

AMENDED

Osseo City Council Meeting AGENDA



REGULAR MEETING
Monday, Nov 25th, 2024
7:00 p.m., Council Chambers

MAYOR: DUANE POPPE | COUNCILMEMBERS: JOHN HALL, JULIANA HULTSTROM, MARK SCHULZ, MARK COOK

1. **Call to Order**
2. **Roll Call** [quorum is 3]
3. **Pledge of Allegiance**
4. **Approval of Agenda** [requires unanimous additions]
5. **Consent Agenda** [requires unanimous approval]
 - A. Approve November 12th City Council Minutes
 - B. Receive November 18th Planning Commission Minutes
 - C. Accept Fire Department Resignation – Ty Domben
 - D. Receive Fire Report – Monthly
 - E. Accept Osseo Lions Gambling Contribution
 - F. Accept Osseo Maple Grove Hockey Gambling Contribution
 - G. Accept American Legion Post 172 Gambling Contribution
 - H. Accept Osseo Fire Relief Gambling Contribution
6. **Matters from the Floor**

Individuals may address the Council about any matter. The City Council will take no official action on items discussed at the Forum, with the exception of referral to Staff or Commission or Committee for future report. Individuals can also submit comments to cityhall@ci.osseo.mn.us prior to a meeting.
7. **Special Business**
8. **Public Hearings**
 - A. Public Hearing on 2025 Alley Project – Alyson Fauske, WSB (Resolution)
 - B. Truth in Taxation
9. **Old Business**
 - A. 2nd Reading and Adoption of Cannabis Registration Ordinance (**Resolution**)
10. **New Business**
 - A. Approve First Due Agreement with Osseo Fire Department
 - B. Approve rate change with Element Technology for IT coverage
 - C. Approve Purchase of 2025 Dodge Durango Pursuit for the Police Department
 - D. Approve Accounts Payable
11. **Administrator Report**
12. **Council and Attorney Reports**
13. **Announcements**

City Offices Closed for Thanksgiving November 28th & 29th
Coat Drive
Minnidazzle & Lunch with Santa
14. **Adjournment**

**OSSEO CITY COUNCIL
REGULAR MEETING MINUTES
November 12, 2024**

1. CALL TO ORDER

Mayor Duane Poppe called the regular meeting of the Osseo City Council to order at 7:00 p.m. on Tuesday, November 12, 2024.

2. ROLL CALL

Members present: Councilmembers Mark Cook, John Hall, Juliana Hultstrom, Mark Schulz, and Mayor Duane Poppe.

Staff present: City Administrator Shane Mikkelson and Attorney Jana O’Leary Sullivan.

Others present.

3. PLEDGE OF ALLEGIANCE

Poppe led the Pledge of Allegiance.

4. APPROVAL OF AGENDA [Additions - Deletions]

Poppe asked for additions or deletions to the Agenda.

A motion was made by Hultstrom, seconded by Cook, to accept the Agenda as presented. The motion carried 5-0.

5. CONSENT AGENDA

- A. Approve October 28th Work Session and City Council Meeting Minutes
- B. Accept Fire Department Resignations from Troy Stalcar & Mackenzie Phenow
- C. Receive Lawful Gambling Contribution from American Legion Post 172
- ~~D. Approve Officer Starry Repayment Agreement~~
- E. Approve New WSB 2025 Rates

Hall requested Item 5D be removed from the Consent Agenda for further discussion.

Hultstrom noted a change to the minutes correcting the spelling of Officer Starry’s last name.

A motion was made by Hall, seconded by Hultstrom, to approve the Consent Agenda as amended removing Item 5D. The motion carried 5-0.

D. APPROVE OFFICER STARRY REPAYMENT AGREEMENT

Hall stated when the Council approved the resignation of Officer Starry, he asked if any monies would be owed to the City and now he is learning the City is owed \$10,000.

Mikkelson stated because Officer Starry did not work for the full four years, \$10,000 was owed back to the City.

A motion was made by Hall, seconded by Hultstrom, to approve the Officer Starry Repayment Agreement. The motion carried 5-0.

6. MATTERS FROM THE FLOOR

Nick Torres, 133 8th Avenue NE, explained he was reading through the proposed cannabis ordinance and he understood the first reading would be held at this meeting. He suggested background checks be required for cannabis license holders.

Hall reported the State of Minnesota would be conducting background checks for all cannabis license holders.

A resident of Osseo thanked the candidates that stepped up for the election and he congratulated everyone that won. He commented on the minutes that were approved on the Consent Agenda under Item 5A. He expressed concern with the fact nothing was reported within the minutes after the closed session. He understood an internal review was conducted on a staff member. He believed this person should be on administrative leave. He requested the minutes be corrected to include a summary of the internal review.

A resident of Osseo addressed the Council regarding the hiring of Alicia Vickerman. He provided three of the Councilmembers with a handout and asked if the HR Committee provided the entire City Council with all 11 resumes for the Assistant City Administrator position. He expressed concern with the fact the candidate being recommended for hire did not meet the minimum requirements for this position. He then reviewed his handout with the Council noting Ms. Vickerman served on City Council for three years and eleven months. He further reviewed Ms. Vickerman's work history noting there was a pattern of short stays with employers. He anticipated if Ms. Vickerman were hired, she would not last longer than four years. He explained Ms. Vickerman's bachelors in English Literature does not meet the minimum requirement for this job posting. He stated Ms. Vickerman has made it clear she does not have work history in City government. He reviewed the job description and minimum requirements for the Assistant City Administrator position in further detail. He was of the opinion English Literature was not a related or equivalent field. He did not believe serving on the City Council should be considered civil work experience. He reported the City had ten other applicants that came from LMC that had more work experience for this position. He recommended the Council not support the HR Committee recommendation for the Assistant City Administrator position.

A resident of Osseo then reviewed a letter that was sent to him from Jana O'Leary Sullivan. He discussed how law was law and it was set in stone. He questioned why this letter was sent to him.

7. SPECIAL BUSINESS

A. APPROVE MINIDAZZLE SPECIAL EVENT PERMIT FROM OSSEO FIRE DEPARTMENT

Mikkelson requested the Council approve a special event permit for Minidazzle for the Osseo Fire Department. He explained Minidazzle would be held on Friday, December 6, 2024 from 6:00 p.m. to 8:00 p.m.

A motion was made by Hultstrom, seconded by Cook, to approve the Minidazzle Special Event Permit from the Osseo Fire Department. The motion carried 5-0.

B. CANVASS RESULTS FROM 11/5/2024 GENERAL ELECTION: CITY RESULTS

Mikkelson requested the Council canvass the results from the November 5, 2024 General Election for the City of Osseo. It was noted the City Council serves as the canvassing board for city elections. The Council must meet to canvass the returns and declare the results within three to ten days after a general election. The canvass board publicly canvasses the election returns by reviewing the abstract (from the County) and write-in reports (M.S. 205.185, subd. 3; 205.065, subd. 5.), which will be distributed to the Mayor and Council at the City Council Meeting.

Poppe reviewed the results from the 2024 Election noting the City had over 80% of its residents voting. He explained the results for the Office of Mayor were as follows: Duane Poppe received 784 votes and Juliana Hultstrom received 496 votes. For the Office of Councilmember, Nick Torres had 648 votes, Mark Cook had 832 votes, Mike Danelius had 198 votes, and Preston Kroska had 284 votes. He requested the Council accept the 2024 City Election results.

A motion was made by Schulz, seconded by Cook, to accept the 2024 City Election results and declare the candidates with the most votes as elected. The motion carried 5-0.

8. PUBLIC HEARINGS – None

9. OLD BUSINESS – None

10. NEW BUSINESS

A. FIRST READING OF CANNABIS REGISTRATION ORDINANCE

Mikkelson stated the Council has discussed Cannabis and Hemp Registration Ordinance at the 09/30/2024 and 10/28/2024 work sessions. The Council gave direction to staff and have now applied that direction and created an Ordinance. We are asking the Council to approve the first reading of the Cannabis and Hemp Registration Ordinance. If the first reading is approved, staff will bring the second reading to the November 25th Council meeting for adoption.

A motion was made by Hall, seconded by Schulz, to approve the First Reading of the Cannabis and Hemp Registration Ordinance. The motion carried 5-0.

B. APPROVE HIRE OF ALICIA VICKERMAN AS ASSISTANT CITY ADMINISTRATOR

Mikkelson stated on 10/10/2024, the HR Committee and I interviewed eleven different candidates for the Assistant City Administrator. We were able to narrow that candidate pool to two. He reported on 11/06/2024 the HR committee and I were able to interview the two remaining candidates. After an hour-long interview, the entire group felt that Alicia Vickerman was the person to hire for the new Assistant City Administrator.

Hall reported the job description for this position was to be attached to the packet as Exhibit A, and were not. He explained until the City Council had the ability to review the job duties, he would not be able to support this item moving forward. Mikkelson reported the job description for this position was approved by the City Council one month ago.

Hall indicated he had concerns with the proposed hire.

A motion was made by Hall to table action on this item to the next City Council meeting. The motion failed for lack of a second.

Hall stated he had questions similar to the ones raised by the resident during Matters from the Floor. He indicated Ms. Vickerman has no city planner experience. He expressed concern with the fact the City would be paying for planner schooling for this candidate.

Schulz reported any educational expenses would have to be considered and approved by the Council.

Hall indicated he did not support paying a candidate \$100,000 plus benefits when they had no experience working as a City Planner or Assistant City Administrator. He reported if something were to happen to City Administrator Mikkelson, the Assistant City Administrator would be next in line.

Schulz recommended the Council approve the hire of Alicia Vickerman. He encouraged the Council to be introspective and to consider what the City needs at this time. He reported people can evolve and he believed Ms. Vickerman was who the City needed at this time. He noted the Planning Commission has only met once in the past year. He noted regardless of who the City Planner was, the City had a competent legal team to assist with planning matters.

Hall asked who sat in on the interviews.

Schulz indicated the HR Committee consisted of Mayor Poppe, City Administrator Mikkelson and himself as was approved by the Council.

Cook stated he agreed with Councilmember Schulz that it was about finding the right person for a position. He expressed concern about the accusations that were being made about the HR Committee members. He reported these Councilmembers were appointed to serve and those not serving on the committee were now starting to raise questions. He indicated it was becoming something altogether different when Councilmembers began calling into question people's integrity. He stated the HR

Committee hired an incredible City Clerk. He reported he was getting nervous when the Council was calling into question the work of the committees. He stated if this was going to continue to happen, perhaps the committees should not be in place. He explained the alternative would be to have all Councilmembers sitting in on the interviews, but this was not how the City Council was currently structured. He reported the Council was working within its current structure and if there was a problem, the structure could be changed. But for now, the Council had to observe the structure that was in place. He reported the HR Committee consists of two people who were elected by the people and one was recently reelected by the people. He indicated he would not be able to completely disrespect the lived experience of the candidates. He stated the candidate did not finish her term because she wanted to pursue other opportunities to give back to the City. He believed there were people that may have an issue with this candidate. He noted he could have beef with this candidate because she voted against him twice when he was being considered for Council appointment. However, he kept coming back and he believed Ms. Vickerman would be great for this job. He appreciated how dedicated this candidate was to this town and he believed this was the reason the HR Committee recommended Ms. Vickerman for this position.

Hall clarified that Ms. Vickerman had not completed multiple terms on the City Council, but rather was just short of completing one full term.

Hultstrom stated she sat on the HR Committee for some time with former Councilmember Vickerman. She reported Councilmember Vickerman and herself brought forward many employees that had no experience, or this may be their first job. She indicated she did the work, just as the HR Committee has done the work and hoped to receive support from her fellow Councilmembers. She understood the work experience does not match in some people's eyes, but for herself, she understood this would be Ms. Vickerman's dream job and she wanted to see Ms. Vickerman rise in her dream job. She indicated she has worked with Ms. Vickerman in the past, and she considers her a friend. She noted she would be supporting the HR Committees recommendation.

Poppe discussed the final two candidates. He indicated there was more to this position than just planning. He was of the opinion, Ms. Vickerman was the right person at the right time to bring the City where it needs to go and to assist with establishing the right culture within City Hall.

A motion was made by Hultstrom, seconded by Cook, to approve the hire of Alicia Vickerman as Assistant City Administrator. The motion carried 4-1 (Hall opposed).

C. APPROVE CHANGES TO ESST POLICY

Mikkelson stated in May of 2024 the state legislature made changes to the Earned Safe and Sick Leave Statue. One of the main changes was that paid on call firefighters were not eligible for ESST. At the 10/28 work session, staff was given guidance in relation to Paid on Call Firefighters. We are now bringing all the needed changes to this policy for your review.

A motion was made by Cook, seconded by Hall, to approve the updated Osseo Earned Safe and Sick Time Policy. The motion carried 5-0.

D. APPROVE ACCOUNTS PAYABLE

Mikkelson reviewed the Accounts Payable with the Council.

A motion was made by Schulz, seconded by Cook, to approve the Accounts Payable as presented. The motion carried 5-0.

11. ADMINISTRATOR REPORT

Mikkelson thanked Natalie Santillo, Mary Lou Baier and all of the election judges for all of their hard work on the election. He reported Osseo had one of the highest voter turnouts in all of Hennepin County, or close to it. He anticipated staff spent 40+ hours of overtime in order to make the election work. He thanked public works for their assistance with the election as well.

12. COUNCIL AND ATTORNEY REPORTS

Hultstrom congratulated Mayor Poppe on his reelection. She congratulated Councilmember Cook and welcomed Nick Torres to the City Council. She thanked the election staff for all of their efforts.

Hultstrom thanked the HR Committee for conducting interviews and making a recommendation to the City Council.

Hultstrom thanked Troy Stalcar and McKenzie Phenow for their service to the Osseo Fire Department.

Hultstrom commented on the LMC's Mayor for the Day contest that was going on at this time.

Hultstrom reported she had a request from the public to make the write in votes public. Mikkelson indicated he would speak with the City Clerk regarding this matter.

Hultstrom stated the Metro Cities annual policy adoption meeting would be held on Thursday, November 21.

Hall congratulated all those who ran and won in the last election.

Hall thanked all veteran's who have served.

Cook thanked City Clerk Santillo and her staff members for their efforts on the election.

Cook encouraged residents to attend Small Business Saturday on November 30 in downtown Osseo.

Cook thanked the voters for the support they offered to him. He congratulated Mayor Poppe on his reelection and welcomed Nick Torres to the City Council.

Cook questioned if a flag would be posted in the Eagle Scout project. Eagle Scout Daniel Beckman explained he has been in contact with Xcel Energy and it appears a power line would have to be taken down in order to accommodate a flag on the flag pole.

Schulz thanked all of the veterans for their service to this country and for the freedoms they have provided this country.

Schulz thanked Councilmember Cook for his comments.

Schulz thanked City Hall staff and the election judges for all of their efforts on the recent election. He thanked the voters of Osseo for the outcome of this election. He stated he was looking forward to serving with Councilmember Cook and Councilmember Elect Torres.

Schulz welcomed Alicia Vickerman to City Hall and for sitting in on over three hours of interviews. He stated he appreciated the fact the City Council supported the recommendation from the HR Committee. He explained he looked forward to seeing who Ms. Vickerman would become in this new position.

Poppe welcomed Ms. Vickerman to the City.

Poppe thanked all of the veterans who have served this country.

13. ANNOUNCEMENTS

Poppe encouraged residents to attend Minidazzle, which would be held on Friday, December 6 starting at 6:00 p.m.

Poppe stated the City was in need of Commission members for 2025. Those interested in serving were encouraged to contact City Hall for further information.

14. ADJOURNMENT

A motion was made by Schulz, seconded by Hultstrom, to adjourn the City Council meeting at 7:55 p.m. The motion carried 5-0.

Respectfully submitted,

Heidi Guenther
Minute Maker Secretarial

**OSSEO PLANNING COMMISSION MINUTES
REGULAR MEETING
November 18, 2024**

1. CALL TO ORDER

The regular meeting of the Osseo Planning Commission was called to order by Vice Chair Hultgren at 6:00 pm, Monday, November 18, 2024.

2. ROLL CALL

Present: Commission members Connie Aho, Dee Bonn, Chris Carrigan, James Hultgren, and KC Robinson

Absent: Commission member Kerstin Schulz.

Others present: City Administrator Shane Mikkelson, Assistant City Administrator Alicia Vickerman and City Attorney Mary Tietjen.

3. APPROVAL OF AGENDA

A motion was made by Bonn, seconded by Carrigan, to approve the Agenda as presented. The motion carried 5-0.

4. APPROVAL OF MINUTES

A. Approve September 16, 2024, Minutes

A motion was made by Aho, seconded by Robinson, to approve the September 16, 2024, minutes. The motion carried 5-0.

5. PUBLIC COMMENTS

Vice Chair Hultgren advised this is the time for public comments for items that are not on the agenda for tonight's meeting. There were no comments from the public.

6. PUBLIC HEARINGS

a. Approve Amendments to the Zoning Code relating to Cannabis and Hemp Business

Mikkelson stated with the State of Minnesota legalizing cannabis and hemp sales, the City of Osseo had options to amend its zoning code in different ways. At the 09/16/24 Planning Commission meeting, questions were asked of the commission how to proceed with any zoning amendments. The Planning Commission gave staff their recommendations and the amendments have been written into the draft ordinance. It was noted staff would like to get comments from the Commission at this time and noted the public hearing for the cannabis ordinance would be held on December 16 where a recommendation will be made to City Council.

City Attorney Tietjen commented this was her first Planning Commission meeting in 10 years. She explained staff was in the process of amending the zoning ordinance in regard to cannabis. She indicated the cannabis ordinance would not be final until taking comment from both the Planning Commission and City Council. She recommended the City's parks be identified within the cannabis ordinance for clarity purposes. She reviewed the draft ordinance in further detail with the Commission and asked for comments or questions.

Bonn supported naming Sipe and Boerboom Parks within the cannabis ordinance.

Carrigan explained if Boerboom Park was named within the ordinance, cannabis sales would not be allowed along Central Avenue. City Attorney Tietjen explained Boerboom Park had no playground equipment or attractions for minors, which would be another reason to exclude this park.

Mikkelson commented on how Boerboom Park may be reconstructed in the future and noted the Planning Commission would have to consider what type of amenities to include within this park.

Carrigan asked where performance standards would be addressed within the ordinance. City Attorney Tietjen reported performance standards would be addressed under Section 153.050. She commented further on the licensing and registration ordinance that would be approved by the City Council. Mikkelson discussed how the City was still waiting to hear more from the OCM on when retail cannabis licenses will be issued by the State.

Further discussion ensued regarding the power and resources it would take to manufacture cannabis.

City Attorney Tietjen questioned how the Commission wanted to define schools. The Commission recommended the Osseo Learning Center be included in the schools listed within the community.

Hultgren asked if the City of Osseo had any treatment facilities. Mikkelson stated the City did not have any residential treatment facility, but noted Osseo did have group homes. He commented on the assisted living facilities that were located in the community.

Hultgren supported the ordinance having a buffer in place from treatment facilities in the event a facility were to open in Osseo.

City Attorney Tietjen thanked the Commission for their feedback. She noted this ordinance would be coming back to the Planning Commission on December 16 for a public hearing and recommendation to the City Council.

7. REPORTS OR COMMENTS: Staff, Chair & Commission Members

Hultgren reported the American Legion would be hosting a Minnesota Vikings Player who played for the team in the 1980's on November 20th.

8. ANNOUNCEMENTS

Vickerman reported the City was in need of volunteers to serve on the Planning Commission in 2025. She encouraged to interested in City government to contact City Hall for further information.

9. ADJOURNMENT

A motion was made by Carrigan, seconded by Robinson, to adjourn the meeting at 6:45 pm. The motion carried 5-0.

Respectfully submitted,

Heidi Guenther
Minute Maker Secretarial

UNAPPROVED



City of Osseo City Council Meeting Item

Agenda Item: Accept Resignation of Ty Domben

Meeting Date: November 25th, 2024

Prepared by: Mike Cogswell, Fire Chief

Attachments: Resignation Letter – Ty Domben

Policy Consideration:

Consider accepting the resignation of Firefighter Ty Domben.

Previous Action or Discussion:

Ty Domben joined the Osseo Fire Department in November 2021 and served as a Firefighter during his tenure. Due to other commitments, he is no longer able to fulfill the duties of a Firefighter. He submitted a letter of resignation on November 7, 2024 and his last day was November 7, 2024.

We will miss Ty and thank him for his dedicated service and wish him the very best.

Options:

The City Council may choose to:

1. Accept the above resignation, or
2. Table action on this item for more information.

Recommendation/Action Requested:

Staff recommends the City Council accepts the resignation of Firefighter Ty Domben.



Fw: [IMPERSONATION] Officer Resignation

From Mike Cogswell <mike.cogswell@ci.osseo.mn.us>
Date Thu 11/7/2024 3:15 PM
To Jamie Lee-Rakos <jamie.lee-rakos@ci.osseo.mn.us>

Get [Outlook for iOS](#)

From: Ty Domben [REDACTED]
Sent: Thursday, November 7, 2024 12:20:37 PM
To: Mike Cogswell <mike.cogswell@ci.osseo.mn.us>
Cc: jamie.lee-rakdos@ci.osseo.mn.us <jamie.lee-rakdos@ci.osseo.mn.us>
Subject: [IMPERSONATION] Officer Resignation

This message has been flagged as impersonation. Proceed with caution.

Fellow Firefighters,

I hope this letter finds you well. It's with a heavy heart that I let you know I've decided to step down from my role with the Osseo Volunteer Fire Department.

Serving alongside you all has been one of the most rewarding experiences of my life. The camaraderie, the shared dedication, and the countless memories we've made together mean the world to me. However, I've realized that I'm not able to prioritize my commitments to the department as much as I'd like to right now.

This wasn't an easy decision, but I believe it's the right one for both myself and the team. I want to make sure that the department is supported by those who can give it their all, as our community deserves nothing less.

Please know that I'm incredibly grateful for the friendships we've built and the support you've all given me. I hope to stay connected and maybe find other ways to contribute to our community in the future.

Thank you for everything.

Domben, Ty

"If everyone is thinking alike, then someone isn't thinking."

General George S. Patton





Osseo Fire Department

Monthly Activity Report – October 2024

Incident Responses

Fire 4

Fire Alarm – Apartment.....1
 Fire Alarm – Business.....2
 Wire Down.....1

EMS 16

Cardiac-CPR Needed.....1
 Heart.....3
 Unconscious.....4
 Stroke.....1
 Head Injury.....1
 Bleeding.....3
 Lift Assist.....1
 Broken Bones.....2

Mutual Aid 11

Brooklyn Park.....6
 Brooklyn Center.....1
 Rogers.....1
 Corcoran.....2
 Robbinsdale.....1

Total31

Training

- Initial Attack - Fire Suppression & Tactics
- Fire Walkthrough @ MN Exteriors

Activities

- Osseo Children's Halloween Event

Osseo Lions Club Gambling Report

to

City of Osseo

Report for the month/year of Oct-24

Check as appropriate:

XXXXXX paddle wheel

XXXXXX pull tabs

 raffle

 other (specify) LG100A

Gross Receipts 777,844.25 LG100A-11A

Prizes Paid 674,678.74 LG100A-11B

Net Receipts 103,165.51 LG100A-11C

Expenses - Total 41,815.80 Total Itemized

Expenses itemized:

<u>Pulltabs</u>	<u>5,598.23</u>
<u>Compensation</u>	<u>9,914.91</u>
<u>Accounting Services</u>	<u>-</u>
<u>Rent</u>	<u>9,716.21</u>
<u>Electronic pull-tab provider fees</u>	<u>15,668.76</u>
<u>Electronic linked bingo provider fees</u>	<u>193.67</u>
<u>Supplies Bank charges etc</u>	<u>405.61</u>
<u>Cash Short (Over)</u>	<u>318.41</u>
Profits <u>\$ 61,349.71</u> G1A Line 24	<u>41,815.80</u>

Lawful Purpose Expenditures

<u>MN Department of Revenue - Wagering Tax</u>	<u>\$ 30,946.00</u>
<u>City of Osseo</u>	<u>3,991.00</u>
<u>Mark Weidenbach - Children's Halloween Party Supplier</u>	<u>1,527.51</u>
<u>OSD #279 - OHS Chess Team</u>	<u>750.00</u>
<u>Rebels Baseball 205</u>	<u>500.00</u>
<u>OSD #279 - OSH Special Ed Learning Program</u>	<u>1,000.00</u>
<u>Yellow Tree Theatre - Education Programming - Osseo</u>	<u>2,000.00</u>
<u>OSD #279 - OSH Fabric Arts Club</u>	<u>750.00</u>
<u>OSH Girls Swimming & Diving Booster</u>	<u>750.00</u>
<u>Champlin Park Senior High - CPHS Senior Party Assoc.</u>	<u>1,000.00</u>
<u>Cross Services - Health Services</u>	<u>4,000.00</u>
<u>Total Contributions</u>	<u>\$ 47,214.51</u>

Signed _____

Attach additional information if necessary.

*This completed form must be returned to the Osseo City Clerk's office by the 19th day of each month and is required by state law and City ordinances for all licensed organizations.

