

**February 1, 2022
4:45 PM**

The City Council Meeting will be conducted on **February 1, 2022** at 4:45 p.m. The meeting location is the City Council Chambers of City Hall, located at 2400 Margaret St., North St. Paul. The City Council will also be meeting by interactive TV under Minn. Stat. 13D.02.

The **February 1, 2022** Zoom meeting can be accessed at <https://tinyurl.com/NSPCityCouncil> (from a PC, Mac, tablet, iPhone, or Android device) or by phone at 1-929-205-6099, meeting ID 821 4097 2224, password 362656.

You can also watch the meeting on our YouTube channel here tinyurl.com/NSPYouTube.

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

Council Member Thorsen
Council Member Petersen
Council Member Wong
Council Member Cole
Mayor Furlong

IV. Adopt Agenda

V. Consent Agenda

- A. January 18, 2022 regular meeting minutes
- B. General Claims \$1,263,645.87
- C. HRA Claims \$1,106.74
- D. EDA Claims \$6,404.50
- E. Well #2 Rehab
- F. 2022 Street and Utility Improvement Project - Pay Voucher No. 15

VI. Meeting Open to the Public

- A. Note: This is a courtesy extended to persons wishing to address the council who are not on the agenda. Comments will be limited to 3 minutes per person. No council action or discussion will be held on these items. A completed public comment form should be presented to the Deputy Clerk prior to the meeting.

VII. City Business Action Items & Recommendations

- A. Community Center Lease Agreement - Kokoro Volleyball

VIII. Reports of City Manager & Departments

- A. City Manager Update - Police Staffing

IX. Reports of Council Commissions & Committees

X. General Business

XI. Adjournment

The next regularly scheduled City Council meeting is February 15, 2022.

**City of North Saint Paul
January 18, 2022
Proposed Regular City Council Meeting Minutes**

I. CALL TO ORDER

Mayor Furlong called the meeting to order at 6:30 p.m.

II. THE PLEDGE OF ALLEGIANCE

All present recited the Pledge of Allegiance.

III. ROLL CALL

Present: Council Member Thorsen
Council Member Petersen
Council Member Cole
Council Member Wong
Mayor Furlong

Staff: City Manager John Stark, Deputy Clerk Jennie Kloos, Public Works Director Ron Ritchie, Public Works Supervisor Randy Miller, City Engineer Morgan Dawley, City Attorney Leah Koch, Communications Consultant Kari Erpenbach

IV. ADOPT AGENDA

On motion by Council Member Petersen, seconded by Council Member Wong, with all present voting aye (5-0), motion carried to approve the agenda as submitted.

V. APPROVAL OF CONSENT AGENDA

Council Member Thorsen requested that Consent Agenda Items F and G be moved to City Business.

On motion by Council Member Thorsen, seconded by Council Member Cole, with all present voting aye (5-0), motion carried to approve the consent agenda, Resolution No. 2022-013 consisting of:

- A. January 4, 2022 workshop meeting minutes
- B. January 4, 2022 regular meeting minutes
- C. General Claims \$2,944,993.50
- D. HRA Claims \$1,130.19
- E. EDA Claims \$1,402.00
- F. 2021 Annual Review of the Attendance of Boards and Commissions – **Moved to City Business**
- G. 2022 Commission Appointments – **Moved to City Business**
- H. Resolution Approving Acceptance of Donations Received December 2021 – Resolution No. 2022-015
- I. Building Permit Report – December 2021

VI. MEETING OPEN TO PUBLIC

There were no comments.

VII. CITY BUSINESS ACTION ITEMS & RECOMMENDATIONS

A. 2022 North St. Paul History Cruzers Car Show Memorandum of Agreement

City Manager John Stark reviewed North St. Paul History Cruzers request for City Council approval to conduct the 29th Annual Car Show. The Car Show features 800-1100 pre-1976 classic cars and draws between 5,000-7,000 people on an average Friday. The event provides significant benefit to area businesses, especially on or around 7th Avenue. In 2021, due to the impact of Covid and related public safety concerns, only 10 shows were held. The History Cruzers Car Shows would run from June 3-September 16, 2022, with a hiatus the week of June 17, 2022 to coincide with the Back to the 50s car show at the State Fairgrounds.

Mr. Stark stated the City provides assistance to the Car Show by allowing the ordering of portable toilets on the City's account at the City's negotiated rate and provide special Police patrol and Public Works crews to provide set up for parking and traffic control equipment. History Cruzers will reimburse the City for these costs as specified in the Memorandum of Understanding up to \$12,275 for 2022, or a 3% increase over 2021 reimbursement.

Mr. Stark stated City Staff have met with History Cruzers planners to discuss downtown construction projects and any potential negative impact on the car show, and how to mitigate impacts and communicate with local businesses.

A representative of the History Cruzers thanked the City Council for supporting them for all these years. He added it will be a good year.

Mayor Furlong thanked the History Cruzers organizers for their hard work and efforts.

On motion by Council Member Petersen, seconded by Council Member Thorsen, with all present voting aye (5-0), motion carried to Resolution No. 2022-016 approving 2022 Memorandum of Agreement between City of North St. Paul and the North St. Paul History Cruzers to conduct the 2022 Friday Night Car Shows.

B. Rollover of Executive Leave

Mr. Stark stated the City Council recently adopted a Resolution approving a pause on the rollover caps on vacation leave for City employees. He added another type of leave, "executive leave", relates to salaried staff who work considerably more than 40 hours per week, outside the normal schedule, due to job requirements. There were 7 employees in 2021 that earn this type of leave, who have been unable to use their executive leave due to turnover of key positions and the impact of Covid.

Mr. Stark stated City Staff recommends that a vacation rollover policy be approved for employees with executive leave, with a cap of 24 hours based on vacation time that they have accrued.

On motion by Council Member Wong, seconded by Council Member Thorsen, with all present voting aye (5-0), motion carried to adopt Resolution No. 2022-017 approving carryover from 2021 to 2022 up to 24 hours of executive leave for eligible employees.

C. 2022 Street and Utility Improvement Project – Approve Plans and Specifications and Order Advertisement for Bids

City Engineer Morgan Dawley reviewed 2022 Street and Utility Improvement Project, authorizing City Staff to go out for bids on February 15, 2022 and to present bids to the City Council in February or March.

Mr. Dawley reviewed the 2022 multiple project area as outlined in the 5-year Capital Improvement Plan approved by the City Council, to be combined into one project to be awarded to one contractor. The three project locations are Area 1 - downtown parking lot, 6th Avenue East, and Charles Street; Area 2 - 10th Avenue East, 2nd Street North and 3rd Street North; and Area 3 - Ariel Street North (joint project with Maplewood), Flanders Road, 13th Avenue, Spirit Hills Lane and 14th Avenue East.

Mr. Dawley stated Area 2 improvements are being coordinated with the School District's plans for North High School renovations. The 2022 bid package does not include Ariel Street as the City of Maplewood is including Ariel Street in their plans and will be the contracting agency to be defined by agreement between the two cities.

Mr. Dawley stated Area 1, including the downtown parking lot, will be updated and improved with new curb and gutter, striping, islands and lighting. Changes on 6th Avenue and Charles include mill and overlay with spot curb and gutter replacement and enhanced storm sewer.

Mr. Dawley stated Area 2 includes pavement reclamation, replacement of some curb and gutter, street widening on 10th Avenue, and sidewalk repair, as well as some storm sewer improvements and reconstruction of watermain and services. He added this is an opportunity to make snow removal easier for Public Works.

Mr. Dawley stated Area 3 includes rehabilitation of Ariel Street to be coordinated with the City of Maplewood. There is potential for a sidewalk from 11th Avenue north to 17th Avenue. Utilities work will be focused on the watermain south of 11th Avenue. Other streets in this project area will be maintenance overlays.

Mr. Dawley stated a recent public meeting was held, and there were questions from the public about why curb and gutter will not be replaced on Flanders Road. He added, for maintenance overlay projects, the character of the roadway will not be changed, and adding curb and gutter is a more costly project.

Mr. Dawley stated the proposed project cost is \$2.3 million which is close to the Capital Improvement Plan estimate. A contingency will be maintained as construction costs are projected to increase by 10%. Joint improvements with Maplewood of approximately \$1 million will be split 50/50.

Mr. Dawley stated the addition of a sidewalk on Ariel Street is planned for an additional \$275,000. Bids will open on February 15, 2022 for construction to start in May with substantial completion this summer.

Mr. Dawley stated City Staff recommends City council approval of plans and specifications and authorization of advertisement for bid, as well as provide direction for City Staff regarding the proposed sidewalk addition on Ariel Street.

Council Member Petersen asked whether Ariel Street will be a full reconstruction. Mr. Dawley confirmed this.

Council Member Petersen asked whether there will be handicapped accessible areas in the parking lot behind K&J. Mr. Dawley confirmed accessible stalls will be added at the corner near Margaret Street where there is public sidewalk access.

Council Member Wong how many EV stations there will be? Mr. Dawley stated believe he believes there will be 1 kiosk for 2 vehicles, but there is an opportunity for a second station depending upon funding availability. He added infrastructure is planned to be added for future EV installations.

Council Member Cole requested clarification in sidewalks. He added it is his understanding that sidewalks are to be addressed on any street that is under construction.

Mr. Dawley stated past discussions about sidewalk replacement have related to whether the roadway will be a full reconstruct. He added a maintenance overlay is focused on pavement replacement, and sidewalks are not addressed. He noted there are some projects that fall in between these two extremes. He stressed that there is no set rule about whether or not a sidewalk can be considered.

Mr. Dawley stated, in his opinion, the City is not missing out on any opportunities for sidewalks in the proposed 2022 project areas. He added the opportune time for consideration of a sidewalk is during a maintenance overlay project. He noted standalone sidewalk projects can be considered, but they are expensive.

Mayor Furlong stated 13th Street was mentioned as a good location for a sidewalk due to its proximity to the Urban Ecology Center. Council Member Cole agreed.

Council Member Cole stated another area for consideration is the alley and parking lot, which does not have a proposed pedestrian walking area. He added it will be a high-use parking lot, and pedestrian safety should be considered.

Mayor Furlong stated people who use the parking lot will be walking out of the parking lot toward the restaurant.

Mr. Dawley stated the safest place to cross the street is always at a signalized intersection. He added he recommends against adding mid-block crosswalks which tend to give pedestrians a false sense of security. He noted data shows motorists do not comply with mid-block crosswalks.

Mr. Dawley stated there is not currently a proposed designated pedestrian way within the parking lot. He added the parking lot was designed to maximize parking stalls. He noted a striped pedestrian way could be added but that would mean the loss of parking stalls, although it would be an easy change.

Mr. Dawley stated another option would be to consider restriping in 5-7 years, after pedestrian patterns have been observed over the years.

Council Member Thorsen stated most parking lots do not have sidewalks or pedestrian walkways that lead you to the street or storefront.

Council Member Thorsen stated, with regard to Flanders Road, he understands that it is a maintenance overlay project. He added most roads in North St. Paul have curb and gutter, with a few exceptions. He noted roads deteriorate more quickly when they do not have curbs. He asked whether there are concerns about Flanders Road.

Mr. Dawley stated there are areas on Flanders Road where bituminous edging will be added for water mitigation. He added the project on Flanders Road will be on par with other maintenance overlays. He noted City Staff is confident that Flanders Road can be brought back to current standards, and the addition of curb and gutter would represent significant investment.

Mayor Furlong asked whether City Staff can provide a proposal for pedestrian striping in the parking lot. Mr. Dawley confirmed this. He stated it may be possible to include it as an addendum to the bid package, and he can report back to the City Council when bids are received. He added striping would not add to the cost significantly. He noted City Staff can provide an evaluation per stall cost.

On motion by Council Member Cole, seconded by Council Member Wong, with all present voting aye (5-0), motion carried to adopt Resolution No. 2022-018 Approving Plans and Specifications and Ordering Advertisement for Bids for the 2022 Street and Utility Improvements Project.

Mr. Dawley stated the recent public meeting was well-attended and included representatives from the neighborhoods as well as the apartments on 10th Avenue. A poll was taken regarding a potential sidewalk on Ariel Street, and the results were as follows: 11% of the Ariel Street residents polled support having a sidewalk, and 5% did not support a sidewalk; and of all the residents who were polled, 26% supported a sidewalk on Ariel Street.

Mr. Dawley stated, according to the City's 2040 Comprehensive Plan, Ariel Street is a Tier 3 pedestrian facility, and a full reconstruction would automatically include a sidewalk. He added there is a 4-5 foot wide striped shoulder on the east side of the road which is currently used as a pedestrian walkway. He noted inclusion of a sidewalk in the proposed plan would cost approximately \$275,000, and City Ordinance requires that homeowners would be responsible for sidewalk snow removal.

Mr. Dawley stated an alternative option would be for the City Council to direct City Staff to include the sidewalk in the project as an alternative to be determined at a later date.

Mr. Stark asked whether there is a downside to delaying the project as opposed to rolling it into the full bid. Mr. Dawley stated the contractor would determine the cost, which would be separate, but there is no disadvantage to the base project.

Council Member Thorsen asked why Maplewood has not included the sidewalk in their project plans. Mr. Dawley the City of Maplewood have not identified sidewalks as part of their project for Ariel Street; however, they are including a sidewalk on the north side of 11th Avenue.

Council Member Thorsen stated the sidewalk on the North St. Paul side would not connect to anything, and there is a similar situation on 17th Avenue. He added this is confusing and does not align with the City's goals for connectivity and walkability. He noted he would support including construction of a sidewalk as an amendment so there can be further discussion.

On motion by Council Member Cole, seconded by Council Member Wong, with all present voting aye (5-0), motion carried to direct City Staff to include a sidewalk alternate to the bid package for the Ariel Street Maplewood Project.

D. Consent Agenda Item F – 2021 Annual Review of Attendance of Boards and Commissions

Mr. Stark stated City Code states, "City Council shall conduct an annual review of the attendance of members of Boards and Commissions established by the City Council." He added this process has not been conducted on an annual basis. He noted Board and Commission members are expected to attend no less than half of the official meetings in a given calendar year unless specifically excused by the Chair and noted in the minutes, and failure to attend is considered formal notice of resignation.

Mr. Stark stated some City Commissions are established by State statute including the Planning Commission, EDA and HRA.

Mr. Stark stated City Staff recommends an annual review of Commission and Board members. He requested feedback and comments from the City Council on policy direction.

Mayor Furlong stated a meeting is planned in February with the Chairs of the City's Boards and Commissions to determine responsibilities moving forward.

Council Member Thorsen stated he pulled this item from the Consent Agenda. He asked whether there is a definition of what is excused or unexcused, and whether there is a process for people to report their concerns.

Council Member Thorsen stated, on a personal note, he resigned from the EDA due to conflicts with the 3:00 p.m. meeting time. He added it is the role of the Commissioners to serve on the Commission and attend regular meetings.

Mr. Stark stated a workshop or retreat with Commission Chairs is planned to review this issue.

On motion by Council Member Thorsen, seconded by Council Member Wong, with all present voting aye (5-0), motion carried to the approve the Annual Review of the Attendance of Members of Boards and Commissions.

E. Consent Agenda Item G – 2022 Commission Appointments

Council Member Thorsen stated he pulled this item from the Consent Agenda as he does not object to individuals being recommended, but rather he objects to the process, through which the City Council appoints individuals by approving the Mayor's recommendations. He added there is no process for selecting candidates. He noted the City Council should have a discussion about how to change the process to make it more transparent.

City Attorney Leah Koch stated, based on language from the City Code, the Mayor and City Council both have responsibility for appointments. She added this is a fairly common practice. She noted it is the duty of the City Council to vote to approve recommendations.

On motion by Council Member Petersen, seconded by Council Member Cole, with Mayor Furlong and Council Members Cole, Petersen and Wong voting aye and Council Member Thorsen voting nay (4-1), motion carried to adopt Resolution No. 2022-014 approving Appointments to Commissions and authority for 2022.

VIII. REPORTS OF CITY MANAGER AND DEPARTMENTS

Mr. Stark stated the City Council's retreat is scheduled for Thursday January 27, 2022 with a start time of 4:30 p.m.

Mr. Stark stated he plans to have a report from a City Department at most City Council meetings. He added this meeting will feature the Public Works Department. He welcomed Public Works Director Ron Ritchie and Supervisor Randy Miller to talk about winter operations in Public Works.

Public Works Director Ron Ritchie stated Public Works staff have been busy dealing with snow events and plowing. He added the hours at which plowing is done varies depending upon safety and traffic. He noted the main roads in town are plowed twice at night in preparation for morning traffic.

Mr. Ritchie stated the salt in the trucks is two different colors because Public Works staff adds beet juice to some of the salt and mixes it themselves to save money. he added beet juice helps the salt work at lower temperatures to -10 degrees.

Mr. Ritchie stated, as a reminder to residents, keep garbage containers on the driveway when the streets are being plowed.

Mr. Ritchie stated there have been 7 watermain breaks so far this year, due to changes in temperature and pressure caused by snow. Watermain breaks that occur on County roads are filled with concrete to get through the winter, and repairs are done later per County standards.

Mr. Ritchie stated Public Works staff have been maintaining ice rinks, but have been unable to hire rink attendants, so the warming houses have been closed.

Mr. Ritchie stated the roof was added to the student build house last Thursday. He added framing is complete but windows are not available until March due to supply chain issues. The City is receiving bids for plumbing and electric contractors are on board.

Council Member Cole thanked the Public Works employees for doing a phenomenal job in keeping the streets clear, and for keeping the skating rinks going, as they do get used.

Council Member Council Member Wong thanked Mr. Ritchie and Public Works staff for their hard work on repairing the community center roof.

Mayor Furlong thanked Mr. Ritchie and Public Works staff for all their hard work, including watermain breaks which take a lot of time and energy.

IX. REPORTS OF COUNCIL, COMMISSIONS & COMMITTEES

Council Member Cole stated the Parks & Recreation Commission is scheduled to meet January 19, 2022 at 6:30 p.m. in City Hall.

Council Member Cole stated the Economic Development Authority met on January 11, 2022, which included a presentation from an outside group interested in developing 2395 Margaret Street.

Council Member Cole stated the next EDA meeting is scheduled for February 8, 2022 at 3:00 p.m. in the Sandburg Room.

Council Member Council Member Wong stated the Planning Commission met on the first Thursday in January 2022. She added there is a vacancy on the Commission. She noted there was discussion regarding outdoor seating in the downtown area, which should be durable and commercial grade.

Council Member Council Member Wong stated the Planning Commission continued its review of the Sign Ordinance.

Council Member Council Member Wong stated the Arts & Culture Commission is scheduled to meet January 20, 2022 and continues to work on by-laws.

Council Member Petersen stated the League of Minnesota Cities met recently to discuss issues related to the insurance trust, including an increase in PTSD cases in police officers.

Council Member Petersen stated she was invited to speak about North St. Paul at a League of Minnesota Cities Open Forum Round Table. Other issues that were discussed include the youth in schools' mental health crisis and related crisis plan, and Covid protocols.

Council Member Petersen stated the Business Association lunch was canceled last week due to Covid.

