



CITY COUNCIL MEETING

May 09, 2022

7:00 PM

Fridley Civic Center, 7071 University Avenue N.E.

The City of Fridley will not discriminate against or harass anyone in the admission or access to, or treatment, or employment in its services, program, or activities because of race, color, creed, religion, national origin, sex, disability, age, marital status, sexual orientation or status with regard to public assistance. Upon request, accommodation will be provided to allow individuals with disabilities to participate in any of Fridley's services, programs, and activities. Hearing impaired persons who need any interpreter or other persons with disabilities who require auxiliary aids should contact Roberta Collins at (763) 572-3500. (TTD/763-572-3534).

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

- [1.](#) Proclaim May 11-17, 2022 as National Police Week and May 15, 2022 as Peace Officers Memorial Day
- [2.](#) Proclaim May 15-21, 2022 as National Public Works Week

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

- [3.](#) Approve the Minutes from the City Council Meeting of April 25, 2022
- [4.](#) Receive the Minutes from the City Council Conference Meeting of April 25, 2022

NEW BUSINESS

- [5.](#) Resolution No. 2022-41, Awarding 2021 Street Rehabilitation Project No. ST2021-01
- [6.](#) Resolution No. 2022-44, Approving and Authorizing the Signing of an Agreement with the City of Coon Rapids for the Edward Byrne Memorial Justice Assistance Grant Program FY 2021 Local Solicitation
- [7.](#) Resolution 2022-45, Approving an Appointment to the Housing and Redevelopment Authority

LICENSES

- [8.](#) Resolution No. 2022-43, Approving Additional Business License Renewals for 2022-2023

CLAIMS

- [9.](#) Resolution No. 2022-42, Approving Claims for the Period Ending May 4, 2022

ADOPTION OF REGULAR AGENDA

OPEN FORUM, VISITORS: Consideration of Items not on Agenda – 15 minutes.

REGULAR AGENDA ITEMS

NEW BUSINESS

- [10.](#) Resolution No. 2022-46, Providing for the Sale of General Obligation Tax Abatement Bonds, Series 2022A
- [11.](#) Resolution No. 2022-47, Calling for a Public Hearing on Proposed Property Tax Abatements
- [12.](#) Resolution No. 2022-48, Indicating Official Intent to Reimburse Original Expenditures from Bond Proceeds

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Proclaiming May 11-17, 2022 as National Police Week and May 15, 2022 as Peace Officers Memorial Day

Background

The week of May 11-17, 2022, has been designated as National Police Week. May 15, 2022 has been designated as Peace Officers Memorial Day.

Financial Impact

None

Recommendation

Staff recommend the City Council proclaim the Week of May 11-17, 2022 as National Police Week and May 15, 2022 as Peace Officers Memorial Day in the City of Fridley.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☒ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Proclamation for National Police Week and Peace Officers Memorial Day

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



Proclamation

NATIONAL POLICE WEEK: May 11 - 17, 2022



PEACE OFFICERS MEMORIAL DAY: May 15, 2022

WHEREAS, the quality of life in the United States is preserved and enhanced by the diligent efforts of our law enforcement personnel; and

WHEREAS, 800,000 men and women in the United States, including more than 11,000 Minnesota peace officers, and 46 Fridley police officers serve their fellow citizens as law enforcement officers; and

WHEREAS, the first recorded police officer death was in 1786; and

WHEREAS, nationally an average of 176 officers are killed in the United States each year; and

WHEREAS, on average nationally, over 50,000 officers are assaulted resulting in over 14,000 injuries; and

WHEREAS, Minnesota has lost 262 law enforcement officers in the line of duty since 1874 and the national toll exceeds 22,000 fallen officers; and

WHEREAS, on May 15, 2022, Fridley police officers will join all U.S. peace officers and the families of their fallen comrades to honor those officers and all others who have made the ultimate sacrifice:

NOW, THEREFORE, BE IT RESOLVED, that I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim May 11 through 17, 2022, as **National Police Week**, and Sunday, May 15, 2022, as **Peace Officers Memorial Day** in the City of Fridley in honor of Federal, State and local officers killed or disabled in the line of duty; and

BE IT FURTHER RESOLVED, that I hereby call upon the citizens of Fridley to keep our law enforcement officers in their thoughts during this time and to observe **Peace Officers Memorial Day** with solemn respect.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Fridley to be affixed this 9th day of May, 2022.

Scott J. Lund, Mayor



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Proclaiming May 15-21, 2022 as National Public Works Week

Background

The week of May 15-21, 2022 has been designated as Public Works week by the American Public Works Association.

Financial Impact

None

Recommendation

Staff recommend City Council proclaim the Week of May 15-21, 2022, as Public Works Week in the City of Fridley.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☒ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Proclamation for Public Works Week

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



Proclamation

PUBLIC WORKS WEEK

May 15 - 21, 2022

WHEREAS, Public Works professionals strive to maintain and improve infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people who work and live in Fridley; and,

WHEREAS, such facilities and services could not be provided without the dedicated and often unheralded efforts and skills of Public Works professionals, engineers, managers, and employees from the City of Fridley and its Public Works partners, who are responsible for and who plan, design, build, operate, and maintain our facilities and services; and,

WHEREAS, the safety, vibrancy, and stability of our community greatly depends on the quality and effectiveness of these systems and the services they provide; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation and maintenance of Public Works systems essential to serve our residents and businesses, such as water supply and treatment, sewers and drainage, streets and highways, public buildings, parks maintenance, and facilities maintenance; and,

WHEREAS, the efficiency of our dedicated Public Works personnel is materially influenced by the public's cooperation, support, and understanding of the importance of the work they perform.

NOW, THEREFORE, BE IT RESOLVED, that I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim the week of May 15 – 21, 2022 as

PUBLIC WORKS WEEK

in the City of Fridley, and call upon all citizens and civic organizations to acquaint themselves with the problems involved in providing Public Works services, and to recognize the contributions the City's Public Works Department personnel make every day to our health, safety, comfort and quality of life.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Fridley to be affixed this 9th day of May, 2022.

Scott J. Lund, Mayor



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Approve the Minutes from the City Council Meeting of April 25, 2022

Background

Attached are the minutes from the City Council meeting of April 25, 2022.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council meeting of April 25, 2022.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Meeting of April 25, 2022

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



CITY COUNCIL MEETING

April 25, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of April 25, 2022, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
 Councilmember Dave Ostwald
 Councilmember Tom Tillberry
 Councilmember Stephen Eggert
 Councilmember Ann Bolkcom
 Walter Wysopal, City Manager
 Mike Maher, Director of Parks and Recreation
 Sarah Sonsalla, City Attorney
 Jim Kosluchar, Director of Public Works
 Candace Amberg, WSB

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Arbor Month Proclamation

Mayor Lund read aloud the Arbor Month proclamation.

Jim Kosluchar, Director of Public Works, thanked the Mayor and Council for supporting the City's urban forestry efforts. He commented that Emerald Ash Borer is spreading and encouraged residents to find more information on the City website.

APPROVAL OF PROPOSED CONSENT AGENDA

Motion made by Councilmember Bolkcom to adopt the proposed Consent Agenda. Seconded by Councilmember Tillberry.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

APPROVAL OF MINUTES

2. Approve the Minutes from the Local Board of Appeal and Equalization Meeting of April 11, 2022.

3. Approve the Minutes from the City Council Meeting of April 11, 2022.
4. Receive the Minutes from the City Council Conference Meeting of April 11, 2022.
5. Receive the Minutes from the Housing and Redevelopment Authority Meeting of February 3, 2022.

NEW BUSINESS

6. Resolution No. 2022-37, Approving Gifts, Donations and Sponsorships Received Between March 19, 2022 and April 18, 2022.
7. Resolution No 2022-38, Approving and Authorizing Signing an Agreement with Certain Employees Represented by Local No. 1986 for the City of Fridley Public Safety Department for the Years 2022, 2023, and 2024.
8. Resolution No. 2022-40, Deeming All Funds Received Under American Rescue Plan Act (ARPA) as Reimbursement of Lost Revenue.

CLAIMS

9. Resolution No. 2022-39, Approving Claims for the Period Ending April 20, 2022.

ADOPTION OF REGULAR AGENDA

Motion made by Councilmember Eggert to adopt the regular agenda. Seconded by Councilmember Ostwald.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

OPEN FORUM, VISITORS: Consideration of Items not on Agenda – 15 minutes.

No one from the audience spoke.

REGULAR AGENDA ITEMS

NEW BUSINESS

10. Resolution No. 2022-35, Approving 2022-2023 Business License Renewals

Ryan George, Police Deputy Director, provided background information on the business licensing activities that require approval of the City Council and reviewed the license review process. He provided additional details on Two Stooges and that additional review processes and changes that have been implemented since the discussions with staff.

The Council commented on the great improvement in the number of police calls for Two Stooges noting that they would prefer a follow-up on that later this year. Appreciation was also expressed to staff and the business owners for their cooperative efforts to turn things around.

Motion made by Councilmember Ostwald to adopt Resolution No. 2022-25, Approving 2022-2023 Business License Renewals. Seconded by Councilmember Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

11. Resolution No. 2022-36, Approving Park System Improvement Plan Final Report and Authorizing Staff to Begin Implementation

Mike Maher, Director of Parks and Recreation, reviewed the purpose and background of the Park System Improvement Plan and provided an overview of the final report and plan including the implementation schedule. He noted that \$50,000,000 in improvements were proposed within the plan, but the direction was to fit within a budget of \$30,000,000 therefore some park projects were placed on a deferred list until additional funding can be identified such as grants.

Candace Amberg, WSB, provided additional details on the process that was followed to develop the recommendations. She also reviewed the recommendations and noted the changes that were made following resident input.

The Council thanked staff for their work, residents for their input, and expressed excitement to implement this project.

Motion made by Councilmember Bolkcom to accept the Park System Improvement Plan Final Report and adopt Resolution No. 2022-36, Authorizing Staff to Begin the Implementation of the Park System Improvement Plan. Seconded by Councilmember Tillberry.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY.

Wally Wysopal, City Manager, thanked all the different members of City staff who worked on this throughout the multiple-year process.

INFORMAL STATUS REPORTS

Hazardous waste drop off event this Saturday from 9 a.m. to 1 p.m. at the Fridley Fire Department. The community concert series is back by popular demand.

ADJOURN

Motion made by Councilmember Ostwald to adjourn. Seconded by Councilmember Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:51 P.M.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Receive the Minutes from the City Council Conference Meeting of April 25, 2022

Background

Attached are the minutes from the City Council conference meeting of April 25, 2022.

Financial Impact

None.

Recommendation

Staff recommend the City Council receive the minutes from the City Council Conference Meeting of April 25, 2022.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of April 25, 2022

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



COUNCIL CONFERENCE MEETING

April 25, 2022
5:30 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolcom
Walter Wysopal, City Manager
Becca Hellegers, Director of Employee Resources
Joe Starks, Finance Director
Melissa Moore, City Clerk
Mike Maher, Community Services Director
Jim Kosluchar, Public Works Director
Rachel Schwankl, Public Finance Task Force

ITEMS FOR DISCUSSION

1. Firefighters Labor Agreement.

Becca Hellegers, Director of Employee Resources, outlined and explained the proposed changes to the Firefighters Labor Agreement.

2. Recodification Update: Title 2 (Administration).

Melissa Moore, City Clerk, provided a Fridley City Code recodification update on Title 2 (Administration.)

3. Proposed Resolution No. 2022-40, Deeming All Funds Received Under ARPA as Reimbursement of Lost Revenue.

Joe Starks, Finance Director, reviewed and explained Resolution No. 2022-40.

4. Park System Improvement Bond Issuance Discussion.

Joe Starks, Finance Director, discussed the proposed issuance of bonds for the Park System Improvement Plan.

5. Appointment to Housing & Redevelopment Authority.

Council discussed the appointment to the upcoming vacancy on the Housing & Redevelopment Authority.



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director
Brandon Brodhag, Civil Engineer

Title

Resolution No. 2022-41, Awarding 2021 Street Rehabilitation Project No. ST2021-01

Background

On Wednesday, April 27 at 9:00 a.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the 2021 Street Rehabilitation Project No. ST2021-01 (Project). Six responsive bids were received.

This project, which is part of the City of Fridley's (City) annual street rehabilitation program, includes rehabilitation of select streets within the Lakeview neighborhood. The total project length is approximately 1.7 miles. Rehabilitation of the streets will include asphalt reclaiming, asphalt paving, and concrete curb repairs.

As noted, six bids were received. The low bid was received from North Valley, Inc. of Nowthen, MN in the amount of \$852,441.23, which is 3.5% above the final engineer's estimate of \$823,932.00 (Exhibit A). The two lowest bids were very competitive and within \$13,100 of one another and the three lowest bids were within \$27,200. Of the six bids, the high bid received was \$999,900.30.

The City has worked with North Valley, Inc. in the past on the West Moore Lake Drive Street and Trail Federal Aid project that was completed in 2019. Staff believes they are a knowledgeable and reputable contractor and will deliver the project within the requisite quality specified in the bid documents.

Based on the low bid received, staff anticipates a \$3,300 special assessment for a single-family home. This is 10% higher than projected in the feasibility report at the beginning of November 2021 and presented at the hearing on improvements. Bid prices for bituminous asphalt were 18% and 36% increase in cost for the non-wearing (base lift) and wearing (final lift) asphalt from the prices seen in 2021. The increase in asphalt prices have a greater bearing on the special assessments than the cost of the overall project, as some other elements are not part of the special assessment.

The low bid is within budget for the overall project from different funding sources, however it exceeds the Street CIP project amount of \$680,000 by \$35,687. The Street CIP will be able to be balanced if the project is moved forward through additional special assessment and Municipal State Aid System (MSAS) revenue.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

The low bid is higher than the project estimate, but only slightly so, and there would not be an advantage to rebid the project as evidenced by the similarity of the bid amounts received.

Finally, the low bid would result in a special assessment approximately 10% or \$300 higher than projected for single-family residential properties. While this is disconcerting to staff, as we have been proud of staff's record in estimating special assessments at or above the end cost. Staff do not believe it would be advantageous to rebid or delay this project. The cost of oil has risen 20% since staff's estimates and is not likely to decrease in the near-term. Staff are therefore recommending that the City Council award the project.

