



# AGENDA

## City Council

5-7 PM Workshop

Regular Meeting  
April 28, 2020, 7 PM  
Council Chambers

CALL TO ORDER

CALL OF ROLL

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:      Special Meeting, April 6, 2020  
   Special Meeting, April 7, 2020  
   Regular Meeting, April 14, 2020

OPEN FORUM

CONSENSUS MOTIONS

- a)      Approve the policy for responding to requests for funds by charitable and non-profit organizations serving the Oakdale community during the COVID-19 response period.
- b)      Approve the funding request by the Christian Cupboard Emergency Food Shelf in the amount of \$4,000 with the use of monies in the Charitable Gambling Fund.
- c)      Waive reading and adopt Resolution 2020-xxx, Establishing a public hearing for the vacation of certain drainage and utility easements at Titan Park for May 26 at 7 PM.
- d)      Waive reading and adopt Resolution 2020-xxx, Accepting the resignation of Fire Chief Jeff Anderson, effective July 31, 2020.
- e)      Waive reading and adopt Resolution 2020-xxx, Accepting the resignation of Police Officer Thomas Higgins, effective April 30, 2020.

ADVISORY BOARDS AND COMMISSIONS

- a)      Parks and Recreation Commission: Commissioner Xiong – Certificate of Appreciation

PUBLIC WORKS DIRECTOR/CITY ENGINEER

COMMUNITY DEVELOPMENT

CITY ATTORNEY

ADMINISTRATOR'S REPORTS

- a)      City Administrator Search Update\*

AGENDA  
April 28, 2020  
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## COUNCIL PRESENTATIONS

### AWARD OF BIDS

- a) City Project 2020-01 (Recommendation: Waive reading and adopt Resolution 2020-xxx, Awarding City Project 2020-01 (2020 Street Improvements) contract to T.A. Schifsky & Sons, Inc. in the amount of \$2,975,239.75).

CLAIMS (Recommendation: Approve Claims for the period of April 11 to April 24 in the amount of \$610,180.58).

### ADJOURNMENT

## **NOTICE TO THE PUBLIC**

*The public is advised that, in the interest of procedural efficiency, those wishing to provide public comment are strongly encouraged to submit comments to the City Clerk by email at [sue@ci.oakdale.mn.us](mailto:sue@ci.oakdale.mn.us). Emails submitted on or before 3 PM on April 28 will be provided to the City Council and made a part of the official meeting minutes.*

*Members of the public may monitor the April 28 City Council meeting at the City's website: <http://www.ci.oakdale.mn.us/317/City-Council>*

**SPECIAL MEETING  
OAKDALE CITY COUNCIL  
April 6, 2020**

**ATTENDANCE**

A special meeting of the City Council of the City of Oakdale was held on Monday, April 6, 2020, at Oakdale City Hall, 1584 Hadley Avenue, Oakdale, Minnesota. The meeting was called to order by Mayor Paul Reinke at 5 PM.

Present: Mayor Paul Reinke

Council Members: Jake Ingebrigtsen  
Susan Olson  
Colleen Swedberg  
Kevin Zabel

Also Present: Sharon Klumpp, Baker Tilly

Available: Susan Barry, City Clerk  
Craig Dawson, Interim City Administrator

**SELECTION OF CITY ADMINISTRATOR CANDIDATE FINALISTS**

The City Council discussed semi-finalists for the City Administrator vacancy and selected five finalists to be interviewed by the City Council on April 29. The five finalists were:

Scott Huizenga  
Kyle Morell  
Pat Oman  
Adam Swann  
Christina Volkers

**ADJOURNMENT**

The April 6, 2020, special meeting adjourned at 6:55 PM.

Respectfully submitted,  
Susan Barry,  
City Clerk

**SPECIAL MEETING  
OAKDALE CITY COUNCIL  
April 7, 2020**

**ATTENDANCE**

A special meeting of the City Council of the City of Oakdale was held on Tuesday, April 7, 2020, at Oakdale City Hall, 1584 Hadley Avenue, Oakdale, Minnesota. The meeting was called to order by Mayor Paul Reinke at 5 PM.

Present: Mayor Paul Reinke

Council Members: Jake Ingebrigtsen  
Susan Olson  
Colleen Swedberg  
Kevin Zabel

Also Present: Jeff Anderson, Fire Chief  
Brian Bachmeier, Public Works Director/City Engineer  
Susan Barry, City Clerk  
Craig Dawson, Interim City Administrator  
Alyssa MacLeod, Communication Specialist  
Chelsea Petersen, Administrative Services Director  
Bill Sullivan, Chief of Police  
Jim Thomson, City Attorney

**PLEDGE OF ALLEGIANCE**

**COVID-19 RESPONSE UPDATE**

Mayor Reinke announced that per authority granted by the designation of a local emergency on March 20, on April 6, he enacted a mayoral directive that took the following actions relating to park facilities:

1. Installing barricade gates at all fenced playgrounds.
2. Installing barricade perimeters at all unfenced playgrounds.
3. Removing or boarding basketball hoops at all basketball courts.
4. Removing nets from all tennis and volleyball courts.
5. Reducing the number of picnic tables to a maximum of two tables per picnic shelter.
6. Locking all hockey rinks, tennis courts, and the skate park.
7. Installing signage at each park advising of the restrictions.

As such, he noted that the discussion relating to restricting access to park facilities had been removed from the agenda.

Interim City Administrator Dawson provided an overview of current City operations: minimal staffing levels at City Hall and Public Works, Building Inspection took receipt of several applications relating to commercial development, and COVID-19 advisory signs posted at parks on April 3. He added that it was anticipated that the governor would be extending the Stay at Home directive to April 30.

Fire Chief Anderson reported that emergency services and fire run volumes have been lower than typical, the department's personal protective equipment supplies were holding up, one staffer had tested negative for the virus, and personnel was beginning to see COVID-19 cases.

## SPECIAL MEETING

April 7, 2020

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Police Chief Sullivan reported that increased patrol of high-traffic areas, such as grocery stores, was continuing, that there is widespread concerns relating to a rise in domestic abuse situations, and that the department had been following up on social distancing concerns from the public.

In response to questions about social distancing, Chief Sullivan indicated that most in the community comply; however, there had been a few issues with teenagers. He added that the department contacted the school district about concerns with the use of the basketball courts at Skyview School.

Chief Sullivan also reported that tobacco shops were not allowed to conduct business, that there were currently no issues with personal protective equipment supplies, that a decision had been made to cancel the June 2 Safe Summer Night event, and the department had postponed hiring and promotional processes until the end of the peacetime emergency.

Chief Sullivan noted that the department had assisted the Christian Cupboard Emergency Food Shelf with traffic control for their most recent food distribution. He commented on the substantial increase in the number of people utilizing the food shelf and the need for monetary donations.

Public Works Director/City Engineer Bachmeier reported that crews were conducting general maintenance, such as sweeping streets, patching potholes, and cleaning catch basins and that the Parks Division was working on the mayoral directive relating to recreational facilities. He added that they postponed their hiring process as well.

Mayor Reinke thanked the Public Works Department for taking care of the mayoral directive items so promptly.

Council Member Ingebrigtsen thanked Mayor Reinke for enacting the mayoral directive.

Council Member Swedberg commented on negativity in social media and asked that everyone work together as a community.

Council Member Zabel inquired whether funds from the City's charitable gambling fund, cable communication fund, or special revenue fund could be used to help the food shelf with the added demands from the COVID-19 situation. He also encouraged staff to look at some other ways the food shelf could be assisted by the City.

Council Member Olson supported the comments shared by Council Member Swedberg and asked that council members share their concerns with one another when at work sessions. She added that her comments on social media were not directed at police but related to her principles of protecting liberty and individual rights.

### **CONSENSUS MOTION**

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER OLSON, TO APPROVE THE FOLLOWING CONSENSUS MOTION:**

- a) **Grant temporary variances to churches requesting such to allow them to amplify sound during drive-up Easter services on April 12, during the hours of 8 AM and 1 PM, conditioned on all participants adhering to social distancing and other elements of the governor's COVID-19 declarations.**

**5 AYES.**

**ADMINISTRATOR'S REPORT**

- a) **City Administrator Search Update**

Interim City Administrator Dawson noted that the City Council selected five finalists on April 6, with interviews planned for April 29.

- b) **Chief Building Official Search Update**

Interim City Administrator Dawson noted that the interview process for the four applicants was expected to begin soon.

**COUNCIL DISCUSSION**

Council Member Zabel asked for feedback on his idea of potential funding for the Christian Cupboard Emergency Food Shelf.