Council Member Thorsen stated the Master Redevelopment Plan Committee is scheduled to meet January 31, 2022 at 6:30 p.m. at City Hall.

Mayor Furlong stated he attended the Regional Council of Mayors in Eden Prairie with Police Chief Phil Baebenroth. The first session featured a discussion on affordable housing in Twin Cities, which has a 0% vacancy rate.

Mayor Furlong stated the second session featured a discussion with Minneapolis Mayor Frey, Ramsey County Attorney John Choi, Hennepin County Sheriff John Hutchison, Hennepin County Attorney Mark Freeman, and many Police Chiefs from both Hennepin and Ramsey Counties. The discussion centered around carjackings and increased catalytic converter theft. A follow-up meeting of Ramsey County Mayors is planned.

X. GENERAL BUSINESS

Council Member Petersen stated she enjoyed the holiday lights displays throughout North St. Paul. She thanked all the citizens who participated in lighting up the town.

Council Member Petersen stated she spoke at the funeral of David McClung, Arden Hills City Councilmember. She extended her sympathies to his family.

Council Member Thorsen stated the City Council received an email from Washington County Commissioner Stan Karwoski providing an update on the Highway 36/Highway 120 interchange and Highway 120 corridor projects. A preliminary estimate for the interchange is \$53 million. A resolution of support is being drafted for cities to use to help expedite the process. A Century Avenue coalition is being created, and member communities' representation is being sought, and additional updates will be given.

Mayor Furlong stated new Police Officers were sworn in prior to tonight's meeting: Officer Amber DeCory was promoted to Sergeant; new Officers Brandon Boe and Meeghan McCay, and new CSO Jonah Bomchill. He welcomed the new officers to the North St. Paul Police community.

Mayor Furlong reviewed a recent article in the Star Tribune regarding development in North St. Paul, and the renaissance that the City is experiencing.

XI. ADJOURNMENT

There being no further business, on motion by Council Member Cole, Seconded by Council Member Wong, with all present voting aye (5-0), Mayor Furlong adjourned the meeting at 8:09 p.m.

Terrence J. Furlong, Mayor

Attest: _____
John Stark, City Manager/ Clerk



To

Honorable Mayor Furlong and City Council

Date

February 1, 2022

Agenda Placement # V.B

Consent Agenda

Subject

General Claims \$1,263,645.87

Background/Facts

Recommendation:

Attachments

1. 02-01-2022 AP COUNCIL PACKET

Respectfully submitted,
Jacquelyn Lutmer, Accounting Technician



**NORTH
ST. PAUL**
extraordinary.

MEMORANDUM

TO: Mayor & Council Members
FROM: Jacquelyn Lutmer - Accounting Technician
DATE: February 1, 2022
SUBJECT: Recommendation of approval of GENERAL claims list.

Claim Date

1/19/2022 Final Payroll Register Larsen & Donner-Rhein		\$32,311.72
1/28/2022 Payroll Register DD		\$117,779.61
1/28/2022 Payroll Direct Payables		\$108,882.06
1/28/2022 Fire Payroll Register DD		\$12,793.38
1/28/2022 Fire Payroll Direct Payables		\$12,793.38
1/27/2022 A/P Payroll Direct Payables - Union Dues	139739	\$641.96
	Payroll Subtotal	<u>\$285,202.11</u>

1/18/2022 Dec 2021 UB Refund Check Void/Reprint	139709-139738	\$	3,511.93
2/2/2022 A/P Checks	139740-139846	\$	879,248.42
2/2/2022 Drafts	001319-001326	\$	95,683.41
	AP Subtotal	\$	<u>978,443.76</u>

Grand Total \$ 1,263,645.87

Approved this 1st day of February 2022

/s/ Terrence J. Furlong, Mayor by Consent Resolution

/s/ John Stark, City Manager/Clerk by Consent Resolution

PACKET: 05199 FINAL LARSEN & DONNER - 9
 VENDOR SET: 01 City of North St Paul *** DRAFT/OTHER LISTING ***
 BANK: AP PREMIER BANK

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M13320		MN STATE RETIREMENT SYSTEM						
	I-12 202201197519	POST DEDUCTIONS	D	1/19/2022		32,311.72	001309	32,311.72

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	32,311.72	32,311.72
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	32,311.72	32,311.72

PAYROLL NO: 01 City of North St. Paul

PAYROLL DATE: 1/28/2022

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	62	117,779.61
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	62	117,779.61

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET:052021/28/2022 PAYROLL - 9

VENDOR SET:01City of North St Paul*** DRAFT/OTHER LISTING ***

BANK:APPREMIER BANK

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
A01055		AFSME COUNCIL 5						
	I-AFS202201257520	UNION DUES	D	1/28/2022		103.76	001310	103.76
E05000		EFTPS						
	I-T1 202201257520	FEDERAL WITHHOLDING	D	1/28/2022		18,654.48	001311	
	I-T3 202201257520	FICA TAXES	D	1/28/2022		15,375.16	001311	
	I-T4 202201257520	MEDICARE TAXES	D	1/28/2022		5,520.08	001311	39,549.72
H08033		H S A BANK						
	I-444202201257520	HSA ACCOUNT	D	1/28/2022		6,203.05	001312	6,203.05
I09137		I C M A DISTRIBUTION CENTER						
	I-2 202201257520	EMP/EMPR DEFERRED COMP	D	1/28/2022		11,380.98	001313	
	I-21 202201257520	EMP/EMPR DEFERRED COMP	D	1/28/2022		3,275.85	001313	
	I-26 202201257520	LOAN PAYMENTS TO ICMA	D	1/28/2022		294.09	001313	
	I-2IR202201257520	EMP/EMPR DEFERRED COM	D	1/28/2022		1,725.00	001313	16,675.92
M12900		MNEFTS						
	I-T2 202201257520	MN Income Tax WH	D	1/28/2022		8,629.17	001314	8,629.17
M13320		MN STATE RETIREMENT SYSTEM						
	I-12 202201257520	POST DEDUCTIONS	D	1/28/2022		900.00	001315	
	I-2MN202201257520	POST DEDUCTIONS	D	1/28/2022		75.00	001315	975.00
P16470		P E R A						
	I-91 202201257520	6634-00 REG PERA	D	1/28/2022		16,750.47	001316	
	I-92 202201257520	6634-00 PERA PD	D	1/28/2022		19,854.95	001316	
	I-94 202201257520	6634-00 PERA DCP ELECTED	D	1/28/2022		140.02	001316	36,745.44

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	108,882.06	108,882.06
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	108,882.06	108,882.06

PAYROLL NO: 01 City of North St. Paul

PAYROLL DATE: 1/28/2022

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	31	12,793.38
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:	1	

TOTAL CHECKS:	31	12,793.38

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 05203 1/28/2022 FIRE PAYROLL -
 VENDOR SET: 01 City of North St Paul *** DRAFT/OTHER LISTING ***
 BANK: AP PREMIER BANK

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

E05000		EFTPS						
	I-T1 202201257523	FEDERAL WITHHOLDING	D	1/28/2022		2,617.26	001317	
	I-T3 202201257523	FICA TAXES	D	1/28/2022		2,131.28	001317	
	I-T4 202201257523	MEDICARE TAXES	D	1/28/2022		498.46	001317	5,247.00
M12900		MNEFTS						
	I-T2 202201257523	MN Income Tax WH	D	1/28/2022		462.18	001318	462.18

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	5,709.18	5,709.18
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	5,709.18	5,709.18

PACKET: 05201 1/28/2022 PAYROLL - 8

VENDOR SET: 01 City of North St Paul **** CHECK LISTING ****

BANK: AP PREMIER BANK

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
L12385		LOCAL UNION #160						
	I-11 202201137475	UNION DUES	R	1/27/2022		320.98	139739	
								CHECK DATE < ITEM DATE
	I-11 202201257520	UNION DUES	R	1/27/2022		320.98	139739	641.96

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	641.96	641.96
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	641.96	641.96

PACKET: 05194 UB REPRINTS

VENDOR SET: 01

BANK : AP PREMIER BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	GONZALEZ, DAVID I-000202112107396	US REFUND	R	12/31/2021		91.14CR	139709	91.14
1	HASTINGS, LACEY & DE I-000202112107397	US REFUND	R	12/31/2021		80.48CR	139710	80.48
1	21ST HOUSING SQUARE I-000202112107398	US REFUND	R	12/31/2021		372.67CR	139711	372.67
1	OLLILA, ROGER I-000202112107399	US REFUND	R	12/31/2021		34.72CR	139712	34.72
1	DEWOLF, CHAD I-000202112107400	US REFUND	R	12/31/2021		207.45CR	139713	207.45
1	GREEDER, DERRICK I-000202112107401	US REFUND	R	12/31/2021		150.00CR	139714	150.00
1	PRIMEAU, DAVID I-000202112107402	US REFUND	R	12/31/2021		107.83CR	139715	107.83
1	BUETOW, TANYA I-000202112107403	US REFUND	R	12/31/2021		607.33CR	139716	607.33
1	MSP HOME RENTAL I-000202112107404	US REFUND	R	12/31/2021		130.79CR	139717	130.79
1	WILBURN, QUENTIN I-000202112107405	US REFUND	R	12/31/2021		29.04CR	139718	29.04
1	LEISEN, CATHERINE I-000202112107406	US REFUND	R	12/31/2021		61.93CR	139719	61.93
1	FARR, SUZANNE I-000202112107407	US REFUND	R	12/31/2021		85.34CR	139720	85.34
1	THEISS, KAT I-000202112107408	US REFUND	R	12/31/2021		121.47CR	139721	121.47
1	BOUCHER, GARY E/JOAN I-000202112107409	US REFUND	R	12/31/2021		256.08CR	139722	256.08

PACKET: 05194 UB REPRINTS

VENDOR SET: 01

BANK : AP PREMIER BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	BLEESS, MICHAEL I-000202112107410	US REFUND	R	12/31/2021		216.79CR	139723	216.79
1	WALCHESKI, JAMES I-000202112107411	US REFUND	R	12/31/2021		80.65CR	139724	80.65
1	TEKLER, STEVEN & ENI I-000202112107412	US REFUND	R	12/31/2021		71.53CR	139725	71.53
1	ARNSDORF, RYAN I-000202112107413	US REFUND	R	12/31/2021		20.53CR	139726	20.53
1	BROWN, SHONRENA I-000202112107414	US REFUND	R	12/31/2021		45.64CR	139727	45.64
1	MALDONADO, GLADYS J I-000202112107415	US REFUND	R	12/31/2021		63.34CR	139728	63.34
1	FLEURY, AMANDA I-000202112107416	US REFUND	R	12/31/2021		52.66CR	139729	52.66
1	HASTINGS, ANA I-000202112107417	US REFUND	R	12/31/2021		51.34CR	139730	51.34
1	DEOBALD, STACY I-000202112107418	US REFUND	R	12/31/2021		128.29CR	139731	128.29
1	CARLSON, ELIZABETH I-000202112107419	US REFUND	R	12/31/2021		66.77CR	139732	66.77
1	BISCHOFF, AARON I-000202112107420	US REFUND	R	12/31/2021		18.86CR	139733	18.86
1	MOHAMED, SAFIYO I-000202112107421	US REFUND	R	12/31/2021		72.88CR	139734	72.88
1	JOHNSON, PETER I-000202112107422	US REFUND	R	12/31/2021		43.89CR	139735	43.89
1	ZIERDEN, SCOTT & WEN I-000202112107423	US REFUND	R	12/31/2021		51.92CR	139736	51.92

1/18/2022 2:48 PM

A / P CHECK REGISTER

PAGE: 3

PACKET: 05194 UB REPRINTS

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	MORRISON LEGAL SERVI							
	I-000202112107424	US REFUND	R	12/31/2021		83.72CR	139737	83.72
1	LOCAL FETCH LLC							
	I-000202112107425	US REFUND	R	12/31/2021		106.85CR	139738	106.85

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	30	0.00	3,511.93	3,511.93
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	30	0.00	3,511.93	3,511.93

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/27/2022 2:05 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 05210 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	JENNIFER CALDWELL-PARKER							
	I-202201267524	JENNIFER CALDWELL-PARKER:	R	2/02/2022		300.00CR	139740	300.00
1	ABIDEMI SHOYOMBO							
	I-202201267525	ABIDEMI SHOYOMBO:	R	2/02/2022		350.00CR	139741	350.00
1	OMEGA PROPERTY MGMT							
	I-202201267526	OMEGA PROPERTY MGMT:	R	2/02/2022		300.00CR	139742	300.00
1	LANNA EARLY							
	I-202201267527	LANNA EARLY:	R	2/02/2022		625.00CR	139743	625.00
1	ANATOLE ZOROBI							
	I-202201267538	ANATOLE ZOROBI:	R	2/02/2022		350.00CR	139744	350.00
A01034	ADVANCED GRAPHIX INC							
	I-208305	HELMET & LOCKER STICKERS	R	2/02/2022		39.68CR	139745	39.68
A01184	AMAZON CAPITAL SERVICES							
	I-166T-R7HV-9LMD	OFFICE SUPPLIES	R	2/02/2022		86.14CR	139746	
	I-19C4-YYPK-977K	WEEKLY/MONTHLY PLANNER	R	2/02/2022		282.28CR	139746	
	I-1PJN-LM1K-6QR4	GARAGE DOOR REMOTES	R	2/02/2022		77.94CR	139746	
	I-1PJN-LM1K-79VF	D SIZE BATTERIES FOR CITY HALL	R	2/02/2022		31.50CR	139746	477.86
A01237	ANCOM TECHNICAL CENTER							
	I-105630	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		120.00CR	139747	
	I-105631	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		120.00CR	139747	
	I-105632	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		21.00CR	139747	
	I-105633	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		133.75CR	139747	
	I-105634	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		120.00CR	139747	
	I-105635	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		133.75CR	139747	
	I-105636	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		120.00CR	139747	
	I-105637	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		120.00CR	139747	
	I-105638	FIX BROKEN PAGER FOR FIRE USE	R	2/02/2022		120.00CR	139747	1,008.50
A01238	AMERICAN SOLUTIONS FOR BUSINESS							
	I-INV05699402	WINDOW CLING	R	2/02/2022		244.80CR	139748	244.80
A01310	ASPEN MILLS							
	I-286822	UNIFORMS	R	2/02/2022		844.83CR	139749	
	I-287111	WINTER UNIFORM	R	2/02/2022		198.85CR	139749	
	I-287249	UNIFORMS	R	2/02/2022		611.85CR	139749	
	I-287307	UNIFORMS	R	2/02/2022		171.30CR	139749	
	I-287552	UNIFORMS	R	2/02/2022		964.15CR	139749	
	I-287642	UNIFORMS	R	2/02/2022		30.70CR	139749	2,821.68

1/27/2022 2:05 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 05210 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
A22500	ANITA JADER PHOTOGRAPHY							
	I-202201197509	NOV 2021 FIREFIGHTER PHOTOS	R	2/02/2022		150.00CR	139750	150.00
B02047	BAYCOM INC							
	I-EQUIPINV_035864	POLICE EQUIPMENT	R	2/02/2022		22,248.00CR	139751	22,248.00
B02049	BATTERIES PLUS BULBS							
	I-P47686965	BATTERY	R	2/02/2022		29.34CR	139752	29.34
C03002	CAMPBELL KNUTSON PA							
	I-2076-0000G-164	DEC 2021 LEGAL SERVICES	R	2/02/2022		4,617.52CR	139753	
	I-2076-0044G-47	DEC 2021 LEGAL SERVICES	R	2/02/2022		2,358.00CR	139753	
	I-2076-0054G-18	DEC 2021 LEGAL SERVICES	R	2/02/2022		930.00CR	139753	
	I-2076-0061G-41	DEC 2021 LEGAL SERVICES	R	2/02/2022		594.00CR	139753	
	I-2076-0064G-9	DEC 2021 LEGAL SERVICES	R	2/02/2022		180.00CR	139753	
	I-2076-0067G-40	DEC 2021 LEGAL SERVICES	R	2/02/2022		625.50CR	139753	
	I-2076-0072G-11	DEC 2021 LEGAL SERVICES	R	2/02/2022		214.50CR	139753	9,519.52
C03041	FLEETPRIDE							
	I-87666627	573 HYDRAULIC FITTINGS	R	2/02/2022		60.74CR	139754	60.74
C03055	CEMSTONE PRODUCTS CO INC							
	I-C2465414	CONCRETE TO FIX WATER MAIN	R	2/02/2022		1,068.90CR	139755	
	I-C2467172	CONCRETE FOR WATER MAIN BREAK	R	2/02/2022		680.55CR	139755	1,749.45
C03066	CINTAS							
	I-4105705522	UNIFORMS	R	2/02/2022		76.99CR	139756	
	I-4106352671	UNIFORMS	R	2/02/2022		76.99CR	139756	
	I-4107057222	UNIFORMS	R	2/02/2022		8.57CR	139756	
	I-4107057286	UNIFORMS	R	2/02/2022		103.81CR	139756	
	I-4107057315	UNIFORMS	R	2/02/2022		76.99CR	139756	
	I-4107737441	UNIFORMS	R	2/02/2022		8.57CR	139756	
	I-4107737570	UNIFORMS	R	2/02/2022		76.99CR	139756	
	I-4107737579	UNIFORMS	R	2/02/2022		103.81CR	139756	
	I-4108429468	UNIFORMS	R	2/02/2022		76.99CR	139756	
	I-4108429502	UNIFORMS	R	2/02/2022		8.57CR	139756	618.28
C03073	CAPITAL CITY FIREFIGHTERS ASSOC							
	I-103	2022 MEMBERSHIP	R	2/02/2022		50.00CR	139757	50.00
C03091	CES IMAGING							
	I-INV135166	DEC 2021 COPIER LEASE	R	2/02/2022		260.55CR	139758	260.55