Property owners will receive notification of project advancement this May presuming the City Council awards the project at this meeting. A project information sheet will provide a tentative work schedule, work description and contact information. During the project, staff will distribute weekly project updates via email and the project-specific page on the City's website to minimize disruption to the residents. Staff expect the work to begin in June with substantial completion in October of this year.

Financial Impact

Funding for this project is derived from several sources including MSAS street funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer). The low bid is within budget for the overall project from different funding sources, however it exceeds the Street CIP project amount of \$680,000 by \$35,687. The Street CIP will be able to be balanced if the project is moved forward through additional special assessment and MSAS revenue to fund the \$715,687.04 cost to the Street CIP.

Recommendation

Staff recommends the approval of Resolution No. 2022-41.

Focus on Fridley Strategic Alignment

☒ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-41
- Exhibit A: Bid Tabulation

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-41

Award of 2021 Street Rehabilitation Project No. ST2021-01

Whereas, the 2021 Street Rehabilitation Project No. ST2021-01 (Project) included as part of the City of Fridley's (City) regular street maintenance programs under its Capital Investment Program and includes rehabilitation of specific street segments in the Lakeview neighborhood, along with associated roadway repairs, and other ancillary items; and

Whereas, the City has prepared a Capital Investment Program to systematically reconstruct streets in the City regularly to maintain roadway quality and performance; and

Whereas, Resolution No. 2021-111 adopted November 8, 2021 received the Project feasibility report and called for a public hearing on the matter of the construction of certain improvements listed therein; and

Whereas, a public hearing regarding said improvements considered under the Project was set for December 13, 2021 and ten days mailed notice and two weeks published notice of the hearing was given; and

Whereas, at said hearing on improvements, the Fridley City Council (Council) heard all those persons that desired to address the Council; and

Whereas, Resolution No. 2021-122 adopted December 13, 2021 ordered final plans, specifications and calling for bids.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves received bids per the attached bid tabulation and award the 2021 Street Rehabilitation Project No. ST2021-01 to the lowest responsive bidder, North Valley, Inc. of Nowthen, MN in the amount of \$852,411.23.

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



Line Item	Item Description	Unit	Quantity	Engineer Estimate		North Valley, Inc.		Northwest		GMH Asphalt Corporation		Park Construction Company		T.A. Schiffsky & Sons, Inc.		Bituminous Roadways Inc.	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LUMP SUM	1	\$ 60,000.00	\$ 60,000.00	\$19,316.22	\$19,316.22	\$42,286.00	\$42,286.00	\$41,700.00	\$41,700.00	\$52,850.00	\$52,850.00	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00
2	Sawing Bituminous Pavement (Full Depth)	LIN FT	379	\$ 3.00	\$ 1,137.00	\$2.52	\$955.08	\$3.50	\$1,326.50	\$2.50	\$947.50	\$3.05	\$1,155.95	\$3.00	\$1,137.00	\$1.85	\$701.15
3	Remove Concrete Curb & Gutter	LIN FT	1875	\$ 8.00	\$ 15,000.00	\$7.21	\$13,518.75	\$9.59	\$17,981.25	\$7.60	\$14,250.00	\$10.08	\$18,900.00	\$7.00	\$13,125.00	\$7.90	\$14,812.50
4	Remove Bituminous Driveway Pavement	SQ YD	100	\$ 9.00	\$ 900.00	\$10.94	\$1,094.00	\$3.58	\$358.00	\$10.00	\$1,000.00	\$17.25	\$1,725.00	\$9.00	\$900.00	\$11.00	\$1,100.00
5	Remove Concrete Driveway Pavement	SQ YD	100	\$ 12.00	\$ 1,200.00	\$12.76	\$1,276.00	\$7.16	\$716.00	\$18.90	\$1,890.00	\$19.40	\$1,940.00	\$11.00	\$1,100.00	\$17.00	\$1,700.00
6	Remove Concrete Pavement	SQ YD	25	\$ 12.00	\$ 300.00	\$21.88	\$547.00	\$7.93	\$198.25	\$18.90	\$472.50	\$18.80	\$470.00	\$11.00	\$275.00	\$24.00	\$600.00
7	Common Excavation (P) (Excess Reclaim)	CU YD	3199	\$ 20.00	\$ 63,980.00	\$19.99	\$63,948.01	\$21.14	\$67,626.86	\$12.60	\$40,307.40	\$15.00	\$47,985.00	\$2.00	\$6,398.00	\$29.50	\$94,370.50
8	Subgrade Preparation (P)	ROAD STA	88.36	\$ 300.00	\$ 26,508.00	\$164.20	\$14,508.71	\$102.90	\$9,092.24	\$330.00	\$29,158.80	\$159.75	\$14,115.51	\$373.00	\$32,958.28	\$280.00	\$24,740.80
9	Street Sweeper (With Pickup Broom)	HOOR	25	\$ 150.00	\$ 3,750.00	\$166.33	\$4,158.25	\$150.00	\$3,750.00	\$145.00	\$3,625.00	\$132.60	\$3,315.00	\$165.00	\$4,125.00	\$173.00	\$4,325.00
10	Full Depth Reclamation (P)	SQ YD	32900	\$ 1.25	\$ 41,125.00	\$1.31	\$43,099.00	\$0.73	\$24,017.00	\$0.65	\$21,385.00	\$0.98	\$32,242.00	\$2.75	\$90,475.00	\$1.20	\$39,480.00
11	Bituminous Joint Saw & Seal	LIN FT	7262	\$ 3.00	\$ 21,786.00	\$3.18	\$23,093.16	\$3.30	\$23,964.60	\$3.25	\$23,601.50	\$3.00	\$21,786.00	\$3.17	\$23,020.54	\$3.00	\$21,786.00
12	Bituminous Material for Tack Coat	GAL	1974	\$ 4.00	\$ 7,896.00	\$3.22	\$6,356.28	\$3.75	\$7,402.50	\$0.01	\$19.74	\$2.40	\$4,737.60	\$0.01	\$19.74	\$3.00	\$5,922.00
13	Type SP 9.5 Wearing Course Mix (3,C)	TON	2714	\$ 75.00	\$ 203,550.00	\$88.82	\$241,057.48	\$89.26	\$242,251.64	\$91.80	\$249,145.20	\$91.55	\$248,466.70	\$91.00	\$246,974.00	\$104.50	\$283,613.00
14	Type SP 12.5 Non Wearing Course Mix (3,C)	TON	3619	\$ 75.00	\$ 271,425.00	\$83.17	\$300,992.23	\$84.01	\$304,032.19	\$87.90	\$318,110.10	\$87.30	\$315,938.70	\$87.00	\$314,853.00	\$96.15	\$347,966.85
15	3" Bituminous Driveway W/6" Class 5 Aggregate	SQ YD	100	\$ 60.00	\$ 6,000.00	\$48.13	\$4,813.00	\$64.16	\$6,416.00	\$54.00	\$5,400.00	\$44.95	\$4,495.00	\$62.00	\$6,200.00	\$43.00	\$4,300.00
16	Adjust Gate Valve Box (Water)	EACH	9	\$ 400.00	\$ 3,600.00	\$241.45	\$2,173.05	\$605.00	\$5,445.00	\$900.00	\$8,100.00	\$519.65	\$4,676.85	\$550.00	\$4,950.00	\$380.00	\$3,420.00
17	Adjust Existing Frame and Ring Casting (Sanitary)	EACH	20	\$ 600.00	\$ 12,000.00	\$713.63	\$14,272.60	\$880.00	\$17,600.00	\$1,250.00	\$25,000.00	\$1,021.40	\$20,428.00	\$1,250.00	\$25,000.00	\$1,000.00	\$20,000.00
18	Adjust Existing Frame and Ring Casting (Storm)	EACH	4	\$ 600.00	\$ 2,400.00	\$311.21	\$1,244.84	\$880.00	\$3,520.00	\$1,250.00	\$5,000.00	\$252.20	\$1,008.80	\$850.00	\$3,400.00	\$345.00	\$1,380.00
19	4" Concrete Walk	SQ FT	225	\$ 12.00	\$ 2,700.00	\$5.37	\$1,208.25	\$7.70	\$1,732.50	\$7.20	\$1,620.00	\$5.75	\$1,293.75	\$6.30	\$1,417.50	\$20.00	\$4,500.00
20	Concrete Curb & Gutter Design B618	LIN FT	1875	\$ 22.00	\$ 41,250.00	\$28.17	\$52,818.75	\$27.50	\$51,562.50	\$27.95	\$52,406.25	\$28.70	\$53,812.50	\$27.30	\$51,187.50	\$28.50	\$53,437.50
21	6" Concrete Driveway Pavement	SQ YD	100	\$ 80.00	\$ 8,000.00	\$96.58	\$9,658.00	\$90.00	\$9,000.00	\$97.15	\$9,715.00	\$94.65	\$9,465.00	\$103.95	\$10,395.00	\$88.00	\$8,800.00
22	Repair/Replace Pet Fence & Irrigation System	LUMP SUM	1	\$ 3,000.00	\$ 3,000.00	\$3,058.40	\$3,058.40	\$0.01	\$0.01	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,100.00	\$1,100.00
23	Traffic Control	LUMP SUM	1	\$ 8,000.00	\$ 8,000.00	\$4,292.49	\$4,292.49	\$4,795.00	\$4,795.00	\$4,250.00	\$4,250.00	\$4,440.00	\$4,440.00	\$4,000.00	\$4,000.00	\$4,550.00	\$4,550.00
24	Storm Drain Inlet Protection	EACH	37	\$ 150.00	\$ 5,550.00	\$134.14	\$4,963.18	\$75.00	\$2,775.00	\$110.00	\$4,070.00	\$192.50	\$7,122.50	\$125.00	\$4,625.00	\$200.00	\$7,400.00
25	Common Topsoil Borrow	CU YD	70	\$ 50.00	\$ 3,500.00	\$60.80	\$4,256.00	\$22.00	\$1,540.00	\$21.20	\$1,484.00	\$20.40	\$1,428.00	\$60.00	\$4,200.00	\$61.00	\$4,270.00
26	Sodding Type Lawn	SQ YD	625	\$ 15.00	\$ 9,375.00	\$25.22	\$15,762.50	\$25.85	\$16,156.25	\$24.90	\$15,562.50	\$24.00	\$15,000.00	\$20.00	\$12,500.00	\$25.00	\$15,625.00
Bid Total:					\$823,932.00		\$852,441.23		\$865,545.29		\$879,720.49		\$890,547.86		\$909,735.56		\$999,900.30



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Ryan George, Deputy Director of Public Safety

Title

Resolution No. 2022-44, Approving and Authorizing the Signing of an Agreement with the City of Coon Rapids for the Edward Byrne Memorial Justice Assistance Grant Program FY 2021 Local Solicitation

Background

Each year, the Bureau of Justice Assistance (BJA), a division of the U.S. Department of Justice, makes funds available to help state, local, and tribal jurisdictions reduce and prevent crime, reduce recidivism, and promote a fair and safe criminal justice system. The City of Fridley (City) applied for and received \$63,000 from the BJA (Award #2018-BC-BX-0040) for the period of October 1, 2018 to September 30, 2021 for a Body Worn Camera Policy and Implementation Program. The City also requests and receives annual BJA funding through the Patrick Leahy Bulletproof Vest Partnership (BVP) Program, which reimburses the City for up to 50% of the cost of ballistic vests for sworn officers. The City has drawn down all available funds and completed federal reporting requirements for its previous BJA awards.

The City of Coon Rapids (Coon Rapids) applied for fiscal year 2021 funds through the Edward Byrne Memorial Justice Assistance Grant (JAG) Program, which is administered by the BJA, for the purchase of Field Training Software and Portable Breath Test units. They were awarded \$24,048 under award #15PBJA-21-GG-01598-JAGX for the purpose specified in the grant application. For unknown reasons, the JAG award provided to Coon Rapids included the City as an additional party. Coon Rapids and the City share a municipal prosecutor and have several other partnerships, but the BJA was unable to determine why the City was listed as a sub-recipient of the funds that Coon Rapids was awarded.

The City is unable to draw down Coon Rapids' funds from the BJA or meet federal reporting requirements because the funds were requested by Coon Rapids for a specific purpose. Coon Rapids is unable to draw down funds from their award until the City formally declines participation in their BJA award by means of an agreement between the City and Coon Rapids. Anoka County must also consent to the allocation of BJA funds before the Coon Rapids can draw down their funds.

A Memorandum of Understanding (Agreement) between the City, Coon Rapids, and Anoka County is necessary for Coon Rapids to satisfy the conditions of their BJA solicitation for 2021. An agreement was drafted by Coon Rapids to satisfy all requirements of their BJA solicitation. The agreement has been reviewed by the City Attorney and is recommended for approval.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Financial Impact

The funds allocated to Coon Rapids were not requested by the City and are therefore not included in the City's budget as an expected revenue source.

Recommendation

Staff recommend the approval of Resolution No. 2022-44.

