City of South St. Paul

COUNCIL AGENDA

Monday, November 7, 2016
7:15 p.m.

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

1. **CALL TO ORDER:**

2. **ROLL CALL:**

3. **INVOCATION:**

4. **PLEDGE OF ALLEGIANCE:**

5. **PRESENTATIONS:**

   A. Presentation: South St. Paul Yellow Ribbon Committee

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

7. **AGENDA:**

   A. Approval of Agenda
   Action – Motion to Approve
   Action – Motion to Approve as Amended

8. **CONSENT AGENDA:**

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

   A. City Council Meeting Minutes of October 17, 2016

   B. Accounts Payable

   C. 2017 City Council Meeting Calendar

   D. Declaring Certain City Property Surplus and Approving Sale – Police

   E. Final Compensating Change Order – 2016 Miscellaneous Concrete Repairs

   F. Business Licenses

   G. Approve bid from Steenberg Specialties for dorm room remodel at SMFD

   H. Authorize Construction Contract and Ratify Expenditures for Engineering/Licensing & Code Enforcement Division Office Remodel

I. Authorize Lametti & Sons, Inc., to Complete Construction Activities Outside of Standard Working Hours for 66-inch RCP Outlet (Gatewell B2) Flood Control System Improvements Project

J. Declare Certain City Property Surplus and Approving Disposal or Sale

K. Approve Third Quarter Financial Report and Budget Amendments

L. Accept Donations for the 2016 Great Halloween Get Together

9. PUBLIC HEARINGS:

A. Resolution Certifying Unpaid Charges to the County Auditor

10. GENERAL BUSINESS:

A. Authorizing Bonds: Providing for the Sale of $1,220,000 Taxable General Obligation Airport Bonds, Series 2016.

B. Certification to Taxes – 2016 Miscellaneous Concrete Repair

11. MAYOR AND COUNCIL COMMUNICATIONS:

12. ADJOURNMENT: ***Adjourn meeting to Monday, November 14, 2016, at 7:00 PM to canvass the votes of the November 4th General Election.***

Respectfully Submitted,

Stephen P. King

Stephen P. King, City Administrator

8 - A

SOUTH ST. PAUL CITY COUNCIL
MINUTES OF OCTOBER 17, 2016

The regular meeting of the City Council was called to order by Mayor Beth Baumann at 7:15 P.M. on Monday, October 17, 2016.

ROLL CALL:

Present,	Mayor Baumann Councilmembers Flatley, Hansen, Niederkorn, Podgorski, Rothecker, Seaberg
Absent,	None
Also Present,	Assistant to the City Administrator, Shelly Anderson City Attorney, Kori Land City Engineer, Chris Hartzell City Clerk, Christy Wilcox City Planner, Peter Hellegers

5) Presentations

- Deb Griffith, Community Liaison and Kathy Halgren, Librarian discussed the 2016 Every Child Campaign.
- Steve Frame, Eagle Scout Candidate presented his project consisting of improvements to the plantings at some of the South St. Paul entrance monuments located at Wentworth Avenue, Concord Street, Southview Boulevard and Butler Avenue.
- Nicholas Kruger, Eagle Scout Candidate discussed his project which consisted of building three different games to be used at the Great Halloween Get-Together.

6) Citizens' Comments

- A resident of 300 Grand Avenue was concerned that there is no longer the presence of a police officer in their building. This was a change due to the reorganization of the HRA and City. This item was referred to a Worksession Meeting.

7) Agenda

Moved by Seaberg/Niederkorn

MOVED: To approve the agenda.

Motion carried 7 ayes/0 nays

8) Consent Agenda

Moved by Niederkorn/Hansen

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

1. City Council meeting minutes of October 3, 2016

2. Resolution No. 2016-195, approving accounts payable
3. Approve the hiring of William Manthe as a Maintenance Worker in the Public Works Department contingent upon the successful completion of a background investigation and work physical
4. Salary scale adjustments for non-union staff members
5. Resolution No. 2016-189, submitting an application for 2017 Landfill Abatement Funds and approving amendments to the Agreement to Provide Recycling Coordinator Services
6. Award Project 2016-004, Tree Planting to Hoffman & McNamara, Co., in the amount of $4,484.00
7. Authorize execution of an amended and extended lease to the benefit of the City and Quick-Serv License Center
8. Resolution No. 2016-194, adopting resolution of support for 2017-2021 Dakota County Capital Improvement Program

Motion carried 7 ayes/0 nays

9a) Hearing on Tobacco Violation – Sam's Tobacco

Moved by Niederkorn/Podgorski

MOVED: To not impose an administrative for a tobacco violation at Sam's Tobacco located at 211 13th Avenue South.

Motion carried 7 ayes/0 nays

9b) Assessment Hearing – 2016 Mill & Overlay and Bituminous Removal & Replacement

Moved by Niederkorn/Podgorski

MOVED: To adopt Resolution No. 2016-184, adopting the assessment roll for 2016-005 Mill & Overlay Projects and Resolution No. 2016-185, adopting the assessment roll for 2016-007 Bituminous Removal & Replacement Projects.

Motion carried 7 ayes/0 nays

9c) Assessment Hearing – 2016-008 Oak Park Phase 3 Street Improvement

Moved by Hansen/Flatley

MOVED: To adopt Resolution No. 2016-186, adopting the assessment roll for 2016-008 Oak Park Phase 3 Street Improvement Project.

Motion carried 7 ayes/0 nays

9d) Assessment Hearing – 2015-013 BridgePoint Curve Project

Moved by Rothecker/Hansen

MOVED: To adopt Resolution No. 2016-187, adopting the assessment roll for 2015-013 BridgePoint Court Project.

Motion carried 7 ayes/0 nays

10a) Comprehensive Plan Amendment and Zoning Text Amendment for a 7-acre parcel of the NRDD Property

Moved by Hansen/Seaberg

MOVED: To adopt Resolution No. 2016-190, denying a Comprehensive Plan Amendment and Zoning Text Amendment for the city owned vacant portion of the North Riverfront Development District (NRDD) property.

Moved by Podgorski/Rothecker

MOVED: To table consideration of the Comprehensive Plan Amendment and Zoning Text.

Roll Call on Original Motion

Motion carried 4 ayes (Flatley, Hansen, Seaberg, Baumann)
3 nays (Niederkorn, Podgorski, Rothecker)

10b) Variances for Attached Garage at 1125 Summit Avenue

Moved by Rothecker/Flatley

MOVED: To adopt Resolution No. 2016-191, approving setback Variances and a Variance for a second driveway for the property at 1125 Summit Avenue.

Motion carried 7 ayes/0 nays

10c) MadFurther Car Show IUP

Moved by Seaberg/Flatley

MOVED: To adopt Resolution No. 2016-192, approving an Interim Use Permit for a Car Show on the property at 1725 Henry Avenue.

Motion carried 7 ayes/0 nays

10d) Revised Site Plan for 1315-1321 Southview Boulevard

Moved by Flatley/Hansen

MOVED: To adopt Resolution No. 2016-193, approving amended plans for a previously issued Conditional Use Permit and Variance for a detached garage and parking lot serving the building at 1315-1321 Southview Boulevard.

Motion carried 7 ayes/0 nays

10e) First Reading – Accessory Building Amendments

Councilmember Flatley introduced the following proposed ordinance for its first reading:

AN ORDINANCE AMENDING SECTIONS 118-121 OF THE CITY CODE REGARDING THE SINGLE FAMILY RESIDENCE DISTRICT AND 118-208 OF THE CITY CODE REGARDING ACCESSORY BULDINGS.

10f) Second Reading – Amendment to Ordinance for Right-of-Way Management

Moved by Rothecker/Niederkorn

MOVED: To adopt Ordinance No. 1311, enacting South St. Paul Code Chapter 54, Article VI regarding right of way management and authorize its publication.

Motion carried 7 ayes/0 nays

Mayor Baumann receive comments from Jake Sedlacek of Xcel Energy regarding the right-of-way management ordinance as follows:

Xcel Energy supports the concept of updating the right-of-way ordinance. We would be in support of the League of MN Cities Model Right of Way ordinance. However, Ordinance 1311 as presented varies in many ways from the model ordinance.

As a corporate citizen of South St. Paul, and significant user of municipal right-of-way, we have made multiple requests to meet with staff to discuss differences in our respective interpretation of state rules. We appreciate that city staff accepted feedback on the ordinance, and feel that a discussion between city staff and right-of-way users would result in a right-of-way ordinance which would better serve the community.

A discussion between city staff and impacted right-of-way users does not present a roadblock to passage, as we have the shared goal of implementing an effective ordinance.

11) Adjournment

Moved by Seaberg/Podgorski

MOVED: To adjourn the meeting at 9:02 p.m.

Motion carried 7 ayes/0 nays

Approved: November 7, 2016

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City Clerk

CITY COUNCIL AGENDA REPORT
DATE: NOVEMBER 7, 2016
DEPARTMENT: Finance
ADMINISTRATOR:

8-B

AGENDA ITEM: Accounts Payable

ACTION TO BE CONSIDERED:

Motion to adopt Resolution 2016-197 approving accounts payable.

OVERVIEW:

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

SOURCE OF FUNDS:

N/A

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2016-197

RESOLUTION APPROVING ACCOUNTS PAYABLE

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

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

Check and wires:	
124448-124663	**$ 1,835,372.70**
2016343-2016362	**$ 137,532.09**
Total	**$ 1,972,904.79**

Adopted this 7th day of November, 2016.

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Christy Wilcox, City Clerk

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
124448	**10/21/2016**		**4156 ABM EQUIPMENT & SUPPLY**							
		315.28	REGULATOR FOR TRUCK #334		43377	0149153-IN	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		315.28								
124449	**10/21/2016**		**3739 ACCOUNTEMPS**							
		1,662.38	WEEK ENDED 9/16/2016		43481	46836410	50677.6302		PROFESSIONAL SERVICES	NAN MCKAY APT BLDG
		1,662.37	WEEK ENDED 9/16/2016		43481	46836410	50678.6302		PROFESSIONAL SERVICES	JOHN CARROLL APT BLDG
		3,324.75								
124450	**10/21/2016**		**1016 ACE HARDWARE & PAINT**							
		19.99	STRIPPER FLOORWAX		43482	529074/5	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		19.99								
124451	**10/21/2016**		**6679 AMERICAN ENGINEERING TESTING, INC**							
		1,260.00	455 HARDMAN CONTAMINATE REMED		43483	93832	40490.6530		IMPR OTHER THAN BUILDING	CONCORD TIF
		1,260.00								
124452	**10/21/2016**		**1044 ANCOM COMMUNICATIONS, INC.**							
		78.75	AUDIO TESTING ON SHOP RADIO		43378	63203	60703.6302		PROFESSIONAL SERVICES	CENTRAL GARAGE FUND
		78.75								
124453	**10/21/2016**		**4059 ASCENT AVIATION GROUP, INC.**							
		27,871.52	8000 GAL 100LL		43379	391629	20245.6250		MERCHANDISE FOR RESALE	AIRPORT
		27,871.52								
124454	**10/21/2016**		**7429 BACKSTROM, CRAIG**							
		350.00	127 7TH AVE PLUMBING REPAIR		43484	44300	20284.6375		OTHER CONTRACTED SERVICES	DEVELOPMENT
		350.00								
124455	**10/21/2016**		**5978 BAUER SERVICES**							
		1,950.00	MARIE AT 6TH AVE & 11TH AVE		43380	125	50606.6371		REPAIRS & MAINT CONTRACTUAL	SEWER UTILITY
		1,300.00	MARIE AVE AT 10TH AVE		43381	126	50606.6371		REPAIRS & MAINT CONTRACTUAL	SEWER UTILITY
		200.00	ACCESS ON GATE J		43382	124	50610.6371		REPAIRS & MAINT CONTRACTUAL	STORM WATER UTILITY
		200.00	REPAIR FLOODWALL AT GATE M		43383	128	50610.6371		REPAIRS & MAINT CONTRACTUAL	STORM WATER UTILITY
		3,650.00								
124456	**10/21/2016**		**6676 BDS LAUNDRY MANAGEMENT CO**							
		548.71	LAUNDRY EQUIPMENT RENT		43384	V323136	50677.6371.120		MTNCE-MISCELLANEOUS	NAN MCKAY APT BLDG
		731.62	LAUNDRY EQUIPMENT RENT		43385	V323131	50678.6371.120		MTNCE-MISCELLANEOUS	JOHN CARROLL APT BLDG
		1,280.33								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
									Continued...	
124457	10/21/2016		7420 BIEBL, JONATHAN & LAURA BERNSTEIN-BIEBL							
		118.42	REFUND @ 619 CONCORD ST N		43390	0028360-006737	50605.2010		REFUNDS	WATER UTILITY
		118.42								
124458	10/21/2016		1125 BONUS BUILDING CARE IN MINNEAPOLIS							
		725.00	CLEANING SERVICE OCTOBER 2016		43386	610018002-30	20230.6375		OTHER CONTRACTED SERVICES	LIBRARY
		725.00								
124459	10/21/2016		4235 CARL BOLANDER & SONS CO							
		4,044.50	SEED PREP SURCHARGE/BURGERKING		43539	42779	40490.6530		IMPR OTHER THAN BUILDING	CONCORD TIF
		4,044.50								
124460	10/21/2016		2287 CENTURYLINK							
		88.68	WIRELEASE		43485	612 E12-7172 10/1/16	10330.6390		POSTAGE AND TELEPHONE	BUILDINGS
		109.71	WIRELEASE		43486	612 E12-5630 229 10/1/16	10330.6390		POSTAGE AND TELEPHONE	BUILDINGS
		109.71	WIRELEASE		43487	612 E12-5631 630 10/1/16	10330.6390		POSTAGE AND TELEPHONE	BUILDINGS
		308.10								
124461	10/21/2016		2884 COMCAST							
		101.90	FOR WATER COMPUTER		43388	877210595017166 10/2/16	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY
		101.90								
124462	10/21/2016		1203 COMMERCIAL ASPHALT CO							
		455.46	ASPHALT FOR PATCHING		43389	160930	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		318.05	ASPHALT FOR PATCHING		43389	160930	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		773.51								
124463	10/21/2016		6654 COMO LUBE & SUPPLIES, INC							
		565.00	CLEAN OUT GARAGE TRAP		43397	606827	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		565.00								
124464	10/21/2016		7423 DAKOTA AWARDS & ENGRAVING							
		82.00	PLAQUE		43398	16049	10210.6430		MISCELLANEOUS	POLICE PROTECTION
		72.00	PLAQUE		43399	16028	10210.6430		MISCELLANEOUS	POLICE PROTECTION
		154.00								
124465	10/21/2016		6407 DARTS							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
124465	10/21/2016		6407 DARTS						Continued...	
		9,692.00	CHIPS PROGRAM SEPT 2016		43488	SSPHRA-9B.16	50671.6375		OTHER CONTRACTED SERVICES	CHSP PROGRAM
		1,983.00	SERVICE COORDINATOR SEPT 2016		43489	SSPHRA-9A.16	50677.6302		PROFESSIONAL SERVICES	NAN MCKAY APT BLDG
		2,498.00	SERVICE COORDINATOR SEPT 2016		43489	SSPHRA-9A.16	50678.6302		PROFESSIONAL SERVICES	JOHN CARROLL APT BLDG
		14,173.00								
124466	10/21/2016		7424 DEWOLF, DIANNA							
		15.83	REFUND 1 MONTH MEMBERSHIP		43400	10/4/2016	20250.4541		CSCC MEMBERSHIPS	CENTRAL SQUARE
		1.13	CSCC		43400	10/4/2016	20250.2081		DUE TO OTHER GOVT-SALES	CENTRAL SQUARE
		16.96								
124467	10/21/2016		5071 DIDION CONTRACTING							
		3,572.50	BURMA & 21ST AVE NO		43490	111	50605.6371		REPAIRS & MAINT CONTRACTUAL	WATER UTILITY
		7,547.87	REPAIR GATE VALVES ON ARMOUR		43491	112	50605.6530		IMPR OTHER THAN BUILDING	WATER UTILITY
		7,547.87	REPAIR GATE VALVES ON ARMOUR		43492	113	50605.6530		IMPR OTHER THAN BUILDING	WATER UTILITY
		7,547.87	REPAIR GATE VALVES ON ARMOUR		43493	114	50605.6530		IMPR OTHER THAN BUILDING	WATER UTILITY
		8,797.00	REPAIR GATE VALVES ON ALICE CT		43494	115	50605.6530		IMPR OTHER THAN BUILDING	WATER UTILITY
		6,904.00	REPAIR GATE VALVES		43495	116	50605.6530		IMPR OTHER THAN BUILDING	WATER UTILITY
		6,087.50	REPLACE 2 HYDRANTS/SUMMIT AVE		43496	117	50605.6530		IMPR OTHER THAN BUILDING	WATER UTILITY
		48,004.61								
124468	10/21/2016		1326 EARL F. ANDERSEN, INC							
		874.30	POSTS AND SIGNS		43401	0112468-IN	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		35.70	3 SIGN POSTS		43401	0112468-IN	20245.6220		REPAIR & MAINTENANCE SUPPLIES	AIRPORT
		1,081.22	M & O STREET PROJECT		43401	0112468-IN	40432.6220	201605	REPAIR & MAINTENANCE SUPPLIES	2016 LOCAL IMPROVEMENTS
		587.79	BRR STREET PROJECT		43401	0112468-IN	40432.6220	201606	REPAIR & MAINTENANCE SUPPLIES	2016 LOCAL IMPROVEMENTS
		860.88	OAK PARK STREET PROJECT		43401	0112468-IN	40432.6220	201608	REPAIR & MAINTENANCE SUPPLIES	2016 LOCAL IMPROVEMENTS
		75.70-	RETURN NAME PLATES		43402	112468A-CM	40432.6220	201608	REPAIR & MAINTENANCE SUPPLIES	2016 LOCAL IMPROVEMENTS
		3,364.19								
124469	10/21/2016		1370 ESSER, CHRISTOPHER							
		164.00	NRPA CONF		43497	10/12/2016	10520.6331		CONFERENCES, TRAINING, TRAVEL	PARKS ADMINISTRATION
		164.00								
124470	10/21/2016		5785 EULL'S MANUFACTURING CO, INC							
		1,026.20	MORTAR MIX / I & I BARRIER		43403	030591	50606.6220		REPAIR & MAINTENANCE SUPPLIES	SEWER UTILITY
		1,026.20								
124471	10/21/2016		1400 FERGUSON WATERWORKS #2516							
		919.96	WATER METERS		43404	0214897	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		602.15	WATER MANHOLES ADJ RINGS		43405	0216760-1	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
124471	10/21/2016		1400 FERGUSON WATERWORKS #2516						Continued...	
		1,522.11								
124472	10/21/2016		6658 FIRST SCRIBE							
		80.00	WEB HOSTING		43406	2470868	20260.6375		OTHER CONTRACTED SERVICES	HOUSING GENERAL
		80.00								
124473	10/21/2016		1485 GLOBE PRINTING & OFFICE SUPPLIES INC							
		41.90	LICENSING/CODE DIVISION		43407	58884	10420.6210		OPERATING SUPPLIES	LICENSING & CODE ENFORCEMENT
		53.35	#9 RETURN ENVEOPLES		43498	70751J	50677.6201		OFFICE SUPPLIES	NAN MCKAY APT BLDG
		53.35	#9 RETURN ENVEOPLES		43498	70751J	50678.6201		OFFICE SUPPLIES	JOHN CARROLL APT BLDG
		148.60								
124474	10/21/2016		1497 GOPHER STATE ONE-CALL							
		121.50	LOCATES		43408	6090713	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY
		121.50	LOCATES		43408	6090713	50606.6302		PROFESSIONAL SERVICES	SEWER UTILITY
		243.00								
124475	10/21/2016		1505 GRAINGER INC.							
		23.02	LAMPS		43409	9239339923	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		21.74	ELECTRONIS BALLAST LAMPS		43410	9236875697	20230.6220		REPAIR & MAINTENANCE SUPPLIES	LIBRARY
		44.76								
124476	10/21/2016		5857 GREATAMERICA FINANCIAL SERVICES							
		219.90	POSTAGE MACHINE RENT AUG 2016		43499	19534343	10150.6371		REPAIRS & MAINT CONTRACTUAL	FINANCE
		219.90								
124477	10/21/2016		7430 HARO ELECTRIC SOLUTIONS, INC							
		70.00	#022273305 5TH AVE N		43540	#022273	10420.4266		ELECTRICAL	LICENSING & CODE ENFORCEMENT
		1.00	STATE SURCHARGE		43540	#022273	10101.2083		SURCHARGES	GENERAL FUND
		71.00								
124478	10/21/2016		1560 HEALTHPARTNERS							
		99,024.37	HEALTH PREMIUMS NOV 2016		43500	68629488	10101.2176		HOSPITALIZATION/MED INSURANCE	GENERAL FUND
		1,111.68	DENTAL PREMIUMS		43500	68629488	60709.6302		PROFESSIONAL SERVICES	SELF-INSURED DENTAL
		100,136.05								
124479	10/21/2016		1562 HEALTHPARTNERS MEDICAL GROUP							
		221.00	EE DRUG SCREENING		43411	900030260	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		221.00								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
124480	10/21/2016		1601 HONEYWELL INTERNATIONAL INC.						Continued...	
		1,341.40	LIBRARY CHARGES		43412	5237769049	20230.6371		REPAIRS & MAINT CONTRACTUAL	LIBRARY
		7,601.26	ARENA CHARGES		43412	5237769049	20243.6396		HVAC CONTRACTUAL MAINT	DOUG WOOG ARENA
		8,942.66								
124481	10/21/2016		1615 HUEBSCH OF MINNESOTA							
		6.51	ENG MATS		43413	373997	10315.6210		OPERATING SUPPLIES	ENGINEERING
		24.24	FINANCE/ADMIN MAT		43413	373997	10150.6210		OPERATING SUPPLIES	FINANCE
		6.51	LICENSING/CODE MAT		43413	373997	10420.6210		OPERATING SUPPLIES	LICENSING & CODE ENFORCEMENT
		37.26								
124482	10/21/2016		3686 IMPACT PROVEN SOLUTIONS							
		520.00	MAILING INSERT UB ONLINE		43501	117785	50600.6375		OTHER CONTRACTED SERVICES	UTILITY ADMINISTRATION
		520.00								
124483	10/21/2016		1718 KAPOSIA CONVENIENCE CENTER CORP							
		45.50	CAR WASHES		43414	9/30/2016	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		45.50								
124484	10/21/2016		1757 KNOWLANS SUPER MARKETS INC.							
		18.74	JC TENANT MEETING/COOKIES		43502	7024	50678.6210		OPERATING SUPPLIES	JOHN CARROLL APT BLDG
		8.98	NM TENANT MEETING/COOKIES		43503	7555	50677.6210		OPERATING SUPPLIES	NAN MCKAY APT BLDG
		27.72								
124485	10/21/2016		6841 LABROSSE, JOSEPH							
		5,972.51	906 15TH AVE/LABROSSE CABINETS		43504	101216	20291.1151.51020		LR-LABROSSE, JOSEPH	REHAB LOANS-NO INTEREST
		5,972.51								
124486	10/21/2016		7321 LAWAL SCOTT ERICKSON ARCHITECTS, INC.							
		8,000.00	LIBRARY SPACE STUDY		43418	1325	40402.6375	BLD163	OTHER CONTRACTED SERVICES	CAPITAL PROGRAMS FUND
		8,000.00								
124487	10/21/2016		1813 LEAGUE OF MN CITIES INSURANCE TRUST							
		1,056.88	DANIEL SALMEY 00018958		43505	10212	10210.6151		WORKERS COMP DEDUCTIBLE	POLICE PROTECTION
		450.90	CHRIS OBERMULLER 00020441		43505	10212	10320.6151		WORKERS COMP DEDUCTIBLE	PUBLIC WORKS
		1,507.78								
124488	10/21/2016		1813 LEAGUE OF MN CITIES INSURANCE TRUST							
		318.81	MARK HODEL 0039725		43506	10261	10315.6151		WORKERS COMP DEDUCTIBLE	ENGINEERING
		318.81								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
									Continued...	
124489	10/21/2016		**1813 LEAGUE OF MN CITIES INSURANCE TRUST**							
		340.51	PL 127 4TH AVE N		43541	54458	20284.6361		INSURANCE	DEVELOPMENT
		2,010.85	PL 820 SOUTHVIEW BLVD		43541	54458	20284.6361		INSURANCE	DEVELOPMENT
		1,394.64	PL 200 S CONCORD EXCHANGE		43541	54458	40490.6361		INSURANCE	CONCORD TIF
		3,746.00								
124490	10/21/2016		**1825 LEVANDER, GILLEN & MILLER PA**							
		1,500.00	AUG LEGAL SERVICES		43415	9-30-41000E	10130.6306		PROFESSIONAL SVCS - RETAINER	CITY ATTORNEY
		2,375.70	AUG LEGAL SERVICES		43415	9-30-41000E	10130.6302		PROFESSIONAL SERVICES	CITY ATTORNEY
		584.00	CODE ENFORCEMENT LEGAL		43415	9-30-41000E	10130.6302		PROFESSIONAL SERVICES	CITY ATTORNEY
		475.00	AUG LEGAL SERVICES		43415	9-30-41000E	20245.6302		PROFESSIONAL SERVICES	AIRPORT
		1,938.00	AUG LEGAL SERVICES		43415	9-30-41000E	20280.6302		PROFESSIONAL SERVICES	ECON DEV GENERAL
		514.45	MIDWEST ONE LEGAL COSTS		43415	9-30-41000E	20280.6302		PROFESSIONAL SERVICES	ECON DEV GENERAL
		412.50	ZENK PROPERTY LEGAL		43416	9-30-20073E	20284.6302		PROFESSIONAL SERVICES	DEVELOPMENT
		238.00	INTERSTATE PROPERTY LEGAL		43416	9-30-20073E	40491.6302		PROFESSIONAL SERVICES	STOCKYARDS TIF
		8,037.65								
124491	10/21/2016		**1826 LEXISNEXIS RISK SOLUTIONS**							
		103.50	USAGE FEE		43417	1411215-2016093 0	10210.6375		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		103.50								
124492	10/21/2016		**1867 MADISON NATIONAL LIFE INSURANCE CO.**							
		1,822.97	PREMIUMS NOV 2016		43419	10/12/2016	10101.2177		DISABILITY INSURANCE	GENERAL FUND
		4.97	SALARY CHANGES		43419	10/12/2016	10101.2177		DISABILITY INSURANCE	GENERAL FUND
		1,827.94								
124493	10/21/2016		**6681 MANN ENTERPRISES**							
		229.50	WATER SOFTENER SALT		43420	093016	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		229.50	WATER SOFTENER SALT		43420	093016	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		459.00								
124494	10/21/2016		**1900 MCMULLEN INSPECTING, INC.**							
		2,232.80	ELECTRICAL FEES THRU 10/1/2016		43421	10/1/2016	10420.6302		PROFESSIONAL SERVICES	LICENSING & CODE ENFORCEMENT
		2,232.80								
124495	10/21/2016		**1926 METROPOLITAN COUNCIL ENVIRONMENT SVCS**							
		213,632.20	NOV 2016 SEWER SERVICE		43422	0001060079	50606.6376		METRO WASTE CONTROL COMMISSION	SEWER UTILITY
		213,632.20								
124496	10/21/2016		**1939 MIDWAY FORD CO.**							