Mayor Reinke supported the suggestion.

Council Member Ingebrigtsen supported using a portion of charitable gambling proceeds.

Staff was directed to identify potential funding sources and report back to the City Council.

Council Member Swedberg announced that the Landscape Revival, held at City Hall, had been rescheduled from June to September 19.

Referring to the park recreational facilities matter that was part of the original agenda, Mayor Reinke reported that of the 13 comments received from the public:

- 3 Restricting use of park recreational facilities.
- 2 Close parks.
- 3 Keep parks open.
- 1 Keep trails open, with some limitations.
- 4 Keep trails open.

Council Member Zabel announced that the Easter Bunny would ride through the city on a wagon on April 10, 11, and 12.

SPECIAL MEETING  
April 7, 2020  
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Mayor Reinke shared a message for a happy and safe Easter.

**ADJOURNMENT**

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER SWEDBERG, TO ADJOURN THE APRIL 2, 2020 SPECIAL MEETING AT 5:34 PM.**

**5 AYES.**

Respectfully submitted,  
Susan Barry,  
City Clerk

**REGULAR MEETING  
OAKDALE CITY COUNCIL  
April 14, 2020**

**CALL TO ORDER**

A regular meeting of the City Council of the City of Oakdale was held on Tuesday, April 14, 2020, at Oakdale City Hall, 1584 Hadley Avenue, Oakdale, Minnesota. The meeting was called to order by Mayor Paul Reinke at 7 PM.

**CALL OF ROLL**

On a call of roll, the following were present:

Mayor Paul Reinke

Council Members: Jake Ingebrigtsen  
Susan Olson  
Colleen Swedberg  
Kevin Zabel

Absent: None

Also Present: Brian Bachmeier, Public Works Director/City Engineer  
Susan Barry, City Clerk  
Craig Dawson, Interim City Administrator  
Chelsea Petersen, Administrative Services Director  
Bill Sullivan, Chief of Police  
Jim Thomson, City Attorney

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING CONTINUATION: AM PM EXPRESS – OFF-SALE INTOXICATING LIQUOR LICENSE**

Mayor Reinke solicited comments from the audience.

The owner of AM PM Express noted that they were adding a liquor store at 1017 Geneva Avenue, next door to their convenience store.

Mayor Reinke closed the public hearing.

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER INGEBRIGTSON, TO APPROVE THE ISSUANCE OF AN OFF-SALE INTOXICATING LIQUOR LICENSE TO AM PM EXPRESS INC., dba AM PM EXPRESS, 1017 GENEVA AVENUE.**

**5 AYES.**

**PUBLIC HEARING: CORNER STORE – OFF-SALE 3.2 MALT LIQUOR LICENSE**

Mayor Reinke opened the public hearing and solicited comments from the audience. No comments were shared.



REGULAR MEETING  
April 14, 2020  
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Mayor Reinke closed the public hearing.

**A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER OLSON, TO APPROVE THE ISSUANCE OF AN OFF-SALE 3.2 MALT LIQUOR LICENSE TO THE CORNER STORE LLC, dba The Corner Store, 5699 GENEVA AVENUE.**

**5 AYES.**

**PUBLIC HEARING: LINN RETAIL CENTERS – HOLIDAY STORE – OFF-SALE 3.2 MALT LIQUOR LICENSE**

Mayor Reinke opened the public hearing and solicited comments from the audience. No comments were shared.

Mayor Reinke closed the public hearing.

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER OLSON, TO APPROVE THE ISSUANCE OF AN OFF-SALE 3.2 MALT LIQUOR LICENSE TO LINN RETAIL CENTERS INC., dba OAKDALE HOLIDAY STORE 3513, 3344 HADLEY AVENUE.**

**5 AYES.**

**APPROVAL OF MINUTES:**      Workshop, February 11, 2020  
   Regular Meeting, March 10, 2020  
   Special Meeting, March 20, 2020  
   Regular Meeting, March 24, 2020

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER INGEBRIGTSON, TO APPROVE THE WORKSHOP MINUTES OF FEBRUARY 11, 2020, AS PRESENTED.**

**5 AYES.**

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER OLSON, TO APPROVE THE REGULAR MEETING MINUTES FOR MARCH 10, 2020, AS PRESENTED.**

**5 AYES.**

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER OLSON, TO APPROVE THE SPECIAL MEETING MINUTES FOR MARCH 20, 2020, AS PRESENTED.**

**5 AYES.**

**A MOTION WAS MADE BY COUNCIL MEMBER SWEDBERG, SECONDED BY COUNCIL MEMBER INGEBRIGTSON, TO APPROVE THE REGULAR MEETING MINUTES FOR MARCH 24, 2020, AS PRESENTED.**

**5 AYES.**

**OPEN FORUM**

**a) Proclamation: Public Works Week**

Mayor Reinke proclaimed May 17 to 23 as Public Works Week.

**b) Best Snow Sculpture of Oakdale Winner Recognition**

The City Council recognized the Rasset Family, winners of the Recreation Department's "Best Snow Sculpture of Oakdale" contest.

**CONSENSUS MOTIONS**

Mayor Reinke asked that item B be pulled for discussion.

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER INGEBRIGTSON, TO APPROVE THE FOLLOWING CONSENSUS MOTIONS:**

- a) Waive reading and adopt Resolution 2020-36, Designating Maintenance Employee Terrance Lang as a regular, full-time employee in the Public Works Department, Forestry and Environmental Services Division, effective April 1, 2020.**
- c) Approve the bid to refinish floors at both fire stations to SwedeBro in the amount of \$40,750.**
- d) Approve a payment to Carlson Companies in the amount of \$68,675.66.**
- e) Approve the issuance of a tobacco sales license to Corner Store LLC., dba Corner Store, 5699 Geneva Avenue.**

**5 AYES.**

**Consent Item B – Hill Murray Father's Club – Premise Permit – Bierstube**

Representatives from the Hill Murray Father's Club responded to questions from the City Council: Hill Murray Father's Club has been in existence since school was established; pull-tab proceeds provide tuition assistance, reading programs at Oakdale elementary schools, and funding for service programs provided by Hill Murray students.

In response to a comment from Mayor Reinke, City Attorney Thomson explained that statutorily, a city's "trade area" must include contiguous communities rather than limiting charitable gambling operations to Oakdale only.

In response to a question from Council Member Zabel, City Attorney Thomson noted that some communities have not updated their code to meet the trade area requirement.

Council Member Zabel expressed some concern that the use of proceeds for tuition did not meet the qualifications of the code that organizations "demonstrate reasonable benefit through service or financial contribution to organizations serving in the Trade Area".

**A MOTION WAS MADE BY COUNCIL MEMBER INGEBRIGTSON, SECONDED BY COUNCIL MEMBER OLSON, TO WAIVE READING AND ADOPT RESOLUTION 2020-37, APPROVING A PREMISE PERMIT FOR THE HILL MURRAY FATHER'S CLUB TO CONDUCT LAWFUL GAMBLING AT THE BIERSTUBE, 7121 - 10<sup>TH</sup> STREET.**

**4 AYES. 1 NAY - ZABEL.**

#### **ADVISORY BOARDS AND COMMISSIONS**

**a) Parks and Recreation Commission: Commissioner Resignation**

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER SWEDBERG, TO ACCEPT THE RESIGNATION OF DEBBIE XIONG FROM THE PARKS AND RECREATION COMMISSION, EFFECTIVE APRIL 14, 2020.**

**5 AYES.**

#### **ADMINISTRATOR'S REPORTS**

**a) City Administrator Search Update**

Interim City Administrator Dawson announced that the City Council would interview the five City Administrator finalists on April 29.

**b) Budget Update**

Interim City Administrator Dawson noted that Department Heads would be preparing budget modifications and revenue adjustments relating to COVID-19 as part of the 2020-2021 budget process.

#### **COUNCIL PRESENTATIONS**

**a) Events and Reminders**

REGULAR MEETING

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Mayor Reinke announced the following: various programs, events, and board and commission meetings canceled until at least April 30 relating to COVID-19 guidelines. He also announced that earlier in the evening, the City Council decided to cancel Oakdale Summerfest (June 25-28) due to the virus and following suit of canceled events throughout the metropolitan area.

Mayor Reinke thanked the Eberhard family for arranging for the Easter Bunny to pay a visit to the community over the past weekend.