Focus on Fridley Strategic Alignment

☐	Vibrant Neighborhoods & Places	☐	Community Identity & Relationship Building
☒	Financial Stability & Commercial Prosperity	☐	Public Safety & Environmental Stewardship
☐	Organizational Excellence		

Attachments and Other Resources

- Resolution No. 2022-44
- Memorandum of Understanding (Agreement) between the City of Fridley, the City of Coon Rapids, and the County of Anoka

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-44**Approving and Authorizing the Signing of an Agreement with the City of Coon Rapids for the Edward Byrne Memorial Justice Assistance Grant Program FY 2021 Local Solicitation**

Whereas, Minnesota Statute § 471.59, subd. 1 allows two or more governmental units, by agreement entered into by their governing bodies, to jointly or cooperatively exercise any power common to both contracting parties; and further it allows one party to act on behalf of other participating units of government; and

Whereas, the City of Fridley (City) applied for and received \$63,000 from the Bureau of Justice Assistance under award #2018-BC-BX-0040 for the period of October 1, 2018 to September 30, 2021 for a Body Worn Camera Policy and Implementation Program; and

Whereas, the City annually requests and receives Bureau of Justice Assistance funding through the Patrick Leahy Bulletproof Vest Partnership (BVP) Program; and

Whereas, the City has drawn down all available funds and completed federal reporting requirements for its previous Bureau of Justice Assistance awards; and

Whereas, the City of Coon Rapids (Coon Rapids) applied for fiscal year 2021 funds through the Edward Byrne Memorial Justice Assistance Grant (JAG) Program, which is administered by the Bureau of Justice Assistance, for the purchase of Field Training Software and Portable Breath Test units; and

Whereas, Coon Rapids was awarded \$24,048 under award # 15PBJA-21-GG-01598-JAGX for the purpose specified in the grant application; and

Whereas, the JAG award provided to Coon Rapids included the City as an additional party on the award, despite no additional request for Bureau of Justice Assistance funding from the City in 2021; and

Whereas, despite multiple partnerships, including shared municipal prosecution services, that exist between the City and Coon Rapids, the Bureau of Justice Assistance was unable to determine why the City was listed as a sub-recipient of the funds that Coon Rapids was awarded; and

Whereas, the Bureau of Justice Assistance was able to confirm that the funds awarded to Coon Rapids were not funds awarded to the City under the City's current Bureau of Justice Assistance awards; and

Whereas, the City did not request the funds that were received by Coon Rapids; and

Whereas, the City is unable to draw down the Coon Rapids' funds from the Bureau of Justice or meet federal reporting requirements because the funds were requested by Coon Rapids for a specific purpose; and

Whereas, Coon Rapids is unable to draw down funds from their award until the City formally declines participation in their Bureau of Justice Assistance award by means of an agreement between the City and Coon Rapids; and

Whereas, Coon Rapids is unable to draw down funds from their award until the County of Anoka consents to the allocation of Bureau of Justice Assistance funds; and

Whereas, a Memorandum of Understanding (Agreement) between the City, Coon Rapids, and the County of Anoka has been drafted by Coon Rapids for the purpose of satisfying all conditions of their Bureau of Justice Assistance solicitation for FY 2021.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves said agreement and the Mayor and the City Manager (or their designee) are hereby authorized to execute the agreement with the City of Coon Rapids for the Edward Byrne Memorial Justice Assistance Grant Program FY 2021 Local Solicitation.

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

**MEMORANDUM OF UNDERSTANDING
FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG)
PROGRAM FY 2021 LOCAL SOLICITATION**

THIS AGREEMENT is made and entered into on the ____ day of _____, 2022, by and between the City of Coon Rapids, acting by and through its City Council, City of Fridley, acting by and through its City Council and Anoka County, acting by and through its County Commissioners, all of Anoka County, State of Minnesota witnesseth:

WHEREAS, the City of Coon Rapids and City of Fridley received notice that it is eligible for a JAG grant in the amount of \$24,048.00 for the purpose of law enforcement equipment.

WHEREAS, JAG funding program requires Anoka County's consent to the allocation of JAG monies even though Anoka County is not directly receiving JAG monies;

WHEREAS, City of Fridley is declining their direct allocation of the JAG monies, therefore City of Coon Rapids is eligible for their portion.

WHEREAS, Minnesota Statute § 471.59, subd. 1 allows two or more governmental units, by agreement entered into by their governing bodies, to jointly or cooperatively exercise any power common to both contracting parties; and further it allows one party to act on behalf of other participating units of government; and

WHEREAS, each governmental body, in performing governmental functions or in paying for the performance of government functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement:
And

NOW THEREFORE, the cities of Coon Rapids and Anoka County agree as follows:

Section 1.

Anoka consents to the allocation of JAG monies and how Coon Rapids will spend the JAG monies.

Section 2.

City of Fridley declines their direct allocation of JAG monies, consents to the allocation of their portion of JAG monies to Coon Rapids and how Coon Rapids will spend the JAG monies.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against the City of Coon Rapids other than claims for which liability may be imposed by the Minnesota Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against Anoka County other than claims for which liability may be imposed by the Minnesota Tort Claim Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this agreement do not intend for any third party to obtain a right by virtue of this agreement.

Section 7.

By entering into this agreement, the parties do not intend to create any obligations

express or implied other than those set out herein; further, this agreement shall not create any rights in any party not a signatory hereto.

Section 8.

This Memorandum of Understanding may be executed in counterparts as of the day first written above.

COUNTY OF ANOKA

CITY OF COON RAPIDS

By: _____
Scott Schulte, Chair
Anoka County Board Commissioners

By: _____
Jerry Koch, Mayor

Dated: _____

Dated: _____

By: _____
Rhonda Sivarajah, County Administrator

By: _____
Matt Stemwedel, City Manager

Dated: _____

Dated: _____

APPROVED AS TO FORM

APPROVED AS TO FORM

By: _____
Bryan R. Lindberg
Assistant County Attorney

By: _____
David J. Brodie
City Attorney

Dated: _____

Dated: _____

CITY OF FRIDLEY

By: _____
Scott Lund, Mayor

Dated: _____

By: _____
Wally Wysopal, City Manager

Dated: _____

APPROVED AS TO FORM

By: _____
Sarah Sonsalla
City Attorney

Dated: _____



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution 2022-45, Approving an Appointment to the Housing and Redevelopment Authority

Background

In June, there will be a vacancy on the Housing and Redevelopment Authority (HRA). Four individuals applied for the vacancy. After meeting with the applicants, the City Council recommended that Troy Brueggemeier be appointed to the HRA to complete the vacant term which expires on December 31, 2022.

Financial Impact

None.

Recommendation

Staff recommend the approval of Resolution No. 2022-45.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☒ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☒ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-45

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-45**Approving Appointment to the Housing and Redevelopment Authority**

Whereas, the City of Fridley Housing and Redevelopment Authority (HRA) was established in 1965 pursuant to Minnesota Statute (M.S) 469.003; and

Whereas, M.S 469.003 subd. 6 requires the Mayor of cities with a HRA to appoint commissioners if a vacancy exists; and

Whereas, M.S 469.003 subd. 6 also requires the governing body of cities with a HRA to approve such appointments; and

Whereas, the City of Fridley was notified of an upcoming a vacancy on the City's HRA beginning June 3, 2022; and

Whereas, four individuals expressed an interest in being appointed to the HRA and met with the Fridley City Council (Council) on April 11, 2022; and

Whereas, in its deliberations the Council determined Troy Brueggemeier should be appointed to the HRA.

Now, therefore be it resolved, that the Mayor of the City of Fridley hereby appoints Troy Brueggemeier to the HRA for a term expiring December 31, 2022.

Be it further resolved, that the City Council of the City of Fridley approves the appointment of Troy Brueggemeier to the HRA for a term expiring December 31, 2022.

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Ryan George, Deputy Director of Public Safety

Title

Resolution No. 2022-43, Approving Additional 2022-2023 Business License Renewals

Background

Pursuant to certain sections of the Fridley City Code (Code), certain business licensing activities require approval of the Fridley City Council (Council), including:

- Food, Tobacco, Gas;
- Junkyard;
- Massage Therapy (individuals and businesses);
- On-Sale Liquor;
- Liquor Catering
- Off-Sale Liquor;
- Pawn Shop; and
- Tobacco Product Shop.

The businesses listed in Resolution No. 2022-43 have met all requirements, and paid all appropriate fees established in Code for their respective licenses. Staff have performed all necessary inspections and checks to ensure all requirements have been satisfied.

The annual renewals for the 3.2% Off-Sale Liquor licenses for the three Speedway locations were not included with the other license renewals on April 25, 2022 in Resolution No. 2022-35 because the applications were not submitted to the City within the required deadline. The applications and associated fees have since been received, and all necessary staff approvals have taken place.

The Fridley Lions Club is seeking approval of a Temporary On-Sale Intoxicating Liquor license for the period of June 16 through June 19, 2022 for the Fridley 49ers Days festival at Commons Park, located at 551 61st Ave NE. Chapters 602, 603, and 508 of Fridley City Code allow for a club, charitable, religious or nonprofit organization to sell and allow buyers to consume strong beer and wine at Commons Park or Community Park during a community festival of broad community appeal and participation, such as Fridley 49er Days.

Financial Impact

All revenues for these licenses were anticipated as part of the 2022 Budget.

Recommendation

Staff recommend the approval of Resolution No. 2022-43.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☒ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-43

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-43

Approving Business License Renewals for 2022-2023

Whereas, the Fridley City Code (Code) and various sections of Minnesota Statute direct licensing requirements for certain business activities within the City of Fridley (City); and

Whereas, pursuant to sections of Code, the City Council shall approve liquor, tobacco, massage, pawn and junkyard business licenses; and

Whereas, applicable City staff reviewed the license applications for each eligible business; and

Whereas, applicable City staff recommend the approval of the following licenses by the City Council.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the following business licenses for a term beginning on May 10, 2022 and ending on April 30, 2023, unless noted otherwise.

Liquor

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Off-Sale 3.2%	Speedway Store #4207, 7499 East River Rd N.E.	- Public Safety - Fire Marshal - City Clerk	Chapter 602	M.S. § 340A.403; M.S. § 340A.405
Off-Sale 3.2%	Speedway Store #4199, 7299 Hwy. 65 N.E.	- Public Safety - Fire Marshal - City Clerk	Chapter 602	M.S. § 340A.403; M.S. § 340A.405
Off-Sale 3.2%	Speedway Store #4175, 5667 University Ave. N.E.	- Public Safety - Fire Marshal - City Clerk	Chapter 602	M.S. § 340A.403; M.S. § 340A.405
Temporary On-Sale Intoxicating Liquor	Fridley 49er Days – June 16 to June 19, 2022 (Commons Park) Fridley Lions, Kenneth Schultz	- Public Safety - Fire Marshal - City Clerk - Parks	Chapter 602 Chapter 603 Chapter 508.21	M.S. § 340A.404

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-42, Approving Claims for the Period Ending May 4, 2022

Background

Attached is Resolution No. 2022-42 and the claims report for the period ending May 4, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend approval of Resolution No. 2022-42.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☒ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-42
- City Council Claims Report

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-42

Approving Claims for the Period Ending May 4, 2022

Whereas, Minnesota Statute § 412.271 generally requires the City Council to review and approve claims for goods and services prior to the release of payment; and

Whereas, a list of such claims for the period ending May 4, 2022, was reviewed by the City Council.

Now, therefore, be it resolved, that the City Council of the City of Fridley hereby approves the payment of the claims as presented.

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Item 9.

COUNCIL CLAIMS REPORT

By Fund

Payment Dates 4/21/2022 - 5/4/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
812	04/29/2022	INV0026855	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	04/29/2022	17,369.62
812	04/29/2022	INV0026856	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	04/29/2022	3,441.80
Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:							20,811.42
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
813	04/29/2022	INV0026858	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	04/29/2022	352.88
813	04/29/2022	INV0026862	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	04/29/2022	75.00
813	04/29/2022	INV0026863	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	04/29/2022	2,550.00
813	04/29/2022	INV0026864	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	04/29/2022	450.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:							3,427.88
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
814	04/29/2022	INV0026865	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	04/29/2022	4,218.45
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:							4,218.45
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003904	04/29/2022	INV0026853	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	04/29/2022	1,576.93
DFT0003905	04/29/2022	INV0026854	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	04/29/2022	1,183.52
Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:							2,760.45
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
196527	04/29/2022	98023688	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	115.06
196527	04/29/2022	98027697	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	101.73
196527	04/29/2022	98046973	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	84.96
196527	04/29/2022	98148820	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	21.78
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:							323.53
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
196520	04/27/2022	INV0026857	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	04/29/2022	192.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							192.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
196528	04/29/2022	4342-863038	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	53.98
196528	04/29/2022	4342-863038D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	-1.33
196528	04/29/2022	4342-863510	CAR PARTS - VEH 686	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	242.04
196528	04/29/2022	4342-863510D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	-4.84
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							289.85
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003909	04/29/2022	INV0026866	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	04/29/2022	37,722.40

COUNCIL CLAIMS REPORT

Payment Dates: 4/21/20

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003910	04/29/2022	INV0026867	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	04/29/2022	14,767.42
DFT0003912	04/29/2022	INV0026869	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	04/29/2022	51,122.86
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							103,612.68
Vendor: 11099 - KATH FUEL OIL SERVICE							
196529	04/29/2022	741788	INVENTORY PARTS-FLUIDS	101-141040	Inventory - Auto Parts & Suppl...	04/29/2022	2,700.20
Vendor 11099 - KATH FUEL OIL SERVICE Total:							2,700.20
Vendor: 11298 - MANSFIELD OIL COMPANY							
196503	04/26/2022	23178526	UNLEADED GASOLINE	101-141010	Inventory - Fuel	04/26/2022	13,962.94
196503	04/26/2022	23178527	DIESEL FUEL	101-141010	Inventory - Fuel	04/26/2022	8,806.60
196503	04/26/2022	23193936	DIESEL FUEL CREDIT	101-141010	Inventory - Fuel	04/26/2022	-9,091.94
196503	04/26/2022	INV0026851	DIESEL FUEL	101-141010	Inventory - Fuel	04/26/2022	9,091.94
196556	05/04/2022	23194060	DIESEL FUEL	101-141010	Inventory - Fuel	04/29/2022	8,897.88
196556	05/04/2022	23203080	CREDIT FOR DIESEL FUEL	101-141010	Inventory - Fuel	04/29/2022	-8,897.88
196556	05/04/2022	23203189	DIESEL FUEL	101-141010	Inventory - Fuel	05/04/2022	8,815.27
Vendor 11298 - MANSFIELD OIL COMPANY Total:							31,584.81
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
196521	04/27/2022	INV0026852	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	04/29/2022	1,114.43
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,114.43
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003911	04/29/2022	INV0026868	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	04/29/2022	22,370.35
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							22,370.35
Vendor: 11447 - MINN EQUIPMENT							
196505	04/26/2022	P68980	CAR PARTS - VEHICLE 572	101-141040	Inventory - Auto Parts & Suppl...	04/26/2022	40.65
Vendor 11447 - MINN EQUIPMENT Total:							40.65
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003906	04/29/2022	INV0026859	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	04/29/2022	40,624.06
DFT0003907	04/29/2022	INV0026860	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	04/29/2022	164.46
DFT0003908	04/29/2022	INV0026861	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	04/29/2022	59,309.98
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							100,098.50
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-132200	Due from HRA	05/04/2022	5.82
Vendor 13775 - QUADIENT FINANCE USA INC Total:							5.82
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
196513	04/26/2022	M27245	HRA MINUTES	101-132200	Due from HRA	04/26/2022	154.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							154.00
							293,705.02
Division: 111 - Legislative							
Vendor: 14237 - ROUTE 65 PUB & GRUB							
196510	04/26/2022	2520	4/18/22 COMMISSION APPREC...	101-1110-635100	City Council / Services Contrac...	04/26/2022	2,572.58
Vendor 14237 - ROUTE 65 PUB & GRUB Total:							2,572.58