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124496	10/21/2016		1939 MIDWAY FORD CO.						Continued...	
		494.78	PARTS FOR POLICE #2158		43423	449654	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		738.66	LABOR FOR POLICE #2158		43423	449654	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		495.88	PARTS FOR TRUCK #326		43424	273251	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		216.96	PARTS FOR TRUCK #319		43425	273673	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		32.68	PARTS FOR TRUCK #324		43426	273705	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		1,978.96								
124497	10/21/2016		6712 MIDWEST LIGHTING PRODUCTS							
		131.95	BULBS		43427	00065311	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		35.50	LIGHTING FIXTURE		43507	00065357	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		167.45								
124498	10/21/2016		1949 MIDWEST TAPE							
		44.99	BOOK ON CD		43428	94369575	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		285.82	DVDS		43429	94341933	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		96.93	MUSIC CDS		43430	94341935	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		11.99	MUSIC CD		43431	94359407	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		454.64	DVDS		43432	94360827	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		9.99	REPLACEMENT CD		43433	94341936	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		204.94	BOOKS ON CD		43434	94369576	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		1,109.30								
124499	10/21/2016		1989 MINNESOTA DEPARTMENT OF LABOR & INDUSTRY							
		698.48	SURCHARGE 25701037155 SEPT2016		43508	9/30/2016	10101.2083		SURCHARGES	GENERAL FUND
		698.48								
124500	10/21/2016		2024 MINNESOTA VALLEY TESTING LABS							
		72.50	WATER TESTING		43435	829580	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY
		72.50								
124501	10/21/2016		5682 NITTI SANITATION							
		141.49	TRASH SERVICE CITY HALL		43436	434688	10330.6379		CONT SERV/REFUSE & SANITATION	BUILDINGS
		35.00	EXTRA TRASH CONTAINER		43436	434688	10330.6375	229000	OTHER CONTRACTED SERVICES	BUILDINGS
		191.81	KAPOSIA PARK		43437	434692	10340.6379		CONT SERV/REFUSE & SANITATION	PARKS FACILITIES AND MTNCE
		25.00	RECYCLING		43437	434692	10170.6375		OTHER CONTRACTED SERVICES	RECYCLING PROGRAM
		191.81	LORRAINE PARK/MCLAIN POOL		43438	434693	10340.6379		CONT SERV/REFUSE & SANITATION	PARKS FACILITIES AND MTNCE
		191.81	NORTHVIEW POOL		43439	434694	10340.6379		CONT SERV/REFUSE & SANITATION	PARKS FACILITIES AND MTNCE
		25.00	RECYCLING		43439	434694	10170.6375		OTHER CONTRACTED SERVICES	RECYCLING PROGRAM
		57.00	TRASH SERVICE		43440	434689	20230.6379		CONT SERV/REFUSE & SANITATION	LIBRARY
		858.92								

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124501	10/21/2016		5682 NITTI SANITATION						Continued...	
124502	10/21/2016		6685 NORDQUIST, GLORIA							
		100.00	KEY PERSON JOHN CARROLL		43515	103116	50678.6375.1		OTHER CONTR SVCS-KEYPERSON	JOHN CARROLL APT BLDG
		100.00								
124503	10/21/2016		2149 OFFICE OF MN IT SERVICES							
		431.00	WAN USAGE SEPT 2016		43441	DV16090506	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
		431.00								
124504	10/21/2016		2155 OLLOM APPLIANCE							
		99.95	SVC CALL / RANGE #213		43442	34336	50677.6371.110		MTNCE-CONTRACTS	NAN MCKAY APT BLDG
		99.95								
124505	10/21/2016		2176 OXYGEN SERVICES COMPANY							
		241.80	RECYCLE CYLINDERS		43443	03353580	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		241.80								
124506	10/21/2016		7383 PETERSON COMPANIES, INC.							
		519,937.89	MCMORROW RENOVATION #2		43510	2	40429.6530	201490	IMPR OTHER THAN BUILDING	PARK REFERENDUM PROJS
		519,937.89								
124507	10/21/2016		2236 PITNEY BOWES CORP							
		183.00	METER RENTAL		43445	1002130254	20260.6381		OTHER RENTALS	HOUSING GENERAL
		183.00								
124508	10/21/2016		3902 PITNEY BOWES CORP							
		67.06	LATE FEE AND INTEREST		43444	090516	20260.6465		INTEREST/FINANCE CHARGE	HOUSING GENERAL
		67.06								
124509	10/21/2016		2245 POMP'S TIRE SERVICE, INC.							
		1,562.60	TIRES FOR THE VACTOR #315		43446	980031672	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		135.00	LABOR		43446	980031672	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		43.50	REPAIR TIRE/FLUSHER TRUCK		43447	980032813	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		1,741.10								
124510	10/21/2016		6683 POPP COMMUNICATIONS							
		114.44	PHONE LINE CHARGES		43511	992370562	50677.6390		POSTAGE AND TELEPHONE	NAN MCKAY APT BLDG
		114.44	PHONE LINE CHARGES		43511	992370562	50678.6390		POSTAGE AND TELEPHONE	JOHN CARROLL APT BLDG
		228.88								

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124511	10/21/2016		4517 PRAIRIE EQUIPMENT COMPANY LLC							
		595.00	SANITARY MANHOLE DEBRISCATCHER		43512	2374	50606.6240		MINOR EQUIPMENT AND FURNITURE	SEWER UTILITY
		595.00								
124512	10/21/2016		6663 PREMIUM WATERS INC							
		45.53	KANDIYOHI WATER FOR COOLER		43448	303656-09-16	20260.6201		OFFICE SUPPLIES	HOUSING GENERAL
		45.53								
124513	10/21/2016		6818 RJ MECHANICAL, INC							
		14,700.00	INSTALL HOT WATER SOFTENER SYS		43449	5664	50678.6371.080		MTNCE-PLUMBING	JOHN CARROLL APT BLDG
		1,229.75	REPAIR LEAK ON 1ST FLOOR		43450	5665	50677.6371.080		MTNCE-PLUMBING	NAN MCKAY APT BLDG
		15,929.75								
124514	10/21/2016		2351 ROCKMOUNT/NASSAU							
		362.30	CO WHEEL		43451	1220663	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		196.80	CO WHEEL		43452	1220678	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		559.10								
124515	10/21/2016		7431 SCHILLER & ADAM, PA							
		100.00	1620 MAYWOOD LOT SPLIT		43542	8357	10101.2205	100052	DEPOSITS	GENERAL FUND
		100.00								
124516	10/21/2016		2415 SCHMIDTY'S LAWN, SNOW AND TREE							
		410.00	405 16TH AVE N 9/8/16		43453	3741	10420.6371		REPAIRS & MAINT CONTRACTUAL	LICENSING & CODE ENFORCEMENT
		125.00	942 16TH AVE N 9/15/16		43454	3742	10420.6371		REPAIRS & MAINT CONTRACTUAL	LICENSING & CODE ENFORCEMENT
		125.00	144 3RD AVE S 9/23/16		43455	3744	10420.6371		REPAIRS & MAINT CONTRACTUAL	LICENSING & CODE ENFORCEMENT
		95.00	109 W POPLAR STREET		43456	3745	10420.6371		REPAIRS & MAINT CONTRACTUAL	LICENSING & CODE ENFORCEMENT
		40.00	1708 HAWLEY AVE 9/13/16		43457	3746	10420.6371		REPAIRS & MAINT CONTRACTUAL	LICENSING & CODE ENFORCEMENT
		40.00	923 7TH AVE SOUTH 9/15/16		43458	3747	10420.6371		REPAIRS & MAINT CONTRACTUAL	LICENSING & CODE ENFORCEMENT
		6,054.00	CONCORD TIF MOW & TRASH		43460	3748	40490.6375		OTHER CONTRACTED SERVICES	CONCORD TIF
		100.00	STOCKYARDS TIF MOW & TRASH		43460	3748	40491.6375		OTHER CONTRACTED SERVICES	STOCKYARDS TIF
		118.00	820 SOUTHVIEW MOW & TRASH		43461	3749	20284.6375	229050	OTHER CONTRACTED SERVICES	DEVELOPMENT
		704.00	MOW AND TRASH VARIOUS LOTS		43461	3749	20284.6375		OTHER CONTRACTED SERVICES	DEVELOPMENT
		1,435.00	MOW AND TRASH VARIOUS LOTS		43461	3749	20292.6375		OTHER CONTRACTED SERVICES	REDISCOVER HOUSING
		9,246.00								
124517	10/21/2016		6664 SCREENING REPORTS							
		226.00	TENANT VERIFICATIONS		43462	920165439	50677.6302		PROFESSIONAL SERVICES	NAN MCKAY APT BLDG
		268.00	FLOORING PROJECT VERIFICATIONS		43462	920165439	50677.6371.110		MTNCE-CONTRACTS	NAN MCKAY APT BLDG
		226.00	TENANT VERIFICATIONS		43462	920165439	50678.6302		PROFESSIONAL SERVICES	JOHN CARROLL APT BLDG
		720.00								

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124517	10/21/2016		6664 SCREENING REPORTS						Continued...	
124518	10/21/2016		2451 SEXTON PRINTING, INC							
		2,669.00	CITY NEWSLETTER 4TH QUARTER		43516	269160	10120.6344		NEWSLETTER/BROCHURE	CITY ADMINSTRATION
		2,669.00								
124519	10/21/2016		6686 SHEPHERD, JW							
		50.00	KEY PERSON NAN MCKAY		43514	103116	50677.6375.1		OTHER CONTR SVCS-KEYPERSON	NAN MCKAY APT BLDG
		50.00								
124520	10/21/2016		2506 SOUTH METRO FIRE DEPARTMENT							
		505,694.50	4TH QUARTER FUNDING		43463	10/3/2016	10220.6302		PROFESSIONAL SERVICES	FIRE PROTECTION
		505,694.50								
124521	10/21/2016		2544 ST. CROIX RECREATION COMPANY, INC.							
		3,644.75	5 MEMORIAL BENCHES		43459	19112	10529.6210	227588	OPERATING SUPPLIES	RECREATIONAL PROGRAMS
		3,644.75								
124522	10/21/2016		2553 ST. PAUL REGIONAL WATER SERVICES							
		1,757.70	OTHER CITY WATER/SEWER		43517	101216	50605.6407		OTHER CITY WATER/SEWER	WATER UTILITY
		1,757.70								
124523	10/21/2016		2558 STATE INDUSTRIAL PRODUCTS							
		97.00	AIR CARE PROGRAM		43513	97984412	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		97.00								
124524	10/21/2016		2559 STATE OF MINNESOTA							
		630.00	CJDN CONNECTIONS		43387	00000369970	10210.6390		POSTAGE AND TELEPHONE	POLICE PROTECTION
		630.00								
124525	10/21/2016		2603 T.A. SCHIFSKY & SONS INC							
		239.19	ASPHALT SAND MIX		43464	60523	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		239.19								
124526	10/21/2016		2648 T-MOBILE							
		57.52	PHONE CHARGES		43518	828792863 10/11/16	20260.6385		UTILITY SERVICE	HOUSING GENERAL
		104.83	PHONE CHARGES		43518	828792863 10/11/16	50671.6385		UTILITY SERVICE	CHSP PROGRAM
		78.71	PHONE CHARGES		43518	828792863 10/11/16	50677.6385		UTILITY SERVICE	NAN MCKAY APT BLDG

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124526	**10/21/2016**		**2648 T-MOBILE**							
		131.20	PHONE CHARGES		43518	828792863 10/11/16	50678.6385		UTILITY SERVICE	JOHN CARROLL APT BLDG
		32.80	PHONE CHARGES		43519	941459303 10/11/16	50677.6390		POSTAGE AND TELEPHONE	NAN MCKAY APT BLDG
		32.80	PHONE CHARGES		43519	941459303 10/11/16	50678.6390		POSTAGE AND TELEPHONE	JOHN CARROLL APT BLDG
		437.86								
124527	**10/21/2016**		**2682 TRUGREEN**							
		52.50	FALL FERT / PUMPHOUSE #8		43520	55407872	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		50.00	FALL FERT / PUBLIC WORKS		43521	55410222	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		20.00	FALL FERT / WOOG ARENA		43522	55415279	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		20.00	FALL FERT / PUMPHOUSE #2		43523	55422726	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		20.00	FALL FERT / PUMPHOUSE #3		43524	55424183	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		240.00	FALL FERT / HARMON FIELD		43525	55225073	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		63.00	FALL FERT / SPRUCE PARK		43526	55225076	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		729.00	FALL FERT / KAPOSIA PARK		43527	55225078	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		38.50	FALL FERT/ THOMPSON WATERTOWER		43528	55225082	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		175.00	NORTHVIEW PARK		43529	55225085	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		175.00	FALL FERT / JEFFERSON		43530	55225088	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		150.00	FALL FERT / BROMLEY ICERINK		43531	55225091	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		20.00	9TH AVE SO/WATER TOWER		43532	55377750	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		28.00	GRAND AVE HILL		43533	55405511	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		17.50	FALL FERT / CITY HALL&LIBRARY		43534	55407587	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		1,798.50								
124528	**10/21/2016**		**7432 TWIN CITIES HABITAT FOR HUMANITY**							
		1,000.00	145 W MACARTHUR ST/#SS021234		43543	SS021234	40410.2205		DEPOSITS	LOCAL IMPROVEMENT CONST
		1,000.00								
124529	**10/21/2016**		**6729 TWIST OFFICE PRODUCTS**							
		68.95	LABELS - MEETING NOTEBOOK		43465	775828	10420.6210		OPERATING SUPPLIES	LICENSING & CODE ENFORCEMENT
		68.95								
124530	**10/21/2016**		**3646 U.S. BANK EQUIPMENT FINANCE**							
		86.00	COPY MACHINE LEASE OCTOBER		43535	314989633	20230.6378		COPIER MAINTENANCE AGREEMENT	LIBRARY
		86.00								
124531	**10/21/2016**		**6710 USA SECURITY**							
		366.25	REPLACE LAUNDRY ROOM CAMERA		43536	12374358	50678.6375.3		OTHER CONTR SVCS-SECURITY	JOHN CARROLL APT BLDG