**CLAIMS**

**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER INGEBRIGTSON, TO APPROVE THE CLAIMS FOR THE PERIOD OF MARCH 21 TO APRIL 10, IN THE AMOUNT OF \$1,445,583.28.**

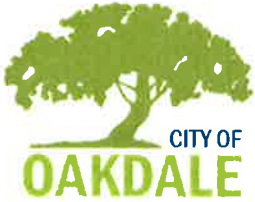
**5 AYES.**

**ADJOURNMENT**


**A MOTION WAS MADE BY COUNCIL MEMBER ZABEL, SECONDED BY COUNCIL MEMBER INGEBRIGTSON, TO ADJOURN THE REGULAR MEETING OF APRIL 14, 2020, AT 7:24 PM.**

**5 AYES.**

Respectfully submitted,  
Susan Barry,  
City Clerk



# REQUEST FOR COUNCIL ACTION

Meeting Date: April 24, 2020		
DH Approval: CD CA Approval: CD 	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions <i>a</i> <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Funding for Charitable/Non-Profit Organizations related to COVID-19 Response Period		

**BACKGROUND:** At its April 14, 2020, work session, Council considered options to provide funding assistance to food shelves in Oakdale during the COVID-19 response period, and requested staff to develop a policy for requests that may be made by other types of charitable/non-profit organizations during this period. The sentiment of the Council was to use the Charitable Gambling Fund as the revenue source to be used for these requests. The Council also opted to use \$12,000 from the balance in the Charitable Gambling Fund to be used for requests by food shelf organizations.

The following policy statement is intended to be narrowly-focused for the duration of the response period. It may be modified or extended by the Council as it deems appropriate.

During the COVID-19 response period, starting in March 2020, it is anticipated that the City Council may be approached by charitable and non-profit organizations to provide funding assistance as these organizations may encounter financial difficulties to continue their services to the Oakdale community.

The City of Oakdale will consider funding requests by organizations with charitable or non-profit tax status, or if there exists a State statute that expressly identifies the organization's services to be eligible for financial assistance by a municipality. Requesting organizations may only use funds to provide food, clothing, and other items of human necessity, and for supplies and equipment; the funds may not be used for administrative purposes. The City will specify the uses of the funds to be provided when it approves a request.

Requesting organizations must furnish a description of the services they provide, and how they serve and benefit the Oakdale community in the duration of the COVID-19 response. They must demonstrate their financial condition and need for the financial assistance requested. Organizations may make multiple requests for funds, but they shall not be done less than monthly.

The City Council may approve funding in any amount up to that requested by the organization. Monies in the balance of the Charitable Gambling Fund are the source of revenue to meet the requests. In order to maintain an adequate balance in that Fund, the City Council may consider the use of other sources of revenue as it may deem appropriate and necessary.

**STAFF RECOMMENDATION:** Staff recommends that this policy, intended to be in effect only as related to the COVID-19 response period, be approved.

**CITY COUNCIL ACTION REQUESTED:** Approval of the policy for responding to requests for funds by charitable and non-profit organizations serving the Oakdale community during the COVID-19 response period.



# REQUEST FOR COUNCIL ACTION

Meeting Date: April 28, 2020		
DH Approval: CD CA Approval: CD <i>CD</i>	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions <i>b</i> <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Funding for Christian Cupboard Emergency Food Shelf		

**BACKGROUND:** At the April 14, 2020, work session, staff identified options for the City Council to provide funding for food shelves in Oakdale that may experience financial difficulties in continuing their operations during the current high demand for their services. The Christian Cupboard Emergency Food Shelf (CCEFS) has been in contact with staff to apprise of its current situation and financial strain.

Minnesota cities are expressly permitted by statute to provide financial assistance to food shelves that are providing their services at no cost to the public. In keeping with the public-purpose principle regarding the use of public funds, the Council should specify that the use of these funds be limited to purchasing food and food-related equipment.

At that meeting, the Council identified monies in the Charitable Gambling Fund as appropriate to use \$12,000 for providing financial assistance to food shelves in Oakdale (of which CCEFS is the only one currently in operation). Staff contacted CCEFS about the Council's consideration of the policy and requests for financial assistance at its April 28, 2020, meeting. CCEFS has submitted a request for funding consistent with the proposed policy and in the amount of \$4,479 at this time. It is likely that CCEFS will make subsequent funding requests.

To expedite funding and in anticipation of Council approval, the check for CCEFS's request is included on the Claims List for this Council meeting.

**STAFF RECOMMENDATION:** Staff recommends that the Council approve the CCEFS funding request.

**CITY COUNCIL ACTION REQUESTED:** Approval of the funding request by the Christian Cupboard Emergency Food Shelf in the amount of \$4,479, with the use of monies in the Charitable Gambling Fund.



# INVOICE

8264 4<sup>th</sup> Street North  
Oakdale, MN  
651-233-1296  
www.ccefs.org

**INVOICE #** 10053  
**DATE** 4/22/20

TO  
Craig Dawson  
Interim City Administrator  
1584 Hadley Avenue North  
Oakdale, MN 55128  
Phone 651-739-5086 |  
Craig.Dawson@ci.oakdale.mn.us

**FOR** COVID food supply

<b>ITEM DESCRIPTION</b>	<b>AMOUNT</b>
Food purchases and orders of food for COVID-19 response at CCEFS.	
Food order & delivery from Second Harvest Heartland (6377 pounds of meat, fresh produce, dry goods, and household supplies)	\$1,829.00
Food order & delivery from Second Harvest Heartland (12,968 pounds of milk, eggs, fresh produce, fish, ground beef, and dry goods)	\$1,418.00
Food order & delivery from Second Harvest Heartland (8955 pounds of eggs, cheese, meat, peanut butter, fresh produce, milk, and dry goods)	\$1,232.00
<b>Total</b>	<b>\$4,479.00</b>

Make all checks payable to CCEFS

Payment is due within 30 days.

Questions: please contact Jessica Francis | 651-233-1296 x103 | [jessica@ccefs.org](mailto:jessica@ccefs.org)

THANK YOU FOR YOUR SUPPORT!





8264 4th Street North  
Oakdale, MN 55128  
651-233-1296

[www.ccefs.org](http://www.ccefs.org)

April 22, 2020

Craig W. Dawson  
Interim City Administrator  
City of Oakdale  
1584 Hadley Avenue N.  
Oakdale, Minnesota 55128

Hello Mr. Dawson,

We are deeply grateful for the support we have received from the City of Oakdale in supporting our urgent need here at CCEFS. The need for our work has more than doubled in the 6 weeks since the COVID-19 outbreak began to affect businesses and community members locally, and we have worked hard to respond effectively to this rising need.

During that short timeframe, our organization has taken on many new expenses that were not budgeted. We've expended more funds on staffing, purchased a new cooler and freezer costing over \$5,200, and paid for additional signage and equipment for our switch to a new drive-up service model. Community donations have helped us with some of those added costs, but a major source of unbudgeted expense is in the cost of food. We've doubled the amount of food we are ordering each week from the food banks and due to shortages within the system, we've also purchased food from local grocers and produce distributors. These added costs are unbudgeted, and without additional funding support, these costs would pose a challenge for our organization to meet the community's needs. We're grateful to the City of Oakdale for their consideration of supporting our increased costs during this critical time period.

If you have any questions about our request, I can be reached at [jessica@ccefs.org](mailto:jessica@ccefs.org) or 651-233-1296 x103.

**Thank you** very much for your time in considering our request.

Sincerely,

  
Jessica Francis  
Executive Director



# REQUEST FOR COUNCIL ACTION

Meeting Date: 4/28/20		
DH Approval: RS CA Approval: CD	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions c <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Item: Set a public hearing date for the vacation of easements on a portion of Titan Park		

## BACKGROUND

The City Council, upon recommendation of the Parks Commission, directed staff to move forward with the necessary actions to create a single-family lot on the western portion of Titan Park. Currently, a drainage and utility easement encumbers the entire parcel. A portion of the easement needs to be vacated in order for the new lot to be buildable.

## STAFF RECOMMENDATION

Set a public hearing date for May 26, 2020 to consider the vacation of a portion of the drainage and utility easement in Titan Park.

## CITY COUNCIL ACTION REQUESTED

Waive reading and adopt Resolution 2020-xx, establishing a public hearing for the vacation of certain drainage and utility easements at Titan Park.