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Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
196513	04/26/2022	M27245	PARKS AND RECREATION CO...	101-1110-635100	City Council / Services Contrac...	04/26/2022	190.50
196513	04/26/2022	M27245	LOCAL BOARD OF APPEALS MI...	101-1110-635100	City Council / Services Contrac...	04/26/2022	154.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							344.50
Division 111 - Legislative Total:							2,917.08
Division: 121 - City Management							
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...)	05/04/2022	50.64
Vendor 13775 - QUADIENT FINANCE USA INC Total:							50.64
Division 121 - City Management Total:							50.64
Division: 127 - Communications & Engagement							
Vendor: 10581 - DO-GOOD BIZ INC							
196549	05/04/2022	14933-01	MAY/JUNE NEWSLETTER MAIL...	101-1270-633120	Comm & Engage / Communicat...	05/04/2022	841.61
Vendor 10581 - DO-GOOD BIZ INC Total:							841.61
Division 127 - Communications & Engagement Total:							841.61
Division: 129 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-1290-633120	Elections / Communication (p...	05/04/2022	11.82
Vendor 13775 - QUADIENT FINANCE USA INC Total:							11.82
Division 129 - Elections Total:							11.82
Division: 131 - Accounting							
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
196501	04/26/2022	167067	LEGAL SERVICES RENDERED F...	101-1310-631100	Accounting / Services-Professi...	04/26/2022	1,628.75
Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:							1,628.75
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-1310-633120	Accounting / Communication (...)	05/04/2022	66.42
Vendor 13775 - QUADIENT FINANCE USA INC Total:							66.42
Division 131 - Accounting Total:							1,695.17
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-1320-633120	Assessing / Communication (p...	05/04/2022	7.62
Vendor 13775 - QUADIENT FINANCE USA INC Total:							7.62
Division 132 - Assessing Total:							7.62
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
196483	04/26/2022	B220418K	MAY 2022 FIBER CHRGS	101-1330-633120	IT / Communication (phones, ...)	04/26/2022	950.00
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							950.00

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Vendor: 10395 - CENTURY LINK							
196546	05/04/2022	9100 389 04/22	PHONE	101-1330-633120	IT / Communication (phones, ...	05/04/2022	781.17
Vendor 10395 - CENTURY LINK Total:							781.17
Vendor: 10447 - COMCAST CABLE							
196490	04/26/2022	3074 04/22	CABLE FEES	101-1330-633120	IT / Communication (phones, ...	04/26/2022	351.73
Vendor 10447 - COMCAST CABLE Total:							351.73
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
196493	04/26/2022	AW040422-1	IT CRADLE MOBILE SUPPLIES	101-1330-635130	IT / Hardware & Software Sup...	04/26/2022	947.09
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							947.09
Vendor: 11024 - ITRON INC							
196500	04/26/2022	574765	TECH SUPP FOR UTIL READER ...	101-1330-635100	IT / Services Contracted, Non-...	04/26/2022	380.00
Vendor 11024 - ITRON INC Total:							380.00
Vendor: 11238 - LOFFLER COMPANIES-131511							
196502	04/26/2022	4013687	JAN-APR 2022 COPIER CHRGS	101-1330-635100	IT / Services Contracted, Non-...	04/26/2022	2,894.72
Vendor 11238 - LOFFLER COMPANIES-131511 Total:							2,894.72
Division 133 - Information Technology Total:							6,304.71
Division: 141 - Non-departmental							
Vendor: 13892 - HELLEGERS, BECCA							
196554	05/04/2022	20220503 - 31555	TUITION REIMBURSEMENT	101-1410-632120	Non-Dept / Conferences & Sch...	05/04/2022	1,899.08
Vendor 13892 - HELLEGERS, BECCA Total:							1,899.08
Vendor: 12573 - MINN IT							
196506	04/26/2022	W22030601	MARCH LANGUAGE LINE	101-1410-633120	Non-Dept / Communication	04/26/2022	14.70
Vendor 12573 - MINN IT Total:							14.70
Division 141 - Non-departmental Total:							1,913.78
Division: 142 - Emergency Reserves							
Vendor: 12313 - VERIZON WIRELESS							
196515	04/26/2022	9903920046	WIRELESS COVID	101-1420-633120	Emergency Reserves / Commu...	04/26/2022	41.77
Vendor 12313 - VERIZON WIRELESS Total:							41.77
Division 142 - Emergency Reserves Total:							41.77
Division: 211 - Police							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
196483	04/26/2022	AR019700/AR019712	LANGUAGE LINE INTERPRETER	101-2110-631100	Police / Services-Professional	04/26/2022	221.45
196483	04/26/2022	AR019700/AR019712	ANOKA COUNTY ACCESS FEE	101-2110-633120	Police / Communication (phon...	04/26/2022	1,080.00
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							1,301.45
Vendor: 10178 - ASPEN MILLS INC							
196486	04/26/2022	292271	OFFICER UNIFORM CLOTHING	101-2110-621110	Police / Clothing & Laundry	04/26/2022	286.72
196486	04/26/2022	292271D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	04/26/2022	-14.34
196486	04/26/2022	292575	OFFICER FLASHLIGHT	101-2110-621150	Police / Tools & Minor Equipm...	04/26/2022	138.95
196486	04/26/2022	292575D	DISCOUNT	101-2110-621150	Police / Tools & Minor Equipm...	04/26/2022	-6.95
196524	04/29/2022	292833	OFFICER UNIFORM BELT CASES	101-2110-621110	Police / Clothing & Laundry	04/29/2022	89.90

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196524	04/29/2022	292833D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	04/29/2022	-4.50
196524	04/29/2022	292905	OFFICER UNIFORM	101-2110-621110	Police / Clothing & Laundry	04/29/2022	207.30
196524	04/29/2022	292905D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	04/29/2022	-10.37
196524	04/29/2022	292976	OFFICER UNIFORM CASES	101-2110-621110	Police / Clothing & Laundry	04/29/2022	139.85
196524	04/29/2022	292976D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	04/29/2022	-6.99
196524	04/29/2022	292977	OFFICER UNIFORM BELT CASES	101-2110-621110	Police / Clothing & Laundry	04/29/2022	119.85
196524	04/29/2022	292977D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	04/29/2022	-5.99
196539	05/04/2022	292946	SGT UNIFORM	101-2110-621110	Police / Clothing & Laundry	05/04/2022	68.83
196539	05/04/2022	292946D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	05/04/2022	-3.44
Vendor 10178 - ASPEN MILLS INC Total:							998.82
Vendor: 10785 - GEORGE, RYAN							
196551	05/04/2022	20220429 - 31416	REIMBURSEMENT FOR AIRLINE...	101-2110-632110	Police / Transportation	05/04/2022	297.20
Vendor 10785 - GEORGE, RYAN Total:							297.20
Vendor: 11346 - MENARDS - FRIDLEY							
196504	04/26/2022	64619	SUPPLIES FOR POLICE INTAKE ...	101-2110-621140	Police / Supplies for Repair & ...	04/26/2022	16.82
Vendor 11346 - MENARDS - FRIDLEY Total:							16.82
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-2110-633120	Police / Communication (phon...	05/04/2022	92.52
Vendor 13775 - QUADIENT FINANCE USA INC Total:							92.52
Vendor: 14251 - TEETZEL, CHELSIE							
196534	04/29/2022	20220428 - 31390	POST LICENSE TRAINING MEAL...	101-2110-632120	Police / Conferences & School	04/29/2022	29.55
Vendor 14251 - TEETZEL, CHELSIE Total:							29.55
Vendor: 12146 - T-MOBILE							
196514	04/26/2022	9490950484	GPS LOCATOR DETECTIVE	101-2110-633120	Police / Communication (phon...	04/26/2022	60.00
Vendor 12146 - T-MOBILE Total:							60.00
Vendor: 14232 - WEGNER, ALEXANDER							
196517	04/26/2022	20220425 - 31132	TRAINING MEAL EXPENSES	101-2110-632120	Police / Conferences & School	04/26/2022	59.37
Vendor 14232 - WEGNER, ALEXANDER Total:							59.37
Vendor: 14246 - WORKS, BENJAMIN							
196537	04/29/2022	20220427 - 31266	DTF OFFICER UNIFORM EQUI...	101-2110-621130	Police / Operating Supplies	04/29/2022	130.94
196566	05/04/2022	20220503 - 31666	DTF DETECTIVE EQUIPMENT	101-2110-621150	Police / Tools & Minor Equipm...	05/04/2022	93.66
Vendor 14246 - WORKS, BENJAMIN Total:							224.60
Division 211 - Police Total:							3,080.33
Division: 215 - Emergency Management							
Vendor: 12402 - XCEL ENERGY							
196519	04/26/2022	776155277	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	04/26/2022	67.48
Vendor 12402 - XCEL ENERGY Total:							67.48
Division 215 - Emergency Management Total:							67.48

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Division: 219 - Fire							
Vendor: 10178 - ASPEN MILLS INC							
196539	05/04/2022	293187	FF UNIFORM INITIAL ISSUE CRA..	101-2190-621110	Fire / Clothing & Laundry	05/04/2022	26.50
196539	05/04/2022	293188	FF UNIFORM INITIAL ISSUE EV...	101-2190-621110	Fire / Clothing & Laundry	05/04/2022	26.50
196539	05/04/2022	293189	FF UNIFORM INITIAL ISSUE TA...	101-2190-621110	Fire / Clothing & Laundry	05/04/2022	26.50
Vendor 10178 - ASPEN MILLS INC Total:							79.50
Vendor: 14231 - BERNER, RUSS							
196543	05/04/2022	20220418 - 30734	TRAINING PROP SHINGLE REP...	101-2190-621140	Fire / Supplies for Repair & Ma...	05/04/2022	125.79
196543	05/04/2022	20220418 - 30734	TRAINING PROP REPAIR WOOD	101-2190-621140	Fire / Supplies for Repair & Ma...	05/04/2022	333.81
196543	05/04/2022	20220418 - 30734D	RETURN - TRAINING PROP SHI...	101-2190-621140	Fire / Supplies for Repair & Ma...	05/04/2022	-58.93
Vendor 14231 - BERNER, RUSS Total:							400.67
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
196489	04/26/2022	4145-9 04/22	UTILITIES 8000014145-9	101-2190-634100	Fire / Utility Services	04/26/2022	385.39
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							385.39
Vendor: 10637 - EMERGENCY APPARATUS MAINT							
196492	04/26/2022	122304	E1 PUMP SERVICE AND TESTI...	101-2190-635100	Fire / Services Contracted, Non..	04/26/2022	529.24
196492	04/26/2022	122305	E3 PUMP TESTING AND SERVI...	101-2190-635100	Fire / Services Contracted, Non..	04/26/2022	494.14
196492	04/26/2022	122306	E2 PUMP TESTING AND SERVI...	101-2190-635100	Fire / Services Contracted, Non..	04/26/2022	487.12
196492	04/26/2022	122308	A2 PUMP TEST AND SERVICING	101-2190-635100	Fire / Services Contracted, Non..	04/26/2022	597.47
Vendor 10637 - EMERGENCY APPARATUS MAINT Total:							2,107.97
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
196493	04/26/2022	CM22137	CREDIT ON VEHICLE EQUIPME...	101-2190-621150	Fire / Tools & Minor Equipment	04/20/2022	-633.30
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							-633.30
Vendor: 10780 - GSSC GENERAL SECURITY SERVICES							
196553	05/04/2022	50002993	FIRE ALARM ANNUAL TEST FEE	101-2190-635100	Fire / Services Contracted, Non..	05/04/2022	197.76
Vendor 10780 - GSSC GENERAL SECURITY SERVICES Total:							197.76
Vendor: 14235 - OSI BATTERIES							
196533	04/29/2022	INV29209	AED REPLACEMENT BATTERIES	101-2190-621130	Fire / Operating Supplies	04/29/2022	440.78
Vendor 14235 - OSI BATTERIES Total:							440.78
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-2190-633120	Fire / Communication (phones,..	05/04/2022	19.62
Vendor 13775 - QUADIENT FINANCE USA INC Total:							19.62
Vendor: 12313 - VERIZON WIRELESS							
196515	04/26/2022	9903920046	WIRELESS FIRE	101-2190-633120	Fire / Communication (phones,..	04/26/2022	358.60
Vendor 12313 - VERIZON WIRELESS Total:							358.60
Vendor: 12402 - XCEL ENERGY							
196567	05/04/2022	776342505	UTILITIES 51-4632660-1	101-2190-634100	Fire / Utility Services	05/04/2022	281.36
Vendor 12402 - XCEL ENERGY Total:							281.36