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124531	10/21/2016		6710 USA SECURITY						Continued...	
		366.25								
124532	10/21/2016		2731 USABLE LIFE							
		1,654.25	LIFE INSURANCE NOVEMBER 2016		43537	4000716065	10101.2178		LIFE INSURANCE	GENERAL FUND
		1,654.25								
124533	10/21/2016		2744 VAN PAPER COMPANY							
		94.03	HAND TOWELS/TISSUE		43466	401737-00	10330.6210		OPERATING SUPPLIES	BUILDINGS
		493.07	HAND TOWELS/TISSUE/HAND SOAP		43467	401598-00	10330.6210		OPERATING SUPPLIES	BUILDINGS
		587.10								
124534	10/21/2016		2751 VERIZON WIRELESS							
		205.11	CONNECT PH3/17TH TANK 3 IPADS		43468	9772851781	50605.6390		POSTAGE AND TELEPHONE	WATER UTILITY
		205.11								
124535	10/21/2016		6765 VER-TECH, INC							
		13,500.00	NEW TRASH COMPACTOR		43538	151109	50678.6371.120		MTNCE-MISCELLANEOUS	JOHN CARROLL APT BLDG
		13,500.00								
124536	10/21/2016		2767 W.D. LARSON COMPANIES LTD, INC.							
		21.00	PARTS FOR NEW LOADER		43469	B-262710266	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		21.00								
124537	10/21/2016		2790 WAUSAU TILE INC.							
		48.42	PAVER		43472	512522	20215.6210	227588	OPERATING SUPPLIES	GRANTS/DONATIONS PARK AND REC
		48.42								
124538	10/21/2016		2844 WSB & ASSOC INC							
		5,315.50	MCMORROW PLANS&SPECS #10		43470	10	40429.6302	201490	PROFESSIONAL SERVICES	PARK REFERENDUM PROJS
		7,035.93	KAPOSIA LANDING PLANS&SPECS#28		43471	28	40429.6302	201480	PROFESSIONAL SERVICES	PARK REFERENDUM PROJS
		540.33	DATALINK-MAINTENANCE 02223-020		43474	2	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY
		540.33	DATALINK-MAINTENANCE 02223-020		43474	2	50606.6302		PROFESSIONAL SERVICES	SEWER UTILITY
		540.34	DATALINK-MAINTENANCE 02223-020		43474	2	50610.6302		PROFESSIONAL SERVICES	STORM WATER UTILITY
		13,972.43								
124539	10/21/2016		2849 XCEL ENERGY							
		11,456.81	STREET LIGHTS		43475	518918651	50615.6385		UTILITY SERVICE	STREET LIGHT UTILITY
		2,550.67	AIRPORT AUGUST & SEPT		43476	518312860	20245.6385		UTILITY SERVICE	AIRPORT
		1,131.26	CITY HALL SEPTEMBER		43477	519173171	10330.6385		UTILITY SERVICE	BUILDINGS
		118.58	STREET LIGHT UTILITY FUND		43477	519173171	50615.6385		UTILITY SERVICE	STREET LIGHT UTILITY

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124539	10/21/2016		2849 XCEL ENERGY						Continued...	
		62.14	POLICE SEPTEMBER		43478	519005572	10210.6385		UTILITY SERVICE	POLICE PROTECTION
		746.72	SEWER SEPTEMBER		43479	516183832	50606.6385		UTILITY SERVICE	SEWER UTILITY
		293.10	PARKS SEPTEMBER		43480	518809968	10340.6385		UTILITY SERVICE	PARKS FACILITIES AND MTNCE
		298.26	SPLASH POOL		43480	518809968	10527.6385		UTILITY SERVICE	SPLASH POOL
		85.98	NORTHVIEW POOL		43480	518809968	10528.6385		UTILITY SERVICE	NORTHVIEW POOL
		435.55	STREET LIGHT UTILITY FUND		43480	518809968	50615.6385		UTILITY SERVICE	STREET LIGHT UTILITY
		17,179.07								
124540	10/21/2016		2855 YOUNG, SHANNON							
		251.37	2/22/2016 THRU 8/8/2016		43473	10/17/2016	10520.6331		CONFERENCES, TRAINING, TRAVEL	PARKS ADMINISTRATION
		251.37								
124541	10/28/2016		3739 ACCOUNTEMPS							
		1,082.25	WEEK ENDED 10/14/2016		43570	46892168	50677.6302		PROFESSIONAL SERVICES	NAN MCKAY APT BLDG
		1,082.25	WEEK ENDED 10/14/2016		43570	46892168	50678.6302		PROFESSIONAL SERVICES	JOHN CARROLL APT BLDG
		2,164.50								
124542	10/28/2016		1016 ACE HARDWARE & PAINT							
		7.28	COVER BOX/CONNECTOR		43571	529758/5	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		25.98	HASP SWVL STPL / HASP FXD STPL		43572	529772/5	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		33.26								
124543	10/28/2016		5257 AL SERVICES LLC							
		360.00	REPAIR LIGHT/NORTHEND LIFTSTA		43618	101116	50606.6371		REPAIRS & MAINT CONTRACTUAL	SEWER UTILITY
		360.00								
124544	10/28/2016		7433 ALBERS INDUSTRIAL LININGS							
		9,980.00	CONCORD ST-DALE PLACE-DALE ST		43573	2322	40402.6371		REPAIRS & MAINT CONTRACTUAL	CAPITAL PROGRAMS FUND
		375.00	CIP #PW-13-157		43574	2323	40420.6371		REPAIRS & MAINT CONTRACTUAL	2008 LOCAL IMPROVEMENT
		10,355.00								
124545	10/28/2016		1042 AMERIPRIDE SERVICES INC							
		69.45	RUG RENTAL		43544	1003600123	10210.6220		REPAIR & MAINTENANCE SUPPLIES	POLICE PROTECTION
		69.45								
124546	10/28/2016		5978 BAUER SERVICES							
		2,575.00	LABOR		43575	127	50606.6371		REPAIRS & MAINT CONTRACTUAL	SEWER UTILITY
		2,275.00	DIGGING AT RAILYARD		43575	127	50606.6371		REPAIRS & MAINT CONTRACTUAL	SEWER UTILITY
		1,525.00	FIND MISSING MANHOLES/RAILYARD		43576	128	50606.6371		REPAIRS & MAINT CONTRACTUAL	SEWER UTILITY
		935.00	1500 BLOCK OF CONCORD ST NO		43577	129	50610.6220		REPAIR & MAINTENANCE SUPPLIES	STORM WATER UTILITY

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124546	10/28/2016		5978 BAUER SERVICES						Continued...	
		675.00	1500 BLOCK OF CONCORD ST NO		43577	129	50610.6371		REPAIRS & MAINT CONTRACTUAL	STORM WATER UTILITY
		350.00	WORK DONE AT KAPOSIA PARK		43578	130	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE
		8,335.00								
124547	10/28/2016		3615 CAMPBELL KNUTSON, P.A.							
		13,926.23	PROSECUTION FEES		43545	3168-990G	10130.6304		PROFESSIONAL SVCS-CRIMINAL	CITY ATTORNEY
		13,926.23								
124548	10/28/2016		7435 CENTURION TRAINING & CONSULTING LLC							
		500.00	SMITH		43579	S ST PAUL 16-01	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		500.00								
124549	10/28/2016		1184 CINTAS CORPORATION #754							
		15.09	WORK SHIRTS		43580	754644402	10320.6245		CLOTHING ALLOWANCE	PUBLIC WORKS
		17.92	WORK SHIRTS		43580	754644402	10340.6245		CLOTHING ALLOWANCE	PARKS FACILITIES AND MTNCE
		6.72	WORK SHIRTS		43580	754644402	50605.6245		CLOTHING ALLOWANCE	WATER UTILITY
		6.72	WORK SHIRTS		43580	754644402	50606.6245		CLOTHING ALLOWANCE	SEWER UTILITY
		64.20	WORK SHIRTS		43580	754644402	60703.6245		CLOTHING ALLOWANCE	CENTRAL GARAGE FUND
		15.09	WORK SHIRTS		43596	754646962	10320.6245		CLOTHING ALLOWANCE	PUBLIC WORKS
		17.92	WORK SHIRTS		43596	754646962	10340.6245		CLOTHING ALLOWANCE	PARKS FACILITIES AND MTNCE
		6.72	WORK SHIRTS		43596	754646962	50605.6245		CLOTHING ALLOWANCE	WATER UTILITY
		6.72	WORK SHIRTS		43596	754646962	50606.6245		CLOTHING ALLOWANCE	SEWER UTILITY
		32.20	WORK SHIRTS		43596	754646962	60703.6245		CLOTHING ALLOWANCE	CENTRAL GARAGE FUND
		165.35	MATS		43597	754647757	10320.6210		OPERATING SUPPLIES	PUBLIC WORKS
		15.09	WORK SHIRTS		43598	754649550	10320.6245		CLOTHING ALLOWANCE	PUBLIC WORKS
		17.92	WORK SHIRTS		43598	754649550	10340.6245		CLOTHING ALLOWANCE	PARKS FACILITIES AND MTNCE
		6.72	WORK SHIRTS		43598	754649550	50605.6245		CLOTHING ALLOWANCE	WATER UTILITY
		6.72	WORK SHIRTS		43598	754649550	50606.6245		CLOTHING ALLOWANCE	SEWER UTILITY
		32.20	WORK SHIRTS		43598	754649550	60703.6245		CLOTHING ALLOWANCE	CENTRAL GARAGE FUND
		15.09	WORK SHIRTS		43619	754652077	10320.6245		CLOTHING ALLOWANCE	PUBLIC WORKS
		17.92	WORK SHIRTS		43619	754652077	10340.6245		CLOTHING ALLOWANCE	PARKS FACILITIES AND MTNCE
		6.72	WORK SHIRTS		43619	754652077	50605.6245		CLOTHING ALLOWANCE	WATER UTILITY
		6.72	WORK SHIRTS		43619	754652077	50606.6245		CLOTHING ALLOWANCE	SEWER UTILITY
		32.20	WORK SHIRTS		43619	754652077	60703.6245		CLOTHING ALLOWANCE	CENTRAL GARAGE FUND
		511.95								
124550	10/28/2016		2884 COMCAST							
		110.92	INTERNET CHARGES		43599	877210595029682 8 10/17/16	50677.6385		UTILITY SERVICE	NAN MCKAY APT BLDG
		110.92	INTERNET CHARGES		43600	877210595029685	50678.6385		UTILITY SERVICE	JOHN CARROLL APT BLDG

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124550	10/28/2016		2884 COMCAST						Continued...	
						1 10/16/16				
		255.92	INTERNET SERVICE		43633	877210595030440	10160.6375		OTHER CONTRACTED SERVICES	INFORMATION TECHNOLOGY
						8 10/6/16				
		477.76								
124551	10/28/2016		1247 DAKOTA COUNTY FINANCIAL SERVICES							
		2,767.88	CP 08-25		43601	00021992	40402.6302	201411	PROFESSIONAL SERVICES	CAPITAL PROGRAMS FUND
		72,170.43	CP 14-28		43602	00022085	40402.6302	201411	PROFESSIONAL SERVICES	CAPITAL PROGRAMS FUND
		74,938.31								
124552	10/28/2016		6407 DARTS							
		3,149.25	PERSONAL AIDES SEPT 2016		43565	SSPAIDE - 9/16	50671.6375		OTHER CONTRACTED SERVICES	CHSP PROGRAM
		1,329.25-	FEES EARNED SEPT 2016		43565	SSPAIDE - 9/16	50671.4493		OTHER CHARGE FOR SERVICE - COM	CHSP PROGRAM
		46.10	MEAL PREP SEPT 2016		43565	SSPAIDE - 9/16	50671.6375		OTHER CONTRACTED SERVICES	CHSP PROGRAM
		119.76	SUPPLIES (COFFEE)		43565	SSPAIDE - 9/16	50671.6210		OPERATING SUPPLIES	CHSP PROGRAM
		1,985.86								
124553	10/28/2016		1276 DELEGARD TOOL CO							
		256.25	HEAVY DUTY BOOSTER PAC		43546	129862	10210.6371		REPAIRS & MAINT CONTRACTUAL	POLICE PROTECTION
		100.68	GREASE GUNS		43603	128728	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		356.93								
124554	10/28/2016		1279 DEMCO, INC.							
		83.92	BOOK COVER/TAPE/BUFFING PADS		43604	59768	20230.6201		OFFICE SUPPLIES	LIBRARY
		83.92								
124555	10/28/2016		1303 DOODY CLEANING SERVICES							
		340.00	CLEANING SERVICE OCT 2016		43678	794	20245.6371		REPAIRS & MAINT CONTRACTUAL	AIRPORT
		340.00								
124556	10/28/2016		1341 EHLERS & ASSOCIATES, INC							
		1,397.00	TIF MANAGEMENT PLAN		43547	71551	20280.6302		PROFESSIONAL SERVICES	ECON DEV GENERAL
		1,397.00								
124557	10/28/2016		1380 FACTORY MOTOR PARTS CO							
		104.71	PARTS FOR #321		43605	1-5095111	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		220.40	PARTS FOR #321		43606	1-Z08890	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		26.00-	RETURNED CORE		43607	1-Z08539	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		299.11								

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124558	10/28/2016		1400 FERGUSON WATERWORKS #2516						Continued...	
		914.64	MTR FLG KIT FOR SEWER DEPT		43620	0214875-2	50606.6220		REPAIR & MAINTENANCE SUPPLIES	SEWER UTILITY
		176.88	GRATE		43621	0214875-3	50606.6220		REPAIR & MAINTENANCE SUPPLIES	SEWER UTILITY
		207.04	METER HEAD		43622	0221527	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		1,298.56								
124559	10/28/2016		1414 FIRST CALL AUTO PARTS							
		24.98	PARTS FOR TRUCK #323		43608	1767-233382	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		24.98								
124560	10/28/2016		1440 FREEDOM SERVICES INC							
		577.55			43589	1026161010443	10101.2179		FLEXIBLE BENEFIT PLAN	GENERAL FUND
		577.55								
124561	10/28/2016		4887 GALE/CENGAGE LEARNING							
		31.19	ADULT FICTION BOOKS		43609	59169345	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		111.16	ADULT FICTION BOOKS		43610	59170159	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		30.39	ADULT FICTION BOOKS		43611	59177754	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		79.97	ADULT FICTION BOOKS		43681	59189126	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		252.71								
124562	10/28/2016		1485 GLOBE PRINTING & OFFICE SUPPLIES INC							
		82.00	RUNNING/CASE BUSINESS CARDS		43548	70755D	10210.6201		OFFICE SUPPLIES	POLICE PROTECTION
		197.90	BUS REPLY ENVELOPES/FINANCE		43624	70797J	10150.6201		OFFICE SUPPLIES	FINANCE
		54.94	WHITE TIME CARDS		43682	70756J	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		54.94	WHITE TIME CARDS		43682	70756J	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		54.94	WHITE TIME CARDS		43682	70756J	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		54.93	WHITE TIME CARDS		43682	70756J	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		499.65								
124563	10/28/2016		1505 GRAINGER INC.							
		160.65	AIR SOLENOID FOR OIL TANKS		43625	9244153202	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		175.00	FOR VET'S RESTROOM		43626	9242359710	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		21.81	BULB FOR OUTSIDE OF BLDG		43627	9254184212	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		357.46								
124564	10/28/2016		5154 HILGER, CLARA							
		9.00	PARKING ON 8/24/2016		43549	10/6/2016	10150.6331		CONFERENCES, TRAINING, TRAVEL	FINANCE
		230.80	6/16/2016 - 10/6/2016 MILEAGE		43549	10/6/2016	10150.6331		CONFERENCES, TRAINING, TRAVEL	FINANCE
		239.80								

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124565	10/28/2016		1615 HUEBSCH OF MINNESOTA						Continued...	
		6.51	ENG MATS		43679	3756184	10315.6210		OPERATING SUPPLIES	ENGINEERING
		24.24	FINANCE/ADMIN MATS		43679	3756184	10150.6210		OPERATING SUPPLIES	FINANCE
		6.51	LICENSING/CODE MATS		43679	3756184	10420.6210		OPERATING SUPPLIES	LICENSING & CODE ENFORCEMENT
		37.26								
124566	10/28/2016		3686 IMPACT PROVEN SOLUTIONS							
		1,280.14	MAIL PROCESS OCT 2016		43628	118210	50600.6375		OTHER CONTRACTED SERVICES	UTILITY ADMINISTRATION
		1,280.14								
124567	10/28/2016		1748 KISS'S COLLISION, INC							
		4,284.79	MAINTENANCE ON VEHICLE #2155		43550	1699	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		4,284.79								
124568	10/28/2016		1757 KNOWLANS SUPER MARKETS INC.							
		20.97	COOKIES AND SODA FOR EXPLORERS		43551	3593	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		20.97								
124569	10/28/2016		1803 LANGUAGE LINE SERVICES							
		51.75	OVER THE PHONE TRANSLATION		43552	3910904	10210.6390		POSTAGE AND TELEPHONE	POLICE PROTECTION
		51.75								
124570	10/28/2016		1812 LEAGUE OF MINNESOTA CITIES							
		45.00	11/30/2016 REGIONAL MTG		43635	244907	10110.6331		CONFERENCES, TRAINING, TRAVEL	MAYOR AND COUNCIL
		45.00								
124571	10/28/2016		7332 LINDELL, BRANNA							
		328.60	NAHRO CONFERENCE		43564	10/17/2016	50677.6331		CONFERENCES, TRAINING, TRAVEL	NAN MCKAY APT BLDG
		328.60	NAHRO CONFERENCE		43564	10/17/2016	50678.6331		CONFERENCES, TRAINING, TRAVEL	JOHN CARROLL APT BLDG
		657.20								
124572	10/28/2016		1843 LOCAL GOVERNMENT INFORMATION SYSTEMS							
		290.00	APPL SUP POLICE APS		43629	42401	10210.6375		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		1,554.00	APPL SUP POLICE MCD		43629	42401	10210.6375		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		2,461.00	APPL SUP FINANCE		43629	42401	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		1,906.00	APPL SUP HR/PAYROLL		43629	42401	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		42.00	APPL SUP UB (RETIREES)		43629	42401	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		2,092.00	APPL SUP PIMS		43629	42401	10420.6375		OTHER CONTRACTED SERVICES	LICENSING & CODE ENFORCEMENT
		210.00	APPL SUP BUS LIC		43629	42401	10140.6375		OTHER CONTRACTED SERVICES	CITY CLERK
		210.00	APPL SUP CODE EMFORCEMENT		43629	42401	10420.6375		OTHER CONTRACTED SERVICES	LICENSING & CODE ENFORCEMENT
		1,208.00	APPL SUP PARK & REC		43629	42401	10520.6371		REPAIRS & MAINT CONTRACTUAL	PARKS ADMINISTRATION

