

Ratification Date: Resolution #:

| <u>Owner or Taxpayer</u>  | <u>Property Description</u>                    | <u>Item Description</u>  | <u>Unit Rate</u> | <u>Quantity</u>    | <u>Charge Amts</u>                          | <u>Property ID</u>      |
|---|--|--|------------------|--------------------|---|-------------------------|
| Ham & Bean Properties Llc<br>1539 Grand Ave<br>St Paul MN 55105-2229<br><b>*1539 GRAND AVE</b><br>*Ward: 3<br>*Pending as of: 9/19/2018                                       | SUMMIT VIEW LOT 21 BLK 2                       | Operation and Maintenance<br>City Processing Fee<br><br>*** Owner and Taxpayer *** | 1.00<br>1.00     | 835.66<br>66.85    | \$835.66<br>\$66.85<br><u>\$902.51</u>      | <b>03-28-23-32-0082</b> |
| Coper Properties<br>1087 240th St<br>Dresser WI 54009-4211<br><b>*1569 GRAND AVE</b><br>*Ward: 3<br>*Pending as of: 9/19/2018   | GRAND AND SNELLING PLACE LOTS<br>7 8 AND LOT 9 | Operation and Maintenance<br>City Processing Fee<br><br>*** Owner and Taxpayer *** | 1.00<br>1.00     | 4,679.68<br>374.37 | \$4,679.68<br>\$374.37<br><u>\$5,054.05</u> | <b>03-28-23-32-0076</b> |
| Cleveland Holdings Llc<br>C/O Edgemark Asset Management<br>2215 York Rd Ste 503<br>Oak Brook IL 60523-4016<br><b>*1580 GRAND AVE</b><br>*Ward: 3<br>*Pending as of: 9/19/2018 | SUMMIT VIEW LOT 9 BLK 3                        | Operation and Maintenance<br>City Processing Fee<br><br>*** Owner and Taxpayer *** | 1.00<br>1.00     | 2,674.11<br>213.93 | \$2,674.11<br>\$213.93<br><u>\$2,888.04</u> | <b>03-28-23-32-0094</b> |
| Macalester College<br>1600 Grand Ave<br>St Paul MN 55105-1899<br><b>*40 SNELLING AVE S</b><br>*Ward: 3<br>*Pending as of: 9/19/2018   | GRAND AND SNELLING PLACE LOTS<br>1 AND LOT 2   | Operation and Maintenance<br>City Processing Fee<br><br>*** Owner and Taxpayer *** | 1.00<br>1.00     | 4,846.82<br>387.74 | \$4,846.82<br>\$387.74<br><u>\$5,234.56</u> | <b>03-28-23-32-0074</b> |
| Lincoln Commons Ltd<br>1221 Lake St W Ste 203<br>Minneapolis MN 55408-3565<br><b>*58 SNELLING AVE S</b><br>*Ward: 3<br>*Pending as of: 9/19/2018                              | SUMMIT VIEW LOT 10 BLK 3                       | Operation and Maintenance<br>City Processing Fee<br><br>*** Owner and Taxpayer *** | 1.00<br>1.00     | 1,226.75<br>98.14  | \$1,226.75<br>\$98.14<br><u>\$1,324.89</u>  | <b>03-28-23-32-0095</b> |

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|--|-----------------------------|----------------------------|------------------|-----------------|--------------------|-------------------------|
| Lincoln Commons Ltd<br>1221 Lake St W Ste 203<br>Minneapolis MN 55408-3565<br><b>*64 SNELLING AVE S</b><br>*Ward: 3<br>*Pending as of: 9/19/2018 | SUMMIT VIEW LOT 11 BLK 3    | Operation and Maintenance  | 1.00             | 1,225.07        | \$1,225.07         | <b>03-28-23-32-0096</b> |
|  |                             | City Processing Fee        | 1.00             | 98.01           | \$98.01            |                         |
|  |                             |                            |                  |                 | <u>\$1,323.08</u>  |                         |
|  |                             | *** Owner and Taxpayer *** |                  |                 |                    |                         |

|  |  |                            |      |          |                   |                         |
|--|--|----------------------------|------|----------|-------------------|-------------------------|
| Lincoln Commons Ltd<br>1221 Lake St W Ste 203<br>Minneapolis MN 55408-3565<br><b>*68 SNELLING AVE S</b><br>*Ward: 3<br>*Pending as of: 9/19/2018 | SUMMIT VIEW N 10 FT OF LOT 13<br>AND ALL OF LOT 12 BLK 3 | Operation and Maintenance  | 1.00 | 1,225.07 | \$1,225.07        | <b>03-28-23-32-0097</b> |
|  |  | City Processing Fee        | 1.00 | 98.01    | \$98.01           |                         |
|  |  |                            |      |          | <u>\$1,323.08</u> |                         |
|  |  | *** Owner and Taxpayer *** |      |          |                   |                         |

|                                  |                    |
|----------------------------------|--------------------|
| Total Operation and Maintenance: | \$16,713.16        |
| Total City Processing Fee:       | \$1,337.05         |
| <b>Project Total:</b>            | <b>\$18,050.21</b> |
| <b>Less Total Discounts:</b>     | <b>\$0.00</b>      |
| <b>Project Total:</b>            | <b>\$18,050.21</b> |

7 Parcel(s)

0 Cert. Exempt Parcel(s)