1/27/2022 2:05 PM

A / P CHECK REGISTER

PAGE: 3

PACKET: 05210 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
C03092	CENTRALSQUARE TECHNOLOGIES LLC							
	I-343901	SUBSCRIPTION FEES	R	2/02/2022		42,993.82CR	139759	42,993.82
C03097	LIFE INSURANCE CO OF NO AMERICA							
	I-202201267554	JAN 2022 CRITICAL ILL COVERAGE	R	2/02/2022		44.49CR	139760	
	I-202201267555	JAN 2022 ACCIDENT COVERAGE	R	2/02/2022		116.55CR	139760	
	I-202201267556	JAN 2022 HOSPITAL COVERAGE	R	2/02/2022		59.34CR	139760	220.38
C03139	COMCAST							
	I-202201267537	DIGITAL ADPTR CH 1/14-2/13	R	2/02/2022		6.45CR	139761	
	I-202201277559	CH INTERNET SERV 1/27-2/26	R	2/02/2022		138.32CR	139761	144.77
C21221	CENTURY LINK							
	I-202201277558	PHONE SERVICE 1/19/22-2/18/22	R	2/02/2022		27.77CR	139762	27.77
D04070	DITCH WITCH OF MINNESOTA							
	I-P52444	704 WATER SWIVAL 3/8	R	2/02/2022		103.47CR	139763	
	I-P55500	SPRAY NOZZLES	R	2/02/2022		73.39CR	139763	
	I-P55585	PRESSURE NOZZLES	R	2/02/2022		539.91CR	139763	716.77
E05008	EARTHCAM INC.							
	I-WS1228212569	LIVE STREAMING 7TH ST CAMERA	R	2/02/2022		800.00CR	139764	800.00
E05035	E G RUD & SONS INC							
	I-46413	BERWALD ADD SURVEY SERVICE	R	2/02/2022		4,904.75CR	139765	4,904.75
E05053	EDUCATION RESOURCE PARTNERS. INC							
	I-144	COMM CONSULT 12/20-12/30/21	R	2/02/2022		1,080.00CR	139766	
	I-145	COMM CONSULTANT 1/3-1/14/22	R	2/02/2022		1,830.00CR	139766	2,910.00
E05126	EMERGENCY AUTOMOTIVE TECHNOLOGIES INC							
	I-OAK21116A	POLICE EQUIPMENT	R	2/02/2022		3,211.73CR	139767	
	I-SVC29514	DOCKING STATION # 2136	R	2/02/2022		57.50CR	139767	
	I-SVC29515	DOCKING STATION # 2135	R	2/02/2022		57.50CR	139767	
	I-SVC29516	DOCKING STATION # 2134	R	2/02/2022		57.50CR	139767	
	I-SVC29518	DOCKING STATION # 2137	R	2/02/2022		57.50CR	139767	3,441.73
E05178	ENGRAPHICS INC							
	I-56258	MAGNETIC BAGES/NAMEPLATE	R	2/02/2022		92.29CR	139768	92.29
E10050	ERICKSON BELL BECKMAN & QUINN PA							
	I-1231212	DEC 2021 LEGAL SERVICES	R	2/02/2022		7,189.86CR	139769	7,189.86

1/27/2022 2:05 PM

A / P CHECK REGISTER

PAGE: 4

PACKET: 05210 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
F06001	FACTORY MOTOR PARTS CO							
	C-19-877298	810 LOADER BATTERY CREDIT	R	2/02/2022		50.00	139770	
	I-19-878082	500 STARTER	R	2/02/2022		114.69CR	139770	64.69
G07176	GOPHER STATE ONE CALL							
	I-1120636	CNSTPL01 FTP TICKETS	R	2/02/2022		66.15CR	139771	
	I-2000636	2022 ANNUAL FACILITY FEE	R	2/02/2022		50.00CR	139771	116.15
G07284	GRAFFIC TRAFFIC							
	I-5549	POLAR PLUNGE CLOTHING	R	2/02/2022		614.00CR	139772	614.00
G07286	GOVERNMENT FORMS AND SUPPLIES							
	I-0331876	1099 FORMS	R	2/02/2022		217.36CR	139773	217.36
G07315	GREAT AMERICA FINANCIAL SERVICES							
	I-30884226	JAN POSTAGE MACHINE RENTAL	R	2/02/2022		169.95CR	139774	169.95
G07448	GUARDIAN SUPPLY							
	I-11049	UNIFORMS	R	2/02/2022		29.99CR	139775	29.99
H08032	HERC-U-LIFT							
	I-202201197510	719 LIFT REPAIRS	R	2/02/2022		1,072.51CR	139776	1,072.51
H08162	HOLIDAY							
	I-202201267529	Q4 2021 MOTOR FUEL ST CLEAN	R	2/02/2022		776.55CR	139777	
	I-202201267530	Q4 2021 MOTOR FUELS SEWER DP	R	2/02/2022		757.32CR	139777	
	I-202201267531	Q4 2021 MOTOR FUEL ST MAINT	R	2/02/2022		1,975.67CR	139777	
	I-202201267532	Q4 2021 MOTOR FUEL WATER DPT	R	2/02/2022		766.76CR	139777	
	I-202201267533	Q4 2021 MOTOR FUEL CTY MECH	R	2/02/2022		190.64CR	139777	
	I-202201267534	Q4 2021 MOTOR FUEL PARKS DEPT	R	2/02/2022		3,969.54CR	139777	
	I-202201267535	Q4 2021 MOTOR FUEL OH ELECTR	R	2/02/2022		1,617.10CR	139777	10,053.58
H08175	HOTSY MINNESOTA							
	I-11545	SOAP FOR PRESSURE WASHER	R	2/02/2022		610.23CR	139778	610.23
H14077	CORE & MAIN LP							
	I-Q177055	PARTS TO FIX WATER MAIN	R	2/02/2022		789.05CR	139779	
	I-Q222598	WATER METERS & SUPPLIES	R	2/02/2022		3,685.66CR	139779	4,474.71
I09045	IMPACT							
	I-156781	DEC 2021 MNTHLY BILLS/DRAFTS	R	2/02/2022		5,395.81CR	139780	5,395.81

PACKET: 05210 Regular Payments

VENDOR SET: 01

BANK : AP PREMIER BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
I09178	STUART C IRBY CO							
	I-S012304088.005	MAINTENANCE MATERIALS	R	2/02/2022		4,096.00CR	139781	
	I-S012402809.001	MAINTENANCE MATERIALS	R	2/02/2022		15,399.00CR	139781	
	I-S012671205.001	MAINTENANCE MATERIALS	R	2/02/2022		4,088.35CR	139781	
	I-S012779064.001	METER COVERS & JUMPERS	R	2/02/2022		440.70CR	139781	
	I-S012793366.001	MAINTENANCE MATERIALS	R	2/02/2022		87.71CR	139781	
	I-S012806513.001	PED CONNECTORS	R	2/02/2022		852.00CR	139781	
	I-S012810727.001	MAINTENANCE MATERIALS	R	2/02/2022		1,390.20CR	139781	26,353.96
L12047	LANDIS GYR TECHNOLOGY INC							
	I-90349937	DEC 2021 MONTHLY FLAT RATE	R	2/02/2022		754.88CR	139782	754.88
L12194	LEAGUE OF MINN CITIES							
	I-356098	PATROL	R	2/02/2022		1,980.00CR	139783	1,980.00
L12196	LEAG MN CITIES-INS TRUST							
	I-202201197511	5/1/21-5/1/22 WORKER'S COMP	R	2/02/2022		48,363.00CR	139784	48,363.00
L12273	LITTLE FALLS MACHINE INC							
	I-362950	509 RUBBER STOP FOR WING PLOW	R	2/02/2022		65.81CR	139785	65.81
M02045	MARKFORT CONCRETE LLC							
	I-106311	REPAIR BROKEN CONCRETE	R	2/02/2022		1,680.00CR	139786	1,680.00
M13028	METRO PRODUCTS INC							
	I-163941	SHOP SUPPLIES	R	2/02/2022		128.70CR	139787	
	I-164026	098 SHOP SUPPLIES	R	2/02/2022		36.83CR	139787	
	I-164062	098 SHOP SUPPLIES	R	2/02/2022		49.64CR	139787	215.17
M13035	MACQUEEN EQUIPMENT CO							
	I-P00257	HELMET ID FRONTS FOR FIRE	R	2/02/2022		908.96CR	139788	
	I-P00398	HELMET ID FRONTS FOR FIRE	R	2/02/2022		51.88CR	139788	
	I-P00551	HELMET ID FRONTS FOR FIRE	R	2/02/2022		95.01CR	139788	1,055.85
M13051	MAMA METROPLITAN AREA MGMT ASSOC							
	I-1017	2022 MEMBERSHIP	R	2/02/2022		45.00CR	139789	45.00
M13081	MUNICIPAL EMERGENCY SERVICES							
	I-IN1663781	REPLACE CHAIN/RESUCE 540	R	2/02/2022		287.99CR	139790	287.99
M13100	MERIT CHEVROLET							
	I-797378	713 DRAW ON SYSTEM	R	2/02/2022		226.41CR	139791	226.41

PACKET: 05210 Regular Payments

VENDOR SET: 01

BANK : AP PREMIER BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
M13110	MENARDS-OAKDALE							
	I-32711	COMMUNITY CENTER REPAIR	R	2/02/2022		86.63CR	139792	
	I-33589	MAINTENANCE SUPPLIES	R	2/02/2022		74.90CR	139792	
	I-34015	MAINTENANCE SUPPLIES	R	2/02/2022		6.18CR	139792	
	I-34411	TOOLS FOR SEWER TRUCK	R	2/02/2022		113.74CR	139792	
	I-34659	TOOLS FOR SEWER TRUCK	R	2/02/2022		78.94CR	139792	360.39
M13124	METROPOLITAN COUNCIL							
	I-0001134825	FEB 2022 WASTE WATER SERVICES	R	2/02/2022		6,473.98CR	139793	6,473.98
M13192	MN BENEFIT ASSOC							
	I-2022-0150541	JAN 2022 LIFE INSURANCE	R	2/02/2022		71.17CR	139794	71.17
M13202	MN CITY/COUNTY MGMT ASSOC							
	I-202201257521	MEMBERSHIP RENEWAL	R	2/02/2022		180.00CR	139795	180.00
M13206	MN DEPT OF NATURAL RESOURCES							
	I-202201197513	2022 DNR WATER PERMIT FEE	R	2/02/2022		4,644.06CR	139796	4,644.06
M13217	MN FIRE SERV CERT BOARD MSFCB							
	I-9574	FIREFIGHTER TESTING	R	2/02/2022		410.00CR	139797	410.00
M13223	MN BUR OF CRIM APPREHENSION							
	I-00000685428	CJDN ACCESS FEES	R	2/02/2022		870.00CR	139798	870.00
M13260	MN DEPT OF PUBLIC SAFETY							
	I-202201257522	TAB RENEWAL	R	2/02/2022		14.25CR	139799	14.25
M13291	MN PEIP							
	I-1158624	FEB 2022 COVERAGE 2/1-2/28/22	R	2/02/2022		36,501.03CR	139800	36,501.03
M13309	MN STATE FIRE CHIEFS ASSOC							
	I-3476	FIRE MEMBERSHIP RENEWAL	R	2/02/2022		220.00CR	139801	220.00
M13357	MOTOROLA SOLUTIONS							
	I-202201197514	POLICE EQUIPMENT	R	2/02/2022		19,230.00CR	139802	19,230.00
M13375	MTI DISTRIBUTING COMPANY							
	I-1321334-00	PARKS UTILITY VEHICLE	R	2/02/2022		28,566.15CR	139803	
	I-1321334-01	PARKS UTILITY VEHICLE	R	2/02/2022		1,430.28CR	139803	
	I-1321334-02	PARKS UTILITY VEHICLE	R	2/02/2022		121.18CR	139803	30,117.61

1/27/2022 2:05 PM

A / P CHECK REGISTER

PAGE: 7

PACKET: 05210 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
M14074	MNSPECT LLC							
	I-8855	DEC 2021 ELECTRIC PERMITS	R	2/02/2022		9,269.42CR	139804	9,269.42
N07096	NAPA AUTO PARTS							
	I-3617-134646	411 RUBBER GROMETS	R	2/02/2022		11.96CR	139805	
	I-3617-135220	601 BACK UP ALARM	R	2/02/2022		35.27CR	139805	
	I-3617-136055	500 STARTER THAT WAS INCORRECT	R	2/02/2022		191.17CR	139805	
	I-3617-136492	711 EXHAUST CLAMPS	R	2/02/2022		13.38CR	139805	
	I-3617-136771	711 EXHAUST CLAMPS	R	2/02/2022		16.58CR	139805	
	I-3617-136834	711 BRAKE TUBING	R	2/02/2022		143.00CR	139805	411.36
N14168	NORTHERN TOOL & EQUIPMENT							
	I-4131161807	CAMERA SENSOR SYSTEM	R	2/02/2022		199.99CR	139806	
	I-4131162484	TOOL BATTERIES	R	2/02/2022		239.98CR	139806	
	I-4133064426	TOOL BATTERIES	R	2/02/2022		198.99CR	139806	638.96
N14178	NORTHWEST LINEMAN COLLEGE							
	I-CIGT-008107C	APPRENTICE TRAINING BOOKS	R	2/02/2022		555.80CR	139807	
	I-CIGT-008263C	APPRENTICE TRAINING BOOKS	R	2/02/2022		555.80CR	139807	1,111.60
N14201	NO ST PAUL BUSINESS ASSOC							
	I-1896	2022 MEMBERSHIPS	R	2/02/2022		450.00CR	139808	450.00
N14210	NO ST PAUL HISTORICAL SOC							
	I-202201267550	2022 STIPEND	R	2/02/2022		3,000.00CR	139809	3,000.00
O15045	OTTER LAKE ANIMAL HOSPITAL							
	I-220725	ANIMAL CONTROL FEES	R	2/02/2022		135.00CR	139810	135.00
P16435	PREMIUM WATERS							
	I-318548070	BOTTLED WATER FOR PD	R	2/02/2022		10.00CR	139811	10.00
R18010	RAMSEY COUNTY							
	I-PRRRV-001772	2021 TNT NOTICES	R	2/02/2022		984.81CR	139812	984.81
R18022	RAMSEY COUNTY-CEC- ENVIRONMENT HEALTH							
	I-202201267540	NOV 2021 CEC HAULER DISPOSAL	R	2/02/2022		12,912.44CR	139813	
	I-202201267541	DEC 2021 CEC HAULER DISPOSAL	R	2/02/2022		12,642.66CR	139813	25,555.10
R18051	REGIONS HOSPITAL							
	I-H832850	2021 EDUCATION AGREEMENT	R	2/02/2022		2,999.00CR	139814	2,999.00

1/27/2022 2:05 PM

A / P CHECK REGISTER

PAGE: 8

PACKET: 05210 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
R18170	CITY OF ROSEVILLE I-0230631	JAN 2022 IT SUPPORT SERVICES	R	2/02/2022		18,431.38CR	139815	18,431.38
S18996	SAFE-FAST INC I-INV255414	SAFETY GEAR	R	2/02/2022		896.80CR	139816	896.80
S19003	INNOVATIVE OFFICE SOLUTIONS LLC I-IN3606022 I-IN3627420 I-IN3627438 I-IN3634053	OFFICE SUPPLIES FOLDER LABEL/HANGING TAB FILE OFFICE SUPPLIES	R R R R	2/02/2022 2/02/2022 2/02/2022 2/02/2022		64.40CR 23.17CR 46.49CR 78.92CR	139817 139817 139817 139817	212.98
S19005	SAFETY SIGNS I-22000251	TRAFFIC CONTROL 17TH AVE	R	2/02/2022		519.00CR	139818	519.00
S19209	SIGN SOLUTIONS USA I-400053	SIGNS	R	2/02/2022		957.45CR	139819	957.45
S19409	STAR TRIBUNE I-I00408595-11212021 I-I00408597-11212021 I-I00409327-11262021 I-I00409327-11292021 I-I00411181-12232021	PUBLIC HEARING NOTIFICATION PUBLIC HEARING NOTIFICATION PUBLIC HEARING NOTIFICATION PUBLIC HEARING NOTIFICATION ORDER NO 803	R R R R R	2/02/2022 2/02/2022 2/02/2022 2/02/2022 2/02/2022		229.60CR 229.60CR 45.85CR 45.85CR 69.43CR	139820 139820 139820 139820 139820	620.33
S19433	STAPLES ADVANTAGE I-3496765520	KEYBOARD TRAY	R	2/02/2022		49.99CR	139821	49.99
S19450	STREICHERS I-I1545769 I-I1547684	CLEARING DEVICE POLICE EQUIPMENT	R R	2/02/2022 2/02/2022		875.00CR 1,238.85CR	139822 139822	2,113.85
S19485	SUN LIFE FINANCIAL I-202201267528	DEC 2021 COVERAGE	R	2/02/2022		1,336.06CR	139823	1,336.06
S19486	SUPERIOR PROPERTY MAINTEN I-9919	DOWTOWN CONTRACT PLOWING	R	2/02/2022		7,562.50CR	139824	7,562.50
T08169	THE HARTFORD I-202201267553	JAN 2022 STD COVERAGE	R	2/02/2022		269.27CR	139825	269.27
T19150	T A SCHIFSKY & SONS INC I-67999 I-68007 I-68015 I-PAYVOUCHER#15	ROCK FOR HYDRANT REPAIR RECYCLE BASE FOR WATERMAIN RECYCLE BASE FOR WATERMAIN 2020 ST & UTLTY IMPRV PROJECT	R R R R	2/02/2022 2/02/2022 2/02/2022 2/02/2022		512.94CR 930.91CR 107.73CR 208,505.61CR	139826 139826 139826 139826	210,057.19

1/27/2022 2:05 PM

A / P CHECK REGISTER

PAGE: 9

PACKET: 05210 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP PREMIER BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
T20076	TOSHIBA FINANCIAL SERVICES							
	I-5018141615	JAN 2022 COPIER LEASE	R	2/02/2022		129.64CR	139827	
	I-5018412408	JAN 2022 COPIER LEASE	R	2/02/2022		86.94CR	139827	
	I-5018412409	JAN 2022 COPIER LEASE	R	2/02/2022		116.39CR	139827	
	I-5018412410	JAN 2022 COPIER LEASE	R	2/02/2022		132.54CR	139827	
	I-5018412411	JAN 2022 FINANCE COPIER LEASE	R	2/02/2022		231.72CR	139827	697.23
T20117	TAYLOR PRINT IMPRESSIONS							
	I-6545388	BUSINESS CARDS	R	2/02/2022		81.21CR	139828	81.21
T20126	TENNIS SANITATION LLC							
	I-3127110A	NOV 2021 SOLID WASTE	R	2/02/2022		37,268.75CR	139829	
	I-3134978	DEC 2021 SOLID WASTE	R	2/02/2022		45,558.50CR	139829	
	I-3134979	DEC 2021 2538 SEPPALA	R	2/02/2022		273.00CR	139829	
	I-3134981	DEC 2021 2290 1ST ST N	R	2/02/2022		91.00CR	139829	
	I-3134982	DEC 2021 2400 MARGARET ST	R	2/02/2022		91.00CR	139829	83,282.25
T20161	THOMPSON REUTERS - WEST							
	I-845657584	ONLINE SOFTWARE SUBSCRIPTION	R	2/02/2022		222.90CR	139830	222.90
T20191	TIMESAVER OFF SITE SECRETARIAL INC.							
	I-M27023	1/4 CC & 1/6 PLANNING COMMISSI	R	2/02/2022		505.50CR	139831	505.50
T20192	T-MOBILE							
	I-202201267546	FD/PD CARD/INTRNT 11/11-12/10	R	2/02/2022		294.79CR	139832	
	I-202201267547	FD/PD CARDS/INTRNT 12/11-1/10	R	2/02/2022		294.79CR	139832	
	I-202201267548	FD/PD TABLETS 12/9-1/8/2022	R	2/02/2022		394.89CR	139832	
	I-202201267549	FD/PD TABLETS 11/9-12/8	R	2/02/2022		394.99CR	139832	1,379.46
T20238	T & R SERVICE COMPANY							
	I-165969	TRANSFORMER	R	2/02/2022		12,500.00CR	139833	12,500.00
T20285	TRI STATE BOBCAT INC							
	I-A98417	515B BOBTACH PLATE	R	2/02/2022		1,662.93CR	139834	1,662.93
T20470	TWIN CITY WATER CLINIC INC							
	I-17077	DEC 2021 SAMPLES	R	2/02/2022		256.00CR	139835	256.00
T20485	TYLER TECHNOLOGIES							
	I-025-362908	UTILITY BILLING TRANS FEES	R	2/02/2022		8,333.50CR	139836	
	I-025-363334	UTILITY BILLING NOTIFICATIONS	R	2/02/2022		242.70CR	139836	8,576.20