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124572	10/28/2016		1843 LOCAL GOVERNMENT INFORMATION SYSTEMS						Continued...	
		137.00	APPL SUP INSIGHT SOFTWARE		43629	42401	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		4,141.00	APPL SUP UTILITY BILLING		43629	42401	50600.6302		PROFESSIONAL SERVICES	UTILITY ADMINISTRATION
		192.50	NETWORK SUPPORT		43630	42524	10160.6302		PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY
		19.12	NETWORK SUPPORT		43631	42496	10160.6302		PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY
		467.50	NETWORK SUPPORT		43632	42475	10160.6302		PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY
		14,930.12								
124573	10/28/2016		1864 MACQUEEN EQUIPMENT INC.							
		101.30	WIPER ARM FOR TRUCK 3305		43636	P01890	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		85.21	WIPER BLADE FOR TRUCK #305		43637	P01940	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		186.51								
124574	10/28/2016		1886 MATRIX COMMUNICATIONS INC							
		254.50	EQUIPMENT MAINTENANCE CONTRACT		43639	0205769-IN	10330.6390		POSTAGE AND TELEPHONE	BUILDINGS
		254.50								
124575	10/28/2016		7428 MCDONOUGH'S							
		391.46	CLEAN OUT CLOGGED FLOOR DRAIN		43638	166581	10320.6371		REPAIRS & MAINT CONTRACTUAL	PUBLIC WORKS
		391.46								
124576	10/28/2016		1911 MENARDS, INC-WEST ST PAUL							
		289.50	2X10-12' BTR FIR FOR PARKS		43640	21854	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		39.19	GALV COUPLINGS FOR GARAGE		43641	21935	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		113.84	RECIP BLADES FOR WATER DEPT		43642	22430	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		214.45	GREENTREATED WOOD/NUTS/BOLTS		43643	22451	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		122.64	4X8 AC2 FOR STREET DEPT		43644	22510	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		779.62								
124577	10/28/2016		5582 METRO PRODUCTS INC							
		88.30	SHOP SOLV/ORANGE TEXTURED		43645	120833	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		34.50	SHOP SOLV		43646	121275	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		122.80								
124578	10/28/2016		1939 MIDWAY FORD CO.							
		160.00-	RETURNED PARTS		43647	CM273251	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		216.96-	RETURNED PARTS		43648	CM273673	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		375.20	ROTOR ASY/SEAL/RING/TRUCK #323		43649	274318	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		97.87	OIL & SCREEN FOR TRUCK #323		43650	274322	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		17.20	KIT / HOSE FOR TRUCK #323		43651	274383	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		42.74	REPAIR TO POLICE VEHICLE #2157		43652	450750	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND

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124578	10/28/2016		1939 MIDWAY FORD CO.						Continued...	
		213.91	LABOR FOR POLICE VEHICLE #2157		43652	450750	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		369.96								
124579	10/28/2016		1949 MIDWEST TAPE							
		276.84	DVDS		43653	94383098	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		72.95	MUSIC CD		43654	94383200	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		49.99	AUDIOBOOK		43655	94397447	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		109.97	ADULT AUDIOBOOKS		43656	94397449	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		235.88	DVDS		43657	94404980	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		26.98	MUSIC CD		43658	94404982	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		109.97	AUDIOBOOKS		43659	94414957	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		74.98	ADULT AUDIOBOOKS		43660	94414959	20230.6230		BOOKS, MATERIALS & PERIODICALS	LIBRARY
		957.56								
124580	10/28/2016		1969 MINNESOTA AFSCME, COUNCIL NO. 5							
		393.52			43590	1026161010444	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		393.52								
124581	10/28/2016		7437 MINNESOTA NAHRO							
		180.00	2017 AGENCY MEMBERSHIP		43661	10/26/2016	50677.6471		DUES & SUBSCRIPTIONS	NAN MCKAY APT BLDG
		180.00								
124582	10/28/2016		2024 MINNESOTA VALLEY TESTING LABS							
		84.75	WATER TESTING		43662	831821	50605.6302		PROFESSIONAL SERVICES	WATER UTILITY
		84.75								
124583	10/28/2016		7436 NADEAU, JOSEPH							
		35.00	457 15TH AVE N PERMIT#SS022328		43634	SS022328	10420.4266		ELECTRICAL	LICENSING & CODE ENFORCEMENT
		1.00	STATE SURCHARGE		43634	SS022328	10101.2083		SURCHARGES	GENERAL FUND
		36.00								
124584	10/28/2016		2096 NATIONWIDE RETIREMENT SOLUTIONS							
		4,308.66			43582	10261610104410	10101.2175		OTHER RETIREMENT	GENERAL FUND
		4,308.66								
124585	10/28/2016		2008 NCPERS MINNESOTA							
		32.00			43593	1026161010447	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		32.00								
124586	10/28/2016		5682 NITTI SANITATION							

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124586	10/28/2016		5682 NITTI SANITATION						Continued...	
		157.95	TRASH SERVICE PUBLIC WORKS		43663	439038	10320.6379		CONT SERV/REFUSE & SANITATION	PUBLIC WORKS
		157.95	TRASH SERVICE PARKS		43663	439038	10340.6379		CONT SERV/REFUSE & SANITATION	PARKS FACILITIES AND MTNCE
		315.90								
124587	10/28/2016		6662 OPTAGE HOME DELIVERED MEALS							
		2,006.04	SEPT MEALS FOR ILP		43566	47957	50671.6375		OTHER CONTRACTED SERVICES	CHSP PROGRAM
		2,006.04								
124588	10/28/2016		5324 PACE, CORY							
		79.99	BOOT ALLOWANCE		43664	247775	10320.6245		CLOTHING ALLOWANCE	PUBLIC WORKS
		79.99								
124589	10/28/2016		4358 QUALIFICATION TARGETS, INC.							
		39.34	MULTI SHAPE & COLOR		43553	21603447	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		39.34								
124590	10/28/2016		2286 QUILL CORP							
		20.93	HAND & DISH SOAP/AIR FRESHENER		43665	9624327	20230.6210		OPERATING SUPPLIES	LIBRARY
		24.47	MOUNTING SQUARES/POST ITS		43665	9624327	20230.6201		OFFICE SUPPLIES	LIBRARY
		57.98	POST ITS/BOOK TAPE		43666	9740995	20230.6201		OFFICE SUPPLIES	LIBRARY
		103.38								
124591	10/28/2016		1634 RICOH USA, INC.							
		76.00	COPIER RENT 10/25-11/24/16		43555	97636583	10520.6378		COPIER MAINTENANCE AGREEMENT	PARKS ADMINISTRATION
		7.60	LATE FEE		43555	97636583	10520.6378		COPIER MAINTENANCE AGREEMENT	PARKS ADMINISTRATION
		76.00	CSCC COST SHARE		43555	97636583	20250.6378		COPIER MAINTENANCE AGREEMENT	CENTRAL SQUARE
		159.60								
124592	10/28/2016		1636 RICOH USA, INC.							
		60.00	BASE COPY CHARGES		43554	5045021825	10520.6378		COPIER MAINTENANCE AGREEMENT	PARKS ADMINISTRATION
		110.94	ADDITIONAL COLOR IMAGES		43554	5045021825	10520.6378		COPIER MAINTENANCE AGREEMENT	PARKS ADMINISTRATION
		170.94								
124593	10/28/2016		7376 RIVERTOWN ELECTRIC, INC.							
		458.00	COMMON AREA EXIT LIGHTS		43667	5927	50678.6371.070		MTNCE-ELECTRICAL	JOHN CARROLL APT BLDG
		458.00								
124594	10/28/2016		2408 SCHINDLER ELEVATOR CORPORATION							
		711.64	SEPT 2016 PREVENTIVE MAINT		43668	8104361926	50678.6371.040		MTNCE-ELEVATOR MTNCE	JOHN CARROLL APT BLDG
		690.18	SEPT 2016 PREVENTIVE MAINT		43669	8104362290	50677.6371.040		MTNCE-ELEVATOR MTNCE	NAN MCKAY APT BLDG

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124594	**10/28/2016**		**2408 SCHINDLER ELEVATOR CORPORATION**						**Continued...**	
		1,401.82								
124595	**10/28/2016**		**2632 SHERWIN-WILLIAMS CO., THE**							
		125.00	PAINT & BRUSHES/HOCKEYBOARDS		43670	9185-5	10340.6220		REPAIR & MAINTENANCE SUPPLIES	PARKS FACILITIES AND MTNCE
		125.00								
124596	**10/28/2016**		**2491 SNAP ON TOOLS**							
		214.95	FOR WATER VAN		43671	10051665959	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		214.95								
124597	**10/28/2016**		**2558 STATE INDUSTRIAL PRODUCTS**							
		121.73	AIR CARE PROGRAM		43672	98003036	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		121.73								
124598	**10/28/2016**		**2585 STREICHER'S, INC.**							
		173.00-	REFER TO INVOICE I1209551		43556	CM274440	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		154.99-	REFER TO INVOICE I1103930		43557	CM267020	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		24.99	CUFF/MAG COMBO		43558	I1227780	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		18.48	BELT		43559	I1226487	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		54.00	POUCH/SING PISTOL MAG		43560	I1229109	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		79.99	PANTS		43561	I1228153	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		61.99	POUCH/SING PISTOL MAG		43562	I1228180	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		5,050.00	GAS MASKS/CANISTER FILTER		43563	I1231083	10210.6240		MINOR EQUIPMENT AND FURNITURE	POLICE PROTECTION
		4,961.46								
124599	**10/28/2016**		**2603 T.A. SCHIFSKY & SONS INC**							
		236.81	PATCH 20TH AVE S & SVB		43673	60557	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		236.81								
124600	**10/28/2016**		**2648 T-MOBILE**							
		33.82	HOT SPOT		43680	487685314 10/17/16	10315.6390		POSTAGE AND TELEPHONE	ENGINEERING
		33.82								
124601	**10/28/2016**		**4658 TOTAL TOOL SUPPLY INC**							
		632.06	2 CORE DRILL BITS		43674	01185924	10320.6240		MINOR EQUIPMENT AND FURNITURE	PUBLIC WORKS
		632.06								
124602	**10/28/2016**		**2682 TRUGREEN**							
		70.00	FALL FERT/GRANDVIEW PARK		43675	55866418	10340.6371		REPAIRS & MAINT CONTRACTUAL	PARKS FACILITIES AND MTNCE

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124602	10/28/2016		2682 TRUGREEN						Continued...	
		70.00								
124603	10/28/2016		7438 VESSCO, INC							
		5,321.00	ACTUATOR FOR 9TH AVE TANK		43676	44772	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		5,321.00								
124604	10/28/2016		6639 WHEELCO BREAK & SUPPLY, INC.							
		67.20	LED BEACON FOR TRUCK#323		43677	5262840043	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		67.20								
124605	11/7/2016		3739 ACCOUNTEMPS							
		994.50	WEEK ENDED 10/25/2016		43686	46939995	50677.6302		PROFESSIONAL SERVICES	NAN MCKAY APT BLDG
		994.50	WEEK ENDED 10/25/2016		43686	46939995	50678.6302		PROFESSIONAL SERVICES	JOHN CARROLL APT BLDG
		1,989.00								
124606	11/7/2016		1016 ACE HARDWARE & PAINT							
		9.98	KEY SCHLAGE EVEREST		43687	529764/5	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		35.97	COM ACCESS/FIREMAN NOZZLE/HOSE		43688	529804/5	10210.6210		OPERATING SUPPLIES	POLICE PROTECTION
		45.95								
124607	11/7/2016		4093 ALBU, VICKI							
		50.00	IMMIGRANT STORIES PROGRAM		43733	10/17/2016	20230.6430		MISCELLANEOUS	LIBRARY
		50.00								
124608	11/7/2016		6287 AUTOMOTIVE REFLECTIONS							
		1,223.00	PARTS TO REPAIR #319		43735	174761	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		1,828.80	LABOR TO REPAIR #319		43735	174761	60703.6371		REPAIRS & MAINT CONTRACTUAL	CENTRAL GARAGE FUND
		3,051.80								
124609	11/7/2016		7429 BACKSTROM, CRAIG							
		5,250.00	RENT SUPPLEMENT PYMT		43734	RENT RELOC CLAIM	20284.6530		IMPR OTHER THAN BUILDING	DEVELOPMENT
		5,250.00								
124610	11/7/2016		7429 BACKSTROM, CRAIG							
		1,925.00	RELOCATION		43736	RELOC CLAIM 10/27/16	20284.6530		IMPR OTHER THAN BUILDING	DEVELOPMENT
		1,925.00								
124611	11/7/2016		2884 COMCAST							

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									Continued...	
124611	11/7/2016		2884 COMCAST							
		133.28	CABLE SERVICES		43767	877210595021377 3 10/19/16	20250.6375		OTHER CONTRACTED SERVICES	CENTRAL SQUARE
		133.28								
124612	11/7/2016		1203 COMMERCIAL ASPHALT CO							
		977.32	ASPHALT/PATCHING MANHOLE COVER		43689	161015	50606.6220		REPAIR & MAINTENANCE SUPPLIES	SEWER UTILITY
		977.32								
124613	11/7/2016		1206 COMMISSIONER OF TRANSPORTATION							
		3,129.08	AIRPORT HANGER PROJECT		43690	00000260257	20245.6602	200510	OTHER LONG TERM DEBT-PRINCIPAL	AIRPORT
		3,129.08								
124614	11/7/2016		4182 CONTINENTIAL RESEARCH CORPORATION							
		193.00	SUPER TRAP DRAIN OPENER/MAINT		43738	441703-CRC-1	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		193.00	SUPER TRAP DRAIN OPENER/MAINT		43738	441703-CRC-1	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		386.00								
124615	11/7/2016		2890 COOL AIR MECHANICAL, INC.							
		1,784.75	ADDED AMMONIA		43737	92303	20243.6371		REPAIRS & MAINT CONTRACTUAL	DOUG WOOG ARENA
		1,784.75								
124616	11/7/2016		7448 CURTIS, ROOSEVELT							
		241.74	CURTIS TENANT REFUND		43769	103116	50677.1101		ACCOUNTS RECEIVABLE	NAN MCKAY APT BLDG
		241.74								
124617	11/7/2016		7389 CUSTOM SERVICES GROUP, INC.							
		23,750.76	CASH BOND DISBURSEMENT #2		43691	DISBURSEMENT #2	20245.2205		DEPOSITS	AIRPORT
		23,750.76								
124618	11/7/2016		1265 DANNER INC.							
		100.98	CLASS 5		43692	78446	10320.6220		REPAIR & MAINTENANCE SUPPLIES	PUBLIC WORKS
		100.98								
124619	11/7/2016		1440 FREEDOM SERVICES INC							
		33.25	OCT 2016 ADMIN FEE		43693	11219	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		15.00	OCT 2016 ONLINE ACCESS		43693	11219	10150.6375		OTHER CONTRACTED SERVICES	FINANCE
		48.25								
124620	11/7/2016		1483 GLEWWE DOOR CLOSERS, INC.							
		3,772.16	DOOR HARDWARE FOR RINK DOORS		43739	182628	20243.6220		REPAIR & MAINTENANCE SUPPLIES	DOUG WOOG ARENA

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124620	11/7/2016		1483 GLEWWE DOOR CLOSERS, INC.						Continued...	
		3,772.16								
124621	11/7/2016		1537 HALGREN, KATHY							
		35.64	MILEAGE REIMBURSEMENT		43740	5/4-7/24/16	20230.6331		CONFERENCES, TRAINING, TRAVEL	LIBRARY
		35.64								
124622	11/7/2016		1556 HAWKINS, INC.							
		1,524.76	HYDROFLUOSILICIC ACID		43694	3965809	50605.6220		REPAIR & MAINTENANCE SUPPLIES	WATER UTILITY
		1,524.76								
124623	11/7/2016		6678 HD SUPPLY FACILITIES MAINTENANCE , LTD							
		212.00	MOEN KITCHEN FAUCET		43696	9149598982	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		44.00	SIGNAGE		43697	9149598985	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		44.00	SIGNAGE		43697	9149598985	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		300.00								
124624	11/7/2016		4214 HEALTHPARTNERS GROUP HEALTH-WORKSITE							
		159.00	EAP : OCTOBER 2016		43695	W813190	10125.6302		PROFESSIONAL SERVICES	HUMAN RESOURCES
		159.00								
124625	11/7/2016		1586 HILLYARD, INC.-MINNEAPOLIS							
		720.39	TISSUE/TRASH LINER/BOWLCLEANER		43741	602196573	20243.6210		OPERATING SUPPLIES	DOUG WOOG ARENA
		720.39								
124626	11/7/2016		1615 HUEBSCH OF MINNESOTA							
		11.35	BRUSHMATS OCT		43742	3756185	20260.6381		OTHER RENTALS	HOUSING GENERAL
		53.21	BRUSHMATS OCT		43743	3748042	50678.6371.110		MTNCE-CONTRACTS	JOHN CARROLL APT BLDG
		28.30	BRUSHMATS OCT		43744	3756176	50677.6371.110		MTNCE-CONTRACTS	NAN MCKAY APT BLDG
		53.21	BRUSHMATS OCT		43745	3756175	50678.6371.110		MTNCE-CONTRACTS	JOHN CARROLL APT BLDG
		146.07								
124627	11/7/2016		1655 INTEGRA TELECOM							
		691.52	PHONE LINES		43698	14227611	10330.6390		POSTAGE AND TELEPHONE	BUILDINGS
		691.52								
124628	11/7/2016		1667 INVER GROVE FORD							
		3.23	CIRUIT BREAKER/FOR TRUCK #323		43746	5218240	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		3.23								
124629	11/7/2016		1724 KEEPRS, INC.							

