u>1,540,564.22</u>
	Grand Total	<u><u>\$ 2,069,387.98</u></u>



Packet: PYPKT00839 - PD Increase WH JR
Payroll Set: City of Oakdale - 01

Payroll Check Register

Report Summary

Pay Period: 4/1/2023-4/14/2023

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	2	135.77
Total	2	135.77



Packet: PYPKT00842 - PE042823
Payroll Set: City of Oakdale - 01

Payroll Check Register

Report Summary

Pay Period: 4/15/2023-4/28/2023

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	165	290,152.48
Total	165	290,152.48



Payment Register

APPKT00426 - PYPKT00839 - PD Increase WH JR

01 - City of Oakdale

Bank: PY - PAYROLL LIABILITIES

Vendor Number	Vendor Name					Total Vendor Amount
FEDERA	FEDERAL PAYROLL TAXES					49.00
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003246			04/28/2023		42.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001159	FEDERAL INCOME TAX WITHHELD	04/28/2023	04/28/2023	0.00	42.62	
Bank Draft	DFT003248			04/28/2023		6.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001161	MEDICARE WITHHELD	04/28/2023	04/28/2023	0.00	6.38	
Vendor Number	Vendor Name					Total Vendor Amount
PERA	P.E.R.A.					64.79
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003245			04/28/2023		64.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001158	PERA POLICE & FIRE PAYABLE	04/28/2023	04/28/2023	0.00	64.79	
Vendor Number	Vendor Name					Total Vendor Amount
MNSTOF	STATE OF MINNESOTA/DEPT OF FINANCE					12.11
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003247			04/28/2023		12.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001160	STATE INCOME TAX WITHHELD	04/28/2023	04/28/2023	0.00	12.11	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PY	Manual Bank Draft	4	4	0.00	125.90
	Packet Totals:	4	4	0.00	125.90

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-125.90
Packet Totals:		<u>-125.90</u>



Payment Register

APPKT00429 - PYPKT00842 - PE042823

01 - City of Oakdale

Bank: PY - PAYROLL LIABILITIES

Vendor Number	Vendor Name					Total Vendor Amount
FEDERA	FEDERAL PAYROLL TAXES					85,235.94
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003273			05/05/2023		26,074.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001184	SOCIAL SECURITY WITHHELD	05/05/2023	05/05/2023	0.00	26,074.10	
Bank Draft	DFT003274			05/05/2023		46,498.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001185	FEDERAL INCOME TAX WITHHELD	05/05/2023	05/05/2023	0.00	46,498.54	
Bank Draft	DFT003276			05/05/2023		12,663.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001187	MEDICARE WITHHELD	05/05/2023	05/05/2023	0.00	12,663.30	
MEDSUR	MEDSURETY					11,713.27
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003261			05/05/2023		11,187.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001164	HSA WITHHELD	05/05/2023	05/05/2023	0.00	11,187.27	
Bank Draft	DFT003272			05/05/2023		526.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001182	VEBA WITHHELD	05/05/2023	05/05/2023	0.00	526.00	
MINDEF	MINNESOTA DEFERRED COMPENSATION					7,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003266			05/05/2023		2,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001174	457 DEFERRED COMPENSATION WITHHELD	05/05/2023	05/05/2023	0.00	2,800.00	
Bank Draft	DFT003268			05/05/2023		4,670.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001176	ROTH IRA WITHHELD	05/05/2023	05/05/2023	0.00	4,670.00	
MNSTRE	MINNESOTA STATE RETIREMENT SYSTEM.					1,554.24
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003267			05/05/2023		1,554.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001175	H CSP WITHHELD	05/05/2023	05/05/2023	0.00	1,554.24	
PERA	P.E.R.A.					100,045.60
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003269			05/05/2023		29,878.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001178	PERA COORDINATED PAYABLE	05/05/2023	05/05/2023	0.00	29,878.86	
Bank Draft	DFT003270			05/05/2023		304.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001179	PERA DEFINED PAYABLE	05/05/2023	05/05/2023	0.00	304.00	

Payment Register

APPKT00429 - PYPKT00842 - PE042823

				05/05/2023	69,862.74
Bank Draft	DFT003271			Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date		
INV0001180	PERA POLICE & FIRE PAYABLE	05/05/2023	05/05/2023	0.00	69,862.74
Vendor Number	Vendor Name			Total Vendor Amount	
MNSTOF	STATE OF MINNESOTA/DEPT OF FINANCE			20,883.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT003265	05/05/2023	881.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001173	STATE WAGE WITHHOLDING	05/05/2023	05/05/2023	0.00	881.92
Bank Draft	DFT003275	05/05/2023	20,001.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001186	STATE INCOME TAX WITHHELD	05/05/2023	05/05/2023	0.00	20,001.54
Vendor Number	Vendor Name			Total Vendor Amount	
VANTR1	VANTAGEPOINT TRANSFER AGENTS - 457			666.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT003262	05/05/2023	666.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001169	401a DEFERRED COMPENSATION WITHHELD	05/05/2023	05/05/2023	0.00	666.76
Vendor Number	Vendor Name			Total Vendor Amount	
VANTRA	VANTAGEPOINT TRANSFER AGENTS - 457			6,119.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT003263	05/05/2023	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001170	ROTH IRA WITHHELD	05/05/2023	05/05/2023	0.00	325.00
Bank Draft	DFT003264	05/05/2023	5,794.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001171	457 DEFERRED COMPENSATION WITHHELD	05/05/2023	05/05/2023	0.00	5,794.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PY	Manual Bank Draft	16	16	0.00	233,688.27
	Packet Totals:	16	16	0.00	233,688.27

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-233,688.27
Packet Totals:		-233,688.27



Payment Register

APPKT00430 - APPKT00429 - PYPKT00842 PAYROLL AP

01 - City of Oakdale

Bank: PY - PAYROLL LIABILITIES

Vendor Number	Vendor Name					Total Vendor Amount
NCPERS	668000-MN NCPERS LIFE INSURANCE					328.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	97475	05/05/2023	328.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0000184	LIFE INSURANCE WITHHELD	04/07/2023	04/07/2023	0.00	-8.00	
INV0001177	LIFE INSURANCE WITHHELD	05/05/2023	05/05/2023	0.00	336.00	

Vendor Number	Vendor Name					Total Vendor Amount
CENPEN	CENTRAL PENSION FUND					1,430.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	97476	05/05/2023	1,430.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001162	CENTRAL PENSION FUND	05/05/2023	05/05/2023	0.00	1,430.00	