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Osseo Lions Club	Federal ID number (FEIN) 41-6044906	Minnesota tax ID number 2541217	License number 00640
	Address PO Box 473	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 10/2024
	City Osseo	State MN	Zip code 55369	Number of Sites 1
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 77		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 2 games.....	3	2520.00	1680.00	840.00
4	Add lines 1 through 3.....	4	2520.00	1680.00	840.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	6.60		6.60
6	Electronic linked bingo.....	6	3510.40	2983.84	526.56
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 75 games.....	8	334502.00	296137.00	38365.00
9	Electronic pull-tabs..... 0 games.....	9	437305.25	373877.90	63427.35
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	777844.25	674678.74	103165.51
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			71.40
13	Combined net receipts tax (from Worksheet E, line 11).....	13			34279.05
14	Total tax before credits (add lines 12 and 13).....	14			34350.45
15	Net receipts tax credit used (from Schedule NRL, column E).....	15			0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16			0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17			0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18			34350.45
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	19			0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125)).....	20			972.31
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			35322.76

Gross Profit

Tax and Fees

Expenditures / Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	16268.51
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	51591.27
24	Allowable expenses (total of all Schedule A's).....	24	41815.80

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	7600.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	7600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 30403.71

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Receipts and Expenses by Site

Organization name Osseo Lions Club	License number 00640	Site permit number 002
Location name Duffy's Bar & Grill Osseo	Month/year reported 10/2024	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Paper Pull-tabs..... 75 games.....	1 334502.00	296137.00	38365.00
2	Electronic Pull-tabs..... 0 games.....	2 437305.25	373877.90	63427.35
3	Paper Bingo.....	3 0.00	0.00	0.00
4	Electronic Linked Bingo.....	4 3510.40	2983.84	526.56
5	(PT) Paddletickets (using miniwheel or similar)..... 2 games.....	5 2520.00	1680.00	840.00
6	(PW) Paddletickets (using paddlewheel table)..... 0 games.....	6 0.00	0.00	0.00
7	Raffles.....	7 0.00	0.00	0.00
8	Tipboards..... 0 games.....	8 0.00	0.00	0.00
9	Sports-themed tipboards..... 0 games.....	9 0.00	0.00	0.00
10	Interest and other income	10 6.60		6.60
11	Add lines 1 through 10.....	11 777844.25	674678.74	103165.51

Allowable Expenses				
12	Cost of gambling products paid during the month (include state and local sales tax and freight charges).....		12	5598.23
13	Compensation and payroll taxes.....		13	9914.91
14	Penalty and interest paid on taxes.....		14	0.00
15	Accounting services.....		15	0.00
16	Costs for a new or renewed gambling manager's bond.....		16	0.00
17	Local government investigation fees.....		17	0.00
18	Rent paid for conducting lawful gambling.....		18	9716.21
19	Electronic Pulltab Game Fees.....		19	15668.76
20	Electronic Linked Bingo Provider Fees.....		20	193.67
21	Other miscellaneous allowable expenses not listed above.....		21	405.61
22	Cash long or short (if cash long, put parentheses around amount).....		22	418.48
23	Reimbursement for excess cash shortages (this is a negative amount).....		23	-100.07
24	Total allowable expenses (add lines 12 through 23).....		24	41815.80

Cash Banks				
25	Starting cash banks per books (site records).....		25	7600.00
26	Unreimbursed starting cash banks.....		26	0.00
27	Total starting cash banks (subtract line 26 from line 25).....		27	7600.00

Ending Inventory				
28	Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		28	2043.51

Net Profit				
29	Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....		29	30403.71

** Include taxes paid of 30946.00 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	100.00 % of :	34279.05 =	34279.05
Net Receipts Tax Allocation =	8.5 % of :	840.00 =	71.40
Regulatory Fee Allocation =	.125 % of :	777844.25 =	972.31
			<u>35322.76</u>

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6044906	Minnesota tax ID 2541217	License number 00640
Site permit number 002	Month/year reported 10/2024	Page 1 of 6

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	AI	XA98-MN	C578376	26-Sep-24	5040.00	4278.00	2236.00	2804.00	2680.00	124.00	-4.00	01-Oct-24
2	IG	449WWW	2824362	29-Sep-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	-6.00	01-Oct-24
3	AN	3040D-MN	1J94405	26-Sep-24	5040.00	4280.00	2650.00	2390.00	2854.00	-464.00	-2.00	02-Oct-24
4	AI	XIM28-MN	C711675	01-Oct-24	5040.00	4278.00	1722.00	3318.00	3066.00	252.00	26.00	03-Oct-24
5	AI	YK98-MN	C846971	30-Sep-24	6000.00	5100.00	1462.00	4538.00	3962.00	576.00	60.00	03-Oct-24
6	IG	449WWW	2824363	01-Oct-24	5096.00	4306.00	1926.00	3170.00	2746.00	424.00	2.00	03-Oct-24
7	IG	449WWW	2824959	03-Oct-24	5096.00	4306.00	902.00	4194.00	3580.00	614.00	8.00	04-Oct-24
8	IG	449WWW	2824960	04-Oct-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	0.00	04-Oct-24
9	AG	DBG130N	8766379	29-Sep-24	5250.00	4460.00	2372.00	2878.00	2546.00	332.00	-8.00	05-Oct-24
10	AI	894N-MN	97M8985	27-Sep-24	12000.00	9660.00	2810.00	9190.00	8076.00	1114.00	-118.00	05-Oct-24
11	IG	449WWW	2824961	05-Oct-24	5096.00	4306.00	1876.00	3220.00	2688.00	532.00	-32.00	05-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6044906	Minnesota tax ID 2541217	License number 00640
Site permit number 002	Month/year reported 10/2024	Page 2 of 6

Name of gambling site

Duffy's Bar & Grill Osseo

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
12	AI XM27-MN	C711129	04-Oct-24	5040.00	4278.00	1376.00	3664.00	3544.00	120.00	118.00	-2.00	06-Oct-24
13	IG 1835ZY	2693864	27-Sep-24	13720.00	11605.00	3575.00	10145.00	8821.00	1324.00	1319.00	-5.00	06-Oct-24
14	IG 449WW	2824962	05-Oct-24	5096.00	4306.00	3388.00	1708.00	1746.00	-38.00	4.00	42.00	06-Oct-24
15	IG 449WW	2824963	06-Oct-24	5096.00	4306.00	1780.00	3316.00	3018.00	298.00	297.00	-1.00	06-Oct-24
16	AI XL97-MN	A892685	03-Oct-24	6320.00	5328.00	1898.00	4422.00	3656.00	766.00	746.00	-20.00	07-Oct-24
17	TP 7668K-MN	C449509	21-Sep-24	3120.00	2465.00	1346.00	1774.00	1772.00	2.00	0.00	-2.00	07-Oct-24
18	AG DYNM782N	8803561	06-Oct-24	13300.00	11230.00	750.00	12550.00	11170.00	1380.00	1365.00	-15.00	08-Oct-24
19	IG 449WW	2844168	06-Oct-24	5096.00	4306.00	2144.00	2952.00	2540.00	412.00	404.00	-8.00	08-Oct-24
20	AI XL97-MN	A892774	07-Oct-24	6320.00	5328.00	548.00	5772.00	4994.00	778.00	802.00	24.00	09-Oct-24
21	AI YY85-MN	C065567	02-Oct-24	5198.00	4418.00	1582.00	3616.00	3252.00	364.00	328.00	-36.00	10-Oct-24
22	IG 449WW	2844169	08-Oct-24	5096.00	4306.00	2234.00	2862.00	2774.00	88.00	86.00	-2.00	10-Oct-24
23	AG DBGE130N	8766225	05-Oct-24	5250.00	4460.00	2026.00	3224.00	3012.00	212.00	196.00	-16.00	11-Oct-24
24	AI XL97-MN	A892881	09-Oct-24	6320.00	5328.00	2004.00	4316.00	3588.00	728.00	726.00	-2.00	11-Oct-24
25	IG 449WW	2844170	10-Oct-24	5096.00	4306.00	1542.00	3554.00	3176.00	378.00	374.00	-4.00	11-Oct-24
26	AG BYGN421A	8725679	10-Oct-24	5180.00	4386.00	0.00	5180.00	4386.00	794.00	804.00	10.00	12-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddicket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6044906	Minnesota tax ID 2541217	License number 00640
Site permit number 002	Month/year reported 10/2024	Page 3 of 6

Name of gambling site

Duffy's Bar & Grill Osseo

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
27	AG DBGE130N	8766378	11-Oct-24	5250.00	4460.00	0.00	5250.00	4460.00	790.00	790.00	0.00	12-Oct-24
28	IG 449WW	2844166	11-Oct-24	5096.00	4306.00	330.00	4766.00	4158.00	608.00	596.00	-12.00	12-Oct-24
29	AG DBGE130N	8766338	12-Oct-24	5250.00	4460.00	2112.00	3138.00	3298.00	-160.00	-162.00	-2.00	13-Oct-24
30	AI 7191M-MN	C847361	08-Oct-24	13800.00	11605.00	0.00	13800.00	11605.00	2195.00	2175.00	-20.00	13-Oct-24
31	AI 7249M-MN	C847725	07-Oct-24	3400.00	2725.00	1176.00	2224.00	1983.00	241.00	239.00	-2.00	13-Oct-24
32	TP 7254L-MN	C891003	12-Oct-24	5200.00	4414.00	1714.00	3486.00	3372.00	114.00	110.00	-4.00	13-Oct-24
33	AI XL97-MN	C766497	11-Oct-24	6320.00	5328.00	2216.00	4104.00	3770.00	334.00	334.00	0.00	14-Oct-24
34	AI YV30-MN	C752179	06-Oct-24	5040.00	4278.00	2118.00	2922.00	3056.00	-134.00	-132.00	2.00	14-Oct-24
35	IG 449WW	2844167	13-Oct-24	5096.00	4306.00	1570.00	3526.00	2848.00	678.00	664.00	-14.00	14-Oct-24
36	AI 7271M-MN	C883575	13-Oct-24	5198.00	4418.00	0.00	5198.00	4406.00	792.00	808.00	16.00	16-Oct-24
37	AI YV32-MN	C752636	14-Oct-24	5040.00	4278.00	2244.00	2796.00	2646.00	150.00	146.00	-4.00	16-Oct-24
38	IG 449WW	2844173	14-Oct-24	5096.00	4306.00	2466.00	2630.00	2282.00	348.00	344.00	-4.00	16-Oct-24
39	AG DBGE130N	8766172	13-Oct-24	5250.00	4460.00	2556.00	2694.00	2634.00	60.00	70.00	10.00	17-Oct-24
40	AI YV30-MN	C752519	16-Oct-24	5040.00	4278.00	1680.00	3360.00	3128.00	232.00	210.00	-22.00	17-Oct-24
41	IG 2294TCD	4237538	13-Oct-24	13680.00	11605.00	6185.00	7495.00	6117.00	1378.00	1361.00	-17.00	17-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report, pulltab, tipboard and paddicket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6044906		Minnesota tax ID 2541217		License number 00640								
Site permit number 002		Month/year reported 10/2024		Page 4 of 6								
Name of gambling site Duffy's Bar & Grill Osseo												
A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
42	AG DBGE130N	8766175	17-Oct-24	5250.00	4460.00	2684.00	2566.00	2356.00	210.00	108.00	-102.00	18-Oct-24
43	AI XM26-MN	C711441	17-Oct-24	5040.00	4278.00	2468.00	2572.00	2406.00	166.00	166.00	0.00	18-Oct-24
44	PG MN01325	6054854	05-Oct-24	6960.00	5400.00	3762.00	3198.00	3450.00	-252.00	-208.00	44.00	18-Oct-24
45	TP 7249L-MN	C890877	17-Oct-24	5200.00	4414.00	312.00	4888.00	4282.00	606.00	608.00	2.00	18-Oct-24
46	AG DBGE130N	8766327	18-Oct-24	5250.00	4460.00	1670.00	3580.00	3010.00	570.00	572.00	2.00	19-Oct-24
47	AI 7195M-MN	C847107	17-Oct-24	13800.00	11605.00	2095.00	11705.00	10225.00	1480.00	1512.00	32.00	19-Oct-24
48	AI VD96-MN	C577704	18-Oct-24	5040.00	4278.00	744.00	4296.00	4044.00	252.00	294.00	42.00	19-Oct-24
49	IG 2292CE	2765859	18-Oct-24	5096.00	4304.00	3288.00	1808.00	1764.00	44.00	51.00	7.00	19-Oct-24
50	IG 449WWW	2844174	16-Oct-24	5096.00	4306.00	2866.00	2230.00	2340.00	-110.00	-100.00	10.00	19-Oct-24
51	AG DBGE130N	8766371	19-Oct-24	5250.00	4460.00	564.00	4686.00	4208.00	478.00	478.00	0.00	20-Oct-24
52	AI YK98-MN	C846959	14-Oct-24	6000.00	5100.00	3272.00	2728.00	2466.00	262.00	260.00	-2.00	20-Oct-24
53	IG 449WWW	2844171	19-Oct-24	5096.00	4306.00	218.00	4878.00	4190.00	688.00	686.00	-2.00	20-Oct-24
54	AG DBGE130N	8766182	20-Oct-24	5250.00	4460.00	1802.00	3448.00	3060.00	388.00	388.00	0.00	21-Oct-24
55	IG 449WWW	2844172	20-Oct-24	5096.00	4306.00	812.00	4284.00	3816.00	468.00	452.00	-16.00	21-Oct-24
56	TP 7405K-MN	A962921	13-Oct-24	3400.00	2725.00	1416.00	1984.00	1784.00	200.00	196.00	-4.00	21-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pultab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site													Minnesota tax ID		License number	
Duffy's Bar & Grill Osseo													2541217		00640	
Site permit number													Month/year reported		Page	
002													10/2024		5 of 6	
A	B	C	D	E	F	G	H	I	J	K	L	M				
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed				
57	AG DBGE130N	8766336	21-Oct-24	5250.00	4460.00	1080.00	4170.00	3620.00	550.00	534.00	-16.00	23-Oct-24				
58	AI XL97-MN	C766391	20-Oct-24	6320.00	5328.00	10.00	6310.00	5312.00	998.00	1030.00	32.00	24-Oct-24				
59	AG DBGE130N	8766337	23-Oct-24	5250.00	4460.00	708.00	4542.00	4032.00	510.00	514.00	4.00	25-Oct-24				
60	AG DBGE130N	8766377	25-Oct-24	5250.00	4460.00	3030.00	2220.00	2132.00	88.00	84.00	-4.00	25-Oct-24				
61	AI XM25-MN	C711043	19-Oct-24	5040.00	4278.00	2238.00	2802.00	2266.00	536.00	530.00	-6.00	25-Oct-24				
62	IG 2295TCD	2788808	19-Oct-24	13720.00	11605.00	2515.00	11205.00	9676.00	1529.00	1554.00	25.00	25-Oct-24				
63	AG DBGE130N	8819005	26-Oct-24	5250.00	4460.00	552.00	4698.00	4148.00	550.00	556.00	6.00	26-Oct-24				
64	AI XL97-MN	C766382	24-Oct-24	6320.00	5328.00	68.00	6252.00	5314.00	938.00	942.00	4.00	26-Oct-24				
65	AI YV34-MN	C752313	25-Oct-24	5040.00	4278.00	0.00	5040.00	4278.00	762.00	766.00	4.00	26-Oct-24				
66	AG SBRN421A	8801409	19-Oct-24	5180.00	4386.00	480.00	4700.00	3952.00	748.00	727.00	-21.00	27-Oct-24				
67	AI XL97-MN	C766535	26-Oct-24	6320.00	5328.00	0.00	6320.00	5328.00	992.00	966.00	-26.00	27-Oct-24				
68	AI YV31-MN	C752835	26-Oct-24	5040.00	4278.00	248.00	4792.00	4152.00	640.00	636.00	-4.00	27-Oct-24				
69	AI XM29-MN	C711482	27-Oct-24	5040.00	4278.00	1186.00	3854.00	3074.00	780.00	768.00	-12.00	28-Oct-24				
70	IG 449VVV	2844175	21-Oct-24	5096.00	4306.00	3548.00	1548.00	1488.00	60.00	64.00	4.00	28-Oct-24				
71	AG DBGE130N	8819006	27-Oct-24	5250.00	4460.00	1508.00	3742.00	3526.00	216.00	180.00	-36.00	30-Oct-24				

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6044906	Minnesota tax ID 2541217	License number 00640
Site permit number 002	Month/year reported 10/2024	Page 6 of 6

Name of gambling site
Duffy's Bar & Grill Osseo

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
72	AI 6789N-MN	98K5128	18-Oct-24	12000.00	9660.00	0.00	12000.00	9658.00	2342.00	2102.00	-240.00	30-Oct-24
73	AI YV31-MN	C752940	28-Oct-24	5040.00	4278.00	2316.00	2724.00	2584.00	140.00	140.00	0.00	30-Oct-24
74	IG 449WW	2843305	28-Oct-24	5096.00	4306.00	2220.00	2876.00	2764.00	112.00	134.00	22.00	30-Oct-24
75	IG 449WW	2843304	30-Oct-24	5096.00	4306.00	1578.00	3518.00	3410.00	108.00	124.00	16.00	31-Oct-24
Total				456276.00	384274.00	121774.00	334502.00	296137.00	38365.00	37946.00	-419.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6044906	Minnesota tax ID 2541217	License number 00640
Site permit number 002	Month/year reported 10/2024	Page 1 of 1

Name of gambling site
Duffy's Bar & Grill Osseo

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards Fund loss game destroyed by Revenue

Paddletickets (PW) Progressive pulltabs

Game status (check one): Played Destroyed with Revenue approval Reported as fund losses Defective Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 5PT1	3430801	05-Oct-24	1500.00	1500.00	0.00	1500.00	1000.00	500.00	500.00	0.00	12-Oct-24
2	IG 5PT1	3507351	19-Oct-24	1500.00	1500.00	480.00	1020.00	680.00	340.00	340.00	0.00	26-Oct-24
Total				3000.00	3000.00	480.00	2520.00	1680.00	840.00	840.00	0.00	

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 41-6044906	Minnesota tax ID number 2541217	License number 00640
Organization name Osseo Lions Club			Month/year reported 10/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	6.60
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	526.56
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	38365.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	63427.35
	6	Add lines 1 through 5.	6	102325.51
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	243365.05
	8	Add lines 6 and 7.	8	345690.56
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	84743.84
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	50464.79
	11	Combined receipts tax due (subtract line 10 from line 9).	11	34279.05

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700

Enter the result on line 9 above.

Lawful Gambling Fund Reconciliation

Organization name Osseo Lions Club	License number 00640	Month/year reported 10/2024
---------------------------------------	-------------------------	--------------------------------

Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	160495.54
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		160495.54
3	Checks written during the month that are not included on bank statement.....	3	28695.88
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	131799.66

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	7600.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	6386.35
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carryover adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	0.00
11	Other additions	11	0.00
12	Total additions (add lines 5 through 11).....	12	13986.35

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	1433.80
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	1433.80

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	144352.21
21	Gross profits for the month (total of all schedules A, line 11C).....	21	103165.51
22	Total lawful purpose expenditures (Total from LG100C).....	22	47214.51
23	Allowable expenses (Form G1, line 24).....	23	41815.80
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	14135.20
25	Profit carryover (from prior month's Schedule F, line 27).....	25	130217.01
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	144352.21
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Minnesota Gambling Control Board
Schedule C : Lawful Purpose Expenditures

LG100C

Organization Name		Osseo Lions Club		License Number		00640		
Month/year	10/2024	Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Schedule C : Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
26-Sep-2024	15-Oct-2024	ET	Minnesota Revenue		002		A08T	30946.00
18-Oct-2024	18-Oct-2024	15886	CITY OF OSSEO	City Tax	002		A10R	3991.00
24-Oct-2024	30-Oct-2024	15898	Mark Weidenbach	Children's Halloween Party Supplies	002		A07	1527.51
24-Oct-2024	30-Oct-2024	15899	OSSEO SCHOOL DISTRICT #279	OHS Chess Team	002		A04	750.00
24-Oct-2024	30-Oct-2024	15900	Rebels Baseball 2025		002		A07	500.00
24-Oct-2024	30-Oct-2024	15901	OSSEO SCHOOL DISTRICT #279	OSH Special Ed Learning Program	002		A04	1000.00
24-Oct-2024	30-Oct-2024	15902	YELLOW TREE THEATRE	Educational Programming - Ossep	002		A07	2000.00
24-Oct-2024	30-Oct-2024	15903	OSD #279	OSH - Fabric Arts Club	002		A04	750.00
24-Oct-2024	30-Oct-2024	15904	OSH Girls Swimming & Diving Booster		002		A07	750.00
24-Oct-2024	30-Oct-2024	15905	Champlin Park Senior High	CPHS Senior Party Assoc	002		A07	1000.00
24-Oct-2024	30-Oct-2024	15906	Cross Services	Health Services	002		A01	4000.00
								47214.51

**Osseo Lions Club
Charitable Gambling Account**
P.O. Box 473
Osseo, MN 55369
Lic. B-00640

Premier Bank of MN
301 Central Ave.
Osseo, MN 55369
763-493-3456
75-509/960

11/15/2024

PAY TO THE ORDER OF City of Osseo \$ ****3,040.00**

Three thousand forty and 00/100 ***** DOLLARS

City of Osseo

Two Signatures Required

Juan Columbus
R. E. Peloguin MP

MEMO

⑈015911⑈ ⑆096005093⑆ 50 01 774⑈

Osseo Lions Club/Charitable Gambling Account

11/15/2024

City of Osseo

015911

Date	Type	Reference	Original Amount	Balance Due	Payment
10/31/2024	Bill		3,040.00	3,040.00	3,040.00
		Check Amount			3,040.00

Checking - Premier B

3,040.00

City of Osseo

Lawful Gambling Monthly Reporting Form
10% Contribution Fund

Site:	Duffy's		
Organization:	Osseo Maple Grove Hockey Association		
Organization			
Mailing Address:	208 7th Ave SE, Osseo, MN 55369		
	<i>Month Year</i>		
Period:	<table border="1" style="display: inline-table;"> <tr> <td style="width: 50px; text-align: center;">10</td> <td style="width: 50px; text-align: center;">2024</td> </tr> </table>	10	2024
10	2024		

10% Contribution Fund	
A. Net Profit (from LG100A line 29)	\$ 3,750
B. Contribution Amount	10%
C. Total Remitted to City (A x B)	\$ 375
<i>If line C is zero or a negative, no amount is due to the City.</i>	

Additional Instructions

- Payment is due 20 days after the end of the month
- Make checks payable to "City of Osseo"
- Please submit your payment, a complete copy of your **Minnesota Lawful Gambling Monthly Summary** and **Tax Return** including Forms **G1**, **LG100A** and **LG100C** for the period above to the address below:

City of Osseo
Attn: Finance Department
415 Central Avenue
Osseo, MN 55369

I hereby certify that the documents attached are exact copies of the tax returns and schedules filed with Minnesota Revenue and the Gambling Control Board, and I will promptly notify the City of any action taken to amend the original content of these tax returns and schedules.



Signature

11/12/2024

Date

763-238-3361

Phone Number

Lawful Gambling Receipts and Expenses by Site

Organization name Osseo Maple Grove Hockey Assoc	License number 02505	Site permit number 006
Location name Duffy's Bar & Grill Osseo	Month/year reported 10/2024	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	73 games.....	1 304762.00	274122.00	30640.00
2 Electronic Pull-tabs.....	0 games.....	2 0.00	0.00	0.00
3 Paper Bingo.....		3 0.00	0.00	0.00
4 Electronic Linked Bingo.....		4 0.00	0.00	0.00
5 (PT) Paddletickets (using miniwheel or similar).....	0 games.....	5 0.00	0.00	0.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6 0.00	0.00	0.00
7 Raffles.....		7 0.00	0.00	0.00
8 Tipboards.....	45 games.....	8 1348.00	900.00	448.00
9 Sports-themed tipboards.....	0 games.....	9 0.00	0.00	0.00
10 Interest and other income		10 0.00		0.00
11 Add lines 1 through 10.....		11 306110.00	275022.00	31088.00

Allowable Expenses		12	13	14	15	16	17	18	19	20	21	22	23	24
12 Cost of gambling products paid during the month (Include state and local sales tax and freight charges).....														6276.65
13 Compensation and payroll taxes.....														7511.47
14 Penalty and interest paid on taxes.....														0.00
15 Accounting services.....														0.00
16 Costs for a new or renewed gambling manager's bond.....														0.00
17 Local government investigation fees.....														0.00
18 Rent paid for conducting lawful gambling.....														875.00
19 Electronic Pulltab Game Fees.....														0.00
20 Electronic Linked Bingo Provider Fees.....														0.00
21 Other miscellaneous allowable expenses not listed above.....														475.85
22 Cash long or short (if cash long, put parentheses around amount).....														54.00
23 Reimbursement for excess cash shortages (this is a negative amount).....														0.00
24 Total allowable expenses (add lines 12 through 23).....														15192.97

Cash Banks		25	26	27
25 Starting cash banks per books (site records).....				5800.00
26 Unreimbursed starting cash banks.....				0.00
27 Total starting cash banks (subtract line 26 from line 25).....				5800.00

Ending Inventory		28
28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....		2612.21

Net Profit		29
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid... **),.....		3750.15

** Include taxes paid of 12144.88 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	11.54 % of :	90253.79 =	10414.48
Net Receipts Tax Allocation =	8.5 % of :	0.00 =	0.00
Regulatory Fee Allocation =	.125 % of :	306110.00 =	<u>382.64</u>
			10797.12

Minnesota Gambling Control Board
Schedule C : Lawful Purpose Expenditures

LG100C

Organization Name Osseo Maple Grove Hockey Assoc

License Number 02505

Monthly/year 10/2024

Is this an amended Schedule C ? Yes No

Page 1 of 1

Schedule C : Lawful Purpose Expenditures

Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
07-Oct-2024	07-Oct-2024	ET	OMGHA	Donation	007		A01	100000.00
16-Oct-2024	16-Oct-2024	ET	MN Revenue	September Tax	006		A08T	12144.88
16-Oct-2024	16-Oct-2024	ET	MN Revenue	September Tax	007		A08T	32416.31
16-Oct-2024	16-Oct-2024	ET	MN Revenue	September Tax	008		A08T	39618.81
16-Oct-2024	16-Oct-2024	10154	City of Maple Grove	September Tax	007		A08L	469.00
16-Oct-2024	16-Oct-2024	10154	City of Maple Grove	September Tax	007		A10R	2203.00
16-Oct-2024	16-Oct-2024	10155	City of Maple Grove	September Tax	008		A08L	584.00
16-Oct-2024	16-Oct-2024	10155	City of Maple Grove	September Tax	008		A10R	1834.00
16-Oct-2024	16-Oct-2024	10156	City of Osseo	September Tax	006		A10R	715.00
16-Oct-2024	16-Oct-2024	10162	Osseo Senior High All Night Party	Donation	006		A07	1500.00
								191485

Lawful Gambling Monthly Tax Return

Organization name Osseo Maple Grove Hockey Assoc		Federal ID number (FEIN) 41-1326427	Minnesota tax ID number 2047369	License number 02505
Address PO Box 434		Email address		Month/year reported 10/2024
City Maple Grove		State MN	Zip code 55311	Number of Sites 3
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 308		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

Print or Type

Gross Profit

Tax and Fees

		A Gross receipts	B Prizes paid	C Net receipts
1	Non-linked bingo.....	31970.00	26975.00	4995.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	0.00	0.00	0.00
3	Paddle tickets..... 0 games.....	0.00	0.00	0.00
4	Add lines 1 through 3.....	31970.00	26975.00	4995.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	0.00		0.00
6	Electronic linked bingo.....	10733.90	9123.81	1610.09
7	Tipboard..... 62 games.....	1858.00	1240.00	618.00
8	Paper pull-tabs..... 246 games.....	1111795.00	985728.00	126067.00
9	Electronic pull-tabs..... 0 games.....	906508.25	765389.05	141119.20
10	Sports-themed tipboards..... 0 games.....	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	2062865.15	1788455.86	274409.29
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....			424.58
13	Combined net receipts tax (from Worksheet E, line 11).....			90253.79
14	Total tax before credits (add lines 12 and 13).....			90678.37
15	Net receipts tax credit used (from Schedule NRL, column E).....			0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....			0.00
17	Total nonrefundable credit (add lines 15 and 16).....			0.00
18	Subtract line 17 from line 14. If negative, enter zero.....			90678.37
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125).....			2578.58
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....			93256.95

Expenditures
/ Expenses

22	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	22	107305.00
23	Total lawful purpose expenditures (add lines 21 and 22).....	23	200561.95
24	Allowable expenses (total of all Schedule A's).....	24	101825.58

Start Bank

25 a	Starting cash banks per books (total of all Schedule A's).....	25 a	20600.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	25 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	25	20600.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 88403.71

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print) Colin Steen		Chief executive officer signature	Date	Daytime Phone
Gambling manager Cathy Cheatham		Gambling manager signature <i>Cathy Cheatham</i>	Date 11-12-24	Daytime Phone (763) 238-3361
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

OMGHA, INC.
GAMBLING ACCOUNT

75-509/960

10169

DATE 11-12-24

PAY TO THE ORDER OF City of Osseo

Three Hundred Seventy Five and no/100 \$ 375.00
DOLLARS

PIB Premier Bank

301 CENTRAL AVENUE • 763/493-3466
OSSEO, MINNESOTA 55369

MEMO Duffys

M. Cary Cheatham

⑆096005093⑆ 51 06 496⑈ 0169

Michelle Anderson

Security Features
Include on Back.

City of Osseo

Lawful Gambling Monthly Reporting Form
10% Contribution Fund

Site:

104

Organization:

AMERICAN LEGION POST 172 OSSEO

Organization

Mailing Address:

260 4TH AVE SE OSSEO MN 55369

Period:

Month	Year
10	2024

10% Contribution Fund

A. Net Profit (from LG100A line 29) **\$ 38,963.06**

B. Contribution Amount **10%**

C. Total Remitted to City (A x B) **\$ 3,896.31**

If line C is zero or a negative, no amount is due to the City.

Additional Instructions

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER, A VOID PANTOGRAPH AND MICROPRINTING

RUDOLPH PRIEBE POST 172

GAMBLING ACCOUNT

260 - 4TH AVE SE 763-425-4858

OSSEO, MN 55369

PB Premier Bank
301 CENTRAL AVENUE
OSSEO, MN 55369
(763) 493-3456

75 509
960

20192

11/15/2024

CITY OF OSSEO

3896.31

\$

PAY TO THE ORDER OF

THREE THOUSAND EIGHT HUNDRED NINETY-SIX DOLLARS AND 31/100

DOLLARS

10 PERCENT TAX OCTOBER

MEMO

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈020192⑈ ⑆096005093⑆ 005100203⑈

[Handwritten Signature]
Signature

10/11/2024
Date

7634254858 ext 4
Phone Number

Security features. Details on back

**RUDOLPH PRIEBE POST 172
GAMBLING REPORT TO
CITY OF OSSEO**

1. Report for month of SOCTOBER 2024
2. Check as appropriate:
 Paddlewheel
 Pulltabs
 Bingo
 Raffle
 Other Etabs/Linked E-Bingo
3. Expenses Form LG100A Attached.
4. LPE LG100C Attached.
5. G1 Tax return Attached.