PACKET: 05210 Regular Payments

VENDOR SET: 01

BANK : AP PREMIER BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U21098	GALLS, LLC							
	I-OR19939204	AIRWAY MANAGEMENT BAGS	R	2/02/2022		2,558.50CR	139837	2,558.50
U21215	UPS							
	I-0000R93F25032	SAME DAY PICK UP	R	2/02/2022		13.32CR	139838	13.32
W23041	WATER CONSERVATION SERVICE INC							
	I-11926	LEAK LOCATE FOR WATER BREAK	R	2/02/2022		317.44CR	139839	
	I-11935	LEAK DETECT FOR WATER BREAK	R	2/02/2022		1,528.61CR	139839	1,846.05
W23144	WEX							
	I-75677672	OCT/NOV 2021 MOTOR FUEL PARKS	R	2/02/2022		441.43CR	139840	
	I-75677730	NOV 2021 MOTOR FUEL OH ELECT	R	2/02/2022		39.59CR	139840	
	I-76615209	DEC 2021 MOTOR FUEL UG ELECT	R	2/02/2022		585.27CR	139840	
	I-76615225	DEC 2021 MOTOR FUEL OH ELECT	R	2/02/2022		141.90CR	139840	
	I-77522518	JAN 2022 MOTOR FUEL OH ELECT	R	2/02/2022		85.00CR	139840	
	I-77522520	DEC 2021 MOTOR FUEL PD	R	2/02/2022		2,398.99CR	139840	
	I-77522545	DEEC 2021 MOTOR FUEL PARKS	R	2/02/2022		227.05CR	139840	
	I-77522578	DEC 2021 MOTOR FUEL UG ELECT	R	2/02/2022		1,124.70CR	139840	
	I-77522585	DEC 2021 MOTOR FUEL FIRE DEPT	R	2/02/2022		978.08CR	139840	6,022.01
W23155	WHEELCO TRUCK & TRAILER PARTS							
	I-INV130957	502 EXHAUST TUBING	R	2/02/2022		11.68CR	139841	11.68
W23500	WSB & ASSOCIATES INC							
	I-R-012723-000-24	NOV 2021 ANCHOR BLOCK SOUTH	R	2/02/2022		145.00CR	139842	
	I-R-013350-000-33	NOV 2021 MCKNIGHT ACCESS	R	2/02/2022		183.25CR	139842	
	I-R-013350-000-34	DEC 2021 MCKNIGHT ACCESS	R	2/02/2022		85.00CR	139842	
	I-R-013417-000-18	NOV 2021 MS4 SERVICES	R	2/02/2022		227.50CR	139842	
	I-R-013417-000-19	DEC 2021 MS4 SERVICES	R	2/02/2022		113.75CR	139842	
	I-R-014391-000-30	NOV 2021 2020 ST & UTLTY IMPRV	R	2/02/2022		814.75CR	139842	
	I-R-014770-000-25	NOV 2021 MARGRT DT IMPRVT	R	2/02/2022		817.50CR	139842	
	I-R-014879-000-11	DEC 2021 WATER FEASIBILITY STD	R	2/02/2022		825.00CR	139842	
	I-R-017142-000-10	DEC 2021 GEN SERV WATER	R	2/02/2022		65.00CR	139842	
	I-R-017142-000-9	NOV 2021 WATER GEN SERV	R	2/02/2022		227.50CR	139842	
	I-R-017143-000-9	NOV 2021 SANITARY SEWER SERV	R	2/02/2022		266.00CR	139842	
	I-R-017144-000-11	DEC 2021 GEN SERV SURFACE WTR	R	2/02/2022		1,148.00CR	139842	
	I-R-017145-000-11	NOV 2021 STREETS GEN SERV	R	2/02/2022		869.50CR	139842	
	I-R-017145-000-12	DEC 2021 GEN SERV STREETS	R	2/02/2022		800.75CR	139842	
	I-R-017146-000-7	NOV 2021 ELECTRIC GEN SERV	R	2/02/2022		96.00CR	139842	
	I-R-017146-000-8	DEC 2021 ELECTRIC GEN SERV	R	2/02/2022		96.00CR	139842	
	I-R-017147-000-6	NOV 2021 GEN SERV COMM SERV	R	2/02/2022		553.50CR	139842	
	I-R-017235-444-12	NOV 2021 GEN PLANNING SERV	R	2/02/2022		5,588.75CR	139842	
	I-R-017756-000-7	DEC 2021 NO HIGH ADD ZCU-21-01	R	2/02/2022		287.00CR	139842	
	I-R-017757-000-5	DEC 2021 COWERN ADD ZCU-21-02	R	2/02/2022		495.00CR	139842	
	I-R-017847-000-7	NOV 2021 RISK ASSMNT ERP	R	2/02/2022		2,327.50CR	139842	
	I-R-018101-000-5	NOV 2021 ZCU-21-3 SCHIFSKY CUP	R	2/02/2022		82.00CR	139842	
	I-R-018162-000-5	NOV 2021 6TH AVE PKNG LOT IMPR	R	2/02/2022		13,845.50CR	139842	
	I-R-018830-000-2	NOV 2021 PARK SYSTEM PLAN	R	2/02/2022		1,300.00CR	139842	
	I-R-018968-000-2	NOV 2021 2022 7TH AVE UT/ST	R	2/02/2022		14,702.00CR	139842	
	I-R-018973-000-3	NOV 2021 ANCHOR BLOCK BMPS	R	2/02/2022		1,495.25CR	139842	
	I-R-018973-000-4	DEC 2021 ANCHOR BLOCK CP22-05	R	2/02/2022		1,506.50CR	139842	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-R-019084-000-2	NOV 2021 10TH AVE #CP 22-02	R	2/02/2022		30,081.00CR	139842	
	I-R-019085-000-2	NOV 2021 2022 SAN SEWER REHAB	R	2/02/2022		7,598.00CR	139842	
	I-R-019086-000-2	NOV 2021 ARIEL ST/UT #CP 22-03	R	2/02/2022		19,615.50CR	139842	
	I-R-019343-000-1	NOV 2021 BERWALD ADDITION	R	2/02/2022		3,272.25CR	139842	
	I-R-019343-000-2	DEC 2021 BERWALD ADDITION	R	2/02/2022		830.00CR	139842	110,360.25
VOID	VOID CHECK		V	2/02/2022			139843	**VOID**
VOID	VOID CHECK		V	2/02/2022			139844	**VOID**
X14164	XCEL ENERGY							
	I-0467089152	NAT GAS PW BLDG 12/15-1/18	R	2/02/2022		8,507.93CR	139845	
	I-0467093730	NAT GAS CC 12/17/21-1/18/22	R	2/02/2022		7,787.69CR	139845	
	I-0467296563	NAT GAS 2101 17TH 12/16-1/19	R	2/02/2022		396.14CR	139845	16,691.76
Z26047	ZAYO GROUP LLC							
	I-2022010011274	2022 ANNUAL FIBER SERV FEE	R	2/02/2022		37,404.04CR	139846	37,404.04

PACKET: 05210 Regular Payments

VENDOR SET: 01

BANK : AP PREMIER BANK

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
E05241	ELAVON							
	I-202201267551	DEC 2021 CC SERVICE FEES	D	1/03/2022		10,291.07CR	001319	10,291.07
T20192	T-MOBILE							
	I-202201267544	CELLPHONE SERV 12/11-1/10/22	D	1/05/2022		5,160.80CR	001325	5,160.80
V22055	VANCO E-SERVICES							
	I-00012177470	DEC 2021 EXCHANGE GATEWAY	D	1/18/2022		133.50CR	001326	133.50
M13248	MN DEPT OF REVENUE							
	I-202201267539	DEC 2021 SALES & USE TAX	D	1/20/2022		60,503.00CR	001322	60,503.00
F06476	FP MAILING SOLUTIONS							
	I-202201267536	JAN 2022 PREPAID POSTAGE	D	1/21/2022		500.00CR	001320	500.00
K11454	KWIK TRIP INC							
	I-202201267542	DEC 2021 FUEL & WASHES PD	D	1/21/2022		3,138.77CR	001321	
	I-202201267543	DEC 2021 MOTOR FUEL FIRE DEPT	D	1/21/2022		976.76CR	001321	4,115.53
N14207	CITY OF NORTH ST PAUL							
	I-202201267552	JAN 2022 UB DEC 2021 SERVICE	D	2/05/2022		13,403.38CR	001323	13,403.38
T20192	T-MOBILE							
	I-202201267545	CELL PHONE SERV 11/11-12/10	D	12/05/2021		1,576.13CR	001324	1,576.13

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	105	0.00	879,248.42	879,248.42
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	0.00	95,683.41	95,683.41
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	115	0.00	974,931.83	974,931.83



To

Honorable Mayor Furlong and City Council

Date

February 1, 2022

Agenda Placement # V.C

Consent Agenda

Subject

HRA Claims \$1,106.74

Background/Facts

Recommendation:

Attachments

1. 02-01-2022 HRA AP COUNCIL PACKET

Respectfully submitted,
Jacquelyn Lutmer, Accounting Technician



**NORTH
ST. PAUL**
extraordinary.

MEMORANDUM

TO: HRA Chairman and Commissioners
FROM: Jacquelyn Lutmer, Accounting Technician
DATE: February 1, 2022
SUBJECT: Recommendation of approval of HRA claims list.

Claim Date

2/2/2022 A/P Check Register	139847-139850	\$	732.35
A/P Draft Register	001327	\$	374.39
Total			<u>\$1,106.74</u>

Approved this 1st day of February 2022

/s/ Terrence J. Furlong, Mayor by Consent Resolution
/s/ John Stark, City Manager/Clerk by Consent Resolution



VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
L12462	LYMAN LUMBER COMPANY I-807891	STAIR MATERIALS	R	2/02/2022		575.18CR	139847	575.18
M13109	MENARDS-MAPLEWOOD I-86917	HOUSING SUPPLIES	R	2/02/2022		21.29CR	139848	21.29
O15032	ON-SITE SANITATION I-0001258641	CLEANING SUPPLIES	R	2/02/2022		63.00CR	139849	63.00
X14164	XCEL ENERGY I-0466788445	NEW GAS SERVICE FEE	R	2/02/2022		7.00CR	139850	
	I-0467219173	NAT GAS 2487 19TH 12/20-1/19	R	2/02/2022		65.88CR	139850	72.88

VENDOR	NAME / I.D.	DESC	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
N14207	CITY OF NORTH ST PAUL							
	I-202201277557	JAN 2022 UB DEC 2021 USAGE	D	2/05/2022		374.39CR	001327	374.39

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		4	0.00	732.35	732.35
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	374.39	374.39
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		5	0.00	1,106.74	1,106.74
TOTAL ERRORS: 0 TOTAL WARNINGS: 0					



To

Honorable Mayor Furlong and City Council

Date

February 1, 2022

Agenda Placement # V.D

Consent Agenda

Subject

EDA Claims \$6,404.50

Background/Facts

Recommendation:

Attachments

1. 02-01-2022 EDA AP COUNCIL PACKET

Respectfully submitted,
Jacquelyn Lutmer, Accounting Technician



NORTH
ST. PAUL
extraordinary.

MEMORANDUM

TO: Mayor & Council Members
FROM: Jacquelyn Lutmer, Accounting Technician
DATE: February 1, 2022
SUBJECT: Recommendation of approval of EDA claims list.

Claim Date			
2/2/2022	Checks	139851-139852	\$ 6,404.50
			<u>\$ 6,404.50</u>

Approved this 1st day of February 2022

/s/ Terrence J. Furlong, Mayor by Consent Resolution

/s/ John Stark, City Manager/Clerk by Consent Resolution



PACKET: 05212 EDA

VENDOR SET: 01

BANK : AP PREMIER BANK

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
C03002	CAMPBELL KNUTSON PA							
	I-2076-0062G-14	DEC 2021 LEGAL SERVICES	R	2/02/2022		148.50CR	139851	148.50
W23500	WSB & ASSOCIATES INC							
	I-R-019288-000-2	NOV 2021 MASTER PLAN UPDATE	R	2/02/2022		6,256.00CR	139852	6,256.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	6,404.50	6,404.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	6,404.50	6,404.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

**To**

Honorable Mayor Furlong and City Council

Date

February 1, 2022

Agenda Placement # V.E

Consent Agenda

Subject

Well #2 Rehab

Background/Facts

Request approval to complete scheduled maintenance of Well #2 to ensure the reliable service of this public water source.

The wells are rehabbed approximately every 10 years or as needed based on service records and well performance.

This well last received this type of service in April 2008.

We have received two bids to perform the necessary service work. Keys Well Drilling Company (\$21,065.00) and Traut Companies (\$32,260.00).
(Please see attached bids).

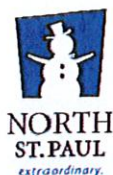
Recommendation:

It is recommended the City Council approve the bid from Keys Well Drilling Company in the amount of \$21,065.00

Attachments

1. Well 2 Rehab Bids

Respectfully submitted,
Ron Ritchie, Public Works Director



City of North St. Paul
Purchase Request Form
For Purchases Greater Than \$20,000

Fund/Department	Requestor <u>Ron Ritchie</u>	Anticipated Purchase Date <u>FEB 2022</u>
Proposed Contractor Company Name: <u>Key's Well Drillings</u> Address: <u>1156 Homer Street</u> <u>ST. PAUL MN 55116</u> Telephone: <u>651-646-7871</u> Website: <u>Keyswell.com</u> Contact Name: <u>Doug Keys</u>		If not a One-Time Purchase: Contract Period _____ to _____ Expected Annual Cost: \$ _____ Total Contract Price \$ <u>21,065.00</u>
Description of Requested Purchase: <u>Deep Well Pump Maint</u>		
Outcome if Purchase Not Approved:		
Is the Purchase Budgeted: ☒ YES ☐ NO	Account Code: <u>048-4-62-4600-000</u>	

List Quotes or Sealed Bids Received Below and Attach to this Document (At Least Two Written Quotes \$20,000 - \$174,999; Sealed Bids Greater Than \$175,000)	
<u>Vendor</u> 1. <u>Keys Well Drilling</u> 2. <u>Traut Companies</u> 3.	<u>Quote/Bid Amount</u> 1. <u>21,065.00</u> 2. <u>32,260.00</u> 3.
If Lowest Price Not Chosen, Please Give an Explanation:	
Department Head Signature <u>Ron Ritchie</u>	Date <u>1-14-22</u>
Finance Director Signature <u>Edmund J. Smith</u>	Date <u>1-14-22</u>
City Manager Signature	Date
Mayor/Council Signature	Date

Traut Companies

PO Box 547
Waite Park, MN 56387
320-251-5090
joet@trautcompanies.com
www.trautwells.com

Quote - N. St. Paul - Well 2 - Pull pump, Inspect, Repair / Replace, & Reinstall

DATE: 1/12/2022
NAME: City of North St. Paul
ADDRESS: 2400 Margaret St.
N. St. Paul MN 55109
ATTN: Randy Miller

PHONE # 651-755-2261
FAX #
JOB # 30-0000

LABOR Description Pump Repair
Mobilization & Demobilization
Pull Pump
Clean & Disassemble Pump
Remobilize & Demobilize
Reinstall Pump & Hook to System
Video

MATERIALS Recondition 100hp VHS US motor (rewind
not included) Est.
Pump Rebuild ???? (Est.)
New 1 11/16" SS Head Shaft
Packing Box Rebuild 1 11/16"
8" x 9'-11 1/4" T&C Column pipe
8" x 4'-11 1/4" T&C Column pipe
8" x 4'-11 1/4" TBE Column pipe
8" x 10' Tail pipe
1 11/16" x10' T&C SS shaft
1 1/4" x 5' T&C SS shaft
Rubber spider inserts
1 11/16" SS shaft sleeves
8" spider W/insert
Misc supplies

Unit	Unit Price	Quantity	Totals
LS	\$ 2,100.00	1	\$ 2,100.00
HR	\$ 255.00	16	\$ 4,080.00
HR	\$ 105.00	20	\$ 2,100.00
HR	\$ 2,100.00	1	\$ 2,100.00
HR	\$ 255.00	16	\$ 4,080.00
EA	\$ 1,500.00	1	\$ 1,500.00
EA	\$ 3,800.00	1	\$ 3,800.00
EA	\$ 4,800.00	1	\$ 4,800.00
EA	\$ 775.00	1	\$ 775.00
EA	\$ 325.00	1	\$ 325.00
EA	\$ 875.00	1	\$ 875.00
EA	\$ 600.00	1	\$ 600.00
EA	\$ 550.00	1	\$ 550.00
EA	\$ 850.00	1	\$ 850.00
EA	\$ 600.00	1	\$ 600.00
EA	\$ 375.00	1	\$ 375.00
EA	\$ 50.00	1	\$ 50.00
EA	\$ 125.00	1	\$ 125.00
EA	\$ 275.00	1	\$ 275.00
LS	\$ 750.00	1	\$ 750.00

TOTAL MATERIALS	\$ 14,750.00
TOTAL LABOR	\$ 15,960.00
INCOMING FREIGHT est.	\$ 1,550.00
TOTAL	\$ 32,260.00

Note:Quote is good for 30 days

Signature:

Traut Companies *Joe Traut*
Representative

Date: 1/13/2022

Keys Well Drilling Company

Quotation

1156 Homer Street, St. Paul, MN 55116-3232
651-646-7871 Fax 651-641-0216

To: City of North St. Paul
2526 East Seventh Ave
North St. Paul, MN 55109

Date of January 12, 2022
Attention: Randy
Project: Deep Well Pump Maint.
Location: Well House #2

We are pleased to quote you as follows:

Remove pump, inspect, repair and reinstall/test (pump setting 160'- 8" x 1-11/16").

	<u>Unit</u>	<u>Est Qty</u>	<u>Price</u>	<u>Extention</u>
Labor:				
Remove & Inspection of Pump	LS	1	\$ 3,000.00	\$ 3,000.00
Shop Time (blasting, repair, assemble, etc)	HR	24	\$ 110.00	\$ 2,640.00
Reinstall & Test	LS	1	\$ 3,200.00	\$ 3,200.00
Material (If Required):				
8" x 10' T&C Column Pipe	EA	8	\$ 585.00	\$ 4,680.00
8" x 5' T&C Column Pipe	EA	1	\$ 450.00	\$ 450.00
Rubber Lineshaft Bearing	EA	16	\$ 35.00	\$ 560.00
Stainless Steel Headshaft	EA	1	\$ 600.00	\$ 600.00
Discharge Head Bearing and Packing	EA	1	\$ 350.00	\$ 350.00
Bowl Bearing	EA	5	\$ 275.00	\$ 1,375.00
Bowl Wear Rings	EA	4	\$ 450.00	\$ 1,800.00
SS Bowl Shaft	EA	1	\$ 450.00	\$ 450.00
Motor Repair (motor shop-budget cost estimate)	LS	1	\$ 1,600.00	\$ 1,600.00
1" PVC Pipe	FT	180	\$ 2.00	\$ 360.00
Total Estimated Cost				\$ 21,065.00

This is only an estimate, actual cost will be determined after pump has been inspected and we have discussed the recommended repairs with you.