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124629	11/7/2016		1724 KEEPRS, INC.						Continued...	
		163.97	PANTS		43699	321527	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		163.97								
124630	11/7/2016		6767 KELLAS, ALYSSA							
		111.13	SEPT-OCT MRPA CONF MEETINGS		43700	9/1-10/26/2016	10520.6331		CONFERENCES, TRAINING, TRAVEL	PARKS ADMINISTRATION
		111.13								
124631	11/7/2016		1742 KING, STEPHEN P.							
		88.76	5/2-8/2/16		43747	5/5-8/2/16	10120.6430		MISCELLANEOUS	CITY ADMINSTRATION
		88.76								
124632	11/7/2016		1811 LAWSON PRODUCTS INC.							
		119.58	PIN SQUARE HANDLES/FITTINGS		43701	9304430375	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		141.32	HALOGEN MINI BULBS		43702	9304441656	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		158.11	WASHERS AND SCREWS		43748	9304364075	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		419.01								
124633	11/7/2016		7442 MADDOX, JANET							
		126.64	REFUND/CANCELLED MEMBERSHIP		43703	10/5/2016	20250.4541		CSCC MEMBERSHIPS	CENTRAL SQUARE
		9.02	CSCC		43703	10/5/2016	20250.2081		DUE TO OTHER GOVT-SALES	CENTRAL SQUARE
		25.00-	ADMIN FEE		43703	10/5/2016	20250.4541		CSCC MEMBERSHIPS	CENTRAL SQUARE
		110.66								
124634	11/7/2016		6681 MANN ENTERPRISES							
		223.50	WATER SOFTENER SALT		43704	102116	50677.6220		REPAIR & MAINTENANCE SUPPLIES	NAN MCKAY APT BLDG
		223.50	WATER SOFTENER SALT		43704	102116	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		447.00								
124635	11/7/2016		6365 MCKAY ENTERPRISES, LLC							
		2,950.00	3 AR 15 AND ENGRAVING		43750	5872	20212.6580	227605	OTHER EQUIPMENT	GRANTS/DONATIONS POLICE
		2,950.00								
124636	11/7/2016		1904 MEAD & HUNT INC.							
		8,713.21	PHASE 1 & 2 SEPT 2016		43749	264592	50610.6530	201616	IMPR OTHER THAN BUILDING	STORM WATER UTILITY
		8,713.21								
124637	11/7/2016		1914 MESSERICH, WILLIAM							
		233.00	IACP CONFERENCE 10/14-10/19/20		43705	10/26/2016	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		233.00								

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124638	11/7/2016		1979 MINNESOTA CITY/COUNTY MGMT ASSOC						Continued...	
		173.45	DUES		43751	103116 DUES	10120.6471		DUES & SUBSCRIPTIONS	CITY ADMINSTRATION
		173.45								
124639	11/7/2016		6641 MINNESOTA PREMIER PUBLICATIONS							
		147.50	MN GOOD AGE VACANCY AD NOV		43752	323701	50677.6341		ADVERTISING	NAN MCKAY APT BLDG
		147.50	MN GOOD AGE VACANCY AD NOV		43752	323701	50678.6341		ADVERTISING	JOHN CARROLL APT BLDG
		295.00								
124640	11/7/2016		2064 MTI DISTRIBUTING CO.							
		129.27	BELT		43706	1093969.00	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		129.27								
124641	11/7/2016		2147 OEFFLING, PHIL							
		233.00	10/14-10/19/2016		43707	10/26/2016	10210.6331		CONFERENCES, TRAINING, TRAVEL	POLICE PROTECTION
		233.00								
124642	11/7/2016		6708 ORKIN PEST CONTROL LLC							
		149.50	NOV SCHEDULED SERVICE		43708	144585372	50677.6371.090		MTNCE-EXTERMINATION	NAN MCKAY APT BLDG
		149.50								
124643	11/7/2016		2240 PLUNKETT'S INC.							
		95.62	PEST CONTROL CITY HALL		43753	5552023	10330.6371		REPAIRS & MAINT CONTRACTUAL	BUILDINGS
		73.11	PEST CONTROL PUBLIC WORKS		43754	5564265	10320.6371		REPAIRS & MAINT CONTRACTUAL	PUBLIC WORKS
		25.00	PEST CONTROL WELL #4		43755	5564252	50605.6371		REPAIRS & MAINT CONTRACTUAL	WATER UTILITY
		57.93	PEST CONTROL KAPOSIA PARK		43768	5559238	10520.6430		MISCELLANEOUS	PARKS ADMINISTRATION
		251.66								
124644	11/7/2016		2286 QUILL CORP							
		179.99	1 CHAIR / ENGINEERING		43756	1012136	10315.6240		MINOR EQUIPMENT AND FURNITURE	ENGINEERING
		719.96	4 CHAIRS / POLICE DEPT		43756	1012136	10210.6580		OTHER EQUIPMENT	POLICE PROTECTION
		899.95								
124645	11/7/2016		1634 RICOH USA, INC.							
		31.50	WOOG COPIER RENT		43757	97716169	40407.6580		OTHER EQUIPMENT	EQUIPMENT ACQUISITION F
		492.01	PRINCIPLE		43757	97716169	40407.6603		CAPITAL LEASE-PRINCIPAL	EQUIPMENT ACQUISITION F
		26.49	INTEREST		43757	97716169	40407.6613		CAPITAL LEASE-INTEREST	EQUIPMENT ACQUISITION F
		550.00								
124646	11/7/2016		2344 RIVER COUNTRY COOPERATIVE							
		73.87	FUEL FOR MOWER		43759	141378 9/30/16	20243.6210		OPERATING SUPPLIES	DOUG WOOG ARENA

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124646	11/7/2016		2344 RIVER COUNTRY COOPERATIVE						Continued...	
		73.87								
124647	11/7/2016		7376 RIVERTOWN ELECTRIC, INC.							
		538.00	REPAIR POLE LITE/PARKING LOT		43709	5934	50677.6371.070		MTNCE-ELECTRICAL	NAN MCKAY APT BLDG
		265.00	REPAIR LITEPOLE IN PARKINGLOT		43758	5948	50678.6371.070		MTNCE-ELECTRICAL	JOHN CARROLL APT BLDG
		803.00								
124648	11/7/2016		2389 SAINT PAUL PUBLISHING COMPANY							
		48.82	SSP VOICE VACANCY AD NOV		43710	24982	50677.6341		ADVERTISING	NAN MCKAY APT BLDG
		48.83	SSP VOICE VACANCY AD NOV		43710	24982	50678.6341		ADVERTISING	JOHN CARROLL APT BLDG
		25.00	SSP VOICE SPONSORSHIP LISTING		43770	24917	20250.6341		ADVERTISING	CENTRAL SQUARE
		122.65								
124649	11/7/2016		7444 SCHILLER, ROBERT							
		61.15	UTILITY REFUND 130 14TH AVE S		43711	10/31/2016	50605.2010		REFUNDS	WATER UTILITY
		61.15								
124650	11/7/2016		6703 SENTRY SYSTEMS, INC							
		30.00	RESIDENTIAL MONITORING NOV2016		43712	719841	50677.6375.3		OTHER CONTR SVCS-SECURITY	NAN MCKAY APT BLDG
		30.00	RESIDENTIAL MONITORING NOV2016		43713	719969	50678.6375.3		OTHER CONTR SVCS-SECURITY	JOHN CARROLL APT BLDG
		60.00								
124651	11/7/2016		7446 SSP REDLINE CLUB							
		500.00	SPONSORSHIP FOR TOURNAMENT		43760	001	20243.6341		ADVERTISING	DOUG WOOG ARENA
		500.00								
124652	11/7/2016		2558 STATE INDUSTRIAL PRODUCTS							
		244.23	DRAIN MAINTENANCE PROGRAM		43714	98006217	50678.6220		REPAIR & MAINTENANCE SUPPLIES	JOHN CARROLL APT BLDG
		244.23								
124653	11/7/2016		2601 SYSCO							
		1,597.63	FOOD FOR RESALE		43761	609273007	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		1,597.63								
124654	11/7/2016		2883 TOWMASTER							
		1,655.71	CHAIN SYSTEM FOR TRUCK #339		43762	385536	60703.6580		OTHER EQUIPMENT	CENTRAL GARAGE FUND
		1,655.71								
124655	11/7/2016		6696 TR ENVIRONMENTAL COUNSULTING LLC							
		885.00	820 SVIEW INT PRE-RENO SURVEY		43715	TR19-327	20284.6530	229050	IMPR OTHER THAN BUILDING	DEVELOPMENT

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
124655	11/7/2016		6696 TR ENVIRONMENTAL COUNSULTING LLC						Continued...	
		885.00								
124656	11/7/2016		2696 TWIN CITY SAW CO.							
		98.93	SPARKPLUG&OILPUMP FOR CHAINSAW		43763	A22298	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		98.93								
124657	11/7/2016		2705 UNIFORMS UNLIMITED							
		39.99-	RETURNED UNIFORM		43716	21836-1	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		586.90-	RETURNED UNIFORM ITEMS		43717	25327-1	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		50.98-	RETURNED UNIFORM ITEMS		43718	25785-1	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		53.00-	RETURNED UNIFORM ITEMS		43719	37072-1	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		1,061.00	VEST		43720	44602-1	20212.6245	227599	CLOTHING ALLOWANCE	GRANTS/DONATIONS POLICE
		81.99	GOOSSENS PANTS		43721	45005-1	10210.6430		MISCELLANEOUS	POLICE PROTECTION
		44.95	RESERVE THAO/SHIRT & PATCHES		43722	45931-1	10210.6430		MISCELLANEOUS	POLICE PROTECTION
		131.96	SHIRTS WITH PATCHES		43723	43676-1	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		55.98	SHIRTS		43724	43944-1	10210.6245		CLOTHING ALLOWANCE	POLICE PROTECTION
		24.01	COM BAR WITH STNC		43725	42255-1	10210.6430		MISCELLANEOUS	POLICE PROTECTION
		669.02								
124658	11/7/2016		6765 VER-TECH, INC							
		827.57	SHROUD TRASH COMPACTOR		43726	711382	50678.6371.120		MTNCE-MISCELLANEOUS	JOHN CARROLL APT BLDG
		827.57								
124659	11/7/2016		2767 W.D. LARSON COMPANIES LTD, INC.							
		32.34	STRAP RATCHET FOR GARAGE		43727	B-262860084	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		5.17	CLAMP T BOLT SPRING		43728	B-262910084	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		10.34	CLAMP T BELT SPRING		43729	B-262910091	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		4.75	SEAL FILL TUBE		43730	B-262930175	60703.6220		REPAIR & MAINTENANCE SUPPLIES	CENTRAL GARAGE FUND
		52.60								
124660	11/7/2016		2788 WATSON COMPANY INC							
		1,293.77	CANDY FOR RESALE		43764	869518	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		411.23	CANDY FOR RESALE		43765	869937	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		321.08	CANDY FOR RESALE		43766	870416	20243.6250		MERCHANDISE FOR RESALE	DOUG WOOG ARENA
		2,026.08								
124661	11/7/2016		2844 WSB & ASSOC INC							
		134.00	MSA TRAFFIC COUNTS AUGUST		43731	3 FINAL	10315.6302		PROFESSIONAL SERVICES	ENGINEERING
		134.00								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
124662	11/7/2016		2849 XCEL ENERGY						Continued...	
		811.13	PUBLIC WORKS SEPTEMBER		43771	521666494	10320.6385		UTILITY SERVICE	PUBLIC WORKS
		1,459.93	STORM WATER UTILITY FUND		43771	521666494	50610.6385		UTILITY SERVICE	STORM WATER UTILITY
		710.03	STREET LIGHT UTILITY FUND		43771	521666494	50615.6385		UTILITY SERVICE	STREET LIGHT UTILITY
		2,981.09								
124663	11/7/2016		7445 ZWETOW, PATTI							
		278.44	ZWETOW TENANT REFUND		43732	103116	50678.1101		ACCOUNTS RECEIVABLE	JOHN CARROLL APT BLDG
		278.44								
2016343	10/28/2016		1338 EFTPS							
		29,530.26			43581	1026161010441	10101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		28,648.58			43588	1026161010442	10101.2173		FICA TAX WITHHOLDING	GENERAL FUND
		58,178.84								
2016344	10/28/2016		2013 MINNESOTA REVENUE (C)							
		11,615.76			43594	1026161010448	10101.2172		STATE WITHHOLDING	GENERAL FUND
		11,615.76								
2016345	10/28/2016		1978 MINNESOTA CHILD SUPPORT PAYMENT CENTER							
		314.72			43591	1026161010445	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		570.37			43592	1026161010446	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		885.09								
2016346	10/28/2016		2748 VANTAGE POINT TRANSFER (EFT)							
		3,689.94			43585	10261610104413	10101.2175		OTHER RETIREMENT	GENERAL FUND
		3,689.94								
2016347	10/28/2016		2200 PERA							
		47,351.16			43583	10261610104411	10101.2174		PERA	GENERAL FUND
		47,351.16								
2016348	10/28/2016		5931 KANSAS PAYMENT CENTER / DK 12 DM 21							
		230.84			43586	10261610104414	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		230.84								
2016349	10/28/2016		6014 US BANK							
		1,220.00			43587	10261610104415	10101.2176		HOSPITALIZATION/MED INSURANCE	GENERAL FUND
		1,220.00								
2016350	10/28/2016		2718 UNITED WAY OF THE ST PAUL AREA (EFT)							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2016350	10/28/2016		2718 UNITED WAY OF THE ST PAUL AREA (EFT)						Continued...	
		50.00			43155	1012169121015	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		50.00			43584	10261610104412	10101.2170		ACCRUED PAY DED PAYABLE	GENERAL FUND
		100.00								
2016351	10/28/2016		2018 MINNESOTA STATE RETIREMENT SYSTEM (EFT)							
		1,787.50			43595	1026161010449	10101.2175		OTHER RETIREMENT	GENERAL FUND
		1,787.50								
2016352	11/1/2016		1338 EFTPS							
		228.18			43613	1026161333581	10101.2171		FEDERAL WITHHOLDING	GENERAL FUND
		635.02			43614	1026161333582	10101.2173		FICA TAX WITHHOLDING	GENERAL FUND
		863.20								
2016353	11/1/2016		2013 MINNESOTA REVENUE (C)							
		151.09			43615	1026161333583	10101.2172		STATE WITHHOLDING	GENERAL FUND
		151.09								
2016354	11/1/2016		2200 PERA							
		382.00			43617	1026161333585	10101.2174		PERA	GENERAL FUND
		382.00								
2016355	11/1/2016		2018 MINNESOTA STATE RETIREMENT SYSTEM (EFT)							
		2,464.68			43616	1026161333584	10101.2175		OTHER RETIREMENT	GENERAL FUND
		2,464.68								
2016356	10/20/2016		6537 FDGL LEASE PAYMENT							
		12.00	CC MACHINE LEASE-KEYPAD		43567	161020	20243.6412		CREDIT CARD/ACH/BANK FEE	DOUG WOOG ARENA
		12.00								
2016357	10/21/2016		2013 MINNESOTA REVENUE (C)							
		149.09	SALES TAX SEPT 2016		43568	SEPT 2016	10101.2081		DUE TO OTHER GOVT-SALES	GENERAL FUND
		.68	CASH OVER / SHORT		43568	SEPT 2016	10101.4673		CASH OVER/SHORT	GENERAL FUND
		3.85	SALES TAX SEPT 2016		43568	SEPT 2016	20230.2081		DUE TO OTHER GOVT-SALES	LIBRARY
		984.18	SALES TAX SEPT 2016		43568	SEPT 2016	20243.2081		DUE TO OTHER GOVT-SALES	DOUG WOOG ARENA
		23.91	SALES TAX SEPT 2016		43568	SEPT 2016	20245.2081		DUE TO OTHER GOVT-SALES	AIRPORT
		990.50	SALES TAX SEPT 2016		43568	SEPT 2016	20250.2081		DUE TO OTHER GOVT-SALES	CENTRAL SQUARE
		449.79	SALES TAX SEPT 2016		43568	SEPT 2016	50605.2081		DUE TO OTHER GOVT-SALES	WATER UTILITY
		2,602.00								
2016358	10/24/2016		6037 HEALTHPARTNERS-DENTAL							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
									Continued...	
2016358	**10/24/2016**		**6037 HEALTHPARTNERS-DENTAL**							
		674.64	DENTAL CLAIMS PAID		43569	10/13-10/19/2016	60709.6132		DENTAL CLAIMS PAID	SELF-INSURED DENTAL
		674.64								
2016359	**10/31/2016**		**6673 LARSON, DEBRA**							
		50.00	KEY PERSON NANMKCAY NOV 2016		43683	103116	50677.6375.1		OTHER CONTR SVCS-KEYPERSON	NAN MCKAY APT BLDG
		50.00								
2016360	**10/31/2016**		**6037 HEALTHPARTNERS-DENTAL**							
		1,397.55	DENTAL CLAIMS PAID		43684	10/20-10/26/2016	60709.6132		DENTAL CLAIMS PAID	SELF-INSURED DENTAL
		1,397.55								
2016361	**10/27/2016**		**5900 FP MAILING SOLUTIONS**							
		2,000.00	POSTAGE		43685	TDC#600053960-29	10101.1610		PREPAID POSTAGE	GENERAL FUND
		2,000.00								
2016362	**11/7/2016**		**6037 HEALTHPARTNERS-DENTAL**							
		1,875.80	DENTAL CLAIMS PAID		43772	10/27-11/2/2016	60709.6132		DENTAL CLAIMS PAID	SELF-INSURED DENTAL
		1,875.80								
		1,972,904.79	Grand Total							

Payment Instrument Totals

Checks	1,835,372.70
EFT Payments	137,532.09
Total Payments	1,972,904.79

City Council Agenda Report
Date: November 7, 2016
Department: Administration
Administrator: SPK

8-C

Agenda Item: 2017 City of South St. Paul Meeting Calendar

Action to be considered:

Motion to approve the South St. Paul City Council Meeting schedule for the 2017 calendar year.

Overview:

The attached calendar shows the meeting schedules for the City Council and Council Worksession meetings for the calendar year of 2017.

City Council meetings are held on the first and third Monday of each month and Council Worksession meetings are held on the second and fourth Monday of each month. In the event of a holiday, meetings are held on Tuesday.

Source of Funds:

N/A

2017City Council Meeting Calendar

Key: Council Meeting - 7:15 PM; Worksession Meeting - 7:00 PM; Holiday; Parks & Rec Adv Comm - 6:00 PM; Central Square Board - 6:00 PM; Planning Commission - 7:00 PM

January

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

CITY COUNCIL AGENDA REPORT
DATE: November 7, 2016
DEPARTMENT: POLICE
ADMINISTRATOR: SPK

8-D

AGENDA ITEM: Declaring Certain City Property Surplus and Approving Sale

ACTION TO BE CONSIDERED:

Pass a Motion to approve Resolution 2016 - 196 declaring certain City property as surplus and authorizing sale of surplus property.

OVERVIEW:

The Police Department will be purchasing three new rifles for its tactical team members. The new weapons are similar to those carried in the police squads, but are slightly shorter and equipped for use by the tactical team. These weapons are individually assigned to allow each tactical team member to train, familiarize and become proficient with their weapon. As part of the purchase agreement, the vendor has agreed to purchase two older rifles which are no longer being used by the Police Department. Both rifles are approximately 20 years old and are very different from the rifles currently being used by the Police Department. To complete this purchase, the old rifles must be declared surplus and the sale approved.

A list of surplus rifles are included in the resolution.

The attached resolution 2016– 196 authorizes the Police Department to dispose of the surplus property or sell the property per City policy with the proceeds from any sale to be used to purchase necessary equipment for the Police Department.

SOURCE OF FUNDS:

2016 Police Donation Funds and Police Protection Budget.

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2016- 196

RESOLUTION DECLARING CERTAIN CITY PROPERTY SURPLUS AND APPROVING DISPOSAL OR SALE

WHEREAS, the City Council is required to declare City property no longer needed for its public purpose as a surplus prior to disposal or sale and;

WHEREAS, the proceeds from any sale are to be used to purchase necessary equipment for the Police Department;

NOW, THEREFORE, BE IT RESOLVED that the following list of City owned property is declared surplus and its disposal or sale is authorized:

Heckler Koch	MP-5 (9mm)	62-366197
Heckler Koch	MP-5 (9mm)	688-77

Adopted this 7th day of November 2016.

_____
City Clerk

CITY COUNCIL AGENDA REPORT
DATE: November 7, 2016
DEPARTMENT: Engineering
ADMINISTRATOR: SPK

8-E

AGENDA ITEM: Final Compensating Change Order – 2016 Miscellaneous Concrete Repairs

ACTION TO BE CONSIDERED:

Pass a Motion to approve final compensating change order to the 2016 Miscellaneous Concrete Repair Program project (2016-003) in the amount of a $13,273.25 decrease to the contract making the final contract amount $84,876.75.

OVERVIEW:

All of the work associated with the 2016 Miscellaneous Concrete Repair project is now complete. Therefore, a final compensating change order has been calculated and approved. A final compensating change order makes adjustments to the quantities of the unit items bid to make the final contract quantities are exactly the same as the final pay quantities. A detailing of the items being adjusted is attached.

SOURCE OF FUNDS:

City funds, and assessments have all contributed to the financing of this project.

FINAL COMPENSATING CHANGE ORDER NO. 1

City Project No. 2016-003 Date: 10/25/16

Name of Project: Miscellaneous Concrete Original Agmnt. Date: 06/12/16

Owner: City of South St. Paul

Contractor: Ti-Zack Concrete, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Original CONTRACT PRICE: $98,150.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: N/A

The CONTRACT PRICE due to this CHANGE ORDER will be decreased by: -$13,273.25

The new CONTRACT PRICE including this CHANGE ORDER will be: **$84,876.75**

The CONTRACT TIME will be increased/decreased by 0 calendar days.

The *date* for completion of all work will be 09/30/16

CITY ENGINEER'S RECOMMENDATION:

By: [signature]

Date: 11/2/16

OWNER'S ORDER:

By:

Date:

CONTRACTOR'S ACCEPTANCE:

By: Jason R. Eagy

Date: 10-27-16

The Justification for this CHANGE ORDER is attached.

2016-003 Final Compensating Change Order #1 Justification

Change Order #1 is a final compensating change order for the Miscellaneous Concrete Improvement Program. The project has been completed. The compensating change order adds and subtracts the used portion of the as bid quantities to calculate the project quantities.

The attached table shows the AS-BID and AS-BUILT quantities for each of the bid items and an explanation for each line item. The change order reflects actual as constructed quantities resulting in a reduction of $13,273.25 cost to the project.