JAMES HULTGREN

Signed: _____

**JAMES HULTGREN
Gambling Manager**

This completed form must be returned to the Osseo City Clerk's office monthly;

MINNESOTA GAMBLING CONTROL BOARD
Monthly Lawful Gambling Activity Summary

LG100

Organization name	Month reported	Year reported	License #
American Legion Post 172	10	2024	00104
Receipts and Prizes	A Gross Receipts	B Prizes	C Net Receipts
1 Non-linked bingo	\$0.00	\$0.00	\$0.00
2 Raffles	\$0.00	\$0.00	\$0.00
3 Paddlewheel	\$3450.00	\$2426.00	\$1024.00
4 Add lines 1 through 3	\$3450.00	\$2426.00	\$1024.00
5 Interest and other income	\$63.87		\$63.87
6 Linked bingo	\$28920.00	\$20244.00	\$8676.00
7 Tipboards	\$2500.00	\$1700.00	\$800.00
8 Paper pull-tabs	\$377280.00	\$333508.00	\$43772.00
9 Electronic pull-tabs	\$255208.75	\$225270.75	\$29938.00
10 Sports tipboards	\$2750.00	\$2250.00	\$500.00
11 Monthly totals	\$670172.62	\$585398.75	\$84773.87
Allowable Expenses			
12 Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets		\$7521.46	
13 Compensation and payroll taxes		\$19228.51	
14 Penalty and interest paid on taxes		\$0.00	
15 Accounting services		\$100.00	
16 Gambling manager's bond		\$0.00	
17 Local government investigation fees		\$0.00	
18 Rent paid to lessors for conducting lawful gambling		\$0.00	
19 Electronic pull-tab game fees		\$5856.02	
20 Electronic linked bingo provider fees		\$1328.84	
21 Other miscellaneous allowable expenses not listed above		\$11528.80	
22 Cash short (if cash long, enter as a negative number)		\$247.18	
23 Reimbursement for excess cash shortages		\$0.00	
24 Total allowable expenses			\$45810.81
Bank Balances, Cash, and Inventory			
25 Balance in checking account(s)			\$93243.02
26 Balance in savings and other non-checking accounts			\$150463.97
27 Total starting cash banks			\$13600.00
28 Dollar value of ending inventory on the last day of the month			\$7532.17
Monthly profit (loss)			
29 Organization net profit less state taxes on lawful gambling			\$38963.06
Lawful Purpose Expenditures			
30 Charitable contributions		\$16215.60	
31 Taxes and fees		\$26585.78	
32 Other lawful purpose expenditures		\$6845.43	
33 Monthly total lawful purpose expenditures			\$49646.81
Lawful Purpose Percentage (Star Rating)			
34 Current month's percentage of net receipts spent on lawful purposes (line 33 / line 11)			%58.5638
35 Amount from previous month's LG100, line 36 (if filing for July, enter \$0)		\$116104.87	
36 Fiscal year to date total lawful purpose expenditures			\$165751.68
37 Amount from previous month's LG100, line 38 (if filing for July, enter \$0)		\$227874.77	
38 Fiscal year to date total net receipts			\$312648.64
39 Fiscal year to date percentage of net receipts spent on lawful purposes (line 36 / line 38)			%53.0153
Profit Carryover			
40 End-of-month profit carryover			\$254558.38
41 Variance between profit carryover and reconciled account balance			\$0.00

Lawful Gambling Receipts and Expenses by Site

Organization name			License #
American Legion Post 172			00104
Site name		Site permit #	Month reported
Rudolph Priebe American Legion		001	10
Receipts and Prizes		A Gross Receipts	B Prizes
		C Net Receipts	
1	Paper pull-tabs	\$377280.00	\$43772.00
2	Electronic pull-tabs	\$255208.75	\$29938.00
3	Non-linked bingo	\$0.00	\$0.00
4	Linked bingo	\$28920.00	\$8676.00
5	Paddlewheel without a table	\$3450.00	\$1024.00
6	Paddlewheel with a table	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00
8	Tipboards	\$2500.00	\$800.00
9	Sports tipboards	\$2750.00	\$500.00
10	Interest and other income	\$63.87	\$63.87
11	Totals	\$670172.62	\$84773.87
Allowable Expenses			
12	Paper pull-tabs, bingo paper sheets, tipboards, paddletickets, and raffle tickets	\$7521.46	
13	Compensation and payroll taxes	\$19228.51	
14	Penalty and interest paid on taxes	\$0.00	
15	Accounting services	\$100.00	
16	Gambling manager's bond	\$0.00	
17	Local government investigation fees	\$0.00	
18	Rent paid to lessors for conducting lawful gambling	\$0.00	
19	Electronic pull-tab game fees	\$5856.02	
20	Electronic linked bingo provider fees	\$1328.84	
21	Other miscellaneous allowable expenses not listed above	\$11528.80	
22	Cash short (if cash long, enter as a negative number)	\$247.18	
23	Reimbursement for excess cash shortages	\$0.00	
24	Total allowable expenses		\$45810.81
Cash Banks			
25	Starting cash banks per site records	\$13600.00	
26	Unreimbursed starting cash banks	\$0.00	
27	Total starting cash banks		\$13600.00
Ending Inventory			
28	Total value of ending inventory on the last day of the month		\$7532.17
Monthly Profit (loss)			
29	Site net profit less state taxes on lawful gambling		\$38963.06

Lawful Purpose Expenditures

Organization name		License	Month	Year	Charitable	Tax/Fee	Other LPE	Total LPE
American Legion Post 172		00104	10	2024	\$16215.60	\$26585.78	\$6845.43	\$49646.81
Membership Approval Date	If approved by GCB enter date	Check/electronic payment		Amount	Payee	Lawful Purpose Code	Description (purpose)	
		Date	Number					
9/12/2024	9/5/2024	10/8/2024	EFT	95.96	CENTRAL TELEPHONE	16	SEPTEMBER PHONE BILL	
10/10/2024	10/3/2024	10/10/2024	20150	200.00	YELLOW TREE THEATER	7	501C3	
10/10/2024	10/3/2024	10/11/2024	ONLINE	200.00	LUPUS RESEARCH FOUNDATION	1	501C3	
10/10/2024	10/3/2024	10/11/2024	EFT	1357.78	I.R.S.	8	FEDERAL 730,990-T, AND 11-C TAXES	
10/10/2024	10/3/2024	10/11/2024	20174	4472.96	CITY OF OSSEO	10	REQUIRED PAYMENT TO CITY-ADMINISTERED FUND (UP TO 10%)	
10/10/2024	10/3/2024	10/11/2024	ONLINE	242.82	RED RIVER FLAGS	6	2 AMERICAN FLAGS 2 POW MIA FOR MAGNUS	
10/10/2024	10/3/2024	10/11/2024	EFT	25228.00	MN DEPT OF REVENUE	8	STATE TAX AND REGULATORY FEE	
10/10/2024	10/3/2024	10/11/2024	20173	2500.00	MAPLE GROVE BUISNESS ASSOCIATION	7	SANTA AT TEH SHOPPES KIDS EVENT	
10/10/2024	10/3/2024	10/11/2024	20172	500.00	CITY OF OSSEO	10	VOLUNTARY CONTRIBUTION TO A CITY	
10/10/2024	10/3/2024	10/11/2024	20171	500.00	BSA TROOP 3584 MG	1	TENTS AND SUPPLIES SCOUTING	
8/10/2023	10/3/2024	10/11/2024	20166	500.00	CEAP	2	501C3	
10/10/2024	10/3/2024	10/11/2024	20165	500.00	CROSS	2	501C3	
10/10/2024	10/3/2024	10/11/2024	20164	200.00	MEMORIAL DAY FOUNDATION	1	501C3	
10/10/2024	10/3/2024	10/11/2024	20163	200.00	HENNEPIN HISTORY MUSEUM	1	501C3	
10/10/2024	10/3/2024	10/11/2024	20162	200.00	MG BOYS SOCCER	7	501C3	
10/10/2024	10/3/2024	10/11/2024	20161	200.00	PARK CENTER CHEER	7	501C3	
10/10/2024	10/3/2024	10/11/2024	20149	200.00	VETERANS CAMPGROUND ON BIG MARINE LAKE	1	501C3	
10/10/2024	10/3/2024	10/11/2024	ONLINE	200.00	DISTRICT 279 FOUNDATION	1	501C3	
10/10/2024	10/3/2024	10/11/2024	20152	200.00	ANOKA SQUADRON CIVIL AIR PATROL	1	501C3	
10/10/2024	10/3/2024	10/11/2024	20153	200.00	PARK CENTER BG SOCCER BOOSTER	7	501C3	
10/10/2024	10/3/2024	10/11/2024	20154	200.00	OPC Girl's Hockey Booster Club	7	501C3	
10/10/2024	10/3/2024	10/11/2024	20155	200.00	OSSEO GIRLS SOCCER	7	501C3	
10/10/2024	10/3/2024	10/11/2024	20156	200.00	CP ALPINE SKI BOOSTER CLUB	7	501C3	

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

Approval Date	If approved by GCB enter date	Check/electronic payment			Amount	Payee	Lawful Purpose Code	Description (purpose)
		Check/electronic payment		Number				
		Date						
10/10/2024	10/3/2024	10/11/2024		20157	200.00	ARMSTRONG GIRLS GOLF	7 501C3	
10/10/2024	10/3/2024	10/11/2024		20158	200.00	MG Senior High School Career Center	7 501C3	
10/10/2024	10/3/2024	10/11/2024		20159	200.00	MG BOYS SWIM TEAM	7 501C3	
10/10/2024	10/3/2024	10/11/2024		20160	200.00	MG GIRLS HOCKEY BOOSTER	7 501C3	
10/10/2024	10/3/2024	10/11/2024		20151	200.00	CHAMPLIN REBEL WRESTLING	7 501C3	
10/10/2024	10/3/2024	10/14/2024		EFT	3939.99	XCEL ENERGY	16	OCTOBER ELECT
10/10/2024	10/3/2024	10/14/2024		EFT	19.84	XCEL ENERGY	16	LIGHT BILL ELECT
10/10/2024	10/3/2024	10/14/2024		EFT	273.02	ACE WASTE INC	16	OCTOBER GARBAGE %
10/10/2024	10/3/2024	10/14/2024		EFT	775.53	CENTER POINT ENERGY	16	GAS BILL OCTOBER
10/10/2024	10/3/2024	10/14/2024		EFT	263.61	COMCAST	16	COMCAST % GAMBLING
4/11/2024	4/4/2024	10/14/2024		20175	1000.00	ONE STOP STUDENT SERVICES	5	STUDENT DOMINIC GBADEHAN ID 5943173
10/10/2024	10/3/2024	10/14/2024		20176	200.00	CUB PACK 684	7	FLAG SUPPLIES FOR TROOP
10/10/2024	10/3/2024	10/24/2024		EFT	2199.82	SAMS CLUB	7	TRUNK OR TREAT EVENT AT THE POST 10/26 AND 10/27
10/10/2024	10/3/2024	10/30/2024		EFT	1477.48	GRAINGER	22	FIRE INSPECTION LIGHTS AND SIGNAGE PER THE CITY FIRE INSPECTOR

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name American Legion Post 172	Federal ID Number (FEIN) 41-6038117	Minnesota Tax ID Number 9724701	License Number 00104	
	Address <input type="checkbox"/> Check if Address Changed 260 4th Avenue SE	Email Address GAMING@LEGIONPOST172.ORG		Month/Year Reported 10/2024	
	City Osseo	State MN	Zip Code 55369	Number of Sites 1	
	Number of barcoded games reported on Schedule B2s for the month: 138	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)			
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER				

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
1	Non-linked bingo	0	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	0.00	0.00	0.00
3	Paddletickets	3450.00	2426.00	1024.00
4	Add lines 1 through 3	3450.00	2426.00	1024.00
5	Interest and other income (including advertising or sponsorship income; see instructions)	64.00		64.00
6	Linked bingo	28920.00	20244.00	8676.00
7	Tipboards	2500.00	1700.00	800.00
8	Paper pull-tabs	377280.00	333508.00	43772.00
9	Electronic pull-tabs	255209.00	225271.00	29938.00
10	Sports-themed tipboards	2750.00	2250.00	500.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month	670173.00	585399.00	84774.00

Tax and Fees		12	13	14	15	16	17	18	19	20	21
	12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)		87.00							
13	Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 19)			27888.00							
14	Total tax before credits (add lines 12 and 13)			27975.00							
15	Net receipts tax credit used (from Schedule NRL, column E)				0.00						
16	Exempt raffle tax credit (from Schedule ER, line 4)					0.00					
17	Total nonrefundable credits (add lines 15 and 16)					0.00					
18	Total tax before refundable credit (subtract line 17 from line 14; if negative, enter zero)			27975.00							
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative)					0.00					
20	Monthly regulatory fee (multiply line 11a by 0.125% [.00125])							838.00			
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20)							28813.00			



G1 P2

Lawful Gambling Monthly Tax Return (continued)

Organization Name American Legion Post 172	Federal ID Number (FEIN) 41-6038117	Minnesota Tax ID Number 9724701	License Number 00104
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Expenditures /Expenses	
22 Lawful purpose expenditures	22 49647.00
23 Total lawful purpose expenditures (add lines 21 and 22)	23 78460.00
24 Allowable expenses	24 45811.00

Start Bank	
25 a Starting cash banks per books	25a 13600.00
b Unreimbursed starting cash banks	25b 0.00
End-of-month cash balance in starting banks (subtract line 25b from 25a)	26 13600.00

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here	
Chief Executive Officer (print) JACOB LYNCH	Chief Executive Officer Signature
Gambling Manager (print) JAMES HULTGREN	Gambling Manager Signature
Preparer (print)	Preparer Signature
Name of Firm	Date 11/19/24
	Daytime Phone 763-425-4858
	Daytime Phone 763-425-4858

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

City of Osseo

Lawful Gambling Monthly Reporting Form 10% Contribution Fund

Site:

OSSEO FIRE
415 CENTRAL AVE

Organization:

Organization

Mailing Address:

Month	Year
10	24

Period:

10% Contribution Fund	
A. Net Profit (from LG100A line 29)	1318
B. Contribution Amount	10%
C. Total Remitted to City (A x B)	\$1311

If line C is zero or a negative, no amount is due to the City.

Additional Instructions

- Payment is due 20 days after the end of the month
- Make checks payable to "City of Osseo"
- Please submit your payment, a complete copy of your **Minnesota Lawful**

OFDRA

GAMBLING ACCOUNT
415 CENTRAL AVE
OSSEO, MN 55369
Lic # 01851

75 509
960

9566

PAY TO THE
ORDER OF

City of osseo

DATE 11-17-24

one thousand three hundred eleven dollars ⁰⁰/₁₀₀

\$1311.00

DOLLARS Security features included. Visit osseo.gov

PIB Premier Bank
301 CENTRAL AVENUE
OSSEO, MN 55369
(763)

MEMO

NOTES

RECEIPT

RECEIVED FROM Osseo Fire DATE 11/18/24 NO. **583703**

ADDRESS _____
FOR Gambling - Oct 2024 \$ 1,311.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	9506
BALANCE DUE		MONEY ORDER	

BY AS

LG555 Government Approval or Acknowledgment for Use of Gambling Funds

Keep this completed form attached to the LG100C in your organization's records. You do not need to submit this form to the Gambling Control Board or the Department of Revenue.

ORGANIZATION AND EXPENDITURE INFORMATION (attach additional sheets if necessary)

Organization Name: <u>OSSEO Fire</u>	License Number: <u>01851</u>
Address: <u>415 Central Ave</u>	City/State/Zip: <u>OSSEO MN 55369</u>

1. Amount of proposed lawful purpose expenditure: \$ 1311⁰⁰
2. Check one expenditure category:
- A. **Contribution to a unit of government**—United States, state of Minnesota, or any of its subdivisions, agencies, or instrumentalities.
 - B. **Wildlife management project or activity** that benefits the public at large, with approval by the Minnesota Department of Natural Resources (DNR).
 - C. **Grooming and maintaining snowmobile or all-terrain vehicle trails** established under Minnesota Statutes, Sections 84.83 and 84.927, including purchase or lease of equipment, with approval by the DNR. All trails must be open to public use.
 - D. **Supplies and materials for safety training and educational programs** coordinated by the DNR, including the Enforcement Division.
 - E. **Citizen monitoring of surface water quality testing** for public waters by individuals or nongovernmental organizations, with Minnesota Pollution Control Agency (MPCA) guidance on monitoring procedures, quality assurance protocols, and data management, providing that data is submitted to the MPCA.

3. Describe the proposed expenditure, including vendors:

10% Gambling Fee to the city

- **NO FINANCIAL OR OTHER BENEFIT:** I affirm that the contribution or expenditure does not result in any monetary, economic, financial, or material benefit to our organization, in compliance with Minn. Rule 7861.0320, subp. 17, para. C.
- **FOR DNR-RELATED PROJECTS:** I affirm that when lawful gambling funds are used for grooming and maintaining snowmobile or all-terrain vehicle trails or for any wildlife management project for which reimbursement is received from a unit of government, the reimbursement funds must be deposited in our lawful gambling account and recorded on form LG100C.
- **FOR SURFACE WATER QUALITY TESTING:** I affirm that the MPCA has been consulted in developing the monitoring plan and that the data collected will be submitted to the MPCA. Send form for signature to: Manager, Water Monitoring Section, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, MN 55155. Website: www.pca.state.mn.us

Chief Executive Officer's Signature: <u>[Signature]</u>	Date: <u>11-18-24</u>
Print Name: <u>David JORPEASO</u>	Daytime Phone: <u>763-350-0269</u>

GOVERNMENT APPROVAL/ACKNOWLEDGMENT

Contribution amount: \$ 1,311⁰⁰. Government use of contribution (check one):

- Wildlife**—DNR approves the wildlife management project or activity.
- Trails**—DNR approves the grooming/maintaining of snowmobile and/or all-terrain vehicle trails.
- Safety training**—DNR approves the supplies/materials for DNR safety training and educational programs.
- Water quality testing**—MPCA approves the surface water quality testing project.
- Donation to other unit of government** (city, county, state, federal, or any of their subdivisions) provided the funds will not be used for a pension or retirement fund.

Unit of Government: <u>City of OSSEO</u>	Phone: <u>7634252624</u>
Address: <u>415 Central Ave</u>	City/State/Zip: <u>OSSEO, MN 55369</u>

By signature below, the representative of the unit of government acknowledges and approves the contribution amount for the use as listed above.

Signature: <u>Natalie Santillo</u>	Date: <u>11/10/2024</u>
Print Name: <u>Natalie Santillo</u>	Title: <u>City Clerk</u>

Questions? Contact the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. The information requested on this form will become public information, when requested by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Osseo

G1

MINNESOTA - REVENUE

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Osseo Firemens Relief Assoc	Federal ID number (FEIN) 41-6029747	Minnesota tax ID number 3614280	License number 01851
	Address 415 Central Ave.	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 10/2024
	City Osseo	State MN	Zip code 55369	Number of Sites 1
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 61		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	0.00	0.00	0.00
3	Paddle tickets..... 4 games.....	3	2430.00	1620.00	810.00
4	Add lines 1 through 3.....	4	2430.00	1620.00	810.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	7.63		7.63
6	Electronic linked bingo.....	6	962.60	818.21	144.39
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 57 games.....	8	241226.00	209419.00	31807.00
9	Electronic pull-tabs..... 0 games.....	9	396825.75	356276.00	40549.75
10	Sports-themed tipboards..... 0 games.....	10	0.00	0.00	0.00
11	Add lines 4 through 10. Line 11C is your gross profits for the month.....	11	641451.98	568133.21	73318.77
12	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	12			68.85
13	Combined net receipts tax (from Worksheet E, line 11).....	13			24290.43
14	Total tax before credits (add lines 12 and 13).....	14			24359.28
15	Net receipts tax credit used (from Schedule NRL, column E).....	15			0.00
16	Exempt raffle tax credit (from Schedule ER, line 4).....	16			0.00
17	Total nonrefundable credit (add lines 15 and 16).....	17			0.00
18	Subtract line 17 from line 14. If negative, enter zero.....	18			24359.28
19	Combined net receipts tax credit (from Worksheet E, line 11; if negative).....	19			0.00
20	Monthly regulatory fee (multiply line 11a by 0.125% (.00125)).....	20			801.81
21	TOTAL TAX DUE OR REFUND (add lines 18, 19 and 20).....	21			25161.09

Gross Profit

Tax and Fees

Expenditures
/Expenses

22 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 22 12113.00
 23 Total lawful purpose expenditures (add lines 21 and 22)..... 23 37274.09
 24 Allowable expenses (total of all Schedule A's)..... 24 34727.41

Start Bank

25 a Starting cash banks per books (total of all Schedule A's)..... 25 a 6855.00
 b Unreimbursed starting cash banks (total of all Schedule A's)..... 25 b 0.00
 End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 25 6855.00

Organization Net Profit Less Combined Receipt Tax and Regulatory Fees Paid in the Month 13118.88

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager Dave Jorgenson	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone

Mail Form G1, schedules and any required attachments to:
 Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Receipts and Expenses by Site

Organization name Osseo Firemens Relief Assoc	License number 01851	Site permit number 002
Location name Dick's Bar	Month/year reported 10/2024	

Gross Profits		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Paper Pull-tabs.....	57 games.....	1 241226.00	209419.00	31807.00
2 Electronic Pull-tabs.....	0 games.....	2 396825.75	356276.00	40549.75
3 Paper Bingo.....		3 0.00	0.00	0.00
4 Electronic Linked Blngo.....		4 962.60	818.21	144.39
5 (PT) Paddletickets (using miniwheel or similar).....	4 games.....	5 2430.00	1620.00	810.00
6 (PW) Paddletickets (using paddlewheel table).....	0 games.....	6 0.00	0.00	0.00
7 Raffles.....		7 0.00	0.00	0.00
8 Tipboards.....	0 games.....	8 0.00	0.00	0.00
9 Sports-themed tipboards.....	0 games.....	9 0.00	0.00	0.00
10 Interest and other income		10 7.63		7.63
11 Add lines 1 through 10.....		11 641451.98	568133.21	73318.77

Allowable Expenses				
12 Cost of gambling products paid during the month (include state and local sales tax and freight charges).....			12	4244.35
13 Compensation and payroll taxes.....			13	8821.21
14 Penalty and interest paid on taxes.....			14	0.00
15 Accounting services.....			15	106.00
16 Costs for a new or renewed gambling manager's bond.....			16	0.00
17 Local government investigation fees.....			17	0.00
18 Rent paid for conducting lawful gambling.....			18	8538.00
19 Electronic Pulltab Game Fees.....			19	12164.77
20 Electronic Linked Bingo Provider Fees.....			20	68.84
21 Other miscellaneous allowable expenses not listed above.....			21	867.24
22 Cash long or short (if cash long, put parentheses around amount).....			22	-83.00
23 Reimbursement for excess cash shortages (this is a negative amount).....			23	0.00
24 Total allowable expenses (add lines 12 through 23).....			24	34727.41

Cash Banks				
25 Starting cash banks per books (site records).....			25	6855.00
26 Unreimbursed starting cash banks.....			26	0.00
27 Total starting cash banks (subtract line 26 from line 25).....			27	6855.00

Ending Inventory				
28 Dollar value of ending inventory on the last day of the month for this site. Do not include any sales tax, freight charges or the 1.7 percent tax.....			28	4441.31

Net Profit				
29 Net profit less state taxes assessed on lawful gambling (11C - 24 - A08: Monthly State Taxes and Fees Paid...)**.....			29	13118.88

** Include taxes paid of 25472.48 in the current month from previous month activity.

Recommended Tax Allocation from Current Month Activity to Apply in Following Month

Combined Receipts Tax Allocation=	100.00 % of :	24290.43 =	24290.43
Net Receipts Tax Allocation =	8.5 % of :	810.00 =	68.85
Regulatory Fee Allocation =	.125 % of :	641451.98 =	<u>801.81</u>
			25161.09

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Name of gambling site Dick's Bar	Federal ID number 41-6029747	Minnesota tax ID 3614280	License number 01851
Site permit number 002	Month/year reported 10/2024		Page 1 of 5

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs Defective Missing

Sports Tipboards Progressive tipboards Paddletickets Tipboards Reported as fund losses

Paddletickets (PW) Progressive pulltabs Fund loss game destroyed by Revenue Destroyed with Revenue approval Missing

Game status (check one): Played Destroyed with Revenue approval Defective Missing

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 449WW	2745488	29-Sep-24	5096.00	4306.00	786.00	4310.00	3796.00	514.00	512.00	-2.00	01-Oct-24
2	AG CNA402R	8831042	29-Sep-24	5250.00	4462.00	1532.00	3718.00	3112.00	606.00	606.00	0.00	02-Oct-24
3	AG MJMM780 N	8747192	20-Sep-24	13825.00	11605.00	2040.00	11785.00	11350.00	435.00	426.00	-9.00	02-Oct-24
4	IG 449WW	2745489	01-Oct-24	5096.00	4306.00	354.00	4742.00	4066.00	676.00	678.00	2.00	02-Oct-24
5	TP 7139C-MIN	C914519	28-Sep-24	5360.00	4555.00	2066.00	3294.00	2723.00	571.00	571.00	0.00	02-Oct-24
6	AG FNDM480N	8687433	29-Sep-24	6300.00	5352.00	1828.00	4472.00	3626.00	846.00	866.00	20.00	03-Oct-24
7	IG 449WW	2745487	02-Oct-24	5096.00	4306.00	830.00	4266.00	3704.00	562.00	562.00	0.00	03-Oct-24
8	AG RING449N	8834013	26-Sep-24	5320.00	4520.00	4196.00	1124.00	1578.00	-454.00	-454.00	0.00	04-Oct-24
9	IG 449WW	2817269	03-Oct-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	784.00	-6.00	04-Oct-24
10	IG 449WW	2816922	04-Oct-24	5096.00	4306.00	674.00	4422.00	3630.00	792.00	788.00	-4.00	05-Oct-24
11	TP 7482K-MIN	C046772	25-Sep-24	4880.00	3900.00	550.00	4330.00	3600.00	730.00	730.00	0.00	05-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pultab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6029747	Minnesota tax ID 3614280	License number 01851
Site permit number 002	Month/year reported 10/2024	Page 2 of 5

Name of gambling site
Dick's Bar

A	B	C	D	E	F	G	H	I	J	K	L	M	
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed	
12	AG	DYNM491N	8854401	02-Oct-24	5530.00	4651.00	1544.00	3986.00	3961.00	25.00	21.00	-4.00	07-Oct-24
13	AG	FIN449N	8729990	04-Oct-24	5320.00	4520.00	1412.00	3908.00	3674.00	234.00	282.00	48.00	08-Oct-24
14	AG	PINM480N	8667157	03-Oct-24	6300.00	5352.00	1416.00	4884.00	4550.00	334.00	294.00	-40.00	08-Oct-24
15	IG	449WW	2817270	05-Oct-24	5096.00	4306.00	246.00	4850.00	4266.00	584.00	584.00	0.00	09-Oct-24
16	AG	GPM905N	8571662	02-Oct-24	9450.00	7175.00	3141.00	6309.00	4764.00	1545.00	1529.00	-16.00	10-Oct-24
17	AG	PLA402N	8823701	02-Oct-24	5250.00	4462.00	2112.00	3138.00	2916.00	222.00	210.00	-12.00	10-Oct-24
18	IG	449WW	2817272	09-Oct-24	5096.00	4306.00	1544.00	3552.00	3066.00	486.00	506.00	20.00	10-Oct-24
19	AN	32385R-MN	C726216	09-Oct-24	5360.00	4552.00	1084.00	4276.00	3974.00	302.00	308.00	6.00	11-Oct-24
20	IG	449WW	2846336	10-Oct-24	5096.00	4306.00	1060.00	4036.00	3674.00	362.00	362.00	0.00	11-Oct-24
21	AG	CNA402R	8831847	11-Oct-24	5250.00	4462.00	386.00	4864.00	4256.00	608.00	610.00	2.00	12-Oct-24
22	IG	537S	2838144	08-Oct-24	6272.00	5328.00	2496.00	3776.00	3524.00	252.00	250.00	-2.00	12-Oct-24
23	TP	BUBD3R-MN	C710230	07-Oct-24	5360.00	4555.00	2058.00	3302.00	2661.00	641.00	643.00	2.00	12-Oct-24
24	AG	PLA402N	8706148	12-Oct-24	5250.00	4462.00	358.00	4892.00	4288.00	604.00	604.00	0.00	13-Oct-24
25	AG	BNDM474N	8857019	08-Oct-24	5320.00	4522.00	2456.00	2864.00	2812.00	52.00	54.00	2.00	14-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6029747	Minnesota tax ID 3614280	License number 01851
Site permit number 002	Month/year reported 10/2024	Page 3 of 5