Thank you, for giving us the opportunity of quoting you. If you have any questions, please don't hesitate to call.

Terms: N-30

Quotation valid for 60 days

Quoted By

Douglas L. Keys

Accepted _____

Date _____



February 1, 2022

Mr. John Stark
City Manager
City of North St. Paul
2400 Margaret Street
North St. Paul, MN 55109

Re: Construction Pay Voucher No. 15
2020 Street and Utility Improvement Project
City Project No. S.A.D. 20-01
S.A.P. 151-250-003 / 151-263-005 / 151-247-008
City of North St. Paul, MN
WSB Project No. 014391-000

Dear Mr. Stark:

Please find enclosed Construction Pay Voucher No. 15 (in triplicate) in the amount of \$208,505.61 for the above-referenced project. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of North St. Paul approve Construction Pay Voucher No. 15 in the amount of \$208,505.61 for T.A. Schifsky & Sons, Inc.

Once processed, please keep one copy for your records and return two copies to our office, one for the contractor and one for our files.

If you have any questions, please contact me at 763.512.5243. Thank you.

Sincerely,

WSB

Brad A. Reifsteck, PE
Sr. Project Manager

Attachments

cc: Morgan Dawley, WSB

srb

2020 Street and Utility
Improvement Project

Pay Voucher 15



Client: City of North St. Paul 2400 Margaret Street North St Paul, MN 55109-3003	Contractor: T. A. Schifsky & Sons, Inc. 2370 East Hwy. 36 North St. Paul, MN 55109
---	---

WSB Project No.: 014391-000
Client Project No.: City Project No. S.A.D. 20-01
State Project No.: S.A.P. 151-250-003/151-263-005/151-247-008
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$4,256,376.67	Original	\$4,256,376.67
Contract Changes	\$88,238.20	Additional	N/A
Revised Contract	\$4,344,614.87	Total	\$4,256,376.67

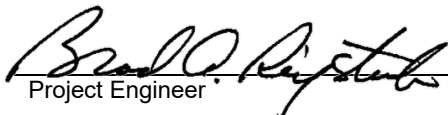
Work Certified To Date	
Base Bid Items	\$4,544,456.14
Contract Changes	\$81,897.76
Material On Hand	\$0.00
Total	\$4,626,353.90

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$73,384.20	\$4,626,353.90	\$92,527.08	\$4,325,321.21	\$208,505.61	\$4,533,826.82
Percent Retained: 2%			Percent Complete: 106.48%		

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

Approved By T. A. Schifsky & Sons, Inc.


Project Engineer


Name

January 20, 2022
Date

1/20/22
Date

Approved By City of North St. Paul

Name

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	05/04/20	\$545,658.25	\$27,282.91	\$518,375.34
2	05/31/20	\$326,785.40	\$16,339.27	\$310,446.13
3	07/08/20	\$303,756.65	\$15,187.84	\$288,568.81
4	07/31/20	\$719,495.60	\$35,974.78	\$683,520.82
5	09/04/20	\$856,298.58	\$42,814.92	\$813,483.66
6	10/12/20	\$621,684.10	\$31,084.21	\$590,599.89
7	11/09/20	\$448,581.50	\$22,429.07	\$426,152.43
8	12/07/20	\$148,906.55	\$7,445.33	\$141,461.22
9	01/11/21	\$76,465.00	\$3,823.25	\$72,641.75
10	05/07/21	\$96,054.05	\$4,802.70	\$91,251.35
11	06/03/21	\$79,646.80	\$3,982.34	\$75,664.46
12	06/28/21	\$32,445.90	\$1,622.30	\$30,823.60
13	08/09/21	\$234,459.72	\$11,722.99	\$222,736.73
14	08/31/21	\$62,731.60	\$3,136.58	\$59,595.02
15	01/19/22	\$73,384.20	(\$135,121.41)	\$208,505.61

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Sanitary Local	\$287,017.25	\$5,740.34	\$270,002.39	\$11,274.52	\$281,276.91
Storm 151-247-008	\$185,379.30	\$3,707.58	\$176,110.34	\$5,561.38	\$181,671.72
Storm 151-250-003	\$206,069.00	\$4,121.38	\$195,765.55	\$6,182.07	\$201,947.62
Storm 151-263-005	\$243,672.50	\$4,873.45	\$231,488.88	\$7,310.17	\$238,799.05
Storm Local	\$492,267.00	\$9,845.34	\$445,471.14	\$36,950.52	\$482,421.66
Surface 151-247-008	\$142,619.30	\$2,852.39	\$135,383.84	\$4,383.07	\$139,766.91
Surface 151-250-003	\$395,767.10	\$7,915.35	\$374,021.75	\$13,830.00	\$387,851.75
Surface 151-263-005	\$1,313,225.95	\$26,264.52	\$1,234,297.91	\$52,663.52	\$1,286,961.43
Surface Local	\$581,864.30	\$11,637.29	\$526,080.83	\$44,146.18	\$570,227.01
Water Local	\$778,472.20	\$15,569.44	\$736,698.58	\$26,204.18	\$762,902.76

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
048	Local Water	\$26,204.18			\$762,902.76
049	Local Sanitary Sewer	\$11,274.52			\$281,276.91
052	Local Storm Sewer	\$56,004.14			\$1,104,840.05
450	Local Roadway	\$115,022.77			\$2,384,807.10

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$291,000.00	1	0	\$0.00	1	\$291,000.00
2	2101.505	CLEARING	ACRE	\$25,000.00	0.2	0	\$0.00	0.2	\$5,000.00
3	2101.505	GRUBBING	ACRE	\$25,000.00	0.2	0	\$0.00	0.2	\$5,000.00
4	2101.524	CLEARING	TREE	\$300.00	51	0	\$0.00	38	\$11,400.00
5	2101.524	GRUBBING	TREE	\$250.00	36	0	\$0.00	40	\$10,000.00
6	2102.503	PAVEMENT MARKING REMOVAL	L F	\$1.00	500	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
7	2104.502	REMOVE CONCRETE STEPS	EACH	\$150.00	23	0	\$0.00	30	\$4,500.00
8	2104.502	REMOVE WOOD STEP	EACH	\$150.00	7	0	\$0.00	3	\$450.00
9	2104.502	REMOVE MANHOLE	EACH	\$750.00	15	0	\$0.00	15	\$11,250.00
10	2104.502	REMOVE CASTING	EACH	\$225.00	21	0	\$0.00	21	\$4,725.00
11	2104.502	REMOVE GATE VALVE & BOX	EACH	\$315.00	9	0	\$0.00	13	\$4,095.00
12	2104.502	REMOVE CURB STOP & BOX	EACH	\$80.00	26	0	\$0.00	26	\$2,080.00
13	2104.502	REMOVE HYDRANT	EACH	\$735.00	5	0	\$0.00	5	\$3,675.00
14	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$525.00	22	0	\$0.00	22	\$11,550.00
15	2104.502	REMOVE SIGN	EACH	\$50.00	28	0	\$0.00	26	\$1,300.00
16	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$500.00	9	0	\$0.00	9	\$4,500.00
17	2104.502	REMOVE MAIL BOX SUPPORT	EACH	\$100.00	2	0	\$0.00	2	\$200.00
18	2104.502	SALVAGE SIGN TYPE SPECIAL	EACH	\$50.00	6	0	\$0.00	0	\$0.00
19	2104.502	SALVAGE MAIL BOX SUPPORT	EACH	\$75.00	2	0	\$0.00	2	\$150.00
20	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$3.00	240	0	\$0.00	221	\$663.00
21	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	750	0	\$0.00	854	\$2,562.00
22	2104.503	REMOVE WATER MAIN	L F	\$2.00	1605	0	\$0.00	1721	\$3,442.00
23	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$10.00	1565	0	\$0.00	1486	\$14,860.00
24	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$2.00	825	0	\$0.00	713	\$1,426.00
25	2104.503	REMOVE CURB & GUTTER	L F	\$4.00	3505	0	\$0.00	3296	\$13,184.00
26	2104.503	REMOVE RETAINING WALL	L F	\$12.00	90	0	\$0.00	40	\$480.00
27	2104.503	REMOVE FENCE	L F	\$12.00	415	0	\$0.00	124	\$1,488.00
28	2104.503	REMOVE SANITARY SERVICE PIPE	L F	\$2.00	180	0	\$0.00	69	\$138.00
29	2104.503	REMOVE WATER SERVICE PIPE	L F	\$1.00	2135	0	\$0.00	277	\$277.00
30	2104.503	REMOVE BOX CULVERT	L F	\$40.00	85	0	\$0.00	69.4	\$2,776.00

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
31	2104.503	SALVAGE FENCE	L F	\$13.00	140	0	\$0.00	138	\$1,794.00
32	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	450	0	\$0.00	727.7	\$7,277.00
33	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$11.50	6237	0	\$0.00	4374.5	\$50,306.75
34	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$6.00	1608	0	\$0.00	1404	\$8,424.00
35	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$1.00	10681	0	\$0.00	7697	\$7,697.00
36	2104.518	REMOVE BITUMINOUS WALK	S F	\$9.00	45	0	\$0.00	1008	\$9,072.00
37	2104.518	REMOVE CONCRETE WALK	S F	\$1.10	8350	0	\$0.00	9424	\$10,366.40
38	2104.603	ABANDON STORM SEWER	L F	\$11.00	780	0	\$0.00	592	\$6,512.00
39	2104.603	ABANDON WATER MAIN	L F	\$6.20	2400	0	\$0.00	1350	\$8,370.00
40	2104.603	MILL BIT SURFACE - LONGITUDINAL TRENCH	L F	\$4.00	2556	0	\$0.00	3150	\$12,600.00
41	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.50	19971	0	\$0.00	15249	\$22,873.50
42	2105.604	60 MIL POLYETHYLENE LINER	S Y	\$8.50	1450	0	\$0.00	2015	\$17,127.50
43	2106.507	EXCAVATION - COMMON (P)	C Y	\$19.00	6986	0	\$0.00	8011	\$152,209.00
44	2106.507	EXCAVATION - SUBGRADE (P)	C Y	\$19.00	7126	0	\$0.00	7642	\$145,198.00
45	2106.507	EXCAVATION - CHANNEL AND POND (P)	C Y	\$25.00	5300	0	\$0.00	5300	\$132,500.00
46	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	\$26.00	7126	0	\$0.00	7394	\$192,244.00
47	2112.519	SUBGRADE PREPARATION	RDST	\$300.00	63	0	\$0.00	63	\$18,900.00
48	2118.509	AGGREGATE SURFACING CLASS 2	TON	\$100.00	10	0	\$0.00	0	\$0.00
49	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$165.00	20	0	\$0.00	89	\$14,685.00
50	2123.610	UTILITY CREW	HOURL	\$800.00	72	8.1	\$6,480.00	202.25525	\$161,804.20
51	2130.523	WATER	MGAL	\$35.00	118	0	\$0.00	128	\$4,480.00
52	2211.509	AGGREGATE BASE CLASS 5 (P)	TON	\$14.00	9860	0	\$0.00	11156.51	\$156,191.14
53	2215.504	FULL DEPTH RECLAMATION	S Y	\$4.00	1000	0	\$0.00	0	\$0.00
54	2231.604	BITUMINOUS PATCH SPECIAL	S Y	\$35.00	414	0	\$0.00	402.14	\$14,074.90

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
55	2232.504	MILL BITUMINOUS SURFACE	S Y	\$4.00	1200	0	\$0.00	0	\$0.00
56	2301.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	\$25.00	72	0	\$0.00	0	\$0.00
57	2331.603	JOINT ADHESIVE	L F	\$1.20	1856	0	\$0.00	4291	\$5,149.20
58	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$0.01	997	0	\$0.00	1810	\$18.10
59	2360.504	TYPE SP 9.5 WEAR CRS MIX(3;B) 3.0" THICK	S Y	\$30.00	1630	0	\$0.00	1542.94	\$46,288.20
60	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3;B)	TON	\$80.00	640	0	\$0.00	543.66	\$43,492.80
61	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2;B)	TON	\$80.00	1330	37.5	\$3,000.00	162.31	\$12,984.80
62	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;B)	TON	\$78.00	1340	0	\$0.00	3484.6	\$271,798.80
63	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$75.00	2650	0	\$0.00	1478.7	\$110,902.50
64	2411.603	CONCRETE STEPS-DESIGN SPECIAL	L F	\$150.00	10	10	\$1,500.00	90	\$13,500.00
65	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$40.00	340	0	\$0.00	393	\$15,720.00
66	2451.507	COARSE FILTER AGGREGATE (LV)	C Y	\$100.00	10	0	\$0.00	57	\$5,700.00
67	2501.502	12" RC PIPE APRON	EACH	\$1,650.00	2	0	\$0.00	4	\$6,600.00
68	2501.602	TRASH GUARD FOR 12" PIPE APRON	EACH	\$850.00	2	0	\$0.00	4	\$3,400.00
69	2502.503	2" PVC PIPE DRAIN	L F	\$50.00	30	0	\$0.00	0	\$0.00
70	2502.503	6" PE PIPE DRAIN	L F	\$25.00	500	0	\$0.00	1020	\$25,500.00
71	2502.503	4" PERF PVC PIPE DRAIN	L F	\$25.00	4348	0	\$0.00	3617	\$90,425.00
72	2502.601	DRAINAGE SYSTEM	LS	\$140,000.00	1	0.16	\$22,400.00	1	\$140,000.00
73	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$350.00	38	0	\$0.00	29	\$10,150.00
74	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$450.00	6	0	\$0.00	10	\$4,500.00
75	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	\$50.00	648	0	\$0.00	642	\$32,100.00
76	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	\$57.00	1844	0	\$0.00	2047	\$116,679.00
77	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$80.00	323	0	\$0.00	323	\$25,840.00

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
78	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	\$92.00	394	0	\$0.00	394	\$36,248.00
79	2503.602	CONSTRUCT BULKHEAD	EACH	\$450.00	8	0	\$0.00	13	\$5,850.00
80	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$930.00	17	0	\$0.00	19	\$17,670.00
81	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,100.00	5	0	\$0.00	14	\$15,400.00
82	2503.602	CONNECT TO EXISTING SANITARY SEWER SER	EACH	\$325.00	15	0	\$0.00	13	\$4,225.00
83	2503.602	8"x4" PVC WYE	EACH	\$400.00	11	0	\$0.00	11	\$4,400.00
84	2503.602	TELEWISE SANITARY SEWER SERVICE	EACH	\$300.00	4	0	\$0.00	4	\$1,200.00
85	2503.602	LINING SEWER PIPE LATERAL	EACH	\$3,700.00	4	0	\$0.00	4	\$14,800.00
86	2503.603	4" PVC PIPE SEWER	L F	\$85.00	55	0	\$0.00	101	\$8,585.00
87	2503.603	8" PVC PIPE SEWER	L F	\$75.00	703	0	\$0.00	723	\$54,225.00
88	2503.603	LINING SEWER PIPE 8"	L F	\$35.00	1488	80.12	\$2,804.20	1578.12	\$55,234.20
89	2503.603	12" HDPE PIPE SEWER	L F	\$32.00	125	0	\$0.00	123	\$3,936.00
90	2503.603	LINING SEWER PIPE LATERAL	L F	\$50.00	40	0	\$0.00	20	\$1,000.00
91	2503.603	TELEWISE SANITARY SEWER	L F	\$3.10	1406	0	\$0.00	1498	\$4,643.80
92	2504.601	TEMPORARY WATER SERVICE	LS	\$10,000.00	1	0	\$0.00	1	\$10,000.00
93	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$2,000.00	10	0	\$0.00	14	\$28,000.00
94	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$520.00	24	0	\$0.00	25	\$13,000.00
95	2504.602	HYDRANT	EACH	\$6,600.00	6	0	\$0.00	6	\$39,600.00
96	2504.602	ADJUST GATE VALVE & BOX	EACH	\$375.00	19	4	\$1,500.00	25	\$9,375.00
97	2504.602	1" CORPORATION STOP	EACH	\$535.00	24	0	\$0.00	26	\$13,910.00
98	2504.602	2" CORPORATION STOP	EACH	\$1,250.00	1	0	\$0.00	2	\$2,500.00
99	2504.602	6" GATE VALVE & BOX	EACH	\$1,900.00	6	0	\$0.00	10	\$19,000.00
100	2504.602	8" GATE VALVE & BOX	EACH	\$2,500.00	13	0	\$0.00	11	\$27,500.00
101	2504.602	10" GATE VALVE & BOX	EACH	\$3,500.00	1	0	\$0.00	2	\$7,000.00

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
102	2504.602	12" GATE VALVE & BOX	EACH	\$4,000.00	2	0	\$0.00	8	\$32,000.00
103	2504.602	1" CURB STOP & BOX	EACH	\$650.00	24	0	\$0.00	26	\$16,900.00
104	2504.602	2" CURB STOP & BOX	EACH	\$1,450.00	1	0	\$0.00	2	\$2,900.00
105	2504.602	LOWER WATERMAIN	EACH	\$7,200.00	3	0	\$0.00	3	\$21,600.00
106	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$65.00	130	0	\$0.00	143	\$9,295.00
107	2504.603	6" PVC WATERMAIN	L F	\$50.00	81	0	\$0.00	107	\$5,350.00
108	2504.603	8" PVC WATERMAIN	L F	\$60.00	867	0	\$0.00	1174	\$70,440.00
109	2504.603	8" PVC WATERMAIN (DIRECTIONAL DRILLED)	L F	\$60.00	1555	0	\$0.00	1251	\$75,060.00
110	2504.603	10" PVC WATERMAIN	L F	\$75.00	122	0	\$0.00	131	\$9,825.00
111	2504.603	12" PVC WATERMAIN	L F	\$75.00	394	0	\$0.00	389	\$29,175.00
112	2504.603	1" HDPE WATER SERVICE PIPE	L F	\$30.00	764	0	\$0.00	1003	\$30,090.00
113	2504.603	2" HDPE WATER SERVICE PIPE	L F	\$40.00	13	0	\$0.00	50	\$2,000.00
114	2504.604	4" POLYSTYRENE INSULATION	S Y	\$40.00	21	0	\$0.00	8.85	\$354.00
115	2504.608	DUCTILE IRON FITTINGS	LB	\$10.00	3078	0	\$0.00	4207	\$42,070.00
116	2506.502	CONST DRAINAGE STRUCTURE DESIGN G	EACH	\$2,500.00	8	0	\$0.00	0	\$0.00
117	2506.502	CASTING ASSEMBLY	EACH	\$950.00	55	0	\$0.00	51	\$48,450.00
118	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$450.00	156	0	\$0.00	203.34	\$91,503.00
119	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$550.00	10.1	0	\$0.00	8.81	\$4,845.50
120	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$950.00	5.4	0	\$0.00	5.2	\$4,940.00
121	2506.602	ADJUST FRAME & RING CASTING	EACH	\$850.00	29	0	\$0.00	29	\$24,650.00
122	2506.602	SEAL MANHOLE	EACH	\$1,200.00	1	0	\$0.00	0	\$0.00
123	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPECIAL	EACH	\$1,900.00	21	0	\$0.00	21	\$39,900.00
124	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC 2	EACH	\$4,700.00	1	0	\$0.00	1	\$4,700.00
125	2506.602	CHIMNEY SEALS	EACH	\$300.00	55	0	\$0.00	74	\$22,200.00