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Vendor: 14243 - YATES GEAR INC							
196568	05/04/2022	1106759	AERIAL RESCUE RIGGING	101-2190-621150	Fire / Tools & Minor Equipment	05/04/2022	260.90
Vendor 14243 - YATES GEAR INC Total:							260.90
Division 219 - Fire Total:							3,899.25
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
196485	04/26/2022	629000249173	APRIL MAT & SHOP TOWEL R...	101-3110-621110	Facilities / Clothing & Laundry	04/26/2022	56.32
196485	04/26/2022	629000249211	APRIL CLOTHING RENTAL FACIL...	101-3110-621110	Facilities / Clothing & Laundry	04/26/2022	11.11
196485	04/26/2022	629000251552	APRIL MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	04/26/2022	32.94
196485	04/26/2022	629000251558	APRIL MAT & SHOP TOWEL RE...	101-3110-621110	Facilities / Clothing & Laundry	04/26/2022	56.32
196485	04/26/2022	629000251600	APRIL CLOTHING RENTAL FACIL...	101-3110-621110	Facilities / Clothing & Laundry	04/26/2022	11.11
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							167.80
Vendor: 13288 - HI-TECH REFRIGERATION							
196498	04/26/2022	10069	ICE MACHINE CLEANING IN PW...	101-3110-635100	Facilities / Services Contracted,...	04/26/2022	859.36
Vendor 13288 - HI-TECH REFRIGERATION Total:							859.36
Vendor: 11346 - MENARDS - FRIDLEY							
196504	04/26/2022	67441	MISC FACILITIES SUPPLIES	101-3110-621140	Facilities / Supplies for Repair ...	04/26/2022	46.71
196558	05/04/2022	67762	FASTENERS FOR PICNIC TABLES	101-3110-621140	Facilities / Supplies for Repair ...	05/04/2022	44.09
Vendor 11346 - MENARDS - FRIDLEY Total:							90.80
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
196511	04/26/2022	424412	MARCH 2022 TELECOM CLOUD...	101-3110-631100	Facilities / Services-Professional	04/26/2022	300.00
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							300.00
Vendor: 12007 - SHRED RIGHT							
196512	04/26/2022	573132	APRIL SHREDDING SERVICES	101-3110-635100	Facilities / Services Contracted,...	04/26/2022	54.35
Vendor 12007 - SHRED RIGHT Total:							54.35
Vendor: 12402 - XCEL ENERGY							
196519	04/26/2022	775756879	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	04/26/2022	2,186.96
196519	04/26/2022	776131268	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	04/26/2022	21.65
Vendor 12402 - XCEL ENERGY Total:							2,208.61
Division 311 - Campus Facilities Total:							3,680.92
Division: 314 - Engineering							
Vendor: 13120 - BARR ENGINEERING							
196540	05/04/2022	23021200.00-4	53RD AVE AND CHERI LANE IM...	101-3140-631100	Eng / Services-Professional	05/04/2022	4,868.00
Vendor 13120 - BARR ENGINEERING Total:							4,868.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-3140-633120	Eng / Communication (phones,...	05/04/2022	32.04
Vendor 13775 - QUADIENT FINANCE USA INC Total:							32.04
Division 314 - Engineering Total:							4,900.04

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Division: 315 - Forestry							
Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY							
196545	05/04/2022	6078596-00	GRASS SEED FOR STUMP REM...	101-3150-621140	Forestry / Supplies for Repair &..	05/04/2022	168.00
Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:							168.00
Division 315 - Forestry Total:							168.00
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
196485	04/26/2022	629000251580	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	04/26/2022	38.37
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							38.37
Vendor: 10327 - BRYAN ROCK PRODUCTS INC							
196488	04/26/2022	52348	AG LIME	101-3160-621140	Parks / Supplies for Repair & ...	04/26/2022	823.75
Vendor 10327 - BRYAN ROCK PRODUCTS INC Total:							823.75
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
196489	04/26/2022	4158-2 04/22	UTILITIES 8000014158-2	101-3160-634100	Parks / Utility Services	04/26/2022	676.66
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							676.66
Vendor: 10680 - FERGUSON ENTERPRISES #1657							
196550	05/04/2022	9255971	PLUMBING PARTS- PARKS RES...	101-3160-621140	Parks / Supplies for Repair & ...	05/04/2022	158.17
196550	05/04/2022	9256108	PARTS FOR TANKER TRUCK	101-3160-621140	Parks / Supplies for Repair & ...	05/04/2022	71.66
Vendor 10680 - FERGUSON ENTERPRISES #1657 Total:							229.83
Vendor: 11322 - MC TOOL & SAFETY							
196557	05/04/2022	013076	SAFETY CLOTHING	101-3160-621110	Parks / Clothing & Laundry	05/04/2022	52.01
196557	05/04/2022	013076D	DISCOUNT	101-3160-621110	Parks / Clothing & Laundry	05/04/2022	-0.52
Vendor 11322 - MC TOOL & SAFETY Total:							51.49
Vendor: 11346 - MENARDS - FRIDLEY							
196504	04/26/2022	67443	RETURNED PLUMBING PARTS	101-3160-621140	Parks / Supplies for Repair & ...	04/26/2022	-7.98
196558	05/04/2022	65648	STRING FOR TENNIS NETS	101-3160-621140	Parks / Supplies for Repair & ...	05/04/2022	27.92
196558	05/04/2022	67649	PAINT FOR RESTROOM FLOOR...	101-3160-621140	Parks / Supplies for Repair & ...	05/04/2022	316.33
Vendor 11346 - MENARDS - FRIDLEY Total:							336.27
Vendor: 11819 - QP MARKETING							
196562	05/04/2022	5918	SEASONAL EMPLOYEE LOGO T...	101-3160-621110	Parks / Clothing & Laundry	05/04/2022	1,430.00
Vendor 11819 - QP MARKETING Total:							1,430.00
Vendor: 12237 - TRI-STATE BOBCAT INC							
196565	05/04/2022	A02506	CHIPPER BLADES	101-3160-621140	Parks / Supplies for Repair & ...	05/04/2022	348.20
Vendor 12237 - TRI-STATE BOBCAT INC Total:							348.20
Vendor: 12402 - XCEL ENERGY							
196519	04/26/2022	775391711	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	04/26/2022	1,976.01
Vendor 12402 - XCEL ENERGY Total:							1,976.01
Division 316 - Parks Total:							5,910.58

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
196519	04/26/2022	774875134	UTILITIES 51-0013256055-2	101-3170-634100	Lighting / Utility Services	04/26/2022	43.33
196519	04/26/2022	774897687	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	04/26/2022	43.09
196567	05/04/2022	776371401	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	05/04/2022	16,270.64
Vendor 12402 - XCEL ENERGY Total:							16,357.06
Division 317 - Lighting Total:							16,357.06
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
196485	04/26/2022	629000251573	UNIFORMS- STREETS	101-3180-621110	Streets / Clothing & Laundry	04/26/2022	55.31
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							55.31
Vendor: 11322 - MC TOOL & SAFETY							
196557	05/04/2022	013283	SAFETY CLOTHING	101-3180-621110	Streets / Clothing & Laundry	05/04/2022	84.86
196557	05/04/2022	013283A	SAFETY CLOTHING	101-3180-621110	Streets / Clothing & Laundry	05/04/2022	730.32
196557	05/04/2022	013283AD	DISCOUNT	101-3180-621110	Streets / Clothing & Laundry	05/04/2022	-7.30
196557	05/04/2022	013283D	DISCOUNT	101-3180-621110	Streets / Clothing & Laundry	05/04/2022	-0.85
Vendor 11322 - MC TOOL & SAFETY Total:							807.03
Vendor: 11472 - MINNESOTA ROADWAYS							
196559	05/04/2022	85799	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	05/04/2022	164.00
Vendor 11472 - MINNESOTA ROADWAYS Total:							164.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-3180-633120	Streets / Communication (pho...	05/04/2022	21.54
Vendor 13775 - QUADIENT FINANCE USA INC Total:							21.54
Division 318 - Streets Total:							1,047.88
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
196485	04/26/2022	629000249207	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	04/26/2022	38.63
196485	04/26/2022	629000251597	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	04/26/2022	38.63
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							77.26
Vendor: 10782 - GENUINE PARTS CO/NAPA							
196528	04/29/2022	4342-863038	SHOP SUPPLY	101-3190-621140	Fleet Services / Supplies for Re...	04/29/2022	12.40
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							12.40
Division 319 - Fleet Services: Garage/Shop Total:							89.66
Division: 410 - Recreation							
Vendor: 14188 - DAVISON, WILFRID							
196548	05/04/2022	20220404 - 30039	PICKLEBALL INSTRUCTION JAN...	101-4108-635100	Rec Adult Instruct / Services C...	05/04/2022	400.00
Vendor 14188 - DAVISON, WILFRID Total:							400.00
Vendor: 10581 - DO-GOOD BIZ INC							
196549	05/04/2022	14933-01	MAY/JUNE REC BROCHURE MA...	101-4100-633120	Rec / Communication (phones,...	05/04/2022	841.61
Vendor 10581 - DO-GOOD BIZ INC Total:							841.61

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Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-4100-633120	Rec / Communication (phones,...	05/04/2022	35.82
Vendor 13775 - QUADIENT FINANCE USA INC Total:							35.82
Vendor: 13767 - TADPOLE PARADE C/O WILLIAM HALE							
196564	05/04/2022	20220427 - 31268	MUSIC FOR ENV FUN FAIR	101-4105-635100	Rec Special Events / Services C...	05/04/2022	450.00
Vendor 13767 - TADPOLE PARADE C/O WILLIAM HALE Total:							450.00
Division 410 - Recreation Total:							1,727.43
Division: 511 - Building Inspection							
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	05/04/2022	19.20
Vendor 13775 - QUADIENT FINANCE USA INC Total:							19.20
Division 511 - Building Inspection Total:							19.20
Division: 512 - Planning-Code Enforcement							
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-5120-633120	Planning / Communication (ph...	05/04/2022	62.40
Vendor 13775 - QUADIENT FINANCE USA INC Total:							62.40
Division 512 - Planning-Code Enforcement Total:							62.40
Division: 514 - Rental Inspections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	05/04/2022	27.84
Vendor 13775 - QUADIENT FINANCE USA INC Total:							27.84
Vendor: 14229 - RESI SFR SUB LLC							
196509	04/26/2022	20220401 - 29763	REINSPECTION REFUND HATH...	101-5140-457300	Rental Inspection / Rental Re-l...	04/26/2022	300.00
Vendor 14229 - RESI SFR SUB LLC Total:							300.00
Division 514 - Rental Inspections Total:							327.84
Fund 101 - General Fund Total:							348,827.29
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	225-1270-633120	Comm & Engage / Communicat...	05/04/2022	60.60
Vendor 13775 - QUADIENT FINANCE USA INC Total:							60.60
Division 127 - Communications & Engagement Total:							60.60
Fund 225 - Cable TV Fund Total:							60.60
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 14238 - GRAHAM, DIANE							
196495	04/26/2022	20220421 - 30985	LITTLE FREE LIBRARY- EDGEW...	237-5180-621130	Recycling / Operating Supplies	04/26/2022	160.68
Vendor 14238 - GRAHAM, DIANE Total:							160.68

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Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	237-5180-633120	Recycling / Communication (p...	05/04/2022	3.00
Vendor 13775 - QUADIENT FINANCE USA INC Total:							3.00
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
196508	04/26/2022	218867	RECYCLING DROPOFF	237-5180-635100	Recycling / Services Contracted..	04/26/2022	4.73
Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:							4.73
Division 518 - Recycling Total:							168.41
Fund 237 - Solid Waste Abatement Total:							168.41
Fund: 240 - Forfeitures/State/Vice/Drugs							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
196522	04/29/2022	20220425 - 31128	FORFEITURE DISTRIBUTION	240-251170	Deferred Rev - Drug Forfeitures	04/29/2022	660.01
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:							660.01
Vendor: 11435 - MINN DEPT OF FINANCE							
196531	04/29/2022	20220425 - 31129	DRUG FORFEITURE DISBURS...	240-251170	Deferred Rev - Drug Forfeitures	04/29/2022	9.59
Vendor 11435 - MINN DEPT OF FINANCE Total:							9.59
							669.60
Fund 240 - Forfeitures/State/Vice/Drugs Total:							669.60
Fund: 241 - Forfeitures/State/DWI							
Division: 217 - Forfeiture Funds - State							
Vendor: 10162 - APPLIED CONCEPTS INC							
196523	04/29/2022	400733	SQUAD RADAR EQUIPMENT	241-2172-621150	StateForf-DWI / Tools & Minor...	04/29/2022	12,640.00
Vendor 10162 - APPLIED CONCEPTS INC Total:							12,640.00
Division 217 - Forfeiture Funds - State Total:							12,640.00
Fund 241 - Forfeitures/State/DWI Total:							12,640.00
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
196544	05/04/2022	11145540-8	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	05/04/2022	115.11
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							115.11
Vendor: 10395 - CENTURY LINK							
196546	05/04/2022	3923 063 04/22	PHONE	270-4190-633120	SNC / Communication (phones,..	05/04/2022	49.58
Vendor 10395 - CENTURY LINK Total:							49.58
Vendor: 13121 - FLUID INTERIORS LLC							
196494	04/26/2022	79461	CHAIR FOR SPRINGBROOK	270-4190-621130	SNC / Operating Supplies	04/26/2022	507.49
Vendor 13121 - FLUID INTERIORS LLC Total:							507.49
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	270-4190-633120	SNC / Communication (phones,..	05/04/2022	23.58
Vendor 13775 - QUADIENT FINANCE USA INC Total:							23.58

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Vendor: 12402 - XCEL ENERGY							
196567	05/04/2022	116340290	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	05/04/2022	1,882.29
Vendor 12402 - XCEL ENERGY Total:							1,882.29
Division 419 - Spring Brook Nature Center Total:							2,578.05
Fund 270 - Springbrook NC Fund Total:							2,578.05
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
196487	04/26/2022	0287323	53RD AVENUE PRELIMINARY D...	406-3180-705100	CIP Streets / Infrastructure	04/26/2022	17,452.00
196487	04/26/2022	0287325	7TH STREET TRAIL	406-3180-705100	CIP Streets / Infrastructure	04/26/2022	10,583.00
196487	04/26/2022	0287326	UNIVERSITY AVE SERVICE RD I...	406-3180-631100	CIP Streets / Services-Professi...	04/26/2022	15,942.50
Vendor 10289 - BOLTON & MENK INC Total:							43,977.50
Division 318 - Streets Total:							43,977.50
Fund 406 - Capital Improvements-STR Total:							43,977.50
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 10104 - AMERICAN ENGINEERING TESTING							
196482	04/26/2022	INV-063823	MOORE LAKE BUILDING	407-3160-631100	CIP Parks / Services-Profession...	04/26/2022	6,875.00
Vendor 10104 - AMERICAN ENGINEERING TESTING Total:							6,875.00
Vendor: 12343 - WSB & ASSOCIATES INC							
196518	04/26/2022	R-016927-000-18	PARK IMPLEMENTATION PLA...	407-3160-631100	CIP Parks / Services-Profession...	04/26/2022	10,380.75
Vendor 12343 - WSB & ASSOCIATES INC Total:							10,380.75
Division 316 - Parks Total:							17,255.75
Fund 407 - Capital Improvements-PKS Total:							17,255.75
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10562 - DELL MARKETING LP							
196491	04/26/2022	10566045998	DELL LAPTOPS (13) AND DESK...	409-1330-635130	IT Capital / Hardware & Softwa...	04/26/2022	82,754.33
Vendor 10562 - DELL MARKETING LP Total:							82,754.33
Vendor: 14214 - GRAPHIC SOLUTIONS GROUP INC							
196496	04/26/2022	8062017-09	VINYL CUTTER FOR SIGNPRINT...	409-1330-704100	IT Capital / IT Equip-Furniture/...	04/26/2022	7,672.00
Vendor 14214 - GRAPHIC SOLUTIONS GROUP INC Total:							7,672.00
Division 133 - Information Technology Total:							90,426.33
Fund 409 - Capital Improvements-INFO TECH Total:							90,426.33
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 14250 - WALSER CHRYSLER JEEP							
196535	04/29/2022	20220428 - 31355	V#391 UNMARKED VEHICLE P...	410-2110-703100	CapEq. Police / Machinery & E...	04/29/2022	26,097.37
Vendor 14250 - WALSER CHRYSLER JEEP Total:							26,097.37