Name of gambling site
Dick's Bar

A Mfg ID	B Part Number	C Serial #	D Date in play	E Ideal gross receipts	F Ideal prizes	G Value of unsold tickets	H Gross receipts (E minus G)	I Value of prizes paid	J Net Receipts (H minus I)	K Cash in hands	L Cash long / (short) (K minus J)	M Date game removed
26	IG 449WW	2817273	12-Oct-24	5096.00	4306.00	510.00	4586.00	3984.00	602.00	602.00	0.00	14-Oct-24
27	TP 7145C-MN	C914562	12-Oct-24	5360.00	4555.00	1102.00	4258.00	3503.00	755.00	755.00	0.00	16-Oct-24
28	AN 32385R-MN	C893747	13-Oct-24	5360.00	4552.00	2542.00	2818.00	2104.00	714.00	726.00	12.00	17-Oct-24
29	IG 449WW	2846340	14-Oct-24	5096.00	4306.00	414.00	4682.00	4028.00	654.00	648.00	-6.00	17-Oct-24
30	IG 506G	2841590	12-Oct-24	6272.00	5328.00	2914.00	3358.00	3626.00	-268.00	-268.00	0.00	17-Oct-24
31	AG CNA402R	8889428	17-Oct-24	5250.00	4462.00	926.00	4324.00	3858.00	466.00	476.00	10.00	18-Oct-24
32	IG 449WW	2846339	17-Oct-24	5096.00	4306.00	0.00	5096.00	4306.00	790.00	790.00	0.00	18-Oct-24
33	TP 43446-MN	A830556	05-Oct-24	5360.00	4200.00	2364.00	2996.00	2200.00	796.00	814.00	18.00	18-Oct-24
34	AG CBVM480N	8687086	17-Oct-24	6300.00	5352.00	742.00	5558.00	5038.00	520.00	526.00	6.00	19-Oct-24
35	AG DBSM491N	8859538	16-Oct-24	5530.00	4651.00	2190.00	3340.00	2740.00	600.00	596.00	-4.00	19-Oct-24
36	TP 7625K-MN	C230956	14-Oct-24	5200.00	4414.00	796.00	4404.00	4008.00	396.00	442.00	46.00	19-Oct-24
37	AG MGNM780N	8747970	10-Oct-24	13825.00	11605.00	2790.00	11035.00	9465.00	1570.00	1590.00	20.00	20-Oct-24
38	IG 449WW	2817271	18-Oct-24	5096.00	4306.00	1302.00	3794.00	3150.00	644.00	642.00	-2.00	20-Oct-24
39	IG 537V	2839071	19-Oct-24	6272.00	5328.00	2958.00	3314.00	2560.00	754.00	754.00	0.00	21-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulttab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6029747	Minnesota tax ID 3614280	License number 01851
Site permit number 002	Month/year reported 10/2024	Page 4 of 5

Name of gambling site
Dick's Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
40	IG 449WW	2846338	20-Oct-24	5096.00	4306.00	1004.00	4092.00	3088.00	1004.00	1002.00	-2.00	22-Oct-24
41	IG 449WW	2817276	22-Oct-24	5096.00	4306.00	2140.00	2956.00	2122.00	834.00	834.00	0.00	23-Oct-24
42	AG PLA402N	8823471	19-Oct-24	5250.00	4462.00	1332.00	3918.00	3380.00	538.00	520.00	-18.00	24-Oct-24
43	AN 7138K-MN	F261784	18-Oct-24	5360.00	4200.00	2896.00	2464.00	1900.00	564.00	534.00	-30.00	24-Oct-24
44	IG PKBL01	2822137	19-Oct-24	5292.00	4498.00	1882.00	3410.00	2766.00	644.00	648.00	4.00	24-Oct-24
45	AG FIN449N	8730017	24-Oct-24	5320.00	4520.00	720.00	4600.00	4176.00	424.00	424.00	0.00	25-Oct-24
46	AN 32385R-MN	C726068	24-Oct-24	5360.00	4552.00	1204.00	4156.00	3854.00	302.00	306.00	4.00	25-Oct-24
47	IG 449WW	2843701	23-Oct-24	5096.00	4306.00	1704.00	3392.00	3270.00	122.00	122.00	0.00	25-Oct-24
48	AG SINM480N	8687689	21-Oct-24	6300.00	5352.00	3500.00	2800.00	2646.00	154.00	168.00	14.00	26-Oct-24
49	IG 449WW	2817277	25-Oct-24	5096.00	4306.00	1300.00	3796.00	3450.00	346.00	346.00	0.00	26-Oct-24
50	IG PKBL01	2822371	25-Oct-24	5292.00	4498.00	2322.00	2970.00	2696.00	274.00	278.00	4.00	26-Oct-24
51	AG CNA402R	8889690	26-Oct-24	5250.00	4462.00	0.00	5250.00	4462.00	788.00	788.00	0.00	27-Oct-24
52	TP 6765Q-MN	C710644	19-Oct-24	5360.00	4555.00	1714.00	3646.00	3055.00	591.00	589.00	-2.00	27-Oct-24
53	AG CIM905N	8827268	20-Oct-24	9450.00	7175.00	4395.00	5055.00	3497.00	1558.00	1558.00	0.00	28-Oct-24
54	AG PLA402N	8823698	27-Oct-24	5250.00	4462.00	94.00	5156.00	4424.00	732.00	734.00	2.00	30-Oct-24

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

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Federal ID number 41-6029747	Minnesota tax ID 3614280	License number 01851
Site permit number 002	Month/year reported 10/2024	Page 5 of 5

Name of gambling site
Dick's Bar

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
55	IG 449WW	2846337	27-Oct-24	5096.00	4306.00	1332.00	3764.00	3234.00	530.00	530.00	0.00	30-Oct-24
56	IG FLMAC01	2753865	26-Oct-24	5096.00	4304.00	1920.00	3176.00	3052.00	124.00	124.00	0.00	30-Oct-24
57	AN 7136K-MN	F261572	24-Oct-24	5360.00	4200.00	2494.00	2866.00	1900.00	966.00	966.00	0.00	31-Oct-24
Total				330898.00	277324.00	89672.00	241226.00	209419.00	31807.00	31890.00	83.00	

Schedule B2 ♦ Lawful Gambling Report of Barcoded Games

Use this schedule to report pulltab, tipboard and paddleticket games that have been removed from play during the month. If you're reporting destroyed, fund-loss, defective or missing games, read instructions before completing.

Federal ID number 41-6029747	Minnesota tax ID 3614280	License number 01851
Site permit number 002	Month/year reported 10/2024	Page 1 of 1

Name of gambling site
Dick's Bar

Type of operation: Booth Bar-op Machine dispenser

Type of game (check one): Paper Pulltabs Electronic Pulltabs

Sports Tipboards Progressive tipboards Paddletickets Tipboards

Paddletickets (PW) Progressive pulltabs

Game status (check one):

Played Destroyed with Revenue approval Reported as fund losses Defective Missing

Fund loss game destroyed by Revenue

A	B	C	D	E	F	G	H	I	J	K	L	M
Mfg ID	Part Number	Serial #	Date in play	Ideal gross receipts	Ideal prizes	Value of unsold tickets	Gross receipts (E minus G)	Value of prizes paid	Net Receipts (H minus I)	Cash in hands	Cash long / (short) (K minus J)	Date game removed
1	IG 2PT1	2039826	03-Oct-24	750.00	750.00	0.00	750.00	500.00	250.00	250.00	0.00	10-Oct-24
2	IG 2PT1	2039851	10-Oct-24	750.00	750.00	0.00	750.00	500.00	250.00	250.00	0.00	24-Oct-24
3	IG 2PT1	2038151	31-Oct-24	750.00	750.00	570.00	180.00	120.00	60.00	60.00	0.00	31-Oct-24
4	IG 2PT1	2039876	24-Oct-24	750.00	750.00	0.00	750.00	500.00	250.00	250.00	0.00	31-Oct-24
Total				3000.00	3000.00	570.00	2430.00	1620.00	810.00	810.00	0.00	

Worksheet E ♦ Lawful Gambling Combined Receipts Tax

Complete this schedule to determine if you owe tax on combined receipts. Report gambling activity from July 1 through June 30 of the next year. Start over at zero each July 1. Keep this schedule to use when completing next month's Worksheet E. Do not mail it to the Minnesota Department of Revenue.

	Federal ID number 41-6029747	Minnesota tax ID number 3614280	License number 01851
Organization name Osseo Firemens Relief Assoc			Month/year reported 10/2024

Receipts	1	Interest and other income (from this month's Form G1, line 5, Column C)	1	7.63
	2	Receipts from electronic linked bingo games (from this month's Form G1, line 6, Column C)	2	144.39
	3	Receipts from tipboard games (from this month's Form G1, line 7, Column C)	3	0.00
	4	Receipts from paper pull-tab games (from this month's Form G1, line 8, Column C)	4	31807.00
	5	Receipts from electronic pull-tab games (from this month's Form G1, line 9, Column C)	5	40549.75
	6	Add lines 1 through 5.	6	72508.77
	7	Amount from last month's Worksheet E, line 8 (enter zero if this is the July Worksheet E)	7	218425.18
	8	Add lines 6 and 7.	8	290933.95
Tax	9	Go to the table below, determine the tax for line 8 and enter it here	9	66400.37
	10	Amount from last month's Worksheet E, line 9 (enter zero if this is the July Schedule E)	10	42109.94
	11	Combined receipts tax due (subtract line 10 from line 9).	11	24290.43

Enter the result here and on this month's Form G1. If positive, enter on line 13 of Form G1. If negative, enter the amount on line 19 of Form G1.

If line 8 is :				
over	but no more than	subtract from line 8	multiply result by	add
\$0	\$87,500		8% (.08)	\$0
\$87,500	\$122,500	\$87,500	17% (.17)	\$7,000
\$122,500	\$157,500	\$122,500	25% (.25)	\$12,950
\$157,500		\$157,500	33.5% (.335)	\$21,700

Enter the result on line 9 above.

Lawful Gambling Fund Reconciliation

Organization name Osseo Firemens Relief Assoc	License number 01851	Month/year reported 10/2024
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Checking Account

1	End-of-month checking account balance from bank statements (include from all checking accounts).....	1	181920.96
2	Deposits made during the month that are not included on bank statement.....	2	0.00
	Add lines 1 and 2.....		181920.96
3	Checks written during the month that are not included on bank statement.....	3	9081.93
4	End-of-month reconciled checking account balance (subtract line 4 from line 3).....	4	172839.03

Additions

5	End-of-month cash balance in starting cash banks (from this month's Form G1, line 25).....	5	6855.00
6	Cash received but not deposited by month end from sales of games reported on LG100A (do not list amounts included on line 2 above).....	6	7560.29
7	Total in savings accounts and other non-checking accounts.....	7	0.00
8	Fund loss requests for profit carryover adjustments submitted to Gambling Control Board, but not yet acted upon by the board.....	8	0.00
9	Amounts to be reimbursed for denied fund loss requests, or for fund losses for which a profit carrvoer adjustment has not been requested.....	9	0.00
10	End-of-month value of merchandise prize inventory	10	1080.00
11	Other additions	11	-198.00
12	Total additions (add lines 5 through 11).....	12	15297.29

Subtractions

13	Linked bingo prize amount payable to (receivable from) linked bingo provider.....	13	2573.61
14	Receipts deposited from games still in play that are not included on LG100A.....	14	0.00
15	End-of-month amount due for loans made to gambling fund.....	15	0.00
16	Total unpaid invoices for merchandise prizes.....	16	0.00
17	Calendar raffle and other prizes reported on an LG100A that have not yet been paid to winner(s)...	17	0.00
18	Other subtractions	18	0.00
19	Total subtractions (add lines 13 through 18).....	19	2573.61

Reconciliation

20	Reconciled gambling fund balance (subtract line 19 from sum of lines 4 and 12).....	20	185562.71
21	Gross profits for the month (total of all schedules A, line 11C).....	21	73318.77
22	Total lawful purpose expenditures (Total from LG100C).....	22	37585.48
23	Allowable expenses (Form G1, line 24).....	23	34727.41
24	Profit carryover increase (decrease) (line 21 less sum of lines 22 and 23).....	24	1005.88
25	Profit carryover (from prior month's Schedule F, line 27).....	25	184556.83
26	Approved adjustments by the Gambling Control Board (required written approval).....	26	0.00
27	Profit carryover for this month (add lines 24 through 26).....	27	185562.71
28	Profit carryover variance (subtract line 27 from 20; if lines 20 and 27 do not match, see instructions).....	28	0.00

Explanations

In the space below, briefly explain other additions reported on line 11 and/or other subtractions reported on line 18:

Schedule C : Lawful Purpose Expenditures

Organization Name		Osseo Firemens Relief Assoc		License Number		01851		
Month/year	10/2024	Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No						
Page 1 of 1								
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
30-Oct-2024	30-Oct-2024	9560	Advent Lutheran - The Nest	food shelf-back pack program	002		A02	7500.00
10-Oct-2024	10-Oct-2024	ET	MN Revenue		002		A08T	25472.48
16-Oct-2024	16-Oct-2024	9557	City of Osseo	duty gear	002		A10V	800.00
16-Oct-2024	16-Oct-2024	9559	City of Osseo	city gambling fee	002		A10R	3813.00
								37585.48



Meeting Date: November 25, 2024

Prepared By: Alyson Fauske, PE (MN), City Engineer

Agenda Item: Items pertaining to the 2025 Alley Reconstruction Project

Attachments: Resolution, map, preliminary assessment rolls, comment cards from open house

Policy Consideration:

Request to approve the following:

1. Hold the improvement hearing.
2. Adopt attached resolution ordering improvements, and preparation of plans and specifications.

Background:

The City Council accepted the feasibility report for this project on October 28, 2024 and called for the improvement hearing to be held on November 25, 2024.

The 2025 Alley Reconstruction Project consists of alley improvements throughout the City. A map illustrating the various project areas is attached, and include the alleys surrounded by:

- 2nd St NE, 6th Ave NE, 3rd St NE, and 7th Ave NE (Alley 1)
- 1st St NE, 6th Ave NE, 2nd St NE, and 7th Ave NE (Alley 2)
- Broadway St NE, 6th Ave NE, 1st St NE and 7th Ave NE (Alley 3)
- 3rd St NE, 5th Ave NE, 4th St NE, and 6th Ave NE (Alley 4)
- 2nd St NE, 5th Ave NE, 3rd St NE, and 6th Ave NE (Alley 5)
- Broadway St NE, 5th Ave NE, 1st St NE, and 6th Ave NE (Alley 6)
- 3rd St NE, 4th Ave NE, 4th St NE, and 5th Ave NE (Alley 7)
- 3rd St NW, 1st Ave NW, 4th St NW, and Central Ave (Alley 8)
- 2nd St NW, 1st Ave NW, 3rd St NW, and Central Ave (Alley 9)

Alley improvements consist of replacing the existing bituminous or concrete pavement with concrete pavement. At the October 28, 2024 meeting there was discussion about replacing some of the panels in the commercial area instead of a full reconstruction of the alleys. Public Works indicated that the overall condition of these alleys is poor: cracks are being filled with asphalt, and snow plows are hitting the cracks and causing further damage.

Utility Improvements

Sanitary sewer televising and pavement coring information was used to help calculate pavement design and recommended utility repairs. Sanitary sewer is present in two alleys in the commercial area and per City Council direction a contractor has started televising the pipes. Once all pipes have been televised the final proposed scope of work for the sanitary sewer will be determined. At a minimum, sanitary sewer improvements proposed with this project include installing chimney seals and replacing the castings to match the new paved surface.

The project area does not contain City watermain.

Storm sewer facilities exist adjacent to the project area and would require cutting into the street beyond the project limits. Options to extend storm sewer were presented at the October 28, 2024

meeting and City Council expressed interest in pursuing this work. The estimated cost for storm sewer extension is \$375,036 plus an additional \$5,100 in design fees.

Based on the discussion at the October 25, 2024 meeting the project will not include converting the overhead electric lines in the commercial alleys to underground.

Right of Way

Right of way is proposed to be acquired from five properties within the project area and the property owners have been contacted. Temporary easements or right of entry from property owners may be needed for street improvements to ensure positive drainage and will be discussed with property owners during final design and construction.

Public Involvement

A neighborhood open house for the proposed improvements was conducted on November 7, 2024. Five residents attended the open house, three of which reside within the proposed project area. Preliminary information was presented to property owners regarding the proposed improvements, funding, schedule, and impacts associated with the project. Comment cards received from open house attendees are attached to this report.

Funding/Financing:

The total estimated project cost including the storm sewer is estimated at \$1,076,653. These estimates include all proposed alley and utility improvements as well as all engineering, legal, financing, and administrative costs. Detailed cost estimates can be found in the feasibility report. The project estimate is based on projected construction costs for 2025 and includes a 10% contingency and 25% indirect costs. The indirect costs include engineering, legal, and administrative costs associated with the project.

Assessments are proposed to be levied to the benefitting properties as outlined in Minnesota Statute 429. The City's assessment policy is that adjacent property owners are assessed 80% of the alley costs. The feasibility report included separate assessment rolls for each alley, which are attached to this report. Single family residential preliminary assessments range between \$6,040 and \$10,310 per unit, and Commercial preliminary assessments are \$77 and \$79 per front foot. The assessments for commercial properties range between \$1,078 and \$15,642. Detailed preliminary assessment rolls are attached.

At the October 28, 2024 meeting City Council commented that the estimated residential assessments seemed high compared to the 2022 project. A comparison of the 2022 final assessments, the 2022 final assessments adjusted for 4% inflation per year, and the 2025 preliminary assessments are below (listed lowest to highest). The 2022 project also had two commercial properties assessed at \$82 per front foot.

2022 Final Assessments (single family)	2022 Assessments (single family) + 4% per year	2025 Preliminary Assessments (single family)
\$4,710	\$5,298.11	\$6,040
\$4,960	\$5,579.33	\$6,690
\$5,050	\$5,680.56	\$7,320
\$5,090	\$5,725.56	\$7,790
\$5,370	\$6,040.52	\$8,430
\$6,190	\$6,962.91	\$8,860
\$7,570	\$8,515.22	\$10,310
\$8,550	\$9,617.59	-
Average: \$5,936.25	Average: \$6,677.47	Average: \$7,920

At the October 28th meeting the Council requested that alternative assessment scenarios be brought forward. Below is a summary of alternatives that staff put together for consideration.

	2025 Preliminary Assessments (80% Assessed)	75% Assessed	70% Assessed	67% Assessed
Alley 1	\$7,320	\$6,862.50	\$6,405.00	\$6,130.50
Alley 2	\$6,040	\$5,662.50	\$5,285.00	\$5,058.50
Alley 3	\$7,790	\$7,303.13	\$6,816.25	\$6,524.13
Alley 4	\$8,860	\$8,306.25	\$7,752.50	\$7,420.25
Alley 5	\$6,690	\$6,271.88	\$5,853.75	\$5,602.88
Alley 6	\$8,430	\$7,903.13	\$7,376.25	\$7,060.13
Alley 7	\$10,310	\$9,665.63	\$9,021.25	\$8,634.63
Average Single Family Assessment	\$7,920	\$7,425.00	\$6,930.00	\$6,633.00
Amount Assessed	\$573,960	\$524,789.25	\$489,803.30	\$468,811.73
City Cost (alley)	\$125,759	\$174,929.75	\$209,915.70	\$230,907.27
City Cost (sanitary)	\$1,898	\$1,898.00	\$1,898.00	\$1,898.00
City Cost (storm)	\$375,036	\$375,036.00	\$375,036.00	\$375,036.00
Total City Cost	\$502,693	\$551,863.75	\$586,849.70	\$607,841.27

At the open house residents asked for consideration to change the assessment methodology for properties that do not have driveway access to the alleys. The concern raised is that these residents do not use the alley to the same extent as those whose driveways connect to the alley. The last alley project was done in 2022 and all properties adjacent to the alley were assessed. For the 2022 project 42 of the 104 residential properties (40%) assessed do not have driveway access to the alley. For the proposed 2025 project, 31 of the 56 residential properties (55%) do not have driveway access to the alley. City Council direction is requested in regard to this request.

The other consideration that was brought up at the open house was with respect to the unit assessment considering some properties have twice the frontage to an alley than other properties. The impression is that the lots with more frontage should pay a higher assessment than the narrower lots. For the 2022 project 5 of the 104 residential properties assessed (5%) were about double the width of the other properties. For the proposed 2025 project, 10 of the 56 residential properties (18%) are double the width of the other properties. City Council direction is requested in regard to this request.

Schedule:

If Council approves the attached resolution, the next step for this project is to begin final design. A detailed schedule is included within the feasibility report and is as follows:

Plan/Specification Preparation	December 2024 – January 2025
City Council Approves Plans/Specs and Authorizes Bidding	January 2025
Project Bidding	February 2024
Assessment Hearing	March 2024
City Council Awards Construction Contract.....	April 2025
Construction.....	May – October 2025

Previous Action or Discussion:

Council approved the feasibility report on October 28, 2024 and called for the improvement hearing to be held on November 25, 2024.

Budget or Other Considerations:

Project will be funded in accordance with the City’s special assessment policy for alley reconstruction or as directed by the City Council.

Options:

The City Council may choose to:

1. Adopt the attached resolution ordering improvements, and preparation of plans and specifications for the 2025 Alley Reconstruction Project;
2. Adopt the attached resolution ordering improvements, and preparation of plans and specifications for the 2025 Alley Reconstruction Project with noted changes or as amended;
3. Deny the project;
4. Table action on this item for more information.

Recommendation/Action Requested:

Staff recommends the City Council choose Option (1): Adopt the attached resolution ordering improvements, and preparation of plans and specifications for the 2025 Alley Reconstruction Project.

Next Step:

Begin final design.

Resolution No. 2024-__

RESOLUTION ORDERING IMPROVEMENT AND THE PREPARATION OF PLANS AND SPECIFICATIONS FOR THE PROPOSED 2025 ALLEY RECONSTRUCTION PROJECT

WHEREAS, pursuant to motion passed by the City Council on August 12, 2024, the City Engineer was directed to prepare a Feasibility Report for the 2025 Alley Reconstruction Project, and

WHEREAS, such feasibility report was received by the City Council at the October 28, 2024 regular City Council meeting, and

WHEREAS, a motion of the City Council adopted on October 28, 2024 fixed a date for a Public Hearing on the proposed improvements to be held on November 25, 2024, and

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 25th day of November, 2024 at which time all persons desiring to be heard were given an opportunity to be heard thereon.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Osseo, County of Hennepin, State of Minnesota:

1. Such improvements are necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as outlined in the feasibility report adopted October 28, 2024.
3. WSB is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

Adopted by the Osseo City Council this 25th day of November, 2024.

The motion for the adoption of the foregoing resolution was made by Councilmember _____, seconded by Councilmember _____, and upon vote being duly taken thereon, the following voted in favor thereof: _____

_____.

C:\ACC\CDocs\WSB\026602-000\Project_Files\05_Discipline\Municipal\CAD\Exhibits\026602-000_Project_Location_Map_Exhibit.dwg 11/15/2024 3:09:45 PM



WSB PROJECT NO.:
026602-000
OCTOBER 14, 2024

2025 ALLEY RECONSTRUCTION PROJECT
PROJECT LOCATION MAP
CITY OF OSSEO, MN

FIGURE 1

CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (3RD ST NE, 7TH AVE NE, 2ND ST NE, 6TH AVE NE)

Date: 10/01/2024
 WSB Project No.: 026602-000

Rate
 Complete Reconstruction Residential Single-Family Per Unit Assessment: \$7,320
 Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$0

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
42	1811921240044	BRIAN D LASLEY & LAURA JACOBSON	232 6TH AVE NE	OSSEO MN 55369	232 6TH AVE NE	RESIDENTIAL	1	\$7,320			\$7,320
43	1811921240043	JAMES EDWARD SIERAKOWSKI	224 6TH AVE NE	OSSEO MN 55369	224 6TH AVE NE	RESIDENTIAL	1	\$7,320			\$7,320
44	1811921240042	TYLER J LARA & HIROMI V LARA	216 6TH AVE NE	OSSEO MN 55369	216 6TH AVE NE	RESIDENTIAL	1	\$7,320			\$7,320
45	1811921240041	DAVID L DITLEFSEN	208 6TH AVE NE	OSSEO MN 55369	208 6TH AVE NE	RESIDENTIAL	1	\$7,320			\$7,320
46	1811921240036	GERALD G KIFFMEYER TRUST & GEORGIE A KIFFMEYER TRUST	624 3RD ST NE	OSSEO MN 55369	624 3RD ST NE	RESIDENTIAL	1	\$7,320			\$7,320
47	1811921240037	KEVIN P MEISSNER & LINDA J MEISSNER	P O BOX 672	OSSEO MN 55369	225 7TH AVE NE	RESIDENTIAL	1	\$7,320			\$7,320
48	1811921240038	GLEN ANTHONY MATHISON	217 7TH AVE NE	OSSEO MN 55369	217 7TH AVE NE	RESIDENTIAL	1	\$7,320			\$7,320
49	1811921240039	RANDY & TRICIA VANHORN	209 7TH AVE NE	OSSEO MN 55369	209 7TH AVE NE	RESIDENTIAL	1	\$7,320			\$7,320
50	1811921240040	WARREN L JORENBY	617 2ND ST NE	OSSEO MN 55369	617 2ND ST NE	RESIDENTIAL	1	\$7,320			\$7,320
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$65,880

CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (2ND ST NE, 7TH AVE NE, 1ST ST NE, 6TH AVE NE)

Date: 10/01/2024
 WSB Project No.: 026602-000

Complete Reconstruction Residential Single-Family Per Unit Assessment: Rate
 \$6,040
 Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$98

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
51	1811921240054	DARIA D CLEVELAND	132 6TH AVE NE	OSSEO MN 55369	132 6TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
52	1811921240053	TIMOTHY J & JOANNE MILLER	124 6TH AVE NE	OSSEO MN 55369	124 6TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
53	1811921240052	PHILIP A KOEHLER	116 6TH AVE NE	OSSEO MN 55369	116 6TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
54	1811921240051	JAMIE KLEIN	108 6TH AVE NE	OSSEO MN 55369	108 6TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
55	1811921240050	MORGAN A WITTNER	100 6TH AVE NE	OSSEO MN 55369	100 6TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
56	1811921240045	PERRY A DOUGLASS	624 2ND ST NE	OSSEO MN 55369	624 2ND ST NE	RESIDENTIAL	1	\$6,040			\$6,040
57	1811921240046	MARVIN J HEMP JR	P O BOX 532	OSSEO MN 55369	125 7TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
58	1811921240047	JEREMY MACH	117 7TH AVE NE	OSSEO MN 55369	117 7TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
59	1811921240048	ANGELA MARIE LARSON	109 7TH AVE NE	OSSEO MN 55369	109 7TH AVE NE	RESIDENTIAL	1	\$6,040			\$6,040
60	1811921240049	TERRY E ARNLUND	617 1ST ST NE	OSSEO MN 55369	617 1ST ST NE	RESIDENTIAL	1	\$6,040			\$6,040
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$60,400

**CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (1ST ST NE, 7TH AVE NE, BROADWAY ST E, 6TH AVE NE)**

Date: 10/01/2024
WSB Project No.: 026602-000

Rate
Complete Reconstruction Residential Single-Family Per Unit Assessment: \$7,790
Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$0

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
61	1811921240055	JORDAN R EICKHOLT & DANIELLE M NOLAN-EICKHOLT	33 7TH AVE NE	OSSEO MN 55369	33 7TH AVE NE	RESIDENTIAL	1	\$7,790			\$7,790
62	1811921240056	THOMAS M MCCONVILLE & AUTUMN M MCCONVILLE	25 7TH AVE NE	OSSEO MN 55369	25 7TH AVE NE	RESIDENTIAL	1	\$7,790			\$7,790
63	1811921240057	BRUCE G THOMPSON	17 7TH AVE NE	OSSEO MN 55369	17 7TH AVE NE	RESIDENTIAL	1	\$7,790			\$7,790
64	1811921240118	VICKI L RYAN	625 BROADWAY ST E	OSSEO MN 55369	625 BROADWAY ST E	RESIDENTIAL	1	\$7,790			\$7,790
65	1811921240064	RONALD G AYDT & MARGARET C OSTENDORF	32 6TH AVE NE	OSSEO MN 55369	32 6TH AVE NE	RESIDENTIAL	1	\$7,790			\$7,790
66	1811921240063	ALEXANDER FINK	24 6TH AVE NE	OSSEO MN 55369	24 6TH AVE NE	RESIDENTIAL	1	\$7,790			\$7,790
67	1811921240062	CAREY M TODD & RICHARD E FULLER JR	16 8TH AVE NE	OSSEO MN 55369	16 8TH AVE NE	RESIDENTIAL	1	\$7,790			\$7,790
68	1811921240060	JOHNMARK HALSTEAD & HEIDI BAUMGARTNER	8 6TH AVE NE	OSSEO MN 55369	8 6TH AVE NE	RESIDENTIAL	1	\$7,790			\$7,790
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$62,320

**CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (4TH ST NE, 6TH AVE NE, 3RD ST NE, 5TH AVE NE)**

Date: 10/01/2024
WSB Project No.: 026602-000

Complete Reconstruction Residential Single-Family Per Unit Assessment: Rate
Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$8,860
 \$90

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
27	1811921210050	IH2 PROPERTY ILLINOIS LP C/O INVITATION HOMES	1717 MAIN ST STE 2000	DALLAS TX 75201	332 5TH AVE NE	RESIDENTIAL	1	\$8,860			\$8,860
28	1811921210049	FIDUCIARY FOUNDATION LLC, THE THOMAS E JOHNSON TRUST	1845 STINDON BLVD NE STE 106	MINNEAPOLIS MN 55418	324 5TH AVE NE	RESIDENTIAL	1	\$8,860			\$8,860
29	1811921240095	CAROLE J LARSON	509 3RD ST NE	OSSEO MN 55369	509 3RD ST NE	RESIDENTIAL	1	\$8,860			\$8,860
30	1811921210047	BARBRA J PLZAK	333 6TH AVE NE	OSSEO MN 55369	333 6TH AVE NE	RESIDENTIAL	1	\$8,860			\$8,860
31	1811921210048	KATHERINE MEEHAN & BRADLEY JAMES MEEHAN	325 6TH AVE NE	OSSEO MN 55369	325 6TH AVE NE	RESIDENTIAL	1	\$8,860			\$8,860
32	1811921240096	ROBERT W EDSTROM	517 3RD ST NE	OSSEO MN 55369	517 3RD ST NE	RESIDENTIAL	1	\$8,860			\$8,860
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$53,160

**CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (3RD ST NE, 6TH AVE NE, 2ND ST NE, 5TH AVE NE)**

Date: 10/01/2024
WSB Project No.: 026602-000

Rate
Complete Reconstruction Residential Single-Family Per Unit Assessment: \$6,690
Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$1

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
33	1811921240117	JOANN S MCMULLEN	232 5TH AVE NE	OSSEO MN 55369	232 5TH AVE NE	RESIDENTIAL	1	\$6,690			\$6,690
34	1811921240116	JACOB GERIS	224 5TH AVE NE	OSSEO MN 55369	224 5TH AVE NE	RESIDENTIAL	1	\$6,690			\$6,690
35	1811921240115	MARC J PETERSEN & COURTNEY G MARKUSON	216 5TH AVE NE	OSSEO MN 55369	216 5TH AVE NE	RESIDENTIAL	1	\$6,690			\$6,690
36	1811921240114	NICHOLAS J MATHIAS	208 5TH AVE NE	OSSEO MN 55369	208 5TH AVE NE	RESIDENTIAL	1	\$6,690			\$6,690
37	1811921240113	SLOAN WALLGREN & FELICIA WALLGREN	505 2ND ST NE	OSSEO MN 55369	505 2ND ST NE	RESIDENTIAL	1	\$6,690			\$6,690
38	1811921240106	KRISTINE L SEXTON & STEVEN W TOLLEFSRUD	233 6TH AVE NE	OSSEO MN 55369	233 6TH AVE NE	RESIDENTIAL	1	\$6,690			\$6,690
39	1811921240107	SCOTT R & LISA D DALLOW	225 6TH AVE NE	OSSEO MN 55369	225 6TH AVE NE	RESIDENTIAL	1	\$6,690			\$6,690
40	1811921240108	PETER J HELMIN	217 6TH AVE NE	OSSEO MN 55369	217 6TH AVE NE	RESIDENTIAL	1	\$6,690			\$6,690
41	1811921240119	NICHOLAS M MCDONOUGH & KATIE M MCDONOUGH	525 2ND ST NE	OSSEO MN 55369	525 2ND ST NE	RESIDENTIAL	1	\$6,690			\$6,690
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$60,210

**CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (1ST ST NE, 6TH AVE NE, BROADWAY ST E, 5TH AVE NE)**

Date: 10/01/2024
WSB Project No.: 026602-000

Rate
Complete Reconstruction Residential Single-Family Per Unit Assessment: \$8,430
Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$1

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
69	1811921240026	HELENE L REDDEN	33 6TH AVE NE	OSSEO MN 55369	33 6TH AVE NE	RESIDENTIAL	1	\$8,430			\$8,430
70	1811921240027	RYAN D AUGUSTIN & NATALIE N SCHLATTER	25 6TH AVE NE	OSSEO MN 55369	25 6TH AVE NE	RESIDENTIAL	1	\$8,430			\$8,430
71	1811921240028	JAYSON K STEJSKAL & DEANNE R STEJSKAL	17 6TH AVE NE	OSSEO MN 55369	17 6TH AVE NE	RESIDENTIAL	1	\$8,430			\$8,430
72	1811921240030	JOHN P HEGSTRAND & REBECCA M HEGSTRAND	517 BROADWAY ST E	OSSEO MN 55369	517 BROADWAY ST E	RESIDENTIAL	1	\$8,430			\$8,430
73	1811921240035	LORRAINE M BOSER	32 5TH AVE NE	OSSEO MN 55369	32 5TH AVE NE	RESIDENTIAL	1	\$8,430			\$8,430
74	1811921240034	BETTY LOU MOORE	24 5TH AVE NE	OSSEO MN 55369	24 5TH AVE NE	RESIDENTIAL	1	\$8,430			\$8,430
75	1811921240033	JASON T HEGERLE	16 5TH AVE NE	OSSEO MN 55369	16 5TH AVE NE	RESIDENTIAL	1	\$8,430			\$8,430
76	1811921240031	JEFFREY W STELMACH	509 BROADWAY ST E	OSSEO MN 55369	509 BROADWAY ST E	RESIDENTIAL	1	\$8,430			\$8,430
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$67,440

**CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (4TH ST NE, 5TH AVE NE, 3RD ST NE, 4TH AVE NE)**

Date: 10/01/2024
WSB Project No.: 026602-000

Complete Reconstruction Residential Single-Family Per Unit Assessment: Rate
Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$10,310
 \$120

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
21	1811921210054	RICHARD T WEBER	332 4TH AVE NE	OSSEO MN 55369	332 4TH AVE NE	RESIDENTIAL	1	\$10,310			\$10,310
22	1811921210053	CAROLYN CALDWELL	324 4TH AVE NE	OSSEO MN 55369	324 4TH AVE NE	RESIDENTIAL	1	\$10,310			\$10,310
23	1811921240092	DANIEL IVERSON	409 3RD ST NE	OSSEO MN 55369	409 3RD ST NE	RESIDENTIAL	1	\$10,310			\$10,310
24	1811921210051	ROGER L MAAS	325 5TH AVE NE	OSSEO MN 55369	325 5TH AVE NE	RESIDENTIAL	1	\$10,310			\$10,310
25	1811921210052	ADAM JAMES WILLIAMS & MADYSON LUCINDA SHAFER	317 5TH AVE NE	OSSEO MN 55369	317 5TH AVE NE	RESIDENTIAL	1	\$10,310			\$10,310
26	1811921240093	LYZZ SMITH	417 3RD ST NE	OSSEO MN 55369	417 3RD ST NE	RESIDENTIAL	1	\$10,310			\$10,310
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$61,860

**CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (4TH ST NW, CENTRAL AVE, 3RD ST NW, 1ST AVE NW)**

Date: 10/01/2024
WSB Project No.: 026602-000

Rate
Complete Reconstruction Residential Single-Family Per Unit Assessment: \$0
Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$79

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
1	1311922110165	CCJ INVESTMENTS LLC	22 4TH ST NW	OSSEO MN 55369	22 4TH ST NW	INDUSTRIAL			198	\$79	\$15,642
2	1311922110080	PREMIER BANK	2866 WHITE BEAR AVE	MAPLEWOOD MN 55109	308 1ST AVE NW	COMMERCIAL			66	\$79	\$5,214
3	1311922140093	PREMIER BANK	2866 WHITE BEAR AVE	MAPLEWOOD MN 55109	300 1ST AVE NW	COMMERCIAL			66	\$79	\$5,214
4	1311922110118	ZR'S PROPERTY LLC	341 CENTRAL AVE	OSSEO MN 55369	341 CENTRAL AVE	COMMERCIAL			56.5	\$79	\$4,464
5	1311922110119	M D OF OSSEO LLC	337 CENTRAL AVE	OSSEO MN 55369	337 CENTRAL AVE	COMMERCIAL			81.5	\$79	\$6,439
6	1311922110112	LIENEMANN INVESTMENTS LLC	317 CENTRAL AVE P O BOX 437	OSSEO MN 55369	317 CENTRAL AVE	COMMERCIAL			60	\$79	\$4,740
7	1311922110089	MLJ MANAGEMENT LLC	P O BOX 681556	PARK CITY UT 84068	311 CENTRAL AVE	COMMERCIAL/RESIDENTIAL			66	\$79	\$5,214
8	1311922140102	PREMIER BANK	2866 WHITE BEAR AVE	MAPLEWOOD MN 55109	311 CENTRAL AVE	COMMERCIAL			66	\$79	\$5,214
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$52,140

CITY OF OSSEO
2025 ALLEY RECONSTRUCTION PROJECT
PRELIMINARY ASSESSMENT ROLL (3RD ST NW, CENTRAL AVE, 2ND ST NW, 1ST AVE NW)

Date: 10/01/2024
 WSB Project No.: 026602-000

Rate
 Complete Reconstruction Residential Single-Family Per Unit Assessment: \$0.00
 Complete Reconstruction Institutional/Commercial/Industrial/Multi-Family Front Foot Assessment: \$77.00

MAP ID	PID	FEE OWNER	FEE OWNER ADDRESS	CITY/STATE/ZIP	PROPERTY ADDRESS	USE DESCRIPTION	UNITS	UNIT ASSESSMENT RATE	FRONT FOOTAGE (LF)	FOOTAGE ASSESSMENT RATE	PROPOSED ASSESSMENT
9	1311922140047	MINNESOTA MEDITATION CENTER	242 NORTHDAL BLVD	COON RAPIDS MN 55448	32 3RD ST NW	COMMERCIAL			66	\$77	\$5,082
10	1311922140046	MINNESOTA MEDITATION CENTER	242 NORTHDAL BLVD	COON RAPIDS MN 55448	232 1ST AVE NW	COMMERCIAL			66	\$77	\$5,082
11	1311922140045	MINNESOTA MEDITATION CENTER	242 NORTHDAL BLVD	COON RAPIDS MN 55448	224 1ST AVE NW	COMMERCIAL			66	\$77	\$5,082
12	1311922140044	WILEY ENTERPRISES INC	315 1ST AVE NW	OSSEO MN 55339	216 1ST AVE NW	COMMERCIAL			66	\$77	\$5,082
13	1311922140042	HEINEN ESTATE LLC	21850 BROOK RD NW	ELK RIVER MN 55330	17 2ND ST NW	COMMERCIAL			66	\$77	\$5,082
14	1311922140049	DIMITRIOS P SANTRIZOS	4494 LANDMARK DR NE	ST MICHAEL MN 55378	247 CENTRAL AVE	COMMERCIAL			40	\$77	\$3,080
15	1311922140095	BLUE ALAN JUNE LLC	133 4TH ST NW	OSSEO MN 55339	233 CENTRAL AVE	COMMERCIAL			70	\$77	\$5,390
16	1311922140051	WILEY ENTERPRISES INC	315 1ST AVE NW	OSSEO MN 55339	229 CENTRAL AVE	COMMERCIAL			44	\$77	\$3,388
17	1311922140053	WILEY ENTERPRISES INC	315 1ST AVE NW	OSSEO MN 55339	217 CENTRAL AVE	COMMERCIAL			30	\$77	\$2,310
18	1311922140052	KATRINA BARNETT	17700 8TH AVE N	MINNEAPOLIS MN 55447	219 CENTRAL AVE	COMMERCIAL			14	\$77	\$1,078
19	1311922140054	WILEY ENTERPRISES INC	315 1ST AVE NW	OSSEO MN 55339	217 CENTRAL AVE	COMMERCIAL			48	\$77	\$3,696
20	1311922140055	WILEY ENTERPRISES INC	315 1ST AVE NW	OSSEO MN 55339	207 CENTRAL AVE	COMMERCIAL			84	\$77	\$6,468
TOTAL - PRELIMINARY PROJECT ASSESSMENT:											\$50,820

COMMENT CARD

City of Osseo, Minnesota
2025 Alley Reconstruction Project

Date: Thursday, November 7, 2024

Location: Osseo Council Chambers

Name THOMAS JOHNSON

Phone

Address

City

Osseo

State

MN

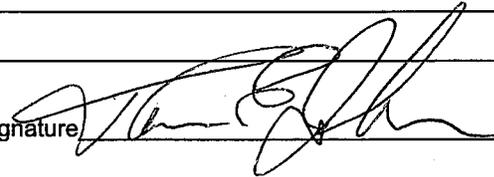
Zip Code

55369-1512

General Comments

I do not use the alley except for garbage pick-up. I do not have a garage or a drive-way onto the alley. I ~~do~~ have no drainage into the alley. Why should I, a retired, fixed income single person pay the same assessment as people who do?

Signature



COMMENT CARD

City of Osseo, Minnesota
2025 Alley Reconstruction Project

Date: Thursday, November 7, 2024

Location: Osseo Council Chambers

Name Scott Dullow Phone [REDACTED]
Address [REDACTED]
City Osseo State Mn Zip Code 55369

General Comments

Fairness of Assessment for owners who don't use the ally i.e. no
driveways + those of double lots being assessed the same as
those w/ single lot

Right of way verification Record - can you provide the plat map
showing the right-of-way for my specific address/ally

Signature [Signature]



City of Osseo

Truth in Taxation Public Hearing

MONDAY, NOVEMBER 25, 2024 – 7:00 PM

City of Osseo: Truth in Taxation Public Hearing 2025

- 1) We are here tonight to listen to public comments about the proposed City portion of your total property tax for 2025.
 - 2) We are not here to discuss or defend the value of your property set by the Hennepin County Assessor.
 - 3) The comments tonight should focus on the proposed City levy for 2025, resulting from the Budget to be adopted by the City Council on December 9, 2024.
- 

City of Osseo Property Taxes

What determines the City portion of your property tax?

- A) The change in the value of the property (as set by the Hennepin County Assessor).
- B) The change in the effective city tax rate (caused by the overall tax levy and the value of your property).
- C) The legislative change to the market value exclusion affects the computation of net tax capacity for the first time in 2025.

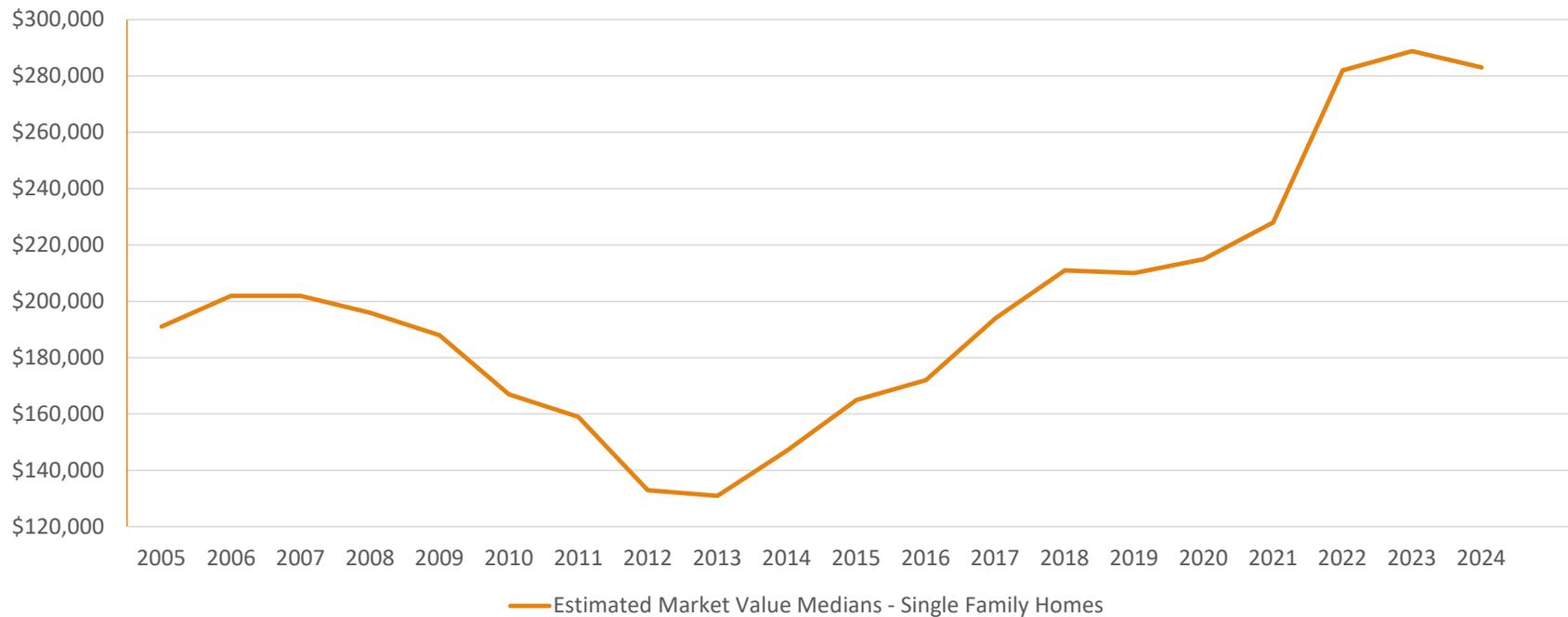
Average home value in Osseo for 2024: \$288,850. 2025 is approximately 1.1% lower



Change in Property Values for 2025

- 1) Property values are determined by the Hennepin County Tax Assessor.
- 2) For taxes payable in 2015 through 2024, most residential properties in Osseo have increased significantly in value. In 2025 the residential properties decreased approximately 1.1%.
- 3) The cause of the increase or decrease in property values is the actual single-family residential sales that occurred in Osseo. When residential properties are being sold at higher prices, overall properties values increase, which in turn, increases the taxes payable by all properties.

Estimated Median Market Values Average Single-Family Home in Osseo



Average residential property values continued up in 2024 (\$288,850) – **RECORD HIGH** Leveling off in 2025 with a 1.1% decrease
Lowest value: 2013 (\$131,000)
The average residential home value has increased \$157,850 in value in the last 10 years, a 120.5% increase.

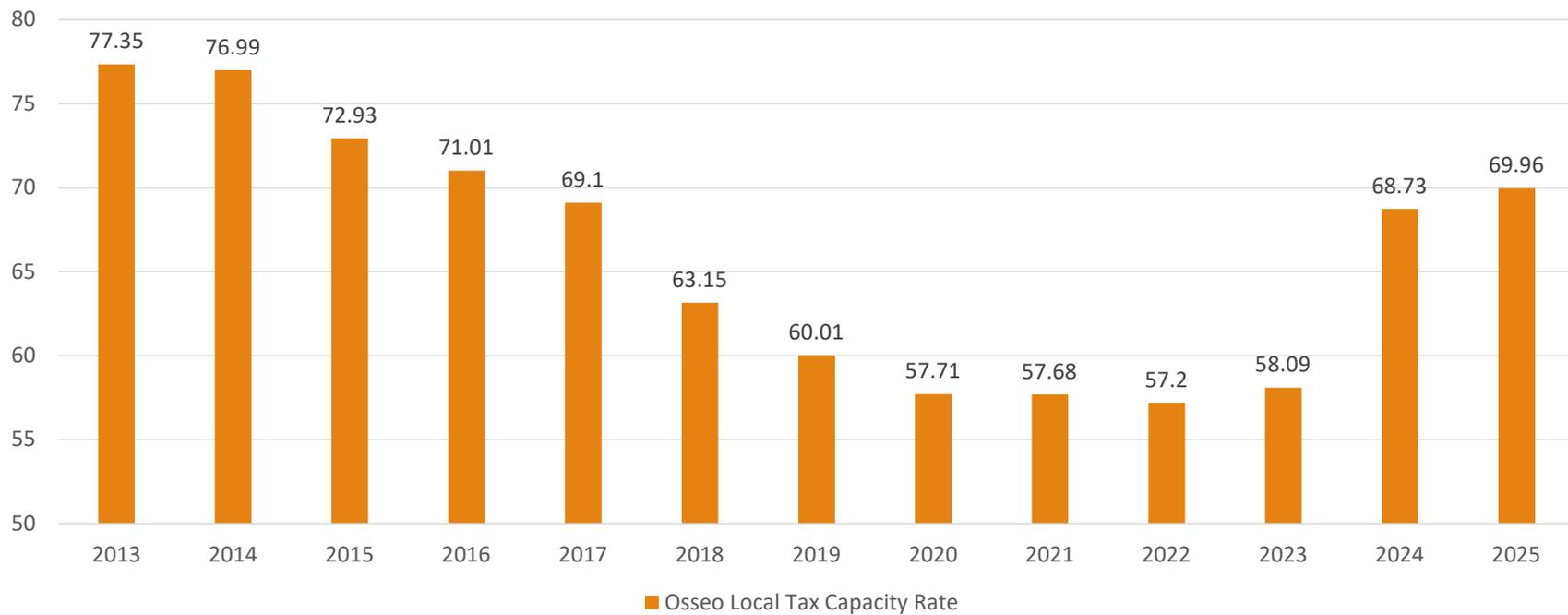
Change in City Tax Capacity Rate

- 1) The preliminary tax levy shows an increase in the tax rate from 2024 (64.80%) to 2025 (69.90%). This is an increase of 5.16%.
- 2) The City Council Budget and Finance Committee and staff have worked since September 30 to reduce the budget to the total that you see this evening. The General Fund budget expenditures have been reduced by \$252,820 and the Tax levy has been reduced by \$400,520. If this lower General Fund budget and levy are approved, you will have a lower City portion property tax payment payable in 2025 than your current proposed tax statement letter shows.
- 3) According to the Hennepin County Assessor, 2025 will see a slight decrease in property values across the County. The County expects the rate of valuation to slow considerably heading into 2025.

What has Changed Between September 30 and November 25?

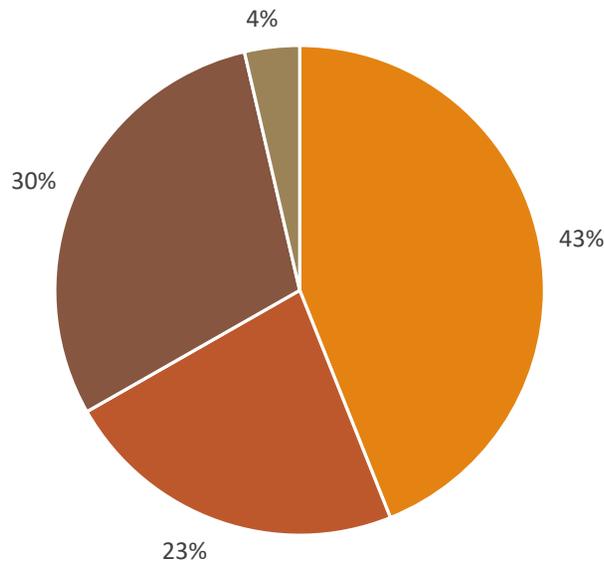
- 1) The proposed tax levy for the G.O. Equipment Bonds was \$77,700. The debt service for this issue will be financed with funds available in the Equipment Capital Improvement Fund.
- 2) The proposed tax levy included the addition of a full-time city administrator. The position has been combined with the responsibilities of the police chief. The combined position reduces both the General Fund expenditure budget and tax levy by \$104,500.
- 3) The proposed tax levy included the addition of two police officers starting in April and July 2025. The start dates of these two officers has been moved back to July and October 2025 reducing both the expenditure budget and tax levy by more the \$62,000.
- 4) The proposed tax levy and expenditure budget have been reduced by \$61,300 to reflect the actual salary increases and benefit cost for 2025.
- 5) Lease revenue previously credited to the Water Fund has been credited to the General Fund reducing the tax levy by \$60,000.
- 6) Other smaller adjustments have been made to account for the General Fund budget and levy increases/decreases.

Osseo Local Tax Capacity Rate



Where Are Your Property Tax Dollars Going?

Property Tax Dollars for Median Valued Osseo Single Family Home (\$267,700 value home)



■ City of Osseo
 ■ Hennepin County
 ■ ISD 279
 ■ Other (Met Council, etc)

	2024 (Actual)	11/25/24 (Proposed)	% +/-
City of Osseo	\$1,607.29	1,715.71	+6.75%
Hennepin County	\$883.30	933.98	+5.74%
ISD 279	\$1,224.91	\$1,224.67	0%
Other	\$140.38	\$150.80	+7.42%
TOTAL	\$3,855.88	\$4,025.16	+4.39%

Note: Does not include recently approved School District tax levy

Example #1

Property #1		2024	2025	2025		%
Single Family Residential -Homestead		Actual	Preliminary	Proposed	Change	Increase
		Tax	Tax Levy	Final Tax Levy	From Prel.	(Decrease)
		Statement	9/23/2024	11/25/2024	Proposed	2025
Estimated Market Value		\$ 292,000	\$ 281,100	\$ 281,100		0.00%
Homestead Exclusion		\$ (10,960)	\$ (21,251)	\$ (21,251)		0.00%
Taxable Market Value	1%	\$ 281,040	\$ 259,849	\$ 259,849		0.00%
City Tax Capacity Rate		65.20%	80.87%	69.96%	-10.91%	-13.49%
City Taxes Due (Computed)		\$ 1,832.24	\$ 2,101.35	\$ 1,817.89	\$ (283.45)	-13.49%
Actual City Taxes per Statement		\$ 1,832.25	\$ 2,100.99	\$ 1,817.89		
Increase (Decrease) from 2024				\$ (14.36)		

Example # 2

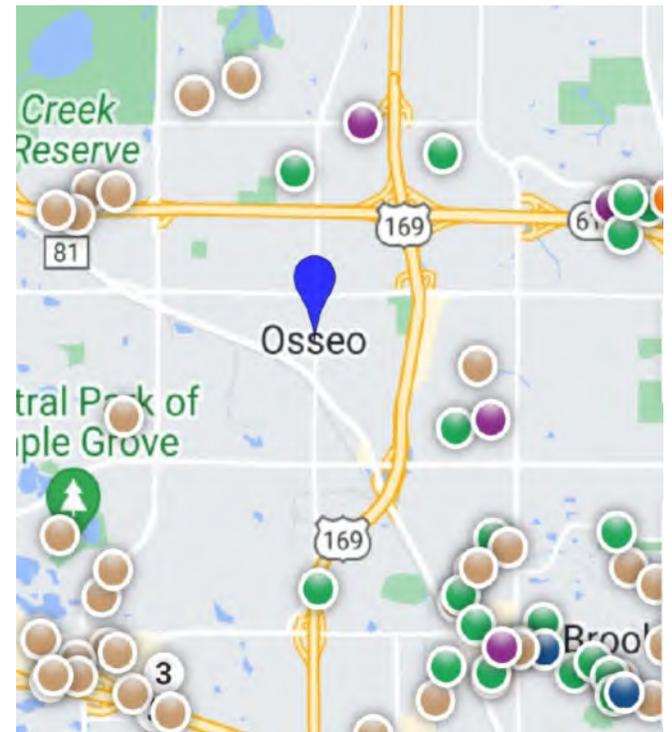
Property #2		2024	2025	2025		%
Single Family Residential -Homestead		Actual	Preliminary	Proposed	Change	Increase
Relative Homestead		Tax	Tax Levy	Final Tax Levy	From Prel.	(Decrease)
		Statement	9/23/2024	11/25/2024	Proposed	2025
Estimated Market Value		\$ 244,600	\$ 238,000	\$ 238,000		0.00%
Homestead Exclusion		\$ (15,226)	\$ (25,130)	\$ (25,130)		0.00%
Taxable Market Value	1%	\$ 229,374	\$ 212,870	\$ 212,870		0.00%
City Tax Capacity Rate		65.20%	80.87%	69.96%	-10.91%	-13.49%
City Taxes Due (Computed)		\$ 1,495.40	\$ 1,721.44	\$ 1,489.23	\$ (232.21)	-13.49%
Actual City Taxes per Statement		\$ 1,495.79	\$ 1,721.71	\$ 1,489.23		
Increase (Decrease) from 2024				\$ (6.56)		

Example # 3

Property #3		2024	2025	2025		%
Single Family Residential -Homestead		Actual	Preliminary	Proposed	Change	Increase
Relative Homestead		Tax	Tax Levy	Final Tax Levy	From Prel.	(Decrease)
		Statement	9/23/2024	11/25/2024	Proposed	2025
Estimated Market Value		\$ 289,200	\$ 282,500	\$ 282,500		0.00%
Homestead Exclusion		\$ (11,212)	\$ (21,125)	\$ (21,125)		0.00%
Taxable Market Value	1.00%	\$ 277,988	\$ 261,375	\$ 261,375		0.00%
City Tax Capacity Rate		65.20%	80.87%	69.96%	-10.91%	-13.49%
City Taxes Due (Computed)		<u>\$ 1,812.34</u>	<u>\$ 2,113.69</u>	<u>\$ 1,828.58</u>	<u>\$ (285.10)</u>	<u>0.90%</u>
Actual City Taxes per Statement		<u>\$ 1,812.69</u>	<u>\$ 2,113.93</u>	<u>\$ 1,828.58</u>		
Increase (Decrease) from 2024				\$ 15.89		

Why are City Taxes Increasing?

- Add two police officers in July and October.
- Full Time staff medial and dental insurance costs are increasing for 2024 (12% cost increase across the City).
- Add a full time Fire Chief in November 2024.
- Administrative costs decreased by 22.41% or 91,000.
- Public Safety including Police and Fire services increased 18.72%
- Public Works increased by 14%



Source: communitycrimemap.com

Questions/Comments

The Osseo City Council and City Staff thank you for viewing the Truth in Taxation Public Hearing this evening.

The Council will now open the public hearing for any public comments relating to the City portion of your payable 2025 property taxes.





City of Osseo City Council Meeting Item

Agenda Item: Approve 2nd Reading and Adoption of Cannabis and Hemp Registration Ordinance

Meeting Date: November 25th, 2024

Prepared by: Shane Mikkelson, City Administrator/Police Chief

Attachments: Cannabis and Hemp Registration Ordinance, **Resolution: Summary Publication**

Policy Consideration:

Approve the second reading and adoption of the Cannabis and Hemp Registration Ordinance.

Background:

The Council has discussed Cannabis and Hemp Registration Ordinance at the 09/30/2024 and 10/28/2024 work sessions. The Council gave direction to staff and have now applied that direction and created an Ordinance. The Council approved the first reading of the Cannabis and Hemp Registration Ordinance at the 11/12/2024 Council Meeting. We are asking the Council to approve the 2nd reading and adopt the Cannabis and Hemp Registration Ordinance.

Budget or Other Considerations:

This will not affect the city budget.

City Goals Met By This Action:

Continue to give staff the necessary tools to do their jobs effectively and efficiently.

Options:

The City Council may choose to:

1. Approve the second reading and adoption of the attached Cannabis and Hemp Registration Ordinance;
2. Approve the second reading and adoption of the attached Cannabis and Hemp Registration Ordinance, with noted changes/as amended;
3. Deny approval of the second reading and adoption of the Cannabis and Hemp Registration Ordinance;
4. Table action on this item for more information.

Recommendation/Action Requested:

Staff recommends the City Council choose option 1.) Approve the second reading and adoption of the attached Cannabis and Hemp Registration Ordinance

ORDINANCE NO. 2024-04

**AN ORDINANCE ADDING A NEW CHAPTER 119 TO TITLE XI OF THE CITY CODE
REGARDING REGISTRATION OF CANNABIS AND HEMP BUSINESSES AND
RELATED REGULATIONS**

THE CITY COUNCIL OF THE CITY OF OSSEO HEREBY ORDAINS AS FOLLOWS:

Section 1. Title XI of the Osseo City Code is amended to add the following new chapter 119:

CHAPTER 119: CANNABIS AND HEMP BUSINESS REGULATIONS

119.01	Purpose and Findings
119.02	Definitions
119.03	Pre-License Certification of Cannabis Businesses
119.04	Registration of Retailers
119.05	Cannabis Retailer Registration Limits
119.06	Processing Registration
119.07	Application for Registration
119.08	Preliminary Compliance Check
119.09	Basis for Denial
119.10	Issuance of Registration or Renewal
119.11	Registration Nontransferable
119.12	Enforcement
119.13	Penalties
119.14	Cannabis Business Operating Regulations
119.15	Lower-Potency Hemp Retailer Operating Regulations
119.16	Municipal Cannabis Retail Business
119.17	Temporary Cannabis Events

§ 119.01 PURPOSE AND FINDINGS.

The City of Osseo makes the following legislative findings: The purpose of this chapter is to protect the public health, safety, welfare in the City by implementing regulations pursuant to Minnesota Statutes, chapter 342 related to cannabis and hemp businesses within the City. The City finds and concludes that these regulations are appropriate and lawful and are in the public interest and for the public good.

§ 119.02 DEFINITIONS.

Except as otherwise provided or clearly implied by context, all terms shall be given their commonly accepted definitions. For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

APPLICANT. An entity with a license issued by the Office of Cannabis Management that is applying for an initial registration or for registration renewal.

THE ACT. The Cannabis Act at Minnesota Statutes, Chapter 342, as it may be amended from time to time.

CANNABINOID PRODUCT. A cannabis product, a hemp-derived consumer product, or a lower-potency hemp edible as defined by Minnesota Statutes, section 342.01.

CANNABIS BUSINESS. As defined in Minnesota Statutes, section 342.01.

CANNABIS RETAILER. Every retail cannabis business that is licensed under the Act and required to register with the City under Minnesota Statutes, section 342.22.

HEMP BUSINESS. As defined in Minnesota Statutes Section 342.01.

LOWER-POTENCY HEMP RETAILER. Every lower-potency hemp edible retail business that is licensed under the Act and required to register with the City under Minnesota Statutes, section 342.22.

MEDICAL CANNABIS COMBINATION BUSINESS. A business licensed under Minnesota Statutes, section 342.515.

OCM. The Office of Cannabis Management.

POTENTIAL LICENSEE. An applicant that has not received a license from the OCM.

TEMPORARY CANNABIS EVENT. An event held by an individual or an organization licensed by the State of Minnesota as a Temporary Cannabis Event Organizer, as described in Minnesota Statutes, sections 342.39 and 342.40.

§ 119.03 PRE-LICENSE CERTIFICATION OF CANNABIS BUSINESSES

(A) *Authority to Certify.* The City Administrator, or their designee, is authorized to certify whether a proposed Cannabis Business complies with the City's zoning ordinances and if applicable, with state fire code and building code pursuant to Minnesota Statutes, section 342.13.

(B) *Pre-certification inspections.* Potential licensees are responsible for making all necessary zoning applications prior to the City receiving the request for certification from the OCM. If a potential licensee fails to obtain necessary zoning approvals prior to the City receiving a request for certification, the City will inform the OCM that the potential licensee does not meet zoning and land use laws. If, at the time the City receives a request for zoning certification, there are no further intended alteration to the building where the business is to be conducted, the City will also certify compliance with building and fire code regulations, provided that the potential licensee has obtained inspections prior to the City's receipt of a request for certification from the OCM. Building and fire code inspections will be valid for 1 year from completion.

§ 119.04 REGISTRATION OF RETAILERS.

Retail Registration Required. Before making retail sales to customers or patients, all Cannabis Retailers and Lower-Potency Hemp Retailers must register with the City. Making retail sales to customers or patients without an active registration is prohibited.

§ 119.05 CANNABIS RETAILER REGISTRATION LIMITS.

(A) *Cap on Cannabis Retailer Registrations.* The City will issue one (1) cannabis retailer registration in the City. Registrations issued to businesses with a license preapproval from OCM will count toward the City’s registration limit.

(B) *Exceptions.* The following businesses are not subject to the cap on registration under (A) above:

- (1) Businesses operating under a tribal compact entered into under Minnesota Statutes, Section 3.9224 or 3.9228;
- (2) Tribally issued licenses and registrations;
- (3) Lower-Potency Hemp Retailer;
- (4) Medical cannabis combination businesses; and
- (5) Municipal cannabis business.

§ 119.06 PROCESSING REGISTRATION.

(A) *First-come, first-served.* Applications for registration will be processed on a first-come, first-served basis based on the City receiving a complete application and payment of all fees.

(B) *Complete applications.* Applications will be considered complete when all materials in section 119.07 are received by the City and include all required information.

(C) *Date of pre-licensing certification.* The date a pre-licensing certification under section 119.03 is issued will have no impact on the applicant’s registration processing and is not an indication that the cap on registrations has not been met.

§ 119.07 APPLICATION FOR REGISTRATION.

(A) *Application.* All applicants for initial registration or renewal registration must submit a registration application provided by the City. The form may be amended from time to time by the City, but must include or be accompanied by:

- (1) Name of the property owner;
- (2) Name, address, email address, telephone number, and date of birth of the applicant;
- (3) Address and parcel ID for the property for which the registration is sought;

- (4) Certification that the applicant complies with the requirements of this section;
- (5) The following fees, as established in the City's fee schedule, at the time of initial application and prior to the City's consideration of any renewal application:
 - (a) At the time of initial registration: An initial registration fee. The initial registration fee will pay for the costs of registration and the cost of the first year of operation.
 - (b) The renewal fee for the second year of operation.
 - (c) At the time of the first annual renewal (prior to the second year of operation), no fee will be due.
 - (d) At the time of the second annual renewal, and each year thereafter, the renewal fee must be paid prior to the City issuing any renewal registration.
- (6) A copy of a valid state license or written notice of OCM license preapproval; and
- (7) Acknowledgement that all property taxes and assessments are current at the location where the retail establishment is located.

(B) *Fees nonrefundable.* Initial registration fees and renewal registration fees are nonrefundable.

§ 119.08 PRELIMINARY COMPLIANCE CHECK.

Initial Cannabis Retailer or Lower-Potency Hemp Retailer registration shall not be issued unless, prior to opening for operations following approval of an application for initial registration, the applicant has passed a preliminary compliance check conducted by the City to ensure compliance with this chapter and any other regulations established pursuant to Minnesota Statutes, section 342.13.

§ 119.09 BASIS FOR DENIAL OF REGISTRATION.

(A) *Basis to Deny Registration.* The City shall not issue a registration or renewal for any Cannabis Retailer or Lower-Potency Hemp Retailer if any of the following conditions are true:

- (1) The applicant has not submitted a complete application.
- (2) The applicant does not comply with the requirements of this chapter.

- (3) The applicant does not comply with applicable zoning and land use regulations.
- (4) If applicable, the applicant is found to not comply with the requirements of the Act, this chapter, the building code, or the fire code at the preliminary compliance check.
- (5) If applicable, the maximum number of registrations, pursuant to section 119.05, have been issued by the City.
- (6) The applicant does not have a valid license from the OCM.
- (7) The applicant is not current on all property taxes and assessments at the location where the retail establishment is located.

§ 119.10 ISSUANCE OF REGISTRATION OR RENEWAL.

The City shall issue the registration or renewal if the applicant meets the requirements of this chapter, including that none of the reasons for denial in section 119.09 are true.

§ 119.11 REGISTRATION NONTRANSFERABLE.

A registration is not transferable to another person, entity, or location.

§ 119.12 ENFORCEMENT.

(A) *Generally.* The City Council may impose a fine or suspend a registration under this chapter on a finding that the registered business has failed to comply with an applicable statute, regulation, or ordinance, including a violation of this chapter.

(B) *Notice and Right to Hearing.* Prior to imposing a fine or suspending any registration under this chapter, the City shall provide the registered business with written notice of the alleged violations and inform the registered business of its right to a hearing on the alleged violation.

(C) *Delivery of Notice.* Notice shall be delivered in person or by regular mail to the address of the registered business and shall inform the registered business of its right to a hearing. The notice will indicate that a written response must be submitted within ten (10) days of receipt of the notice, or the right to a hearing will be waived.

(D) *Council Hearing.* Provided a timely request for a hearing is submitted by the registered business, the City Council will hold a hearing before taking final action to fine or suspend a registration. The City Council shall give due regard to the frequency and seriousness of the violations, the ease with which such violations could have been cured or avoided and good faith efforts to comply and shall issue a decision to fine or suspend the registration only upon written findings.

(E) *Council Action.* If a timely request for a hearing is not received, the matter shall be submitted to the City Council for imposition of the fine or suspension.

(F) *Emergency.* If, in the discretion of the City's Police Chief, or their designee, a registered business poses an imminent threat to the health or safety of the public, the City may immediately suspend the registration and provide notice of the right to hold a subsequent hearing as prescribed in this section.

(G) *Reinstatement.* The City may reinstate a registration if it determines that the violations have been resolved. The City shall reinstate the registration if the OCM determines the violations have been resolved.

(H) *Report to OCM.* All enforcement actions under this section will be reported to the OCM.

§ 119.13 PENALTIES.

(A) *Misdemeanor.* Any person who violates this chapter is guilty of a misdemeanor and, upon conviction, is subject to a fine and imprisonment as prescribed by state law. Each day each violation continues or exists, constitutes a separate offense.

(B) *Civil Penalty.* The City may impose a civil penalty, as authorized by Minnesota Statutes, section 342.22, of up to \$2,000 for each violation of this chapter.

(C) *Action Against Business License.* Violation of this chapter shall be grounds for enforcement against any business license issued by the City of Osseo.

§ 119.14 CANNABIS BUSINESS OPERATING REGULATIONS.

(A) *Compliance Checks.* The City shall complete, at a minimum, one compliance check per calendar year of every registered Cannabis Retailer business to assess if the business meets age verification requirements, as required under Minnesota Statutes, section 342.22, subd. 4(b) and this chapter. Any failures under this chapter are a basis for enforcement action and must be reported to the OCM.

(B) *Hours of Operation.* Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products to between the hours of 8:00 a.m. and 2:00 a.m. Monday through Saturday, and 10:00 a.m. and 2:00 a.m. on Sunday.

(C) *Display of License and Registration.* All licenses and registrations must be posted and displayed in plain view of the general public on the premises.

(D) *Advertising.* Signage is subject to the City's sign code at section 153.090, et. seq. of the City Code, with the addition of the following: Cannabis businesses are permitted to erect up to two fixed signs on the exterior of the building or property of the business.

§ 119.15 LOWER-POTENCY HEMP RETAILER OPERATING REGULATIONS.

(A) *Compliance Checks.* The City shall complete at minimum one compliance check per calendar year of every registered Lower-potency Hemp Retailer business to assess if the business meets age verification requirements, as required under Minnesota Statutes, section 342.22, subd. 4(b) and this chapter. Any failures under this chapter are a basis for enforcement action and must be reported to the OCM.

(B) *Display of License and Registration.* All licenses and registrations must be posted and displayed in plain view of the general public on the premises.

(C) *Advertising.* Signage is subject to the City’s sign code at section 153.090, et. seq. of the City Code.

§ 119.16 MUNICIPAL CANNABIS RETAIL BUSINESS.

(A) *Establishment of municipal business.* The City of Osseo may establish, own, and operate one municipal cannabis retail business subject to the restrictions in this chapter.

(B) *Application of rules to municipal business.* The municipal cannabis retail store is not subject to the limitation of the number of registered cannabis retail businesses under section 119.05 and shall be subject to all the same license and registration requirements and procedures applicable to all other applicants.

§ 119.17 TEMPORARY CANNABIS EVENTS.

(A) *Special Event Permit Required.* Prior to holding a Temporary Cannabis Event, any cannabis event organizer with a license from the OCM must obtain a special event permit from the City and follow all regulations under Title XI, chapter 117 of this Code.

(B) *Other Requirements.* In addition to the requirements for special events under chapter 117, all Temporary Cannabis Events must meet the following requirements:

- (1) The event organizer must provide to the City a complete copy of the cannabis event license application submitted to OCM pursuant to Minnesota Statutes, section 342.39, subd. 2.
- (2) If held outdoors, events are subject to location restrictions applicable to cannabis and hemp businesses in section ____ of the City’s zoning code.
- (3) All Temporary Cannabis Events must follow all requirements of Minnesota Statutes, chapter 342, as it may be amended from time to time, and all requirements of the temporary cannabis event organizer license issued by the OCM.

Section 2. Effective Date. This ordinance shall be effective on January 1, 2025.

ADOPTED by the City Council of the City of Osseo, Minnesota, this ____th day of _____ 2024.

Mayor

ATTEST:

City Clerk

First reading: November 12th, 2024

Second reading and adoption: November 25th, 2024

Published: _____, 2024, *Osseo-Maple Grove Press*

RESOLUTION NO. 2024-xx**RESOLUTION APPROVING SUMMARY PUBLICATION
OF ORDINANCE NO. 2024-04**

WHEREAS, the City has adopted the above-referenced ordinance; and

WHEREAS, Minnesota Statutes, § 412.191, subd. 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or maps; and

WHEREAS, the verbatim text of the ordinance is cumbersome, and the expense of publication of the complete text is not justified; and

WHEREAS, the following summary clearly informs the public of the intent and effect of the ordinance.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Osseo, Minnesota, that the following summary is hereby approved for official publication:

**SUMMARY PUBLICATION
ORDINANCE NO. 2024-04****AN ORDINANCE ADDING A NEW CHAPTER 119 TO TITLE XI OF THE CITY CODE
REGARDING REGISTRATION OF CANNABIS AND HEMP BUSINESSES AND
RELATED REGULATIONS**

On November 25, 2024, the Osseo City Council adopted an ordinance designated as Ordinance No. 2024-04, the title of which is stated above. The purpose of the ordinance is to establish registration requirements for cannabis and hemp businesses within the City. The ordinance includes a process for compliance checks for such business and identifies appropriate penalties for violations. The ordinance also requires temporary cannabis event organizers to obtain a special event permit from the City.

Copies of the ordinance are available for public inspection in the office of the City Clerk during normal business hours.

BE IT FURTHER RESOLVED, that the City Clerk is directed to keep a copy of the ordinance in the Clerk's office at City Hall for public inspection and to post a full copy of the ordinance in a public place in the City for a period of two weeks.

Adopted by the City Council of the City of Osseo, Minnesota this 25th day of November 2024.



City of Osseo City Council Meeting Item

Agenda Item: Approve Agreement for “First Due” Fire Department Platform

Meeting Date: November 25th, 2024

Prepared by: Mike Cogswell, Fire Chief

Attachments: Agreement for Services

Policy Consideration:

Consider accepting the agreement for services for the First Due platform/system for the Osseo Fire Department.

Previous Action or Discussion:

Previous discussion with the City Administrator and the City Accountant on the need to replace our outdated “Image Trend” platform/system, which tracks all incidents, training, activities and time for the Osseo Fire Department. All input and tracking is currently done manually by the Administrative Assistant. This requires Hennepin County incident look up and recording.

Under this new platform, data is automatically transferred from one system to First Due, eliminating 15 hours per month of manual entry. Additionally, there is no opportunity for error compared to manual entry.

The cost associated with this implementation is in the 2025 budget.

Options:

The City Council may choose to:

1. Accept the agreement for the First Due platform, or
2. Table action on this item for more information.

Recommendation/Action Requested:

Staff recommends the City Council choose option 1.) Accept the agreement for the First Due platform.



Agreement for Services

This Agreement for Services (this "Agreement") dated as of **December 15, 2024** (the "Effective Date") is made by and between Locality Media, Inc dba First Due a Delaware corporation, having offices at 107 7th St, Garden City, NY, 11530 ("Locality Media" or "First Due") and the **Osseo Fire Department** located at **415 Central Ave, Osseo, MN 55369** (the "Customer").

1. Locality Media maintains a website through which Customer members may access Locality Media's **First Due Size-Up™** Community Connect™, Mobile Responder™ and/or other software-as-a-service platforms and solutions identified in Exhibit A (collectively, the "Service") in connection with the performance of their Customer duties. Locality Media agrees to grant the Customer access to the Service pursuant to the terms and conditions set forth below and in Exhibit A, and the Customer agrees to use the Service only in strict conformity with and subject to such terms and conditions.
2. Locality Media may provide the Customer with one or more user ID's, initial passwords, digital certificates and/or other devices (collectively, "Credentials") and/or application programming interfaces ("APIs") to access the Service. The Customer shall access the Service only by using such Credentials and APIs. The Customer authorizes Locality Media to act on any instructions Locality Media receives from users of the Service who present valid Credentials and such individuals shall be deemed authorized to act on behalf of the Customer, including, without limitation, to change such Credentials. It is the Customer's sole responsibility to keep all Credentials and other means of access within the Customer's direct or indirect possession or control both confidential and secure from unauthorized use. The Customer understands the utility of the First Due Size Up Service depends on the availability of data and information relating to Locations and structures in the Customer's jurisdiction, including but not limited to building system and structural information, building inspection codes and incident report data (collectively, "Location Data"). Locality Media also may process and furnish through the Service, in addition to Location Data, other data regarding residents and roadways within the Customer's jurisdiction ("Community Data"). Location Data and Community Data are referred to collectively herein as "Data". Locality Media may acquire Data from third party public and/or private sources in Locality Media's discretion. In addition, the Customer will upload to the Service or otherwise provide to Locality Media in such form and using such methods as Locality Media reasonably may require from time to time, any and all Data from the Customer's records and systems which the parties mutually designate for inclusion in the Service database. The Customer agrees not to filter or alter such records except to conform such Data to the formats reasonably required by Locality Media. Subject to any third-party license restrictions identified expressly in writing by the Customer, the Customer grants to Locality Media a perpetual, non-exclusive, worldwide, royalty-free right and license to process, use and disclose the Data furnished to Locality Media by the Customer in connection with the development, operation, and performance of Locality Media's business, including but not limited to the Service. Customer shall own all Customer data and upon termination or written request, Locality Media shall provide Customer data to Customer.
3. As between the parties, the Customer and its employees, contractors, members, users, agents, and representatives (collectively, "Customer Users") are solely responsible for determining whether and how to use Data accessed through the Service. The Customer acknowledges that Locality Media, through the Service, provides an interface for viewing Data compiled from the Customer and other sources over which Locality Media has no control and for which Locality Media assumes no responsibility. Locality Media makes no representations or warranties regarding any Location or structure (including but not limited to a Location's safety, construction, occupancy, materials, hazards, water supply, contents, location, surrounding structures, exposures, size, layout, compliance, condition or history), residents, roadways, or any actual or expected outcome from use of the Data, nor does Locality Media make any representation or warranty regarding the accuracy or reliability of the Data received by Locality Media. Locality Media provides administrative and information technology services only and does not advise, recommend, or render an opinion with respect to any information communicated through the Service and shall not be responsible for the Customer's or any third party's use of any information obtained through the Service.

4. The Customer shall obtain and maintain, at its own expense, computers, operating systems, Internet browsers, tablets, phones, telecommunications equipment, third-party application services and other equipment and software ("Equipment") required for the Customer to access and use the Service (the Service being accessible to users through standard Internet browsers subject to third party network availability and signal strength). Locality Media shall not be responsible for any problem, error or malfunction relating to the Service resulting from Customer error, data entry errors or malfeasance by the Customer or any third party, or the performance or failure of Equipment or any telecommunications service, cellular or Wi-Fi network, Internet connection, Internet service provider, or any other third-party communications provider, or any other failure or problem not attributable to Locality Media ("Technical Problems").
5. This Agreement will be effective for an initial term of **12.5 months** (the "Initial Term") commencing on the Effective Date. After the Initial Term, this Agreement will automatically renew for successive terms of **12 months** each (a "Renewal Term"), subject to the right of either party to cancel renewal at any time upon at least 60 days' written notice. Locality Media reserves the right to increase Customer's renewal Service fees by no more than **5%** per annum, applied to the Service fees set forth in the previous term. Either party also may terminate this Agreement immediately upon written notice if the other party: (i) becomes insolvent; (ii) becomes the subject of a petition in bankruptcy which is not withdrawn or dismissed within 60 days thereafter; (iii) makes an assignment for the benefit of creditors; or (iv) materially breaches its obligations under this Agreement and fails to cure such breach within 30 days after the non-breaching party provides written notice thereof.
6. Upon termination, the Customer shall cease use of the Service and all Credentials then in the Customer's possession or control. This Section 6 and Sections 8 through 11 and 15 through 25 hereof shall survive any termination or expiration of this Agreement.
7. The Customer agrees to pay the fees set forth in Exhibit A for use of those Service features described in Exhibit A (as available as of the Effective Date). Locality Media may charge separately for services offered from time to time that are not included in the scope of Exhibit A (such as new Service features, systems integration services and applications of the Service for new purposes), subject to the Customer's written acceptance of the terms of use and fees associated with such services. The Customer shall be responsible for the payment of all taxes associated with provision and use of the Service (other than taxes on Locality Media's income).
8. Locality Media owns and shall retain all right, title, and interest in and to the Service, all components thereof, including without limitation all related applications, APIs, user interface designs, software and source code (which shall further include without limitation any and all source code furnished by Locality Media to the Customer in connection with the delivery or performance of any services hereunder) and any and all future enhancements or modifications thereto howsoever made and all intellectual property rights therein but not Data furnished by the Customer. Except as expressly provided in this Agreement or as otherwise authorized in advance in writing by Locality Media, the Customer and Customer Users shall not copy, distribute, license, reproduce, decompile, disassemble, reverse engineer, publish, modify, or create derivative works from, the Service; provided, however, that nothing herein shall restrict the Customer's use of the Data that the Customer has provided.
9. "Confidential Information" means any and all information disclosed by either party to the other which is marked "confidential" or "proprietary," including oral information that is designated confidential at the time of disclosure. Without limiting the foregoing, all information relating to the Service and associated software and the terms of this Agreement shall be deemed Locality Media's Confidential Information. Notwithstanding the foregoing, "Confidential Information" does not include any information that the receiving party can demonstrate (i) was known to it prior to its disclosure hereunder; (ii) is or becomes publicly known through no wrongful act of the receiving party; (iii) has been rightfully received from a third party authorized to make such disclosure without restriction; (iv) is independently developed by the receiving party, without the use of any Confidential Information of the other party; (v) has been approved for release by the disclosing party's prior written authorization; or (vi) is required to be disclosed by court order or applicable law, provided that the party required to disclose the information provides prompt advance notice thereof to the other party (except to the extent such notice is prohibited by law).
10. Each party hereby agrees that it shall not use any Confidential Information belonging to the other party other than as expressly permitted under the terms of this Agreement or as expressly authorized in writing by the other party. Each party shall use the same degree of care to protect the other party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances with less than reasonable

care. Neither party shall disclose the other party's Confidential Information to any person or entity other than its employees, agents or consultants who need access thereto in order to effect the intent of this Agreement and in each case who have been advised of the confidentiality provisions of this Agreement, have been instructed to abide by such confidentiality provisions, entered into written confidentiality agreements consistent with Sections 9-11 or otherwise are bound under substantially similar confidentiality restrictions.

11. Each party acknowledges and agrees that it has been advised that the use or disclosure of the other's Confidential Information inconsistent with this Agreement may cause special, unique, unusual, extraordinary, and irreparable harm to the other party, the extent of which may be difficult to ascertain. Accordingly, each party agrees that, in addition to any other remedies to which the nonbreaching party may be legally entitled, the nonbreaching party shall have the right to seek to obtain immediate injunctive relief, without the necessity of posting a bond, in the event of a breach of Section 9 or 10 by the other party, any of its employees, agents or consultants.
12. LOCALITY MEDIA REPRESENTS AND WARRANTS THAT IT SHALL USE COMMERCIALY REASONABLE EFFORTS TO PROVIDE THE SERVICE WITHOUT INTRODUCING ERRORS OR OTHERWISE CORRUPTING DATA AS SUBMITTED BY THE CUSTOMER. OTHER THAN THE FOREGOING, THE SERVICE, INCLUDING ALL DATA, IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTY OF ANY KIND. WITHOUT LIMITING THE FOREGOING, LOCALITY MEDIA MAKES NO WARRANTY THAT THE SERVICE WILL BE UNINTERRUPTED, ERROR FREE OR AVAILABLE AT ALL TIMES, NOR DOES LOCALITY MEDIA WARRANT THAT THE SERVICE WILL REMAIN COMPATIBLE WITH, OR OPERATE WITHOUT INTERRUPTION ON, ANY EQUIPMENT OF THE CUSTOMER OR CUSTOMER USERS. Locality Media will provide the service on a 24X7X365 basis with an uptime guarantee of 99.5% availability excluding scheduled maintenance. Locality Media will respond to Customer and provide Initial Responses, Temporary Resolutions and Final Resolutions in accordance with the time requirements set forth in the table below.