Vendor Number	Vendor Name					Total Vendor Amount
COLLIF	COLONIAL LIFE					28.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	97477	05/05/2023	28.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001163	DISABILITY INSURANCE WITHHELD	05/05/2023	05/05/2023	0.00	28.62	

Vendor Number	Vendor Name					Total Vendor Amount
IBEW	IBEW LOCAL 110					72.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	97478	05/05/2023	72.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001166	UNION DUES WITHHELD	05/05/2023	05/05/2023	0.00	72.50	

Vendor Number	Vendor Name					Total Vendor Amount
INTUNI	INTL UNION OF OPERATING ENGINEERS					332.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	97479	05/05/2023	332.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001167	UNION DUES WITHHELD	05/05/2023	05/05/2023	0.00	332.50	

Vendor Number	Vendor Name					Total Vendor Amount
LAWENF	LAW ENFORCEMENT LABOR SERVICES INC					877.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	97480	05/05/2023	877.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0000181	UNION DUES WITHHELD	04/07/2023	04/07/2023	0.00	-33.75	
INV0001168	UNION DUES WITHHELD	05/05/2023	05/05/2023	0.00	911.25	

Vendor Number	Vendor Name					Total Vendor Amount
MINCHI	MINNESOTA CHILD SUPPORT PAYMENT CTR					203.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	97481	05/05/2023	203.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001172	CHILD SUPPORT WITHHELD	05/05/2023	05/05/2023	0.00	203.50	

Payment Register

APPKT00430 - APPKT00429 - PYPKT00842 PAYROLL AP

Vendor Number	Vendor Name					Total Vendor Amount
MINTEA	MINNESOTA TEAMSTERS-LOCAL #320					388.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97482			05/05/2023		388.72
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0001181	UNION DUES WITHHELD	05/05/2023	05/05/2023	0.00		388.72
Vendor Number	Vendor Name					Total Vendor Amount
OAKPRO	OAKDALE PROFESSIONAL FIRE FIGHTERS					700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97483			05/05/2023		700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0001165	UNION DUES WITHHELD	05/05/2023	05/05/2023	0.00		700.00
Vendor Number	Vendor Name					Total Vendor Amount
WISCTE	WI SCTF					360.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97484			05/05/2023		360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV0001183	CHILD SUPPORT WITHHELD	05/05/2023	05/05/2023	0.00		360.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PY	Check	12	10	0.00	4,721.34
Packet Totals:		12	10	0.00	4,721.34

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-4,721.34
Packet Totals:		-4,721.34



Payment Register

APPKT00423 - APR 2023 ELAN MW

01 - City of Oakdale

Bank: AP - ACCOUNTS PAYABLE GENERAL

Vendor Number	Vendor Name					Total Vendor Amount
ELAN	ELAN					14,009.36
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Bank Draft	DFT003253		04/25/2023			14,009.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
APR 2023	MAR 2023 CREDIT CARD TRANSACTIONS		04/04/2023	05/09/2023	0.00	14,009.36

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Manual Bank Draft	1	1	0.00	14,009.36
	Packet Totals:	1	1	0.00	14,009.36

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-14,009.36
Packet Totals:		<u>-14,009.36</u>



Payment Register

APPKT00427 - 05/09/2023 CLAIMS 1 MW

01 - City of Oakdale

Bank: AP - ACCOUNTS PAYABLE GENERAL

Vendor Number	Vendor Name					Total Vendor Amount
MEDSUR	MEDSURETY					888.02
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003251			04/26/2023		18.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230424	04/18/2023 - 04/24/2023 FSA CLAIMS	04/24/2023	05/09/2023	0.00	18.00	
Bank Draft	DFT003252			04/26/2023		870.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230426	04/26/2023 DEPENDENT CARE CLAIMS	04/26/2023	05/09/2023	0.00	870.02	

Vendor Number	Vendor Name					Total Vendor Amount
PRILIF	PRINCIPAL LIFE INSURANCE COMPANY					9,015.75
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003250			05/01/2023		9,015.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY 2023	MAY 2023 DENTAL COVERAGE	05/01/2023	05/09/2023	0.00	9,015.75	

Vendor Number	Vendor Name					Total Vendor Amount
SWWC	SWWC-MINNESOTA HEALTH CARE CONSORTIUM					131,762.70
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003249			05/01/2023		131,762.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY 2023	MAY 2023 MEDICAL COVERAGE	05/01/2023	05/09/2023	0.00	131,762.70	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Manual Bank Draft	4	4	0.00	141,666.47
	Packet Totals:	4	4	0.00	141,666.47

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-141,666.47
Packet Totals:		-141,666.47



Payment Register

APPKT00428 - 05/09/2023 CLAIMS 2 MW

01 - City of Oakdale

Bank: AP - ACCOUNTS PAYABLE GENERAL

Vendor Number	Vendor Name					Total Vendor Amount
TDSMET	TDS LONG DISTANCE CORPORATION					530.50
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003260			05/03/2023		530.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
6517399448-04/23	APR 2023 PHONE SERVICE	04/13/2023	05/09/2023	0.00		530.50

Vendor Number	Vendor Name					Total Vendor Amount
XCEL	XCEL					3,386.23
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT003254			05/01/2023		292.76
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
825611956	APR 2023 ELECTRIC/PARKS	04/25/2023	05/09/2023	0.00		292.76
Bank Draft	DFT003255			05/01/2023		133.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
825603207	APR 2023 ELECTRIC/TANNERS	04/25/2023	05/09/2023	0.00		133.85
Bank Draft	DFT003256			05/01/2023		370.16
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
825602959	APR 2023 ELECTRIC&GAS/5000 HADLEY FIRE DEPARTMENT	04/25/2023	05/09/2023	0.00		370.16
Bank Draft	DFT003257			05/01/2023		810.08
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
824917375	APR 2023 NAT GAS WATER TREATMENT FACILITY 1	04/19/2023	05/09/2023	0.00		810.08
Bank Draft	DFT003258			05/01/2023		1,593.29
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
824833046	APR 2023 ELECTRIC - STREET LIGHTS	04/19/2023	05/09/2023	0.00		1,593.29
Bank Draft	DFT003259			05/01/2023		186.09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
824875731	APR 2023 ELECTRIC TOWER 3	04/19/2023	05/09/2023	0.00		186.09