City of Oakdale  
RESOLUTION 2020-xxx

**A RESOLUTION ESTABLISHING A PUBLIC HEARING FOR THE VACATION OF CERTAIN DRAINAGE AND UTILITY EASEMENTS AT TITAN PARK.**

At a regular meeting of the City Council of the City of Oakdale held on Tuesday, April 28, 2020 at Oakdale City Hall, 1584 Hadley Avenue North, Oakdale, Minnesota, with the following members present: Mayor Paul Reinke; Council Members Jake Ingebrigtsen, Susan Olson, Colleen Swedberg, and Kevin Zabel, and the following members absent: None, the Oakdale City Council resolved:

**WHEREAS**, the City Council pursuant to Minnesota State Statute 412.85 desires to consider the vacation of certain drainage and utility easements which lie over, under and across the property described as follows in OUTLOT A of THE OAKS, Washington County, Minnesota:

*Beginning at the Southwest corner of said OUTLOT A; thence North 27 degrees 15 minutes 20 seconds assumed bearing, along the Southeast line of Lot 1, Block 4, THE OAKS, a distance of 137.89 feet to the right of way of 4th Street Place North; thence easterly along the right of way of said Street 41.03 feet, along a non-tangential curve, concave to the north, having a radius of 50.00 feet, a central angle of 47 degrees 01 minutes 08 seconds, a chord bearing of South 86 degrees 15 minutes 30 seconds East, and a chord distance of 39.89 feet; thence South 46 degrees 11 minutes 30 seconds East, parallel with the southwest line of Lot 13, Block 3 of said plat, a distance of 50.19 feet; thence South 14 degrees 29 minutes 54 seconds East, a distance of 88.01 feet to the South line of the NE $\frac{1}{4}$  of the SE $\frac{1}{4}$  of Section 31 Township 29 Range 21; thence South 89 degrees 59 minutes 31 seconds West, along said South line of the NE $\frac{1}{4}$  of the SE $\frac{1}{4}$  of Section 31, a distance of 161.21 to the point of beginning.*

*Except:*

*The northerly 10.00 feet, the northeasterly 10.00 feet, the easterly 5.00 feet, the southerly 10.00 feet, and the westerly 5.00 feet.*

**WHEREAS**, the City Council will consider the vacation of drainage and utility easements and a public hearing shall be held on such proposed vacation on May 26, 2020, at City Hall located at 1584 Hadley Avenue North at 7:00 pm, and

**WHEREAS**, the City Clerk is hereby directed to give published, posted, and mailed notice of such hearing as required by law, and

**NOW, THEREFORE, BE IT RESOLVED** the City Council of the City of Oakdale will hold a public hearing on the vacation of drainage and utility easements over a portion of Titan Park on May 26, 2020.

Voting For:

Voting Against:

Resolution duly seconded and passed this 28th day of April 2020.

\_\_\_\_\_  
Paul Reinke, Mayor

\_\_\_\_\_  
Susan Barry, City Clerk



# REQUEST FOR COUNCIL ACTION

Meeting Date: April 28, 2020		
DH Approval: CD CA Approval: CD	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Resignation: Fire Chief Jeff Anderson		

## BACKGROUND

Jeff Anderson has served as a member of the Oakdale Fire Department for over 41 years, the last 18 years as Fire Chief.

Jeff has announced his intention to retire on July 31, 2020.

## STAFF AND/OR BOARD/COMMISSION RECOMMENDATION

Staff recommends accepting the resignation of Jeff Anderson from the City of Oakdale, effective July 31, 2020.

## CITY COUNCIL ACTION REQUESTED

It is requested that the City Council waive reading and adopt Resolution 2020-xxx, Accepting the resignation of Fire Chief Jeff Anderson, effective July 31, 2020.



# OAKDALE FIRE DEPARTMENT

5000 Hadley Avenue N | Oakdale, MN 55128  
651-731-8886 | [www.ci.oakdale.mn.us](http://www.ci.oakdale.mn.us)

April 20, 2020

Craig Dawson, Interim City Administrator  
City of Oakdale  
1584 Hadley Ave N.  
Oakdale, MN 55128

Craig;

After serving 41 plus years with the Oakdale Fire Department, the last 18 years as Fire Chief with the City of Oakdale, I reached the point in my life and in my career where I feel I need to move on to the next chapter in my life.

As a result, it is my intention to retire from the position of Fire Chief with the City of Oakdale, effective August 1, 2020. My final day with the City will be Friday, July 31, 2020.

It has been an honor and a privilege to serve the citizens of Oakdale for the past 4 decades.

Respectfully Submitted,

Jeff Anderson  
Fire Chief



City of Oakdale  
RESOLUTION 2020-xxx

**ACCEPTING THE RESIGNATION OF FIRE CHIEF JEFF ANDERSON, EFFECTIVE JULY 31, 2020.**

At a regular meeting of the City Council of the City of Oakdale held on April 28, 2020, at Oakdale City Hall, 1584 Hadley Avenue North, Oakdale, Minnesota, with the following members present: Mayor Paul Reinke, Council Members Jake Ingebrigtsen, Susan Olson, Colleen Swedberg, and Kevin Zabel, and the following absent: none, the Oakdale City Council resolved:

**WHEREAS**, Fire Chief Jeff Anderson has announced his intention to retire from the City of Oakdale effective July 31, 2020.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Oakdale hereby accepts the resignation of Fire Chief Jeff Anderson, effective July 31, 2020.

Voting in Favor:

Voting Against:

Resolution duly seconded and passed this 28<sup>th</sup> day of April, 2020.

Attest:

\_\_\_\_\_  
Paul Reinke, Mayor

\_\_\_\_\_  
Susan Barry, City Clerk



# REQUEST FOR COUNCIL ACTION

Meeting Date: April 28, 2020		
DH Approval: WSS CA Approval: CD	Advisory Board/Commission <input type="checkbox"/>	Open Forum <input type="checkbox"/>
	Award of Bid <input type="checkbox"/>	Other: <input type="checkbox"/>
	Consensus Motions e <input checked="" type="checkbox"/>	Public Hearing <input type="checkbox"/>
	Department: <input type="checkbox"/>	
Title: Personnel Resignation: Higgins		

## BACKGROUND

Officer Thomas Higgins is retiring effective April 30, 2020, after 32 years of honorable service to the city. Tom is an outstanding officer and his experience and interpersonal skills will be greatly missed.

## STAFF AND/OR BOARD/COMMISSION RECOMMENDATION

Accept the resignation of Thomas Higgins effective April 30, 2020. The licensed position being vacated by Officer Higgins had already been filled in anticipation of his retirement and unless otherwise permitted by the City Council, the department's authorized licensed staffing level will now be reduced from a temporarily authorized strength of 33 to the permanently approved strength of 32.

## CITY COUNCIL ACTION REQUESTED

It is requested that the City Council waive reading and adopt Resolution 2020-xxx, Accepting the resignation of Officer Thomas Higgins effective April 30, 2020.

City of Oakdale  
RESOLUTION 2020-xxx

**ACCEPTING THE RESIGNATION OF POLICE OFFICER THOMAS HIGGINS, EFFECTIVE APRIL 30, 2020.**

At a regular meeting of the City Council of the City of Oakdale held on April 28, 2020, at Oakdale City Hall, 1584 Hadley Avenue North, Oakdale, Minnesota, with the following members present: Mayor Paul Reinke, Council Members Jake Ingebrigtson, Susan Olson, Colleen Swedberg, and Kevin Zabel, and the following absent: none, the Oakdale City Council resolved:

**WHEREAS**, Police Officer Thomas Higgins has announced his intention to retire from the City of Oakdale effective April 30, 2020.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Oakdale hereby accepts the resignation of Police Officer Thomas Higgins, effective April 30, 2020.

Voting in Favor:

Voting Against:

Resolution duly seconded and passed this 28<sup>th</sup> day of April, 2020.

Attest:

\_\_\_\_\_  
Paul Reinke, Mayor

\_\_\_\_\_  
Susan Barry, City Clerk



## **BOARD/COMMISSIONER RECOGNITION**

**April 28 2020**

### **Debbie Xiong**

Debbie Xiong has served on the Parks and Recreation Commission since she was appointed in June of 2019. We sincerely appreciate her time and service she has given to the community as a member of an advisory commission.

On behalf of the City Council, thank you, Debbie, for your service to the City of Oakdale!