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
126	2506.603	CONSTRUCT 8" OUTSIDE DROP	L F	\$90.00	8	0	\$0.00	8	\$720.00
127	2506.603	CONSTRUCT 48" DIA SAN MANHOLE	L F	\$615.00	82.3	0	\$0.00	84.35	\$51,875.25
128	2511.507	RANDOM RIPRAP CLASS III	C Y	\$210.00	10	0	\$0.00	9.83	\$2,064.30
129	2511.507	GRANULAR FILTER	C Y	\$150.00	5	0	\$0.00	0	\$0.00
130	2521.518	4" CONCRETE WALK	S F	\$7.50	524	0	\$0.00	4460	\$33,450.00
131	2521.518	6" CONCRETE WALK	S F	\$6.50	19690	90	\$585.00	20459	\$132,983.50
132	2521.518	3" BITUMINOUS WALK	S F	\$3.50	1810	0	\$0.00	2652	\$9,282.00
133	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$15.00	4985	40	\$600.00	5166.8	\$77,502.00
134	2531.503	CONCRETE CURB & GUTTER DESIGN S518 (MOD)	L F	\$18.50	1050	0	\$0.00	936	\$17,316.00
135	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$75.00	375	0	\$0.00	607	\$45,525.00
136	2531.618	TRUNCATED DOMES	S F	\$50.00	175	0	\$0.00	188	\$9,400.00
137	2535.503	BITUMINOUS CURB	L F	\$12.00	900	0	\$0.00	428	\$5,136.00
138	2540.602	INSTALL MAIL BOX SUPPORT	EACH	\$125.00	2	0	\$0.00	0	\$0.00
139	2540.602	MAIL BOX	EACH	\$75.00	2	0	\$0.00	0	\$0.00
140	2540.602	MAIL BOX (TEMPORARY)	EACH	\$100.00	2	0	\$0.00	2	\$200.00
141	2545.502	LIGHT FOUNDATION DESIGN E MODIFIED	EACH	\$900.00	2	0	\$0.00	2	\$1,800.00
142	2545.502	LIGHT FOUNDATION DESIGN P MOD	EACH	\$900.00	19	0	\$0.00	19	\$17,100.00
143	2545.502	SERVICE CABINET	EACH	\$6,500.00	1	0	\$0.00	1	\$6,500.00
144	2545.502	SERVICE EQUIPMENT	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
145	2545.502	EQUIPMENT PAD	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
146	2545.502	HANDHOLE	EACH	\$650.00	21	0	\$0.00	22	\$14,300.00
147	2545.503	2" NON-METALLIC CONDUIT	L F	\$5.00	7200	0	\$0.00	7656	\$38,280.00
148	2545.503	6" NON METALLIC CONDUIT	L F	\$30.00	180	0	\$0.00	1190	\$35,700.00
149	2557.603	INSTALL FENCE	L F	\$23.00	140	0	\$0.00	140	\$3,220.00

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
150	2563.601	TRAFFIC CONTROL	LS	\$170,000.00	1	0	\$0.00	1	\$170,000.00
151	2564.502	OBJECT MARKER TYPE X4-2	EACH	\$50.00	10	0	\$0.00	10	\$500.00
152	2564.518	SIGN PANELS TYPE C	S F	\$55.00	156	0	\$0.00	136	\$7,480.00
153	2564.518	SIGN PANELS TYPE SPECIAL	S F	\$55.00	18	0	\$0.00	0	\$0.00
154	2564.602	INSTALL SIGN TYPE SPECIAL	EACH	\$100.00	6	0	\$0.00	0	\$0.00
155	2571.524	CONIFEROUS TREE 6' HT B&B	TREE	\$650.00	10	0	\$0.00	10	\$6,500.00
156	2571.524	DECIDUOUS TREE 2" CAL B&B	TREE	\$650.00	17	0	\$0.00	55	\$35,750.00
157	2571.524	DECIDUOUS TREE 2.5" CAL B&B	TREE	\$650.00	50	0	\$0.00	5	\$3,250.00
158	2571.525	DECIDUOUS SHRUB NO 2 CONT	SHRB	\$60.00	100	78	\$4,680.00	166	\$9,960.00
159	2571.525	DECIDUOUS SHRUB NO 5 CONT	SHRB	\$70.00	193	38	\$2,660.00	231	\$16,170.00
160	2571.527	PERENNIAL NO 1 CONT	PLT	\$25.00	900	0	\$0.00	698	\$17,450.00
161	2572.510	PRUNE TREES	HOUR	\$350.00	3	0	\$0.00	0	\$0.00
162	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$3,500.00	1	0	\$0.00	1	\$3,500.00
163	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$125.00	54	0	\$0.00	74	\$9,250.00
164	2573.503	SILT FENCE; TYPE MS	L F	\$3.00	1000	0	\$0.00	0	\$0.00
165	2573.503	SEDIMENT CONTROL LOG TYPE WOOD CHIP	L F	\$3.00	7432	0	\$0.00	4471	\$13,413.00
166	2574.507	COMMON TOPSOIL BORROW	C Y	\$30.00	1104	319	\$9,570.00	1407	\$42,210.00
167	2574.507	COMPOST GRADE 2	C Y	\$50.00	750	0	\$0.00	1030.5	\$51,525.00
168	2575.504	SODDING TYPE LAWN	S Y	\$5.00	9050	0	\$0.00	8190	\$40,950.00
169	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$3.50	2100	0	\$0.00	2321	\$8,123.50
170	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	322	0	\$0.00	1202.2	\$4,808.80
171	2575.505	SEEDING	ACRE	\$1,800.00	1.8	0.56	\$1,008.00	1.8	\$3,240.00
172	2575.507	MULCH MATERIAL TYPE 6	C Y	\$85.00	40	9	\$765.00	48	\$4,080.00
173	2575.508	SEED MIXTURE 33-261	LB	\$35.00	63	10	\$350.00	110	\$3,850.00

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
174	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.10	3740	2200	\$4,620.00	6590	\$13,839.00
175	2575.523	WATER	MGAL	\$10.00	250	236	\$2,360.00	236	\$2,360.00
176	2582.503	4" SOLID LINE PAINT	L F	\$1.00	315	0	\$0.00	0	\$0.00
177	2582.503	4" DBLE SOLID LINE PAINT	L F	\$1.60	105	0	\$0.00	0	\$0.00
178	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	\$1.00	3760	0	\$0.00	3648	\$3,648.00
179	2582.503	24" SOLID LINE MULTI COMP GR IN	L F	\$16.00	56	0	\$0.00	26	\$416.00
180	2582.503	4" BROKEN LINE MULTI COMP GR IN	L F	\$0.80	263	0	\$0.00	170	\$136.00
181	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN	L F	\$2.20	2110	110	\$242.00	2502.5	\$5,505.50
182	2582.518	PAVT MSSG PREF THERMO GR IN	S F	\$22.00	201	0	\$0.00	201	\$4,422.00
183	2582.518	CROSSWALK PREF THERMO GR IN	S F	\$15.00	840	0	\$0.00	1152	\$17,280.00
184	2504.601	IRRIGATION SYSTEM	LS	\$25,000.00	1	0.2344	\$5,860.00	0.2344	\$5,860.00
185	2575.501	TURF ESTABLISHMENT	LS	\$20,000.00	1	0.0725	\$1,450.00	0.0725	\$1,450.00
Bid Totals:							\$72,434.20		\$4,544,456.14

Project Category Totals				
Category			Amount This Voucher	Amount To Date
Schedule A: Base Bid			\$65,124.20	\$4,537,146.14
Schedule B: Irrigation System & Turf Establishment			\$7,310.00	\$7,310.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
CO	1	186	1402.601	FORCE ACCOUNT	LS	\$3,520.00	1	0	\$0.00	1	\$3,520.00
CO	1	187	1402.601	FORCE ACCOUNT	LS	\$10,254.20	1	0	\$0.00	1	\$10,254.20
CO	1	188	2360.603	Bituminous Curb Wedge	LF	\$9.71	1400	0	\$0.00	1400	\$13,594.00
CO	2	189	2021.501	MOBILIZATION	LS	\$14,000.00	1	0	\$0.00	1	\$14,000.00
CO	2	190	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$6.00	70	0	\$0.00	66	\$396.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
CO	2	191	2232.504	MILL BITUMINOUS SURFACE (2.0")	S Y	\$4.00	2200	0	\$0.00	1014.44	\$4,057.76
CO	2	192	2104.503	REMOVE CURB & GUTTER	L F	\$4.00	150	0	\$0.00	167	\$668.00
CO	2	193	2104.502	REMOVE CASTING	EACH	\$225.00	2	0	\$0.00	4	\$900.00
CO	2	194	2506.502	ADJUST FRAME & RING CASTING	EACH	\$850.00	2	0	\$0.00	3	\$2,550.00
CO	2	195	2506.502	CASTING ASSEMBLY	EACH	\$950.00	2	1	\$950.00	3	\$2,850.00
CO	2	196	2112.519	SUBGRADE PREPARATION	RDST	\$300.00	3.5	0	\$0.00	3.5	\$1,050.00
CO	2	197	2331.603	JOINT ADHESIVE	L F	\$1.20	700	0	\$0.00	700	\$840.00
CO	2	198	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	\$80.00	275	0	\$0.00	232.91	\$18,632.80
CO	2	199	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$75.00	70	0	\$0.00	56	\$4,200.00
CO	2	200	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$15.00	250	0	\$0.00	252	\$3,780.00
CO	2	201	2506.602	CHIMNEY SEAL	EACH	\$55.00	2	0	\$0.00	11	\$605.00
Contract Change Totals:									\$950.00		\$81,897.76

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
1	CO	In accordance with the terms of this Contract, you are hereby authorized and instructed to perform the work as altered by the following provisions. The Engineer in concurrence with the City of North St. Paul, have agreed to replace the fencing material that was planned to be salvaged from station 26+00 to 28+00 on 7th Avenue . During salvage operations, the existing plastic fence was not in a condition where salvaging and reinstalling is possible. It was decided that purchasing a similar looking fence was the best alternative. The Engineer in concurrence with the City of North St. Paul, have agreed that 3 light pole bases be poured cast in place due to the existing underground 3 phase power cable. Due to the depth of the in place power cables, cast in place is required to install the bases and miss the power cables. The bases are located at stations 21+25, 22+75, and 24+40 on 7th Avenue. This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at Force Account. The Engineer in concurrence with the City of North St. Paul, have agreed that bituminous wedging the ends of the concrete medians and curb bump outs for winter plowing operations is necessary to protect	\$0.00	\$27,368.20

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
		the newly poured curb and gutter. Final lift of bituminous is scheduled for the spring of 2021, thereby leaving a 1.5" lip on the curb and gutter. This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at negotiated unit prices.		
2	CO	In accordance with the terms of this Contract, you are hereby authorized and instructed to perform the work as altered by the following provisions. The Engineer in concurrence with the City of North St. Paul, have agreed that improvements to 3rd Avenue E. between 1st Street Alley and Helen Street N. are preferable and necessary. This work will include removal and replacement of bituminous pavement, spot curb and gutter replacements, concrete driveway apron installation, and storm sewer casting replacements. This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at contract unit prices.	\$950.00	\$54,529.56

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

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining



To

Honorable Mayor Furlong and City Council

Date

February 1, 2022

Agenda Placement # VII.A

City Business Action Items & Recommendations

Subject

Community Center Lease Agreement - Kokoro Volleyball

Background/Facts

Recommendation:

Attachments

1. DOCS-#195918-v10-
LEASE_AGREEMENT_Kokoro_Volleyball_Community_Center

Respectfully submitted,
Soren Mattick

LEASE AGREEMENT

By and Between

CITY OF NORTH ST. PAUL, MINNESOTA
("LANDLORD")

and

KOKORO VOLLEYBALL LLC
("TENANT")

This Instrument Drafted By:
CAMPBELL KNUTSON, P.A.
860 Blue Gentian Road, Suite 290
Eagan, MN 55121
(651) 452-5000

LEASE REFERENCE PAGES

(Page i of ii)

CENTER:	North St. Paul Community Center, North St. Paul, MN
LANDLORD:	City of North St. Paul
LANDLORD'S ADDRESS:	2400 Margaret Street, North St. Paul MN 55109
LEASE REFERENCE DATE:	January 1, 2022
TENANT:	Kokoro Volleyball LLC, a Minnesota limited liability company
TENANT'S ADDRESS:	55 Quant Avenue North, Lakeland, MN 55043
LEASED PREMISES IDENTIFICATION:	North St. Paul Community Center (identified as "Community Center" on Exhibit A)
TOTAL BUILDING SQUARE FOOTAGE:	33,179 sq. ft.
TOTAL LEASABLE AREA:	Approximately 28,730 sq. ft.
LEASED PREMISES AREA:	Approximately 26,000 sq. ft.
TENANT'S PROPORTIONATE SHARE:	78.36%
USE (AUTHORIZED BUSINESS):	Volleyball Games/Tournaments/Training Facility and related activities/chiropractic services
POSSESSION DATE:	January 1, 2022
COMMENCEMENT DATE:	January 1, 2022
SCHEDULED RENT COMMENCEMENT DATE:	January 1, 2022
TERMINATION DATE:	December 31, 2022

LEASE REFERENCE PAGES
(Page ii of ii)

TERM OF LEASE: twelve months
beginning on the Commencement Date and
ending on the Termination Date (unless sooner
terminated pursuant to this Lease)

RENT: See Article 3 for Rent

SECURITY DEPOSIT: \$0 due at signing of this Lease

The Reference Page information is incorporated into and made a part of the Lease between Tenant and Landlord dated as of January 1, 2022 ("Lease"). In the event of any conflict between any Reference Page information and the Lease, the Lease shall control. The Lease includes Exhibits A and B which are all made a part of this Lease.

LANDLORD:
CITY OF NORTH ST. PAUL

TENANT:
KOKORO VOLLEYBALL LLC

By: _____
Terry Furlong, Mayor

By: _____
Name: _____
Its: _____

And: _____
John Stark, City Manager

Date: _____, 20__

Date: _____, 20__

LEASE AGREEMENT

This **LEASE AGREEMENT** (“Lease”) is made and effective as of January 1, 2022, by and between the **City of North St. Paul**, a Minnesota municipal corporation (hereinafter referred to as the “Landlord”), and **Kokoro Volleyball LLC**, a Minnesota limited liability company (hereinafter referred to as the “Tenant”).

The Landlord and Tenant hereby agree as follows:

ARTICLE 1 – LEASED PREMISES

A. Subject to the terms, covenants and conditions of this Lease, Landlord does hereby lease and let unto Tenant, and Tenant does hereby hire, lease and take from Landlord, space in the building (“Building”) located on the Property owned by Landlord located at 2300 North Saint Paul Drive in the City of North St. Paul, Minnesota, legally described on Exhibit “A” (“Property”), identified as “Kokoro Volleyball Center” on Exhibit “B” attached hereto, and incorporated herein, (hereinafter referred to as the “Leased Premises”). Tenant agrees to take and does take the Leased Premises in its “as is” condition. The Building and the Property are known as and hereinafter jointly referred to as the “Community Center”.

ARTICLE 2 – TERM OF LEASE

A. The term of this Lease shall be for twelve months as set forth on the Reference Page (hereafter referred to as the “Initial Term”) upon the rentals and subject to the conditions set forth in this Lease, and the Exhibits attached hereto.

ARTICLE 3 – USE

A. The Leased Premises shall be used by the Tenant solely for the purpose set forth on the Reference Page (the “Authorized Business”) during the Term of this Lease and for no other purpose whatsoever without the prior written consent of the Landlord. Tenant shall apply for all such licenses, permits and approvals necessary for it to conduct the Authorized Business within the Leased Premises, and shall diligently pursue such applications, and take all reasonable actions within its control to obtain such licenses, permits and approvals. The obtaining and retaining of such licenses shall be Tenant’s sole responsibility, the failure of which shall be deemed a Default hereunder.

B. The Leased Premises shall not be used in violation of any applicable federal, state, or local law, ordinance, rule, or regulation, and Tenant shall comply with the same at its sole cost and expense.

C. During the entire Term, Tenant will continuously conduct the Authorized Business within the Leased Premises.

D. Notwithstanding anything to the contrary herein, the Tenant, its members, employees, agents and invitees shall have the reasonable non-exclusive right to use the Common Areas (as hereinafter defined) of the Property and the Building with the Ramsey County Library ("Library"), its employees, agents and invitees and the Landlord, its employees, agents and invitees, as may from time to time exist, including but not limited to the parking facilities, sidewalks driveways, access ways, common hallways, mechanical rooms, truck-loading area, walkways, landscaped areas and public restrooms as shown on Exhibit "B" ("Common Areas") and the Landlord shall have the full control, management and direction of the Common Areas.

E. Tenant covenants and agrees that Tenant, its agents, licensees and invitees shall not handle, use, manufacture, store or dispose of any flammables, explosives, radioactive materials, hazardous wastes or materials (as may be defined by Federal or State Law), toxic wastes or materials, petroleum products, or other similar substances or derivatives thereof (collectively "Hazardous Materials"), on, under, or about the Leased Premises or the Property, without Landlord's prior written consent (which consent may be withheld or denied for any or no reason); provided, however, that Tenant may handle, store, or use products containing small quantities of Hazardous Materials, which products are of a type customarily found in office buildings and/or schools (such as cleaning fluid, cleaning supplies and the like). If Tenant's handling (including transportation to and from the Leased Premises), storage, use or disposal of any such Hazardous Materials on or from the Leased Premises results in the contamination of the Leased Premises, the soil or surface or ground water of the Property, or loss or damage to persons or property, then Tenant agrees to: 1) notify Landlord immediately of any contamination, claim of contamination, loss or damage, 2) after consultation with Landlord, clean up the contamination in full compliance with all applicable statutes, regulations and industry standards and 3) indemnify, defend and hold Landlord harmless from and against any claims, suits, causes of action, costs and fees, including attorneys' fees, arising from or connected with any such contamination, claim of contamination, loss or damages. The provisions of this paragraph shall survive the expiration or earlier termination of this Lease. Any and all consents of Landlord pursuant to this paragraph must be in writing signed by both Landlord and Tenant.