Severity Level:	Vendor's Initial Response will be provided within:	Vendor's Temporary Resolution will be provided within:	Vendor's Final Resolution will be provided within:
1: Mission Critical – Software is down /undiagnosed but feared critical; situation may require a restore and Software use is suspended until a diagnosis is given	60 minutes from receipt of initial notice from the Customer, or discovery, of the error	24 hours from receipt of initial notice from the Customer, or discovery, of the error	2 days from receipt of initial notice from the Customer, or error discovery
2: Critical Issue – Software is not down, but operations are negatively impacted	2 hours from receipt of initial notice from the Customer, or discovery, of the error	48 hours from receipt of initial notice from the Customer, or discovery, of the error	3 days from receipt of initial notice from the Customer, or error discovery
3: Non-Critical Issue – resolution period to be mutually agreed upon	4 hours from receipt of initial notice from the Customer, or discovery, of the error	3 days from receipt of initial notice from the Customer, or discovery, of the error	15 days from receipt of initial notice from the Customer, or error discovery

13. EXCEPT AS SET FORTH ABOVE IN SECTION 12, LOCALITY MEDIA MAKES AND THE CUSTOMER RECEIVES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE SUBJECT MATTER HEREOF. LOCALITY MEDIA SPECIFICALLY DISCLAIMS, TO THE FULLEST EXTENT PERMITTED BY LAW, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT WITH RESPECT TO THE SUBJECT MATTER HEREOF, INCLUDING WITHOUT LIMITATION THE SERVICE.
14. The Customer represents and warrants that the Customer is authorized and has all rights necessary to enter into this Agreement, to provide the Data furnished by the Customer to Locality Media, and to use the Service and Data, and Customer will only use the Service and Data, as permitted under this Agreement and in accordance with the laws, regulations, and any third-party agreements applicable to the Customer and Customer Users. Without limiting the generality of the foregoing, Customer shall not cause or permit any Data to be uploaded to the Service or used in connection with the Service in any manner that would violate any third-party intellectual property rights or license between Customer and any third party. Customer agrees not to use or permit the use of the Service and Data in connection with any public or private enterprise other than operation and performance of the Customer's functions and services. In addition, the Customer and the Customer Users shall

not copy, distribute, license, reproduce, publish, modify, or otherwise use any Personally Identifiable Information (PII) contained within the Data accessed through the Service for any purpose other than to lawfully carry out the services and duties of the Customer. The Customer shall remain responsible for the performance, acts and omissions of each Customer User as if such activities had been performed by the Customer.

15. Locality Media will indemnify, defend and hold harmless the Customer from and against any and all damages, liabilities, losses, costs and expenses (including, but not limited to, reasonable attorneys' fees) (collectively, "Losses") resulting from any third-party claim, suit, action, investigation or proceeding (each, an "Action") brought against the Customer based on the infringement by Locality Media of any third-party issued patent, copyright or registered trademark, except to the extent such Action is based on Data furnished from the Customer, the Customer's breach of any third party agreement, or any combination or integration of the Service with any Customer- or third-party property, method or system.
16. The Customer will indemnify, defend and hold Locality Media harmless from and against any and all Losses arising from or relating to: (i) any breach by the Customer of Section 8; or (ii) any Action by a Customer User or third party arising from or relating to the use of the Service or Data accessed through the Service, except to the extent such Losses are subject to Section 15 above or result from the gross negligence or willful misconduct of Locality Media.
17. Such indemnification under Sections 15 and 16 will be provided only on the conditions that: (a) the indemnifying party is given written notice reasonably promptly after the indemnified party receives notice of such Action; (b) the indemnifying party has sole control of the defense and all related settlement negotiations, provided any settlement that would impose any monetary or injunctive obligation upon the indemnified party shall be subject to such party's prior written approval; and (c) the indemnified party provides assistance, information and authority as reasonably required by the indemnifying party.
18. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SERVICES OR DATA, EVEN IF THE CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY DAMAGES IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF THE AMOUNT OF FEES PAID OR PAYABLE BY THE CUSTOMER TO LOCALITY MEDIA WITHIN THE 12 MONTH PERIOD IMMEDIATELY PRIOR TO THE EVENT GIVING RISE TO SUCH LIABILITY.
19. All notices, requests, demands, or consents under this Agreement must be in writing, and be delivered personally, by email or facsimile followed by written confirmation, or by internationally recognized courier service to the addresses of the parties set forth in this Agreement.
20. Except as otherwise provided below, neither party may assign this Agreement or any rights or obligations hereunder without the prior written consent of the other party. Locality Media may assign this Agreement or any rights or obligations hereunder to any Locality Media affiliate or in connection with the merger or acquisition of Locality Media or the sale of all or substantially all of its assets related to this Agreement, without such consent. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and permitted assigns.
21. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.
22. Any modification, amendment or waiver to this Agreement shall not be effective unless in writing and signed by the party to be charged. No failure or delay by either party in exercising any right, power, or remedy hereunder shall operate as a waiver of such right, power, or remedy.
23. The parties are independent contractors with respect to each other, and neither shall be deemed an employee, agent, partner, or legal representative of the other for any purpose or shall have any authority to create any obligation on behalf of the other. Neither party intends to grant any third-party beneficiary rights as a result of this Agreement.
24. Any delay in or failure of performance by either party under this Agreement will not be considered a breach and will be excused to the extent caused by any event beyond the reasonable control of such party including,

but not limited to, acts of God, acts of civil or military authorities, strikes or other labor disputes, fires, interruptions in telecommunications or Internet or network provider services, power outages, and governmental restrictions.

25. This Agreement supersedes all prior agreements, understandings, representations, warranties, requests for proposal and negotiations, if any. Each provision of this Agreement is severable from each other provision for the purpose of determining the enforceability of any specific provision.

26. Agreement Billing Information

a. **Accounts Payable Contact**

Name: _____

Email: _____

Phone: _____

b. **Tax Exempt** _____ (Yes/No)

If yes, please email a copy of the Exempt Certificate to accounting@firstdue.com.

c. **Purchase Order Required** _____ (Yes/No)

If yes, return a copy of the Purchase Order with the signed agreement or email a copy to accounting@firstdue.com.

LOCALITY MEDIA, INC.

Osseo Fire Department

By: _____
(Signature)

Name: _____

Title: _____

Date: _____

By: _____
(Signature)

Name: _____

Title: _____

Date: _____



Locality Media, Inc. dba First Due
 107 Seventh St
 Garden City, NY 11530, United States
 Phone: +1 (516) 874-2258
 Website: <https://www.firstdue.com/>

Exhibit A - Quote
 Prepared By: Bridget O'Donovan
 Valid Until: January 31, 2025
 Quote Number: 1545132000304472879

BILL TO:
 Blane Anderson
 Osseo Fire Department
 415 Central Ave
 Osseo, MN 55369

Account: Osseo Fire Department
Subscription Start: December 15, 2024
Initial Term: 12.5 months
Annual Subscription: \$6,100.00

Product Details

	Total
Occupancy Management & Pre-Incident Planning Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.	
Responder Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.	
Inspections Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.	
Invoicing Invoice Management, Bulk Mailing, Billing Report and Customizable Fee Schedules.	
Incident Reporting – NFIRS NFIRS Incident Documentation, State and Federal Compliance with automated submission.	
Incident Reporting – NFIRS EMS+ NFIRS Incident Documentation, State and Federal Compliance with automated submission including standard NFIRS EMS Module with additional fields for enhanced patient documentation. Fields include Treatments, Procedures, Medications, Vitals, Signature	
Personnel Management Store, Manage and Access Employee Records including demographic data, certifications and employment information.	
Assets & Inventory Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.	
CAD Integration (Other) Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.	
Essentials Online Training Package Up to 4 Hours Online Training with certified First Due Instructor	
Implementation and Configuration Services Services related to configuring and customizing the First Due Platform as described in the Statement of Work.	

One-Time Fees Subtotal	\$ 2,100.00
12.5-months Subscription Fees Subtotal	\$ 6,405.00
Grand Total	\$ 8,505.00
	*Excluding Tax

Statement of Work

Please see attached Statement of Work detailing the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for this Exhibit A – Quote.

Terms and Conditions

Locality Media, Inc dba First Due agrees to split the Grand Total amount due into two (2) invoices. The first invoice will be in the amount of \$2,100.00 and will be invoiced on execution of this Agreement. The second invoice will be for the remaining balance of \$6,405.00 and will be invoiced on or around January 1, 2025. For subsequent annual periods, the Service fees are due and payable annually in advance on January 1st.

Payment Terms: Net 30 days

For electronic ACH payment: Wells Fargo Bank | ACH Routing Number: 121000248 | Account #: 4192384907



Locality Media, Inc. dba First Due
107 Seventh St
Garden City, NY 11530, United States
Phone: +1 (516) 874-2258
Website: <https://www.firstdue.com/>

Statement of Work
For Quote Number: 1545132000304472879

Statement of Work | Osseo Fire Department

1. Introduction

1.1 Purpose

The purpose of this Statement of Work (SoW) document is to clearly define the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for **Osseo Fire Department** ("Customer") from Locality Media, Inc. dba First Due ("First Due") for the purchased product(s) set forth in Exhibit A – Quote ("Purchased Products") attached to the Agreement.

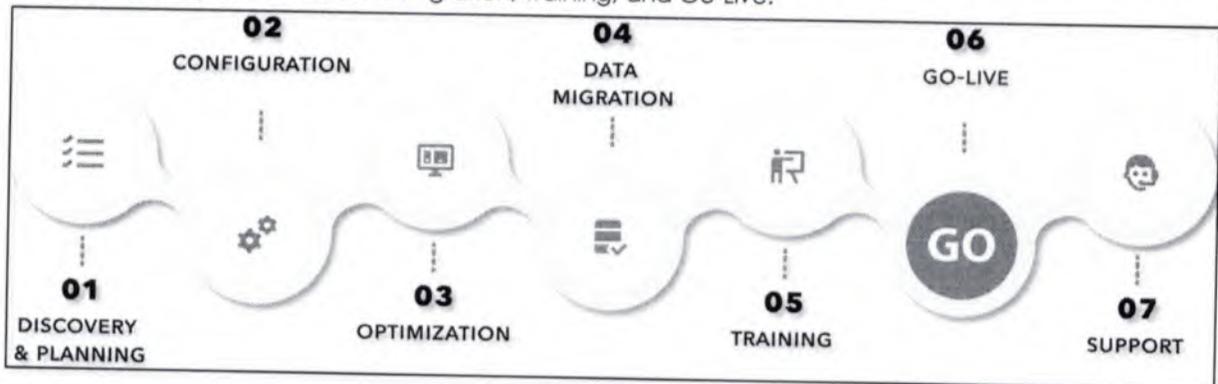
1.2 Scope:

This SOW includes the configuration, optimization, and deployment of the Purchased Products with the goal of meeting the organizational needs of the Customer.

2. Implementation

2.1 Overview

First Due utilizes a combination waterfall and iterative approach to implementation. This includes Discovery, Configuration, Optimization, Data Migration, Training, and Go-Live.



2.2 Implementation Resources

- **Implementation Manager:** Project lead and go-to person, acting as the primary liaison between the Customer and the First Due project team. The Implementation Manager will develop and execute the project plan, manage communication, and ensure adherence to predefined timelines and quality standards. This individual is also responsible for helping to configure the core system and some of the more straightforward modules.
- **Implementation Product Specialist(s):** While the Implementation Manager will lead the overall project, Product Specialists will be brought in to help configure and optimize specialty modules such as Fire Prevention, ePCR, Assets & Inventory, Training, Scheduling, and Reporting. They are product experts in First Due and are versed in industry best practices for their specific product specialties. Depending on the modules purchased and complexity, your project may be assigned 1-3 Product Specialists.
- **Technical Implementation Specialist:** Responsible for managing data migration from your current vendor to First Due and the integration between First Due and CAD. The Technical Implementation Specialist

team comes from a diverse background, ranging from database management to public safety software integration.

- **Customer Success Manager:** As the point person after project completion, the Customer Success Manager (CSM) will be part of the implementation as an advocate and to ensure a seamless transition to support post go-live. During the Implementation they will regularly check-in to ensure progress is being made and help with the addition of new modules or scope from a commercial perspective. Post go-live, they will provide regular check-ins to ensure the Customer is adopting the Purchased Products and deriving value from them.
- **Training Manager:** Responsible for developing and executing the training plan, with the goal of effective adoption of the Purchased Products by Customer. The Training Manager will be involved throughout the project to ensure they have the Customer specific knowledge to design the most effective training plan possible.

2.3 Implementation Phases

2.3.1 Discovery & Planning: Once the Project has been assigned, Customer will receive a set of tailored discovery questionnaires. Once filled out, the Implementation Manager will schedule a Project Kick-Off. During this meeting the Customer will receive access to the First Due platform, meet the project team and receive an initial product tour. The Implementation Manager will also provide an overview of the project plan, decide the meeting cadence, and formalize the next steps. CAD Integration and Data Migration planning meetings are also held during this phase, if required. These meetings will be led by the Technical Implementation Specialist.

- **Key Meeting(s):** Project Kick-Off, CAD Kick-Off, Data Migration Planning
- **Milestone(s):** Project Kick-Off, System Access
- **Customer Task(s):** Fill Discovery Questionnaires
- **Deliverable(s):** Welcome email, Initial Account Set-Up, System Logins Provided

2.3.2 Configuration: After planning is complete, the Implementation Manager will begin scheduling the Configuration sessions. Before each configuration session there will be some light prep work for the Customer to complete. Generally, there will generally be one (1) configuration session per module, but in cases where there is more complexity, there may be multiple. These sessions will be either be run by the Implementation Manager or the Implementation Product Specialist, depending on the module.

- **Key Meeting(s):** Module Configuration Sessions (1-2 per module)
- **Milestone(s):** N/A
- **Customer Task(s):** Configuration Prep Work (per module)
- **Deliverable(s):** Initial Module Configuration
- **Scope:** All Purchase Products

2.3.3 Optimization: After the configuration is complete, the Customer will be provided with test work (module User Acceptance Testing (UAT)) to complete. Following the completion of the UAT work, Optimization Sessions will be held to review Customer feedback, correct any issues, and finalize the configuration of the module. There will generally be one (1) Optimization session per module, but in cases where there is more complexity, there may be multiple. Once a module is configured and optimized, the Customer will be provided a module sign-off document to review and sign. Note Configuration and Optimization sessions may run interchangeably to ensure the project stays on-track.

- **Key Meeting(s):** Module Optimization Sessions (1-2 per module)
- **Milestone(s):** Module Acceptance and Sign-Off (1 per module)
- **Customer Task(s):** Optimization Prep Work (UAT per module)
- **Deliverable(s):** Module Optimization resulting in Customer Acceptance
- **Scope:** All Purchase Products

2.3.4 Data Migration: Data Migration will occur through-out the project and can be summarized in three steps: (1) initial data migration at the beginning of the project required for configuration, (2) import of historical records, usually occurring throughout the project, and (3) final data migration immediately before go-live. First Due's Data Migration team will review your legacy data environment and provide guidance on the best path to extract, map, and import the data into First Due.

- **Key Meeting(s):** Data Migration Planning
- **Milestone(s):** Data Migration Sign-Off
- **Customer Task(s):** Extract or provide access to legacy data based on guidance from First Due Data Migration team, Data Mapping Assistance, review and approve data load.
- **Deliverable(s):** Data Migration Plan, Data Mapping Assistance, Data Import

2.3.5 Training: As the project is in the final stages, the Training Manager will work with the Customer to arrange a training plan that will result in the successful adoption of the Purchased Products. Note that while Webinar Administrator training will occur during configuration and optimization sessions, the Training Manager will arrange formal Webinar and/or Onsite Train-the-Trainer and/or End User Training Session(s). Additive to the provided training, Customer will also have access to live weekly training academy sessions as well as on demand online training videos and training guides via the First Due Knowledgebase.

- **Key Meeting(s):** Training Planning, Training Sessions
- **Milestone(s):** Training Completed
- **Customer Task(s):** Coordinate staff to be trained
- **Deliverable(s):** Training Plan and Training Session(s)

2.3.6 Go-Live: Once all modules have been signed off and training has been arranged or completed, First Due will work with the Customer to kick-off the Go-live process. This includes: (1) Final System Acceptance, (2) Go-live planning meeting, (3) Final Data Migration, (4) Go-live, and (5) Post go-live implementation support.

- **Key Meeting(s):** Go-live planning, Post Go-live Check-Ins
- **Milestone(s):** System Acceptance, Go-live
- **Customer Task(s):** Final Testing
- **Deliverable(s):** Post Go-live Implementation Support (2-4 weeks)

2.3.7 Transition to Customer Success: Following the completion of the post go-live support period and assuming all critical implementation tasks are complete, Customer will be transitioned to their Customer Success Manager (CSM) and to the First Due Support team.

- **Key Meeting(s):** Customer Success Transition Meeting
- **Milestone(s):** Transition to Customer Success and Support
- **Customer Task(s):** N/A
- **Deliverable(s):** N/A

3. Training

Training is an integral part of any successful implementation. First Due is focused on providing your agency adequate training to ensure effective user adoption of the platform. As part of this Statement of Work, the Customer shall receive:

- Formal training as outlined in Exhibit A - Quote
- Administrator Training as part of the Configuration / Optimization
- Access to live First Due Academy Webinars
- Access to online recorded training videos and guides via an interactive knowledgebase

Any additional scope or detail related to Training will be listed below.

4. Data Migration

First Due understands the importance of data migration to our customers and has extensive experience working to migrate historical records into the platform. First Due will use best efforts to migrate applicable data from Customer's existing systems utilizing data migration best practices. This includes:

- Data Migration Planning Session
- Assistance/Guidance in extracting data from existing system/s
- Mapping extracted data to First Due import workbooks
- Importing of Data into First Due

The Data Migration scope of this Statement of Work will be to import legacy data from Customer existing systems in order for the Purchased Products to be operational. This includes operational data and historic records. Note that there are times when certain data is not seen as valuable to migrate to First Due. First Due and Customer will agree during the planning phase on what data needs to be migrated and priorities around data migration.

5. Integrations

As part of this Statement of Work, First Due will implement all integrations and relevant scope outlined in Exhibit A – Quote. Integrations will be implemented during the configuration and optimization phases outlined above. In most cases, these integrations will be aligned with the module they are related. The only exception to this is the CAD Integration which, if part of scope, will have its own dedicated session at the beginning of an implementation. Customer or complex integrations may follow this same exception and have their own sessions to implement.

First Due will support these integrations post go-live. Note First Due is not responsible for outages, issues, and failures of 3rd Party Vendors. First Due will, however, always endeavor to work with Customer to resolve issues, regardless of responsibility.

Any additional scope or detail related to Integrations will be listed below.

6. Customer Success Manager

First Due understands the value of ongoing Customer Success activities post go-live. As part of this Statement of Work, Customer will receive a Customer Success Manager who will be the point person for Customer post go-live. Customer will receive regular check-ins to ensure the adoption of the Purchased Products. As part of the regular check-ins, the Customer Success Manager can help Customer with any major enhancements or issues, new feature updates, interest in other modules and additional training needs.

7. Customer Support

A customer's success is important to First Due and we understand having a reliable, knowledgeable Customer Support (or Support) team there to help is vital. Customer Support provides a central point of contact to ensure that all customer support requests are responded to and resolved. Below is a summary of the support components.

7.1 Contacting Customer Support

Customer Support is a service provided to our customers when they have questions, requests, or issues with the Services. When Customer submits a support request, a Support Ticket (or Ticket) is created within First Due's Support CRM and a unique ID (or ticket number) is assigned to track and document Customer's support request.

We offer a variety of channels to communicate with our Support team:

- **Online:** <https://support.firstduesizeup.com/portal/en/kb/first-due-community-connect-support>
- **Email:** support@firstdue.com
- **Phone:** (516) 874-5818

7.2 Self-Service Resources

First Due strives to provide useful, empowering self-service resources that are available 24/7 on our [online Support Center](#). Our Knowledgebase contains step-by-step/how-to articles, FAQs, videos, best practices, etc.

7.3 Hours of Operation

Customer Support hours of operation (Business Hours) are:

- Monday to Friday, 9:00am – 6:00pm ET**
- ** 24x7 Support available for Sev 1 (Down/Urgent) issues.

8. Assumptions

8.1 Customer Participation

Every successful implementation requires adequate participation from the Customer. Although First Due is ultimately responsible for deliverables in the SoW, Customer agrees to attend the necessary calls and complete required preparatory work in order to help drive the project forward. At a minimum, Customer resources will be required for one (1) hour per week for meetings, and half an hour to one (0.5-1) hour of prep work per week by one or multiple individuals. Customer understands the importance of ensuring the correct Customer resources are available when required.

8.2 Statement of Work Expiration

Excluding significant delays caused by the First Due team, this Statement of Work will expire within twelve (12) months of the Subscription Start Date as detailed in Exhibit A – Quote. In situations where the project is delayed for no fault of either party, First Due agrees to extend the term, only if there is an agreed plan to complete the project within the extension period. Note the term expiration does not apply to section 6 & 7 above and will not impact First Due's ability to support the Customer post go-live.

8.3 Best Practice and Standard Workflow

First Due intends to meet the organizational needs of the Customer and their respective software requirements by configuring the Purchased Products to closely align with existing workflows. Although First Due is incredibly flexible, there may be times when First Due recommends using standard functionality or best practice to ensure a timely implementation, and simplification of current process. These workflows may differ from Customer existing workflows. Customer understands the importance of collaboration to achieve the ultimate goal of successfully adopting the Purchased Products and is aware there may be changes to existing workflow to accomplish this.

8.4 Go-live Requirements & Gaps

Over the course of the Implementation, both parties may uncover functionality gaps in the Purchased Products. Some of these gaps may have a material impact on the ability to implement or adopt the product. Gaps of this nature, deemed Go-Live Requirements, will be prioritized to ensure a timely go-live and project completion. However, in the case that certain features are not complete before go-live, they will be added to module and system signoffs as exceptions and will be completed within an agreed upon timeframe.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
Locality Media, Inc.

2 Business name/disregarded entity name, if different from above.
First Due

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.
 Individual/sole proprietor C corporation S corporation Partnership Trust/estate
 LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
 Other (see instructions) _____

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions.

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 2):
 Exempt payee code (if any) _____
 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
 (Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.
107 7th Street

6 City, state, and ZIP code
Garden City, NY 11530

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			
--	--	--	---	--	--	--

or

Employer identification number

8	1	-	1	3	8	8	0	6	2
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person *Andreas Huber*

Date Jun 26 2024 13:47 PDT

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Locality Media, Inc.

2 Business name/disregarded entity name, if different from above.

First Due

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor C corporation S corporation Partnership Trust/estate

LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership)

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions

5 Address (number, street, and apt. or suite no.). See instructions.

107 7th Street

6 City, state, and ZIP code

Garden City, NY 11530

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[] [] [] - [] [] - [] [] [] []

or
Employer identification number
8 1 - 1 3 8 8 0 6 2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

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Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



City of Osseo City Council Meeting Item

Agenda Item: Approve increase in pricing for 2025 Element IT Support

Meeting Date: November 25th, 2024

Prepared by: Shane Mikkelson, City Administrator

Attachments: City of Osseo Analysis on Pricing

Policy Consideration:

Consider approving an updated monthly price for Element Technologies for City IT services.

Background:

The City first partnered with Element Technologies beginning in October of 2017. Since then, Element has provided technology support and IT services to the City under the same contract. I was contacted by Brad Johnson with Element Technologies, and I was given an analysis of the cities' use of Element for IT work. This Analysis showed an increase is under contract work for 2024. Element has asked for a rate increase in the monthly amount paid to cover the increase in costs associated with our contract. I have attached the analysis from Element for your review.

The monthly amount will change from \$2,872 per month or \$89.77 per workstation to \$3,136.15 per month or \$98.00 per work station.

Budget or Other Considerations:

The new monthly cost of the contact has been included in the budget for 2025.

City Goals Met By This Action:

Stay current with new technologies in all areas of City services

Options:

The City Council may choose to:

1. Approve the increase in pricing for IT services with Element Technologies;
2. Approve the increase in pricing for IT services with Element Technologies, with noted changes/as amended;
3. Deny approval of the contact;
4. Table action on this item for more information.

Recommendation/Action Requested:

Staff recommends the City Council choose option 1) Approve the increase in pricing for IT services with Element Technologies.

	2021	2022	2023	2024	2025
January	43.75	33.75	34.50	29.50	
February	29.75	30.50	26.25	23.50	
March	23.00	41.25	21.50	23.00	
April	14.00	32.00	31.50	44.25	
May	17.00	27.25	39.50	36.75	
June	12.50	43.00	21.25	24.00	
July	21.75	13.75	24.75	43.50	
August	19.50	22.75	40.25	48.75	
September	14.75	29.00	22.00	28.25	
October	17.25	28.00	25.75	33.50	Estimated
November	29.00	43.00	21.25	33.50	Estimated
December	24.50	26.00	21.00	33.50	Estimated
Annual Total	266.75	370.25	329.50	402.00	
Monthly Avg	22.23	30.85	27.46	33.50	
Monthly Charge	\$1,900.00	\$2,500.00	\$2,610.00	\$2,872.68	\$3,136.15
		Per Workstation Per Month	\$89.77		\$98.00



City of Osseo City Council Meeting Item

Agenda Item: Purchase a 2025 Dodge Durango Police Vehicle

Meeting Date: November 25th, 2024

Prepared by: Todd Kintzi, Police Lieutenant

Attachments: Vehicle Specifications Worksheet

Policy Consideration:

This vehicle will be a replacement for the 2020 Ford Interceptor that was totaled in a car accident.

Background:

On November 16th, squad 120, (2020 Ford Police Interceptor) was involved in a rear-end collision and was totaled by insurance. This vehicle would be a replacement for the squad we lost and would bring our fleet back up to 7 vehicles. When looking at available police vehicles on the market on the state contract, the Dodge Durango Pursuit was the most cost-effective option. This would also keep our fleet universal since we purchased Dodge Durango's last year. The 2025 Durango will be a fully marked patrol car and will be specked out the same as our 2024 fleet. Also, our intentions are to re-use as much of the equipment as possible such as radar, radio, camera system, and some emergency lighting from our totaled Ford to keep the upfitting cost down.

Budget or Other Considerations:

The cost to purchase a 2025 Dodge Durango is \$43,772 and will be paid for with CIP funds and insurance claim funds.

City Goals Met by This Action:

Stay current with new technology and give staff the necessary tools to do their jobs.

Options:

The City Council may choose to:

1. Approve the purchase of a 2025 Dodge Durango Pursuit police vehicle.
2. Approve the purchase of a 2025 Dodge Durango Pursuit with noted changes/amendments.
3. Deny the purchase of a 2025 Dodge Durango Pursuit.
4. Table action on this item for more information.

Recommendation/Action Requested:

Staff recommends the City Council choose option 1. Approve the purchase of a 2025 Dodge Durango Pursuit police vehicle.

Next Step:

Order the 2025 Dodge Durango Pursuit from the State Cooperative Purchasing Contact from Dodge of Burnsville.