# REQUEST FOR COUNCIL ACTION

<b>Meeting Date: April 28, 2020</b>		
<b>DH Approval: BB</b> <b>CA Approval: CD</b>	<b>Advisory Board/Commission</b> <input type="checkbox"/>	<b>Open Forum</b> <input type="checkbox"/>
	<b>Award of Bid</b> <input checked="" type="checkbox"/>	<b>Other:</b> <input type="checkbox"/>
	<b>Consensus Motions</b> <input type="checkbox"/>	<b>Public Hearing</b> <input type="checkbox"/>
	<b>Department:</b> <input type="checkbox"/>	
<b>Title: Award of Bid for City Project Number 2020-01: Street Improvements</b>		

## BACKGROUND

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

CONTRACTOR	TOTAL AMOUNT BID
T.A. Schifsky & Sons, Inc.	\$2,975,239.75
North Valley, Inc.	\$2,984,095.64
Minnesota Paving & Materials	\$3,145,824.46
S.M. Hentges & Sons, Inc.	\$3,198,689.95
Bituminous Roadways, Inc.	\$3,256,473.20
Park Construction Company	\$3,395,181.25

The Engineer's estimate for the construction work was \$3,043,500.

## FINANCIAL CONSIDERATIONS

Based on this bid, the total project cost is estimated at \$3,600,000. Financing for the project is summarized as follows:

Funding Source	Revised Estimate
Special Assessments	\$958,520
CIP Fund	\$300,000
Storm Sewer Utility	\$120,000
Utility Reserves	\$30,000
MSA Gas Tax Funds	\$1,200,000
General Improvement Bonds	\$991,480
<b>Total Project Financing</b>	<b>\$3,600,000</b>

This is approximately \$275,000 more than estimated in the CIP, however it's common for the final quantities to come in 5-10% under contract so the final project cost and financing will be very close to the CIP estimates.

## STAFF AND/OR BOARD/COMMISSION RECOMMENDATION

T.A. Schifsky & Sons, Inc. of No. St. Paul, Minnesota, submitted the low bid. T.A. Schifsky & Sons, Inc. has done similar projects for the City in the past and has the experience and ability to complete the project. Accordingly, staff recommends that the project be awarded to T.A. Schifsky & Sons, Inc. in the amount of \$2,975,239.75.

## CITY COUNCIL ACTION REQUESTED

It is recommended that Council waive the reading and adopt Resolution 2020-xxx awarding the City Project Number 2020-01 "Street Improvements" contract to T.A. Schifsky & Sons, Inc. in the amount of \$2,975,239.75.

## SUMMARY OF CLAIM ROSTERS

**4/11/2020 - 4/24/2020**

April 16, 2020	\$14,000.00
April 17, 2020	\$1,600.00
April 24, 2020	\$594,580.58
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
<b>GRAND TOTAL</b>	<b>\$610,180.58</b>

PACKET: 03395 Payroll PE 04/03/2020 - 3

VENDOR SET: 01 City of Oakdale \*\*\*\* CHECK LISTING \*\*\*\*

BANK: PY PAYROLL LIABILITIES

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VANTRA		VANTAGEPOINT TRANSFER AGENTS -						
	I-311202004090560	DEF COMP W/HELD	R	4/16/2020		14,000.00	088085	14,000.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14,000.00	14,000.00
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>

PACKET: 03398 04/17/2020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
DUPADR	ADRIAN DUPRE							
	I-APR 2020	APR 2020 CLEANING/PW	R	4/17/2020		1,600.00CR	088086	1,600.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,600.00	1,600.00
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:	1	0.00	1,600.00	1,600.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 03400 Payroll PE041720 - 1

VENDOR SET: 01 City of Oakdale \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK: PY PAYROLL LIABILITIES

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
FEDERA		FEDERAL PAYROLL TAXES						
	I-T1 202004220561	FEDERAL INCOME TAX W/HELD	D	4/29/2020		29,756.46	001360	
	I-T3 202004220561	SOCIAL SECURITY W/HELD	D	4/29/2020		21,605.18	001360	
	I-T4 202004220561	MEDICARE W/HELD	D	4/29/2020		9,673.04	001360	61,034.68
MNSTOF		STATE OF MINNESOTA/DEPT OF FINA						
	I-T2 202004220561	STATE INCOME TAX W/HELD	D	4/29/2020		13,687.29	001361	13,687.29

* * 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	74,721.97	74,721.97
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
<b>BANK TOTALS:</b>	<b>2</b>	<b>0.00</b>	<b>74,721.97</b>	<b>74,721.97</b>

PACKET: 03401 Payroll PE041720 - 2  
 VENDOR SET: 01 City of Oakdale  
 BANK: PY PAYROLL LIABILITIES

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
PERA		P.E.R.A.						
	I-100202004220561	PERA PAYABLE	D	5/08/2020		24,764.68	001362	
	I-200202004220561	PERA PAYABLE	D	5/08/2020		47,200.41	001362	71,965.09

* * 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	71,965.09	71,965.09
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	71,965.09	71,965.09

PACKET: 03402 Payroll PE041720 - 3

VENDOR SET: 01 City of Oakdale \*\*\*\*\* CHECK LISTING \*\*\*\*\*

BANK: PY PAYROLL LIABILITIES

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
CENPEN		CENTRAL PENSION FUND						
	I-320202004220561	CENTRAL PENSION FUND	R	4/24/2020		1,320.00	088087	1,320.00
FURTHE		FURTHER FORMERLY SELECT ACCOUNT						
	I-319202004220561	HSA DEDUCTIONS	R	4/24/2020		4,567.43	088088	4,567.43
IBEW		IBEW LOCAL 110						
	I-524202004220561	UNION DUES W/HELD	R	4/24/2020		216.00	088089	216.00
INTASI		INTERNATIONAL ASSOCIATION OF FI						
	I-526202004220561	UNION DUES WITHHELD	R	4/24/2020		840.00	088090	840.00
INTUNI		INTL UNION OF OPERATING ENGINEE						
	I-501202004220561	UNION DUES W/HELD	R	4/24/2020		735.00	088091	735.00
LAWENF		LAW ENFORCEMENT LABOR SERVICES						
	I-503202004220561	UNION DUES W/HELD	R	4/24/2020		1,612.00	088092	1,612.00
MINCHI		MINNESOTA CHILD SUPPORT PAYMENT						
	I-514202004220561	CHILD SUPPORT W/HELD	R	4/24/2020		1,057.67	088093	1,057.67
MINTEA		MINNESOTA TEAMSTERS-LOCAL #320						
	I-500202004220561	UNION DUES	R	4/24/2020		612.20	088094	612.20
VANTRA		VANTAGEPOINT TRANSFER AGENTS -						
	I-311202004220561	DEF COMP W/HELD	R	4/24/2020		5,297.00	088095	
	I-521202004220561	ROTH IRA W/HELD	R	4/24/2020		794.23	088095	6,091.23

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	17,051.53	17,051.53
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
<b>BANK TOTALS:</b>	<b>9</b>	<b>0.00</b>	<b>17,051.53</b>	<b>17,051.53</b>



PACKET: 03403 Payroll PE041720 - 4

VENDOR SET: 01 City of Oakdale

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK: PY PAYROLL LIABILITIES

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
MINDEF		MINNESOTA DEFERRED COMPENSATION						
	I-303202004220561	DEFERRED COMP W/HELD	D	4/24/2020		3,300.00	001363	
	I-304202004220561	DEFERRED COMP W/HELD	D	4/24/2020		250.00	001363	
	I-520202004220561	ROTH IRA W/HELD	D	4/24/2020		1,590.00	001363	5,140.00
MNSTRE		MINNESOTA STATE RETIREMENT SYST						
	I-313202004220561	HCSP W/HELD	D	4/24/2020		300.01	001364	
	I-314202004220561	HCSP W/HELD	D	4/24/2020		14,292.62	001364	14,592.63

* * 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	19,732.63	19,732.63
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
<b>BANK TOTALS:</b>	<b>2</b>	<b>0.00</b>	<b>19,732.63</b>	<b>19,732.63</b>