F. Tenant shall not perform any act or carry on any practice that may injure the Leased Premises or any other part of the Property, or that may cause any offensive odors, and in no event shall any offensive odors be emitted from the Leased Premises. Landlord acknowledges and agrees that as part of the Authorized Use, Tenant and its invitees, employees may, from time to time, play music, conduct weight lifting, and operate other exercise equipment in support of Tenant's training facility. Notwithstanding the foregoing, Tenant acknowledges and agrees that (1) there are other tenant(s), their employees and/or customers of the Community Center, and (2) Tenant shall make best efforts to not conduct the Authorized Use in such a manner that creates a menace, causes a nuisance or that in any way materially affects or interferes with the quiet use and enjoyment of another tenant or patrons of the other tenants.

G. Tenant shall not use the name of the Community Center directly or indirectly in connection with the Tenant's business, except as a part of the Tenant's address and except in connection with Tenant's advertising of its business address, and the Landlord reserves the right to change the name of the Community Center at any time. Landlord hereby consents to Tenant's use of the Community Center's name as set forth on the Reference Page in connection with its

Authorized Business, but only in connection with its business operations within the Community Center.

H. Tenant shall always conduct its operations in the Leased Premises under its present trade name, unless the Landlord shall otherwise consent in writing to a different name, which consent shall not be unreasonably withheld by Landlord.

I. Tenant shall keep the Leased Premises, including all interior window surfaces located 10 feet or lower from the floor in the Leased Premises, clean and in an orderly and presentable manner.

J. Tenant shall keep all trash, refuse, and the like in covered metal or plastic cans, which cans shall be kept within the Leased Premises at all times, unless an exterior storage area is specifically designated for Tenant's use by Landlord in which event the Tenant shall deposit all trash, refuse and the like in the exterior storage area.

K. The Tenant shall not place on the exterior or interior of the Leased Premises or on the Property (including, but without limitation, windows, doors, and entrance lobbies) any signs other than those which comply with all city sign ordinances, including replacements thereof.

L. Access to the Leased Premises (as well as all doors and entryway thereto) and the doors to the Building shall be given to the Landlord in a same or similar manner as is possessed by Tenant.

M. Tenant shall ensure that the Leased Premises are secure at all times.

ARTICLE 4 - RENT

A. Rent. Tenant agrees to pay to Landlord as rent (hereinafter called "Rent") for the Leased Premises, without notice, setoff or demand, except as specifically set forth herein, monthly Rent in the amount of Twelve Thousand Five Hundred and No/100 Dollars (\$12,500.00) subject to the adjustments, as hereinafter set forth, for each month during the Lease Term, said monthly installments to be due and payable by Tenant in advance on the first day of each calendar month during the Term of this Lease, at the office of Landlord set forth in this Lease or at such other place as Landlord may designate in writing.

B. Late Rent. Tenant recognizes that late payment of Rent or any other sum due under this Lease will result in administrative expense to the Landlord, the extent of which additional expense is extremely difficult and economically impractical to ascertain. Tenant therefore agrees that if rent or any other sum is not paid when due and payable pursuant to this Lease, a late charge shall be imposed in an amount equal to the greater of: (a) One Hundred Dollars (\$100.00), or (b) a sum equal to five percent (5%) per month of the unpaid rent or other payment. The amount of the late charge to be paid by Tenant shall be reassessed and added to Tenant's obligation for each successive monthly period until paid. The provisions of this Section does not relieve Tenant of the obligation to pay Rent, Additional Rent or other payments on or before the date on which they are

due, nor do the terms of this Section in any way affect Landlord's remedies pursuant to Article 21 of this Lease in the event Rent or other payment is unpaid after date due.

ARTICLE 5 – COMMON AREA MAINTENANCE AND REAL ESTATE TAXES/PERSONAL PROPERTY TAX

A. "Taxes" shall be defined as: Real estate taxes and any other taxes, charges and assessments which are levied with respect to the Community Center or the land appurtenant to the Community Center, or with respect to any improvements, fixtures and equipment or other property of Landlord, real or personal, located in the Community Center and used in connection with the operation of the Community Center and said land; any payments to any ground lessor or mortgagee in reimbursement of tax payments made by such lessor; and all fees, expenses and costs incurred by Landlord in reasonably investigating, protesting, contesting or in any way seeking to reduce or avoid increase in any assessments, levies or the tax rate pertaining to any Taxes to be paid by Landlord in any Lease Year. Taxes shall not include any corporate franchise, or estate, inheritance or net income tax, or tax imposed upon any transfer by Landlord of its interest in this Lease or, the Community Center.

B. Landlord and Tenant agree that the Property is currently exempt from Taxes pursuant to Minn. Stat. § 272.02. In the event Taxes are assessed against either Landlord or Tenant as a result of this Lease, that Tenant shall pay Tenant's proportionate share of any Real Estate Taxes assessed against the Property.

C. Tenant shall pay all Personal Property Taxes assessed directly against the Tenant as a result of this Lease or prior use of the Property by the Tenant for the years 2021 and 2022. Landlord agrees to cooperate with Tenant to reduce Taxes if Tenant contests, protests, petitions for review, or otherwise seeks a reduction of Taxes.

ARTICLE 6 - UTILITIES AND SERVICE

A. Tenant agrees to maintain and clean the Leased Premises and keep the same in a sanitary and orderly manner. Tenant shall provide its own trash removal to dumpsters provided by Landlord within the Community Center, recycling (to collection points within the Community Center). Should Tenant fail to clean and maintain the Leased Premises and remove trash therefrom as required herein, Landlord shall have the right to complete such services and charge Tenant such costs as additional rent.

B. Landlord agrees to provide the heating, ventilating and air conditioning units ("HVAC") currently servicing the Leased Premises, which shall be maintained by Landlord, at Landlord's sole cost and expense. The Landlord shall replace all lights in the Building including the Leased Premises, as needed, and shall provide the following Utilities: electricity, gas, sewer and water, pest and vermin control, and shall perform maintenance and other services from time to time, as is necessary and appropriate to ensure that the Leased Premises is kept lighted, dry, and safe. The Tenant's proportionate share of the Utilities are part of the monthly Rent paid by Tenant.

C. No temporary interruption or failure of such services incidental to the making of repairs, alterations or improvements, or due to accidents or strike or conditions or events not under Landlord's control shall be deemed as an eviction of the Tenant or relieve the Tenant from any of the Tenant's obligations hereunder, however in the event that Landlord fails to repair or diligently pursue performance of its obligations under this Lease, upon fifteen (15) days' notice to Landlord, Tenant may avail itself of self-help in order to repair or perform and for which Tenant will receive a reasonable accommodation in reduction of rent.

ARTICLE 7 - NON-LIABILITY OF LANDLORD

Except in the event of gross negligence or willful misconduct of Landlord, its agents, employees or contractors, Landlord shall not be liable for any loss or damage for failure to furnish heat, air conditioning, electricity, water, sprinkler system, sewer or gas service. Landlord shall not be liable for personal injury, death or any damage from any cause about the Leased Premises or the Community Center except if caused by Landlord's gross negligence or willful misconduct.

ARTICLE 8 - CARE OF LEASED PREMISES AND EQUIPMENT

A. Tenant agrees:

1. To keep the Leased Premises in as good condition and repair as they were in at the time Tenant took possession of same, reasonable wear and tear and damage from fire and other casualty for which insurance is normally procured excepted;
2. To keep the Leased Premises in a safe, clean and sanitary condition and in compliance with all applicable laws, ordinances, rules and regulations of governmental authority, or of any company or companies insuring against losses resulting from damage or destruction to the Community Center or from personal injuries, deaths or property damage occurring in, on or about the Community Center;
3. Not to commit any nuisance or waste on the Leased Premises, overload the electrical, water and/or plumbing facilities in the Leased Premises or Community Center, throw foreign substances in plumbing facilities, or wastefully use any of the Utilities furnished by Landlord; and
4. Except as otherwise provided in this Article, those portions of the Leased Premises including, but not limited to, lighting, plumbing, electrical, gas or HVAC equipment, and other mechanical equipment requiring maintenance or repair, shall at all times be maintained and repaired by Landlord in accordance with all laws, directions, rules and regulations of regulatory bodies or officials having jurisdiction in that regard provided, however, the repairs and/or maintenance of any portion of the Leased Premises or the Building including, but not limited to, light fixtures, the plumbing, electrical, gas or HVAC equipment, that are caused by the acts of the Tenant, its members, employees, contractors, or other invitees, the Tenant shall repair the same at Tenant's sole cost and expense. The Tenant shall restore all light fixtures, plumbing, electrical, gas or HVAC equipment to the condition it was in immediately prior to the time that the foregoing was damaged

B. If Tenant shall fail to keep and preserve the Leased Premises in the state of condition required by the provisions of this Lease, Landlord may at its option put or cause the same to be put into the condition and state of repair agreed upon, and in such case the Tenant, on demand, shall pay the cost thereof, as Additional Rent.

ARTICLE 9 - NON-PERMITTED USE

Tenant agrees to use the Leased Premises only for the Authorized Business purpose. Tenant further agrees not to commit or permit any act to be performed on the Leased Premises or any omission to occur which shall be in violation of any statute, regulation or ordinance of any governmental body or which will increase the insurance rates on the Community Center or which will be in violation of any insurance policy carried on the Community Center by the Landlord. Tenant, at its expense, shall comply with all governmental laws, ordinances, rules and regulations applicable to the use of the Leased Premises and its occupancy and shall promptly comply with all governmental orders, rulings and directives for the correction, prevention and abatement of any violation upon, or in connection with, the Leased Premises or Tenant's use or occupancy of the Leased Premises, including the making of any alterations or improvements to the Leased Premises, all at Tenant's sole cost and expense.

ARTICLE 10 - INSPECTION

The Landlord, its employees or agents shall have the right without any diminution of rent or other charges payable hereunder by Tenant to enter the Leased Premises at all reasonable times for the purpose of exhibiting the Leased Premises to prospective tenants or purchasers and/or inspection, cleaning, repairing, testing, altering or improving the same or said Community Center, but nothing contained in this Article shall be construed so as to impose any obligation on the Landlord to make any repairs, alterations or improvements.

ARTICLE 11 - ALTERATIONS

Tenant will not make any alterations, repairs, additions or improvements in or to the Leased Premises or add, disturb or in any way change any locks, plumbing or wiring therein without the prior written consent of the Landlord, which consent shall not be unreasonably withheld or delayed, if such alterations, repairs, additions or improvements are required of Tenant or are the obligation of Tenant pursuant to this Lease. All such work shall comply with all applicable governmental laws, ordinances, rules and regulations. The Landlord as a condition to said consent may require a surety performance and/or payment bond from the Tenant for said actions. Tenant agrees to indemnify and hold Landlord free and harmless from any liability, loss, cost, damage or expense (including attorneys' fees) by reason of any said alteration, repairs, additions or improvements.

ARTICLE 12 - SIGNS

Tenant shall at all times keep all signs in accordance with city ordinances and otherwise in good condition, proper operating order and in accordance with all applicable government

regulations. Use of the roof of the Leased Premises is reserved to Landlord, and Landlord may install upon the roof equipment, signs, antennas, displays and other objects and may construct additional stories above the Leased Premises, provided any such use does not unreasonably interfere with Tenant's occupancy of the Leased Premises. Upon termination of this Lease, Tenant shall remove any signs and repair any damage to the Community Center caused by the installation and removal thereof, or, at Landlord's option, such signs shall become part of the realty and belong to Landlord without compensation to Tenant with title passing to Landlord under this lease as by a bill of sale. Tenant agrees that no other signs or other advertising materials shall be erected, attached or affixed to any portion of the interior or exterior of the Leased Premises or the Community Center without the express prior written consent of Landlord.

ARTICLE 13 – USE OF COMMON AREAS

A. Tenant, and its members, licensees, employees, invitees and customers shall have the reasonable non-exclusive right to use the Common Areas, in common with the Landlord and the Library and any future tenants of the Community Center and other persons entitled to use the same. Landlord may temporarily close parts of the Common Areas for such periods of time as may be necessary for (i) temporary use as a work area in connection with the construction or repair of the Building or other improvements within the Community Center or contiguous property, (ii) repairs or alterations in or to the Common Areas or to any utility type facilities, (iii) preventing the public from obtaining prescriptive rights in or to the Common Areas, (iv) security reasons, or (v) doing and performing such other acts as in the use of good business judgment Landlord shall determine to be appropriate for the Community Center; provided however, that Landlord shall use reasonable efforts not to unduly interfere with or disrupt Tenant's business. Landlord shall have the right at any time to change the name, number or designation by which the Community Center is commonly known.

B. Landlord and Tenant agree that Landlord will not be responsible for any loss, theft or damage to vehicles, or the contents thereof, parked or left in the Common Areas, and Tenant agrees to so advise its employees, visitors or invitees who may use such parking areas.

C. Landlord and Tenant agree that the Landlord shall set aside eight (8) dedicated parking spots for use by Library staff and invitees.

ARTICLE 14 - ASSIGNMENT AND SUBLETTING

A. Tenant agrees that, except for the current sublease to Chiroway Chiropractic, Tenant does not have the right to assign, sublet, license, mortgage or encumber this Lease, the Leased Premises, or any part thereof, whether by voluntary act, operation of law, or otherwise, without the specific prior written consent of Landlord in each instance.

B. Landlord's right to assign this Lease is and shall remain unqualified upon any sale or transfer of the Community Center and, providing the purchaser succeeds to the interests of Landlord under this Lease; Landlord shall thereupon be entirely freed of all obligations of Landlord hereunder and shall not be subject to any liability resulting from any act or omission or event occurring after such conveyance.

ARTICLE 15 - LOSS BY CASUALTY

If the Community Center is damaged or destroyed by fire or other casualty, Landlord or Tenant shall have the right to terminate this Lease, provided it gives written notice thereof to the other party within ninety (90) days after such damage or destruction. If a portion of the Leased Premises is damaged by fire or other casualty, and neither party elects to terminate this Lease, the Landlord shall, at its expense, restore the Leased Premises to as near the condition which existed immediately prior to such damage or destruction, as reasonably possible, and the rentals shall abate during such period of time as the Leased Premises are untenable, in the proportion that the untenable portion of the Leased Premises bears to the entire Leased Premises.

ARTICLE 16 - WAIVER OF SUBROGATION

Landlord and Tenant hereby release the other from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for any loss or damage to property caused by fire or any of the extended coverage or supplementary contract casualties, even if such fire or other casualty shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible; provided however, that this release shall be applicable and in force and effect only with respect to loss or damage occurring during such times as the releasing party's policies shall contain a clause or endorsement to the effect that any such release would not adversely affect or impair said policies or prejudice the right of the releasing party to recover thereunder. Landlord and Tenant agree that they will request their insurance carriers to include in their policies such a clause or endorsement. If extra cost shall be charged therefor, each party shall advise the other of the amount of the extra cost, and the other party, at its election, may pay the same, but shall not be obligated to do so.

ARTICLE 17 - EMINENT DOMAIN

If the entire Community Center is taken by eminent domain, this Lease shall automatically terminate as of the date of taking. If a portion of the Community Center is taken by eminent domain, the Landlord shall have the right to terminate this Lease, provided it gives written notice thereof to the Tenant within ninety (90) days after the date of taking. If a portion of the Leased Premises is taken by eminent domain and this Lease is not terminated by Landlord, the Landlord shall, at its expense, restore the Leased Premises to as near the condition which existed immediately prior to the date of taking as reasonably possible, and the rentals shall abate during such period of time as the Leased Premises are untenable, in the proportion that the untenable portion of the Leased Premises bears to the entire Leased Premises. All damages awarded for such taking under the power of eminent domain shall belong to and be the sole property of Landlord, irrespective of the basis upon which they are awarded; provided, however, that nothing contained herein shall prevent Tenant from making a separate claim to the condemning authority for its moving expenses and trade fixtures. For purposes of this Article, a taking by eminent domain shall include Landlord's giving of a deed under threat of condemnation.

ARTICLE 18 - SURRENDER

On the last day of the Term of this Lease or on the sooner termination thereof in accordance with the terms hereof, Tenant shall peaceably surrender the Leased Premises in good condition and repair consistent with Tenant's duty to make repairs as provided in Article 9 hereof. On or before said last day, Tenant shall at its expense remove all of its equipment from the Leased Premises, repairing any damage caused thereby, and any property not removed shall be deemed abandoned. All alterations, additions and fixtures other than Tenant's trade fixtures, which have been made or installed by either Landlord or Tenant upon the Leased Premises shall remain as Landlord's property and shall be surrendered with the Leased Premises as a part thereof, or shall be removed by Tenant, at the option of Landlord, in which event Tenant shall at its expense repair any damage caused thereby. It is specifically agreed that any and all telephonic, coaxial, ethernet, or other computer, word processing, facsimile, or electronic wiring installed by Tenant within the Leased Premises (hereafter "Wiring") shall be removed at Tenant's cost at the expiration of the Term, unless Landlord has specifically requested in writing that said Wiring shall remain, whereupon said Wiring shall be surrendered with the Leased Premises as Landlord's property. If the Leased Premises are not surrendered at the end of the Term or the sooner termination thereof, Tenant shall indemnify Landlord against loss or liability resulting from delay by Tenant in so surrendering the Leased Premises, including, without limitation, claims made by any succeeding tenant founded on such delay. Tenant shall promptly surrender all keys for the Leased Premises to Landlord at the place then fixed for payment of rental and shall inform Landlord of combinations on any locks and safes on the Leased Premises.

ARTICLE 19 - NONPAYMENT OF RENT, DEFAULTS

If any one or more of the following events shall occur, it shall be a "Default" under the terms of this Lease: (1) a rent payment or any other payment due from Tenant to Landlord shall be and remain unpaid in whole or in part for more than ten (10) days after same is due and payable; (2) Tenant shall violate or default on any of the other covenants, agreements, stipulations or conditions herein, or in any parking agreement(s) or other agreements between Landlord and Tenant relating to the Leased Premises, and such violation or default shall continue for a period of ten (10) days after written notice from Landlord of such violation or default; or (3) if Tenant shall commence or have commenced against Tenant proceedings under a bankruptcy, receivership, insolvency or similar type of action, then it shall be optional for Landlord, without further notice or demand, to cure such default or to declare this Lease forfeited and the Term hereof ended, or to terminate only Tenant's right to possession of the Leased Premises, and to reenter the Leased Premises, with or without process of law, using such force as may be necessary to remove all persons or chattels therefrom, and Landlord shall not be liable for damages by reason of such reentry or forfeiture; but notwithstanding reentry by Landlord or termination only of Tenant's right to possession of the Leased Premises, the liability of Tenant for the Rent and all other sums provided herein shall not be relinquished or extinguished for the balance of the Term of this Lease, and Landlord shall be entitled to sue Tenant for all sums due under this Lease or which become due prior to judgment, but such suit shall not bar subsequent suits for any further sums coming due thereafter. Tenant shall be responsible for, in addition to the Rent due and other sums agreed to be paid hereunder, the cost of any necessary maintenance, repair, restoration, reletting (including related cost of removal or modification of Tenant Improvements) or cure, as well as reasonable

attorneys' fees incurred or awarded in any suit or action instituted by Landlord to enforce the provisions of this Lease, regain possession of the Leased Premises, or the collection of the Rents due Landlord hereunder. Tenant agrees to pay interest at the highest permissible rate of interest allowed under the usury statutes of the State of Minnesota, or in case no such maximum rate of interest is provided, at the rate of nine percent (9%) per annum, on all Rents and other sums due Landlord hereunder not paid within ten (10) days from the date same become due and payable. Each right or remedy of Landlord provided for in this Lease shall be cumulative and shall be in addition to every other right or remedy provided for in this Lease now or hereafter existing at law or in equity or by statute or otherwise.