CITY OF SOUTH ST. PAUL
125 THIRD AVENUE NORTH, SOUTH ST. PAUL, MINNESOTA 55075

EST. VOUCHER NO.	2 - Final
FUND NUMBERS:	40410-6371-201603
FOR PERIOD ENDING:	10/25/2016
CLASS OF WORK:	Miscellaneous Concrete Repair
LOCATION OF WORK:	Various Locations
THE CITY OF SOUTH ST. PAUL TO:	Ti-Zack Concrete, Inc.
ADDRESS:	3952 221st Ave Le Center, MN 56057
DATE OF CONTRACT:	6/12/2016

A	Original Contract Amount		$98,150.00	
B	Total Additions-			
C	Total Deductions-		$0.00	
D	Total Funds Encumbered			$98,150.00
E	Total Value of Work Certified to Date		$84,876.75	
F	Less Retained Percentage:	5%	$0.00	
G	Less Total Previous Payments		$77,945.65	
H	Approved for Payment, This Report		$6,931.10	
I	Total Payments Including this Voucher			$84,876.75
J	Balance Carried Forward			$13,273.25

This is to certify that the items of work shown in the Statement of Work Certified herein have been actually furnished for and that the total work is 86.48 % completed as of 10/25/2016 . I hereby recommend payment of this voucher.

City Engineer

This is to certify that to the best of my knowledge, information and belief, the quantities and values of work certified herein

Date: 10-27-16

Contractor: Ti-Zack Concrete, Inc.

Signed by: Joan R Engr
VICE-PRESIDENT

Voucher Checked By: _____
Thomas Madigan

Date: _____

Payment Mailed by: _____

Date: _____

CONSTRUCTION REPORT AND MONTHLY ESTIMATE

PROJECT NO.: 2016-003
CONTRACTOR: Ti-Zack Concrete, Inc.
DATE OF CONTRACT: 6/12/2016

DATE: 10/25/2016
ESTIMATE: 2 - Final
% PERFORMED: 86.48%

STATEMENT OF WORK PERFORMED

ITEM #	SPEC #	CONTRACT ITEM	UNIT	QTY	UNIT PRICE	TOTAL	QUANTITY	AMOUNT
SCHEDULE A - ROADWAY IMPROVEMENTS								
1	2101.501	GRUBBING (ROOTS)	EACH	320	$10.00	$ 3,200.00	267.00	$2,670.00
2	2104.505	REMOVE CURB AND GUTTER (ALL SIZES)	LF	10	$5.00	$ 50.00	39.00	$195.00
3	2104.505	REMOVE CONCRETE SIDEWALK	SF	10500	$1.00	$ 10,500.00	8,662.25	$8,662.25
4	2104.501	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	100	$20.00	$ 2,000.00		
5	2104.503	SAWING CONCRETE SIDEWALK	LF	60	$5.00	$ 300.00	50.50	$252.50
6	2104.503	AGGREGATE BASE CLASS 5	TON	10	$35.00	$ 350.00	80.82	$2,828.70
7	2104.509	4" CONCRETE SIDEWALK	SF	10500	$6.80	$ 71,400.00	8,662.25	$58,903.30
8	2104.509	CONCRETE CURB AND GUTTER B612	LF	10	$35.00	$ 350.00	39.00	$1,365.00
9	2104.509	TRAFFIC CONTROL	LS	1	$5,000.00	$ 5,000.00	1.00	$5,000.00
10	2104.511	TURF ESTABLISHMENT	LS	1	$5,000.00	$ 5,000.00	1.00	$5,000.00
TOTAL CONSTRUCTION COST						$ 98,150.00		$ 84,876.75

CITY COUNCIL AGENDA REPORT
DATE: NOVEMBER 7, 2016
DEPARTMENT: Licensing & Code Enforcement Division
ADMINISTRATOR: _____

8-F

AGENDA ITEM: Business Licenses

ACTION TO BE CONSIDERED:

Motion to adopt attached list, approving Business Licenses.

OVERVIEW:

Municipal code requires that a license be obtained prior to engaging in any trade, profession or business in the city. All City licenses are annual running April 1st to May 31st. Municipal Code requires that all licenses be approved by the City Council and subject to filing of insurance certificates, background investigations, and submittal of all required forms and documents prior to issuance.

The following new applications are also listed on the attachment:

License Type	Applicant	Property Address
Beauty Shop	Salon Fusion, LLC	218 13th Ave S
Rental Housing	Olmedo Alvarado	138 5th Ave S
Rental Housing	Kirk F. Phillips	856 8th Ave S
Rental Housing	Anthony Yates	1144 8th Ave S
Rental Housing	Crystal M. Roob	140 11th Ave S
Rental Housing	James M. Rodriguez	537 11th Ave S

SOURCE OF FUNDS:

N/A

CITY OF SOUTH ST. PAUL
CITY COUNCIL REPORT, NOVEMBER 7, 2016

Acct. No.	Company/Applicant	License No.	License Type	Status	Expires	Address	Detail
14947	Salon Fusion, LLC	00005588	Beauty Shop	A	05/31/2017	218 13th Ave S	
14810	Kwik Trip, Inc.	00005551	Beer 3.2 Off Sale	A	05/31/2017	455 Concord St N	
14941	Crystal M. Roob	00005549	Rental Housing	P	05/31/2017	140 11th Ave S	Pending Final Inspection
14950	James M Rodriguez	00005596	Rental Housing	P	05/31/2017	537 11th Ave S	Pending Background Investigation
11866	21st Century Wealth Creation, LLC	00005315	Rental Housing	A	05/31/2017	734 1st Ave S	
14949	Olmedo Alvarado	00005595	Rental Housing	P	05/31/2017	138 5th Ave S	Pending Background Investigation
14945	Anthony Yates	00005587	Rental Housing	P	05/31/2017	1144 8th Ave S	Pending Background Investigation
14944	Kirk F. Phillips	00005586	Rental Housing	P	05/31/2017	856 8th Ave S	Pending Background Investigation

CITY COUNCIL AGENDA REPORT
DATE: Nov 07, 2016
DEPARTMENT: Public Works
ADMINISTRATOR: SPK

8-G

AGENDA ITEM: Approve bid from Steenberg Specialties for dorm room remodel at SMFD

ACTION TO BE CONSIDERED:

Motion to approve the bid form Steenberg Specialties for the dorm room remodel in the amount of $16,462.

OVERVIEW:

The 2016 capital improvement program has $25,000 ear marked for improvements to the SMFD dorm rooms. The existing dorm rooms are in need of upgrades such as replacing curtain covered entrances with sheetrock walls, doors for privacy and painting in a male and female shared facility. The minor amount of HVAC work will be done in house and the minor amount of electrical work needed will be done on a time and material basis. This remodel project will come in well under what was budgeted for this project. There is also an option to insulate the new walls for sound but staff feels that, because the existing walls are not insulated that there would be little value to this option.

- Steenberg Specialties – $16,462
- DNL Builders, LLC – $16,700

Staff is recommending the bid be awarded to the low bidder Steenberg Specialties in the amount of $16,462 for SMFD dorm room remodels.

SOURCE OF FUNDS:

2016 Capital Improvement Plan (CIP)

Proposal

7257 Bester Avenue
Inver Grove Heights, MN 55076

Date	Estimate #
9/21/2016	2262

Name / Address	Ship To
South Metro Fire Department Attn: Jeff Blomseth 310 Marie Avenue South St. Paul, MN 55075	South Metro Fire Department Attn: Jeff Blomseth 310 Marie Avenue South St. Paul, MN 55075

Terms
Due on receipt

Description	Cost	Total
Install Dividing Walls for 6 dorm rooms Materials & Labor to enclose 6 rooms Each wall enclosure will consist of steel stud construction, floor to ceiling tile grid 5/8 drywall on both sides Each dorm room will have a 2-6 solid core oak veneer door with painted steel frame Door handles will be ADA handles with passage door handle, no lock Paint all new walls with 2 coats of paint Paint all others walls in Dorm area with 1 coat along with living room and hallway area Install carpet base to match as close as possible to existing *If any obstructions are found during construction, additional fees may apply, will be discussed before proceeding. OPTION - Insulate new walls for sound (Additional $935) Customer is taking care of electrical, mechanical & permits. 50% deposit to start, Balance due upon completion	16,462.00	16,462.00
	Total	

Phone #	Fax #	E-mail
651-248-9584		steenbergspecialties@hotmail.com

Proposal

7257 Bester Avenue
Inver Grove Heights, MN 55076

Date	Estimate #
9/21/2016	2262

Name / Address	Ship To
South Metro Fire Department Attn: Jeff Blomseth 310 Marie Avenue South St. Paul, MN 55075	South Metro Fire Department Attn: Jeff Blomseth 310 Marie Avenue South St. Paul, MN 55075

Terms
Due on receipt

Description	Cost	Total
Mechanic lien notice. You are entitled under Minnesota law to the following: "(a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for their contributions. (b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our final price, or withhold the amounts due to them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice." Contractor's Initials: Owner's Initials:		
	Total	$16,462.00

If work is not started within 60 days the proposal may be withdrawn.

Phone #	Fax #	E-mail
651-248-9584		steenbergspecialties@hotmail.com

DNL Builders LLC
8080 Dana Path
Inver Grove Heights, MN 55076
US
(612) 290-3243
dnlbuilders_mn@yahoo.com

ESTIMATE 1039

DATE 10/24/2016

EXPIRATION DATE 12/31/2016

ADDRESS
SSP Fire Dept
125 3rd Ave N
So St Paul, Mn 55075

P.O. NUMBER
SSP Fire

SALES REP
Jim Jerikovsky

ACTIVITY	QTY	RATE	AMOUNT
02 Site Work:02.10 Demo Demo drywall and carpet base for new walls	1	300.00	300.00
18 Interior Walls Frame 64'x 10' new steel stud walls	1	2,100.00	2,100.00
32 Drywall Installation Install new 5/8" drywall both sides of new walls	1	1,400.00	1,400.00
33 Taping and Mudding Tape, mud and sand all new walls	1	1,300.00	1,300.00
24 Paint Paint all new walls and all existing walls in sleeping quarters	1	3,200.00	3,200.00
12 Doors & Trim Install 6 new 3-0x7-0 Hollow Metal door frames and 6 new prefinished wood doors with hinges, passage lever and kick plate	1	6,700.00	6,700.00
24 Paint Paint 6 new door frames	1	850.00	850.00
22 Specialty Install carpet base on new walls to match as close as possible	1	850.00	850.00

ESTIMATE

TOTAL $16,700.00

Accepted By

Accepted Date

CITY COUNCIL AGENDA REPORT
DATE: NOVEMBER 7, 2016
DEPARTMENT: Engineering
ADMINISTRATOR:

8-H

AGENDA ITEM: Authorize Construction Contract and Ratify Expenditures for Engineering/Licensing & Code Enforcement Division Office Remodeling

ACTION TO BE CONSIDERED:
Motion to authorize construction contracts with DNL Builders, LLC., Merit Electric Company, and Cooper Mechanical and to ratify expenditures for office furniture, casework, and miscellaneous items for remodeling the Engineering/Licensing & Code Enforcement Division Offices in City Hall.

OVERVIEW:

The South St. Paul City Hall was built in the early 1950's. City Hall has only undergone one major remodeling during its lifetime in 2005 – 2007, which temporarily required operations to be conducted in another location during the construction. Since that time, there has only been a few minor 'tweaks' to the facility.

In the past two years, major operational and organizational changes have been implemented that make it highly desirable to remodel the Engineering, Licensing, City Clerk and Code Enforcement offices within a portion of the second floor of City Hall. This conclusion has been driven in large part by the following considerations:

1. Over the past few years, the City Council has placed increasing emphasis on Code Enforcement activities, including the maintenance and operation of rental housing. In the past year, this focus has broadened to also include oversight of a growing list of group residential housing of various forms and accountability. These efforts are managed by the City Clerk and have included the addition and relocation of staffing and records management capacities. The City Clerk and the Deputy City Clerk/Office Specialist III have also moved to the second floor of City Hall to enable better coordination and collaboration. These changes have created a need for responsive office spaces, access and use of digitized records management, and a more efficient customer service counter. Designing and equipping these work spaces is one of the key goals of the remodeling.

2. Election practices have been substantially affected by legislative changes authorized in recent years by the Minnesota Legislature. The City is now expected to provide voting stations in City Hall to accommodate early voting that occurs over a period of weeks. The remodeling produces the space and privacy to address these new needs. It will also enable better compliance with Americans with Disabilities Act (ADA) requirements for clearance during elections and for business activities at the customer service counter.

3. City Hall has been awash in paper files of many types and for many purposes. File cabinets full of files occupy extensive square footage in the Engineering, Licensing, City Clerk and Code Enforcement section of City Hall. Following the examples provided by many other communities, the City invested two years ago in the "Laserfiche" software to enable a digitized database approach to its files management. The conversion to the electronic formats is currently underway and will lead to the elimination of many file cabinets, which then creates the square footage to accommodate the other needs and goals identified in this memo.

4. In 2015, the City Council determined that it wanted an increased emphasis on economic development. To facilitate this shift of priorities and increased attention to Code Enforcement matters, the Council determined that the City could withdraw from a variety of housing programs that had been provided through the Housing and Redevelopment Authority (HRA), thereby freeing up financial and staffing resources, as well as square footage. Like the other cities within Dakota County, responsibility for those Housing programs was devolved to the Dakota County Community Development Authority (CDA). An Economic Development Manager was added to City Staff and the existing Planning Manager was moved to the former HRA offices on the second floor of City Hall. This repurposing of the former HRA space was accomplished without need for remodeling. At the same time, moving the Planning Manager there did facilitate the remodeling of the Engineering, Licensing, City Clerk and Code Enforcement by freeing up space.

5. In years previous, the square footage allotted to the Engineering function had grown congested and did not provide the space and support equipment/functions to enable group discussion and review of engineering plans and specifications. Remodeling provides an opportunity to address those shortcomings.

PLANNED REMODELING ELEMENTS:

The former Engineering & Planning office space will be remodeled to accommodate staff, the necessary storage of files and supplies, and to take advantage of unique opportunities to provide more efficient and functional use of the space. A project management team consisting of a consulting engineer and staff members from Licensing & Code Enforcement and Engineering, scoped and designed the improvements. They include:

- A new office for the City Engineer and furniture that matches what is proposed for the other reconfigured spaces;
- A central copy area with cabinet storage for office supplies similar to the main floor arrangement;
- Cabinet storage for food supplies and a small service sink.
- The front countertop will be reconfigured to provide ADA clearance around the voting booths during elections;

- Replacement of existing mismatched modular furniture that is far beyond its useful life and which will not fit the decreased width along the east wall on the second floor;
- Two additional permanent modular furniture cubicles along the inner wall to accommodate staffing needs;

RECOMMENDED VENDORS, PURCHASE COSTS AND TIMELINES

The new modular office furniture is proposed to be purchased through a vendor on the State's Cooperative Purchasing Venture (CPV) program. Staff has solicited architectural services and quotes for remodeling design & construction, doors & hardware, casework, and office furniture in accordance with the Minnesota Statutes on contracting & purchasing policies.

Remodel Items	Approx. Quoted or Estimated Cost	Successful Quote / Description	No. Quotes
Architect Design	$7,550	Provided by Oertel Architecture	N/A
Demolition, Walls, Carpeting, Finishes, & Lighting	$54,635	Quote by DNL Builders Construction *(Meisinger $56K, Trinity $77.9K, Jorgenson $79k)*	4
Office Furniture	$53,635	Final quote by Innovative Solutions *(State Contract System)*	N/A
Doors & Hardware	$4,115	Quote provided by TCH *(specific doors, strike plates, per City standards.)*	1
Electrical	$8,800	Quote provided by Merit Electric	2
Plumbing	$5,500	Quote by Cooper Mechanical	2
Casework	$18,615	Final quote by Innovative Solutions	5
Miscellaneous	$840	Small refrigerator, med. cabinet, etc.	N/A
Contingency (3%)	$2,070	Reserved for unanticipated issues	
Total Remodel Costs	$155,760		

The total estimated cost to complete the work including design, construction, furniture, casework, and contingency is $155,760. The lead time on furniture and casework is currently 8 weeks. On October 24, 2016, staff presented an update on the proposed remodel project at the City Council Work Session. Staff then placed a deposit on the furniture and casework in order to preserve the remodel project timeline. The project is scheduled to begin on November 14, 2016 and be significantly complete by the end of December 2016.

SOURCE OF FUNDS:
Sufficient funds are available in the amount of $155,760 from a combination of water & sewer funds, contingency funds, and operating budgets from the Engineering, and Licensing & Code Enforcement Departments.

CITY COUNCIL AGENDA REPORT
DATE: NOVEMBER 7, 2016
DEPARTMENT: Engineering
ADMINISTRATOR: SPK

8-I

AGENDA ITEM: Authorize Lametti & Sons, Inc., to Complete Construction Activities Outside of Standard Working Hours for 66-inch RCP Outlet (Gatewell B2) Flood Control System Improvements Project

ACTION TO BE CONSIDERED:

Pass a motion to allow authorization for Lametti & Sons, Inc., to complete necessary construction activities outside of the City's standard working hours between 7:00 a.m. to 10:00 p.m. in order to construct the cured-in-place pipe lining of the 66-inch RCP outlet (Gatewell B2) as part of the Flood Control System Improvements project.

OVERVIEW:

On July 5, 2016, the City Council accepted bids and awarded a construction contract to Lametti & Sons, Inc., for construction of the cured-in-place pipe (CIPP) lining of a 66-inch RCP culvert and new closure gate at Gatewell B2 as part of the City's levee system upgrades. CIPP is a trenchless technology that consists of a polyester felt tube that is impregnated with resin and hot water cured to provide a smooth and structurally sound inner lining for the storm sewer. Due to the size of the lining, the curing process requires heating the water inside the liner for approximately 24 hours with a boiler truck.

The boiler truck is anticipated to located at the intersection of Wentworth Avenue and Concord Street and will operate continuously with a fair amount of noise for one single day sometime between November 23rd through November 29th excepting Sunday. In accordance with the City's Code of Ordinances, Sec. 38-80d, construction activities outside the hours of 7:00 a.m. and 10:00 p.m. on a weekday or between the hours of 9:00 a.m. and 9:00 p.m. on a weekend require authorization by the City Council. Staff will send out detailed notification letters to the residents in the vicinity where the work is scheduled to take place in advance of the overnight construction activity.

RECOMMENDATION:

Staff recommends that the City Council consider authorization for Lametti & Sons, Inc. to work between the hours of 9:00 p.m. to 9:00 a.m. for one single day between November 23rd and November 29th excepting Sunday in order to complete the necessary construction work for the CIPP lining of the 66-inch RCP for Gatewell B2.

SOURCE OF FUNDS:

No fiscal impact

CITY COUNCIL AGENDA REPORT
DATE: NOVEMBER 7, 2016
DEPARTMENT: Engineering
ADMINISTRATOR: SPK

8-J

AGENDA ITEM: Declare Certain City Property Surplus and Approving Disposal or Sale

ACTION TO BE CONSIDERED:

Adopt Resolution No. 2016-200 DECLARING CERTAIN CITY PROPERTY SURPLUS AND APPROVING DISPOSAL.

OVERVIEW:

The Engineering and Licensing & Code Enforcement Departments have office furniture and modular furniture that is beyond its useful life expectancy and will not fit within the proposed remodel project.

RECOMMENDATION:

Staff recommends that the City Council consider declaring this surplus property in accordance with State Statutes.

SOURCE OF FUNDS:

N/A

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2016-200

RESOLUTION DECLARING CERTAIN CITY PROPERTY SURPLUS AND APPROVING DISPOSAL

WHEREAS, the City Council is required to declare City property no longer needed for its public purpose surplus prior to disposal or sale;

NOW, THEREFORE, BE IT RESOLVED, that the following list of City owned property is declared surplus and authorize its disposal or sale:

Six (6) Office Chairs
Three (3) tables
Office cubicles, partitions, bins, desks, file cabinets

Adopted this 7th day of November, 2016.