PACKET: 03404 04/24/2020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ABMEQU	ABM EQUIPMENT & SUPPLY INC							
	I-142328-00	MACLEAN MV4.1 TRACTOR	R	4/24/2020		121,682.00CR	088096	121,682.00
ACTNET	ACTIVE NETWORK, LLC							
	I-1000135530	PREFUND REFUND ACCOUNT	R	4/24/2020		2,000.00CR	088097	
	I-AN656765_03-30-20	REFUND DISCOVERY PROGRAMS	R	4/24/2020		1,991.09CR	088097	
	I-AN657376_03-30-20	REFUND DISCOVERY PROGRAM FEES	R	4/24/2020		15.62CR	088097	4,006.71
*VOID*	VOID CHECK		V	4/24/2020			088098	**VOID**
*VOID*	VOID CHECK		V	4/24/2020			088099	**VOID**
AMECO1	AMERICN CONSTRUCTION GROUP							
	I-2020-00388	REFUND PERMIT/3503 HIGH PNT DR	R	4/24/2020		235.00CR	088100	235.00
AQUPRO	AQUARIUM PROS, INC.							
	I-040120-01	APR 2020 AQUARIUM MAINTENANCE	R	4/24/2020		135.00CR	088101	135.00
ASPEQU	ASPEN EQUIPMENT COMPANY							
	I-10216320	SLIDE TUBES	R	4/24/2020		1,841.96CR	088102	1,841.96
AUTNAT	AUTONATION, INC.							
	C-CM4090787	RETURN SOCKET/#1619	R	4/24/2020		28.16	088103	
	I-4090787	SOCKET/#1619	R	4/24/2020		28.16CR	088103	
	I-4091187	SOCKET/#1619	R	4/24/2020		352.05CR	088103	
	I-4095039	ARMS/#1617	R	4/24/2020		363.27CR	088103	715.32
BEAATH	BEACON ATHLETICS							
	I-0517023-IN	BASE ANCHORS	R	4/24/2020		432.45CR	088104	432.45
BERCOF	BERRY COFFEE COMPANY							
	I-744076	COFFEE/CUPS/PD	R	4/24/2020		173.19CR	088105	
	I-744607	TISSUE	R	4/24/2020		68.53CR	088105	241.72
BODMIN	BODY & MIND YOGA THERAPY, LLC							
	I-1016	FEB 2020 YOGA INSTRUCTION	R	4/24/2020		1,459.20CR	088106	1,459.20
BOSJOH	JOHN BOSNEAG							
	I-ODF1800856	REFUND AMBULANCE OVERPAYMENT	R	4/24/2020		280.00CR	088107	280.00
CENLIN	CENTURY LINK							
	I-6517391409-4/20	APR 2020 HIGH SPEED MODEM/TANN	R	4/24/2020		179.99CR	088108	
	I-6517772294-4/20	APR 2020 PHONE SVC/DC	R	4/24/2020		177.06CR	088108	357.05

PACKET: 03404 04/24/2020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
CHRCUP	CHRISTIAN CUPBOARD	EMERGENCY FOOD SHELF						
	I-10053	FOOD DONATION	R	4/24/2020		4,479.00CR	088109	4,479.00
CINCOR	CINTAS CORPORATION							
	I-4047286620	SHOP TOWELS/MAT/WTF	R	4/24/2020		50.94CR	088110	
	I-4047286659	SHOP TOWELS/MATS/CH	R	4/24/2020		167.80CR	088110	
	I-4047286830	UNIFORMS/MATS/SHOP TOWELS/PW	R	4/24/2020		725.48CR	088110	
	I-4047848899	SHOP TOWELS/MATS/WTF	R	4/24/2020		50.94CR	088110	
	I-4047849126	UNIFORMS/MATS/SHOP TOWELS/PW	R	4/24/2020		618.83CR	088110	1,613.99
*VOID*	VOID CHECK		V	4/24/2020			088111	**VOID**
*VOID*	VOID CHECK		V	4/24/2020			088112	**VOID**
COLLIF	COLONIAL LIFE							
	I-7625569-0313384	MAR 2020 INSURANCE	R	4/24/2020		52.84CR	088113	52.84
COMACT	COMMUNITY ACTION PARTNERSHIP							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		125.00CR	088114	125.00
COVOFT	COVERALL OF THE TWIN CITIES, INC.							
	I-7070274296	3/17-3/31/20 RATE INCREASE	R	4/24/2020		264.99CR	088115	
	I-7070274647	APR 2020 CLEANING/CH	R	4/24/2020		3,190.00CR	088115	3,454.99
DATPRI	DATAPRINT SERVICES, LLC							
	I-84229	MAR 2020 CYCLE 2 LATE STMTS	R	4/24/2020		408.02CR	088116	408.02
DAWCRA	CRAIG DAWSON							
	I-FEB - MAR 2020	FEB - MAR 2020 MILEAGE	R	4/24/2020		31.05CR	088117	31.05
DINKEN	KEN DINES							
	I-2020 SHELTER RENTA	REFUND 2020 PICNIC SHELTER REN	R	4/24/2020		69.63CR	088118	69.63
DONLAR	LARA DONOVAN							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088119	225.00
EMEAUT	EMERGENCY AUTOMOTIVE TECHNOLOGIES, INC							
	I-DL12171921M	REAR TRANSPORT SEAT/NEW SQUAD	R	4/24/2020		1,191.40CR	088120	
	I-DL12261922M	LAPTOP MOUNT/NEW SQUAD	R	4/24/2020		564.53CR	088120	1,755.93
EXPTBI	EXPERT T BILLING, INC.							
	I-6830	MAR 2020 AMBULANCE BILLING	R	4/24/2020		2,576.00CR	088121	2,576.00

PACKET: 03404 04/24/2020

VENDOR SET: 01

\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
FACTOF	FACE TO FACE SOLUTIONS							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088122	225.00
FACMOT	FACTORY MOTOR PARTS COMPANY							
	C-74-239904-2	CORRECT ENTRY ERROR	R	4/24/2020		3.96	088123	
	C-74-241512	RETURN ANTIFREEZE	R	4/24/2020		84.84	088123	
	I-1-6330154	SENSOR/#110	R	4/24/2020		142.13CR	088123	
	I-74-241494	ANTIFREEZE	R	4/24/2020		84.84CR	088123	
	I-74-241510	ORANGE ANTIFREEZE	R	4/24/2020		43.50CR	088123	181.67
FAELSE	FAE LSE 6, LLC							
	I-1671	FEB 2020 SOLAR GARDEN	R	4/24/2020		20,952.23CR	088124	20,952.23
FAIOFF	FAIR OFFICE WORLD							
	I-164994-0	FILE POCKETS	R	4/24/2020		15.80CR	088125	
	I-165005-0	COPY PAPER/CH	R	4/24/2020		66.95CR	088125	
	I-165024-0	STAPLES	R	4/24/2020		5.29CR	088125	
	I-165042-0	COPY PAPER/PD	R	4/24/2020		79.95CR	088125	
	I-165043-0	COPY PAPER/CH	R	4/24/2020		133.90CR	088125	
	I-165080-0	COPY PAPER/PD	R	4/24/2020		79.95CR	088125	381.84
FINTOU	FINISHING TOUCH GRAPHICS							
	I-203253	GRAPHIC REMOVAL/#1315	R	4/24/2020		175.00CR	088126	175.00
FIRCHI	FIRST CHOICE COFFEE SERVICES							
	I-806412	COFFEE/CH	R	4/24/2020		26.85CR	088127	26.85
FIRSTU	FIRST-STUDENT TRANSPORTATION							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088128	225.00
FLEPRI	FLEET PRIDE TRUCK & TRAILER PARTS							
	C-48708084	REFUND LICENSE USE	R	4/24/2020		3,320.00	088129	
	I-48687519	2020 LICENSE OF USE	R	4/24/2020		3,320.00CR	088129	
	I-48708143	2020 LICENSE OF USE	R	4/24/2020		2,720.00CR	088129	2,720.00
FURTHER	FURTHER FORMERLY SELECT ACCOUNT							
	I-15459414	APR 2020 PARTICIPANT FEE	R	4/24/2020		342.20CR	088130	342.20
GRAING	GRAINGER INC							
	I-9488474223	COVID19/DRY WIPES	R	4/24/2020		138.64CR	088131	
	I-9488516304	COVID19/INFRARED THERMOMETER	R	4/24/2020		190.37CR	088131	
	I-9494922678	COVID19/HAND TOWELS	R	4/24/2020		77.28CR	088131	
	I-9499496678	URINAL/SHOWER DRAIN AUGER	R	4/24/2020		61.19CR	088131	467.48