Date

Purchaser

Dodge of Burnsville
12101 Hwy 35W South
Todd Prissel
tprissel@dodgeofburnsville.com
952-767-2702

State Contract # 184131 Release # A-174(5)

Allow TBD weeks for delivery from order date

Order Cutoff: TBD

2025 Durango Pursuit AWD V8 WDEE75 22Z Package

Note: Please select options

Options

Base Vehicle Contract Price

\$ 42,223.00

Copy and Paste Price to add options

Seat Options

Cloth Bucket Seats W/Rear Vinyl/Black	A7X9	\$ 145.00	
Cloth Bucket Seats w/ Shift Insert/Black	C5X9	\$ -	

Functional Packages:

Technology Group	ADG	\$ 2,619.00	
Skid Plate Group	ADL	\$ 333.00	\$ 333.00
18X8.0 Painted Aluminum Wheels	WP1	\$ 387.00	

Additional Features

Floor Carpet	CKD	\$ 145.00	
Full Length Floor Console	CUF	\$ 333.00	
Police Floor Console	CUG	\$ 1,076.00	
Deactivate Rear Doors/Windows	CW6	\$ 130.00	\$ 130.00
Entire Fleet Alike Key (FREQ 2)	GXA	\$ 410.00	
Entire Fleet Alike Key (FREQ 3)	GXE	\$ 410.00	
Entire Fleet Alike Key (FREQ 1)	GXF	\$ 410.00	
Entire Fleet Alike Key (FREQ 4)	GXG	\$ 410.00	\$ 410.00
Power Liftgate	JRC	\$ 432.00	
Black Right LED Spot Lamp	LNA	\$ 676.00	
Black Left LED Spot Lamp	LNF	\$ 676.00	\$ 676.00
Security Alarm	LSA	\$ 171.00	
Delete Liftgate Badge	MT8	\$ -	
Uconnect 5 Nav w 10.1" Display (USA)	UBN	\$ 986.00	
Passenger Side Ballistic Door Panel	XDG	\$ 2,696.00	
Driver Side Ballistic Door Panel	XDV	\$ 2,696.00	

Color Options

Vapor Grey	PAS	\$ 356.00	
Blu By You Clear Coat	PBU	\$ 540.00	
DB Black Clear Coat	PXJ	\$ -	\$ -
Destroyer Grey Clear Coat	PDN	\$ 356.00	
Red Oxide	PHC	\$ 356.00	
Frostbite Pear Coat	PCA	\$ 356.00	
Michigan State Police Blue	P79	\$ 540.00	
Night Moves	PCQ	\$ 356.00	

Date

Purchaser

Dodge of Burnsville
12101 Hwy 35W South
Todd Prissel
geofburnsveille.com
952-767-2702

Octane Red Pearl Coat	PRV	\$ 356.00	
Triple Nickel	PSE	\$ 356.00	
White Knuckle Clear Coat	PW7	\$ -	
Dealer Installed Options			
Engine Block Heater	DBH	\$460.00	
Extra OEM Key	EOK	\$340.00	
3 Lock Remote Start	DRS	\$660.00	
Rust Proof & Undercoating	R&U	\$1,395.00	
Total Delivered Price with options Per Contract			\$ 43,772.00

Dodge Of Burnsville

12101 Hwy 35W South

Burnsville MN 55337

Todd Prissel

tprissel2dodgeofburnsville.co

952-767-2702



Osseo, MN

Pending Expense Approval Report

By Vendor Name

APPKT00420

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Vendor: Accurate Auto & Tire Service					
Accurate Auto & Tire Service	1005165	Squad Repair - Axle Shaft	Vehicle Repairs/Maintenance	101-41900-217	651.14
Vendor Accurate Auto & Tire Service Total:					651.14
Vendor: Alpha Training & Tactics LLC					
Alpha Training & Tactics LLC	2024-0354	Trng - 9 Officers Shield & Han	Education/Meetings/Travel	101-41900-260	675.00
Vendor Alpha Training & Tactics LLC Total:					675.00
Vendor: Aspen Mills Inc					
Aspen Mills Inc	342451	Uniform - Budensiek	Uniforms/Gear	101-41920-218	18.50
Vendor Aspen Mills Inc Total:					18.50
Vendor: Atlas Toyota Material Handling, LLC					
Atlas Toyota Material Handlin	JA8309	Fork Lift Repair	Equip Repair/ Maintenance	101-42000-221	1,198.54
Vendor Atlas Toyota Material Handling, LLC Total:					1,198.54
Vendor: Berglund, Baumgartner, Kimball & Glaser, LLC					
Berglund, Baumgartner, Kimb	8157	June 2024 Svcs	Legal Service - Prosecution	101-41500-306	1,339.00
Berglund, Baumgartner, Kimb	8070	May 2024 Prosecution Svcs	Legal Service - Prosecution	101-41500-306	1,339.00
Vendor Berglund, Baumgartner, Kimball & Glaser, LLC Total:					2,678.00
Vendor: Brandon Khemraj					
Brandon Khemraj	11/7/24	Reimbursement for Uniform P	Police Reserve Program	101-41900-401	269.93
Vendor Brandon Khemraj Total:					269.93
Vendor: Centerpoint Energy					
Centerpoint Energy	Oct 2024.	33 2nd St - Natural Gas	Natural Gas Service	101-41700-390	22.53
Centerpoint Energy	Oct 2024	10/2 - 10/30 Natural Gas	Natural Gas Service	101-41700-390	175.06
Centerpoint Energy	Oct 2024	10/2 - 10/30 Natural Gas	Natural Gas Service	101-41800-390	38.43
Centerpoint Energy	Oct 2024	10/2 - 10/30 Natural Gas	Natural Gas Service	101-42000-390	39.38
Centerpoint Energy	Oct 2024	10/2 - 10/30 Natural Gas	Natural Gas Service	101-42350-390	21.89
Centerpoint Energy	Oct 2024	10/2 - 10/30 Natural Gas	Natural Gas Service	602-49400-390	17.44
Vendor Centerpoint Energy Total:					314.73
Vendor: CenturyLink					
CenturyLink	Nov 2024	Nov 2024 Left Station Svc	Telecommunications	602-49400-321	129.70
Vendor CenturyLink Total:					129.70
Vendor: City Of Maple Grove					
City Of Maple Grove	22192	Oct 2024 Water Usage 9,662	Purchased Water	601-49400-385	20,047.68
City Of Maple Grove	Sept 2024	Sept 2024 Water Usage 11,58	Purchased Water	601-49400-385	24,033.57
Vendor City Of Maple Grove Total:					44,081.25
Vendor: ECM Publishers Inc					
ECM Publishers Inc	1024135	Ad 1432949 2025 Alley Recon	Printing/Publishing Service	412-42000-351	168.62
Vendor ECM Publishers Inc Total:					168.62
Vendor: Eftps - Fit And Fica					
Eftps - Fit And Fica	INV0001005	Federal Tax	Federal Withholding	101-21701	5,769.89
Eftps - Fit And Fica	INV0001005	Medicare	Fica Withholding	101-21703	1,983.10
Eftps - Fit And Fica	INV0001005	Social Security	Fica Withholding	101-21703	3,884.86
Vendor Eftps - Fit And Fica Total:					11,637.85
Vendor: Ehlers & Associates, Inc					
Ehlers & Associates, Inc	99721	Attend CIP Mtg (PlanIt)	Financial Services	101-41550-300	300.00
Vendor Ehlers & Associates, Inc Total:					300.00
Vendor: Element Technologies LLC					
Element Technologies LLC	IVC76752	Oct 2024 Remote Support	It Service	101-41515-302	337.50
Element Technologies LLC	IVC76755	Remote Support Svcs	It Service	101-41900-302	750.00
Element Technologies LLC	IVC76756	Remote Support Svc	It Service	101-41515-302	150.00
Element Technologies LLC	SLA77087	Nov 2024 Monthly Svcs	It Service	101-41515-302	6,195.88

Pending Expense Approval Report

Packet: APPKT00420

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Element Technologies LLC	IVC76616	FD Sufrace Docks and Monitor	Capital Outlay - Fire	240-41920-520	739.97
Vendor Element Technologies LLC Total:					8,173.35
Vendor: Fairs Garden Center					
Fairs Garden Center	12823	Turf Repair - water main brea	Operations	601-49400-211	22.00
Vendor Fairs Garden Center Total:					22.00
Vendor: Finken Water Solutions					
Finken Water Solutions	46320TN	CH Water & Delivery	Operations	101-41700-211	40.95
Finken Water Solutions	46321TN	PD Water & Delivery	Leases/Rentals	101-41900-410	50.45
Finken Water Solutions	1458134	FD Water Delivery Fee	Operations	101-41920-211	3.00
Vendor Finken Water Solutions Total:					94.40
Vendor: Further					
Further	INV0000994	Employee HSA	Employee H.S.A Contribution	101-21711	1,037.08
Further	17103529	Nov 2024 HSA Admin Fee's	Other Professional Services	101-41110-310	30.00
Vendor Further Total:					1,067.08
Vendor: Gary A Groen, CPA (inactive)					
Gary A Groen, CPA (inactive)	Oct 2024	August 2022 Financial consul	Accounting/Auditing	101-41550-301	774.00
Gary A Groen, CPA (inactive)	Oct 2024	August 2022 Financial consul	Accounting/Auditing	601-49400-301	483.75
Gary A Groen, CPA (inactive)	Oct 2024	August 2022 Financial consul	Accounting/Auditing	602-49400-301	483.75
Gary A Groen, CPA (inactive)	Oct 2024	August 2022 Financial consul	Accounting/Auditing	604-49400-301	193.50
Vendor Gary A Groen, CPA (inactive) Total:					1,935.00
Vendor: Global Payments					
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Building Permits	101-32101	740.48
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Building Permits	101-32101	130.35
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Right Of Way Permit	101-32104	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Sign Permits	101-32610	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Planning/Zoning Permits	101-32620	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Rental Licenses	101-32670	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Police Services	101-33425	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Gateway Sign Ad	101-34001	66.98
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Miscellaneous	101-36000	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Miscellaneous	101-36000	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Community Center Rent	101-36001	81.19
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Youth Recreation Fees	101-36002	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Street Improvement	412-42000-529	60.45
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Water Utility	601-37100	434.93
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Sewer Utility	602-37200	434.93
Global Payments	Oct 2024	Oct 2024 CC Processing Fee's	Storm Water Utility	604-37400	434.93
Vendor Global Payments Total:					2,867.84
Vendor: Hennepin County Treasurer - Property Tax Div.					
Hennepin County Treasurer -	2nd 1/2 Prop Tax	2nd Half Prop Tax 417 1st Ave	Rental Property Expenses	205-42350-801	2,034.88
Hennepin County Treasurer -	2nd 1/2 Pymt	2nd Half Prop Tax Pymt 25 4th	Rental Property Expenses	205-42350-801	2,183.04
Vendor Hennepin County Treasurer - Property Tax Div. Total:					4,217.92
Vendor: Hennepin County Treasurer - Information Technology					
Hennepin County Treasurer - I	1000234583	Pins, Sils, Cals (CH)	Assessing Service	101-41110-308	29.00
Hennepin County Treasurer - I	1000234619	FD Raido Lease Fee's	Radio Communications	101-41920-220	638.94
Hennepin County Treasurer - I	1000235216	Oct 2024 Fuel Costs	Fuel - Vehicle/Equipment	101-42000-216	333.96
Hennepin County Treasurer - I	1000234620	PD Radio Lease Fees - Oct 202	Radio Communications	101-41900-220	1,786.20
Vendor Hennepin County Treasurer - Information Technology Total:					2,788.10
Vendor: Hennepin County Treasurer - Sheriff					
Hennepin County Treasurer -	1000235353	Sept 2024 Jail Processing Per	Incarceration Services	101-41900-316	676.36
Hennepin County Treasurer -	1000235405	Oct 2024 Jail Processing Per D	Incarceration Services	101-41900-316	375.00
Vendor Hennepin County Treasurer - Sheriff Total:					1,051.36
Vendor: Hyder, Wahida					
Hyder, Wahida	Comm Ctr Dep Refund	Comm Ctr Dep Refund 11/8/2	Community Center Deposits	101-22001	250.00
Vendor Hyder, Wahida Total:					250.00

Pending Expense Approval Report

Packet: APPKT00420

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Vendor: Hydro Klean					
Hydro Klean	091434	Televise sanitary sewer lines	Engineering Service	404-42000-303	1,600.00
Vendor Hydro Klean Total:					1,600.00
Vendor: Icma Retirement Corporation					
Icma Retirement Corporation	INV0000998	DFC - MSRS	Deffered Comp	101-21705	3,040.00
Vendor Icma Retirement Corporation Total:					3,040.00
Vendor: Innovative Office Solutions					
Innovative Office Solutions	IN4688456	Ofc Supplies - CH Lables & So	Office Operations	101-41110-201	85.93
Innovative Office Solutions	IN4689227	Ofc Supplies - CH	Office Operations	101-41110-201	11.82
Innovative Office Solutions	SO-4560584	Ofc Supplies - Soap	Office Operations	101-41110-201	13.98
Vendor Innovative Office Solutions Total:					111.73
Vendor: Kathi Ripka					
Kathi Ripka	Comm Ctr Dep Refund	Comm Ctr Dep Refund 11/6/2	Community Center Deposits	101-22001	250.00
Vendor Kathi Ripka Total:					250.00
Vendor: Kennedy & Graven, Chartered					
Kennedy & Graven, Chartered	Oct 2024	Legal Services	Legal Service - Civil	101-41500-304	13,294.71
Vendor Kennedy & Graven, Chartered Total:					13,294.71
Vendor: League of Minnesota Cities					
League of Minnesota Cities	413334	Adobe Annuall Lics	Office Operations	101-41110-201	1,096.62
Vendor League of Minnesota Cities Total:					1,096.62
Vendor: League of MN Cities Insurance Trust					
League of MN Cities Insuranc	23483	WC Claim 00507965 - Klocek	Work Comp Insurance	101-42000-139	182.25
Vendor League of MN Cities Insurance Trust Total:					182.25
Vendor: Maichou Evans					
Maichou Evans	Comm Ctr Dep Refund	Community Center Deposit Re	Community Center Deposits	101-22001	250.00
Vendor Maichou Evans Total:					250.00
Vendor: Melanie Rennie					
Melanie Rennie	Comm Ctr Dep Refund	Community Center Deposit Re	Community Center Deposits	101-22001	250.00
Vendor Melanie Rennie Total:					250.00
Vendor: MHSRC/Range					
MHSRC/Range	337900-11401	PIT Hybrid Class - Harris & Gal	Operations	116-41900-211	645.00
Vendor MHSRC/Range Total:					645.00
Vendor: Miller Trucking					
Miller Trucking	154672	Haul street sweepings from P	Operations	604-49400-211	1,593.75
Vendor Miller Trucking Total:					1,593.75
Vendor: Minnesota Child Support Payment Center (SDU/Tribal Order Payee)					
Minnesota Child Support Pay	INV0001003	Child Support	Misc Deductions/Benefits	101-21710	728.65
Vendor Minnesota Child Support Payment Center (SDU/Tribal Order Payee) Total:					728.65
Vendor: Minnesota Department of Health					
Minnesota Department of He	Dec 2024	Comm Water Supply Svc Conn	Mn Water Connect Fee	601-21560	2,112.00
Vendor Minnesota Department of Health Total:					2,112.00
Vendor: Minnesota Equipment Inc					
Minnesota Equipment Inc	344891	John Deere Tractor Repair	Equip Repair/ Maintenance	101-42350-221	831.23
Vendor Minnesota Equipment Inc Total:					831.23
Vendor: Minute Maker Secretarial					
Minute Maker Secretarial	M1975	CC Mtg Minutes 11/12/24	Education/Meetings/Travel	101-41000-260	167.00
Vendor Minute Maker Secretarial Total:					167.00
Vendor: MN Department of Revenue					
MN Department of Revenue	INV0001006	State Tax	State Withholding	101-21702	2,833.51
Vendor MN Department of Revenue Total:					2,833.51
Vendor: MN PEIP					
MN PEIP	1450416	Dec 2024 Medical/Dental Pre	Med/Den/Life/Ltd/Std Insura	101-41110-130	4,260.48
MN PEIP	1450416	Dec 2024 Medical/Dental Pre	Med/Den/Life/Ltd/Std Insura	101-41900-130	7,481.36
MN PEIP	1450416	Dec 2024 Medical/Dental Pre	Med/Den/Life/Ltd/Std Insura	101-42000-130	1,005.48
Vendor MN PEIP Total:					12,747.32

Pending Expense Approval Report

Packet: APPKT00420

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Vendor: Monika Getchell					
Monika Getchell	CC Ctr Dep Refund	Comm Ctr Dep Refund 9/28/2	Community Center Deposits	101-22001	250.00
Vendor Monika Getchell Total:					250.00
Vendor: Msrs Dfc/Hcsp					
Msrs Dfc/Hcsp	INV0000999	Employee HSA	Hcsp	101-21712	1,033.46
Vendor Msrs Dfc/Hcsp Total:					1,033.46
Vendor: NAPA - Cottens Osseo					
NAPA - Cottens Osseo	536977	Grease for all equipment	Equip Repair/ Maintenance	101-42000-221	593.00
NAPA - Cottens Osseo	537753	Shop Gloves	Operations	101-42000-211	26.95
NAPA - Cottens Osseo	538783	John Deere oil	Equip Repair/ Maintenance	101-42350-221	7.72
NAPA - Cottens Osseo	539799	Replacement sockets	Equip Repair/ Maintenance	101-42000-221	30.68
Vendor NAPA - Cottens Osseo Total:					658.35
Vendor: PERA - Public Employees Retirement Association					
PERA - Public Employees Retir	INV0001004	PERA	Pera	101-21704	3,501.53
PERA - Public Employees Retir	INV0001004	PEPFF	Pera	101-21704	979.60
PERA - Public Employees Retir	INV0001004	PERA	Pera	101-21704	380.37
PERA - Public Employees Retir	INV0001004	PEPFF	Pera	101-21704	10,593.26
Vendor PERA - Public Employees Retirement Association Total:					15,454.76
Vendor: Pitney Bowes Global Fin Svcs L					
Pitney Bowes Global Fin Svcs	3106917076	CH 3Q24 Equipment Lease	Leases/Rentals	101-41110-410	197.19
Vendor Pitney Bowes Global Fin Svcs L Total:					197.19
Vendor: Republic Services					
Republic Services	0894-006889444	Shredding Svcs	Operations	101-41110-211	24.58
Vendor Republic Services Total:					24.58
Vendor: Shawna Bellcour					
Shawna Bellcour	CC Dep Refund	Coom Ctr Dep Refund 11/9/2	Community Center Deposits	101-22001	250.00
Vendor Shawna Bellcour Total:					250.00
Vendor: Shayla Anderson					
Shayla Anderson	Comm Ctr Dep Refund	Community Center Deposit Re	Community Center Deposits	101-22001	250.00
Vendor Shayla Anderson Total:					250.00
Vendor: Sipe Bros. Inc.					
Sipe Bros. Inc.	Oct 2024	Oct 2024 Fuel Charges	Fuel - Vehicle/Equipment	101-41920-216	66.76
Sipe Bros. Inc.	Oct 2024	Oct 2024 Fuel Charges	Fuel - Vehicle/Equipment	101-42000-216	163.01
Vendor Sipe Bros. Inc. Total:					229.77
Vendor: Streicher's Inc.					
Streicher's Inc.	I1728115	PD Uniforms - Khemraj	Police Reserve Program	101-41900-401	74.99
Streicher's Inc.	I1728730	PD Nameplate - Kintzi	Officer Equipment	101-41900-213	11.99
Streicher's Inc.	I1728950	Uniforms - Letourneau	Uniforms/Gear	101-41900-218	20.00
Streicher's Inc.	I1729070	Uniforms - Zitzlsperger	Uniforms/Gear	101-41900-218	209.99
Streicher's Inc.	I1727687	Uniforms - Letourneau	Uniforms/Gear	101-41900-218	365.95
Vendor Streicher's Inc. Total:					682.92
Vendor: Sun Life Assurance Co					
Sun Life Assurance Co	Dec 2024	Dec 2024 LTD/STD Premiums	Medical/Dental/Life/Ltd	101-21706	45.90
Sun Life Assurance Co	Dec 2024	Dec 2024 LTD/STD Premiums	Med/Den/Life/Ltd/Std Insura	101-41110-130	85.27
Sun Life Assurance Co	Dec 2024	Dec 2024 LTD/STD Premiums	Med/Den/Life/Ltd/Std Insura	101-41900-130	668.27
Sun Life Assurance Co	Dec 2024	Dec 2024 LTD/STD Premiums	Med/Den/Life/Ltd/Std Insura	101-42000-130	91.14
Vendor Sun Life Assurance Co Total:					890.58
Vendor: Symbolarts LLC					
Symbolarts LLC	0508503	PD Badges	Operations	116-41900-211	1,874.50
Vendor Symbolarts LLC Total:					1,874.50
Vendor: Tegrete Corporation					
Tegrete Corporation	Nov 2024	Janitorial Svcs	Cleaning Service	101-41700-317	1,075.00
Vendor Tegrete Corporation Total:					1,075.00
Vendor: Toll Gas & Welding Supply					
Toll Gas & Welding Supply	40202696	PW Welding Tank Gas Rental	Operations	101-42000-211	13.18
Vendor Toll Gas & Welding Supply Total:					13.18

Pending Expense Approval Report

Packet: APPKT00420

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Vendor: Transport Graphics					
Transport Graphics	303103	Decals	Operations	101-41900-211	135.09
Vendor Transport Graphics Total:					135.09
Vendor: Trittech Software Systems					
Trittech Software Systems	424413	LETG Software Annual Maint F	Software	101-41900-309	4,946.16
Vendor Trittech Software Systems Total:					4,946.16
Vendor: Verizon Wireless					
Verizon Wireless	9977670939	Oct 2024 Cell Svc	Telecommunications	101-41900-321	877.18
Verizon Wireless	9977670939	Oct 2024 Cell Svc	Telecommunications	101-42000-321	244.44
Verizon Wireless	9977670939	Oct 2024 Cell Svc	Telecommunications	601-49400-321	40.01
Vendor Verizon Wireless Total:					1,161.63
Vendor: Walters Recycling & Refuse, Inc.					
Walters Recycling & Refuse, In	8337877	Parks Organics Svc Fees (Sipe	Recycle/Organics/Cleanupday	101-42000-384	15.75
Walters Recycling & Refuse, In	8338033	City Public Trash Organics Svc	Recycle/Organics/Cleanupday	101-42000-384	42.00
Vendor Walters Recycling & Refuse, Inc. Total:					57.75
Vendor: Wheeler Hardware Company					
Wheeler Hardware Company	SP1154837	GMK Medeco Key	Capital Outlay	110-41900-520	75.00
Vendor Wheeler Hardware Company Total:					75.00
Vendor: WSB & Associates Inc					
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Engineering Service	101-41650-303	118.50
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Engineering Service	130-42000-303	25,741.70
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Engineering Service	130-42000-303	852.00
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Engineering Service	412-42000-303	5,477.50
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Engineering Service	601-49400-303	2,743.50
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Infrastructure	602-11101	118.50
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Engineering Service	604-49400-303	3,130.25
WSB & Associates Inc	Oct 2024	Oct 2024 Engineering Svcs	Engineering Service	604-49400-303	512.00
Vendor WSB & Associates Inc Total:					38,693.95
Vendor: Xcel Energy					
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Electric Service	101-41700-380	1,138.50
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Electric Service	101-41700-380	92.19
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Electric Service	101-41800-380	249.91
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Emergency Preparedness	101-41900-402	9.77
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Traffic Signals/Street Lights	101-42000-226	2,415.78
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Electric Service	101-42000-380	332.14
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Gateway Sign Operations	101-42350-212	286.14
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Electric Service	101-42350-380	293.40
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Electric Service	601-49400-380	42.39
Xcel Energy	901767014	9/21 - 10/20 Electric Svc	Electric Service	602-49400-380	657.05
Vendor Xcel Energy Total:					5,517.27
Grand Total:					199,795.22

Report Summary

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	100,676.93
110 - CIP EQUIPMENT	75.00
116 - POLICE FORFIETURE FUND	2,519.50
130 - PAVEMENT MANAGEMENT	26,593.70
205 - PARK DEDICATION	4,217.92
240 - CABLE GRANTS	739.97
404 - 2025 Alley Project	1,600.00
412 - 2022-23 Alley & Street Projects	5,706.57
601 - WATER FUND	49,959.83
602 - SEWER FUND	1,841.37
604 - STORM WATER FUND	5,864.43
Grand Total:	199,795.22

Account Summary

Account Number	Account Name	Expense Amount
101-21701	Federal Withholding	5,769.89
101-21702	State Withholding	2,833.51
101-21703	Fica Withholding	5,867.96
101-21704	Pera	15,454.76
101-21705	Deffered Comp	3,040.00
101-21706	Medical/Dental/Life/Ltd	45.90
101-21710	Misc Deductions/Benefit	728.65
101-21711	Employee H.S.A Contrib	1,037.08
101-21712	Hcsp	1,033.46
101-22001	Community Center Depo	1,750.00
101-32101	Building Permits	870.83
101-32104	Right Of Way Permit	60.45
101-32610	Sign Permits	60.45
101-32620	Planning/Zoning Permits	60.45
101-32670	Rental Licenses	60.45
101-33425	Police Services	60.45
101-34001	Gateway Sign Ad	66.98
101-36000	Miscellaneous	120.90
101-36001	Community Center Rent	81.19
101-36002	Youth Recreation Fees	60.45
101-41000-260	Education/Meetings/Tra	167.00
101-41110-130	Med/Den/Life/Ltd/Std In	4,345.75
101-41110-201	Office Operations	1,208.35
101-41110-211	Operations	24.58
101-41110-308	Assessing Service	29.00
101-41110-310	Other Professional Servi	30.00
101-41110-410	Leases/Rentals	197.19
101-41500-304	Legal Service - Civil	13,294.71
101-41500-306	Legal Service - Prosecuti	2,678.00
101-41515-302	It Service	6,683.38
101-41550-300	Financial Services	300.00
101-41550-301	Accounting/Auditing	774.00
101-41650-303	Engineering Service	118.50
101-41700-211	Operations	40.95
101-41700-317	Cleaning Service	1,075.00
101-41700-380	Electric Service	1,230.69
101-41700-390	Natural Gas Service	197.59
101-41800-380	Electric Service	249.91
101-41800-390	Natural Gas Service	38.43
101-41900-130	Med/Den/Life/Ltd/Std In	8,149.63
101-41900-211	Operations	135.09
101-41900-213	Officer Equipment	11.99

Account Summary

Account Number	Account Name	Expense Amount
101-41900-217	Vehicle Repairs/Mainten	651.14
101-41900-218	Uniforms/Gear	595.94
101-41900-220	Radio Communications	1,786.20
101-41900-260	Education/Meetings/Tra	675.00
101-41900-302	It Service	750.00
101-41900-309	Software	4,946.16
101-41900-316	Incarceration Services	1,051.36
101-41900-321	Telecommunications	877.18
101-41900-401	Police Reserve Program	344.92
101-41900-402	Emergency Preparednes	9.77
101-41900-410	Leases/Rentals	50.45
101-41920-211	Operations	3.00
101-41920-216	Fuel - Vehicle/Equipmen	66.76
101-41920-218	Uniforms/Gear	18.50
101-41920-220	Radio Communications	638.94
101-42000-130	Med/Den/Life/Ltd/Std In	1,096.62
101-42000-139	Work Comp Insurance	182.25
101-42000-211	Operations	40.13
101-42000-216	Fuel - Vehicle/Equipmen	496.97
101-42000-221	Equip Repair/ Maintena	1,822.22
101-42000-226	Traffic Signals/Street Lig	2,415.78
101-42000-321	Telecommunications	244.44
101-42000-380	Electric Service	332.14
101-42000-384	Recycle/Organics/Clean	57.75
101-42000-390	Natural Gas Service	39.38
101-42350-212	Gateway Sign Operation	286.14
101-42350-221	Equip Repair/ Maintena	838.95
101-42350-380	Electric Service	293.40
101-42350-390	Natural Gas Service	21.89
110-41900-520	Capital Outlay	75.00
116-41900-211	Operations	2,519.50
130-42000-303	Engineering Service	26,593.70
205-42350-801	Rental Property Expense	4,217.92
240-41920-520	Capital Outlay - Fire	739.97
404-42000-303	Engineering Service	1,600.00
412-42000-303	Engineering Service	5,477.50
412-42000-351	Printing/Publishing Servi	168.62
412-42000-529	Street Improvement	60.45
601-21560	Mn Water Connect Fee	2,112.00
601-37100	Water Utility	434.93
601-49400-211	Operations	22.00
601-49400-301	Accounting/Auditing	483.75
601-49400-303	Engineering Service	2,743.50
601-49400-321	Telecommunications	40.01
601-49400-380	Electric Service	42.39
601-49400-385	Purchased Water	44,081.25
602-11101	Infrastructure	118.50
602-37200	Sewer Utility	434.93
602-49400-301	Accounting/Auditing	483.75
602-49400-321	Telecommunications	129.70
602-49400-380	Electric Service	657.05
602-49400-390	Natural Gas Service	17.44
604-37400	Storm Water Utility	434.93
604-49400-211	Operations	1,593.75
604-49400-301	Accounting/Auditing	193.50
604-49400-303	Engineering Service	3,642.25
	Grand Total:	199,795.22

Project Account Summary

Project Account Key	Expense Amount
None	199,795.22
Grand Total:	<u>199,795.22</u>