_____
City Clerk

CITY COUNCIL AGENDA REPORT
DATE: November 7, 2016
DEPARTMENT: Finance
ADMINISTRATOR: SLK

8-K

AGENDA ITEM: Accept the 2016 3rd Quarter Financial Report and authorize 2016 Budget amendment

ACTION TO BE CONSIDERED:

1. Motion to accept the 2016 3rd Quarter Financial Report
2. Adopt Resolution 2016-203 to amend the 2016 Budget

OVERVIEW:

The Finance Department has prepared the ***attached third quarter financial report*** which was reviewed by the Council at the October 24, 2016 worksession. Finance has not noted any worrisome variances in the operating funds for the 1st quarter. The variances that have occurred are noted in the attached report.

The attached financial report includes the following recommended budget revisions:

- Contingency Fund balance allocated $30,000 to administration for administrator salary adjustments which were approved by the City Council on June 6, 2016. Net impact in the general fund of $0, only a budget adjustment between contingency and administration.
- Budget reduction in Central Square Community Center Fund of $19,000 to correct error in the original budget related to temp and regular salaries. This fund is self-sufficient, so there is no need to offset the budget amendment.

Formal council action is requested for these Budget modifications through the approval of a motion accepting the 3rd Quarter Financial Report and by the subsequent adoption of attached resolution 2016-203, which would authorize the proposed budget amendments.

SOURCE OF FUNDS:

As outlined in this Agenda report

City of South St. Paul
Dakota County, Minnesota

Resolution No. 2016-203 Authorizing 2016 Budget Amendments

WHEREAS, the Mayor and City Council adopted an annual Operating Budget for the current fiscal year in December 2015 after considerable discussion and consideration which was based on the best and most accurate information available at that time; and,

WHEREAS, changes in circumstances and different or more accurate information can periodically arise during a fiscal year to challenge the assumptions incorporated in the adopted annual Operating Budget, suggesting the need for Budget amendments to enable the City to better manage its resources for the balance of the fiscal year; and,

WHEREAS, the Mayor and City Council have received, reviewed and discussed the 2016 1st Quarter Financial Report and, the Mayor and City Council have thereupon carefully determined that the 2016 Operating Budget, as a guide plan for City operations, could be improved by the adoption of certain amendments.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of South St. Paul hereby approves the following budget amendments:

	Expenditures
Administration	$30,000
Contingencies	(30,000)
Total General Fund	0
Central Square Fund	(19,000)

Adopted this 7th day of November, 2016.

_____
City Clerk

City of South St. Paul
Third Quarter Financial Report
and Budget Amendments

Description	2016 Original Budget	2016 Amended Budget	Actual thru September 2016	Benchmark 75% Percent		Budget Amendment
GENERAL OPERATING FUND						
GENERAL FUND - REVENUES						
Taxes	7,854,557	7,834,837	4,236,418.12	54.07%	A	
Fees	1,651,570	1,651,570	952,673.69	57.68%	B	
Intergovernmental	2,179,616	2,179,616	1,755,275.59	80.53%	C	
Charges for Services	1,424,833	1,424,833	925,791.64	64.98%	D	
Other Revenues	84,600	84,600	46,012.27	54.39%	E	
Transfers In/Fund Balance	278,822	278,822	106,680.00	38.26%	E	
Total Revenues	13,473,998	13,454,278	8,022,851.31	59.63%		
GENERAL FUND - EXPENDITURES						
General Government						
Mayor & Council	109,597	109,597	91,637.96	83.61%	F	
Administration	355,578	390,884	298,320.36	76.32%	G	30,009
Human Resources	133,983	136,194	79,602.21	58.45%	F	
City Attorney - Criminal	157,000	157,000	126,853.90	80.80%	H	
City Attorney - Civil and Retainer	70,000	70,000	41,213.84	58.88%	H	
City Clerk	120,354	130,402	90,876.38	69.69%	F	
Information Technology	228,829	231,717	180,990.98	78.11%	F	
Recycling	42,807	43,612	31,429.74	72.07%		
Finance	457,750	449,186	270,926.77	60.32%	F,P	
Total General Government	1,675,898	1,688,583	1,211,852.14	71.77%		
Police	4,977,276	5,049,898	3,501,596.16	69.34%	F,J	
Fire	2,104,317	2,104,709	1,559,053.11	74.07%		
Total Public Safety	7,081,593	7,154,607	5,060,649.27	70.73%		
Engineering	472,380	489,454	361,865.46	73.93%		
Streets, Alley's and Blvd's	1,543,473	1,562,032	1,099,282.27	70.38%	F	
Buildings	288,416	291,498	164,797.80	56.53%	I	
Parks Facilities and Maintenance	646,258	653,167	486,826.94	74.53%		
Total Public Works	2,950,527	2,996,151	2,112,772.47	70.52%		
City Planner	206,570	219,976	144,217.95	65.56%	K	
Code Enforcement	466,813	441,541	299,042.45	67.73%	K	
Total Community Development	673,383	661,517	443,260.40	67.01%		
Parks Administration	327,968	342,626	229,087.24	66.86%	I	
Splash Pool	76,561	77,600	70,901.68	91.37%	F	
Northview Pool	77,010	78,049	65,645.01	84.11%	F	
Recreation Programs	182,575	184,712	127,125.42	68.82%	F	
Community Affairs	108,483	111,873	80,904.36	72.32%		
Total Leisure Services	772,597	794,860	573,663.71	72.17%		
Contingencies	300,000	108,551			G	(30,009)
Transfers out	20,000	20,000	13,336.00	66.68%		
Total Nondepartmental	320,000	158,560	13,336.00			
Total Expenditures	13,473,998	13,454,278	9,415,533.99	69.98%		
Revenues Over (Under) Expenditures	0	0	(1,392,682.68)			
OTHER OPERATING FUNDS						
LIBRARY FUND						
Revenues	724,987	734,547	361,596.39	49.23%	A	
Expenditures	724,987	734,547	513,258.39	69.87%	F	
Revenues Over (Under) Expenditures	0	0	(151,662.00)			
DOUG WOOG ARENA						
Revenues	984,742	997,222	574,205.72	57.58%	A	
Expenditures	984,742	997,222	768,926.84	77.11%	F,L	
Revenues Over (Under) Expenditures	0	0	(194,721.12)			
AIRPORT OPERATING FUND						
Revenues	1,256,589	1,256,589	815,636.03	64.91%	M	
Expenditures	1,132,156	1,131,754	659,088.33	58.24%	M,I	
Revenues Over (Under) Expenditures	124,433	124,835	156,547.70			

City of South St. Paul
Third Quarter Financial Report
and Budget Amendments

Description	2016 Original Budget	2016 Amended Budget	Actual thru September 2016	Benchmark 75% Percent		Budget Amendment
CENTRAL SQUARE FUND						
Revenues	355,541	355,541	263,122.03	74.01%		
Expenditures	368,826	363,648	236,570.55	65.05%	I,R	(19,000)
Revenues Over (Under) Expenditures	(13,285)	(27,107)	26,551.48			
STORM WATER UTILITY FUND						
Operating Revenues and Grants	743,285	743,285	221,947.63	29.86%	M,N	
Expenditures - Operating	310,165	310,165	217,797.35	70.22%		
Transfers - Capital	546,000	546,000	26,672.00	4.88%		
Revenues Over (Under) Expenditures	(112,880)	(112,880)	(22,521.72)			
STREET LIGHT UTILITY FUND						
Revenues	229,571	229,571	140,514.53	61.21%	N	
Expenditures	263,168	263,168	138,142.37	52.49%		
Revenues Over (Under) Expenditures	(33,597)	(33,597)	2,372.16			
WATER AND SEWER UTILITY FUND						
Revenues						
Administration	70,000	70,000	31,025.45	44.32%	E	
Water Utility	1,876,812	1,876,812	992,781.00	52.90%	N	
Sewer Utility	6,223,576	6,223,576	1,541,861.59	24.77%	N	
Total Revenues	8,170,388	8,170,388	2,565,668.04	31.40%		
Expenditures						
Adminsitration	366,007	376,768	313,626.45	83.24%	P	
Water Utility	1,052,111	1,076,253	700,234.30	65.06%	I	
Sewer Utility	3,011,860	3,013,853	2,581,789.10	85.66%	O	
Total Expenditures	4,429,978	4,466,874	3,595,649.85	80.50%		
Transfers						
Water Utility	350,000	350,000	33,336.00	9.52%	E	
Sewer Utility	350,000	350,000	33,336.00	9.52%	E	
Total Transfers	700,000	700,000	66,672.00	9.52%		
Net Income (Loss)	3,040,410	3,003,514	(1,096,653.81)			
CENTRAL GARAGE - INTERNAL SERVICE FUND						
Revenues	1,062,169	1,062,169	682,395.82	64.25%	Q	
Expenditures	1,182,844	1,180,521	541,616.99	45.88%	I,Q	
Net Income (Loss)	(120,675)	(118,352)	140,778.83	-118.95%		

Tickmark Explanations for Budget VS Actual Variances and for Budget Revisions

A. Taxes are received in June/July and December/January

B. 2 quarters francise fees-Oct & Jan for final fees, other fees are seasonal, will come in over next quarter
Building Permits are seasonal and will come in later in the year

C. Most grants are 100% in, LGA comes in December

D. Allocation of TIF and project administrative charges occurs at year end

E. Interest earnings are allocated at twice a year, transfers occur at year end

F. Seasonal activity does not occur evenly through the year, some expenses already paid for year other items occur in last quarter of the year.

G. Budget amendment to cover administrator salary adjustments approved by City Council 6/6/16

H. Legal services for 8 months, so the target would be 66.67%, criminal is capped and will be adjusted if necessary at year end, civil appears to be coming in under budget

I. Capital, professional services and repairs & maintenance expenses will occur later in the year

J. Delay in filling or hiring vacant positions resulting in lower actual costs at this point in the year

K. Professional services: 4 months of code enforcement, Plan&Zoning comp plan svcs later in the year

L. Unbudgeted costs related to signage changes for new name

M. Grant revenues yet to come in and fuel sales down based on cost of gas

N. Utility revenues are based on service delivery- bills issued in Jan-Mar 2016 were accrued back to 2015 books as they are for services delivered in 2015. This is a regular & routine occurrence.
Based on service delivery and billing, the utility fund revenues are on track to hit budget by year end.

O. 10 months of MCES bills paid so far this year caused percentage to be high

P. AFD salary will be adjusted for the correct allocation between Utility and Finance

Q. Only 8 months of allocations recorded for central garage, major purchases will be in fourth quarter

R. Budget amended - overstated temporary salaries

City Council Agenda Report
Date: November 7, 2016
Department: Community Affairs
Administrator: SPK

8L

Agenda Item: Acceptance of Gifts to the City of South St. Paul from SSP Businesses for the 2016 South St. Paul's Great Halloween Get Together

Action to be considered:
Adopt Resolution #2016-204 to accept donations from the South St. Paul Businesses in the amount of $1,100 for the 2016 Great Halloween Get Together.

Overview:
On Halloween Night, the City of South St. Paul hosts The Great Halloween Get Together. Businesses, organizations, School District and the City of South St. Paul provide for safe and fun trick or treating event. Businesses have the opportunity to participate at the event or can make a donation to purchase candy and trinkets to distribute at the event. Monetary donations received are used to purchase treats.. Volunteers are recruited to work games and to distribute the treats.

The City Council is required by State Law to accept any gifts or grants of property to the City of South St. Paul. The gifts and/or grants listed on the attached resolution have been offered to the City for the purpose desired by the donor set forth opposite each gift.

Source of Funds:

Proceeds have been directed to the Donation and Contribution Account established for the Great Halloween Get Together.

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2016-204
RESOLUTION ACCEPTING FUNDS
FOR THE FILL THE BACKPACK CAMPAIGN

WHEREAS, the City Council is required by State Law to vote to accept any donation to the City;

WHEREAS, the City Council has determined that the gifts listed below are of benefit to the City's citizens;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of South St. Paul, Minnesota, that the donations listed below are accepted for the purpose(s) desired by the donor set forth opposite each gift.

Donor/Grantor	Donation	Purpose(s)
A & A Auto Services, Inc	$50	The Great Halloween Get Together
The Garden Bar	$50	The Great Halloween Get Together
Mathias Die Company	$50	The Great Halloween Get Together
Midwest One Bank	$100	The Great Halloween Get Together
On the Road Again	$50	The Great Halloween Get Together
QuickServ	$100	The Great Halloween Get Together
Sanimax	$600	The Great Halloween Get Together
Twin City Tanning	$100	The Great Halloween Get Together

Adopted this 7st day of November 2016

_____
City Clerk

CITY COUNCIL AGENDA REPORT
DATE: NOVEMBER 7, 2016
DEPARTMENT: Finance
ADMINISTRATOR: _____

9-A

AGENDA ITEM: **Certifying Unpaid Charges to the County Auditor**

ACTION TO BE CONSIDERED:

Motion to adopt Resolution No. 2016-198, certifying delinquent charges to the Dakota County Auditor for collection with the property taxes payable in 2016.

OVERVIEW:

Chapter IX of the City of South St. Paul Municipal Code stipulates that invoices for City services to specific properties which are delinquent may be certified to the County for collection with the coming year's property taxes. The Code specifies that such charges be certified as a special assessment under Minnesota Statues, §429.101 and other pertinent statues.

The owners of the properties described on the attached list received various services from the City or were cited for violation of City code enforcement regulations this past year. They were sent invoices at the time of the service or violation by the Finance Department. The Finance Department subsequently sent delinquent statements after the original billing. Recently, both published and mailed notice was given pursuant to Minnesota Statue §429.061 stating that the hearing is to be held thereon the 7th day of November 2016 at which time all persons desiring to be heard will be given an opportunity to be heard. The attached report details the nature of each of the delinquent invoices.

Also attached is correspondence from one of the property owners inquiring about the interest charges added to the amount to be certified.

SOURCE OF FUNDS:

N/A

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2016-198

RESOLUTION CERTIFYING UNPAID CHARGES TO THE COUNTY AUDITOR

WHEREAS, Chapter IX of the Municipal Code of the City of South St. Paul authorizes the certification of unpaid charges to the County Auditor for collection with real estate taxes; and;

WHEREAS, invoices to 36 properties remain unpaid; and both published and mailed notice was given pursuant to Minnesota Statue §429.061 stating that the hearing is to be held thereon the 7th day of November 2016 at which time all persons desiring to be heard were given an opportunity to be heard thereon; and

WHEREAS, the City has sent a letter to the property address of each delinquent account notifying them of the details of the pending certification and allowing payment to be made before certification; and

NOW, THEREFORE, BE IT RESOLVED: that an interest charge of 8% be added to the amount of each account to be certified; and

BE IT FURTHER RESOLVED that the City Clerk be directed to certify to the County Auditor the unpaid charges listed in Attachment A.

Adopted this 7th day of November, 2016.

_____
Christy Wilcox, City Clerk

Resolution 2016-198
Attachment A
SA# 360518

ADDRESS	INVOICE AMOUN	8% INTERE	TOTAL ASSESSME	VIOLATION/SERVICE	PID
245 1ST AVE S	$250.00	$20.00	$270.00	CUT GRASS	36-15220-02-040
252 1ST AVE S	$500.00	$40.00	$540.00	RENTAL LICENSE RENEWAL VIOLATION	36-32550-15-170
709 1ST AVE S	$1,400.00	$112.00	$1,512.00	EXTERIOR STORAGE, OFF-STREET PARKING, CUT GRASS, ACCESSORY STRUCTURE	36-46000-02-210
734 1ST AVE S	$1,500.00	$120.00	$1,620.00	RENTAL LICENSE RENEWAL VIOLATION	36-46000-03-100
511 2ND AVE S	$200.00	$16.00	$216.00	OFF-STREET PARKING	36-75100-08-030
211 4TH AVE N	$200.00	$16.00	$216.00	IMPROPERLY REGISTERED VEHICLE	36-70300-14-120
219 4TH AVE S	$25.00	$2.00	$27.00	REINSPECTION FEE	36-32550-11-050
619 5TH AVE S	$1,400.00	$112.00	$1,512.00	EXTERIOR STORAGE	36-75100-17-050
757 5TH AVE S	$200.00	$16.00	$216.00	GARBAGE REMOVAL	36-46000-06-172
524-526 6TH AVE S	$500.00	$40.00	$540.00	RENTAL LICENSE RENEWAL VIOLATION	36-75100-03-241
923 7TH AVE S	$105.00	$8.40	$113.40	CUT GRASS AND WEEDS	36-48750-03-070
217 8TH AVE S	$400.00	$32.00	$432.00	FAILURE TO COMPLETE WORK PERMIT IN 180 DAYS	36-32550-03-051
551 8TH AVE S	$173.42	$13.88	$187.30	GARBAGE REMOVAL	36-75100-02-130
333 9TH AVE S	$2,670.00	$213.60	$2,883.60	GARBAGE REMOVAL, REASONABLE MAINTENANCE	36-64300-01-090
143 9TH ST S	$145.00	$11.60	$156.60	CUT GRASS, GARBAGE REMOVAL	36-65820-08-050
125 10TH AVE S	$1,400.00	$112.00	$1,512.00	EXTERIOR STORAGE, PARKING ON UNAPPROVED SURFACE, JUNK VEHICLES, UNCONTAINED GARBAGE	36-48800-01-250
212 11TH AVE N	$175.00	$14.00	$189.00	CUT GRASS	36-72650-02-190
251 11TH AVE N	$400.00	$32.00	$432.00	HAZARDOUS ITEMS	36-72650-03-030
112 14TH AVE S	$185.00	$14.80	$199.80	CUT GRASS	36-83900-02-040
259 15TH AVE S	$500.00	$40.00	$540.00	EXTERIOR STORAGE AND CARE OF GARBAGE	36-83900-09-160
405 16TH AVE N	$1,145.00	$91.60	$1,236.60	SECURE PROPERTY, EXTERIOR STORAGE, CUT GRASS, TOO MANY DOGS	36-48700-16-030
914 16TH AVE N	$1,530.00	$122.40	$1,652.40	EXTERIOR STORAGE, SNOW REMOVAL FROM SIDEWALK, REINSPECTION FEE	36-30600-01-120
942 16TH AVE N	$1,315.00	$105.20	$1,420.20	CUT GRASS AND WEEDS, SUCKER TREES, REMOVED LAWN WASTE	36-30600-01-050
250 20TH AVE S	$500.00	$40.00	$540.00	CITATION AND COURT FEES FROM ADMINISTRATIVE HEARING	36-53600-08-207
715 22ND AVE N	$380.00	$30.40	$410.40	CUT GRASS	36-76800-01-240
2222 ACORN LANE	$270.00	$21.60	$291.60	EXTERIOR STORAGE AND CARE OF GARBAGE	36-53450-01-070
214 BURON LN	$1,000.00	$80.00	$1,080.00	RENTAL LICENSE RENEWAL VIOLATION	36-15500-00-220
1567 CONCORD ST N	$1,320.00	$105.60	$1,425.60	CUT GRASS, CLEAR PARKING AREA OF BRUSH/TREES	36-49100-01-040
1135-1137 DALE PL / 202 BURON LN	$1,000.00	$80.00	$1,080.00	RENTAL LICENSE RENEWAL VIOLATION	36-15500-00-231
151 FROST ST W	$200.00	$16.00	$216.00	EXTERIOR STORAGE, STORAGE OF FIREWOOD, CUT GRASS AND WEEDS	36-71500-38-130
1708 HAWLEY AVE	$205.00	$16.40	$221.40	CUT GRASS AND WEEDS	36-30900-01-300
119 MACARTHUR ST E	$200.00	$16.00	$216.00	EXTERIOR STORAGE, UNCONTAINED GARBAGE, ADDRESS NUMBERS	36-34900-02-210
416 OUTLOOK AVE	$500.00	$40.00	$540.00	RENTAL LICENSE RENEWAL VIOLATION	36-72800-04-130
135 POPLAR ST E	$200.00	$16.00	$216.00	EXTERIOR STORAGE AND INOPERABLE VEHICLES	36-34900-03-240
205 POPLAR ST W	$500.00	$40.00	$540.00	RENTAL LICENSE RENEWAL VIOLATION	36-26000-00-010
225 WARBURTON ST W	$185.00	$14.80	$199.80	CUT GRASS	36-65820-04-100
	$22,778.42	$1,822.28	$24,600.70		

City Council Agenda Report
Date: November 7, 2016
Department: Finance
Administrator: SPK

10 - A

Agenda Item: Authorizing Bonds: Providing for the sale of $1,220,000 Taxable General Obligation Airport Bonds, Series 2016A.