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\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*VOID*	VOID CHECK		V	4/24/2020			088132	**VOID**
HEACHU	HEARTWOOD CHURCH							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		250.00CR	088133	250.00
HOLCRO	HOLY CROSS LUTHERAN CHURCH							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		125.00CR	088134	125.00
HYVEE	HY-VEE							
	I-5840257205	3/10/20 COUNCIL WORKSHOP FOOD	R	4/24/2020		132.17CR	088135	132.17
INSIGH	INSIGHT PUBLIC SECTOR							
	I-1100723415	TONER	R	4/24/2020		571.44CR	088136	571.44
SIMGRI	JOHNSON CONTROLS FIRE PROTECTION LP							
	I-21561735	2020 ALARM MONITORING/CH	R	4/24/2020		576.00CR	088137	576.00
KILELE	KILLMER ELECTRIC CO INC							
	I-W13098	INSTALL POLE/HELMO & HELMO RD	R	4/24/2020		783.18CR	088138	
	I-W13099	REPL FIXTURE/HELMO & HELMO RD	R	4/24/2020		421.08CR	088138	
	I-W13182	RPR FAULT/1159 GREEN	R	4/24/2020		665.96CR	088138	1,870.22
KONINC	KONE INC							
	I-959515869	APR 2020 MAINT AGREEMENT	R	4/24/2020		158.06CR	088139	158.06
KOTMIK	MIKE KOTHE							
	I-2020 MDH	2020 WTR SUPPLY SYS OPER RNWL	R	4/24/2020		23.00CR	088140	23.00
LAKEL1	LAKE ELMO BANK							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		1,000.00CR	088141	1,000.00
LAMCOM	LAMOTTE COMPANY							
	I-627404	WATER TREATMENT CHEMICALS	R	4/24/2020		136.18CR	088142	136.18
LANTIT	LAND TITLE INC							
	I-6630 HUDSON BLVD	PARTIAL ESCROW REFUND/PEACEFUL	R	4/24/2020		56,250.00CR	088143	56,250.00
LEIAMY	AMY LEINEN							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088144	225.00
LOFCOM	LOFFLER COMPANIES - 131511							
	I-3397428	JAN - MAR 2020 COST PER COPY	R	4/24/2020		18.16CR	088145	
	I-3408373	3/20 - 4/19/20 COST PER COPY	R	4/24/2020		247.45CR	088145	265.61

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\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MARCO	MARCO TECHNOLOGIES LLC							
	I-INV7513140	3/11 - 4/10/20 COST PER COPY	R	4/24/2020		245.85CR	088146	245.85
MCLCAM	CAMERON S. MCLELLAND							
	I-2020 TRAINING	2020 TRAINING	R	4/24/2020		195.00CR	088147	
	I-2020 TRAINING	2020 CONTINUING LEGAL EDUCATIO	R	4/24/2020		750.00CR	088147	945.00
MENARD	MENARDS							
	I-111	20' PROOF COIL	R	4/24/2020		19.99CR	088148	
	I-281	URINAL STRAINERS/DISH SOAP	R	4/24/2020		21.52CR	088148	
	I-429	ZIP TIES/SCREWS/WASHERS	R	4/24/2020		72.55CR	088148	
	I-533	CHANNELLOCK/RECIP BLADES/FITTI	R	4/24/2020		272.36CR	088148	
	I-544	SELF-LIGHTING TORCH KIT	R	4/24/2020		21.35CR	088148	
	I-563-2	CAUTION TAPE	R	4/24/2020		15.78CR	088148	
	I-592	ANTI-SEIZE/TEFLON TAPE	R	4/24/2020		16.23CR	088148	
	I-97880	BLOW GUNS/LAUNDRY SOAP/HARDWAR	R	4/24/2020		41.22CR	088148	
	I-99962-2	RAKES/FITTINGS	R	4/24/2020		116.54CR	088148	597.54
*VOID*	VOID CHECK		V	4/24/2020			088149	**VOID**
METGAR	METRO GARAGE DOOR CO.							
	I-294186	REPLACE GARAGE DOOR SPRINGS	R	4/24/2020		2,118.93CR	088150	2,118.93
METLEG	METRO LEGAL SERVICES INC							
	I-3246373	2/2 PROC SVC/NELSON	R	4/24/2020		135.00CR	088151	
	I-3248114	2/19 PROC SVC/POS/SUM	R	4/24/2020		50.00CR	088151	
	I-3254321	3/13 PROC SVC/BALL	R	4/24/2020		35.00CR	088151	220.00
METCO2	METROPOLITAN COUNCIL ENV SVC							
	I-0001109000	2019 TEMPORARY CAPACITY CHARGE	R	4/24/2020		474.75CR	088152	474.75
MILEXC	MILLER EXCAVATING, INC.							
	I-31507	MAR 2020 STREET SWEEPING DEBRI	R	4/24/2020		75.00CR	088153	75.00
MNCONT	MINNESOTA CONTINUING LEGAL EDUCATION							
	I-INV1042503	2020 DWI DESKBOOK	R	4/24/2020		88.00CR	088154	88.00
MNDP19	MINNESOTA DEPT OF EMPLOYMENT &							
	I-2020 1ST QTR	1ST QTR 2020 UNEMPLOYMENT	R	4/24/2020		7,767.02CR	088155	7,767.02
MNBURE	MN BUREAU OF CRIMINAL APPREHENSION							
	I-00000598631	JAN - MAR 2020 CJDN	R	4/24/2020		390.00CR	088156	390.00

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\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
NGUJEN	JENNA NGUYEN							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088157	225.00
NORAMI	NORTH AMERICAN SAFETY							
	I-INV50359	COVID19/NITRILE GLOVES	R	4/24/2020		160.00CR	088158	160.00
NORCIT	CITY OF NORTH ST PAUL							
	I-5002060000-4/20	APR 2020 ELECTRIC	R	4/24/2020		325.41CR	088159	
	I-5009100000-4/20	APR 2020 ELECTRIC	R	4/24/2020		1,047.31CR	088159	1,372.72
NORTOO	NORTHERN TOOL & EQUIPMENT CO							
	I-0561061987	IMPACT GUN/NOZZLES/LANCE	R	4/24/2020		123.94CR	088160	123.94
AMUONE	O'NEIL AMUSEMENTS MINNESOTA LLC							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088161	225.00
OREAUT	O'REILLY AUTO PARTS							
	I-3256-306262	STARTING FLUID	R	4/24/2020		14.37CR	088162	
	I-3256-307310	GASKETMAKER	R	4/24/2020		24.29CR	088162	
	I-3256-307361	MICRO V BELT/#1579	R	4/24/2020		15.89CR	088162	
	I-3256-308218	12V DRYER/#202	R	4/24/2020		286.29CR	088162	340.84
OFFDEP	OFFICE DEPOT INC							
	I-476723377001	SANITIZER/FOLDERS	R	4/24/2020		191.01CR	088163	191.01
OFFENT	OFFICE OF MN IT SERVICES							
	I-W20010605	JAN 2020 INTERPRETER SVC	R	4/24/2020		44.48CR	088164	
	I-W20020609	FEB 2020 INTERPRETER SVC	R	4/24/2020		118.15CR	088164	
	I-W20030604	MAR 2020 INTERPRETER SVC	R	4/24/2020		15.29CR	088164	177.92
PELWIN	PELLA NORTHLAND							
	I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088165	225.00
PETCAI	PETTY CASH							
	I-JAN - APR 2020	REPLENISH PETTY CASH	R	4/24/2020		153.19CR	088166	153.19
PIORES	PIONEER RESEARCH CORPORATION							
	I-257902	DEGREASER	R	4/24/2020		6,476.40CR	088167	6,476.40
PREMOB	PRECISE MOBILE RESOURCE MANAGEMENT							
	I-200-1025232	FEB 2020 DATA PLAN	R	4/24/2020		255.00CR	088168	255.00

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\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
PROTEC	PRO-TEC DESIGN INC I-96210	2020 ALARM MONITORING/CH	R	4/24/2020		360.00CR	088169	360.00
QUAFIN	QUADIENT FINANCE USA, INC. I-N8262638	2/15 - 5/14/20 METER RENTAL	R	4/24/2020		493.68CR	088170	493.68
RAMCO1	RAMSEY COUNTY I-RESFA-003699	MAR 2020 RECYCLING	R	4/24/2020		271.25CR	088171	271.25
RAMBIL	W.D. RAMSEY I-MAR 2020	MAR 2020 CLEANING/DC	R	4/24/2020		580.00CR	088172	580.00
RENYOU	RENEW YOUR MIND - COUNSELING CONSULTING I-210	4/13/20 COUNSELING	R	4/24/2020		110.00CR	088173	110.00
REYKAR	KAREN REYNOLDS I-2020 SAMOYED	2020 DONATION	R	4/24/2020		200.00CR	088174	200.00
ROAANI	ROADKILL ANIMAL CONTROL I-MAR 2020	MAR 2020 ANIMAL DISPOSAL	R	4/24/2020		178.00CR	088175	178.00
SAVATR	SAVATREE/SAVALAWN I-6742191	TREE REMOVAL/2863 HADLEY	R	4/24/2020		3,320.88CR	088176	3,320.88
SCHITA	T A SCHIFSKY AND SONS INC I-CK90701	REFUND CHECK 90701	R	4/24/2020		2,566.20CR	088177	2,566.20
SEH	SEH I-382633	CP2020-01 FEB 20 ENGINEERING	R	4/24/2020		66,250.00CR	088178	
	I-383831	CP2020-01 MAR 20 ENGINEERING	R	4/24/2020		33,125.00CR	088178	
	I-383832	CP2020-02 MAR 20 ENGINEERING	R	4/24/2020		3,280.00CR	088178	102,655.00
SHIINT	SHI INTERNATIONAL CORP. C-CR-543323	RETURN TRACKLESS MICE	R	4/24/2020		192.00	088179	
	I-B11523371	USB-C POWER ADAPTER	R	4/24/2020		129.00CR	088179	
	I-B11528337	WIRELESS HEADSET	R	4/24/2020		291.00CR	088179	
	I-B11550285	WIRELESS MICE	R	4/24/2020		192.00CR	088179	
	I-B11592233	OFFICEPROPLUS LICENSING	R	4/24/2020		2,952.00CR	088179	3,372.00
SLESUS	SUSETTE SLEVIN HOMETOWN CREAMERY I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088180	225.00