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14249 - WINGS FINANCIAL CREDIT UNION							
196536	04/29/2022	20220428 - 31354	V#390 UNMARKED SQUAD FO...	410-2110-703100	CapEq. Police / Machinery & E...	04/29/2022	27,072.03
Vendor 14249 - WINGS FINANCIAL CREDIT UNION Total:							27,072.03
Division 211 - Police Total:							53,169.40
Division: 219 - Fire							
Vendor: 14241 - POLY-TECH AMERICA LLC							
196560	05/04/2022	4528	MOUNTING HARDWARE FOR ...	410-2190-703100	CapEq. Fire / Machinery & Equ...	05/04/2022	4,593.01
196560	05/04/2022	4538	MOUNTING HARDWARE FOR ...	410-2190-703100	CapEq. Fire / Machinery & Equ...	05/04/2022	1,807.58
Vendor 14241 - POLY-TECH AMERICA LLC Total:							6,400.59
Division 219 - Fire Total:							6,400.59
Fund 410 - Capital Equipment Fund Total:							59,569.99
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
196485	04/26/2022	629000251586	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	04/26/2022	30.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							30.61
Vendor: 10222 - BARTON SAND & GRAVEL CO							
196541	05/04/2022	220430	DISPOSAL FEES	601-6012-635100	Water Ops / Services Contract...	05/04/2022	180.00
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							180.00
Vendor: 10447 - COMCAST CABLE							
196490	04/26/2022	3074 04/22	CABLE FEES	601-6012-633120	Water Ops / Communication (...)	04/26/2022	120.99
Vendor 10447 - COMCAST CABLE Total:							120.99
Vendor: 13095 - CORE & MAIN LP							
196525	04/29/2022	Q707906	REPAIR CLAMPS	601-6012-621140	Water Ops / Supplies for Repai...	04/29/2022	369.28
196547	05/04/2022	Q561634	SUPPLIES FOR REPAIR & MAIN...	601-6012-621140	Water Ops / Supplies for Repai...	05/04/2022	662.14
196547	05/04/2022	Q728886	SUPPLIES FOR REPAIR & MAIN...	601-6012-621140	Water Ops / Supplies for Repai...	05/04/2022	2,170.88
Vendor 13095 - CORE & MAIN LP Total:							3,202.30
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
196552	05/04/2022	2040403	BILLABLE LOCATE TICKETS- W...	601-6012-635100	Water Ops / Services Contract...	05/04/2022	200.47
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							200.47
Vendor: 10894 - HAWKINS INC							
196497	04/26/2022	6168950	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	04/26/2022	1,057.79
Vendor 10894 - HAWKINS INC Total:							1,057.79
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
196499	04/26/2022	3983	MARCH WATER TESTING	601-6012-635100	Water Ops / Services Contract...	04/26/2022	310.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							310.00
Vendor: 11346 - MENARDS - FRIDLEY							
196504	04/26/2022	67265	BUSHINGS	601-6012-621140	Water Ops / Supplies for Repai...	04/26/2022	12.16

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
196558	05/04/2022	67708	STANDPIPE PARTS	601-6012-621140	Water Ops / Supplies for Repai...	05/04/2022	30.47
Vendor 11346 - MENARDS - FRIDLEY Total:							42.63
Vendor: 11818 - Q3 CONTRACTING INC							
196507	04/26/2022	MNR2988344	CURB REPLACEMENT- WATER ...	601-6012-635100	Water Ops / Services Contract...	04/26/2022	1,040.27
196507	04/26/2022	MNR2988345	CURB REPLACEMENT-WATER B...	601-6012-635100	Water Ops / Services Contract...	04/26/2022	1,416.20
196507	04/26/2022	MNR2988346	CURB REPLACEMENT-WATER ...	601-6012-635100	Water Ops / Services Contract...	04/26/2022	956.73
196507	04/26/2022	MNR2988347	CURB REPLACEMENT-WATER ...	601-6012-635100	Water Ops / Services Contract...	04/26/2022	1,123.81
196507	04/26/2022	MNR2988348	CURB REPLACEMENT-WATER ...	601-6012-635100	Water Ops / Services Contract...	04/26/2022	1,583.28
196561	05/04/2022	MNR2992368	CURB REPAIR-188 RIVER EDGE...	601-6012-635100	Water Ops / Services Contract...	05/04/2022	1,040.27
Vendor 11818 - Q3 CONTRACTING INC Total:							7,160.56
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	601-6010-633120	Water Admin / Communication..	05/04/2022	47.40
Vendor 13775 - QUADIENT FINANCE USA INC Total:							47.40
Vendor: 12360 - WATER CONSERVATION SERVICE INC							
196516	04/26/2022	12254	WATER LEAK LOCATES	601-6012-635100	Water Ops / Services Contract...	04/26/2022	638.61
Vendor 12360 - WATER CONSERVATION SERVICE INC Total:							638.61
Vendor: 12402 - XCEL ENERGY							
196519	04/26/2022	775592137	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	04/26/2022	18,745.62
Vendor 12402 - XCEL ENERGY Total:							18,745.62
Division 601 - Water Total:							31,736.98
Fund 601 - Water Fund Total:							31,736.98
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
196485	04/26/2022	629000251590	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	04/26/2022	27.34
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							27.34
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
196552	05/04/2022	2040403	BILLABLE LOCATE TICKETS - S...	602-6022-635100	Sewer Ops / Services Contract...	05/04/2022	200.48
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							200.48
Vendor: 11368 - METROPOLITAN COUNCIL							
196530	04/29/2022	0001138670	DISCHARGE PERMIT 6431 NE ...	602-6022-632100	Sewer Ops / Dues & Subscripti...	04/29/2022	425.00
196530	04/29/2022	0001138811	DISCHARGE PERMIT 601 NE 61...	602-6022-632100	Sewer Ops / Dues & Subscripti...	04/29/2022	475.00
196530	04/29/2022	0001138812	DISCHARGE PERMIT 6911 NE ...	602-6022-632100	Sewer Ops / Dues & Subscripti...	04/29/2022	475.00
196530	04/29/2022	0001138813	DISCHARGE PERMIT 7071 UNI...	602-6022-632100	Sewer Ops / Dues & Subscripti...	04/29/2022	475.00
Vendor 11368 - METROPOLITAN COUNCIL Total:							1,850.00

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Vendor: 12402 - XCEL ENERGY							
196538	04/29/2022	776364914	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	04/29/2022	1,859.80
Vendor 12402 - XCEL ENERGY Total:							1,859.80
Division 602 - Sewer Total:							3,937.62
Fund 602 - Sewer Fund Total:							3,937.62
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 10224 - BATTERIES PLUS							
196542	05/04/2022	P51026261	BATTERY FOR WATER MONIT...	603-6032-621140	Storm Ops / Supplies for Repair..	05/04/2022	22.50
Vendor 10224 - BATTERIES PLUS Total:							22.50
Vendor: 13827 - EG RUD AND SONS INC							
196526	04/29/2022	46987	CHERI LANE SUBDIVISION	603-6032-631100	Storm Ops / Services-Professio...	04/29/2022	4,467.50
Vendor 13827 - EG RUD AND SONS INC Total:							4,467.50
Vendor: 12402 - XCEL ENERGY							
196538	04/29/2022	776352884	UTILITIES 51-4991810-3	603-6032-634100	Storm Ops / Utility Services	04/29/2022	314.10
Vendor 12402 - XCEL ENERGY Total:							314.10
Division 603 - Storm Total:							4,804.10
Fund 603 - Storm Water Fund Total:							4,804.10
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Vendor: 10447 - COMCAST CABLE							
196490	04/26/2022	3074 04/22	CABLE FEES	609-6910-633120	Liq Store 1 / Communication	04/26/2022	489.54
Vendor 10447 - COMCAST CABLE Total:							489.54
Vendor: 13775 - QUADIENT FINANCE USA INC							
196563	05/04/2022	20220503 - 31570	POSTAGE	609-6910-633120	Liq Store 1 / Communication	05/04/2022	12.12
Vendor 13775 - QUADIENT FINANCE USA INC Total:							12.12
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
DFT0003913	05/02/2022	MAY 2022	MAY FRIDLEY MARKET LEASE ...	609-6910-635110	Liq Store 1 / Rentals	05/02/2022	19,044.17
Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:							19,044.17
Division 691 - Store 1 - Cub location Total:							19,545.83
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10447 - COMCAST CABLE							
196490	04/26/2022	3074 04/22	CABLE FEES	609-6920-633120	Liq Store 2 / Communication (...)	04/26/2022	406.33
Vendor 10447 - COMCAST CABLE Total:							406.33
Division 692 - Store 2 - Hwy 65 location Total:							406.33
Fund 609 - Municipal Liquor Total:							19,952.16

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Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC							
196484	04/26/2022	20014092021	SEPT 2021 BENEFITS ADIMINS...	704-7130-631100	Self Ins / Services-Professional	04/26/2022	760.00
196484	04/26/2022	20014102021	OCT 2021 BENEFITS ADMINIST...	704-7130-631100	Self Ins / Services-Professional	04/26/2022	760.00
Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:							1,520.00
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
196555	05/04/2022	7198	LMC CLAIM#000000092866 CD..	704-7130-631100	Self Ins / Services-Professional	05/04/2022	19,419.99
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							19,419.99
Vendor: 14151 - NFP INSURANCE SERVICES INC							
196532	04/29/2022	IN116	FEB MONTHLY ADMIN FEE AN...	704-7130-631100	Self Ins / Services-Professional	04/29/2022	3,705.00
196532	04/29/2022	IN13473	OCT BENEFITS ADMINSTRATI...	704-7130-631100	Self Ins / Services-Professional	04/29/2022	712.50
196532	04/29/2022	IN13517	NOV BENEFITS ADMINISTRATI...	704-7130-631100	Self Ins / Services-Professional	04/29/2022	727.50
196532	04/29/2022	IN13578	DEC BENEFIT ADMINISTRATION	704-7130-631100	Self Ins / Services-Professional	04/29/2022	720.00
Vendor 14151 - NFP INSURANCE SERVICES INC Total:							5,865.00
Division 713 - Self Insurance Total:							26,804.99
Fund 704 - Self Insurance Fund Total:							26,804.99
Grand Total:							663,409.37

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	348,827.29
225 - Cable TV Fund	60.60
237 - Solid Waste Abatement	168.41
240 - Forfeitures/State/Vice/Drugs	669.60
241 - Forfeitures/State/DWI	12,640.00
270 - Springbrook NC Fund	2,578.05
406 - Capital Improvements-STR	43,977.50
407 - Capital Improvements-PKS	17,255.75
409 - Capital Improvements-INFO TECH	90,426.33
410 - Capital Equipment Fund	59,569.99
601 - Water Fund	31,736.98
602 - Sewer Fund	3,937.62
603 - Storm Water Fund	4,804.10
609 - Municipal Liquor	19,952.16
704 - Self Insurance Fund	26,804.99
Grand Total:	663,409.37

Account Summary

Account Number	Account Name	Payment Amount
101-1110-635100	City Council / Services Con...	2,917.08
101-1210-633120	Gen Mgmt / Communicat...	50.64
101-1270-633120	Comm & Engage / Comm...	841.61
101-1290-633120	Elections / Communicatio...	11.82
101-1310-631100	Accounting / Services-Pro...	1,628.75
101-1310-633120	Accounting / Communicat...	66.42
101-1320-633120	Assessing / Communicati...	7.62
101-132200	Due from HRA	159.82
101-1330-633120	IT / Communication (pho...	2,082.90
101-1330-635100	IT / Services Contracted, ...	3,274.72
101-1330-635130	IT / Hardware & Software ...	947.09
101-141010	Inventory - Fuel	31,584.81
101-141040	Inventory - Auto Parts & S...	3,354.23
101-1410-632120	Non-Dept / Conferences &...	1,899.08
101-1410-633120	Non-Dept / Communicati...	14.70
101-1420-633120	Emergency Reserves / Co...	41.77
101-2110-621110	Police / Clothing & Laundry	866.82
101-2110-621130	Police / Operating Supplies	130.94
101-2110-621140	Police / Supplies for Repai...	16.82
101-2110-621150	Police / Tools & Minor Equ...	225.66
101-2110-631100	Police / Services-Professi...	221.45