Action to be considered:

Adopt Resolution No. 2016-201 authorizing bids and providing for the sale of $1,220,000 General Obligation Airport Bonds, Series 2016A.

Overview:

The City periodically monitors its existing debt obligations to determine whether or not the City can achieve interest cost savings and/or potentially modify its debt requirements.

Based on this review, which included debt issues of the Housing and Redevelopment Authority (HRA), City staff and Ehler's and Associates have determined that we should issue Taxable General Obligation Airport Bonds to refinance the 2007 HRA Lease Revenue Bonds. The bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged, however, the City anticipates abating the required levy with tenant lease payments.

Attached is the Proposed "Pre-Sale" report, as prepared by Ehler's and Associates that outline the specifics of the issuance of the $1,220,000 General Obligation Airport Bonds. Steve Apfelbacher, of Ehler's and Associates, will be in attendance to present the "Pre-Sale" reports and field questions. Bids are anticipated to be opened and the sale awarded at the December 5th Council meeting.

Source of Funds See the ***Attached Pre-sale Report*** that include the necessary resolutions in order to move forward with the sale of bonds.

Resolution No. **2016-201**

Council Member _____ introduced the following resolution and moved its adoption:

Resolution Providing for the Sale of
$1,220,000 Taxable General Obligation Airport Bonds, Series 2016A

A. WHEREAS, the City Council of the City of South St. Paul, Minnesota has heretofore determined that it is necessary and expedient to issue the City's $1,220,000 Taxable General Obligation Airport Bonds, Series 2016A (the "Bonds"), to finance a current refunding of the Housing and Redevelopment Authority's $1,750,000 Lease Revenue Bonds, Series 2007; and

B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.

2. Meeting; Proposal Opening. The City Council shall meet at 7:15 P. M. on December 5, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.

3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this _____ day of _____, ____.

_____
South St. Paul City Clerk

EHLERS
LEADERS IN PUBLIC FINANCE

November 7, 2016

Pre-Sale Report for

City of South St. Paul, Minnesota

$1,220,000 Taxable General Obligation Airport Bonds, Series 2016A

South St. Paul

Prepared by:

Steve Apfelbacher, CIPMA
Senior Municipal Advisor

And

Brian Reilly, CIPMA
Senior Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	$1,220,000 Taxable General Obligation Airport Bonds, Series 2016A (the "Bonds")
Purposes:	The proposed issue includes financing for the following purposes: Current refunding of the 2007 HRA Lease Revenue Bonds (the "2007 Bonds") • Debt service is anticipated to be paid from tenant lease payments, although the bonds are secured by ad valorem property taxes, which can be levied without limitation as to rate or amount to make up for any deficiency in anticipated revenues. Interest rates on the obligations proposed to be refunded are 4.70% to 5.125%. The refunding is expected to reduce interest expense by approximately $233,000 over the next 12 years. The Net Present Value Benefit of the refunding is estimated to be $201,466.71, equal to 15.86% of the refunded principal. This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.
Authority:	The Bonds are being issued pursuant to Minnesota Statutes, Chapter: • 475 The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The City anticipates abating the required levy with tenant lease payments.
Term/Call Feature:	The Bonds are being issued for a 12-year term. Principal on the Bonds will be due on September 1 in the years 2017 through 2028. Interest is payable every six months beginning September 1, 2017. The Bonds maturing on and after September 1, 2026 will be subject to prepayment at the discretion of the City on September 1, 2025 or any date thereafter.
Bank Qualification:	Because the Bonds are taxable obligations they cannot be designated as "bank qualified" obligations.
Rating:	The City's most recent bond issues were rated Aa2 by Moody's Investors Service. The City will request a rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:	Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of taxable general obligation bonds as a suitable financing option. The issuance of taxable general obligation bonds provides the most expedient option that provides the most flexibility for the City to lease the financed facility to private use tenants. The 2007 Bonds are tax-exempt private activity bonds and the issuance of tax-exempt refunding bonds requires applying for a new volume allocation from the State, given that this is a new bond. The City has decided not to pursue the allocation and issue taxable general obligation bonds given the private use limitations related to manufacturing that are required with this allocation. The issuance of general obligation bonds in 2007 was not possible under state statutes at that time.
Method of Sale/Placement:	In order to obtain the lowest interest cost to the City, the Bonds will be offered via competitive bid to local and national underwriters/banks. We have included an allowance for discount bidding equal to 1.20% of the principal amount of the Bonds. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance will be used to lower your borrowing amount. **Premium Bids:** Under current market conditions, many investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The amount of the premium varies, but it is not uncommon to see premiums in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a $2,000,000 offering may receive bids that result in proceeds of $2,040,000 to $2,200,000. We have been directed to use the premium to reduce the size of the issue. The adjustments may slightly change the true interest cost of the original bid, either up or down. You have the choice to limit the amount of premium in the bid specifications. This may result in fewer bids, but it may also eliminate large adjustments on the day of sale and other uncertainties. We do not recommend restricting or limiting premium for this Bond issue.
Other Considerations:	In the event tenant lease revenues are insufficient to cover required debt service the City will be required to levy a sum sufficient or use cash on hand to make up for any deficiency.

Review of Existing Debt:	We have reviewed all outstanding indebtedness for the City and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.
Continuing Disclosure:	Because the City has more than $10,000,000 in outstanding debt (including this issue) and this issue is over $1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	The Bonds are taxable obligations and are therefore not subject to IRS arbitrage and yield restriction requirements.
Risk Factors:	**Current Refunding:** The Bonds are being issued for the purpose of current refunding prior City debt obligations. Those prior debt obligations are "callable" now and can therefore be paid off within 90 days or less. We have targeted January 10, 2017 as the date to call and redeem the 2007 bonds. The new Bonds will not be pre-payable until September 1, 2025. This refunding is being undertaken based in part on an assumption that the City wishes to lower the interest cost on the 2007 bonds given the current tenants financial situation and that market conditions warrant the refinancing at this time.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us. **Bond Attorney:** Dorsey & Whitney LLP **Paying Agent:** Bond Trust Services Corportation **Rating Agency:** Moody's Investors Service

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

Proposed Debt Issuance Schedule

Pre-Sale Review by City Council:	November 7, 2016
Distribute Official Statement:	Week of November 21, 2016
Conference Call with Rating Agency:	Week of November 28, 2016
City Council Meeting to Award Sale of the Bonds:	December 5, 2016
Estimated Closing Date:	December 29, 2016
Redemption Date for 2007 Bonds	January 10, 2017

Attachments

Sources and Uses of Funds

Proposed Debt Service Schedule

Refunding Savings Analysis

Resolution Authorizing Ehlers to Proceed with Bond Sale

Ehlers Contacts

Municipal Advisors:	Steve Apfelbacher	(651) 697-8510
	Brian Reilly	(651) 697-8541
Disclosure Coordinator:	Jen Chapman	(651) 697-8566
Financial Analyst:	Alicia Gage	(651) 697-8551

The Official Statement for this financing will be mailed to the City Council at their home address or e-mailed for review prior to the sale date.

City of South St Paul, Minnesota

$1,220,000 Taxable General Obligation Airport Bonds, Series 2016A
Proposed Current Refunding of HRA Lease Revenue Bonds, Series 2007
Assumes Current Market Taxable Aa2 Rates plus 20bps

Sources & Uses

Dated 12/28/2016 | Delivered 12/28/2016

Sources Of Funds

Par Amount of Bonds	$1,220,000.00
Transfers from Prior Issue DSR Funds	104,695.31
Available Tenant Rent	23,185.00
Total Sources	**$1,347,880.31**

Uses Of Funds

Total Underwriter's Discount (1.200%)	14,640.00
Costs of Issuance	37,000.00
Deposit to Current Refunding Fund	1,292,972.75
Rounding Amount	3,267.56
Total Uses	**$1,347,880.31**

City of South St Paul, Minnesota

$1,220,000 Taxable General Obligation Airport Bonds, Series 2016A
Proposed Current Refunding of HRA Lease Revenue Bonds, Series 2007
Assumes Current Market Taxable Aa2 Rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/28/2016	-	-	-	-	-
09/01/2017	105,000.00	0.800%	16,426.13	121,426.13	121,426.13
03/01/2018	-	-	11,747.50	11,747.50	-
09/01/2018	90,000.00	1.150%	11,747.50	101,747.50	113,495.00
03/01/2019	-	-	11,230.00	11,230.00	-
09/01/2019	95,000.00	1.350%	11,230.00	106,230.00	117,460.00
03/01/2020	-	-	10,588.75	10,588.75	-
09/01/2020	95,000.00	1.550%	10,588.75	105,588.75	116,177.50
03/01/2021	-	-	9,852.50	9,852.50	-
09/01/2021	100,000.00	1.750%	9,852.50	109,852.50	119,705.00
03/01/2022	-	-	8,977.50	8,977.50	-
09/01/2022	100,000.00	1.950%	8,977.50	108,977.50	117,955.00
03/01/2023	-	-	8,002.50	8,002.50	-
09/01/2023	95,000.00	2.100%	8,002.50	103,002.50	111,005.00
03/01/2024	-	-	7,005.00	7,005.00	-
09/01/2024	105,000.00	2.250%	7,005.00	112,005.00	119,010.00
03/01/2025	-	-	5,823.75	5,823.75	-
09/01/2025	105,000.00	2.450%	5,823.75	110,823.75	116,647.50
03/01/2026	-	-	4,537.50	4,537.50	-
09/01/2026	110,000.00	2.600%	4,537.50	114,537.50	119,075.00
03/01/2027	-	-	3,107.50	3,107.50	-
09/01/2027	110,000.00	2.750%	3,107.50	113,107.50	116,215.00
03/01/2028	-	-	1,595.00	1,595.00	-
09/01/2028	110,000.00	2.900%	1,595.00	111,595.00	113,190.00
Total	**$1,220,000.00**	**-**	**$181,361.13**	**$1,401,361.13**	**-**

Yield Statistics

Bond Year Dollars	$7,733.50
Average Life	6.339 Years
Average Coupon	2.3451365%
Net Interest Cost (NIC)	2.5344427%
True Interest Cost (TIC)	2.5385352%
Bond Yield for Arbitrage Purposes	2.3290973%
All Inclusive Cost (AIC)	3.0845667%

IRS Form 8038

Net Interest Cost	2.3451365%
Weighted Average Maturity	6.339 Years

City of South St Paul, Minnesota

$1,220,000 Taxable General Obligation Airport Bonds, Series 2016A
Proposed Current Refunding of HRA Lease Revenue Bonds, Series 2007
Assumes Current Market Taxable Aa2 Rates plus 20bps

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
09/01/2017	121,426.13	141,343.57	139,110.00	(2,233.57)
09/01/2018	113,495.00	113,495.00	135,585.00	22,090.00
09/01/2019	117,460.00	117,460.00	137,060.00	19,600.00
09/01/2020	116,177.50	116,177.50	138,300.00	22,122.50
09/01/2021	119,705.00	119,705.00	138,943.76	19,238.76
09/01/2022	117,955.00	117,955.00	139,331.26	21,376.26
09/01/2023	111,005.00	111,005.00	134,462.50	23,457.50
09/01/2024	119,010.00	119,010.00	139,593.76	20,583.76
09/01/2025	116,647.50	116,647.50	139,212.50	22,565.00
09/01/2026	119,075.00	119,075.00	138,575.00	19,500.00
09/01/2027	116,215.00	116,215.00	137,681.26	21,466.26
09/01/2028	113,190.00	113,190.00	136,531.26	23,341.26
09/01/2029	-	-	429.69	429.69
Total	**$1,401,361.13**	**$1,421,278.57**	**$1,654,815.99**	**$233,537.42**

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	299,449.55
Effects of changes in DSR investments.....	(78,065.40)
Net PV Cashflow Savings @ 2.329%(Bond Yield).....	221,384.15
Total Cash contribution.....	(23,185.00)
Contingency or Rounding Amount.....	3,267.56
Net Present Value Benefit	$201,466.71
Net PV Benefit / $1,519,449.55 PV Refunded Debt Service	13.259%
Net PV Benefit / $1,270,000 Refunded Principal...	15.864%
Net PV Benefit / $1,220,000 Refunding Principal..	16.514%

Refunding Bond Information

Refunding Dated Date	12/28/2016
Refunding Delivery Date	12/28/2016

CITY COUNCIL AGENDA REPORT
DATE: November 7, 2016
DEPARTMENT: Engineering
ADMINISTRATOR: SPK

10-B

AGENDA ITEM: Certification to Taxes – 2016 Miscellaneous Concrete Repair

ACTION TO BE CONSIDERED:

Adopt Resolution 2016-199 CERTIFYING UNPAID SIDEWALK REPAIR CHARGES FOR 2016 TO THE COUNTY AUDITOR.

OVERVIEW:

On June 10, 2016, notices were mailed out to the affected property owners notifying them of repairs that should be made to the sidewalk and the cost estimate for the City's contractor to perform the work. On July 5, 2016, the City Council awarded the Miscellaneous Concrete Repair contract to make these sidewalk repairs. The work was completed in September and invoices totaling $87,359.47 were sent to the affected property owners on September 19, 2016.

As of November 2, 2016, payments totaling $53,740.09 have been collected. As per Municipal Code, Section 54.4 (c)(2), the City Council may authorize the certification to the County Auditor of unpaid sidewalk repair charges as assessments. The assessments would be spread over five years at 4.75% interest. Sidewalk repairs are assessed at 100% of cost.

Over the past several weeks, the City staff has received several complaints about the need for sidewalk repair to be paid by the property owners. The argument that has been repeatedly made is as follows: The damage to the sidewalk was caused by the roots of the boulevard trees. The City planted and takes care of the boulevard tree - why wouldn't the City be responsible for the damage to the sidewalk caused by the roots of the boulevard tree. This is an issue the City Council deals with yearly as part of the sidewalk repair program. The past practice has always been to charge the adjacent property owner pursuant to our City Code.

SOURCE OF FUNDS:

The entirety of the costs are assessed in accordance with the City's Code of Ordinances.

City of South St. Paul
Dakota County, Minnesota

RESOLUTION NO. 2016-199

RESOLUTION CERTIFYING UNPAID SIDEWALK REPAIR CHARGES FOR 2016 TO THE COUNTY AUDITOR

WHEREAS, the Municipal Code of the City of South St. Paul authorizes the certification of unpaid sidewalk repair charges to the County Auditor for collection with real estate taxes, and;

WHEREAS, a number of unpaid invoices for sidewalk repair remain uncollected;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South St. Paul, Minnesota, that the City Clerk be directed to certify to the County Auditor the unpaid charges itemized in attached Assessment Roll.

Adopted this 7th day of November, 2016.

_____
City Clerk

2016 MISCELLANEOUS CONCRETE REPAIRS ASSESSMENT ROLL
DP 360520

#	STREET	PROPERTY OWNER	PID	ASSESSMENT
300	4TH AVE S	SHEILA M PROKOP	366430009300	$726.44
304	4TH AVE S	MARK R & PAULA C SCHINTZ	366430009290	$632.59
1201	5TH AVE S	ANDREW R BOUGIE	367150042150	$441.81
1228	5TH AVE S	BRANDON J BUCKLEY	363210008080	$1,038.88
1246	5TH AVE S	KARI BETH KRECH	363210008120	$846.93
1424	5TH AVE S	RICHARD & SARAH FARRELL	363210016070	$283.47
1210	6TH AVE S	KIMBERLY M LONGACRE	363210007040	$662.72
601	7TH AVE S	JOHN GIGUERE	367510019010	$401.65
918	15TH AVE N	MICHAEL MYLCHREEST	367020010110	$850.80
219	ASH ST E	JENNA ROSSOW	367315001080	$301.24
241	ASH ST E	JOSEPH MITCHEL DAVIS	364750003150	$685.12
253	ASH ST E	ANTHONY & TRACI HEILMAN	364750003170	$331.36
101	DALE ST W	NATHAN BUCHHOLZ	367150039010	$421.73
102	DALE ST W	JENNIFER VANDERBEEK	367150038300	$722.96
106	DALE ST W	ERIC BROOKS	367150038290	$240.99
110	DALE ST W	DAVID & JACKOLYN VERDIN	367150038280	$803.29
200	DALE ST W	CARLAMAE WOLTERSTORFF	367150043300	$1,007.59
235	DOUGLAS ST E	AZUCENA & PATRICIO GONZALEZ	367150029120	$718.72
248	DOUGLAS ST E	ARNE LEE WEEKS	367150030360	$301.24
103	DOUGLAS ST W	DEBORAH JEAN BIENDARA	367155040020	$301.24
110	DOUGLAS ST W	CHARLES & KATHLEEN SIMON	367150039280	$240.99
128	DOUGLAS ST W	Kevin & Erin Schwanger	367150039230	$451.85
151	DOUGLAS ST W	MICHAEL BRAY	367155040140	$301.24
202	DOUGLAS ST W	SOPHIA LAND TRUST	367150042300	$376.16
203	DOUGLAS ST W	BRETT & ANDREA BARTELS	367155041020	$1,118.05
133	FROST ST E	JEFFREY WILSON	367150034250	$323.64
159	FROST ST E	FRED & CAROL CONRAD	367150034300	$766.61
121	FROST ST W	LYNN MARIE	367150038060	$361.48
136	FROST ST W	RUSSEL MARTINEZ	367150037210	$417.48
143	FROST ST W	PATRICK & HANNAH MALONEY	367150038120	$756.56
249	FROST ST W	SONYA & BRADLY HAUGLAND	367150043140	$636.07
257	FROST ST W	MNSF T2 SPE LLC	367150043150	$334.84
120	MACARTHUR ST E	CAITLIN HARRISON	363490003110	$622.05
120	MACARTHUR ST W	LEE MCADOO	364755000170	$775.49
126	MACARTHUR ST W	JOAN SAUM	364755000160	$775.49
150	MACARTHUR ST W	KEITH & MARGARET JACOBSON	364755000120	$301.24
157	MACARTHUR ST W	ASHLEY MATTICE	368330001100	$572.35
220	MACARTHUR ST W	GORDON GOBELY	365780000170	$903.71
226	MACARTHUR ST W	LARRY & BARBARA POTTER	365780000160	$505.95
250	MACARTHUR ST W	ENRIQUE OVIDIO MENDEZ	365780000120	$354.92
256	MACARTHUR ST W	ESPERANZA GOMEZ SEGOVIA	365780000110	$636.07
101	RICHMOND ST E	JAMES & LORI ILLETSCHKO	367150035160	$803.29
136	RICHMOND ST E	MARCO J DREHER & JAIME M GOVER	367150034060	$391.61
116	RICHMOND ST W	JANELLE JOHNSON	366582005210	$515.58

#	STREET	PROPERTY OWNER	PID	ASSESSMENT
124	RICHMOND ST W	LAVERNE ANDERBERG	366582005220	$575.82
130	RICHMOND ST W	PEDRO A GALDAMEZ BARRIENTO	366582005230	$575.82
154	RICHMOND ST W	SUSAN TELSTAD	366582005300	$807.93
221	RICHMOND ST W	WILLIAM WEIS JR	367150044060	$828.01
248	RICHMOND ST W	MATTHEW BRIGUET	366582004271	$689.75
256	RICHMOND ST W	DAVID T VANDUSARTZ	366582004300	$391.61
102	SPRUCE ST W	DANIEL M & CHERI BROWN	367155040300	$281.15
115	SPRUCE ST W	DONALD MADLAND	364755000030	$301.24
139	SPRUCE ST W	JOSE & ANDREA PAYAN	364755000070	$647.27
210	SPRUCE ST W	MICHAEL DAVID GRIFFIN	367155041290	$364.96
216	SPRUCE ST W	PATRICK & STACY JEFFREY	367155041270	$948.51
244	SPRUCE ST W	KENSFIELD LLC	367155041200	$351.44
250	SPRUCE ST W	BRET ISAKSON	367155041180	$311.28
235	WARBURTON ST W	CHRISTOPHER GILES	366582004070	$677.39
241	WARBURTON ST W	STEVEN & KAREN JOHNSON	366582004050	$903.71
				$33,633.42