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\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SPCIT	CITY OF ST PAUL I-WI1281	MAIN BRK RPR/6561 10TH ST N	R	4/24/2020		7,447.82CR	088181	7,447.82
STRMEG	MEGAN STRUB I-2020 SUMMERFEST	REFUND 2020 SUMMERFEST FEE	R	4/24/2020		225.00CR	088182	225.00
STURYA	RYAN STUART I-C20-079	SQUAD ANTENNA COVERS	R	4/24/2020		51.72CR	088183	51.72
TDSMET	TDS METROCOM I-6517399448-4/20	APR 2020 PHONE SVC	R	4/24/2020		520.46CR	088184	520.46
TIMNAT	NATHAN TIMMONS I-2020 1ST QTR CELL	1ST QTR 2020 CELL ALLOWANCE	R	4/24/2020		124.98CR	088185	124.98
TRISTA	TRI STATE BOBCAT INC I-A70661	HYDRO SEED MATERIALS	R	4/24/2020		1,370.00CR	088186	1,370.00
TWICIT	TWIN CITIES TRANSPORT & RECOVERY I-685082	TOW 2016 FORD FUSION/EBM 920	R	4/24/2020		170.00CR	088187	170.00
TCWATE	TWIN CITY WATER CLINIC, INC I-14304 I-14309	MAR 2020 WATER TESTING WATER TESTING/WELL #10	R	4/24/2020		480.00CR 150.00CR	088188 088188	 630.00
VANPAP	VAN PAPER COMPANY I-533344-01 I-533359-00 I-535339-00	TISSUE HAND SOAP CAN LINERS	R	4/24/2020		246.96CR 295.47CR 250.96CR	088189 088189 088189	  793.39
VERWIR	VERIZON WIRELESS C-9850641798 I-9851864593	MAR 2020 MDC'S/PD APR 2020 DATA PLAN/PW	R	4/24/2020		59.30 112.55CR	088190 088190	 53.25
WASASS	WASHINGTON COUNTY ASSESSORS OFFICE I-173816	2020 SPECIAL ASSMT BILLING	R	4/24/2020		5,991.00CR	088191	5,991.00
WASHEA	WASHINGTON COUNTY DEPT OF PUBLIC HEALTH I-2020 HAULERS	2020 HAULERS LICENSE FEE	R	4/24/2020		100.00CR	088192	100.00
WASHEA	WASHINGTON COUNTY DEPT OF PUBLIC HEALTH I-FEB 2020	FEB 2020 TRASH HAULING FEE	R	4/24/2020		81.14CR	088193	81.14

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\*\*\*\* CHECK LISTING \*\*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WASSHE	WASHINGTON COUNTY SHERIFFS DEPT							
	I-173482	MOBILE FIELD FORCE TRAILER	R	4/24/2020		462.00CR	088194	462.00
WILJUL	JULIE WILLIAMS							
	I-2020 1ST QTR CELL	1ST QTR 2020 CELL ALLOWANCE	R	4/24/2020		225.00CR	088195	225.00
XCEL	XCEL							
	C-5142076417-2019	2019 ELECTRIC	R	4/24/2020		54,105.72	088196	
	C-5142076417-3/20	MAR 2020 ELECTRIC	R	4/24/2020		4,043.22	088196	
	C-5151522428-2019	2019 ELECTRIC	R	4/24/2020		19,827.16	088196	
	C-5151522428-3/20	MAR 2020 ELECTRIC	R	4/24/2020		1,098.50	088196	
	C-5157745576-2019	2019 ELECTRIC	R	4/24/2020		3,087.74	088196	
	C-5177497226-2/20	FEB 2020 ELECTRIC	R	4/24/2020		78.68	088196	
	C-5177497226-2019	2019 ELECTRIC	R	4/24/2020		235.67	088196	
	C-5177497226-3/20	MAR 2020 ELECTRIC	R	4/24/2020		176.17	088196	
	I-5142076417-1/20	JAN 2020 ELECTRIC	R	4/24/2020		7,387.82CR	088196	
	I-5142076417-2/20	FEB 2020 ELECTRIC	R	4/24/2020		7,206.95CR	088196	
	I-5142076417-2019	REFUND CREDIT BALANCE	R	4/24/2020		43,554.17CR	088196	
	I-5151522428-1/20	JAN 2020 ELECTRIC	R	4/24/2020		3,023.53CR	088196	
	I-5151522428-2/20	FEB 2020 ELECTRIC	R	4/24/2020		2,118.88CR	088196	
	I-5151522428-2019	REFUND CREDIT BALANCE	R	4/24/2020		15,783.25CR	088196	
	I-5157745576-1/20	JAN 2020 ELECTRIC	R	4/24/2020		737.52CR	088196	
	I-5157745576-2/20	FEB 2020 ELECTRIC	R	4/24/2020		782.72CR	088196	
	I-5157745576-2019	REFUND CREDIT BALANCE	R	4/24/2020		1,525.20CR	088196	
	I-5157745576-3/20	MAR 2020 ELECTRIC	R	4/24/2020		42.30CR	088196	
	I-5177497226-1/20	JAN 2020 ELECTRIC	R	4/24/2020		8.78CR	088196	
	I-5177497226-2019	REFUND CREDIT BALANCE	R	4/24/2020		481.74CR	088196	0.00
*VOID*	VOID CHECK		V	4/24/2020			088197	**VOID**
*VOID*	VOID CHECK		V	4/24/2020			088198	**VOID**
*VOID*	VOID CHECK		V	4/24/2020			088199	**VOID**
XIOTHO	THONG XIONG							
	I-2020 SHELTER	2020 PICNIC SHELTER REFUND	R	4/24/2020		209.26CR	088200	209.26
ZAHIRM	KM RASSEL ZAHID							
	I-2020 LICENSE	REFUND TOBACCO/LIQUOR LICENSE	R	4/24/2020		725.00CR	088201	725.00

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\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : AP ACCOUNTS PAYABLE GENERAL

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
FURTHE	FURTHER FORMERLY SELECT ACCOUNT							
	I-39374867	FSA REIMB	D	4/04/2020		1,869.33CR	001366	1,869.33
FURTHE	FURTHER FORMERLY SELECT ACCOUNT							
	I-39389864	FSA REIMB	D	4/18/2020		2,196.47CR	001367	2,196.47
MNDP16	MINNESOTA DEPT OF REVENUE							
	I-MAR 2020	MAR 2020 FUEL TAX	D	4/23/2020		101.18CR	001368	101.18
ELAN	ELAN							
	I-APR 2020	MAR 2020 CREDIT CARD TRANSACTI	D	4/24/2020		5,432.25CR	001365	5,432.25
XCEL	XCEL							
	I-5109349440-4/20	APR 2020 ELECTRIC	D	4/24/2020		924.08CR	001369	
	I-5153657719-4/20	APR 2020 ELECTRIC	D	4/24/2020		70.47CR	001369	
	I-5156186044-4/20	APR 2020 ELECTRIC	D	4/24/2020		133.43CR	001369	
	I-5159843411-4/20	APR 2020 ELECTRIC	D	4/24/2020		9,937.73CR	001369	
	I-5198445079-4/20	APR 2020 ELECTRIC	D	4/24/2020		626.47CR	001369	11,692.18

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	97	0.00	389,817.95	389,817.95
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	0.00	21,291.41	21,291.41
VOID CHECKS:	9	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:	111	0.00	411,109.36	411,109.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0