ARTICLE 20 - LANDLORD'S DEFAULT

Landlord shall not be deemed to be in default under this Lease until Tenant has given Landlord written notice specifying the nature of the default and Landlord does not cure such default within twenty (20) days after receipt of such notice or within such reasonable time thereafter as may be necessary to cure such default where such default is of such a character as to reasonably require less than twenty (20) days to cure. After such time, Tenant may avail itself of self-help to cure any default and all costs associated with curing the same will result in a reasonable allocation to Tenant of rent reduction.

ARTICLE 21 - HOLDING OVER

Tenant will, at the expiration of this Lease, whether by lapse of time or termination, give up immediate possession to Landlord. If Tenant fails to give up possession the Landlord may, at its option, serve written notice upon Tenant that such holdover constitutes any one of the following (i) renewal of this Lease for one year, and from year to year thereafter, or (ii) creation of a month-to-month tenancy, or (iii) creation of a tenancy at sufferance. If Landlord does not give said notice, Tenant's holdover shall create a tenancy at sufferance. In any such event the tenancy shall be upon the terms and conditions of this Lease, except that the Rent shall be double the Rent Tenant was obligated to pay Landlord under this Lease immediately prior to termination (in the case of tenancy at sufferance such Rent shall be prorated on the basis of a 365 day year for each day Tenant remains in possession); excepting further that in the case of a tenancy at sufferance, no notices shall be required prior to commencement of any legal action to gain repossession of the Leased Premises. In the case of a tenancy at sufferance, Tenant shall also pay to Landlord all damages sustained by Landlord resulting from retention of possession by Tenant. The provisions of this paragraph shall not constitute a waiver by Landlord of any right of reentry as otherwise available to Landlord; nor shall receipt of any rent or any other act in apparent affirmance of the tenancy operate as a waiver of the right to terminate this Lease for a breach by Tenant hereof.

ARTICLE 22 - SUBORDINATION

Tenant agrees that this Lease shall be subordinate to any mortgage(s) that are now placed upon the Community Center or any part thereof, and to any and all advances to be made thereunder, and to the interest thereon, provided the mortgagee named in such mortgage(s) shall agree to recognize this Lease or Tenant in the event of foreclosure provided the Tenant is not in default. In the event of any mortgagee electing to have the Lease prior encumbrance to its mortgage, then

and in such event upon such mortgagee notifying Tenant to that effect, this Lease shall be deemed prior in encumbrance to the said mortgage, whether this Lease is dated prior to or subsequent to the date of said mortgage.

ARTICLE 23 - INDEMNITY, INSURANCE AND SECURITY

A. Tenant will keep in force at its own expense for so long as this Lease remains in effect public liability insurance with respect to the Leased Premises in which Landlord shall be named as an additional insured, in companies and in form acceptable to Landlord with a minimum combined limit of liability of Two Million Dollars (\$2,000,000.00). Said insurance shall also provide for contractual liability coverage by endorsement. Tenant shall further provide for business interruption insurance to cover a period of not less than six (6) months. Tenant will further deposit with Landlord the policy or policies of such insurance or certificates thereof, or other acceptable evidence that such insurance is in effect, which evidence shall provide that Landlord shall be notified in writing thirty (30) days prior to cancellation, material change, or failure to renew the insurance. Tenant further covenants and agrees to indemnify and hold Landlord and Landlord's manager of the Community Center harmless for any claim, loss or damage, suffered by Landlord, Landlord's manager or Landlord's other tenants caused by: i) any act or omission by Tenant, Tenant's students, employees; ii) the conduct or management of any work or thing whatsoever done by Tenant in or about the Leased Premises or from transactions of the Tenant concerning the Leased Premises; or iii) Tenant's failure to comply with any and all governmental laws, rules, ordinances or regulations applicable to the use of the Leased Premises and its occupancy. If Tenant shall not comply with its covenants made in this Article 23, Landlord may, at its option, cause insurance as aforesaid to be issued and in such event Tenant agrees to pay the premium for such insurance promptly upon Landlord's demand. Notwithstanding the foregoing, Tenant shall not sell or dispense beer, wine, liquor or any other alcoholic beverages from the Leased Premises without the prior consent of Landlord, which consent Landlord may grant or withhold for any or no reason.

B. Tenant shall be responsible for the security and safeguarding of the Leased Premises and all property kept, stored or maintained in the Leased Premises. Landlord will make available to Tenant, at Tenant's request, the plans and specifications for construction of the Community Center and the Leased Premises that Landlord has (if any). The placement and sufficiency of all safes, vaults, cash or security drawers, cabinets or the like placed upon the Leased Premises by Tenant shall be at the sole responsibility and risk of Tenant. Tenant shall maintain in force throughout the Term, insurance upon all contents of the Leased Premises, including that owned by others and Tenant's equipment and any alterations, additions, fixtures, or improvements in the Leased Premises acknowledged by Landlord to be the Tenant's.

C. Landlord shall carry and cause to be in full force and effect a fire and extended coverage insurance policy on the Community Center, but not Tenant's merchandise, trade fixtures, furnishings, operating equipment, wall, floor and window coverings, nor any other contents owned, leased or otherwise in possession of Tenant.

ARTICLE 24 - NOTICES

All notices from Tenant to Landlord required or permitted by any provisions of this Lease shall be directed to Landlord postage prepaid, certified or registered mail, at the address provided for Landlord in the preamble to this Lease or at such other address as Tenant shall be advised to use by Landlord. All notices from Landlord to Tenant required or permitted by any provision of this Lease shall be directed to Tenant, postage prepaid, certified or registered mail, at the Leased Premises and at the address, if any, set forth on the signature page of this Lease. Landlord and Tenant shall each have the right at any time and from time to time to designate one (1) additional party to whom copies of any notice shall be sent.

ARTICLE 25 - APPLICABLE LAW

This Lease shall be construed under the laws of the State of Minnesota.

ARTICLE 26 - MECHANICS' LIEN

In the event any valid and enforceable mechanic's lien shall at any time be filed against the Leased Premises or any part of the Community Center by reason of work, labor, services or materials performed or furnished to Tenant or to anyone holding the Leased Premises through or under Tenant, Tenant shall forthwith cause the same to be discharged of record. If Tenant shall fail to cause such lien forthwith to be discharged within five (5) days after being notified of the filing thereof, then, in addition to any other right or remedy of Landlord, Landlord may, but shall not be obligated to, discharge the same by paying the amount claimed to be due, or by bonding, and the amount so paid by Landlord and all costs and expenses, including reasonable attorneys' fees incurred by Landlord in procuring the discharge of such lien, shall be due and payable in full by Tenant to Landlord on demand.

ARTICLE 27 - SECURITY INTEREST

Tenant hereby grants to Landlord a security interest in all goods, chattels, fixtures and personal property belonging to Tenant, which now are or may hereafter be placed in the Leased Premises, to secure all rents due hereunder and all other covenants and obligations of Tenant hereunder. Tenant hereby acknowledges receipt of a true, full and complete copy of this Lease. Landlord, in the event of a default by Tenant of any covenant or condition herein contained, may exercise, in addition to any rights and remedies herein granted, all the rights and remedies of a secured party under the Uniform Commercial Code or any other applicable law. Tenant agrees upon request of Landlord to execute and deliver to Landlord a financing statement evidencing such security interest. A copy of this Lease may be filed as a financing statement.

ARTICLE 28 - BROKERAGE

Each of the parties represents and warrants that there are no claims for brokerage commissions or finder's fees in connection with this Lease, and agrees to indemnify the other against, and hold it harmless from all liabilities arising from any such claim, including without limitation, the cost of attorney's fees in connection therewith.

ARTICLE 29 – USE OF LEASED PREMISES BY OTHERS

Landlord and Tenant agree that the “Ramsey County Library” which is a tenant in the Building and the Landlord and/or its agents shall have unrestricted access through the Leased Premises to the “Data Closet” shown on Exhibit “B” and such other access to all areas of the Building necessary to maintain the Library’s wireless network.

ARTICLE 30 – ESTOPPEL CERTIFICATES

Each party hereto agrees that at any time, and from time to time during the Term of this Lease (but not more often than twice in each calendar year), within ten (10) days after request by the other party hereto, it will execute, acknowledge and deliver to such other party or to any prospective purchaser, assignee or mortgagee designated by such other party, an estoppel certificate in a form acceptable to Landlord. Tenant agrees to allow Landlord to review (but not more often than twice in any calendar year), within fifteen (15) days of request, the then most current financial statements of Tenant.

ARTICLE 31 - GENERAL

This Lease does not create the relationship of principal and agent or of partnership or of joint venture or of any association of any kind or nature between Landlord and Tenant, the sole relationship between Landlord and Tenant being that of landlord and tenant. No waiver of any default of either party hereunder shall be implied from any omission by that party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. The covenants of Tenant to pay the Rent and the Additional Rental are each independent of any other covenant, condition, or provision contained in this Lease, except as provided to the contrary in this Lease. The marginal or topical headings of the several Articles, paragraphs and clauses are for convenience only and do not define, limit or construe the contents of such Articles, paragraphs or clauses. All preliminary negotiations are merged into and incorporated in this Lease. This Lease can only be modified or amended by an agreement in writing signed by the parties hereto. All provisions hereof shall be binding upon the heirs, successors and assigns of each party hereto. If any term or provision of this Lease shall to any extent be held invalid or unenforceable, the remainder shall not be affected thereby, and each other term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law. If Tenant is a corporation or a limited liability company, each individual executing this Lease on behalf of said corporation or limited liability company represents and warrants that he or she is duly authorized to execute and deliver this Lease on behalf of said corporation or limited liability company in accordance with a duly adopted resolution of the Board of Directors of said corporation or Board of Governors of said limited liability company or in accordance with the Bylaws of said corporation or limited liability company, and that this Lease is binding upon said corporation or limited liability company in accordance with its terms. No receipt or acceptance by Landlord from Tenant of less than the monthly rent herein stipulated shall be deemed to be other than a partial payment on account for any due and unpaid stipulated rent; no endorsement or statement of any check or any letter or other writing accompanying any check or payment of rent

to Landlord shall be deemed an accord and satisfaction, and Landlord may accept and negotiate such check or payment without prejudice to Landlord's rights to (i) recover the remaining balance of such unpaid rent or (ii) pursue any other remedy provided in this Lease. (Neither party shall record this Lease or any memorandum thereof, and any such recordation shall be a breach of this Lease void, and without effect.) Time is of the essence with respect to the due performance of the terms, covenants and conditions herein contained. Submission of this instrument for examination does not constitute a reservation of or option for the Leased Premises, and this Lease shall become effective only upon execution and delivery thereof by Landlord and Tenant.

ARTICLE 32 - EXCULPATION

Landlord's employees and officers and council members shall never be personally liable for any judgment held by Tenant against Landlord. Tenant's employees, officers and agents shall never be personally liable for any judgment held by Landlord against Tenant.

ARTICLE 33 - CONTINGENCIES

Landlord's obligations under this Lease are expressly contingent upon the approval of the Lease by Landlord's Council.

ARTICLE 34 – TENANT'S CLEANING OBLIGATIONS

Tenant agrees that Tenant shall, during the term of this Lease, keep the Leased Premises in a clean and orderly fashion, including: (i) all bathrooms and showers, floors (washing, mopping, sweeping, dusting or vacuuming), toilets and sinks, empty all wastepaper receptacles; (ii) the Gymnasium and the Meeting Rooms, including the floors by vacuuming, sweeping and/or dusting and washing and/or mopping as needed; and (iii) all interior windows surfaces 10 feet or lower from the ground, doors and mirrors, as needed.

[Remainder of Page Intentionally Left Blank.]
[Signature Pages Follow.]

IN WITNESS WHEREOF, this Lease has been duly executed by the parties hereto as of the day and year indicated above.

LANDLORD:
CITY OF NORTH ST. PAUL

Date: _____, 20__.

By: _____
Terry Furlong, Mayor

Date: _____, 20__.

By: _____
John Stark, City Manager

TENANT:
KOKORO VOLLEYBALL LLC

Date: _____, 20__.

By: _____
Name: _____
Its: _____

EXHIBIT "A"

PROPERTY DESCRIPTION

Parcel ID 12-29-22-31-0026

North St. Paul Proper, Ramsey Co., MN, EXCEPT Beg At NW Corner Of Blk 14 Thence S to SW Corner of Lot 8 Thence E to A L 90 Ft Nw From & Parallel With Nw L of Seppala Blvd Thence Ne Thereon To W L Of Lot 28 Blk 2 North St. Paul Land Cos Re No 1 Thence N 18.85 Ft Thence Nw to Pt On Nw L of Blk 14 & 119.98 Ft Ne From Beg Thence To Beg; The Following Tract; Ex E 120 Ft; Lots 14 Thru 17 & All Of Lots 1 Thru 10 & 24 & Lot 25 Blk 14.

Parcel ID 12-29-22-31-0028

North St. Paul Proper, Ramsey Co., MN, EXCEPT form MPLS and St Paul Suburban RY R/W; Lot 11, Block 14 and also the Public Right-of-Way within 120 feet of said property.

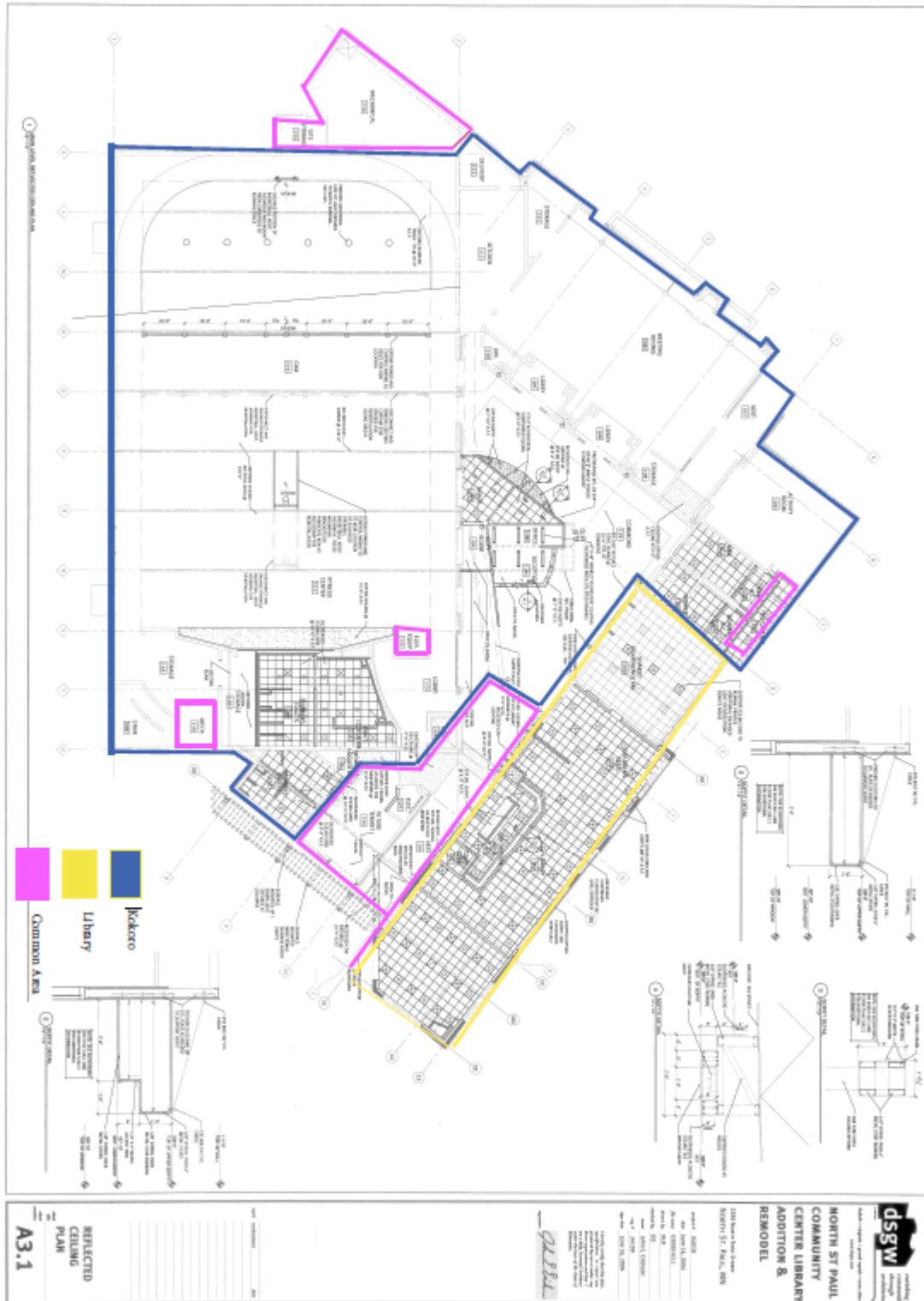
Parcel ID 12-29-22-31-0029

North St. Paul Proper, Ramsey Co., MN, Part of Lot 11 southeasterly of a line 16 feet northwesterly from and parallel with CL of MPLS and St Paul Suburban RY and all of Lot 12, Block 14 and also the Public Right-of-Way within 120 feet of said property.

Note: This legal description contains other property.

EXHIBIT "B"

DRAWING SHOWING LEASED PREMISES/Common Areas



**To**

Honorable Mayor Furlong and City Council

Date

February 1, 2022

Agenda Placement # VIII.A

Reports of City Manager & Departments

Subject

City Manager Update - Police Staffing

Background/Facts

The 2022 General Fund Budget (which was adopted by the City Council on December 7, 2021) included 1.5 Full-Time Equivalent (FTE) Community Service Officers (CSO's) in the Police Department with the commensurate personnel expenses contained in that approved budget. The intent was to employ two part-time CSO's. In the current labor market, however, Police Chief Baebenroth has been unable to identify a second candidate that meets our requirements and expectations. The City currently employs a CSO who, in addition to being an outstanding employee, is willing and able to become a full-time employee. A full-time employee would be eligible to receive benefits that two part-time employees would not. While that is an additional financial liability to the City, I know that the City of North St. Paul values its employees and providing them with employment benefits is a way of demonstrating that value. An analysis of the cost of providing family coverage to one full-time CSO as opposed to two non-benefit earning 20-30 hour/week part-time CSO's is, at worst, a zero-sum difference and could actually represent a savings depending on the insurance coverages they choose.

Based on all of these factors, I have approved Chief Baebenroth's request to elevate our current CSO to full-time and to refrain on filling the other part-time CSO that had previously been contemplated.

I consulted with City Attorney Mattick and he and I both agreed that such an action does not require City Council action as it is neither increasing the number of approved employees nor increasing the budgeted expenditure on personnel.

Recommendation:

There is no City Council action necessary; this information is being provided in order to keep City Council Members apprised of any staffing changes within the City.

Attachments

None

Respectfully submitted,

John Stark, City Manager