Account Summary

Account Number	Account Name	Payment Amount
101-2110-632110	Police / Transportation	297.20
101-2110-632120	Police / Conferences & Sc...	88.92
101-2110-633120	Police / Communication (...)	1,232.52
101-212100	Federal Tax Withheld	51,122.86
101-212110	State Tax Withheld	22,370.35
101-212120	FICA Payable	37,722.40
101-212130	Medicare Payable	14,767.42
101-213100	PERA	100,098.50
101-213260	Deferred Comp.-ICMA 457..	23,571.87
101-213270	ICMA Roth IRA	4,218.45
101-213280	RHS Plan (ICMA)	3,427.88
101-213300	Child Support Withheld	1,114.43
101-213330	Fridley Police Association	192.00
101-2150-634100	Emergency Mgmt / Utility...	67.48
101-2190-621110	Fire / Clothing & Laundry	79.50
101-2190-621130	Fire / Operating Supplies	440.78
101-2190-621140	Fire / Supplies for Repair ...	400.67
101-2190-621150	Fire / Tools & Minor Equi...	-372.40
101-2190-633120	Fire / Communication (ph...	378.22
101-2190-634100	Fire / Utility Services	666.75
101-2190-635100	Fire / Services Contracted,...	2,305.73
101-3110-621110	Facilities / Clothing & Lau...	167.80
101-3110-621140	Facilities / Supplies for Re...	90.80
101-3110-631100	Facilities / Services-Profes...	300.00
101-3110-634100	Facilities / Utility Services	2,208.61
101-3110-635100	Facilities / Services Contra...	913.71
101-3140-631100	Eng / Services-Professional	4,868.00
101-3140-633120	Eng / Communication (ph...	32.04
101-3150-621140	Forestry / Supplies for Re...	168.00
101-3160-621110	Parks / Clothing & Laundry	1,519.86
101-3160-621140	Parks / Supplies for Repair...	1,738.05
101-3160-634100	Parks / Utility Services	2,652.67
101-3170-634100	Lighting / Utility Services	16,357.06
101-3180-621110	Streets / Clothing & Laund...	862.34
101-3180-621140	Streets / Supplies for Repa...	164.00
101-3180-633120	Streets / Communication ...	21.54
101-3190-621110	Fleet Services / Clothing &...	77.26
101-3190-621140	Fleet Services / Supplies f...	12.40
101-4100-633120	Rec / Communication (ph...	877.43
101-4105-635100	Rec Special Events / Servi...	450.00
101-4108-635100	Rec Adult Instruct / Servic...	400.00
101-5110-633120	Bldg Inspection / Comm. (...)	19.20

Account Summary

Account Number	Account Name	Payment Amount
101-5120-633120	Planning / Communication..	62.40
101-5140-457300	Rental Inspection / Rental...	300.00
101-5140-633120	Rental Inspection / Comm...	27.84
225-1270-633120	Comm & Engage / Comm...	60.60
237-5180-621130	Recycling / Operating Sup...	160.68
237-5180-633120	Recycling / Communicatio...	3.00
237-5180-635100	Recycling / Services Contr...	4.73
240-251170	Deferred Rev - Drug Forfei...	669.60
241-2172-621150	StateForF-DWI / Tools & M..	12,640.00
270-4190-621130	SNC / Operating Supplies	507.49
270-4190-633120	SNC / Communication (ph...	73.16
270-4190-634100	SNC / Utility Services	1,997.40
406-3180-631100	CIP Streets / Services-Prof...	15,942.50
406-3180-705100	CIP Streets / Infrastructure	28,035.00
407-3160-631100	CIP Parks / Services-Profe...	17,255.75
409-1330-635130	IT Capital / Hardware & So..	82,754.33
409-1330-704100	IT Capital / IT Equip-Furni...	7,672.00
410-2110-703100	CapEq. Police / Machinery...	53,169.40
410-2190-703100	CapEq. Fire / Machinery &...	6,400.59
601-6010-633120	Water Admin / Communi...	47.40
601-6012-621110	Water Ops / Clothing & L...	30.61
601-6012-621130	Water Ops / Operating Su...	1,057.79
601-6012-621140	Water Ops / Supplies for ...	3,244.93
601-6012-633120	Water Ops / Communicat...	120.99
601-6012-634100	Water Ops / Utility Servic...	18,745.62
601-6012-635100	Water Ops / Services Cont...	8,489.64
602-6022-621110	Sewer Ops / Clothing & L...	27.34
602-6022-632100	Sewer Ops / Dues & Subsc...	1,850.00
602-6022-634100	Sewer Ops / Utility Servic...	1,859.80
602-6022-635100	Sewer Ops / Services Cont...	200.48
603-6032-621140	Storm Ops / Supplies for ...	22.50
603-6032-631100	Storm Ops / Services-Prof...	4,467.50
603-6032-634100	Storm Ops / Utility Services	314.10
609-6910-633120	Liq Store 1 / Communicati...	501.66
609-6910-635110	Liq Store 1 / Rentals	19,044.17
609-6920-633120	Liq Store 2 / Communicati...	406.33
704-7130-631100	Self Ins / Services-Professi...	26,804.99
Grand Total:		663,409.37

Project Account Summary

Project Account Key	Payment Amount
None	450,420.36
131001	1,628.75
211003	88.92
4063119007	15,942.50
4063121521	17,452.00
4063122021	10,583.00
4073120726	17,255.75
4091322001	82,754.33
4091322303	7,672.00
4102122100	53,169.40
4102122901	6,400.59
C19103	41.77
Grand Total:	663,409.37



City of Fridley, MN

Item 9.

EMERGENCY CLAIMS
By Fund

Payment Dates 4/21/2022 - 5/4/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
Division: 142 - Emergency Reserves					
Vendor: 12313 - VERIZON WIRELESS					
196515	04/26/2022	9903920046	WIRELESS COVID	101-1420-633120	41.77
Vendor 12313 - VERIZON WIRELESS Total:					41.77
Division 142 - Emergency Reserves Total:					41.77
Fund 101 - General Fund Total:					41.77
Grand Total:					41.77

Report Summary

Fund Summary		Payment Amount
Fund		
101 - General Fund		41.77
Grand Total:		41.77

Account Summary		Payment Amount
Account Number	Account Name	
101-1420-633120	Emergency Reserves / Co...	41.77
Grand Total:		41.77

Project Account Summary		Payment Amount
Project Account Key		
C19103		41.77
Grand Total:		41.77



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Joe Starks, Finance Director

Title

Resolution No. 2022-46, Providing for the Sale of General Obligation Tax Abatement Bonds, Series 2022A

Background

As part of the funding for the approved Park System Improvement Plan, a representative from Ehlers will go over the attached Pre-Sale Report, which details the proposed issuance of General Obligation Tax Abatement Bonds. Council will then be asked to approve the attached resolution authorizing the City and Ehlers to proceed with the bond sale.

Financial Impact

As part of the proposed funding for the Park System Improvement Plan, the sale of \$20,730,000 General Obligation Tax Abatement Bonds will provide \$20,000,000 in bond proceeds to go towards funding the project repaid over 15 years, along with \$10,000,000 funded through city internal funds. This funding plan was recommended by the Plan's Finance Taskforce.

Recommendation

Staff recommend approval of Resolution No. 2022-46.

Focus on Fridley Strategic Alignment

☒ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☒ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-46
- Exhibit A: Presale Report

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-46

Providing for the Sale of General Obligation Tax Abatement Bonds, Series 2022A

Whereas, the Fridley City Council (Council) has determined that it is necessary and expedient to issue the City's \$20,730,000 General Obligation Tax Abatement Bonds, Series 2022A (Bonds), to finance the improvements to the park system as identified in the Park System Improvement Plan in the City; and

Whereas, the City has retained Ehlers & Associates, Inc., in Roseville, MN (Ehlers), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes § 475.60, subd. 2(9);

Therefore, be it resolved, that the City Council of the City of Fridley authorizes Ehlers to assist the City for the sale of the Bonds.

Be it further resolved, that the Council shall meet at 7:00 p.m. on June 13, 2022, for the purpose of considering proposals for and awarding the sale of the Bonds.

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

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

May 9, 2022

PRE-SALE REPORT FOR

City of Fridley, Minnesota

\$20,730,000 General Obligation Tax Abatement Bonds, Series 2022A



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Shelly Eldridge, Senior Municipal Advisor
Dan Tienter, Senior Financial Specialist
Stacie Kvilvang, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$20,730,000 General Obligation (“GO”) Tax Abatement Bonds, Series 2022A (“Bonds”)

Purpose:

The proposed, tax-exempt issue will finance improvements to the park system for the City of Fridley (“City”) as identified in the Park System Improvement Plan (“Plan”) adopted by the City Council on April 25, 2022. The principal amount of the Bonds will be paid from property tax abatement revenues and interest will be paid with ad valorem property taxes.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapters:

- 469, Property Tax Abatement Authority; and
- 475, General Bonding Authority

Under the property tax abatement authority, the amount of property taxes abated annually for the Bonds, together with any outstanding annual abatements, may not exceed 10% of the City’s net tax capacity (“NTC”) or \$200,000, whichever is greater. For property taxes payable in 2022, the City’s NTC is approximately \$44,207,182, which provides property tax abatement authority of approximately \$4,420,000. The annual debt service on the principal amount of the bonds is \$1,382,000. Since the City does not have any outstanding abatements, this amount is well below the statutory limit.

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Term/Call Feature:

The Bonds are being issued for a term of 15 years. Principal on the Bonds will be due on February 1 in the years 2024 through 2038. Interest is payable every six months beginning February 1, 2023. The Bonds will be subject to prepayment at the discretion of the City on February 1, 2031 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Bonds as “bank qualified” obligations.

Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current ratings on those bonds are "Aa2". The City will request a new rating for the Bonds. If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating if the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Given the communicated objectives of the proposed Plan, the financial position of the City, our advisory relationship, and the various characteristics of the financial alternative available to the City, we recommend the issuance of Bonds as outlined in this Pre-Sale Report. The basis for this recommendation includes the following rationale.

- The Bonds present a reasonable and viable option to finance the Plan under Minnesota law.
- The Bonds provide the most overall cost-effective option while maintaining future flexibility for the repayment of debt.
- The GO pledge will result in lower interest rates and lower interest cost.
- The proposed method of sale complies with City policy and best practices endorsed by the Government Finance Officers Association.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City. The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue.

For this issue of Bonds, we have been directed to use the net premium to reduce the size of the issue. The resulting adjustments may slightly change the true interest cost of the issue.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code (IRC) and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), along with related investment income on each fund and/or account.

Internal Revenue Service (IRS) audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Nonarbitrage Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitation, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

Given the par amount of the Bonds and timeline for proposed improvements outlined in the Plan, we anticipate the City to utilize the Five-Year Reasonable Expectation Test. The City plans to work with Ehlers to comply with its specific arbitrage responsibilities related to the Bonds.

Investment of Bond Proceeds:

The City plans to work with the Ehlers Investment Team in developing a strategy to invest and manage any the Bond proceeds until the funds are needed to pay project costs and to comply with the arbitrage rules.

Other Considerations:

Pursuant to Minnesota Statutes § 469.1813, the City Council may approve the Property Tax Abatement Program associated with the Bonds only after holding a public hearing. The notice for the public hearing must be published in the official publication at least once more than 10

days but less than 30 days before the public hearing. Based on the proposed schedule, the public hearing will be held on May 23, 2022 at 7:00 p.m.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Taft Stettinius & Hollister LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report; and
- Consider adoption the resolution attached to this report and call for a public hearing on May 23, 2022.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	May 9, 2022
Property Tax Abatement Program Public Hearing:	May 23, 2022
Conference with Rating Agency:	May 26, 2022
Due Diligence Call to review Official Statement:	Week of May 30, 2022
Distribute Official Statement:	June 2, 2022
Award Sale of the Bonds:	June 13, 2022
Estimated Closing Date:	July 7, 2022

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Resolution Calling for Public Hearing on proposed Property Tax Abatement Program

Resolution Authorizing Ehlers to Proceed with Bond Sale

EHLERS' CONTACTS

Shelly Eldridge, Senior Municipal Advisor	(651) 697-8504
Dan Tienter, Senior Financial Specialist	(651) 697-8537
Stacie Kvilvang, Senior Municipal Advisor	(651) 697-8506
Silvia Johnson, Senior Public Finance Analyst	(651) 697-8580
Alicia Gage, Senior Financial Analyst	(651) 697-8551

City of Fridley, Minnesota

\$20,730,000 General Obligation Tax Abatement Bonds, Series 2022A

Assumes Current Market Non-BQ "Aa2" Rates +75bps

15 Years

Sources & Uses

Dated 07/07/2022 | Delivered 07/07/2022

Sources Of Funds

Par Amount of Bonds	\$20,730,000.00
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Total Sources	\$20,730,000.00
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Uses Of Funds

Total Underwriter's Discount (1.000%)	207,300.00
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Costs of Issuance	104,000.00
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Deposit to Capitalized Interest (CIF) Fund	414,260.25
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Deposit to Project Construction Fund	20,000,000.00
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Rounding	4,439.75
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Total Uses	\$20,730,000.00
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City of Fridley, Minnesota

\$20,730,000 General Obligation Tax Abatement Bonds, Series 2022A

Assumes Current Market Non-BQ "Aa2" Rates +75bps

15 Years

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/07/2022	-	-	-	-	-
02/01/2023	-	-	414,260.25	414,260.25	414,260.25
08/01/2023	-	-	365,523.75	365,523.75	-
02/01/2024	1,090,000.00	2.900%	365,523.75	1,455,523.75	1,821,047.50
08/01/2024	-	-	349,718.75	349,718.75	-
02/01/2025	1,120,000.00	3.000%	349,718.75	1,469,718.75	1,819,437.50
08/01/2025	-	-	332,918.75	332,918.75	-
02/01/2026	1,155,000.00	3.150%	332,918.75	1,487,918.75	1,820,837.50
08/01/2026	-	-	314,727.50	314,727.50	-
02/01/2027	1,190,000.00	3.200%	314,727.50	1,504,727.50	1,819,455.00
08/01/2027	-	-	295,687.50	295,687.50	-
02/01/2028	1,230,000.00	3.300%	295,687.50	1,525,687.50	1,821,375.00
08/01/2028	-	-	275,392.50	275,392.50	-
02/01/2029	1,270,000.00	3.400%	275,392.50	1,545,392.50	1,820,785.00
08/01/2029	-	-	253,802.50	253,802.50	-
02/01/2030	1,315,000.00	3.500%	253,802.50	1,568,802.50	1,822,605.00
08/01/2030	-	-	230,790.00	230,790.00	-
02/01/2031	1,360,000.00	3.550%	230,790.00	1,590,790.00	1,821,580.00
08/01/2031	-	-	206,650.00	206,650.00	-
02/01/2032	1,405,000.00	3.600%	206,650.00	1,611,650.00	1,818,300.00
08/01/2032	-	-	181,360.00	181,360.00	-
02/01/2033	1,460,000.00	3.650%	181,360.00	1,641,360.00	1,822,720.00
08/01/2033	-	-	154,715.00	154,715.00	-
02/01/2034	1,510,000.00	3.700%	154,715.00	1,664,715.00	1,819,430.00
08/01/2034	-	-	126,780.00	126,780.00	-
02/01/2035	1,565,000.00	3.750%	126,780.00	1,691,780.00	1,818,560.00
08/01/2035	-	-	97,436.25	97,436.25	-
02/01/2036	1,625,000.00	3.800%	97,436.25	1,722,436.25	1,819,872.50
08/01/2036	-	-	66,561.25	66,561.25	-
02/01/2037	1,685,000.00	3.850%	66,561.25	1,751,561.25	1,818,122.50
08/01/2037	-	-	34,125.00	34,125.00	-
02/01/2038	1,750,000.00	3.900%	34,125.00	1,784,125.00	1,818,250.00
Total	\$20,730,000.00	-	\$6,986,637.75	\$27,716,637.75	-