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Manual Bank Draft	7	7	0.00	3,916.73
	Packet Totals:	7	7	0.00	3,916.73

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-3,916.73
Packet Totals:		-3,916.73



Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Bank: AP - ACCOUNTS PAYABLE GENERAL

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	97500	05/09/2023	0.00
**Void Check	97550	05/09/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
AGCNET	AGC NETWORKS INC.	4,536.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97485	05/09/2023	4,536.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9000011890	03/03/2023 - 09/02/2023 SHORETEL MAINTENANCE AGRMT	03/21/2023	05/09/2023	0.00	4,536.00

Vendor Number	Vendor Name	Total Vendor Amount			
ALLENG	ALLIANT ENGINEERING	13,698.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97486	05/09/2023	13,698.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
73706	R2022-04 MAR 2023 ENGINEERING	03/31/2023	05/09/2023	0.00	115.00
73715	P2023-05 MAR 2023 ENGINEERING	03/31/2023	05/09/2023	0.00	13,583.75

Vendor Number	Vendor Name	Total Vendor Amount			
AMACAP	AMAZON CAPITAL SERVICES	1,049.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97487	05/09/2023	1,049.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16PG-YYF6-6V71	ENVELOPES/BATTERY/WOUND MEASURING RULER/DOLLY/E	04/21/2023	05/09/2023	0.00	582.61
1K7W-XDTC-Q1G3	DEWALT RIGHT ANGLE DRILL/PARKS TOOLS	04/24/2023	05/09/2023	0.00	133.76
1KNX-6WM4-3WRG	CASIO LABELING TAPE/PUBLIC WORKS	04/26/2023	05/09/2023	0.00	22.04
1LNT-DGMMG-CXTT	TRASH BINS/WOMENS RESTROOMS	04/29/2023	05/09/2023	0.00	73.08
1XJM-LMN1-6PQ9	EPSON DISCPRODUCER INK CARTRIDGE/POLICE DEPARTMEN	04/21/2023	05/09/2023	0.00	238.49

Vendor Number	Vendor Name	Total Vendor Amount			
AUTNAT	AUTONATION, INC.	478.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97488	05/09/2023	478.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
328447	LOWER SHAFT FOR VEHICLE #1616	04/21/2023	05/09/2023	0.00	451.75
329570	SPARK PLUGS FOR VEHICLE #1616	04/25/2023	05/09/2023	0.00	26.46

Vendor Number	Vendor Name	Total Vendor Amount			
AXTELL	AXTELL GROUP, LLC	16,333.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97489	05/09/2023	16,333.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-011-04/20	STAFF STUDY/POLICE DEPARTMENT	04/20/2023	05/09/2023	0.00	16,333.00

Vendor Number	Vendor Name	Total Vendor Amount			
BATPLU	BATTERIES PLUS BULBS	144.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97490	05/09/2023	144.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P61690460	BATTERY	04/20/2023	05/09/2023	0.00	144.30

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
BESTBU	BEST BUY STORES LP					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97491			05/09/2023	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230425	OVERPAYMENT SECONDHAND LICENSE/BEST BUY STORES LF	04/25/2023	05/09/2023	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
BISONB	BISON BUILDERS INC					117.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97492			05/09/2023	117.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RFND-23-8	REFUND BUILDING PERMIT/PROJECT CANCELLED	05/09/2023	05/09/2023	0.00	117.60	
Vendor Number	Vendor Name					Total Vendor Amount
BOLMEN	BOLTON & MENK, INC.					14,860.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97493			05/09/2023	14,860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0310120	R2023-01 MAR 2023 ENGINEERING	03/31/2023	05/09/2023	0.00	1,260.00	
0310121	MAR 2023 GENERAL ENGINEERING	03/31/2023	05/09/2023	0.00	13,150.00	
0310122	R2022-02 MAR 2023 ENGINEERING/40TH STREET	03/29/2023	05/09/2023	0.00	180.00	
0310123	U2022-02 MAR 2023 ENGINEERING	03/31/2023	05/09/2023	0.00	90.00	
0310124	U2022-04 MAR 2023 ENGINEERING	03/31/2023	05/09/2023	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
BOUTRE	BOUND TREE MEDICAL, LLC					1,002.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97494			05/09/2023	1,002.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84876455	GLOVES/FIRE DEPARTMENT	03/01/2023	05/09/2023	0.00	665.43	
84922764	BANDAGE ROLLS/SENSORS/ENDOTRACHEAL TUBE HOLDERS	04/13/2023	05/09/2023	0.00	336.74	
Vendor Number	Vendor Name					Total Vendor Amount
BUSINE	BUSINESS ESSENTIALS					326.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97495			05/09/2023	326.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO-1240537-1	HAND TOWEL/BATH TISSUE/PAPER TOWELS/BLEACH/SOAP/	04/26/2023	05/09/2023	0.00	146.21	
WO-1240537-2	HAND TOWEL/BATH TISSUE/FIRE DEPARTMENT	04/27/2023	05/09/2023	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
OEMDIA	CAPITAL ACQUISITIONS					1,880.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97496			05/09/2023	1,880.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-014813	2023 JALTEST LICENSE RENEWAL	04/19/2023	05/09/2023	0.00	1,880.00	
Vendor Number	Vendor Name					Total Vendor Amount
CENLIN	CENTURY LINK					749.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97497			05/09/2023	749.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6517148886-04/23	APR 2023 PHONE SERVICE/FIRE DEPARTMENT	04/10/2023	05/09/2023	0.00	261.04	
6517318887-04/23	APR 2023 PHONE SERVICE/FIRE DEPARTMENT	04/19/2023	05/09/2023	0.00	124.86	
6517391409-04/23	APR 2023 MODEM/TANNERS	04/16/2023	05/09/2023	0.00	184.99	
651772294-04/23	APR 2023 PHONE SERVICE/DISCOVERY CENTER	04/16/2023	05/09/2023	0.00	178.26	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
WANCHA	CHARLES WANDMACHER					10.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97498			05/09/2023		10.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C23-015	04/17/2023 DCTC DRIVING SCHOOL MEAL/WANDMACHER	04/17/2023	05/09/2023	0.00	10.70	
Vendor Number	Vendor Name					Total Vendor Amount
CINCOR	CINTAS CORPORATION					684.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97499			05/09/2023		684.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4152951180	MATS/DISCOVERY CENTER	04/19/2023	05/09/2023	0.00	32.89	
4152951427	SHOP TOWELS/AIR SVC/SCREEN SVC/PUBLIC WORKS	04/19/2023	05/09/2023	0.00	78.92	
4152951724	UNIFORMS/MATS/SHOP TOWELS/PUBLIC WORKS	04/19/2023	05/09/2023	0.00	539.47	
4153660900	MATS/DISCOVERY CENTER	04/26/2023	05/09/2023	0.00	32.89	
Vendor Number	Vendor Name					Total Vendor Amount
COMCAS	COMCAST					23.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97501			05/09/2023		23.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0103774-04/23	APR 2023 HD SERVICE/6633 15TH/FIRE DEPARTMENT	04/21/2023	05/09/2023	0.00	21.04	
0120844-04/23	APR 2023 HD SERVICE/DISCOVERY CENTER	04/14/2023	05/09/2023	0.00	2.33	
Vendor Number	Vendor Name					Total Vendor Amount
COVOFT	COVERALL OF THE TWIN CITIES, INC.					2,660.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97502			05/09/2023		2,660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1590027449	MAY 2023 CLEANING/CITY HALL	05/01/2023	05/09/2023	0.00	2,660.00	
Vendor Number	Vendor Name					Total Vendor Amount
DATPRI	DATAPRINT SERVICES, LLC					1,903.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97503			05/09/2023		1,903.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100507	APR 2023 CYCLE 4 STATEMENTS	04/24/2023	05/09/2023	0.00	1,903.10	
Vendor Number	Vendor Name					Total Vendor Amount
DECSUP	DECKER SUPPLY CO INC.					278.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97504			05/09/2023		278.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
923133	QWICK KURB END UNIT/SEPARATOR	04/13/2023	05/09/2023	0.00	278.22	
Vendor Number	Vendor Name					Total Vendor Amount
DORHEA	DORNAN HEATING & AIR CONDITIONING					813.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97505			05/09/2023		813.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	REPAIRS TO DISCOVERY CENTER AIR CONDITIONER	04/26/2023	05/09/2023	0.00	813.00	
Vendor Number	Vendor Name					Total Vendor Amount
EJHOUL	E. J. HOULE'S					47.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97506			05/09/2023		47.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1479/13	BALES OF STRAW	04/25/2023	05/09/2023	0.00	15.90	
1480/13	BALES OF STRAW	04/25/2023	05/09/2023	0.00	31.80	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
ANDEAR	EARL F. ANDERSEN, INC.					299.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97507			05/09/2023	299.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0132419-IN	STREET SIGNS	04/26/2023	05/09/2023	0.00	299.20	
Vendor Number	Vendor Name					Total Vendor Amount
EMEAUT	EMERGENCY AUTOMOTIVE TECHNOLOGIES, INC					5,144.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97508			05/09/2023	5,144.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SVC10248	INSTALL CAMERA SYSTEMS/POLICE DEPARTMENT VEHICLES	04/28/2023	05/09/2023	0.00	5,144.85	
Vendor Number	Vendor Name					Total Vendor Amount
ENDURI	ENDURING CITIES LLC					2,695.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97509			05/09/2023	2,695.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-09	APR 2023 CONSULTANT SERVICES	04/30/2023	05/09/2023	0.00	2,695.00	
Vendor Number	Vendor Name					Total Vendor Amount
ENVIRO	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC					9,696.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97510			05/09/2023	9,696.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94441255	03/10/2023 - 03/09/2024 ARCGIS ANNUAL RENEWAL	03/02/2023	05/09/2023	0.00	9,696.00	
Vendor Number	Vendor Name					Total Vendor Amount
FACMOT	FACTORY MOTOR PARTS COMPANY					485.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97511			05/09/2023	485.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-8541637	FUEL FILTER/HEAVY DUTY BLADES/OIL FILTER/AIR FILTE	04/10/2023	05/09/2023	0.00	356.71	
74-304555	CREDIT TRANSFER CASE FOR VEHICLE #0954	01/18/2023	05/09/2023	0.00	-150.51	
74-309178	AIR FILTER/LUBE FILTER/WASHER BLADES/OIL FILTER	04/10/2023	05/09/2023	0.00	69.02	
74-309398	BATTERY FOR VEHICLE #304	04/13/2023	05/09/2023	0.00	113.79	
74-309454	BATTERY FOR VEHICLE #5003	04/13/2023	05/09/2023	0.00	96.46	
Vendor Number	Vendor Name					Total Vendor Amount
FAELSE	FAE LSE 6, LLC					26,997.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97512			05/09/2023	26,997.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2965	MAR 2023 SOLAR GARDEN	03/31/2023	05/09/2023	0.00	26,997.70	
Vendor Number	Vendor Name					Total Vendor Amount
FERWAT	FERGUSON WATERWORKS #2518					19,127.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97513			05/09/2023	19,127.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0510134	WATER METERS	04/26/2023	05/09/2023	0.00	12,574.60	
0510135	WATER METERS	04/24/2023	05/09/2023	0.00	1,527.82	
0510261	WATER METERS	04/26/2023	05/09/2023	0.00	5,025.00	
Vendor Number	Vendor Name					Total Vendor Amount
FINCOM	FINANCE & COMMERCE, INC.					359.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97514			05/09/2023	359.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
745117940	R2023-02 PUBLIC NOTICE	03/30/2023	05/09/2023	0.00	169.95	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

745117948	R2023-01 PUBLIC NOTICE	03/30/2023	05/09/2023	0.00	189.75		
Vendor Number	Vendor Name				Total Vendor Amount		
GRASHO	GRAFIX SHOPPE				400.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97515			05/09/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
150253	DESIGN FEE FOR #5004	04/21/2023	05/09/2023	0.00	400.00		
Vendor Number	Vendor Name				Total Vendor Amount		
GRAING	GRAINGER INC				27.33		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97516			05/09/2023	27.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9669053739	LH QUANTURN CARTRIDGE FOR FAUCET	04/10/2023	05/09/2023	0.00	27.33		
Vendor Number	Vendor Name				Total Vendor Amount		
GRUPOW	GRUBERS POWER EQUIPMENT				53.27		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97517			05/09/2023	53.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01-24729	CUPPED WASHER/E CLIPS/SPROCKET WASHER/FLAT FILE	04/20/2023	05/09/2023	0.00	53.27		
Vendor Number	Vendor Name				Total Vendor Amount		
HAWINC	HAWKINS, INC				3,196.67		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97518			05/09/2023	3,196.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6446465	WATER TREATMENT CHEMICALS	04/14/2023	05/09/2023	0.00	3,026.67		
6446848	WATER TREATMENT CHEMICALS	04/15/2023	05/09/2023	0.00	160.00		
6447275	WATER TREATMENT CHEMICALS	04/15/2023	05/09/2023	0.00	10.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INTDET	INTERSTATE POWERSYSTEMS				81.13		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97519			05/09/2023	81.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
C001195316 01	SENDER GAUGE FOR LIFT STATION #6	04/27/2023	05/09/2023	0.00	81.13		
Vendor Number	Vendor Name				Total Vendor Amount		
ISTTRU	I-STATE TRUCK CENTER				422.96		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97520			05/09/2023	422.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
C242820442 01	ABA KIT/FUEL FILTER KIT/485 FILTER/COLLAR WRENCH	04/13/2023	05/09/2023	0.00	422.96		
Vendor Number	Vendor Name				Total Vendor Amount		
JAYHAW	JAYHAWK MECHANICAL INC				63.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97521			05/09/2023	63.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
RFND-23-10	REFUND BUILDING PERMIT/REPLACEMENT CANCELLED	05/09/2023	05/09/2023	0.00	63.00		
Vendor Number	Vendor Name				Total Vendor Amount		
JOHNWA	JOHN N. WARD				113.66		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	97522			05/09/2023	113.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
300-22-3071 2	AMBULANCE BILLING REFUND - OVERPAYMENT WARD	03/27/2023	05/09/2023	0.00	113.66		

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number BUBJOL	Vendor Name JOLENE BUBERL					Total Vendor Amount	120.00
Payment Type Check	Payment Number 97523				Payment Date 05/09/2023	Payment Amount	120.00
Payable Number 20230420	Description 2023 ICC SPRING SEMINAR/BUBERL	Payable Date 04/20/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		120.00
Vendor Number MEUKEN	Vendor Name KEN MEUWISSEN					Total Vendor Amount	45.00
Payment Type Check	Payment Number 97524				Payment Date 05/09/2023	Payment Amount	45.00
Payable Number 20230427	Description MN DEPT OF LABOR SPRING SEMINAR/MEUWISSEN	Payable Date 04/27/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		45.00
Vendor Number KENGRA	Vendor Name KENNEDY & GRAVEN CHARTERED					Total Vendor Amount	18,701.60
Payment Type Check	Payment Number 97525				Payment Date 05/09/2023	Payment Amount	18,701.60
Payable Number 173731	Description FEB 2023 LEGAL SERVICES	Payable Date 02/28/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		18,701.60
Vendor Number KONINC	Vendor Name KONE INC					Total Vendor Amount	179.68
Payment Type Check	Payment Number 97526				Payment Date 05/09/2023	Payment Amount	179.68
Payable Number 871031086	Description MAY 2023 MAINTENANCE/CITY HALL ELEVATOR	Payable Date 05/01/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		179.68
Vendor Number LOFCOM	Vendor Name LOFFLER COMPANIES - 131511					Total Vendor Amount	8.09
Payment Type Check	Payment Number 97527				Payment Date 05/09/2023	Payment Amount	8.09
Payable Number 4318577	Description JAN - MAR 2023 COST PER COPY/PUBLIC WORKS	Payable Date 03/31/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		4.13
Payable Number 4336964	Description 03/27 - 04/26/2023 COST PER COPY/FIRE DEPARTMENT	Payable Date 04/24/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		3.96
Vendor Number MMKRCO	Vendor Name MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO., P.A					Total Vendor Amount	26,320.00
Payment Type Check	Payment Number 97528				Payment Date 05/09/2023	Payment Amount	26,320.00
Payable Number 53845	Description 2022 FINANCIAL AUDIT PROGRESS BILLING/MAR 2023	Payable Date 03/31/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		26,320.00
Vendor Number MANDYP	Vendor Name MANDY PITTMAN					Total Vendor Amount	103.60
Payment Type Check	Payment Number 97529				Payment Date 05/09/2023	Payment Amount	103.60
Payable Number RFND-23-5	Description REFUND BUILDING PERMIT/PERMIT NOT NEEDED	Payable Date 05/09/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		103.60
Vendor Number MANOIL	Vendor Name MANSFIELD OIL COMPANY					Total Vendor Amount	3,265.13
Payment Type Check	Payment Number 97530				Payment Date 05/09/2023	Payment Amount	3,265.13
Payable Number 24213272	Description 1000 GALLONS DIESEL FUEL	Payable Date 04/20/2023	Due Date 05/09/2023	Discount Amount 0.00	Payable Amount		3,265.13

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
MEDLIN	MEDLINE INDUSTRIES, LP					257.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97531			05/09/2023	257.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2262836259	NITRILE GLOVES/CANNULA TUBE/FIRE DEPARTMENT	04/14/2023	05/09/2023	0.00	257.84	
Vendor Number	Vendor Name					Total Vendor Amount
MENARD	MENARDS					116.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97532			05/09/2023	116.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63795	EXT DECK STAR DRIVE/STAR DRIVE/IMPACT 2.5	04/03/2023	05/09/2023	0.00	41.86	
64522	RAGS/DISTILLED WATER/SCOUR PADS/GRAFFITI REMOVER/I	04/13/2023	05/09/2023	0.00	74.30	
Vendor Number	Vendor Name					Total Vendor Amount
METLEG	METRO LEGAL SERVICES INC					96.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97533			05/09/2023	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3431868	SERVICE OF SUBPOENA	04/19/2023	05/09/2023	0.00	48.00	
3432194	SERVICE OF SUBPOENA	04/21/2023	05/09/2023	0.00	48.00	
Vendor Number	Vendor Name					Total Vendor Amount
METPR1	METRO PRODUCTS INC.					108.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97534			05/09/2023	108.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
173285	WASHERS/GREASE FTG/HEX NUT/SHOP SUPPLIES	04/11/2023	05/09/2023	0.00	51.57	
173347	WEB THINNED/SHOP SUPPLIES	04/14/2023	05/09/2023	0.00	56.56	
Vendor Number	Vendor Name					Total Vendor Amount
ROSEVI	METRO-INET					57.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97535			05/09/2023	57.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0229973	03/29/2021 - 12/31/2021 REMOTE DESKTOP/J. HANSEN	01/01/2023	05/09/2023	0.00	57.00	
Vendor Number	Vendor Name					Total Vendor Amount
METCO1	METROPOLITAN COUNCIL ENV SVC					917,635.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97537			05/09/2023	917,635.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APR 2023	APR 2023 SEWER AVAILABILITY CHARGE	04/28/2023	05/09/2023	0.00	917,635.95	
Vendor Number	Vendor Name					Total Vendor Amount
METCO2	METROPOLITAN COUNCIL ENV SVC					1,175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97536			05/09/2023	1,175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0001155995	2023 INDUSTRIAL DISCHARGE PERMIT FEE	04/19/2023	05/09/2023	0.00	1,175.00	
Vendor Number	Vendor Name					Total Vendor Amount
METMEC	METROPOLITAN MECHANICAL CONTRACTORS, INC.					1,804.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97538			05/09/2023	1,804.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
910026386	REPLACE IGNITION PROBES IN CITY HALL BOILER	04/13/2023	05/09/2023	0.00	1,237.31	
910026586	CHECKED RTU FOR ELECTRICAL SMELL IN CITY HALL	04/20/2023	05/09/2023	0.00	567.00	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
MIDWAY	MIDWAY FORD COMPANY					143.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97539			05/09/2023	143.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
767692	TIE ROD AND TUBES FOR AMBULANCE #3	04/06/2023	05/09/2023	0.00	143.99	
Vendor Number	Vendor Name					Total Vendor Amount
TURMIK	MIKE TURNBULL					1,632.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97540			05/09/2023	1,632.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15	04/05/2023 - 04/28/2023 FIRE INSPECTIONS	04/28/2023	05/09/2023	0.00	1,632.00	
Vendor Number	Vendor Name					Total Vendor Amount
MILEXC	MILLER EXCAVATING, INC.					593.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97541			05/09/2023	593.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43561	LEAK DETECTION/10TH ST & GERSHWIN	04/01/2023	05/09/2023	0.00	593.23	
Vendor Number	Vendor Name					Total Vendor Amount
MINBUS	MINNEAPOLIS BUSINESS JOURNAL					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97542			05/09/2023	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0508453221/2023	2023/2024 RENEWAL/VOLKERS	05/09/2023	05/09/2023	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
MNDEP2	MINNESOTA DEPT OF HUMAN SVCS					24,174.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97543			05/09/2023	24,174.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00000741529	2023 AMBULANCE SUPPLEMENTAL PAYMENT	04/25/2023	05/09/2023	0.00	24,174.00	
Vendor Number	Vendor Name					Total Vendor Amount
MINLIF	MINNESOTA LIFE INSURANCE CO					2,141.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97544			05/09/2023	2,141.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY 2023	MAY 2023 LIFE INSURANCE	05/01/2023	05/09/2023	0.00	2,141.40	
Vendor Number	Vendor Name					Total Vendor Amount
MINST3	MINNESOTA STATE TREASURER					8,434.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97545			05/09/2023	8,434.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APR 2023	APR 2023 BUILDING PERMIT SURCHARGE REPORT	04/30/2023	05/09/2023	0.00	8,434.69	
Vendor Number	Vendor Name					Total Vendor Amount
KOENIC	NICK KOETHE					26.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97546			05/09/2023	26.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C23-090 2	04/21/2023 SWAT TRAINING MEAL	04/18/2023	05/09/2023	0.00	26.00	
Vendor Number	Vendor Name					Total Vendor Amount
NORTOO	NORTHERN TOOL & EQUIPMENT CO					17.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97547			05/09/2023	17.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0561158107	LED BREAKAWAY KIT/RED LED SIDE MARKER	04/12/2023	05/09/2023	0.00	177.96	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

0562081524	SANDING DISCS FOR WELDING SHOP	03/15/2023	05/09/2023	0.00	23.98
20230414	CREDIT PRESSURE WASHER PARTS/DUPLICATE PAYMENT	05/09/2023	05/09/2023	0.00	-184.90

Vendor Number	Vendor Name				Total Vendor Amount
ONSITS	ON SITE SANITATION				307.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97548	05/09/2023	307.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001515690	04/15 - 05/12/2023 RENTALS	04/15/2023	05/09/2023	0.00	307.00

Vendor Number	Vendor Name				Total Vendor Amount
OREAUT	O'REILLY AUTO PARTS				1,342.84

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97549	05/09/2023	1,342.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3256-430833	CREDIT MUFFLER CLAMP AND FLEX PIPE	01/12/2023	01/12/2023	0.00	-17.53
3256-432530	CREDIT CORE RETURN	02/01/2023	02/01/2023	0.00	-52.00
3256-434192	ALTERNATOR FOR VEHICLE #1619	02/21/2023	05/09/2023	0.00	316.53
3256-437987	7.5 AMP BLADE/SHOP STOCK	04/06/2023	05/09/2023	0.00	8.48
3256-438031	WIPER BLADES FOR VEHICLE #2012	04/07/2023	05/09/2023	0.00	48.02
3256-438037	MINI BULB/SHOP STOCK	04/07/2023	05/09/2023	0.00	3.79
3256-438448	BATTERY CHARGERS FOR #304 #5003 #1011	04/10/2023	05/09/2023	0.00	125.97
3256-438553	BRAKE ROTORS/BRAKE PADS FOR VEHICLE #5001	04/11/2023	05/09/2023	0.00	119.99
3256-438586	MOTOR OIL FOR VEHICLE #5001	04/11/2023	05/09/2023	0.00	28.99
3256-438886	OIL FILTER FOR VEHICLE #5003	04/13/2023	05/09/2023	0.00	11.97
3256-439030	PLUG TAP/SHOP SUPPLIES	04/14/2023	05/09/2023	0.00	8.99
3256-439564	MIRROR ADHESIVE FOR VEHICLE #1455	04/09/2023	05/09/2023	0.00	4.49
3256-439667	BRAKE ROTORS AND CERAMIC PADS FOR VEHICLE #1772	04/20/2023	05/09/2023	0.00	169.99
3256-439687	HUB ASSEMBLY FOR VEHICLE #1617	04/20/2023	05/09/2023	0.00	107.41
3256-439752	HUB ASSEMBLY FOR VEHICLE #1617	04/21/2023	05/09/2023	0.00	107.41
3256-439753	WIPER ARM FOR VEHICLE #1616	04/21/2023	05/09/2023	0.00	30.15
3256-439770	HUB ASSEMBLY FOR VEHICLE #1617	04/21/2023	05/09/2023	0.00	107.41
3256-440173	IGNITION COIL FOR VEHICLE #1616	04/25/2023	05/09/2023	0.00	68.39
3256-440289	BRAKE ROTORS AND CERAMIC PADS FOR VEHICLE #0954	04/26/2023	05/09/2023	0.00	149.99
EB32536445	CREDIT JANUARY FIRST CALL EB	02/21/2023	02/21/2023	0.00	-5.60

Vendor Number	Vendor Name				Total Vendor Amount
PERWOR	PERMITWORKS, LLC				4,180.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97551	05/09/2023	4,180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-0042	2023 SOFTWARE SUPPORT PLAN	01/31/2023	05/09/2023	0.00	4,180.00

Vendor Number	Vendor Name				Total Vendor Amount
POMTIR	POMP'S TIRE SERVICE, INC.				3,037.76

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97552	05/09/2023	3,037.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
210648805	TIRES FOR VEHICLE #1903 AND #2157	04/20/2023	05/09/2023	0.00	1,248.00
210648806	TIRES FOR VEHICLE #1617 AND #1618	04/20/2023	05/09/2023	0.00	1,197.76
210648807	TIRES FOR PUBLIC WORKS EQUIPMENT	04/20/2023	05/09/2023	0.00	592.00

Vendor Number	Vendor Name				Total Vendor Amount
PREMOB	PRECISE MOBILE RESOURCE MANAGEMENT				315.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	97553	05/09/2023	315.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200-1042343	MAR 2023 DATA PLAN/PUBLIC WORKS	03/31/2023	05/09/2023	0.00	315.00

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
RAMCO1	RAMSEY COUNTY					292.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97554				05/09/2023	292.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RESFA-006262	MAR 2023 RECYCLING	03/31/2023	05/09/2023	0.00	292.84	
Vendor Number	Vendor Name					Total Vendor Amount
REAWAT	READY WATT ELECTRIC					3,330.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97555				05/09/2023	3,330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2215519	2023 SIREN MAINTENANCE	04/17/2023	05/09/2023	0.00	3,330.00	
Vendor Number	Vendor Name					Total Vendor Amount
REGHOS	REGIONS HOSPITAL HEALTH INFO MANAGEMENT DEPT					5,304.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97556				05/09/2023	5,304.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7617379	Q1 2023 SUPPLY CHARGES PHARMACY STOCK	03/31/2023	05/09/2023	0.00	1,711.10	
7617407	Q1 2023 SUPPLY CHARGES	03/31/2023	05/09/2023	0.00	3,593.74	
Vendor Number	Vendor Name					Total Vendor Amount
RELSTA	RELIANCE STANDARD LIFE INSURANCE COMPANY					4,876.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97557				05/09/2023	4,876.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APR 2023	APR 2023 RELIANCE INSURANCE	04/01/2023	05/09/2023	0.00	4,876.29	
Vendor Number	Vendor Name					Total Vendor Amount
JOHROG	ROGER JOHNSON					422.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97558				05/09/2023	422.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RFND-23-9	REFUND APPLICATION FEE AND ESCROW/PROPERTY SOLD	05/09/2023	05/09/2023	0.00	422.54	
Vendor Number	Vendor Name					Total Vendor Amount
RUMCOM	RUMPCA COMPANIES INC.					72.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97559				05/09/2023	72.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32865	12 YARDS BRUSH DISPOSAL/STORM DAMAGE	04/20/2023	05/09/2023	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
SAFEBA	SAFEBASEMENTS OF MINNESOTA INC					213.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97560				05/09/2023	213.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RFND-23-7	REFUND BUILDING PERMIT/PROJECT CANCELLED	05/09/2023	05/09/2023	0.00	213.00	
Vendor Number	Vendor Name					Total Vendor Amount
SAFFAS	SAFE-FAST, INC.					346.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97561				05/09/2023	346.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV274788	LOCATING PAINT/SAFETY GLOVES	04/21/2023	05/09/2023	0.00	346.64	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
SANSIO	SANSIO, INC					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97562			05/09/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000004869	MAR 2023 SANFAX	03/31/2023	05/09/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
SEH	SEH					106,965.71
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97563			05/09/2023		106,965.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
444041	R2023-02 MAR 2023 ENGINEERING	03/31/2023	05/09/2023	0.00	13,637.50	
444042	R2023-01 MAR 2023 ENGINEERING	03/31/2023	05/09/2023	0.00	92,496.10	
444703	MAR 2023 ENGINEERING/AT&T TOWER 3	03/31/2023	05/09/2023	0.00	832.11	
Vendor Number	Vendor Name					Total Vendor Amount
GOESHA	SHANNON GOEKEN					44.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97564			05/09/2023		44.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C23-015	SPECIAL PLATE RENEWAL/VEHICLE #1772 & #1796	04/24/2023	05/09/2023	0.00	44.50	
Vendor Number	Vendor Name					Total Vendor Amount
ROWSHE	SHELLY ROWEDDER					23.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97565			05/09/2023		23.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230413	WATER LICENSE RENEWAL/ROWEDDER	04/13/2023	05/09/2023	0.00	23.00	
Vendor Number	Vendor Name					Total Vendor Amount
MELSHE	SHERYL MELLGREN					110.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97566			05/09/2023		110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20230424	ICC CERTIFICATIONS RENEWAL/MELLGREN	04/24/2023	05/09/2023	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
SHRRIG	SHRED RIGHT OR ROHN INDUSTRIES, INC.					17.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97567			05/09/2023		17.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
598349	04/20/2023 DOCUMENT DESTRUCTION	04/20/2023	05/09/2023	0.00	17.73	
Vendor Number	Vendor Name					Total Vendor Amount
SLIMAN	SLIM AND TRIM CONSTRUCTION LLC					117.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97568			05/09/2023		117.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RFND-23-6	REFUND BUILDING PERMIT/DUPLICATE APPLICATION	05/09/2023	05/09/2023	0.00	117.60	
Vendor Number	Vendor Name					Total Vendor Amount
SRFCON	SRF CONSULTING GROUP, INC.					27,947.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97569			05/09/2023		27,947.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16312.00-2	P2023-04 MAR 2023 CONSULTING SERVICES	03/31/2023	05/09/2023	0.00	22,983.04	
16312.01-1	MAR 2023 CONSULTING SERVICES/DNR OUTDOOR REC GRAI	03/31/2023	05/09/2023	0.00	4,963.96	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
STAADV	STAPLES BUSINESS ADVANTAGE					237.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97570			05/09/2023		237.01
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
7608092598-0-1	FILE FOLDERS/ADMINISTRATION	04/17/2023	05/09/2023	0.00		17.33
7608092598-0-2	TISSUE/BINDER CLIPS/NOTEPADS	04/17/2023	05/09/2023	0.00		30.08
7608531696-0-1	COPY PAPER/TONER/ATTORNEY	04/21/2023	05/09/2023	0.00		189.60
Vendor Number	Vendor Name					Total Vendor Amount
SWAMOT	SWANK MOTION PICTURES, INC.					960.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97571			05/09/2023		960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
BO 2042513	07/19/2023 & 08/16/2023 MOVIE LICENSES	04/27/2023	05/09/2023	0.00		960.00
Vendor Number	Vendor Name					Total Vendor Amount
SYNTEC	SYN-TECH SYSTEMS, INC.					550.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97572			05/09/2023		550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
265598	05/09/2023 - 05/08/2024 FUELMaster MAINTENANCE	05/09/2023	05/09/2023	0.00		550.00
Vendor Number	Vendor Name					Total Vendor Amount
SCHITA	T A SCHIFSKY AND SONS INC					461.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97573			05/09/2023		461.23
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
69034	5.99 TON AGGREGATE	04/19/2023	05/09/2023	0.00		461.23
Vendor Number	Vendor Name					Total Vendor Amount
TENROL	TENNIS SANITATION, L.L.C.					54.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97574			05/09/2023		54.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3584898	APR 2023 TRASH REMOVAL/CITY HALL	04/27/2023	05/09/2023	0.00		54.90
Vendor Number	Vendor Name					Total Vendor Amount
TKDA	TKDA INC					2,313.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97575			05/09/2023		2,313.89
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
002023001206	U2022-01 MAR 2023 WATER METER FEASIBILITY STUDY	03/29/2023	05/09/2023	0.00		2,313.89
Vendor Number	Vendor Name					Total Vendor Amount
TMOBIL	T-MOBILE US, INC.					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97576			05/09/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9530684405	03/20/2023 TOWER DUMP/OD23002508	04/14/2023	05/09/2023	0.00		25.00
9531137903	03/20/2023 AREA DUMP/OD23003508	04/09/2023	05/09/2023	0.00		25.00
Vendor Number	Vendor Name					Total Vendor Amount
TOODES	TOOLE DESIGN GROUP, LLC					3,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	97577			05/09/2023		3,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0A0105.02 07	FEB 2023 BICYCLE/PEDESTRIAN PLAN	02/24/2023	05/09/2023	0.00		3,500.00

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
TRACON	TRAFFIC CONTROL CORPORATION					384.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97578			05/09/2023	384.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
142852	CROSSWALK PB STATION BASE	04/19/2023	05/09/2023	0.00	384.00	
Vendor Number	Vendor Name					Total Vendor Amount
TCHARD	TWIN CITY HARDWARE					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97579			05/09/2023	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI2187213	REPAIRS TO EAST SIDE SERVICE DOOR/CITY HALL	04/24/2023	05/09/2023	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
TCWATE	TWIN CITY WATER CLINIC, INC					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97580			05/09/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18781	WATER TESTING/WELL HEAD AT WELL #9	04/12/2023	05/09/2023	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
TYLWOR	TYLER TECHNOLOGIES, INC.					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97581			05/09/2023	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-421447	INCODE 10 UTILITY BILLING IMPLEMENTATION SERVICES	04/26/2023	05/09/2023	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
VIKELE	VIKING ELEC SUPPLY TOOL & FASTNER					444.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97582			05/09/2023	444.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S006855334.001	LIGHT BULBS/COUNCIL CHAMBERS	04/20/2023	05/09/2023	0.00	361.31	
S006865906.001	LIGHT BULBS/COUNCIL CHAMBERS	04/25/2023	05/09/2023	0.00	82.92	
Vendor Number	Vendor Name					Total Vendor Amount
VIKIND	VIKING INDUSTRIAL CENTER					908.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97583			05/09/2023	908.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3262202	RECOVERY UNIT BRACKET AND PULLEY/HANDLE LABEL	03/31/2023	05/09/2023	0.00	429.06	
3263493	CHECK AND RECALIBRATE GAS ALERT/UTILITIES	04/19/2023	05/09/2023	0.00	99.00	
3263495	REPLACEMENT O2 SENSOR/REPAIR & CALIBRATE	04/19/2023	05/09/2023	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
WASASS	WASHINGTON COUNTY ASSESSORS OFFICE					1,251.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	97584			05/09/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2133862	2023 TIF DISTRICT DECERTIFICATION FEE	04/21/2023	05/09/2023	0.00	125.00	
Check	97585			05/09/2023	1,126.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213386	2023 TIF DISTRICT ANNUAL ADMINISTRATIVE FEE	04/21/2023	05/09/2023	0.00	1,126.00	

Payment Register

APPKT00431 - 05/09/2023 CLAIMS MW

Vendor Number	Vendor Name					Total Vendor Amount
WASHEA	WASHINGTON COUNTY DEPT OF PUBLIC HEALTH					87.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97586				05/09/2023	87.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR 2023	MAR 2023 TRASH HAULER DISPOSAL CHARGES	03/31/2023	05/09/2023	0.00	87.60	
Vendor Number	Vendor Name					Total Vendor Amount
WASPUB	WASHINGTON COUNTY PUBLIC WORKS					69,976.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97587				05/09/2023	69,976.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213138	CP2017-02 APR 2023 CONSTRUCTION	04/03/2023	05/09/2023	0.00	69,976.57	
Vendor Number	Vendor Name					Total Vendor Amount
XCEENE	XCEL ENERGY SOLUTIONS					1,492.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	97588				05/09/2023	1,492.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
003050	MAR 2023 SOLAR GARDEN/5000 HADLEY AVE N	03/31/2023	05/09/2023	0.00	1,492.05	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	169	102	0.00	1,380,971.66
AP	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		169	104	0.00	1,380,971.66

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-1,380,971.66
Packet Totals:		-1,380,971.66