Yield Statistics

Bond Year Dollars	\$190,757.00
Average Life	9.202 Years
Average Coupon	3.6625853%
Net Interest Cost (NIC)	3.7712575%
True Interest Cost (TIC)	3.7819802%
Bond Yield for Arbitrage Purposes	3.6484981%
All Inclusive Cost (AIC)	3.8496566%

IRS Form 8038

Net Interest Cost	3.6625853%
Weighted Average Maturity	9.202 Years

City of Fridley, Minnesota

\$20,730,000 General Obligation Tax Abatement Bonds, Series 2022A

Assumes Current Market Non-BQ "Aa2" Rates +75bps

15 Years

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total
02/01/2023	-	-	414,260.25	414,260.25	(414,260.25)	-	-
02/01/2024	1,090,000.00	2.900%	731,047.50	1,821,047.50	-	1,821,047.50	1,912,099.88
02/01/2025	1,120,000.00	3.000%	699,437.50	1,819,437.50	-	1,819,437.50	1,910,409.38
02/01/2026	1,155,000.00	3.150%	665,837.50	1,820,837.50	-	1,820,837.50	1,911,879.38
02/01/2027	1,190,000.00	3.200%	629,455.00	1,819,455.00	-	1,819,455.00	1,910,427.75
02/01/2028	1,230,000.00	3.300%	591,375.00	1,821,375.00	-	1,821,375.00	1,912,443.75
02/01/2029	1,270,000.00	3.400%	550,785.00	1,820,785.00	-	1,820,785.00	1,911,824.25
02/01/2030	1,315,000.00	3.500%	507,605.00	1,822,605.00	-	1,822,605.00	1,913,735.25
02/01/2031	1,360,000.00	3.550%	461,580.00	1,821,580.00	-	1,821,580.00	1,912,659.00
02/01/2032	1,405,000.00	3.600%	413,300.00	1,818,300.00	-	1,818,300.00	1,909,215.00
02/01/2033	1,460,000.00	3.650%	362,720.00	1,822,720.00	-	1,822,720.00	1,913,856.00
02/01/2034	1,510,000.00	3.700%	309,430.00	1,819,430.00	-	1,819,430.00	1,910,401.50
02/01/2035	1,565,000.00	3.750%	253,560.00	1,818,560.00	-	1,818,560.00	1,909,488.00
02/01/2036	1,625,000.00	3.800%	194,872.50	1,819,872.50	-	1,819,872.50	1,910,866.13
02/01/2037	1,685,000.00	3.850%	133,122.50	1,818,122.50	-	1,818,122.50	1,909,028.63
02/01/2038	1,750,000.00	3.900%	68,250.00	1,818,250.00	-	1,818,250.00	1,909,162.50
Total	\$20,730,000.00	-	\$6,986,637.75	\$27,716,637.75	(414,260.25)	\$27,302,377.50	\$28,667,496.38

Significant Dates

Dated	7/07/2022
First Coupon Date	2/01/2023

Yield Statistics

Bond Year Dollars	\$190,757.00
Average Life	9.202 Years
Average Coupon	3.6625853%
Net Interest Cost (NIC)	3.7712575%
True Interest Cost (TIC)	3.7819802%
Bond Yield for Arbitrage Purposes	3.6484981%
All Inclusive Cost (AIC)	3.8496566%

City of Fridley, Minnesota

\$20,730,000 General Obligation Tax Abatement Bonds, Series 2022A

Assumes Current Market Non-BQ "Aa2" Rates +75bps

15 Years

Detail Costs Of Issuance

Dated 07/07/2022 | Delivered 07/07/2022

COSTS OF ISSUANCE DETAIL

Municipal Advisor	\$55,500.00
Tax Abatement Fees	\$5,000.00
Bond Counsel	\$20,500.00
Rating Agency Fee	\$22,000.00
Miscellaneous	\$1,000.00
TOTAL	\$104,000.00



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Joe Starks, Finance Director

Title

Resolution No. 2022-47, Calling for a Public Hearing on Proposed Property Tax Abatements

Background

As part of the proposed issuance of General Obligation Tax Abatement Bonds for the Park System Improvement Plan, there is a legal requirement that the City hold a public hearing prior to adoption of a resolution granting any property tax abatements. The resolution schedules such a public hearing Monday, May 23, 2022, at 7:00 p.m. at Fridley City Hall.

Financial Impact

N/A

Recommendation

Staff recommend approval of Resolution No. 2022-47.

Focus on Fridley Strategic Alignment

☒ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☒ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-47

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-47**Calling for a Public Hearing on Proposed Property Tax Abatements**

Whereas, Minnesota Statutes §§ 469.1812 through 469.1815 authorize the Fridley City Council (Council), upon satisfaction of certain conditions, to grant an abatement of all or a part of the taxes levied by the City of Fridley (City) on real property within its boundaries; and

Whereas, it is a legal requirement that the City hold a public hearing prior to adoption of a resolution granting any property tax abatements; and

Whereas, a public hearing on the consideration of the property tax abatement will be held at the time and place set forth in the Notice of Hearing attached hereto as Exhibit A and hereby made a part hereof; and

Whereas, the City Manager is hereby authorized and directed to cause notice of said hearing in substantially the form attached hereto as Exhibit A to be given one publication in the City's Official Publication at least 10 days but not more than 30 days before the hearing; and

Whereas, the Official Publication must be one of general interest and readership in the City, and the notice must be published at least once.

Therefore, be it resolved, that the City Council of the City of Fridley calls for a public hearing to be scheduled on May 23, 2022 at 7:00 p.m. to be held at Fridley City Hall, 7071 University Avenue N.E. on the proposal that the City abate property taxes levied by the City on properties identified in Exhibit A.

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Exhibit A

City of Fridley
Notice of Public Hearing Regarding Proposed Property Tax Abatements

Notice is hereby given that the Fridley City Council (Council) will hold a public hearing at 7:00 p.m., on Monday, May 23, 2022, to be held at the Fridley City Hall, 7071 University Avenue N.E., on the proposal that the City of Fridley (City) abate property taxes levied by the City on the following property identified by the tax parcel identification numbers listed below (Property):

14-30-24-31-0067	13-30-24-44-0104	11-30-24-14-0042	24-30-24-32-0064
02-30-24-22-0009	24-30-24-11-0006	24-30-24-24-0027	24-30-24-21-0028
02-30-24-22-0010	13-30-24-43-0013	23-30-24-13-0111	24-30-24-14-0027
02-30-24-22-0012	25-30-24-12-0076	14-30-24-24-0029	24-30-24-34-0063
02-30-24-22-0010	11-30-24-13-0114	13-30-24-43-0028	13-30-24-43-0018
27-30-24-41-0002	13-30-24-23-0053	14-30-24-12-0053	25-30-24-21-0025
12-30-24-13-0035	25-30-24-11-0070	24-30-24-31-0106	11-30-24-13-0078
02-30-24-22-0016	25-30-24-12-0086	13-30-24-44-0118	14-30-24-21-0005
02-30-24-22-0015	14-30-24-13-0028	24-30-24-31-0053	24-30-24-12-0083
02-30-24-32-0005	25-30-24-11-0044	23-30-24-13-0009	13-30-24-22-0038
23-30-24-32-0012	13-30-24-43-0057	14-30-24-11-0089	25-30-24-21-0024
23-30-24-32-0006	11-30-24-13-0077	11-30-24-14-0036	24-30-24-34-0061
23-30-24-32-0013	24-30-24-42-0048	23-30-24-42-0031	13-30-24-14-0108
23-30-24-32-0010	13-30-24-43-0025	24-30-24-31-0101	14-30-24-14-0027
23-30-24-32-0011	13-30-24-44-0009	11-30-24-13-0017	25-30-24-11-0091
23-30-24-32-0007	24-30-24-31-0073	24-30-24-24-0026	14-30-24-13-0049
24-30-24-11-0116	11-30-24-24-0034	11-30-24-11-0048	24-30-24-11-0120
24-30-24-43-0005	24-30-24-34-0019	13-30-24-22-0074	25-30-24-12-0050
13-30-24-41-0031	23-30-24-14-0016	14-30-24-24-0028	24-30-24-43-0017
25-30-24-11-0046	13-30-24-23-0005	11-30-24-11-0029	13-30-24-44-0117
25-30-24-11-0036	24-30-24-24-0070	14-30-24-24-0032	14-30-24-21-0010
25-30-24-12-0034	13-30-24-44-0047	23-30-24-13-0088	25-30-24-11-0064
13-30-24-43-0047	13-30-24-43-0034	24-30-24-34-0016	25-30-24-12-0007
13-30-24-41-0022	14-30-24-24-0066	25-30-24-11-0054	24-30-24-11-0093
14-30-24-13-0037	14-30-24-14-0072	24-30-24-12-0009	25-30-24-11-0045
24-30-24-11-0107	14-30-24-12-0055	24-30-24-12-0082	13-30-24-44-0002
14-30-24-11-0121	24-30-24-12-0045	13-30-24-41-0074	24-30-24-34-0064
24-30-24-43-0010	11-30-24-13-0070	14-30-24-12-0061	11-30-24-12-0033
24-30-24-11-0131	23-30-24-14-0001	23-30-24-13-0104	25-30-24-11-0076
25-30-24-12-0040	24-30-24-24-0065	14-30-24-21-0027	13-30-24-44-0115
13-30-24-14-0129	24-30-24-11-0059	23-30-24-42-0002	24-30-24-14-0033
14-30-24-21-0007	11-30-24-14-0039	25-30-24-11-0043	14-30-24-21-0002
11-30-24-13-0056	23-30-24-14-0024	24-30-24-11-0137	24-30-24-42-0047
13-30-24-22-0009	11-30-24-13-0079	24-30-24-24-0025	13-30-24-44-0122
24-30-24-24-0013	13-30-24-44-0031	24-30-24-43-0019	24-30-24-34-0032
25-30-24-11-0047	11-30-24-12-0042	23-30-24-13-0099	

The total amount of the taxes proposed to be abated by the City on the Property for up to a 15-year period is estimated to be not more than \$20,735,255. The Council will consider the property tax abatement to finance the Park System Improvement Plan improvements (Project) located in the City. The City proposes to issue General Obligation Tax Abatement Bonds, Series 2022A (Bonds) in the aggregate principal amount not to exceed \$20,730,000, which will be used to finance the Project. The City will use the property tax abatements to pay the principal of the Bonds. All interested persons may appear at the Monday, May 23, 2022, public hearing and present their views orally or in writing to cityclerk@fridleymin.gov.



AGENDA REPORT

Meeting Date: May 9, 2022

Meeting Type: City Council

Submitted By: Joe Starks, Finance Director

Title

Resolution No. 2022-48, Indicating Official Intent to Reimburse Original Expenditures from Bond Proceeds

Background

As part of the implementation and bond issuance related to the Park System Improvement Plan, Council is being asked to consider a resolution indicating official intent to reimburse original expenditures from bond proceeds. Approval of the proposed reimbursement resolution will enable City staff to incur costs related to the project prior to the sale of the General Obligation Tax Abatement bonds.

Financial Impact

Adoption of the proposed reimbursement resolution provides approval for City staff to incur costs for the Park System Improvement Plan prior to the sale of bonds.

Recommendation

Staff recommends approval of Resolution No. 2022-48.

Focus on Fridley Strategic Alignment

☒ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☒ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-48

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-48**Indicating Official Intent to Reimburse Original Expenditures from Bond Proceeds**

Whereas, pursuant to Resolution No. 2022-46, the Fridley City Council (Issuer) has determined it is necessary and expedient to issue General Obligation Tax Abatement Bonds, Series 2022A (Bonds) to finance the improvements to the park system as identified in the Park System Improvement Plan (Plan) in the City of Fridley (City); and

Whereas, the Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (Regulations) dealing with the issuance of obligations all or a portion of the proceeds of which are to be used to reimburse the payor for project expenditures made by such payor prior to the date of issuance; and

Whereas, the Regulations generally require that the Issuer make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing no later than 60 days after payment of such expenditure, that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within eighteen months of the payment of the expenditure or, if longer, within eighteen months of the date the project is placed in service, but in no event more than three years after the date the original expenditure was paid and that the expenditure must either be a capital expenditure, or a cost of issuance of the obligation; and

Whereas, the Issuer desires to comply with requirements of the Regulations with respect to the Plan in order to preserve the option of the Issuer to reimburse costs of the Project with tax-exempt obligations to finance the capital costs of the City's Park System Improvement Plan; and

Whereas, the total cost of the Project is approximately \$20,000,000, exclusive of financing costs and capitalized interest, and the Issuer intends to finance all or a portion of the costs of the Project from proceeds of a borrowing; and

Whereas, the maximum amount of debt to be issued for the Project is \$20,730,000, plus costs of issuance and capitalized interest; and

Whereas, as of the date hereof, there are no Issuer funds reserved, allocated on a long-term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long term basis or otherwise set aside) to provide permanent financing for the expenditures related to the Project; and

Whereas, this resolution, therefore, is determined to be consistent with the Issuer's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.

Therefore, be it resolved, the City Council of the City of Fridley declares the City of Fridley's intent to reimburse original expenditures from proceeds from the sale of the General Obligation Tax Abatement Bond, Series 2022A.

Passed and adopted by the City Council of the City of Fridley this 9th day of May, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk