



CITY COUNCIL MEETING

August 08, 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.](#) Presentation of the "Exceptional Performance in Sustainability Award" from the American Public Works Association

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

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

NEW BUSINESS

- [4.](#) Resolution No. 2022-91, Approving and Authorizing Signing a Joint Powers Agreement for Criminal Prosecution Services Between the City of Fridley and City of Coon Rapids for the Years 2023, 2024, 2025, 2026 and 2027
- [5.](#) Resolution No. 2022-92, Approving an Agreement with the Minnesota Department of Transportation to Provide for a Master Partnership Contract

CLAIMS

- [6.](#) Resolution No. 2022-93, Approving Claims for the Period Ending August 4, 2022

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

NEW BUSINESS

- [7.](#) Resolution No. 2022-90, Approving Temporary Intoxicating Liquor Permit and Temporary Lawful Gambling Permit for Kimberly Tillberry for an Event to be Held at the Springbrook Nature Center on September 17, 2022

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: August 8, 2022

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director
 Jeffrey Jensen, Operations Manager- Streets, Parks and Facilities
 Jason Wiehle, Operations Manager- Utilities
 Rachel Workin, Environmental Planner

Title

Presentation of the "Exceptional Performance in Sustainability Award" from the American Public Works Association

Background

The City of Fridley was nominated by the Minnesota Chapter of the American Public Works Association (APWA) for the national "Exceptional Performance in Sustainability Award" for 2022. Fridley was selected by the APWA to receive the award, which will be presented during the Public Works Expo in Charlotte, North Carolina on August 29.

Financial Impact

None

Recommendation

Staff recommend that the Fridley City Council formally accepts the award.

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

- Exhibit A: Award Notification
- Exhibit B: Nomination Submittal

Vision Statement

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



Exceptional Performance Award–Sustainability

The Exceptional Performance Award–Sustainability recognizes exceptional performance that demonstrates outstanding contributions to sustainability in public works. Sustainability is accomplished by the efficient delivery of infrastructure in an environmentally and socially responsible way that ensures the best choice in the long term.



City of Fridley, Minnesota

The City of Fridley, Minn., has undertaken many initiatives and projects which have include sustainability as a focus. These projects include Fridley's new City Hall and Civic Campus project which won the APWA Minnesota Chapter's award for Project of the Year in 2020. Additionally, the City uses innovative policies and plans such as its Living Streets Policy and Active Transportation Plan to inform and guide public infrastructure development and redevelopment.

Recently, the City held open house forums to gain public feedback on two heavily traveled state highway corridors which resulted in the planting of salt-tolerant trees and vegetation within median areas. The City has also been actively pursuing the development of new trail and sidewalk segments, even given the challenges of constructing these facilities within a fully urbanized environment where the space is hard to come by. Road diets and cutting-edge stormwater quality features are an integral part of Fridley's annual street reconstruction program.



2022 APWA SUSTAINABILITY PRACTICES AWARD

CITY OF FRIDLEY, MN
NOMINATION SUBMITTAL





The City of Fridley, Minnesota is an inner-ring Twin Cities Metropolitan Area community with a population of approximately 29,500 residents. The City prides itself on being a safe, vibrant, friendly and stable home for its residents and businesses. Sustainability is a core value of the City and is interwoven into all of its operations with support from the City Council, staff, and citizen environmental commission. Within the past few years, the City of Fridley has advanced numerous sustainability initiatives including adopting an Energy Action Plan and a Living Streets policy, passing a Pollinator Friendly resolution, and increasing support for environmental outreach programs. As a result of these efforts, Fridley advanced from a Step 1 to Step 3 GreenStep City between 2017-2020 within the MN GreenStep Cities program, a voluntary challenge, assistance, and recognition program administered by the Minnesota Pollution Control Agency (MPCA) This submittal outlines the City's recent advances in sustainability practices in the following focus areas: water resources, natural resources, active transportation, energy, solid waste management, and community involvement.

Community Character

Located on the Mississippi River, Fridley is defined by its proximity to water. Native Americans long lived and traveled along the shores of the river and Rice Creek, which were then settled in the early 1800s by Europeans attracted to the area's rich natural resources. Fridley later became the site of an important ferry crossing and trading outpost. While the river in Fridley is no longer used for transportation, it remains an important recreational and scenic destination. Additionally, the raw water intakes for Minneapolis' and St. Paul's drinking water are located along the river in Fridley. These intakes collectively serve nearly 1,000,000 people in the metro area with drinking water.

The City is also characterized by its parks and open space. The City owns 38 parks comprising over 295 acres of parkland, and 95% of Fridley residents are within a 10 minute walk to a park. Besides water and parks, the other key factor in Fridley's physical development has been access to transportation. The city is crossed by multiple highways, an interstate, commuter rail, and the BNSF rail line. While these routes make Fridley a transportation powerhouse, the physical impact of these features leads to many neighborhood planning challenges. While the city was planned and developed during an auto-centric time in the 1960s, the City is now adding multiple miles of trails, improving pedestrian crossings, and is implementing an approved ADA Transition Plan to improve transportation options by foot, bike, and transit.

Fridley is proud to provide its residents a high quality of life. In a community-wide survey conducted in 2021, 97% of residents rated their quality of life as "excellent" or "good", a nine percent increase from a similar survey conducted in 2014.

Economy and Redevelopment

Fridley enjoys a thriving business community with particularly strong employment in manufacturing, research, and design. There are 7,600 more jobs in Fridley than residents in the workforce and more than 35% of jobs in Fridley are in the manufacturing sector. The business dynamic in Fridley is shaped by large employers such as Medtronic, BAE Systems, Minco, and Cummins which attract complementary business to the community. Northern Stacks, a project recently completed in partnership with the City's Housing and Redevelopment Authority (HRA), transformed a 100+ acre brownfield site into a state of the art industrial campus providing more than 3,000 jobs, a brewery, and an event center.



Northern Stacks under construction

The City has also seen significant investment in new construction of multi-family properties with more than 750 new units being constructed in the past five years. Many projects are supported by the Fridley HRA which has the authority to provide funding, establish tax increment financing districts, and purchase property to facilitate redevelopment. Additionally, the HRA reinvests millions of dollars in the city annually through residential programs such as the "Front Door Grant" for homes beautification projects, various loan programs, and free remodeling consultation in partnership with the Center for Energy and Environment. The percent change in Fridley's taxable property market value increased from 2.30% in 2016 to 7.64% in 2020, and the City was honored with the Minnesota Real Estate Journal's 2021 City of the Year Award.

Financial Stability

Moody's assigned the City of Fridley an AA2 bond rating in 2020. The City prepares a Performance Measurement Report using criteria developed by the Minnesota Legislature's Council on Local Results and Innovation on an annual basis. The City's Capital Investment Fund allows the City to self-fund projects to save on the costs of paying interest.



Fridley is defined by numerous water resources including the Mississippi River, Rice Creek, Springbrook Creek, and East and West Moore Lake. Additionally, the groundwater located beneath the city serves as its drinking water source. In 2018, the City adopted a Local Water Plan outlining the City's commitment to protecting and enhancing these water resources. In addition to the routine operations and maintenance activities required by the City's MS4 permit, Fridley goes above and beyond to integrate water resource protection into its capital investment projects. The City frequently partners with jurisdictional watershed organizations and the conservation district to achieve shared goals. Examples of water quality projects that were recently installed in conjunction with planned street projects include:

- 2017 Street Project- Road diet including bump-out bioswales and the diversion of more than 40 acres of untreated stormwater runoff from the Mississippi River to an underground infiltration system in partnership with the Mississippi Watershed Management Organization (MWMO)
- 69th Avenue Project (2020)- Road diet including a reduction of impervious surface by more than 30% and installation of a new trail and bioswale stormwater treatment in partnership with the Rice Creek Watershed District (RCWD)
- 2020 Street Project- Redesign of an elbow corner to remove 4,620 square feet of impervious surface and installation of a hydrodynamic device which removes 25,000 pounds of TSS annually in partnership with the Coon Creek Watershed District (CCWD)
- 2021 Street Project- Construction of six rain gardens to be completed in 2022 in partnership with the RCWD
- 2022 Street Project- Road diet to remove 0.26 acres of impervious surface and install a new trail in partnership with the RCWD



Before and after 69th Avenue road diet



Where possible, the City incorporates water quality improvement into other types of large scale capital investment projects including the construction of its new Civic Campus in 2018 and the redesign of Craig Park in 2021.

The City's new Civic Campus, which was awarded the 2020 APWA-MN Project of the Year, includes a new Public Works building, City Hall, Public Safety building, trails, and plaza. The campus is designed around a large open water feature with three ponds and an iron enhanced sand and biochar filter connected by a pumping system. In addition to treating all of the runoff from the



View of Fridley City Hall from Civic Campus Pond

campus, this feature was designed to fulfill the stormwater requirements for much of the adjacent new residential development, allowing decreased maintenance and increased design flexibility. The ponds are circumnavigated by a trail loop, making it a recreational amenity in addition to a water quality feature.

The City also demonstrated innovation in sustainability in the reconstruction of Craig Park in 2021. The park previously experienced flooding that prohibited movement through the park and negatively impacted adjacent properties. During years of heavy rainfall, standing water led to cattail growth in the baseball outfield. The City, with support from the CCWD, redesigned the park to install a series of basins and swales to direct flooding away from active play areas and property, daylight a storm sewer to provide water quality treatment, and improve the park experience.



Aerial view of Craig Park project during construction

Additionally, the City has also partnered with watershed districts and the Anoka Conservation District on to stabilize erosion along Oak Glen Creek, Stonybrook Creek, and Springbrook Creek and is currently analyzing solution to flooding within Norton Creek.

Chloride Reduction

Starting with a grant from the MWMO in 2018, the City has begun retrofitting its plow trucks with pre-wet equipment and AVL Technology. To date, five of its seven regularly used plow trucks have been upgraded. Additionally, the Public Works department uses an anti-ice trailer to prevent the accumulation of ice and thereby reduce the amount of chlorides needed for winter maintenance. All plow operators attend smart salting trainings on chloride management.



Fridley plow fleet

Estimated chloride reduction from these activities is up to 40% annually. Additionally, the City has partnered with watershed organizations and the MPCA to host smart salt trainings for contractors and educational displays at the Springbrook Nature Center.

Groundwater Conservation

The Fridley Water Division operates eleven primary water supply wells and three water treatment plants in order to supply the city with safe drinking water. Fridley has taken proactive steps to conserve its groundwater supply in order to ensure its sustainability into the future including:

- Employing increasing block rate structure in its utility billing to incentivize water conservation
- Constructing a reclaim basin which recycles an average of 25 million gallons of water annually as part of an expansion of its Locke Park Water Treatment Plant (2020)
- Partnering with the Metropolitan Council to provide rebates of \$150-\$250 to switch to water efficient appliances and irrigation systems. More than 150 devices were upgraded resulting in 547,000 gallons of water saved annually (2019-2021)
- Partnering with the Minnesota Department of Health to provide financial assistance to seal unused wells.
- Lining approximately 10,000 lineal feet of sanitary sewer pipe through a Metropolitan Council Environmental Services grant to reduce inflow/infiltration into the groundwater supply (2019)



Construction of Locke WTP backwash reclaim basin



With an extensive park system and a robust urban forest, Fridley's natural resources figure profoundly into the city's quality of life. The Fridley Public Works Department takes a progressive approach to ensure the sustainability of its natural resources, with a particular focus on the management of trees and pollinator habitats.

Urban Forestry

The City of Fridley's Public Works Department oversees numerous forestry activities in order to preserve and enhance its urban forest. As a result of these efforts, Fridley has been named a TreeCity USA by the Arbor Day Foundation the past five years in a row. In addition to routine tree maintenance, the City has undertaken the following urban forestry activities in recent years:

- Completed an inventory of all City-managed park and right-of-way trees
- Developed an Emerald Ash Borer Implementation Plan
- Contracted to chemically treat all high quality City-managed ash trees on a two-to-three year cycle to protect against emerald ash borer
- Coordinated with a local contractor to provide reduced cost residential ash treatment
- Begun removing poor quality City-managed ash trees and replanting with more resilient species at a minimum of 1:1.2 ratio
- Coordinated numerous volunteer tree plantings

Pollinator Habitat Enhancement

In 2018, the Fridley City Council adopted a resolution to be a "Pollinator Friendly" city. As part of this resolution, the City committed to installing more pollinator habitat in under-utilized park areas as well as to encourage residential pollinator plantings. Since that time the City has:

- Installed multiple pollinator patches in City parks
- Converted more than 0.4 acres of under-utilized field to native plants as part of the Craig Park Project (2021)
- Planted a multi-acre prairie at the new Civic Campus
- Partnered with Anoka Conservation District on a Lawns to Legumes grant resulting in more than 10 new residential pollinator patches (2021)
- Partnered with MnDOT to install native plantings, trees, and vegetative fencing within the medians and shoulders of a trunk highway as a cost-saving alternative to a traditional fencing project
- Installed an active demonstration honeybee hive on the roof of Public Works building



Prairie planting at Civic Campus



In 2020, the Fridley City Council adopted the second edition of the City's Active Transportation Plan. This plan establishes a vision that *"Fridley residents and visitors of all ages, abilities, and socio-economic status will feel safe and comfortable using the city's active transportation infrastructure to walk, bike, and roll for transportation and outdoor recreation."* This plan guides the City's prioritization of sidewalks and trails. The plan is supplemented by approved Safe Routes to Schools Plans for all schools within the Fridley Public School District. The City regularly partners with MnDOT, Anoka County, and Fridley Public Schools on the construction of sidewalk and trails. Recently completed efforts toward sustainability through active transportation include:

- Main Street Bridge- A new pedestrian bridge was placed over I-694 providing a crucial connection between north and south Fridley (2017)
- Civic Campus Trail- A system of trails through the new Civic Campus and along University Avenue was constructed to provide improved regional trail and transit access (2018-2020)
- West Moore Lake Trail- A grade-separated trail was constructed to provide improved access to Fridley Middle School and Fridley High School (2019)
- 61st Avenue improvements- Traffic calming and crossing improvements between Fridley Middle School and Fridley High School were constructed (2019)
- Craig Park Project- A trail loop was installed to improve access to the Mississippi River Trail (2021)



Installation of Main Street Bridge



Before and after construction of 7th Street Trail



Funded projects being planned for construction include:

- University Avenue Trail- A road diet to provide improved trail facilities in an area of high vehicle and pedestrian conflict (2022)
- 7th Street Trail- A road diet converting a parking lane to a new grade-separated trail providing improved access to the Fridley Community Center, nearby schools, and parks (2022)
- 53rd Avenue Trail- A road diet converting a parking lane to a new grade-separated trail planned in conjunction with the City of Columbia Heights to improve transit access (2023)
- F-Line Bus Rapid Transit- the City is partnering with Metro Transit to replace an existing local bus route with a Bus Rapid Transit Line (2025-2026)

The City also advances Active Transportation through outreach methods including:

- Printing and distributing trail maps in English and Spanish
- A bike fleet administered by the Recreation Division
- Participating in BikeMN's 2021 Bikeable Community Workshops
- Hosting annual helmet clinics to provide low cost helmets and information on bike skills
- Partnership between the Public Safety Department and the Fridley and Columbia Heights Rotary Club on an annual free bikes giveaway.



Community bike ride



Bike Helmet and Safety Clinic





In 2018, the City of Fridley entered into Xcel Energy's Partners in Energy program, a partnership effort to help Cities develop and implement community energy plans. The City worked with a coalition of residents, businesses, and institutions to develop an energy plan that set a goal of reducing community energy use 20% by 2030. Since the adoption of this plan by the City Council, the City has significantly increased its outreach and programming around energy conservation and renewable energy. Achievements around energy since the Plan's adoption include:

- Over 1,300 additional participants in energy conservation programming
- Over 270 new subscribers to renewable energy programming, including 64 during the City's Wind Up! Challenge in 2021
- Over 20% participation by eligible properties in the Multi-Family Building Efficiency Program following targeted outreach by City staff
- Participation in more than 50 free assessment programs by businesses following targeted outreach
- Distribution of energy efficient lighting kits to all residents at a manufactured housing community
- Distribution of energy efficiency lighting kits and energy assistance information at annual Coats from Cops event
- Hosted two energy breakfasts for the business community
- Permitted the city's first solar carport project
- Provided 50% buy-down of residential Home Energy Squad's energy assessments through the Fridley HRA
- Began new insulation rebate program for residential properties through the Fridley HRA



Energy Breakfast for Fridley Business Community

Energy Efficient Buildings

In addition to the City's outreach work around energy, Fridley has also prioritized smart energy practices within its own facilities. The Springbrook Nature Center building, which opened in 2016, is heated with renewable geothermal energy. During the planning for the new Civic Campus buildings,

the City participated in Xcel Energy's Energy Design Assistance (EDA) Program to go above and beyond on energy efficiency requirements. The resulting design provides an estimated annual savings of \$98,000 in energy costs and resulted in \$87,000 in EDA incentives. A portion of this money was able to be allocated toward art and other amenities that could not be purchased through the buildings' main funding sources. Additional amenities at the Civic Campus include the use of solar lights at the Civic Campus playground which saves on energy and conduit costs as well as a Level 2 electric vehicle charger funded through a Volkswagen Settlement Fund grant from the MPCA.



Solar light in the background of Civic Campus Playground

Energy Efficient Fleet

The City's Fleet Services Department has taken multiple steps to increase the efficiency of its fleet. The department partnered with Xcel Energy in 2018 on a telematics study evaluating idling time, cost saving opportunities for fleet electrification, and fleet right-sizing. The City added the first electric vehicle to its fleet in 2021 and is planning to add additional electric and plug-in hybrid electric vehicles each year. The City tracks and reports annual miles per gallon for fleet vehicles to all employees with information on how to increase fuel efficiency. The Parks division has also electrified a portion of its landscaping equipment, starting with the replacement of two cycle chainsaws and string trimmers with electric models using funding from the MPCA in 2021.



Fridley Public Works staff with City's Chevy Bolt and Level 2 Electric Vehicle Charger



The City of Fridley began curbside recycling long before there were mandates to do so and to this day Fridley residents are enthusiastic and frequent recyclers. In 2018, Fridley became the first Twin Cities Metropolitan Area community with an open hauling garbage program to begin offering an organized, separated organics program. Participants in this program divert more than 500 pounds of food waste from the landfill annually. In addition to the curbside recycling programs, Fridley offers the following waste reduction activities:

- Five to six recycling drop-off and paper shredding events annually to provide low cost opportunities to recycle bulky waste
- Fix-It Clinics in partnership with Anoka County Recycles to provide reuse opportunities
- Parks recycling at neighborhood and community parks
- Post-Halloween pumpkin recycling which collects more than two tons of pumpkins annually
- Winter holiday lights recycling which collects more than 400 pounds of holiday lights annually
- Free compostable plateware and bags for neighborhood block captains to be used during Night to Unite to encourage low-waste events
- Compostable plateware and bags for purchase during park shelter rentals
- Free rental of recycling and organics containers



Volunteers repairing items at 2019 Fix-It Clinic Event



Community Involvement

The City's advancement of sustainability is empowered and supported by the actions that residents take on their own property. To that end, the City ensures that its City Code facilitates best practices including allowing landscaping with native plants and gardens, encouraging local food production by permitting the raising of chickens and bees, and allowing attached solar by right. Fridley also undertakes extensive environmental education efforts to promote sustainability in the community through its citywide communication channels, targeted outreach, and programming.

Springbrook Nature Center

Springbrook Nature Center (SNC), a jewel of Fridley's park system, is a 127-acre natural area with three miles of hiking trails and a staffed interpretive center. Center staff provide educational programming for all ages including nature camps, on and off-site school programs, and special events to 150,000+ visitors annually.



Environmental Events

Springbrook Nature Center is also the host site for the City's Environmental Fun Fair held annually in conjunction with the Anoka County 4-H. This environmental celebration brings together dozens of community partners and hundreds of guests to share and learn about the environment. Throughout the year, the City also hosts a variety of smaller educational events around sustainability. Recent topics have included: winter biking, a tour of an industrial compost facility, community bike rides, planting with bee lawns, and more.



SNC Interpretative Center and programming

Volunteerism

Fridley has multiple opportunities for volunteering around sustainability including:

- A seven-member Environmental Quality and Energy Commission that meet monthly to advise staff and council on environmental policy and programming.
- An Adopt-a-Park program to provide stewardship of City parks with 30 parks adopted
- Participation in the Adopt-a-Drain program in which residents have volunteered to "adopt" over 150 storm drains to keep them clear of debris
- Ongoing opportunities to assist with tree planting, bird banding, citizen science, and more



AGENDA REPORT

Meeting Date: August 8, 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 July 25, 2022

Background

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

Financial Impact

None.

Recommendation

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

Vision Statement

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



CITY COUNCIL MEETING

July 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 July 25, 2022, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
 Councilmember Dave Ostwald
 Councilmember Tom Tillberry
 Councilmember Stephen Eggert
 Councilmember Ann Bolcom
 Walter Wysopal, City Manager
 Brian Weierke, Police Chief

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. 2022 Night to Unite Proclamation

Mayor Lund read the 2022 Night to Unite Proclamation.

Brian Weierke, Director of Public Safety, thanked the Council for recognizing Night to Unite, noting that they already have 80 parties registered for the event. He stated that both the Police and Fire departments will be out in the community having conversations with the community and building relationships. Staff identified the different communication platforms being used to connect residents with their block captains and promoting the events.

APPROVAL OF PROPOSED CONSENT AGENDA

Motion made by Councilmember Ostwald to adopt the proposed Consent Agenda. Seconded by Councilmember Eggert.

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

APPROVAL OF MINUTES

2. Approve the Minutes from the City Council Meeting of July 11, 2022.
3. Receive the Minutes from the City Council Conference Meeting of July 11, 2022.
4. Receive the Minutes from the Housing and Redevelopment Authority Meeting of June 2, 2022.

5. Receive the Minutes from the Parks and Recreation Commission Meeting of May 2, 2022.

NEW BUSINESS

6. Resolution No. 2022-86, Confirming the Organizational Structure of the City of Fridley.
7. Resolution No 2022-87, Ordering Preparation of Preliminary Report, Plans, and Specifications for 53rd Avenue Turnabout Safety Project.
8. Resolution No. 2022-88, Approving Gifts, Donations and Sponsorships Received Between June 18, 2022 and July 15, 2022.

CLAIMS

9. Resolution No. 2022-89 Approving Claims for the Period Ending July 21, 2022.

ADOPTION OF REGULAR AGENDA

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

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****INFORMAL STATUS REPORTS**

The Council thanked those who attended the North Suburban Art Center event. The Council also encouraged residents to participate in their local Night to Unite event on Tuesday, August 2.

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 7:11 P.M.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: August 8, 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 July 25, 2022

Background

Attached are the minutes from the City Council Conference Meeting of July 25, 2022.

Financial Impact

None.

Recommendation

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

Vision Statement

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



COUNCIL CONFERENCE MEETING

July 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 Bolkcom
Walter Wysopal, City Manager
Joe Starks, Finance Director
Melissa Moore, City Clerk/Communications Manager
Scott Hickok, Community Development Director
Brian Weierke, Public Safety Director

ITEMS FOR DISCUSSION

1. June 2022 Year-to-Date Financial Update.

Joe Starks, Finance Director, provided a year-to-date financial update.

2. Recodification Update.

Melissa Moore, City Clerk/Communications Manager, provided an update on the Fridley City Code Recodification Project.

3. On-Street Parking.

Melissa Moore, City Clerk/Communications Manager, provided an update on what has been done by staff on the on-street parking issue.

4. Fridley City Code, Chapter 110, Public Nuisance.

Melissa Moore, City Clerk/Communications Manager, discussed the proposed revisions to Chapter 110, Public Nuisance, of the Fridley City Code.



AGENDA REPORT

Meeting Date: August 8, 2022

Meeting Type: City Council

Submitted By: Walter T. Wysopal, City Manager

Title

Resolution No. 2022-91, Approving and Authorizing Signing a Joint Powers Agreement for Criminal Prosecution Services Between the City of Fridley and City of Coon Rapids for the Years 2023, 2024, 2025, 2026 and 2027

Background

The City of Fridley (City) and the City of Coon Rapids entered into an agreement effective January 1, 2018, for the Coon Rapids City Attorney's Office to provide criminal prosecution services to the City through December 31, 2022. Staff has been very satisfied with the services provided and has formed a good working relationship with the Coon Rapids City Attorney's Office. Since the current Joint Powers Agreement (JPA) will be expiring at the end of 2022, a new proposed JPA (Exhibit A) was prepared and agreed upon by staff of both cities. It will begin on January 1, 2023, and go through December 31, 2027, with an option for a five-year extension, per mutual agreement of the parties.

Financial Impact

Staff anticipate a five percent annual increase each year from 2023 through 2027.

Recommendation

Staff recommends the approval of Resolution No. 2022-91.

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. 2022-91
- Exhibit A: Proposed Joint Powers Agreement for Criminal Prosecution Services

Vision Statement

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

Resolution No. 2022 - 91**Approving and Authorizing Signing a Joint Powers Agreement for Criminal Prosecution Services Between the City of Fridley and City of Coon Rapids for the Years 2023, 2024, 2025, 2026 and 2027**

Whereas, the City Fridley (City) and City of Coon Rapids entered into a Joint Powers Agreement for Criminal Prosecution Services effective January 1, 2018, through December 31, 2022; and

Whereas, for the past five years, the City and Coon Rapids have received the benefits of sharing resources that have created a more efficient and cost-savings government operation for citizens of both cities; and

Whereas, representatives of both cities negotiated and have agreed upon a new Joint Powers Agreement effective January 1, 2023, through December 31, 2027, with an option for a five-year extension per mutual agreement of the parties.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves said Joint Powers Agreement.

Be it further resolved, that the Mayor and the City Manager are hereby authorized to execute the agreement.

Passed and adopted by the City Council of the City of Fridley this 8th day of August, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

**JOINT POWERS AGREEMENT FOR CRIMINAL PROSECUTION SERVICES
BETWEEN THE CITY OF FRIDLEY AND THE CITY OF COON RAPIDS**

THIS AGREEMENT, made on this ____ day of _____, 2022 by and between the **CITY OF FRIDLEY**, a municipal corporation under the laws of Minnesota (“**Fridley**”), and **CITY OF COON RAPIDS**, a municipal corporation under the laws of Minnesota (“**Coon Rapids**”).

WHEREAS, Fridley and Coon Rapids entered into an agreement effective January 1, 2018 for Coon Rapids through its in-house City Attorney Office to provide criminal prosecution services to Fridley through December 31, 2022;

WHEREAS, for the past 5 years both Fridley and Coon Rapids received the benefit of sharing resources between the two municipalities that created a more efficient and cost saving government operation for citizens of both cities;

WHEREAS, pursuant to Minnesota Statute 471.59 the parties wish to enter into a joint powers agreement in order for Coon Rapids to continue provide criminal prosecution legal services to Fridley pursuant to the terms of this agreement;

NOW THEREFORE, IT IS HEREBY AGREED that this document by and between Fridley and Coon Rapids shall be a binding obligation on behalf of all parties named.

I. CITY PROSECUTOR APPOINTMENT.

Coon Rapids, through the Coon Rapids City Attorney’s Office, is appointed City Prosecutor for Fridley.

II. TERM.

The term of this agreement will be from January 1, 2023, to December 31, 2027, with an option for a five-year extension per mutual agreement of the parties.

III. SCOPE OF PROSECUTION SERVICES.

The following services shall be provided to Fridley by Coon Rapids as a matter of right under the terms of this agreement:

- A. Represent Fridley in all petty, misdemeanor, and gross misdemeanor criminal proceedings and cases where Fridley is a party and /or has an identifiable interest, except those cases arising under the Fridley’s zoning, housing, rental housing, and building codes.
- B. As required, prepare and appear at arraignments, pre-trial hearings, probation revocation hearings, omnibus hearings, Rasmussen hearings, Florence hearings, court trials, jury trials, in-custody arraignments, expungement hearings, motion hearings, and sentencings as required.

- C. Prepare files for court as necessary including the opening of files, preparing gross misdemeanor and misdemeanor complaints, preparing subpoenas, obtaining drivers' records, motor vehicle records, prior convictions, orders for protection, domestic abuse no contact orders, bank records, transcripts from prior hearings, plea petitions from prior hearings, and other information for prosecution as required.
- D. Comply with all discovery requests from defendants including documents, photographs, digital evidence and other discoverable items as requested or required. Coon Rapids may charge the requesting party a fee for discovery as permitted by law.
- E. Maintain communication with involved agencies including law enforcement agencies, courts, Minnesota correctional facilities, victim/witnesses, defendants/defense attorneys, social workers, mental health personnel, victim advocate representatives including Alexandra House, hospitals, banks, insurance companies, probation officers.
- F. Notify crime victims as required by law or otherwise requested. Coon Rapids will provide Victim Coordinator services to provide information/referrals, assistance and advocacy for Fridley crime victims. Fridley acknowledges that this Coordinator is a state funded grant position and will not require Coon Rapids to maintain the position in the event that grant funds for this position are no longer available to Coon Rapids.
- G. Handle and prepare criminal appellate work including correspondence, preparation of briefs and attendance at any necessary appearance and/or oral arguments.
- H. Prepare reports of prosecution activities as requested by Fridley City Manager or Public Safety Director.
- I. Maintain records including court calendars, formal complaint requests, and court assignment schedules for prosecutors.
- J. Comply with all requirements to maintain access to necessary systems such as eCharging, DVS, and Minnesota Government Access (MGA)
- K. Provide and attend education and training programs for Fridley Police Department officers and staff as requested by the Director of Public Safety. Be available for communications by email, telephone or in person with Fridley officers, detectives, and record staff.
- L. Coon Rapids will prepare complaints, notices, orders, settlement agreements, and other pleadings related to vehicle forfeitures and attend all necessary court appearances regarding the same unless documents are completed and managed by the Fridley Police Department,
- M. Comply with the Minnesota Government Data Practices Act and Fridley Police Department data access requirements.

IV. FEES.

Fridley shall compensate Coon Rapids subject to the following terms:

- A. Coon Rapids shall be compensated for prosecution services and vehicle forfeiture services which includes travel, photocopying, printing, faxes, legal research, expenses and costs of overhead, on an annual basis, payable in 12 equal monthly installments throughout the terms of this agreement as follow:
 - a. 2023: \$356,412.00
 - b. 2024: \$374,232.60
 - c. 2025: \$392,944.23
 - d. 2026: \$412,591.44
 - e. 2027: \$433,221.01
- B. Fridley shall be responsible for all costs, if any, incurred by Coon Rapids, for outside copying/binding of appellate briefs and for serving/filing of appellate briefs.
- C. Coon Rapids will submit billing statements for each monthly installment. Fridley will pay the monthly installment according to its internal procedures to Coon Rapids.
- D. Coon Rapids (City Attorney Office) retains the 30% statutory percentage from the sale of forfeited vehicle per M.S. Sec. 169A.63, subd. 10(b)(2), Fridley (Fridley Police Department retains the 70% statutory percentage from the sale of forfeited vehicles per M.S. Sec. 169A.63, subd.10(b)(1)
- E. The parties agree to mutually evaluate the usage of legal services at the end of each year of the agreement thereafter to evaluate usage/costs and identify areas where modification in the parties' relationship may be mutually beneficial.

VI. ASSIGNMENT OF SERVICES AND AGREEMENT.

Coon Rapids shall not assign any interest or obligation of this Agreement without the prior written consent of the Fridley.

VII. AFFIRMATIVE ACTION.

Both Fridley and Coon Rapids require and follow Affirmative Action Policies and will not tolerate discriminatory acts. Coon Rapids shall not discriminate under the agreement against any person in accordance with federal, state, or local laws or regulations.

VIII. WORK PRODUCT.

All ordinances, resolutions, correspondence, and other documents or materials drafted for Fridley by Coon Rapids' attorneys on behalf of Fridley shall, upon their completion, become the property of Fridley.

IX. INSURANCE.

Coon Rapids agrees to maintain a valid policy of General Liability Insurance to cover professional liability claims for the duration of this agreement. The value of the policy shall not be less than the cap for municipal tort liability as established by Minnesota Statutes.

X. INDEMNIFICATION.

To the fullest extent permitted by law, Coon Rapids agrees to defend and indemnify Fridley, its agents and employees from and against all claims, damages, losses, and expenses, including attorney fees, arising out of or resulting from the performance of work under this Agreement; but only to the extent caused in whole or in part by the negligent acts, errors or omissions of Coon Rapids. Coon Rapids agrees this indemnity obligation shall survive the completion or termination of this Agreement.

XI. SEVERABILITY.

Fridley or Coon Rapids may sever the terms of this agreement upon 120 days written notice. Failure by the Fridley or Coon Rapids to comply with any of the terms of this agreement shall be grounds for terminating this agreement. Upon termination of this agreement, the City shall only be responsible for the monthly fee and any additional billings accrued as of the date of termination.

XII. ENTIRE AGREEMENT.

This agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the parties and contains the entire agreement.

XIII. AMENDMENTS.

Any modification or amendment to this agreement shall require a written agreement signed by both Fridley and Coon Rapids.

CITY OF FRIDLEY

CITY OF COON RAPIDS

By: _____
Scott J. Lund
Mayor

By: _____
Jerry Koch
Mayor

By: _____
Wally Wysopal
City Manager

By: _____
Matt Stemwedel
City Manager



AGENDA REPORT

Meeting Date: August 8, 2022

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director

Title

Resolution No. 2022-92, Approving an Agreement with the Minnesota Department of Transportation to Provide for a Master Partnership Contract

Background

The City of Fridley (City) has received the attached draft agreement from the Minnesota Department of Transportation (MnDOT) (Exhibit A), along with a letter requesting approval of the attached resolution to allow execution of the agreement. Under this agreement, a continuation of an existing Master Partnership Contract, MnDOT wishes to continue to cooperate closely with the City in delivery of transportation services and maximize the efficient delivery of such services.

The agreement allows the City to collaborate with MnDOT quickly and efficiently on design, construction, maintenance, and operation of State and local roads as may be beneficial to both parties. The contract does not commit the City or MnDOT to any specific work. It has been determined that having the ability to write work orders against a master contract provides the greatest speed and flexibility in responding to identified needs.

The City and MnDOT have entered into a similar agreement bi-annually in the past. The City has used this contract in the past to provide for materials testing services on concrete, gravel, etc. in a cost-effective manner. The City has also performed minor maintenance and been reimbursed for its costs under this agreement in the past.

Financial Impact

There is no financial impact relating to this agreement, however there are opportunities to economize through collaboration, and the ability for the City to receive Federal and State grant, program, and bond funds in accordance with this Master Partnership Agreement.

Recommendation

Staff recommends the approval of Resolution No. 2022-92.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2022-92
- Exhibit A: Related MnDOT Correspondence
- Exhibit B: Master Partnership Contract (MnDOT Contract No. 1050157)

Vision Statement

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

Resolution No. 2022-92

Approving an Agreement with the Minnesota Department of Transportation to Provide for a Master Partnership Contract

Whereas, the Minnesota Department of Transportation (MnDOT) wishes to cooperate closely with local units of government to coordinate the delivery of transportation services and maximize the efficient delivery of such services at all levels of government; and

Whereas, MnDOT and local governments are authorized by Minnesota Statutes §§ 471.59, 174.02, and 161.20, to undertake collaborative efforts for the design, construction, maintenance, and operation of state and local roads; and

Whereas, MnDOT and the City of Fridley wish to be able to respond quickly and efficiently to such opportunities for collaboration, and have determined that having the ability to write “work orders” against a master contract would provide the greatest speed and flexibility in responding to identified needs.

Now, therefore be it resolved,

1. That the City of Fridley enters into a Master Partnership Contract with the Minnesota Department of Transportation, a copy of which was before the Fridley City Council as MnDOT Contract Number 1050157;
2. That the proper City officers are authorized to execute such contract and any amendments thereto, and
3. That the City Engineer is authorized to negotiate work order contracts pursuant to the Master Contract, which work order contracts may provide for payment to or from MnDOT, and that the City Engineer may execute such work order contracts on behalf of the City of Fridley without further approval by the Fridley City Council.

Passed and adopted by the City Council of the City of Fridley this 8th day of August, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Metro State Aid
1500 County Road B2, Roseville, MN 55113

651-234-7773
sharon.lemay@state.mn.us

To: Local Agency

Date: August 1, 2022

RE: **Proposed Master Partnership Contract**

Attached is a copy of a proposed master partnership contract between the Minnesota Department of Transportation (Mn/DOT) and your Local Agency.

The Master Partnership Contract provides a framework for Mn/DOT and Local Agencies to provide services and payment to each other. A few MnDOT provided routine services are included in the contract—see Exhibit A-- but all other services require work orders describing costs and scope.

Kindly review the enclosed document and if acceptable, arrange to have it presented to your Council/Board for their approval and execution. Please provide signatures only under the **Local Government** heading.

Also required is a new resolution passed by the Council/Board authorizing its officials to sign and execute the agreement on its behalf. **(Only the named officials may sign the agreement: if anyone else signs in the named official's place, the agreement will not be executed.)**

Please return to me at sharon.lemay@state.mn.us. Please note that no work shall be performed by Mn/DOT personnel until the full execution of the agreement. After execution by Mn/DOT and other State officials, a copy of the agreement will be returned to you.

If you have any questions or require additional information, please feel free to contact me at 651-234-7773. If your local agency will not be executing this contract, please send me an email informing me of this so I can remove you from our list.

Thank You

Sharon LeMay, Metro State Aid

An Equal Opportunity Employer



**STATE OF MINNESOTA
MASTER PARTNERSHIP CONTRACT**

This master contract is between the State of Minnesota, acting through its Commissioner of Transportation in this contract referred to as the “State” and the Fridley City, acting through its City Council, in this contract referred to as the “Other Party.”

Recitals

1. The parties are authorized to enter into this contract pursuant to Minnesota Statutes, §§15.061, 471.59 and 174.02.
2. Minn. Stat. § 161.20, subd. 2, authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining and improving the trunk highway system.
3. Each party to this contract is a “road authority” as defined by Minn. Stat. §160.02, subd. 25.
4. Minn. Stat. § 161.39, subd. 1, authorizes a road authority to perform work for another road authority. Such work may include providing technical and engineering advice, assistance and supervision, surveying, preparing plans for the construction or reconstruction of roadways, and performing roadway maintenance.
5. Minn. Stat. §174.02, subd. 6, authorizes the Commissioner of Transportation to enter into contracts with other governmental entities for research and experimentation; for sharing facilities, equipment, staff, data, or other means of providing transportation-related services; or for other cooperative programs that promote efficiencies in providing governmental services, or that further development of innovation in transportation for the benefit of the citizens of Minnesota.
6. Each party wishes to occasionally purchase services from the other party, which the parties agree will enhance the efficiency of delivering governmental services at all levels. This Master Partnership Contract (MPC) provides a framework for the efficient handling of such requests. This MPC contains terms generally governing the relationship between the parties. When specific services are requested, the parties will (unless otherwise specified) enter into a “Work Order” contracts.
7. After the execution of this MPC, the parties may (but are not required to) enter into “Work Order” contracts. These Work Orders will specify the work to be done, timelines for completion, and compensation to be paid for the specific work.
8. The parties are entering into this MPC to establish terms that will govern all of the Work Orders subsequently issued under the authority of this Contract.

Contract

1. Term of Master Partnership Contract; Use of Work Order Contracts; Survival of Terms

- 1.1. **Effective Date:** This contract will be effective on July 1st, 2022, or upon the date last signed by all State officials as required under Minn. Stat. § 16C.05, subd. 2, whichever occurs last. The Other Party must not begin work under this Contract until ALL required signatures have been obtained and the Other Party has been notified in writing to begin such work by the State’s Authorized Representative.
- 1.2. **Expiration Date.** This Contract will expire on June 30, 2027.
- 1.3. **Exhibits.** Exhibit A is attached and incorporated into this agreement.
- 1.4. **Work Order Contracts.** A work order contract must be negotiated and executed (by both the State and the Other Party) for each particular engagement, except for Technical Services provided by the State to the Other Party as specified in Article 2. The work order contract must specify the detailed scope of work and deliverables for that project. A party must not begin work under a work order until the work order is fully

executed. The terms of this MPC will apply to all work orders contracts issued, unless specifically varied in the work order. The Other Party understands that this MPC is not a guarantee of any payments or work order assignments, and that payments will only be issued for work actually performed under fully-executed work orders.

- 1.5. **Survival of Terms.** The following clauses survive the expiration or cancellation of this master contract and all work order contracts: 12. Liability; 13. State Audits; 14. Government Data Practices and Intellectual Property; 17. Publicity; 18. Governing Law, Jurisdiction, and Venue; and 22. Data Disclosure. All terms of this MPC will survive with respect to any work order contract issued prior to the expiration date of the MPC.
- 1.6. **Sample Work Order.** A sample work order contract is available upon request from the State.
- 1.7. **Definition of “Providing Party” and “Requesting Party”.** For the purpose of assigning certain duties and obligations in the MPC to work order contracts, the following definitions will apply throughout the MPC. “Requesting Party” is defined as the party requesting the other party to perform work under a work order contract. “Providing Party” is defined as the party performing the scope of work under a work order contract.

2. Technical Services

- 2.1. Technical Services include repetitive low-cost services routinely performed by the State for the Other Party. If requested and authorized by the Other Party, these services may be performed by the State for the Other Party without the execution of a work order, as these services are provided in accordance with standardized practices and processes and do not require a detailed scope of work. Exhibit A – Table of Technical Services is attached.
 - 2.1.1. Every other service not falling under the services listed in Exhibit A will require a work order contract (If you have questions regarding whether a service is covered under 2.1.1, please contact Contract Management).
- 2.2. The Other Party may request the State to perform Technical Services in an informal manner, such as by the use of email, a purchase order, or by delivering materials to a State lab and requesting testing. A request may be made via telephone, but will not be considered accepted unless acknowledged in writing by the State.
- 2.3. The State will promptly inform the Other Party if the State will be unable to perform the requested Technical Services. Otherwise, the State will perform the Technical Services in accordance with the State’s normal processes and practices, including scheduling practices taking into account the availability of State staff and equipment.
- 2.4. **Payment Basis.** Unless otherwise agreed to by the parties prior to performance of the services, the State will charge the Other Party the State’s then-current rate for performing the Technical Services. The then-current rate may include the State’s normal and customary additives. The State will invoice the Other Party upon completion of the services, or at regular intervals not more than once monthly as agreed upon by the parties. The invoice will provide a summary of the Technical Services provided by the State during the invoice period.

3. Services Requiring a Work Order Contract

- 3.1. **Work Order Contracts:** A party may request the other party to perform any of the following services under individual work order contracts.
- 3.2. **Professional and Technical Services.** A party may provide professional and technical services upon the request of the other party. As defined by Minn. Stat. §16C.08, subd. 1, professional/technical services “means services that are intellectual in character, including consultation, analysis, evaluation, prediction, planning, programming, or recommendation; and result in the production of a report or completion of a task.” Professional and technical services do not include providing supplies or materials except as incidental to performing such services. Professional and technical services include (by way of example and without limitation) cultural resources, engineering services, surveying, foundation recommendations and reports, environmental documentation, right-of-way assistance (such as performing appraisals or providing

relocation assistance, but excluding the exercise of the power of eminent domain), geometric layouts, final construction plans, graphic presentations, public relations, and facilitating open houses. A party will normally provide such services with its own personnel; however, a party's professional/technical services may also include hiring and managing outside consultants to perform work provided that a party itself provides active project management for the use of such outside consultants.

- 3.3. **Roadway Maintenance.** A party may provide roadway maintenance upon the request of the other party. Roadway maintenance does not include roadway reconstruction. This work may include but is not limited to snow removal, ditch spraying, roadside mowing, bituminous mill and overlay (only small projects), seal coat, bridge hits, major retaining wall failures, major drainage failures, and message painting. All services must be performed by an employee with sufficient skills, training, expertise or certification to perform such work, and work must be supervised by a qualified employee of the party performing the work.
- 3.4. **Construction Administration.** A party may administer roadway construction projects upon the request of the other party. Roadway construction includes (by way of example and without limitation) the construction, reconstruction, or rehabilitation of mainline, shoulder, median, pedestrian or bicycle pathway, lighting and signal systems, pavement mill and overlays, seal coating, guardrail installation, and channelization. These services may be performed by the Providing Party's own forces, or the Providing Party may administer outside contracts for such work. Construction administration may include letting and awarding construction contracts for such work (including state projects to be completed in conjunction with local projects). All contract administration services must be performed by an employee with sufficient skills, training, expertise or certification to perform such work.
- 3.5. **Emergency Services.** A party may provide aid upon request of the other party in the event of a man-made disaster, natural disaster or other act of God. Emergency services includes all those services as the parties mutually agree are necessary to plan for, prepare for, deal with, and recover from emergency situations. These services include, without limitation, planning, engineering, construction, maintenance, and removal and disposal services related to things such as road closures, traffic control, debris removal, flood protection and mitigation, sign repair, sandbag activities and general cleanup. Work will be performed by an employee with sufficient skills, training, expertise or certification to perform such work, and work must be supervised by a qualified employee of the party performing the work. If it is not feasible to have an executed work order prior to performance of the work, the parties will promptly confer to determine whether work may be commenced without a fully-executed work order in place. If work commences without a fully-executed work order, the parties will follow up with execution of a work order as soon as feasible.
- 3.6. When a need is identified, the State and the Other Party will discuss the proposed work and the resources needed to perform the work. If a party desires to perform such work, the parties will negotiate the specific and detailed work tasks and cost. The State will then prepare a work order contract. Generally, a work order contract will be limited to one specific project/engagement, although "on call" work orders may be prepared for certain types of services, especially for "Technical Services" items as identified section 2.1.. The work order will also identify specific deliverables required, and timeframes for completing work. A work order must be fully executed by the parties prior to work being commenced. The Other Party will not be paid for work performed prior to execution of a work order contract and authorization by the State.

4. Responsibilities of the Providing Party

- 4.1. **Terms Applicable to ALL Work Order Contracts.** The terms in this section 4.1 will apply to ALL work order contracts.
 - 4.1.1. Each work order will identify an Authorized Representative for each party. Each party's authorized representative is responsible for administering the work order, and has the authority to make any decisions regarding the work, and to give and receive any notices required or permitted under this MPC or the work order.
 - 4.1.2. The Providing Party will furnish and assign a publicly employed licensed engineer (Project Engineer), to be in responsible charge of the project(s) and to supervise and direct the work to be performed under each work order contract. For services not requiring an engineer, the Providing Party will

furnish and assign another responsible employee to be in charge of the project. The services of the Providing Party under a work order contract may not be otherwise assigned, sublet, or transferred unless approved in writing by the Requesting Party's authorized representative. This written consent will in no way relieve the Providing Party from its primary responsibility for the work.

- 4.1.3. If the Other Party is the Providing Party, the Project Engineer may request in writing specific engineering and/or technical services from the State, pursuant to Minn. Stat. Section 161.39. The work order Contract will require the Other Party to deposit payment in advance. The costs and expenses will include the current State additives and overhead rates, subject to adjustment based on actual direct costs that have been verified by audit.
- 4.1.4. Only the receipt of a fully executed work order contract authorizes the Providing Party to begin work on a project. Any and all effort, expenses, or actions taken by the Providing Party before the work order contract is fully executed are considered unauthorized and undertaken at the risk of non-payment.
- 4.1.5. In connection with the performance of this contract and any work orders issued, the Providing Agency will comply with all applicable Federal and State laws and regulations. When the Providing Party is authorized or permitted to award contracts in connection with any work order, the Providing Party will require and cause its contractors and subcontractors to comply with all Federal and State laws and regulations.
- 4.2. **Additional Terms for Roadway Maintenance.** The terms of section 4.1 and this section 4.2 will apply to all work orders for Roadway Maintenance.
 - 4.2.1. Unless otherwise provided for by contract or work order, the Providing Party must obtain all permits and sanctions that may be required for the proper and lawful performance of the work.
 - 4.2.2. The Providing Party must perform maintenance in accordance with MnDOT maintenance manuals, policies and operations.
 - 4.2.3. The Providing Party must use State-approved materials, including (by way of example and without limitation), sign posts, sign sheeting, and de-icing and anti-icing chemicals.
- 4.3. **Additional Terms for Construction Administration.** The terms of section 4.1 and this section 4.3 will apply to all work order contracts for construction administration.
 - 4.3.1. Contract(s) must be awarded to the lowest responsible bidder or best value proposer in accordance with state law.
 - 4.3.2. Contractor(s) must be required to post payment and performance bonds in an amount equal to the contract amount. The Providing Party will take all necessary action to make claims against such bonds in the event of any default by the contractor.
 - 4.3.3. Contractor(s) must be required to perform work in accordance with the latest edition of the Minnesota Department of Transportation Standard Specifications for Construction.
 - 4.3.4. For work performed on State right-of-way, contractor(s) must be required to indemnify and hold the State harmless against any loss incurred with respect to the performance of the contracted work, and must be required to provide evidence of insurance coverage commensurate with project risk.
 - 4.3.5. Contractor(s) must pay prevailing wages pursuant to applicable state and federal law.
 - 4.3.6. Contractor(s) must comply with all applicable Federal, and State laws, ordinances and regulations, including but not limited to applicable human rights/anti-discrimination laws and laws concerning the participation of Disadvantaged Business Enterprises in federally-assisted contracts.
 - 4.3.7. Unless otherwise agreed in a work order contract, each party will be responsible for providing rights of way, easement, and construction permits for its portion of the improvements. Each party will, upon the other's request, furnish copies of right of way certificates, easements, and construction permits.

- 4.3.8. The Providing Party may approve minor changes to the Requesting Party's portion of the project work if such changes do not increase the Requesting Party's cost obligation under the applicable work order contract.
- 4.3.9. The Providing Party will not approve any contractor claims for additional compensation without the Requesting Party's written approval, and the execution of a proper amendment to the applicable work order contract when necessary. The Other Party will tender the processing and defense of any such claims to the State upon the State's request.
- 4.3.10. The Other Party must coordinate all trunk highway work affecting any utilities with the State's Utilities Office.
- 4.3.11. The Providing Party must coordinate all necessary detours with the Requesting Party.
- 4.3.12. If the Other Party is the Providing Party, and there is work performed on the trunk highway right-of-way, the following will apply:
 - a. The Other Party will have a permit to perform the work on the trunk highway. The State may revoke this permit if the work is not being performed in a safe, proper and skillful manner, or if the contractor is violating the terms of any law, regulation, or permit applicable to the work. The State will have no liability to the Other Party, or its contractor, if work is suspended or stopped due to any such condition or concern.
 - b. The Other Party will require its contractor to conduct all traffic control in accordance with the Minnesota Manual on Uniform Traffic Control Devices.
 - c. The Other Party will require its contractor to comply with the terms of all permits issued for the project including, but not limited to, National Pollutant Discharge Elimination System (NPDES) and other environmental permits.
 - d. All improvements constructed on the State's right-of-way will become the property of the State.

5. Responsibilities of the Requesting Party

- 5.1. After authorizing the Providing Party to begin work, the Requesting Party will furnish any data or material in its possession relating to the project that may be of use to the Providing Party in performing the work.
- 5.2. All such data furnished to the Providing Party will remain the property of the Requesting Party and will be promptly returned upon the Requesting Party's request or upon the expiration or termination of this contract (subject to data retention requirements of the Minnesota Government Data Practices Act and other applicable law).
- 5.3. The Providing Party will analyze all such data furnished by the Requesting Party. If the Providing Party finds any such data to be incorrect or incomplete, the Providing Party will bring the facts to the attention of the Requesting Party before proceeding with the part of the project affected. The Providing Party will investigate the matter, and if it finds that such data is incorrect or incomplete, it will promptly determine a method for furnishing corrected data. Delay in furnishing data will not be considered justification for an adjustment in compensation.
- 5.4. The State will provide to the Other Party copies of any Trunk Highway fund clauses to be included in the bid solicitation and will provide any required Trunk Highway fund provisions to be included in the Proposal for Highway Construction, that are different from those required for State Aid construction.
- 5.5. The Requesting Party will perform final reviews and inspections of its portion of the project work. If the work is found to have been completed in accordance with the work order contract, the Requesting Party will promptly release any remaining funds due the Providing Party for the Project(s).
- 5.6. The work order contracts may include additional responsibilities to be completed by the Requesting Party.

6. Time

- 6.1. In the performance of project work under a work order contract, time is of the essence.

7. Consideration and Payment

- 7.1. **Consideration.** The Requesting Party will pay the Providing Party as specified in the work order. The State's normal and customary additives will apply to work performed by the State, unless otherwise specified in the work order. The State's normal and customary additives will not apply if the parties agree to a "lump sum" or "unit rate" payment.
- 7.2. **State's Maximum Obligation.** The total compensation to be paid by the State to the Other Party under all work order contracts issued pursuant to this MPC will not exceed \$500,000.00.
- 7.3. **Travel Expenses.** It is anticipated that all travel expenses will be included in the base cost of the Providing Party's services, and unless otherwise specifically set forth in an applicable work order contract, the Providing Party will not be separately reimbursed for travel and subsistence expenses incurred by the Providing Party in performing any work order contract. In those cases where the State agrees to reimburse travel expenses, such expenses will be reimbursed in the same manner and in no greater amount than provided in the current "MnDOT Travel Regulations" a copy of which is on file with and available from the MnDOT District Office. The Other Party will not be reimbursed for travel and subsistence expenses incurred outside of Minnesota unless it has received the State's prior written approval for such travel.

7.4. **Payment**

- 7.4.1. **Generally.** The Requesting Party will pay the Providing Party as specified in the applicable work order, and will make prompt payment in accordance with Minnesota law.
- 7.4.2. **Payment by the Other Party.**
- The Other Party will make payment to the order of the Commissioner of Transportation.
 - IMPORTANT NOTE: PAYMENT MUST REFERENCE THE "MNDOT CONTRACT NUMBER" SHOWN ON THE FACE PAGE OF THIS CONTRACT AND THE "INVOICE NUMBER" ON THE INVOICE RECEIVED FROM MNDOT.
 - Remit payment to the address below:
MnDOT
Attn: Cash Accounting
RE: MnDOT Contract Number 1050157W[XX] and Invoice Number: 00000[#####]
(see note above)
Mail Stop 215
395 John Ireland Blvd
St. Paul, MN 55155
- 7.4.3. **Payment by the State.**
- Generally. The State will promptly pay the Other Party after the Other Party presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted as specified in the applicable work order, but no more frequently than monthly.
 - Retainage for Professional and Technical Services. For work orders for professional and technical services, as required by Minn. Stat. § 16C.08, subd. 2(10), no more than 90 percent of the amount due under any work order contract may be paid until the final product of the work order contract has been reviewed by the State's authorized representative. The balance due will be paid when the State's authorized representative determines that the Other Party has satisfactorily fulfilled all the terms of the work order contract.

8. **Conditions of Payment**

- 8.1. All work performed by the Providing Party under a work order contract must be performed to the Requesting Party's satisfaction, as determined at the sole and reasonable discretion of the Requesting Party's Authorized Representative and in accordance with all applicable federal and state laws, rules, and

regulations. The Providing Party will not receive payment for work found by the Requesting Party to be unsatisfactory or performed in violation of federal or state law.

9. State's Authorized Representative and Project Manager

- 9.1. The State's Authorized Representative for this master contract is the District State Aid Engineer, who has the responsibility to monitor the State's performance.
- 9.2. The State's Project Manager will be identified in each work order contract.

10. Other Party's Authorized Representative and Project Manager

- 10.1. The Other Party's Authorized Representative for administering this master contract is the Other Party's Engineer, and the Engineer has the responsibility to monitor the Other Party's performance. The Other Party's Authorized Representative is also authorized to execute work order contracts on behalf of the Other Party without approval of each proposed work order contract by its governing body.
- 10.2. The Other Party's Project Manager will be identified in each work order contract.

11. Assignment, Amendments, Waiver, and Contract Complete

- 11.1. **Assignment.** Neither party may assign or transfer any rights or obligations under this MPC or any work order contract without the prior consent of the other and a fully executed Assignment Contract, executed and approved by the same parties who executed and approved this MPC, or their successors in office.
- 11.2. **Amendments.** Any amendment to this master contract or any work order contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original contract, or their successors in office.
- 11.3. **Waiver.** If a party fails to enforce any provision of this master contract or any work order contract, that failure does not waive the provision or the party's right to subsequently enforce it.
- 11.4. **Contract Complete.** This master contract and any work order contract contain all negotiations and contracts between the State and the Other Party. No other understanding regarding this master contract or any work order contract issued hereunder, whether written or oral may be used to bind either party.

12. Liability

- 12.1. Each party will be responsible for its own acts and omissions to the extent provided by law. The Other Party's liability is governed by Minn. Stat. chapter 466 and other applicable law. The State's liability is governed by Minn. Stat. section 3.736 and other applicable law. This clause will not be construed to bar any legal remedies a party may have for the other party's failure to fulfill its obligations under this master contract or any work order contract. Neither party agrees to assume any environmental liability on behalf of the other party. A Providing Party under any work order is acting only as a "Contractor" to the Requesting Party, as the term "Contractor" is defined in Minn. Stat. §115B.03 (subd. 10), and is entitled to the protections afforded to a "Contractor" by the Minnesota Environmental Response and Liability Act. The parties specifically intend that Minn. Stat. §471.59 subd. 1a will apply to any work undertaken under this MPC and any work order issued hereunder.

13. State Audits

- 13.1. Under Minn. Stat. § 16C.05, subd. 5, the party's books, records, documents, and accounting procedures and practices relevant to any work order contract are subject to examination by the parties and by the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this MPC.

14. Government Data Practices and Intellectual Property

- 14.1. **Government Data Practices.** The Other Party and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this MPC and any work order contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Other Party under this MPC and any work order contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Other Party or the State.
- 14.2. **Intellectual Property Rights**

14.2.1. Intellectual Property Rights. The Requesting Party will own all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under work order contracts. Works means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Providing Party, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this master contract or any work order contract. Works includes "Documents." Documents are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Providing Party, its employees, agents, or contractors, in the performance of a work order contract. The Documents will be the exclusive property of the Requesting Party and all such Documents must be immediately returned to the Requesting Party by the Providing Party upon completion or cancellation of the work order contract. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." The Providing Party Government assigns all right, title, and interest it may have in the Works and the Documents to the Requesting Party. The Providing Party must, at the request of the Requesting Party, execute all papers and perform all other acts necessary to transfer or record the Requesting Party's ownership interest in the Works and Documents. Notwithstanding the foregoing, the Requesting Party grants the Providing Party an irrevocable and royalty-free license to use such intellectual property for its own non-commercial purposes, including dissemination to political subdivisions of the state of Minnesota and to transportation-related agencies such as the American Association of State Highway and Transportation Officials.

14.2.2. Obligations with Respect to Intellectual Property.

- a. **Notification.** Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Providing Party, including its employees and subcontractors, in the performance of the work order contract, the Providing Party will immediately give the Requesting Party's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure thereon.
- b. **Representation.** The Providing Party must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the Requesting Party, and that neither Providing Party nor its employees, agents or contractors retain any interest in and to the Works and Documents.

15. Affirmative Action

- 15.1. The State intends to carry out its responsibility for requiring affirmative action by its Contractors, pursuant to Minn. Stat. §363A.36. Pursuant to that Statute, the Other Party is encouraged to prepare and implement an affirmative action plan for the employment of minority persons, women, and the qualified disabled, and submit such plan to the Commissioner of the Minnesota Department of Human Rights. In addition, when the Other Party lets a contract for the performance of work under a work order issued pursuant to this MPC, it must include the following in the bid or proposal solicitation and any contracts awarded as a result thereof:
- 15.2. **Covered Contracts and Contractors.** If the Contract exceeds \$100,000 and the Contractor employed more than 40 full-time employees on a single working day during the previous 12 months in Minnesota or in the state where it has its principle place of business, then the Contractor must comply with the requirements of Minn. Stat. § 363A.36 and Minn. R. Parts 5000.3400-5000.3600. A Contractor covered by Minn. Stat. § 363A.36 because it employed more than 40 full-time employees in another state and does not have a certificate of compliance, must certify that it is in compliance with federal affirmative action requirements.

15.3. **Minn. Stat. § 363A.36.** Minn. Stat. § 363A.36 requires the Contractor to have an affirmative action plan for the employment of minority persons, women, and qualified disabled individuals approved by the Minnesota Commissioner of Human Rights ("Commissioner") as indicated by a certificate of compliance. The law addresses suspension or revocation of a certificate of compliance and contract consequences in that event. A contract awarded without a certificate of compliance may be voided.

15.4. **Minn. R. Parts 5000.3400-5000.3600.**

15.4.1. **General.** Minn. R. Parts 5000.3400-5000.3600 implement Minn. Stat. § 363A.36. These rules include, but are not limited to, criteria for contents, approval, and implementation of affirmative action plans; procedures for issuing certificates of compliance and criteria for determining a contractor's compliance status; procedures for addressing deficiencies, sanctions, and notice and hearing; annual compliance reports; procedures for compliance review; and contract consequences for non-compliance. The specific criteria for approval or rejection of an affirmative action plan are contained in various provisions of Minn. R. Parts 5000.3400-5000.3600 including, but not limited to, parts 5000.3420-5000.3500 and 5000.3552-5000.3559.

15.4.2. **Disabled Workers.** The Contractor must comply with the following affirmative action requirements for disabled workers:

- a. The Contractor must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- b. The Contractor agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- c. In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minn. Stat. Section 363A.36, and the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- d. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the commissioner of the Minnesota Department of Human Rights. Such notices must state the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified disabled employees and applicants for employment, and the rights of applicants and employees.
- e. The Contractor must notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of Minn. Stat. Section 363A.36, of the Minnesota Human Rights Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled persons.

15.4.3. **Consequences.** The consequences for the Contractor's failure to implement its affirmative action plan or make a good faith effort to do so include, but are not limited to, suspension or revocation of a certificate of compliance by the Commissioner, refusal by the Commissioner to approve subsequent plans, and termination of all or part of this contract by the Commissioner or the State.

15.4.4. **Certification.** The Contractor hereby certifies that it is in compliance with the requirements of Minn. Stat. § 363A.36 and Minn. R. Parts 5000.3400-5000.3600 and is aware of the consequences for noncompliance.

16. Workers' Compensation

- 16.1. Each party will be responsible for its own employees for any workers compensation claims. This MPC, and any work order contracts issued hereunder, are not intended to constitute an interchange of government employees under Minn. Stat. §15.53. To the extent that this MPC, or any work order issued hereunder, is determined to be subject to Minn. Stat. §15.53, such statute will control to the extent of any conflict between the contract and the statute.

17. Publicity

- 17.1. **Publicity.** Any publicity regarding the subject matter of a work order contract where the State is the Requesting Party must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Other Party individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from a work order contract.
- 17.2. **Data Practices Act.** Section 17.1 is not intended to override the Other Party's responsibilities under the Minnesota Government Data Practices Act.

18. Governing Law, Jurisdiction, and Venue

- 18.1. Minnesota law, without regard to its choice-of-law provisions, governs this master contract and all work order contracts. Venue for all legal proceedings out of this master contract or any work order contracts, or the breach of any such contracts, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

19. Prompt Payment; Payment to Subcontractors

- 19.1. The parties must make prompt payment of their obligations in accordance with applicable law. As required by Minn. Stat. § 16A.1245, when the Other Party lets a contract for work pursuant to any work order, the Other Party must require its contractor to pay all subcontractors, less any retainage, within 10 calendar days of the prime contractor's receipt of payment from the Other Party for undisputed services provided by the subcontractor(s) and must pay interest at the rate of one and one-half percent per month or any part of a month to the subcontractor(s) on any undisputed amount not paid on time to the subcontractor(s).

20. Minn. Stat. § 181.59.

- 20.1. The Other Party will comply with the provisions of Minn. Stat. § 181.59 which requires: Every contract for or on behalf of the state of Minnesota, or any county, city, town, township, school, school district, or any other district in the state, for materials, supplies, or construction shall contain provisions by which the Contractor agrees: (1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no contractor, material supplier, or vendor, shall, by reason of race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; (2) That no contractor, material supplier, or vendor, shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color; (3) That a violation of this section is a misdemeanor; and (4) That this contract may be canceled or terminated by the state, county, city, town, school board, or any other person authorized to grant the contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

21. Termination; Suspension

- 21.1. **Termination by the State for Convenience.** The State or commissioner of Administration may cancel this MPC and any work order contracts at any time, with or without cause, upon 30 days written notice to the Other Party. Upon termination, the Other Party and the State will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 21.2. **Termination by the Other Party for Convenience.** The Other Party may cancel this MPC and any work order contracts at any time, with or without cause, upon 30 days written notice to the State. Upon termination,

the Other Party and the State will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

- 21.3. **Termination for Insufficient Funding.** The State may immediately terminate or suspend this MPC and any work order contract if it does not obtain funding from the Minnesota legislature or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination or suspension must be by written or fax notice to the Other Party. The State is not obligated to pay for any services that are provided after notice and effective date of termination or suspension. However, the Other Party will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the master contract or work order is terminated because of the decision of the Minnesota legislature or other funding source, not to appropriate funds. The State must provide the Other Party notice of the lack of funding within a reasonable time of the State's receiving that notice.

22. Data Disclosure

- 22.1. Under Minn. Stat. §270C.65, subd. 3, and other applicable law, the Other Party consents to disclosure of its federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Other Party to file state tax returns and pay delinquent state tax liabilities, if any.

23. Defense of Claims and Lawsuits

- 23.1. If any lawsuit or claim is filed by a third party (including but not limited to the Other Party's contractors and subcontractors), arising out of trunk highway work performed pursuant to a valid work order issued under this MPC, the Other Party will, at the discretion of and upon the request of the State, tender the defense of such claims to the State or allow the State to participate in the defense of such claims. The Other Party will, however, be solely responsible for defending any lawsuit or claim, or any portion thereof, when the claim or cause of action asserted is based on its own acts or omissions in performing or supervising the work. The Other Party will not purport to represent the State in any litigation, settlement, or alternative dispute resolution process. The State will not be responsible for any judgment entered against the Other Party, and will not be bound by the terms of any settlement entered into by the Other Party except with the written approval of the Attorney General and the Commissioner of Transportation and pursuant to applicable law.

24. Additional Provisions

- 24.1. NONE

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OTHER PARTY

The Other Party certifies that the appropriate person(s) have executed the contract on behalf of the Other Party as required by applicable articles, bylaws, resolutions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

COMMISSIONER OF TRANSPORTATION

By: _____

Date: _____

Title: _____

COMMISSIONER OF ADMINISTRATION

By: _____

Date: _____

Exhibit A – Table of Technical Services
Master Partnership Contract Program FY 2023-2027

Date: 3/28/2022

Source Code	Title	Description
1735	Bituminous Plant Inspection	Performing QA/QC physical testing at the plant; sampling and transporting of materials from the plant to the lab for lab testing, plant reviews, and operations; investigating plant discrepancies; and other technical services in the plant or office associated with bituminous plant inspection.
2830	Bridge Bearing Assemblies	All tasks related to the repair and maintenance of fixed or expansion-bearing assemblies on bridges. Includes related traffic
2819	Bridge Curb, Walk And Railing	Repairing and maintaining bridge curb, walk, rail, coping, and fencing connected to the rail. Includes glare screen and median barriers on bridges. Includes related traffic control.
2820	Bridge Deck	Work associated with bridge deck and slab repair regardless of removal depth or type of material used for patching. Includes deck or slab overlays and replacements and underside deck delamination. Includes related traffic control.
2838	Bridge Deck Crack Sealing	All tasks related to deck crack sealing. Includes related traffic control.
2827	Bridge Expansion, Relief Joints	All maintenance tasks associated with bridge expansion joints, except joint reestablishment. Includes tightening expansion device bolts and replacing seal glands. Includes related traffic control.
2855	Bridge Inspection Direct Support	Activities that support bridge inspection, but are not direct production (i.e., leadership, technical, administrative assistance.
2828	Bridge Inspection-Federal Fund	All bridge inspection tasks for non-MnDOT bridges funded by the federal Fracture-Critical Bridge Program (Project Code will begin with TSL and with the local bridge number). Includes related inspection reports. For MnDOT Trunk Highway bridges (Project Code begins with TSO followed by the bridge number) and local and Department of Natural Resources (DNR) (bridge number begins with 9A follow by bridge number) bridge inspections to be billed to the local government or Department of Natural Resources (DNR) use Source Code 2824.
2824	Bridge Inspection-Non-Federal Bridge Management System	All tasks related to inventory, inspection, and load capacity rating work done on trunk highway bridges to meet the requirements of the National Bridge Inspection System and/or Minnesota Bridge Safety Inspection Program or for billing to local governments. Includes related inspection reports and deck condition surveys.
1421	Operation/Administration/Data	Use for tasks related to the Bridge Management System, including operations, administration, or data entry.
2847	Bridge Poured/ Relief Joint Seal	All tasks associated with resealing bridge construction joints. Includes related traffic control. Related source type codes: Activities that support bridge inspection, but are not direct production (i.e., leadership, technical, administrative assistance).
2829	Bridge Superstructure	All tasks to repair any bridge component above the bridge seat that is not included in other source codes. Includes repairs to all types of bridge superstructure elements such as girders, beams, floor beams, trusses, stringers, t-beams, precast channels, and box girders. Includes related traffic control.
2316	Brush & Tree Removal	Maintaining, watering, trimming, and removing highway right of way tree and brush. Includes chipping of tree limbs and stump removal/grinding. Includes related traffic control.
0032	Business Unit Management	All expenses of business/office managers for general management and administration of support functions. includes administering central facilities maintenance and facilities capital budgets.
3000	Class Of Frequency Coordination	Use for frequency coordination done with APCO, AASHTO or FCCA.

Source Code	Title	Description
1733	Concrete Plant Inspections	Performing QA/QC physical testing at the plant; sampling and transporting of materials from the plant to the lab for lab testing, plant reviews, and operations; investigating plant discrepancies; and other technical services in the plant or office associated with stationary concrete plants or mobile concrete paving plant inspection.
1734	Construction Materials Inspections	Performing construction phase material inspection and engineering, for structural steel, precast and pre-stressed concrete, reinforcement steel, and electrical products and related technical services in the field and office for materials to be used in multiple projects. Includes travel time, sampling, and sample delivery. Includes tasks related to reviewing shop drawings furnished by suppliers or fabricators and contractor working drawings or calculations, and for tasks related to structural metals inspection (materials surveys, physical and chemical laboratory testing, material inspection and engineering, and technical services in the field and offices).
1802	Construction Surveying	Use for surveys to provide staking for the contractor's operations and for any other construction phase surveying
2106	Crack Sealing	All surface crack sealing, crack filling, or rout and seal operations. Includes related materials, hauling, stockpiling, and traffic control.
3023	Elec Comm Eq Rep - Miles	
0400	Equipment Calibration-Mat Insp	Use when performing periodic equipment calibration for equipment used in the materials lab or on construction projects.
1800	Field Inspection	All construction project field inspection (not cyclical inspection of assets), including preparatory plans & spec review, measurement, and verification other than environmental monitoring. Includes field inspection of materials such as gradations, densities/DCP, proctors, compaction, slump tests, and field air tests. Witnessing claims, determination and computation of pay quantities, materials control and certification for progress vouchers, but not for final payments. Includes collecting and transporting samples for lab tests, but not the actual laboratory verifications. Includes all construction phase project related activities for project and resident engineers such as problem resolution, guidance and direction to field technicians. Includes all miscellaneous field engineering expenses used by district offices such as space rental, utilities, or other costs charged to the construction project Includes all work associated with evaluation of implementation of intelligent compaction devices to determine if construction contract terms have been met.
1040	Final Design Surveys	All district field and office tasks needed to respond to supplemental "Requests for Survey Data" and add the data to the surveys base map or DTM.
0601	Gen Training Preparation - Delivery	Use for time, materials, and travel expenses when developing or delivering training. includes course preparation, designing materials, and managing training records.
2210	Guardrail-Install/Repair/Maintenance	Install, repair, or maintain low tension cable, plate beams, and end treatments; cable tension adjustments; and reflector replacement. includes related traffic control.
2624	Indirect Expense	Indirect shop expenses and shop equipment. Allocate to mobile equipment.
1871	Lighting Maintenance & Utilities	All work related to installing, maintaining, restoring, or removing highway lighting systems and fixtures. Includes repairing, maintaining, or replacing supports necessary for roadway lighting luminaries. Includes patrol highway lighting, inspect lighting structures, electrical service for highway lighting, re-lamping, pump stations, anti-icing systems, truck roll-over warning systems and electrical repairs. Includes traffic control in support of roadway lighting activities. Use for tasks related to public inquiries/complaints, review utility billings, provide data, and conduct field reviews.

Source Code	Title	Description
1875	Locate One Call	Finding and marking locations of buried conduit, cables, hand holes, loops, etc. in order to maintain or repair the traffic management system, signal systems, or roadway lighting systems.
1732	Material Testing & Inspection	Performing construction phase and research physical and chemical laboratory testing, and related technical services in the districts and central labs, and for performing research and construction phase non-destructive testing materials surveys, and related technical services in the field and offices. Includes detour surveys. Non-destructive tests include, skid resistance and falling weight deflectometer (FWD) testing.
2660	Misc Revenue	Used only by Office of Financial Management for billing and deposit transactions and to record payments to the department for gravel sold to contractors and others.
2822	Miscellaneous Bridge Maintenance	Miscellaneous maintenance tasks performed on a specific bridge or structure not covered by other source codes. Includes work on items such as stairways, drains, fencing, light bases, transient guards, and access doors. Includes transient removal, ordering materials, and picking up equipment. Includes related traffic control.
3049	On Call Electronic Communications Infrastructure Maintenance	To be used by Statewide Radio Communications personnel to record on-call time.
2142	Overhead Sign Panel Maintenance	Work related to the repair and replacement of overhead sign panels, extruded sign panels mounted on I-beams, and overhead sign structures. Includes related cable locates and traffic control. Does not include structural work.
2102	Patching	Related source type codes: 2103-Heavy patching, 2104-Bituminous paving, 2105-Blow patching
1520	Pavement Management System	For tasks related to the operation of the pavement management system, including development and maintenance/technical support. Includes tasks to meet needs external to MnDOT.
2406	Plowing & Material Application	Shoulder to shoulder snow removal operation, winging back, snow blowing drifts, and the application of de-icing chemicals using mobile equipment. Includes changing cutting edges during event and related traffic control.
3005	Radio - Mobile Equipment	Use for the repair and preventative maintenance of all equipment associated with wireless two-way radio communications systems (includes mobile radios, portable radios, base stations, console workstations, recorders, etc.). Non-MnDOT equipment - Must use Project number assigned to requesting agency (State Patrol, DNR, BCA, Fire Marshall). See OSRC Project Code list.
3027	Radio Programming	Creating or modifying radio frequency programs and programming mobile and portable radios. Does not include mobile radios used as fixed base radios as part of the Inter-OP System (Use 3009).
3002	Radio/Electronic Infrastructure	Use for the repair and preventative maintenance of all equipment associated with wireless two-way radio communications systems (includes mobile radios, portable radios, base stations, console workstations, recorders, etc.). Non-MnDOT equipment - Must use Project number assigned to requesting agency; Department of Public Safety (DPS) includes State Patrol (SP) Bureau of Criminal Apprehension (BCA), Fire Marshall); does not include Department of Natural Resources (DNR). See OSRC Project
3007	Radio/Electronic System Engineering	Use for design of microwave, radio and miscellaneous electronic systems.
3009	Radio/Electronic System Upgrade & Installation	Use for the installation and other services needed to provide major system upgrades or improvements to wireless or electronic systems. Use for all work performed to correct or repair deficiencies found in a new installation.
1716	Record Sampling	Used by Materials and Research Section and district materials staff to verify inspector" sampling and testing procedures and checking inspectors' equipment during project construction as required by FHWA. Use when performing field tests on split sample.

Source Code	Title	Description
2222	Sign/Delineation/Marker Repair	Replacing, repairing, and washing signs (including temporary stop signs). Includes re-sequencing intersection signing and repair/replace overhead and extrude signs mounted on I-beams. Includes related cable locates and traffic control.
1182	Soils/Foundation Field/Laboratory Tests	All laboratory testing necessary to provide geotechnical information to complete roadway soils recommendations and approvals for use in the development of Final Design Plans and Special Provisions. Lab work includes R-value, resilient modulus, soil classification, gradation, proctor testing, unconfined compression, consolidation, direct simple shear, direct shear, permeability and triaxial tests.
1879	State Furnished Materials	Use to record labor hours, equipment usage, and material costs to supply state furnished materials to a state road construction project with federal participation.
1738	State Project - Specific Materials Inspection	Performing material inspection and engineering for materials designated for a specific construction project (SP). Generally applies to inspection of such things as structural steel, prestressed concrete items, and most precast concrete items and related technical services in the field and offices when related to a particular SP. Use for SP specific tasks related to performing the review of shop drawings furnished by suppliers or fabricators and contractor working drawings or calculations, and for tasks related to structural metals inspection (materials surveys, physical and chemical laboratory testing, material inspection and engineering and technical services in the field and offices).
1434	Structural Metals Inspection-Non DOT	Reviewing shop drawings furnished by suppliers, fabricators, and contractors (working drawing or calculations), and for tasks related to structural metals inspection (materials surveys, physical and chemical laboratory testing, material inspection and engineering, and technical services in the field and offices) for local agency projects.
2629	Supplies & Small Tools	Shop tools, small equipment, and supplies that cannot be directly charged to a mobile equipment unit.
0152	Support Services	Work that supports general office management, system management such as entering data into SWIFT, PPMS, PUMA and other MnDOT systems, attending staff meetings and other indirect support activities.
1312	Tech Assist-Outside MnDOT	Use when providing technical assistance to an organization external to MnDOT.
3025	Tower/Building Maintenance	Use for all tasks related to the maintenance of a tower building or site. Includes towers, buildings, generators, LP system, fencing, landscaping, grounding, ice bridge, cable management, climbing ladders, card key systems, and HVAC.
1876	Traffic Counting	Use to record labor, equipment usage, and material costs for activities related to traffic counts made for statewide traffic monitoring or traffic operations. Includes all activities related to traffic counting, such as taking requests, assigning priorities, collecting field data, processing data, and developing new techniques for collection.
1501	Traffic Management System (TMS)	Used by traffic operations staff for all tasks that support the RTMC's operations center (or TOCC) providing traveler information, managing incidents and monitoring the FMS. Includes dynamic message sign maintenance, ramp meter maintenance, camera maintenance, and loop detection activities. Includes maintenance activities related to any ITS or TMS device such as RTMC cables, monitor wall, switchers, routers, or modems. Use to record all costs for maintenance activities related to traffic management fiber optics. Use for tasks related to maintaining traffic operations software including minor software enhancements and fixes. Use when providing traffic operations technical assistance external to MnDOT. Use with

Source Code	Title	Description
1513	Traffic Management System (TMS) Integration	For tasks associated with the incorporation of new and existing TMS devices (cameras, loops, DMS, and other ITS devices) into existing infrastructure to ensure proper operation. Use with the Construction/Program Delivery Appropriation.
1500	Traffic Mgt System Maintenance	Used by staff to maintain various Intelligent Transportation System (ITS) devices such as dynamic message signs, ramp meters, cameras, detection, cables, RICWS, video wall monitors, switches, routers or modems. Used to record all costs for maintenance activities related to traffic management fiber optics. Not to be used for Lighting or Traffic Signal maintenance.
1721	Traffic Sign Work Orders	Use for work involved in preparing work orders for traffic signs. Use only with Maintenance Operations appropriation (T790081).
2863	Traffic Signal Inspection	Work related to cyclical structural and electrical inspection and preventive maintenance checks of traffic signal systems/structures. Includes labor, equipment, materials, and traffic control.
1870	Traffic Signal Maintenance	Work related to the structural repair and replacement of traffic signal system structures and all electrical maintenance for traffic signal systems including electrical power, labor, equipment materials, GSOC locates, traffic control and responses to public inquiries.
2834	Waterway Maintenance	All tasks related to waterway maintenance for deck bridges. Includes debris removal, waterway cleanup, channel repair, and channel protection repair that is not part of slope protection. Includes related traffic control.



AGENDA REPORT

Meeting Date: August 8, 2022

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-93, Approving Claims for the Period Ending August 4, 2022

Background

Attached is Resolution No. 2022-93 and the claims report for the period ending August 4, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2022-93.

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. 2022-93
- City Council Claims Report

Vision Statement

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

Resolution No. 2022-93**Approving Claims for the Period Ending August 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 August 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 8th day of August, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

COUNCIL CLAIMS REPORT

Item 6.

By Fund

Payment Dates 7/22/2022 - 8/4/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0004006	07/22/2022	INV0027045	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	07/22/2022	1,000.00
Vendor 13268 - 121 BENEFITS Total:							1,000.00
Vendor: 10296 - ALLIANCE PARTS / BOYER TRUCKS INC							
197506	08/03/2022	007P37812	CAR PARTS - VEH 297	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	64.51
Vendor 10296 - ALLIANCE PARTS / BOYER TRUCKS INC Total:							64.51
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
197513	08/03/2022	229051	CAR PARTS- VEH 324	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	79.52
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							79.52
Vendor: 10267 - BLAINE BROTHERS							
197487	07/28/2022	0100004343467	CAR PARTS - VEH 297	101-141040	Inventory - Auto Parts & Suppl...	07/28/2022	140.82
Vendor 10267 - BLAINE BROTHERS Total:							140.82
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
833	07/22/2022	INV0027029	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	07/22/2022	18,094.65
833	07/22/2022	INV0027030	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	07/22/2022	3,585.49
Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:							21,680.14
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
834	07/22/2022	INV0027033	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/22/2022	352.88
834	07/22/2022	INV0027041	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/22/2022	100.00
834	07/22/2022	INV0027042	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	07/22/2022	2,400.00
834	07/22/2022	INV0027043	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/22/2022	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:							3,377.88
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
835	07/22/2022	INV0027044	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	07/22/2022	4,335.12
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:							4,335.12
Vendor: 10476 - COON RAPIDS CHRYSLER-JEEP							
197523	08/03/2022	502722	CAR PARTS - VEH 304	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	94.26
Vendor 10476 - COON RAPIDS CHRYSLER-JEEP Total:							94.26
Vendor: 10510 - CUMMINS INC							
197526	08/03/2022	E4-30619	CAR PARTS - VEH 297	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	6,431.74
197526	08/03/2022	E4-31043	CAR PARTS - VEH 297	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	2,024.39
197526	08/03/2022	E4-31184	CAR PARTS - VEH 297	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	168.05
Vendor 10510 - CUMMINS INC Total:							8,624.18

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003997	07/22/2022	INV0027027	CITY OF FRIDLEY MNDP Ppt ID..101-213260		Deferred Comp.-ICMA 457 plan	07/22/2022	2,002.93
DFT0003998	07/22/2022	INV0027028	CITY OF FRIDLEY MNDP Ppt ID..101-213260		Deferred Comp.-ICMA 457 plan	07/22/2022	1,220.24
Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:							3,223.17
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
197497	08/03/2022	INV0027062	BI-WEEKLY PAYROLL CONTRIB... 101-213290		Union Dues - POC/Vol Fire	08/05/2022	150.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							150.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
197498	08/03/2022	INV0027060	BI-WEEKLY PAYROLL CONTRIB... 101-213330		Fridley Police Association	08/05/2022	200.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							200.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197490	07/28/2022	4342-875801	CAR PARTS - VEH 504	101-141040	Inventory - Auto Parts & Suppl...	07/28/2022	82.92
197490	07/28/2022	4342-875801D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	07/28/2022	-1.66
197532	08/03/2022	4342-876882	CAR PARTS - VEH 391	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	45.90
197532	08/03/2022	4342-876882D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	-0.92
197532	08/03/2022	4342-877085	CAR PARTS - VEH 391	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	10.28
197532	08/03/2022	4342-877085D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	-0.21
197532	08/03/2022	4342-877100	ANTIFREEZE	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	113.94
197532	08/03/2022	4342-877100D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	-2.28
197532	08/03/2022	4342-877163	CAR PARTS - VEH 661	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	153.19
197532	08/03/2022	4342-877163D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	-3.06
197532	08/03/2022	4342-877252	CAR PARTS - VEH 661	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	15.13
197532	08/03/2022	4342-877252D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	-0.30
197532	08/03/2022	4342-877298	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	167.99
197532	08/03/2022	4342-877298D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	-3.36
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							577.56
Vendor: 14329 - HERCULIFT INC							
197459	07/25/2022	S0122509	CAR PARTS - VEHICLE 547	101-141040	Inventory - Auto Parts & Suppl...	07/25/2022	686.86
Vendor 14329 - HERCULIFT INC Total:							686.86
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0004007	07/22/2022	INV0027046	BI-WEEKLY SOCIAL SECURITY ... 101-212120		FICA Payable	07/22/2022	45,630.54
DFT0004008	07/22/2022	INV0027047	BI-WEEKLY MEDICARE WITHH... 101-212130		Medicare Payable	07/22/2022	16,648.82
DFT0004010	07/22/2022	INV0027049	BI-WEEKLY FEDERAL TAX WIT... 101-212100		Federal Tax Withheld	07/22/2022	52,699.44
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							114,978.80
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
197499	08/03/2022	INV0027076	POLICE UNION 119 - BI-WEEKL... 101-213210		Union Dues - Police	08/05/2022	2,015.00
197499	08/03/2022	INV0027077	SGT UNION 310 - MONTHLY D... 101-213210		Union Dues - Police	08/05/2022	455.00
197499	08/03/2022	INV0027078	Support Union #514 - Bi-Week... 101-213210		Union Dues - Police	08/05/2022	339.96
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,809.96

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/2022

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13076 - LEGALSHIELD							
197500	08/03/2022	INV0027066	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	08/05/2022	475.45
Vendor 13076 - LEGALSHIELD Total:							475.45
Vendor: 11283 - MAC QUEEN EMERGENCY							
197541	08/03/2022	P43363	CAR PARTS - VEH 668	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	1,959.19
Vendor 11283 - MAC QUEEN EMERGENCY Total:							1,959.19
Vendor: 11298 - MANSFIELD OIL COMPANY							
197466	07/25/2022	23435844	UNLEADED FUEL	101-141010	Inventory - Fuel	07/25/2022	14,003.14
Vendor 11298 - MANSFIELD OIL COMPANY Total:							14,003.14
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
197501	08/03/2022	INV0027054	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	08/05/2022	1,114.43
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,114.43
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0004009	07/22/2022	INV0027048	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	07/22/2022	24,020.22
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							24,020.22
Vendor: 11497 - MINNEAPOLIS SAW INC							
197591	08/04/2022	142927	CAR PARTS- VEH 671	101-141040	Inventory - Auto Parts & Suppl...	08/04/2022	58.07
Vendor 11497 - MINNEAPOLIS SAW INC Total:							58.07
Vendor: 11546 - NCPERS MINNESOTA-478000							
197502	08/03/2022	INV0027067	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	08/05/2022	704.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:							704.00
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004002	07/22/2022	INV0027037	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA...	07/22/2022	2,910.66
Vendor 12443 - OPTUM BANK (HSA) Total:							2,910.66
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0004003	07/22/2022	INV0027038	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	07/22/2022	40,788.27
DFT0004004	07/22/2022	INV0027039	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	07/22/2022	164.46
DFT0004005	07/22/2022	INV0027040	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	07/22/2022	61,054.60
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							102,007.33
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-132200	Due from HRA	08/04/2022	8.73
Vendor 13775 - QUADIENT FINANCE USA INC Total:							8.73
Vendor: 13424 - RELIAKOR SERVICES							
197472	07/25/2022	2022719 - 33825	HYDRANT METER RENTAL REF...	101-221100	Deposits	07/25/2022	1,500.00
Vendor 13424 - RELIAKOR SERVICES Total:							1,500.00
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
197555	08/03/2022	10188047	CAR PARTS - VEH 535	101-141040	Inventory - Auto Parts & Suppl...	08/03/2022	104.74
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							104.74

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
197556	08/03/2022	M27461	HRA MINUTES 7/7	101-132200	Due from HRA	08/03/2022	154.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							154.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	WIRELESS HRA / ATT* BILL PA...	101-132200	Due from HRA	07/25/2022	39.64
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-132200	Due from HRA	07/25/2022	19.26
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT / ...	101-132200	Due from HRA	07/25/2022	6,500.00
Vendor 12262 - US BANK (P-CARDS) Total:							6,558.90
							317,601.64
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
197478	07/25/2022	M27426	CITY COUNCIL MINUTES	101-1110-635100	City Council / Services Contrac...	07/25/2022	154.00
197478	07/25/2022	M27426	PLANNING COMMISSION MIN...	101-1110-635100	City Council / Services Contrac...	07/25/2022	154.00
197478	07/25/2022	M27426	CITY COUNCIL MINUTES	101-1110-635100	City Council / Services Contrac...	07/25/2022	154.00
197556	08/03/2022	M27461	CITY COUNCIL MINUTES 7/11	101-1110-635100	City Council / Services Contrac...	08/03/2022	154.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							616.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-1110-621120	City Council / Office Supplies	07/25/2022	43.42
DFT0004030	07/25/2022	INV0027091	WIRELESS CITY COUNCIL / ATT...	101-1110-633120	City Council / Communication	07/25/2022	39.62
Vendor 12262 - US BANK (P-CARDS) Total:							83.04
Division 111 - Legislative Total:							699.04
Division: 121 - City Management							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...)	08/04/2022	75.96
Vendor 13775 - QUADIENT FINANCE USA INC Total:							75.96
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-1210-621120	Gen Mgmt / Office Supplies	07/25/2022	9.24
DFT0004030	07/25/2022	INV0027091	Certificate Holders / AMZN M...	101-1210-621120	Gen Mgmt / Office Supplies	07/25/2022	27.37
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-1210-621120	Gen Mgmt / Office Supplies	07/25/2022	30.88
DFT0004030	07/25/2022	INV0027091	Frames / HOBBY-LOBBY #665	101-1210-621130	Gen Mgmt / Operating Supplies	07/25/2022	35.96
DFT0004030	07/25/2022	INV0027091	Water for Meetings / TARGET	101-1210-621130	Gen Mgmt / Operating Supplies	07/25/2022	5.29
DFT0004030	07/25/2022	INV0027091	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	07/25/2022	50.00
DFT0004030	07/25/2022	INV0027091	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	07/25/2022	53.00
DFT0004030	07/25/2022	INV0027091	Hotel for LMC Conference / H...	101-1210-632120	Gen Mgmt / Conferences & Sc...	07/25/2022	328.41
DFT0004030	07/25/2022	INV0027091	WIRELESS CITY MANAGER / AT...	101-1210-633120	Gen Mgmt / Communication (...)	07/25/2022	44.59
Vendor 12262 - US BANK (P-CARDS) Total:							584.74
Division 121 - City Management Total:							660.70

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
197524	08/03/2022	13654	AUG. PROSECUTION SERVICES ...	101-1240-631100	Legal / Services-Professional	08/03/2022	28,286.67
Vendor 10477 - COON RAPIDS, CITY OF Total:							28,286.67
Vendor: 13953 - TALLEN AND BAERTSCHI							
197477	07/25/2022	JUNE 2022	JUN LEGAL SERVICES-ORDINA...	101-1240-631100	Legal / Services-Professional	07/25/2022	183.00
Vendor 13953 - TALLEN AND BAERTSCHI Total:							183.00
Division 124 - Legal Total:							28,469.67
Division: 126 - Employee Resources							
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
197462	07/25/2022	364935	DATA PRACTICES COURSE KATY...	101-1260-632120	ER-Empl Resources / Conferen...	07/25/2022	15.00
197462	07/25/2022	364935	DATA PRACTICES COURSE JAM...	101-1260-632120	ER-Empl Resources / Conferen...	07/25/2022	15.00
197462	07/25/2022	364935	DATA PRACTICESCOURSE SUS...	101-1260-632120	ER-Empl Resources / Conferen...	07/25/2022	15.00
197462	07/25/2022	364935	DATA PRACTICES COURSE SHA...	101-1260-632120	ER-Empl Resources / Conferen...	07/25/2022	15.00
197462	07/25/2022	364935	DATA PRACTICES COURSE WEE...	101-1260-632120	ER-Empl Resources / Conferen...	07/25/2022	15.00
197462	07/25/2022	364935	DATA PRACTICES COURSE COR...	101-1260-632120	ER-Empl Resources / Conferen...	07/25/2022	15.00
Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:							90.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-1260-621120	ER-Empl Resources / Office Su...	07/25/2022	51.47
DFT0004030	07/25/2022	INV0027091	IPMA membership / IPMA-HR	101-1260-632100	ER-Empl Resources / Dues & S...	07/25/2022	417.00
Vendor 12262 - US BANK (P-CARDS) Total:							468.47
Division 126 - Employee Resources Total:							558.47
Division: 127 - Communications & Engagement							
Vendor: 13215 - CUSTOM GRAPHIX							
197452	07/25/2022	58516	2022 CITYWIDE GARAGE SALE ...	101-1270-621130	Comm & Engage / Operating S...	07/25/2022	1,470.00
Vendor 13215 - CUSTOM GRAPHIX Total:							1,470.00
Vendor: 14325 - RAUN, OLIVIA							
197471	07/25/2022	2022719 - 33988	SUPPLIES FOR COMMUNITY N...	101-1270-621130	Comm & Engage / Operating S...	07/25/2022	27.55
Vendor 14325 - RAUN, OLIVIA Total:							27.55
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Facebook Adv. - TCG / FACEBK...	101-1270-633100	Comm & Engage / Advertising	07/25/2022	249.42
Vendor 12262 - US BANK (P-CARDS) Total:							249.42
Division 127 - Communications & Engagement Total:							1,746.97
Division: 128 - City Clerk							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Return of Sugg. Box / AMZN M...	101-1280-621130	City Clerk / Operating Supplies	07/25/2022	-28.37
DFT0004030	07/25/2022	INV0027091	Suggestion Box w/Lock / AMA...	101-1280-621130	City Clerk / Operating Supplies	07/25/2022	97.99
DFT0004030	07/25/2022	INV0027091	Suggestion Box w/Lock / AMZN...	101-1280-621130	City Clerk / Operating Supplies	07/25/2022	28.37

Payment Dates: 7/22/20

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0004030	07/25/2022	INV0027091	MCFOA MEMB -MOORE / GPS...	101-1280-632100	City Clerk / Dues & Subscriptio...	07/25/2022	51.48
Vendor 12262 - US BANK (P-CARDS) Total:							149.47
Division 128 - City Clerk Total:							149.47
Division: 129 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-1290-633120	Elections / Communication (p...	08/04/2022	17.73
Vendor 13775 - QUADIENT FINANCE USA INC Total:							17.73
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Credit of Sales Tax / SP SPECIAL...	101-1290-621120	Elections / Office Supplies	07/25/2022	-0.72
Vendor 12262 - US BANK (P-CARDS) Total:							-0.72
Division 129 - Elections Total:							17.01
Division: 131 - Accounting							
Vendor: 10621 - EHLERS & ASSOCIATES INC							
197528	08/03/2022	91213	2022 CONTINUING DISCLOSUR...	101-1310-631100	Accounting / Services-Professi...	08/03/2022	3,300.00
Vendor 10621 - EHLERS & ASSOCIATES INC Total:							3,300.00
Vendor: 14082 - LONG RUN LEADERSHIP CONSULTING							
197464	07/25/2022	1321	6-MONTH COACHING PROGR...	101-1310-632120	Accounting / Conferences & S...	07/25/2022	5,000.00
Vendor 14082 - LONG RUN LEADERSHIP CONSULTING Total:							5,000.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-1310-633120	Accounting / Communication (...)	08/04/2022	99.63
Vendor 13775 - QUADIENT FINANCE USA INC Total:							99.63
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	refund for 10 key / AMZN MK...	101-1310-621120	Accounting / Office Supplies	07/25/2022	-16.99
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-1310-621120	Accounting / Office Supplies	07/25/2022	53.58
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT /...	101-1310-631100	Accounting / Services-Professi...	07/25/2022	31,875.00
DFT0004030	07/25/2022	INV0027091	GFOA DUES / GOVERNMENT F...	101-1310-632100	Accounting / Dues & Subscript...	07/25/2022	225.00
Vendor 12262 - US BANK (P-CARDS) Total:							32,136.59
Division 131 - Accounting Total:							40,536.22
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-1320-633120	Assessing / Communication (p...	08/04/2022	11.43
Vendor 13775 - QUADIENT FINANCE USA INC Total:							11.43
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-1320-621120	Assessing / Office Supplies	07/25/2022	27.71
DFT0004030	07/25/2022	INV0027091	MN BOARD ASSESSORS-BRIAN ...	101-1320-632100	Assessing / Dues & Subscriptio...	07/25/2022	125.00
DFT0004030	07/25/2022	INV0027091	MLS ACCESS JUL-SEPT / REALT...	101-1320-632100	Assessing / Dues & Subscriptio...	07/25/2022	131.00
DFT0004030	07/25/2022	INV0027091	MN BOARD ASSESSORS -PAT /...	101-1320-632100	Assessing / Dues & Subscriptio...	07/25/2022	150.00
DFT0004030	07/25/2022	INV0027091	MN BOARD ASSESSORS-BRIAN ...	101-1320-632100	Assessing / Dues & Subscriptio...	07/25/2022	3.75
DFT0004030	07/25/2022	INV0027091	MN BOARD ASSESSORS -PAT /...	101-1320-632100	Assessing / Dues & Subscriptio...	07/25/2022	3.75
DFT0004030	07/25/2022	INV0027091	FAIR HOUSING CLASS-BRIAN /...	101-1320-632120	Assessing / Conferences & Sch...	07/25/2022	105.00

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/2022

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0004030	07/25/2022	INV0027091	RES HOUSING CLASS-BRIAN / ...	101-1320-632120	Assessing / Conferences & Sch...	07/25/2022	95.00
Vendor 12262 - US BANK (P-CARDS) Total:							641.21
Division 132 - Assessing Total:							652.64
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
197508	08/03/2022	B2200720K	FIBER CHGS	101-1330-633120	IT / Communication (phones, ...	08/03/2022	950.00
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							950.00
Vendor: 10395 - CENTURY LINK							
197574	08/04/2022	9100 389 07/22	PHONE SERVICE 763 571-9100...	101-1330-633120	IT / Communication (phones, ...	08/04/2022	791.96
Vendor 10395 - CENTURY LINK Total:							791.96
Vendor: 10447 - COMCAST CABLE							
197449	07/25/2022	3074 07/22	CABLE FEES-8772 10 789 0003...	101-1330-633120	IT / Communication (phones, ...	07/25/2022	353.73
Vendor 10447 - COMCAST CABLE Total:							353.73
Vendor: 11238 - LOFFLER COMPANIES-131511							
197540	08/03/2022	4092344	COPIER/PRINTER CHGS APR22-...	101-1330-635100	IT / Services Contracted, Non-...	08/03/2022	3,401.96
197540	08/03/2022	4096709	PRINT MGMT SOFTWARE MAI...	101-1330-635130	IT / Hardware & Software Sup...	08/03/2022	1,438.56
197540	08/03/2022	4099559	COPIER/PRINTER CHGS	101-1330-635100	IT / Services Contracted, Non-...	08/03/2022	7.74
Vendor 11238 - LOFFLER COMPANIES-131511 Total:							4,848.26
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Wireless charger and charging ...	101-1330-621130	IT / Operating Supplies	07/25/2022	60.30
DFT0004030	07/25/2022	INV0027091	USB hubs / AMZN MKTP US*9...	101-1330-621130	IT / Operating Supplies	07/25/2022	68.98
DFT0004030	07/25/2022	INV0027091	Misc supplies / AMZN MKTP U...	101-1330-621130	IT / Operating Supplies	07/25/2022	55.56
DFT0004030	07/25/2022	INV0027091	WiFi AP mounts / AMZN MKTP...	101-1330-621150	IT / Tools & Minor Equipment	07/25/2022	53.16
DFT0004030	07/25/2022	INV0027091	WIRELESS IT / ATT* BILL PAYM...	101-1330-633120	IT / Communication (phones, ...	07/25/2022	237.83
DFT0004030	07/25/2022	INV0027091	Log storage / MICROSOFT#G0...	101-1330-635130	IT / Hardware & Software Sup...	07/25/2022	0.29
Vendor 12262 - US BANK (P-CARDS) Total:							476.12
Division 133 - Information Technology Total:							7,420.07
Division: 142 - Emergency Reserves							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	WIRELESS EMERGENCY / ATT*...	101-1420-633120	Emergency Reserves / Commu...	07/25/2022	89.19
Vendor 12262 - US BANK (P-CARDS) Total:							89.19
Vendor: 12313 - VERIZON WIRELESS							
197494	07/28/2022	9910902892	WIRELESS COVID	101-1420-633120	Emergency Reserves / Commu...	07/28/2022	41.77
Vendor 12313 - VERIZON WIRELESS Total:							41.77
Division 142 - Emergency Reserves Total:							130.96
Division: 211 - Police							
Vendor: 14328 - 88 TACTICAL OMAHA LLC							
197440	07/25/2022	286997	TACTICAL CLASS-MURPHY, ST...	101-2110-632120	Police / Conferences & School	07/25/2022	1,500.00
Vendor 14328 - 88 TACTICAL OMAHA LLC Total:							1,500.00

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10075 - ALEXANDRA HOUSE INC							
197505	08/03/2022	2022722 - 34032	ALEXANDRA HOUSE ANNUAL ...	101-2110-638180	Police / Pmts To Other Agencie..	08/03/2022	5,000.00
Vendor 10075 - ALEXANDRA HOUSE INC Total:							5,000.00
Vendor: 13514 - ANIMAL HUMANE SOCIETY							
197507	08/03/2022	32957	Q2 ANIMAL CONTROL APRIL-J...	101-2110-635100	Police / Services Contracted, N...	08/03/2022	96.00
Vendor 13514 - ANIMAL HUMANE SOCIETY Total:							96.00
Vendor: 10178 - ASPEN MILLS INC							
197486	07/28/2022	297622	PATCHES SEWN ON UNIFORM	101-2110-621110	Police / Clothing & Laundry	07/28/2022	21.00
197486	07/28/2022	297622D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	07/28/2022	-1.05
197511	08/03/2022	297790	OFFICER UNIFORM	101-2110-621110	Police / Clothing & Laundry	08/03/2022	199.95
197511	08/03/2022	297790D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	08/03/2022	-10.00
Vendor 10178 - ASPEN MILLS INC Total:							209.90
Vendor: 10295 - BOUND TREE MEDICAL LLC							
197517	08/03/2022	84604993	LATEX GLOVES FOR EVIDENCE	101-2110-621130	Police / Operating Supplies	08/03/2022	81.78
Vendor 10295 - BOUND TREE MEDICAL LLC Total:							81.78
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC							
197544	08/03/2022	337900-9263	DRIVING SCHOOL MONTENEG...	101-2110-632120	Police / Conferences & School	08/03/2022	455.00
Vendor 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:							455.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-2110-633120	Police / Communication (phon...	08/04/2022	138.78
Vendor 13775 - QUADIENT FINANCE USA INC Total:							138.78
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	DTF FUEL / SPEEDWAY 04207	101-2110-621100	Police / Fuels & Lubes	07/25/2022	19.57
DFT0004030	07/25/2022	INV0027091	DTF FUEL / BP#1826254EAST R...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	21.14
DFT0004030	07/25/2022	INV0027091	BCA VCWG FUEL / HOLIDAY ST...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	59.57
DFT0004030	07/25/2022	INV0027091	DTF FUEL / SPEEDWAY 04477	101-2110-621100	Police / Fuels & Lubes	07/25/2022	32.11
DFT0004030	07/25/2022	INV0027091	K9 TRAINING FUEL / CASEYS #...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	47.96
DFT0004030	07/25/2022	INV0027091	FBI TRAINING FUEL / SHELL OIL...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	32.25
DFT0004030	07/25/2022	INV0027091	FBI TRAINING FUEL / SUNOCO ...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	47.96
DFT0004030	07/25/2022	INV0027091	DTF FUEL / SPEEDWAY 04477	101-2110-621100	Police / Fuels & Lubes	07/25/2022	32.07
DFT0004030	07/25/2022	INV0027091	K9 TRAINING FUEL / HOLIDAY ...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	33.13
DFT0004030	07/25/2022	INV0027091	K9 TRAINING FUEL / KWIK TRIP...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	74.85
DFT0004030	07/25/2022	INV0027091	BCA VCWG FUEL / KWIK TRIP ...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	50.38
DFT0004030	07/25/2022	INV0027091	BCA VCWG FUEL / CASEYS #37...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	25.46
DFT0004030	07/25/2022	INV0027091	FBI TRAINING FUEL / KWIK TRI...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	36.45
DFT0004030	07/25/2022	INV0027091	DTF FUEL / SPEEDWAY 04477	101-2110-621100	Police / Fuels & Lubes	07/25/2022	36.46
DFT0004030	07/25/2022	INV0027091	DIRECTOR FUEL / HOLIDAY ST...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	51.10
DFT0004030	07/25/2022	INV0027091	K9 TRAINING FUEL / CASEYS #...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	32.48
DFT0004030	07/25/2022	INV0027091	DTF FUEL / CASEYS #4267	101-2110-621100	Police / Fuels & Lubes	07/25/2022	36.75
DFT0004030	07/25/2022	INV0027091	DTF FUEL / SPEEDWAY 04477	101-2110-621100	Police / Fuels & Lubes	07/25/2022	29.89
DFT0004030	07/25/2022	INV0027091	K9 TRAINING FUEL / FLEET FA...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	51.85
DFT0004030	07/25/2022	INV0027091	BCA VCWG FUEL / SPEEDWAY ...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	63.99

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0004030	07/25/2022	INV0027091	FBI TRAINING FUEL / SUNOCO ...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	51.90
DFT0004030	07/25/2022	INV0027091	BCA VCWG FUEL / SPEEDWAY ...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	61.82
DFT0004030	07/25/2022	INV0027091	FBI TRAINING FUEL / EXXONM...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	55.76
DFT0004030	07/25/2022	INV0027091	K9 TRAINING FUEL / SPEEDWA...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	57.19
DFT0004030	07/25/2022	INV0027091	BCA VCWG FUEL / CASEYS #37...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	62.63
DFT0004030	07/25/2022	INV0027091	BCA VCWG FUEL / SPEEDWAY ...	101-2110-621100	Police / Fuels & Lubes	07/25/2022	62.73
DFT0004030	07/25/2022	INV0027091	OFFICE SUPPLIES / AMAZON.C...	101-2110-621120	Police / Office Supplies	07/25/2022	57.12
DFT0004030	07/25/2022	INV0027091	OFFICE SUPPLIES / AMZN MKT...	101-2110-621120	Police / Office Supplies	07/25/2022	19.99
DFT0004030	07/25/2022	INV0027091	OFFICE SUPPLIES / AMAZON.C...	101-2110-621120	Police / Office Supplies	07/25/2022	25.55
DFT0004030	07/25/2022	INV0027091	CERTIFICATE PAPER / AMZN M...	101-2110-621120	Police / Office Supplies	07/25/2022	41.99
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-2110-621120	Police / Office Supplies	07/25/2022	289.01
DFT0004030	07/25/2022	INV0027091	49ers Parking Sign Posts / THE...	101-2110-621130	Police / Operating Supplies	07/25/2022	70.89
DFT0004030	07/25/2022	INV0027091	REFRESHMENTS SWEARING IN...	101-2110-621130	Police / Operating Supplies	07/25/2022	43.52
DFT0004030	07/25/2022	INV0027091	PLATE RENEWAL FEE / MUNICI...	101-2110-621130	Police / Operating Supplies	07/25/2022	0.74
DFT0004030	07/25/2022	INV0027091	DMV REGISTRATION FEE / MU...	101-2110-621130	Police / Operating Supplies	07/25/2022	0.62
DFT0004030	07/25/2022	INV0027091	DOG FOOD / CHEWY.COM	101-2110-621130	Police / Operating Supplies	07/25/2022	88.34
DFT0004030	07/25/2022	INV0027091	EVIDENCE ROOM SUPPLIES / ...	101-2110-621130	Police / Operating Supplies	07/25/2022	164.82
DFT0004030	07/25/2022	INV0027091	WASP SPRAY / THE HOME DE...	101-2110-621130	Police / Operating Supplies	07/25/2022	2.97
DFT0004030	07/25/2022	INV0027091	DMV REGISTRATION / ANOKA ...	101-2110-621130	Police / Operating Supplies	07/25/2022	25.00
DFT0004030	07/25/2022	INV0027091	PRESCRIPTION DRUG BOXES / ...	101-2110-621130	Police / Operating Supplies	07/25/2022	67.95
DFT0004030	07/25/2022	INV0027091	NO PARKING SIGNS 49ERS / V...	101-2110-621130	Police / Operating Supplies	07/25/2022	367.50
DFT0004030	07/25/2022	INV0027091	EVIDENCE ROOM SUPPLIES / E...	101-2110-621130	Police / Operating Supplies	07/25/2022	389.22
DFT0004030	07/25/2022	INV0027091	REFRESHMENTS SWEARING IN...	101-2110-621130	Police / Operating Supplies	07/25/2022	23.96
DFT0004030	07/25/2022	INV0027091	TRAINING SNACKS / CUB FOO...	101-2110-621130	Police / Operating Supplies	07/25/2022	27.55
DFT0004030	07/25/2022	INV0027091	UNMARKED PLATE RENEWAL / ...	101-2110-621130	Police / Operating Supplies	07/25/2022	29.75
DFT0004030	07/25/2022	INV0027091	K9 FOOD / CHUCK & DON'S PE...	101-2110-621130	Police / Operating Supplies	07/25/2022	92.99
DFT0004030	07/25/2022	INV0027091	EVIDENCE ROOM SUPPLIES / U...	101-2110-621130	Police / Operating Supplies	07/25/2022	108.03
DFT0004030	07/25/2022	INV0027091	RADIO SPEAKER PART / AMZN...	101-2110-621150	Police / Tools & Minor Equipm...	07/25/2022	70.73
DFT0004030	07/25/2022	INV0027091	BUSINESS PRIME SUBS. / AMA...	101-2110-632100	Police / Dues & Subscription, P...	07/25/2022	14.99
DFT0004030	07/25/2022	INV0027091	POST LICENSE RENEWAL 3 / P...	101-2110-632100	Police / Dues & Subscription, P...	07/25/2022	270.00
DFT0004030	07/25/2022	INV0027091	POST LICENSE RENEWAL 2 / P...	101-2110-632100	Police / Dues & Subscription, P...	07/25/2022	180.00
DFT0004030	07/25/2022	INV0027091	POST LICENSE RENEWAL 2 / P...	101-2110-632100	Police / Dues & Subscription, P...	07/25/2022	180.00
DFT0004030	07/25/2022	INV0027091	PARKING FEE DULUTH / DECC	101-2110-632110	Police / Transportation	07/25/2022	10.00
DFT0004030	07/25/2022	INV0027091	PARKING FEE / PARKING METE...	101-2110-632110	Police / Transportation	07/25/2022	3.00
DFT0004030	07/25/2022	INV0027091	POST TRAINING 2 OFFICERS / ...	101-2110-632120	Police / Conferences & School	07/25/2022	990.00
DFT0004030	07/25/2022	INV0027091	POST TRAINING WEGNER / JIU ...	101-2110-632120	Police / Conferences & School	07/25/2022	299.00
DFT0004030	07/25/2022	INV0027091	K9 TRAINING MEAL / DAIRY Q...	101-2110-632120	Police / Conferences & School	07/25/2022	14.04
DFT0004030	07/25/2022	INV0027091	K9 TRAINING MEAL / MCDON...	101-2110-632120	Police / Conferences & School	07/25/2022	9.87
DFT0004030	07/25/2022	INV0027091	K9 TRAINING MEAL / JIMMY J...	101-2110-632120	Police / Conferences & School	07/25/2022	22.10
DFT0004030	07/25/2022	INV0027091	TRAINING FOOD / WAL-MART ...	101-2110-632120	Police / Conferences & School	07/25/2022	25.76
DFT0004030	07/25/2022	INV0027091	K9 TRAINING MEAL / SUBWAY...	101-2110-632120	Police / Conferences & School	07/25/2022	19.46
DFT0004030	07/25/2022	INV0027091	TRAINING FOOD / CUB FOODS...	101-2110-632120	Police / Conferences & School	07/25/2022	19.38
DFT0004030	07/25/2022	INV0027091	K9 TRAINING MEAL / SUBWAY...	101-2110-632120	Police / Conferences & School	07/25/2022	18.86
DFT0004030	07/25/2022	INV0027091	POST TRAINING OFFICER / GL...	101-2110-632120	Police / Conferences & School	07/25/2022	250.00

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0004030	07/25/2022	INV0027091	K9 TRAINING MEAL / PIZZA RA...	101-2110-632120	Police / Conferences & School	07/25/2022	17.71
DFT0004030	07/25/2022	INV0027091	TRAINING MEAL / PIZZA RANC...	101-2110-632120	Police / Conferences & School	07/25/2022	16.10
DFT0004030	07/25/2022	INV0027091	TRAINING MEAL / JIMMY JOH...	101-2110-632120	Police / Conferences & School	07/25/2022	13.94
DFT0004030	07/25/2022	INV0027091	POST TRAINING - WANGEN / S...	101-2110-632120	Police / Conferences & School	07/25/2022	299.00
DFT0004030	07/25/2022	INV0027091	K9 TRAINING MEAL / MCDON...	101-2110-632120	Police / Conferences & School	07/25/2022	8.57
DFT0004030	07/25/2022	INV0027091	WIRELESS POLICE / ATT* BILL ...	101-2110-633120	Police / Communication (phon...	07/25/2022	1,075.18
DFT0004030	07/25/2022	INV0027091	Forf Lot Cam Cell / RECONYX	101-2110-633120	Police / Communication (phon...	07/25/2022	25.00
DFT0004030	07/25/2022	INV0027091	PHONE SENT TO SECRET SER / ...	101-2110-633120	Police / Communication (phon...	07/25/2022	5.90
DFT0004030	07/25/2022	INV0027091	Pub Saf Int Rms Tint / IN *ADL ...	101-2110-635100	Police / Services Contracted, N...	07/25/2022	214.26
DFT0004030	07/25/2022	INV0027091	Cases for Port ALPR / HARBOR ...	101-2112-621150	Pol-Auto Theft / Tools & Minor...	07/25/2022	259.96
DFT0004030	07/25/2022	INV0027091	ALPR MONITOR HOLDER / AM...	101-2112-621150	Pol-Auto Theft / Tools & Minor...	07/25/2022	67.47
Vendor 12262 - US BANK (P-CARDS) Total:							7,505.24
Vendor: 12331 - VISUAL COMPUTER SOLUTIONS INC							
197482	07/25/2022	18501	POLICE SCHEDULING SOFTWA...	101-2110-635130	Police / Hardware & Software ...	07/25/2022	4,171.50
Vendor 12331 - VISUAL COMPUTER SOLUTIONS INC Total:							4,171.50
Division 211 - Police Total:							19,158.20
Division: 215 - Emergency Management							
Vendor: 10178 - ASPEN MILLS INC							
197445	07/25/2022	296557	FIRE CORPS UNIFORM INITIAL ...	101-2150-621110	Emergency Mgmt / Clothing & ...	07/25/2022	350.55
197445	07/25/2022	296661	FIRE CORPS UNIFORM INITIAL ...	101-2150-621110	Emergency Mgmt / Clothing & ...	07/25/2022	277.60
Vendor 10178 - ASPEN MILLS INC Total:							628.15
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	AMEM-George / ASSOCIATION...	101-2150-632120	Emergency Mgmt / Conferenc...	07/25/2022	225.00
DFT0004030	07/25/2022	INV0027091	AMEM-Todd / ASSOCIATION O...	101-2150-632120	Emergency Mgmt / Conferenc...	07/25/2022	225.00
Vendor 12262 - US BANK (P-CARDS) Total:							450.00
Vendor: 12402 - XCEL ENERGY							
197495	07/28/2022	788272721	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	07/28/2022	66.76
Vendor 12402 - XCEL ENERGY Total:							66.76
Division 215 - Emergency Management Total:							1,144.91
Division: 219 - Fire							
Vendor: 10267 - BLAINE BROTHERS							
197487	07/28/2022	010001344229	SUBLET SERVICE CALL - VEH 297	101-2190-635100	Fire / Services Contracted, Non..	07/28/2022	641.78
Vendor 10267 - BLAINE BROTHERS Total:							641.78
Vendor: 10295 - BOUND TREE MEDICAL LLC							
197517	08/03/2022	84604992	MEDICAL GLOVES	101-2190-621130	Fire / Operating Supplies	08/03/2022	144.90
Vendor 10295 - BOUND TREE MEDICAL LLC Total:							144.90
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197448	07/25/2022	4145-9 07/22	UTILITIES 8000014145-9	101-2190-634100	Fire / Utility Services	07/25/2022	43.09
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							43.09

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/2022

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
197453	07/25/2022	MP071122-53	COMPUTER CRADLE FIRE	101-2190-621150	Fire / Tools & Minor Equipment	07/25/2022	921.93
197453	07/25/2022	MP071122-53	SHIPPING COMPUTER CRADLE ...	101-2190-621150	Fire / Tools & Minor Equipment	07/25/2022	27.76
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							949.69
Vendor: 10751 - FRIENDLY CHEVROLET INC							
197531	08/03/2022	1102853	SUBLET AC REPAIR-VEH 280	101-2190-635100	Fire / Services Contracted, Non..	08/03/2022	131.99
Vendor 10751 - FRIENDLY CHEVROLET INC Total:							131.99
Vendor: 11283 - MAC QUEEN EMERGENCY							
197465	07/25/2022	P02804	HELMET FACE SHIELDS	101-2190-621110	Fire / Clothing & Laundry	07/25/2022	206.76
Vendor 11283 - MAC QUEEN EMERGENCY Total:							206.76
Vendor: 11346 - MENARDS - FRIDLEY							
197543	08/03/2022	72485	PUSH BROOM FOR FIRE DEPA...	101-2190-621130	Fire / Operating Supplies	08/03/2022	39.98
Vendor 11346 - MENARDS - FRIDLEY Total:							39.98
Vendor: 11785 - PREMIUM WATERS INC							
197469	07/25/2022	318878149	WATER FOR FIRE RESPONSES	101-2190-621130	Fire / Operating Supplies	07/25/2022	98.39
Vendor 11785 - PREMIUM WATERS INC Total:							98.39
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-2190-633120	Fire / Communication (phones,..	08/04/2022	29.43
Vendor 13775 - QUADIENT FINANCE USA INC Total:							29.43
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-2190-621120	Fire / Office Supplies	07/25/2022	17.95
DFT0004030	07/25/2022	INV0027091	EMS DEMO BAG 3 / EMERGEN...	101-2190-621130	Fire / Operating Supplies	07/25/2022	107.99
DFT0004030	07/25/2022	INV0027091	49 SUPPLIES / SAMS CLUB #63...	101-2190-621130	Fire / Operating Supplies	07/25/2022	59.44
DFT0004030	07/25/2022	INV0027091	MEMBERSHIP / SAMS CLUB #6...	101-2190-632100	Fire / Dues & Subscription, Pe...	07/25/2022	100.00
DFT0004030	07/25/2022	INV0027091	WIRELESS FIRE / ATT* BILL PA...	101-2190-633120	Fire / Communication (phones,..	07/25/2022	89.19
Vendor 12262 - US BANK (P-CARDS) Total:							374.57
Vendor: 12313 - VERIZON WIRELESS							
197494	07/28/2022	9910902892	WIRELESS FIRE	101-2190-633120	Fire / Communication (phones,..	07/28/2022	422.33
Vendor 12313 - VERIZON WIRELESS Total:							422.33
Vendor: 12402 - XCEL ENERGY							
197495	07/28/2022	788452292	UTILITIES 51-4632660-1	101-2190-634100	Fire / Utility Services	07/28/2022	459.28
Vendor 12402 - XCEL ENERGY Total:							459.28
Division 219 - Fire Total:							3,542.19
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197444	07/25/2022	6290026900	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	07/25/2022	32.94
197444	07/25/2022	6290026912	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	07/25/2022	63.32
197444	07/25/2022	6290026953	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	07/25/2022	19.69
197510	08/03/2022	6290029310	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	08/03/2022	32.94
197510	08/03/2022	6290029317	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	08/03/2022	63.32

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197510	08/03/2022	6290029361	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	08/03/2022	19.69
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							231.90
Vendor: 13484 - AVERBECK, HEIDI							
197514	08/03/2022	202282 - 34302	SAFETY BOOTS REIMB-HEIDI A...	101-3110-621110	Facilities / Clothing & Laundry	08/03/2022	100.00
Vendor 13484 - AVERBECK, HEIDI Total:							100.00
Vendor: 10387 - CENTRAL RENTAL CO							
197519	08/03/2022	1-603997	DITCH WITCH RENTAL-CITY HA...	101-3110-635110	Facilities / Rentals	08/03/2022	203.39
Vendor 10387 - CENTRAL RENTAL CO Total:							203.39
Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY							
197520	08/03/2022	6080635-00	IRRIGATION PARTS-FRONT OF ...	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	407.04
Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:							407.04
Vendor: 13422 - CERES ENVIRONMENTAL INC							
197521	08/03/2022	51982	MULCH - BACK OF CITY HALL	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	155.00
Vendor 13422 - CERES ENVIRONMENTAL INC Total:							155.00
Vendor: 10927 - HOFFMAN BROS. SOD							
197535	08/03/2022	026294	BLACK DIRT - FRONT OF CITY ...	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	300.00
197535	08/03/2022	026299	SOD - FRONT OF CITY HALL	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	663.00
197535	08/03/2022	026302	ROCK - FRONT OF CITY HALL	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	166.00
197535	08/03/2022	026309	ROCK - BACK OF CITY HALL	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	102.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							1,231.00
Vendor: 11346 - MENARDS - FRIDLEY							
197467	07/25/2022	72080	FENCE AND REBAR FOR CIVIC ...	101-3110-621140	Facilities / Supplies for Repair ...	07/25/2022	327.77
197467	07/25/2022	72148	FENCE FOR CIVIC CAMPUS	101-3110-621140	Facilities / Supplies for Repair ...	07/25/2022	137.97
197543	08/03/2022	70714	IRRIGATION FITTING-FRONT OF...	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	23.59
197543	08/03/2022	72547	REBAR FOR CIVIC CAMPUS OR...	101-3110-621140	Facilities / Supplies for Repair ...	08/03/2022	152.89
Vendor 11346 - MENARDS - FRIDLEY Total:							642.22
Vendor: 11683 - OVERHEAD DOOR COMPANY							
197468	07/25/2022	127520	REPAIRED DOOR #2-FIRE DEP...	101-3110-635100	Facilities / Services Contracted,...	07/25/2022	206.95
Vendor 11683 - OVERHEAD DOOR COMPANY Total:							206.95
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
197554	08/03/2022	430004	JUNE TELECOM SERVICES	101-3110-631100	Facilities / Services-Professional	08/03/2022	300.00
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							300.00
Vendor: 12007 - SHRED RIGHT							
197475	07/25/2022	579238	JULY SHREDDING SERVICES	101-3110-635100	Facilities / Services Contracted,...	07/25/2022	65.35
Vendor 12007 - SHRED RIGHT Total:							65.35
Vendor: 12105 - STIMEY ELECTRIC							
197476	07/25/2022	4860	POWER TO SIGN SHOP NEW PR...	101-3110-635100	Facilities / Services Contracted,...	07/25/2022	1,839.66
Vendor 12105 - STIMEY ELECTRIC Total:							1,839.66

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12243 - TRUGREEN-CHEMLAWN							
197557	08/03/2022	163089120	PEST CONTROL/LAWN & SHR...	101-3110-635100	Facilities / Services Contracted,..	08/03/2022	309.35
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							309.35
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Push Pins / AMZN MKTP US*S...	101-3110-621120	Facilities / Office Supplies	07/25/2022	4.99
DFT0004030	07/25/2022	INV0027091	Clipboards - Office Supp / AM...	101-3110-621120	Facilities / Office Supplies	07/25/2022	18.25
DFT0004030	07/25/2022	INV0027091	Office Supplies / AMZN MKTP ...	101-3110-621120	Facilities / Office Supplies	07/25/2022	55.86
DFT0004030	07/25/2022	INV0027091	Office Supplies / SAMSClub.C...	101-3110-621120	Facilities / Office Supplies	07/25/2022	93.52
DFT0004030	07/25/2022	INV0027091	Office Supplies / AMZN MKTP ...	101-3110-621120	Facilities / Office Supplies	07/25/2022	105.65
DFT0004030	07/25/2022	INV0027091	Lanyards / AMZN MKTP US*M...	101-3110-621130	Facilities / Operating Supplies	07/25/2022	68.99
DFT0004030	07/25/2022	INV0027091	Gel Restroom Supplies / AMZN...	101-3110-621130	Facilities / Operating Supplies	07/25/2022	10.76
DFT0004030	07/25/2022	INV0027091	Badge Holders / 4IMPRINT, INC	101-3110-621130	Facilities / Operating Supplies	07/25/2022	539.69
DFT0004030	07/25/2022	INV0027091	Door Openers / MSC	101-3110-621130	Facilities / Operating Supplies	07/25/2022	490.20
DFT0004030	07/25/2022	INV0027091	Push cart / AMAZON.COM*4C...	101-3110-621130	Facilities / Operating Supplies	07/25/2022	49.99
DFT0004030	07/25/2022	INV0027091	Spray Restroom Supplies / AM...	101-3110-621130	Facilities / Operating Supplies	07/25/2022	52.44
DFT0004030	07/25/2022	INV0027091	Hose for Roofs / MENARDS FR...	101-3110-621140	Facilities / Supplies for Repair ...	07/25/2022	179.98
DFT0004030	07/25/2022	INV0027091	WIRELESS FACILITIES / ATT* BL...	101-3110-633120	Facilities / Communication	07/25/2022	94.14
Vendor 12262 - US BANK (P-CARDS) Total:							1,764.46
Vendor: 12402 - XCEL ENERGY							
197495	07/28/2022	788259633	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	07/28/2022	21.66
Vendor 12402 - XCEL ENERGY Total:							21.66
Vendor: 12411 - YALE MECHANICAL INC							
197484	07/25/2022	234928	PW BOILER/HVAC MAINTENA...	101-3110-635100	Facilities / Services Contracted,..	07/25/2022	1,368.24
197484	07/25/2022	234931	QUARTERLY HVAC MAINTENA...	101-3110-635100	Facilities / Services Contracted,..	07/25/2022	2,241.32
197484	07/25/2022	236813	REPLACE SENSOR-CH BOILER	101-3110-635100	Facilities / Services Contracted,..	07/25/2022	762.62
197562	08/03/2022	234929	YEARLY RPZ TESTING-CH/PW	101-3110-635100	Facilities / Services Contracted,..	08/03/2022	762.00
Vendor 12411 - YALE MECHANICAL INC Total:							5,134.18
Division 311 - Campus Facilities Total:							12,612.16
Division: 314 - Engineering							
Vendor: 10112 - AMERICAN PUBLIC WORKS ASSOC-APWA							
197443	07/25/2022	798688	APWA DUES-KOSLUCHER	101-3140-632100	Eng / Dues & Subscription, Pe...	07/25/2022	173.43
Vendor 10112 - AMERICAN PUBLIC WORKS ASSOC-APWA Total:							173.43
Vendor: 13120 - BARR ENGINEERING							
197446	07/25/2022	23021200.00-5	53RD AVE AND CHERI LANE IM...	101-3140-631100	Eng / Services-Professional	07/25/2022	7,354.50
Vendor 13120 - BARR ENGINEERING Total:							7,354.50
Vendor: 14082 - LONG RUN LEADERSHIP CONSULTING							
197464	07/25/2022	1321	6-MONTH COACHING PROGR...	101-3140-632120	Eng / Conferences & School	07/25/2022	5,000.00
Vendor 14082 - LONG RUN LEADERSHIP CONSULTING Total:							5,000.00
Vendor: 11322 - MC TOOL & SAFETY							
197491	07/28/2022	013983	SAFETY CLOTHING	101-3140-621110	Eng / Clothing & Laundry	07/28/2022	226.17

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197491	07/28/2022	013983D	DISCOUNT	101-3140-621110	Eng / Clothing & Laundry	07/28/2022	-2.26
Vendor 11322 - MC TOOL & SAFETY Total:							223.91
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-3140-633120	Eng / Communication (phones,...	08/04/2022	48.06
Vendor 13775 - QUADIENT FINANCE USA INC Total:							48.06
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
197474	07/25/2022	429595	SPRINT DECOM @ HWY 65 WT	101-3140-631100	Eng / Services-Professional	07/25/2022	260.00
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							260.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-3140-621120	Eng / Office Supplies	07/25/2022	111.51
DFT0004030	07/25/2022	INV0027091	DRONE REGISTRATION / DEPT...	101-3140-632100	Eng / Dues & Subscription, Pe...	07/25/2022	25.00
DFT0004030	07/25/2022	INV0027091	DRONE REGISTRATION / DEPT...	101-3140-632100	Eng / Dues & Subscription, Pe...	07/25/2022	25.00
DFT0004030	07/25/2022	INV0027091	WIRELESS ENGINEERING / ATT...	101-3140-633120	Eng / Communication (phones,...	07/25/2022	535.11
Vendor 12262 - US BANK (P-CARDS) Total:							696.62
Division 314 - Engineering Total:							13,756.52
Division: 315 - Forestry							
Vendor: 12498 - BIRCH TREE CARE LLC							
197516	08/03/2022	39508	TREE REMOVAL - HARTMAN Cl...	101-3150-635100	Forestry / Services Contracted,...	08/03/2022	1,522.50
Vendor 12498 - BIRCH TREE CARE LLC Total:							1,522.50
Vendor: 13422 - CERES ENVIRONMENTAL INC							
197521	08/03/2022	51109	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	08/03/2022	60.00
197521	08/03/2022	51191	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	08/03/2022	60.00
Vendor 13422 - CERES ENVIRONMENTAL INC Total:							120.00
Division 315 - Forestry Total:							1,642.50
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197444	07/25/2022	6290026930	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	07/25/2022	67.77
197510	08/03/2022	6290029336	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	08/03/2022	67.77
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							135.54
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197448	07/25/2022	4158-2 07/22	UTILITIES 8000014158-2	101-3160-634100	Parks / Utility Services	07/25/2022	101.26
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							101.26
Vendor: 12826 - FLEET US LLC							
197530	08/03/2022	SI112544	PARTS FOR FIELD PAINTER	101-3160-621140	Parks / Supplies for Repair & ...	08/03/2022	156.33
Vendor 12826 - FLEET US LLC Total:							156.33
Vendor: 10927 - HOFFMAN BROS. SOD							
197535	08/03/2022	026301	DIRT - STOCKPILE	101-3160-621140	Parks / Supplies for Repair & ...	08/03/2022	300.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							300.00

Payment Dates: 7/22/20

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11173 - LAKE RESTORATION INC							
197539	08/03/2022	INV026586	MOORE LAKE TREATMENT-WE...	101-3160-635100	Parks / Services Contracted, N...	08/03/2022	1,798.00
Vendor 11173 - LAKE RESTORATION INC Total:							1,798.00
Vendor: 11761 - PLAYPOWER LT FARMINGTON INC							
197550	08/03/2022	1400259143	PLAYGROUND EQUIPMENT PA...	101-3160-621140	Parks / Supplies for Repair & ...	08/03/2022	125.52
Vendor 11761 - PLAYPOWER LT FARMINGTON INC Total:							125.52
Vendor: 12243 - TRUGREEN-CHEMLAWN							
197557	08/03/2022	163089120	PEST CONTROL/LAWN & SHR...	101-3160-635100	Parks / Services Contracted, N...	08/03/2022	86.10
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							86.10
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Safety meeting supplies / CUB ...	101-3160-621130	Parks / Operating Supplies	07/25/2022	300.37
DFT0004030	07/25/2022	INV0027091	Safety meeting supplies / BOB'...	101-3160-621130	Parks / Operating Supplies	07/25/2022	98.82
DFT0004030	07/25/2022	INV0027091	Dog waste bags / AMZN MKTP...	101-3160-621140	Parks / Supplies for Repair & ...	07/25/2022	47.85
DFT0004030	07/25/2022	INV0027091	Paint for fence / THE HOME D...	101-3160-621140	Parks / Supplies for Repair & ...	07/25/2022	54.44
DFT0004030	07/25/2022	INV0027091	Paracord for soccer nets / AM...	101-3160-621140	Parks / Supplies for Repair & ...	07/25/2022	48.99
DFT0004030	07/25/2022	INV0027091	Halide Bulbs / AMZN MKTP US...	101-3160-621140	Parks / Supplies for Repair & ...	07/25/2022	231.30
DFT0004030	07/25/2022	INV0027091	WIRELESS PARKS / ATT* BILL P...	101-3160-633120	Parks / Communication (phon...	07/25/2022	327.01
Vendor 12262 - US BANK (P-CARDS) Total:							1,108.78
Vendor: 12402 - XCEL ENERGY							
197561	08/03/2022	789197819	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	08/03/2022	30.86
Vendor 12402 - XCEL ENERGY Total:							30.86
Division 316 - Parks Total:							3,842.39
Division: 317 - Lighting							
Vendor: 12219 - TRAFFIC CONTROL CORPORATION							
197479	07/25/2022	137368	LED TRAFFIC BULBS	101-3170-621140	Lighting / Supplies for Repair &...	07/25/2022	830.00
Vendor 12219 - TRAFFIC CONTROL CORPORATION Total:							830.00
Vendor: 12402 - XCEL ENERGY							
197495	07/28/2022	788470929	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	07/28/2022	16,337.86
Vendor 12402 - XCEL ENERGY Total:							16,337.86
Division 317 - Lighting Total:							17,167.86
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197444	07/25/2022	6290026925	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	07/25/2022	62.31
197510	08/03/2022	6290029330	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	08/03/2022	62.31
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							124.62
Vendor: 10449 - COMMERCIAL ASPHALT							
197522	08/03/2022	220731	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/03/2022	481.97
Vendor 10449 - COMMERCIAL ASPHALT Total:							481.97
Vendor: 13152 - OMANN CONTRACTING CO							
197492	07/28/2022	16142	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/28/2022	466.86

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197492	07/28/2022	16153	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/28/2022	465.93
197492	07/28/2022	16159	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/28/2022	579.93
197492	07/28/2022	16178	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/28/2022	465.93
197549	08/03/2022	16190	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/03/2022	466.86
197549	08/03/2022	16196	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/03/2022	465.00
197549	08/03/2022	16203	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/03/2022	497.93
Vendor 13152 - OMANN CONTRACTING CO Total:							3,408.44
Vendor: 11818 - Q3 CONTRACTING INC							
197470	07/25/2022	MNR3048162	CURB & GUTTER REPAIR 7501 ...	101-3180-635100	Streets / Services Contracted, ...	07/25/2022	956.73
Vendor 11818 - Q3 CONTRACTING INC Total:							956.73
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-3180-633120	Streets / Communication (pho...	08/04/2022	32.31
Vendor 13775 - QUADIENT FINANCE USA INC Total:							32.31
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Part for Veh #794 / PAYPAL *E...	101-3180-621140	Streets / Supplies for Repair &...	07/25/2022	126.41
DFT0004030	07/25/2022	INV0027091	WIRELESS STREETS / ATT* BILL...	101-3180-633120	Streets / Communication (pho...	07/25/2022	450.88
Vendor 12262 - US BANK (P-CARDS) Total:							577.29
Vendor: 12355 - WARNING LITES OF MINNESOTA							
197483	07/25/2022	238247	PAINT STREET SYMBOLS & MA...	101-3180-635100	Streets / Services Contracted, ...	07/25/2022	562.00
Vendor 12355 - WARNING LITES OF MINNESOTA Total:							562.00
Vendor: 12343 - WSB & ASSOCIATES INC							
197560	08/03/2022	R-020578-000-2	JUNE 2022 JPA CHIP SEAL INSP...	101-3180-635100	Streets / Services Contracted, ...	08/03/2022	2,875.00
Vendor 12343 - WSB & ASSOCIATES INC Total:							2,875.00
Division 318 - Streets Total:							9,018.36
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197444	07/25/2022	6290026949	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	07/25/2022	38.69
197510	08/03/2022	6290029348	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	08/03/2022	38.69
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							77.38
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
197512	08/03/2022	W310847	ANNUAL LIFT INSPECTION	101-3190-635100	Fleet Services / Services Contr...	08/03/2022	154.00
Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:							154.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197532	08/03/2022	4342-876957	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	08/03/2022	83.50
197532	08/03/2022	4342-876957D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	08/03/2022	-1.67
197532	08/03/2022	4342-877006	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	08/03/2022	138.00
197532	08/03/2022	4342-877006D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	08/03/2022	-2.76
197532	08/03/2022	4342-877167	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	08/03/2022	78.50
197532	08/03/2022	4342-877167D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	08/03/2022	-1.57
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							294.00

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11461 - MINN PETROLEUM SERVICE							
197545	08/03/2022	0000112255	LIFT INSPECTION	101-3190-635100	Fleet Services / Services Contr...	08/03/2022	746.75
Vendor 11461 - MINN PETROLEUM SERVICE Total:							746.75
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-3190-621120	Fleet Services / Office Supplies	07/25/2022	105.58
DFT0004030	07/25/2022	INV0027091	WIRELESS FLEET / ATT* BILL P...	101-3190-633120	Fleet Services / Communication	07/25/2022	138.73
Vendor 12262 - US BANK (P-CARDS) Total:							244.31
Division 319 - Fleet Services: Garage/Shop Total:							1,516.44
Division: 410 - Recreation							
Vendor: 14188 - DAVISON, WILFRID							
197527	08/03/2022	202282 - 34310	5/17-7/19 PICKLEBALL GAMES...	101-4108-635100	Rec Adult Instruct / Services C...	08/03/2022	620.00
Vendor 14188 - DAVISON, WILFRID Total:							620.00
Vendor: 11154 - KROOG, RACHAEL							
197461	07/25/2022	2022713 - 33919	SUMMER CONCERT PERFORM...	101-4105-635100	Rec Special Events / Services C...	07/25/2022	500.00
Vendor 11154 - KROOG, RACHAEL Total:							500.00
Vendor: 12676 - LEPAGE & SONS							
197463	07/25/2022	174621	TRASH CONTAINER 49ER DAYS	101-4100-621130	Rec / Operating Supplies	07/25/2022	351.00
197463	07/25/2022	175163	TRASH CONTAINER 49ER DAYS	101-4100-621130	Rec / Operating Supplies	07/25/2022	351.00
Vendor 12676 - LEPAGE & SONS Total:							702.00
Vendor: 11295 - MALONE, TOM							
197542	08/03/2022	2022727 - 34099	ROCKS CLASS INSTRUCTION M...	101-4106-635100	Rec ROCKS / Services Contract...	08/03/2022	966.00
Vendor 11295 - MALONE, TOM Total:							966.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-4100-633120	Rec / Communication (phones,...	08/04/2022	53.73
Vendor 13775 - QUADIENT FINANCE USA INC Total:							53.73
Vendor: 14277 - SCHEUNEMANN, STEVEN							
197553	08/03/2022	202282 - 34300	05/26-07/21 UMPIRE SOFTBAL...	101-4107-635100	Rec Sports / Services Contract...	08/03/2022	472.00
Vendor 14277 - SCHEUNEMANN, STEVEN Total:							472.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Staff Shirts / TAHO SPORTSWE...	101-4100-621110	Rec / Clothing & Laundry	07/25/2022	249.00
DFT0004030	07/25/2022	INV0027091	Staff Shirts / TAHO SPORTSWE...	101-4100-621110	Rec / Clothing & Laundry	07/25/2022	260.00
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-4100-621120	Rec / Office Supplies	07/25/2022	186.34
DFT0004030	07/25/2022	INV0027091	Supplies / CUB FOODS #1630	101-4100-621130	Rec / Operating Supplies	07/25/2022	19.98
DFT0004030	07/25/2022	INV0027091	Commission mtg. meal / BOB'S...	101-4100-621130	Rec / Operating Supplies	07/25/2022	116.20
DFT0004030	07/25/2022	INV0027091	Homebase / WWW.JOINHOM...	101-4100-632100	Rec / Dues & Subscription, Pe...	07/25/2022	19.95
DFT0004030	07/25/2022	INV0027091	sams membership / SAMS M...	101-4100-632100	Rec / Dues & Subscription, Pe...	07/25/2022	100.00
DFT0004030	07/25/2022	INV0027091	WIRELESS REC / ATT* BILL PA...	101-4100-633120	Rec / Communication (phones,...	07/25/2022	237.83
DFT0004030	07/25/2022	INV0027091	wet & wild supplies / TARGET...	101-4105-621130	Rec Special Events / Operating...	07/25/2022	215.68
DFT0004030	07/25/2022	INV0027091	49er supplies / SAMSClub.C...	101-4105-621130	Rec Special Events / Operating...	07/25/2022	147.11
DFT0004030	07/25/2022	INV0027091	49er supplies / AMZN MKTP U...	101-4105-621130	Rec Special Events / Operating...	07/25/2022	247.51
DFT0004030	07/25/2022	INV0027091	admission / SKY ZONE - BLAINE...	101-4106-621130	Rec ROCKS / Operating Supplies	07/25/2022	520.00

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0004030	07/25/2022	INV0027091	Supplies / TARGET 000220...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		16.27
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		17.98
DFT0004030	07/25/2022	INV0027091	ROCKS lunch / DOMINO'S 1954	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		63.92
DFT0004030	07/25/2022	INV0027091	Supplies / WM SUPERCENTER ...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		63.90
DFT0004030	07/25/2022	INV0027091	Supplies / WM SUPERCENTER ...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		59.23
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / WAL-MART ...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		22.22
DFT0004030	07/25/2022	INV0027091	admission / EASTMAN NATURE...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		144.00
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		25.98
DFT0004030	07/25/2022	INV0027091	Supplies / WAL-MART #1952	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		31.31
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		31.98
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / WM SUPERC...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		151.99
DFT0004030	07/25/2022	INV0027091	Supplies / HOBBY-LOBBY #665	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		52.80
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMAZON.C...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		34.77
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / HOBBY-LOBB...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		35.92
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMAZON.C...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		14.70
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMAZON.C...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		55.90
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / TARGET ...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		14.16
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / WM SUPERC...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		47.15
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		13.99
DFT0004030	07/25/2022	INV0027091	ROCKS paint / TARGET 000...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		10.00
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		11.98
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / DISNEYPLUS	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		8.56
DFT0004030	07/25/2022	INV0027091	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies 07/25/2022		12.99
Vendor 12262 - US BANK (P-CARDS) Total:							3,261.30
Division 410 - Recreation Total:							6,575.03
Division: 511 - Building Inspection							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	08/04/2022	28.80
Vendor 13775 - QUADIENT FINANCE USA INC Total:							28.80
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-5110-621120	Bldg Inspection / Office Suppli...	07/25/2022	16.89
DFT0004030	07/25/2022	INV0027091	WIRELESS INSPECTIONS / ATT*...	101-5110-633120	Bldg Inspection / Comm. (pho...	07/25/2022	198.19
Vendor 12262 - US BANK (P-CARDS) Total:							215.08
Division 511 - Building Inspection Total:							243.88
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
197504	08/03/2022	1712	YARD ABATEMENT-ARTHUR ST	101-5120-635100	Planning / Services Contracted,..	08/03/2022	418.72
197504	08/03/2022	1722	YARD ABATEMENT-LAKESIDE ...	101-5120-635100	Planning / Services Contracted,..	08/03/2022	560.14
Vendor 10050 - ADVANCE COMPANIES INC Total:							978.86
Vendor: 10111 - AMERICAN PLANNING ASSOC-APA							
197442	07/25/2022	073490-2273	APA MEMBERSHIP-HICKOK	101-5120-632100	Planning / Dues & Subscription...	07/25/2022	648.00

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197442	07/25/2022	130479-2273	APA MEMBERSHIP-STROMBE...	101-5120-632100	Planning / Dues & Subscription...	07/25/2022	227.00
Vendor: 14335 - JOHNSON CUSTOM BUILDERS							Vendor 10111 - AMERICAN PLANNING ASSOC-APA Total: 875.00
197538	08/03/2022	J-1308	INSTALLATION- CITY HALL PHO...	101-5120-635100	Planning / Services Contracted,...	08/03/2022	250.00
Vendor: 13775 - QUADIENT FINANCE USA INC							Vendor 14335 - JOHNSON CUSTOM BUILDERS Total: 250.00
197597	08/04/2022	4211 07/22	POSTAGE	101-5120-633120	Planning / Communication (ph...	08/04/2022	93.60
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							Vendor 13775 - QUADIENT FINANCE USA INC Total: 93.60
197473	07/25/2022	13421	YARD ABATEMENT -HILLCREST...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	80.00
197473	07/25/2022	13423	YARD ABATEMENT -LAKESIDE ...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	80.00
197473	07/25/2022	13426	YARD ABATEMENT -WOODSID...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	80.00
197473	07/25/2022	13457	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	100.00
197473	07/25/2022	13458	YARD ABATEMENT -LYRIC LN ...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	100.00
197473	07/25/2022	13459	YARD ABATEMENT -VAN BUR...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	100.00
197473	07/25/2022	13460	YARD ABATEMENT -2ND ST M...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	100.00
197473	07/25/2022	13461	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	07/25/2022	100.00
197552	08/03/2022	13493	YARD ABATMENT - FAIRMONT...	101-5120-635100	Planning / Services Contracted,...	08/03/2022	80.00
197552	08/03/2022	13497	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	08/03/2022	100.00
197552	08/03/2022	13498	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	08/03/2022	100.00
Vendor: 12262 - US BANK (P-CARDS)							Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total: 1,020.00
DFT0004030	07/25/2022	INV0027091	Office Supplies / FRATTALLON...	101-5120-621120	Planning / Office Supplies	07/25/2022	-6.48
DFT0004030	07/25/2022	INV0027091	office supplies / OFFICE DEPOT...	101-5120-621120	Planning / Office Supplies	07/25/2022	17.96
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-5120-621120	Planning / Office Supplies	07/25/2022	117.19
DFT0004030	07/25/2022	INV0027091	Office supplies / FRATTALLON...	101-5120-621120	Planning / Office Supplies	07/25/2022	4.99
DFT0004030	07/25/2022	INV0027091	office supplies / FRATTALLONE...	101-5120-621120	Planning / Office Supplies	07/25/2022	30.56
DFT0004030	07/25/2022	INV0027091	WIRELESS PLANNING / ATT* BI...	101-5120-633120	Planning / Communication (ph...	07/25/2022	123.87
Vendor: 12262 - US BANK (P-CARDS)							Vendor 12262 - US BANK (P-CARDS) Total: 288.09
Division: 514 - Rental Inspections							Division 512 - Planning-Code Enforcement Total: 3,505.55
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	08/04/2022	41.76
Vendor: 12262 - US BANK (P-CARDS)							Vendor 13775 - QUADIENT FINANCE USA INC Total: 41.76
DFT0004030	07/25/2022	INV0027091	office supplies / OFFICE DEPOT...	101-5140-621120	Rental Inspection / Office Supp..	07/25/2022	65.56
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	101-5140-621120	Rental Inspection / Office Supp..	07/25/2022	49.49

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0004030	07/25/2022	INV0027091	WIRELESS RENTAL / ATT* BILL ...	101-5140-633120	Rental Inspection / Comm (ph...	07/25/2022	44.59
Vendor 12262 - US BANK (P-CARDS) Total:							159.64
Division 514 - Rental Inspections Total:							201.40
Fund 101 - General Fund Total:							492,570.25
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	225-1270-633120	Comm & Engage / Communicat..	08/04/2022	90.90
Vendor 13775 - QUADIENT FINANCE USA INC Total:							90.90
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Social Media Platform / SPRO...	225-1270-632100	Comm & Engage / Dues & Sub...	07/25/2022	134.10
DFT0004030	07/25/2022	INV0027091	Adobe Stock Images / ADOBE ...	225-1270-632100	Comm & Engage / Dues & Sub...	07/25/2022	29.99
DFT0004030	07/25/2022	INV0027091	Email Marketing Platform / MA..	225-1270-633100	Comm & Engage / Advertising	07/25/2022	90.00
DFT0004030	07/25/2022	INV0027091	Facebook Advertising / FACEBK..	225-1270-633100	Comm & Engage / Advertising	07/25/2022	98.70
DFT0004030	07/25/2022	INV0027091	WIRELESS MARKETING / ATT* ...	225-1270-633120	Comm & Engage / Communicat..	07/25/2022	44.59
Vendor 12262 - US BANK (P-CARDS) Total:							397.38
Division 127 - Communications & Engagement Total:							488.28
Fund 225 - Cable TV Fund Total:							488.28
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 14331 - FREIMUTH ENTERPRISES LLC							
197455	07/25/2022	2022725 - 33839	PARK PLAZA RECYCLING DROP...	237-5180-635100	Recycling / Services Contracted..	07/25/2022	544.00
Vendor 14331 - FREIMUTH ENTERPRISES LLC Total:							544.00
Vendor: 11774 - POSTMASTER							
197551	08/03/2022	202281 - 34291	DROPOFF MAILER	237-5180-633120	Recycling / Communication (p...	08/03/2022	4,100.00
Vendor 11774 - POSTMASTER Total:							4,100.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	237-5180-633120	Recycling / Communication (p...	08/04/2022	4.50
Vendor 13775 - QUADIENT FINANCE USA INC Total:							4.50
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	237-5180-621120	Recycling / Office Supplies	07/25/2022	27.19
DFT0004030	07/25/2022	INV0027091	Recycling- billboard kits / CLE...	237-5180-621130	Recycling / Operating Supplies	07/25/2022	468.75
Vendor 12262 - US BANK (P-CARDS) Total:							495.94
Division 518 - Recycling Total:							5,144.44
Fund 237 - Solid Waste Abatement Total:							5,144.44
Fund: 240 - Forfeitures/State/Vice/Drugs							
Division: 217 - Forfeiture Funds - State							
Vendor: 10162 - APPLIED CONCEPTS INC							
197509	08/03/2022	404706	RADAR EQUIPMENT	240-2170-621150	StateForf-Drugs / Tools & Min...	08/03/2022	997.20

Payment Dates: 7/22/20

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197509	08/03/2022	404706	RADAR MODULAR DISPLAY	240-2170-621150	StateForf-Drugs / Tools & Min...	08/03/2022	341.00
197509	08/03/2022	404706	RADAR EQUIPMENT SHIP CHA...	240-2170-621150	StateForf-Drugs / Tools & Min...	08/03/2022	17.00
Vendor 10162 - APPLIED CONCEPTS INC Total:							1,355.20
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	GO PRO CAMERA AND BATTER...	240-2170-621150	StateForf-Drugs / Tools & Min...	07/25/2022	616.97
Vendor 12262 - US BANK (P-CARDS) Total:							616.97
Division 217 - Forfeiture Funds - State Total:							1,972.17
Fund 240 - Forfeitures/State/Vice/Drugs Total:							1,972.17
Fund: 241 - Forfeitures/State/DWI							
Vendor: 10477 - COON RAPIDS, CITY OF							
197524	08/03/2022	2022727 - 34113	FORFEITURE CITY PROSECUTO...	241-251172	Deferred Rev - DWI Forfeitures	08/03/2022	7,296.00
Vendor 10477 - COON RAPIDS, CITY OF Total:							7,296.00
							7,296.00
Fund 241 - Forfeitures/State/DWI Total:							7,296.00
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Training Credit / SUPERION, LLC	260-2114-632120	Police PSDS / Conferences & S...	07/25/2022	-999.00
DFT0004030	07/25/2022	INV0027091	WIRELESS PSDS / ATT* BILL PA...	260-2114-633120	Police PSDS / Communication	07/25/2022	198.19
Vendor 12262 - US BANK (P-CARDS) Total:							-800.81
Division 211 - Police Total:							-800.81
Fund 260 - Police Activity Fund Total:							-800.81
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197510	08/03/2022	6290029696	FLOOR MATS & MOPS - SNC	270-4190-621110	SNC / Clothing & Laundry	08/03/2022	31.92
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							31.92
Vendor: 10284 - BOB'S PRODUCE RANCH							
197447	07/25/2022	48310	BEEF SUET	270-4190-621130	SNC / Operating Supplies	07/25/2022	12.23
Vendor 10284 - BOB'S PRODUCE RANCH Total:							12.23
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197489	07/28/2022	5540-8 07/22	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	07/28/2022	16.79
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							16.79
Vendor: 10395 - CENTURY LINK							
197574	08/04/2022	3923 063 07/22	PHONE SERVICE 763 571-3923...	270-4190-633120	SNC / Communication (phones,..	08/04/2022	93.11
Vendor 10395 - CENTURY LINK Total:							93.11
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	270-4190-633120	SNC / Communication (phones,..	08/04/2022	35.37
Vendor 13775 - QUADIENT FINANCE USA INC Total:							35.37

Payment Dates: 7/22/20

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Staff Wear / AMERICAN SOLUT...270-4190-621110		SNC / Clothing & Laundry	07/25/2022	107.33
DFT0004030	07/25/2022	INV0027091	Amazon-Paper cutter blade / ... 270-4190-621120		SNC / Office Supplies	07/25/2022	15.34
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...270-4190-621120		SNC / Office Supplies	07/25/2022	52.79
DFT0004030	07/25/2022	INV0027091	city phone case / AMZN MKTP... 270-4190-621130		SNC / Operating Supplies	07/25/2022	9.98
DFT0004030	07/25/2022	INV0027091	Amazon- Cleaning / AMZN MK... 270-4190-621130		SNC / Operating Supplies	07/25/2022	38.91
DFT0004030	07/25/2022	INV0027091	Tax Refund- Chipotle / CHIPOT...270-4190-621130		SNC / Operating Supplies	07/25/2022	-5.70
DFT0004030	07/25/2022	INV0027091	Amazon- Rubber band / AMZN...270-4190-621130		SNC / Operating Supplies	07/25/2022	13.75
DFT0004030	07/25/2022	INV0027091	amazon- Garbage Picker / AM... 270-4190-621130		SNC / Operating Supplies	07/25/2022	29.99
DFT0004030	07/25/2022	INV0027091	Replacement supplies / AMZN... 270-4190-621130		SNC / Operating Supplies	07/25/2022	182.84
DFT0004030	07/25/2022	INV0027091	Program Supplies / AMZN MK... 270-4190-621130		SNC / Operating Supplies	07/25/2022	373.03
DFT0004030	07/25/2022	INV0027091	program supplies / AMZN MK... 270-4190-621130		SNC / Operating Supplies	07/25/2022	51.96
DFT0004030	07/25/2022	INV0027091	sprayer / AMAZON.COM*809... 270-4190-621140		SNC / Supplies for Repair & Ma..07/25/2022	07/25/2022	32.99
DFT0004030	07/25/2022	INV0027091	Supplies for maint shelv / ME... 270-4190-621140		SNC / Supplies for Repair & Ma..07/25/2022	07/25/2022	123.92
DFT0004030	07/25/2022	INV0027091	Volgistics- Subscription / WW... 270-4190-632100		SNC / Dues & Subscrip, Permit ...07/25/2022	07/25/2022	288.00
DFT0004030	07/25/2022	INV0027091	WIRELESS SNC / ATT* BILL PA... 270-4190-633120		SNC / Communication (phones,..07/25/2022	07/25/2022	39.64
DFT0004030	07/25/2022	INV0027091	Camp supplies / AMAZON.CO... 270-4191-621130		SNC-Day Camp / Operating Su... 07/25/2022	07/25/2022	51.06
DFT0004030	07/25/2022	INV0027091	CAMP SUPPLIES / AMZN MKTP...270-4191-621130		SNC-Day Camp / Operating Su... 07/25/2022	07/25/2022	14.60
DFT0004030	07/25/2022	INV0027091	Camp supplies / AMZN MKTP ... 270-4191-621130		SNC-Day Camp / Operating Su... 07/25/2022	07/25/2022	43.00
DFT0004030	07/25/2022	INV0027091	Camp supplies / DHARMA TRA... 270-4191-621130		SNC-Day Camp / Operating Su... 07/25/2022	07/25/2022	121.81
DFT0004030	07/25/2022	INV0027091	ball pump / AMZN MKTP US*... 270-4191-621130		SNC-Day Camp / Operating Su... 07/25/2022	07/25/2022	7.99
DFT0004030	07/25/2022	INV0027091	Target- storage bins / TARGET ...270-4197-621130		SNC-Interpretive Prog / Operat...07/25/2022	07/25/2022	32.98
Vendor 12262 - US BANK (P-CARDS) Total:							1,626.21
Vendor: 12402 - XCEL ENERGY							
197495	07/28/2022	788450046	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	07/28/2022	1,796.74
Vendor 12402 - XCEL ENERGY Total:							1,796.74
Division 419 - Spring Brook Nature Center Total:							3,612.37
Fund 270 - Springbrook NC Fund Total:							3,612.37
Fund: 340 - TIF 20 Bond - 2019A (\$9,510,000)							
Division: 814 - Tax Increment							
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)							
DFT0004012	07/28/2022	INV0027052	2019A JULY 28 2022 BOND PA... 340-8140-800200		TIF 20 Bond - 2019A / Interest ...07/28/2022	07/28/2022	124,393.75
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:							124,393.75
Division 814 - Tax Increment Total:							124,393.75
Fund 340 - TIF 20 Bond - 2019A (\$9,510,000) Total:							124,393.75

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/2022

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 341 - TIF 20 Bond - 2020A (\$4,540,000)							
Division: 814 - Tax Increment							
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)							
DFT0004012	07/28/2022	INV0027052	2020A JULY 28 2022 BOND PA...	341-8141-800200	TIF 20 Bond - 2020A / Interest ...	07/28/2022	80,125.00
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:							80,125.00
Division 814 - Tax Increment Total:							80,125.00
Fund 341 - TIF 20 Bond - 2020A (\$4,540,000) Total:							80,125.00
Fund: 351 - REVOLVING FUND..							
Division: 816 - Revolving Loans							
Vendor: 10848 - GROTH SEWER & WATER LLC							
197457	07/25/2022	6748	WATER LINE ASSESSMENT-600...	351-8160-635100	Revolving Loans / Services Con...	07/25/2022	4,591.00
Vendor 10848 - GROTH SEWER & WATER LLC Total:							4,591.00
Division 816 - Revolving Loans Total:							4,591.00
Fund 351 - REVOLVING FUND.. Total:							4,591.00
Fund: 391 - G.O. CIP Bonds of 2017							
Division: 812 - Improvement Bonds							
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)							
DFT0004012	07/28/2022	INV0027052	2017A JULY 28 2022 BOND PA...	391-8126-800200	GO CIP Bonds of 2017 / Interes..	07/28/2022	781,431.25
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:							781,431.25
Division 812 - Improvement Bonds Total:							781,431.25
Fund 391 - G.O. CIP Bonds of 2017 Total:							781,431.25
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
197488	07/28/2022	0293400	53RD AVE TRAIL SURVEY	406-3180-705100	CIP Streets / Infrastructure	07/28/2022	14,240.00
197488	07/28/2022	0293401	53RD AVE ROUNDABOUT DESI...	406-3180-705100	CIP Streets / Infrastructure	07/28/2022	6,073.00
197488	07/28/2022	0293402	53RD AVE ROUNDABOUT DESI...	406-3180-705100	CIP Streets / Infrastructure	07/28/2022	9,066.00
197488	07/28/2022	0293403	73RD AVENUE CORRIDOR ANA...	406-3180-631100	CIP Streets / Services-Professi...	07/28/2022	196.90
197488	07/28/2022	0293404	UNIVERSITY AVE SERVICE ROAD	406-3180-705100	CIP Streets / Infrastructure	07/28/2022	1,192.50
Vendor 10289 - BOLTON & MENK INC Total:							30,768.40
Division 318 - Streets Total:							30,768.40
Fund 406 - Capital Improvements-STR Total:							30,768.40
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 14294 - OERTEL ARCHITECTS							
197548	08/03/2022	22-25.2	ARCHITECT-MOORE LK BLDG	407-3160-701100	CIP Parks / Building & Bldg Imp...	08/03/2022	7,593.66
Vendor 14294 - OERTEL ARCHITECTS Total:							7,593.66

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13015 - PETERSON COMPANIES INC							
197493	07/28/2022	PAYMENT NO.5 FINAL	CRAIG PARK PAY EST FINAL	407-3160-702100	CIP Parks / Land Improvements	07/28/2022	13,263.74
Vendor 13015 - PETERSON COMPANIES INC Total:							13,263.74
Division 316 - Parks Total:							20,857.40
Fund 407 - Capital Improvements-PKS Total:							20,857.40
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10346 - CDW GOVERNMENT INC							
197518	08/03/2022	BD78068.1	CIS CW HWSP 24X7X4HR 3Y M...	409-1330-635130	IT Capital / Hardware & Softwa..	08/03/2022	9,000.00
197518	08/03/2022	BD78068.1	CISCO FIREPWR 1150 NGFW ...	409-1330-635130	IT Capital / Hardware & Softwa..	08/03/2022	11,000.00
197518	08/03/2022	BD78068.1	CISCO THREAT DEF SUB 3Y M#...	409-1330-635130	IT Capital / Hardware & Softwa..	08/03/2022	11,700.00
Vendor 10346 - CDW GOVERNMENT INC Total:							31,700.00
Vendor: 14214 - GRAPHIC SOLUTIONS GROUP INC							
197534	08/03/2022	8069760-01	TIPS FOR CB15 BLADE	409-1330-704100	IT Capital / IT Equip-Furniture/...	08/03/2022	125.59
Vendor 14214 - GRAPHIC SOLUTIONS GROUP INC Total:							125.59
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	CABLE FOR SQD CAMERAS / A...	409-1330-621130	IT Capital / Operating Supplies	07/25/2022	94.95
DFT0004030	07/25/2022	INV0027091	Power adaptors for squad cam...	409-1330-621130	IT Capital / Operating Supplies	07/25/2022	341.82
Vendor 12262 - US BANK (P-CARDS) Total:							436.77
Division 133 - Information Technology Total:							32,262.36
Fund 409 - Capital Improvements-INFO TECH Total:							32,262.36
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	390/391 UC Veh Tint / IN *ADL...	410-2110-703100	CapEq. Police / Machinery & E...	07/25/2022	310.68
Vendor 12262 - US BANK (P-CARDS) Total:							310.68
Division 211 - Police Total:							310.68
Division: 219 - Fire							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	HOOKS FOR E1 CHAIN / IN *TU...	410-2190-703100	CapEq. Fire / Machinery & Equ...	07/25/2022	241.67
DFT0004030	07/25/2022	INV0027091	STAKE PULL NEW E1 EQUIP / ...	410-2190-703100	CapEq. Fire / Machinery & Equ...	07/25/2022	131.08
Vendor 12262 - US BANK (P-CARDS) Total:							372.75
Division 219 - Fire Total:							372.75
Division: 410 - Recreation							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	storage bin / THE HOME DEPO...	410-4100-621130	CapEq. Rec / Operating Suppli...	07/25/2022	35.98
DFT0004030	07/25/2022	INV0027091	Amazon-misc supplies / AMZN...	410-4100-621130	CapEq. Rec / Operating Suppli...	07/25/2022	131.03
DFT0004030	07/25/2022	INV0027091	SHIP Grant Purchases / TRAILH...	410-4100-703100	CapEq. Rec / Machinery & Equ...	07/25/2022	1,735.89

Payment Dates: 7/22/20

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0004030	07/25/2022	INV0027091	BikeTrailerRegistration / ACE T...	410-4100-703100	CapEq. Rec / Machinery & Equ...	07/25/2022	899.00
Vendor 12262 - US BANK (P-CARDS) Total:							2,801.90
Division 410 - Recreation Total:							2,801.90
Fund 410 - Capital Equipment Fund Total:							3,485.33
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 13592 - ALDEN POOL & MUNICIPAL SUPPLY CO							
197441	07/25/2022	20220320	DEHUMIDIFIER	601-6012-621140	Water Ops / Supplies for Repai...	07/25/2022	3,617.00
197441	07/25/2022	20220321	INSTALL DEHUMIDIFIER	601-6019-635100	Water CIP / Services Contracte...	07/25/2022	3,336.15
Vendor 13592 - ALDEN POOL & MUNICIPAL SUPPLY CO Total:							6,953.15
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197444	07/25/2022	6290026934	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	07/25/2022	37.61
197510	08/03/2022	6290029339	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/03/2022	37.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							75.22
Vendor: 10222 - BARTON SAND & GRAVEL CO							
197515	08/03/2022	220731	CLASS 5 RECYCLE	601-6012-621140	Water Ops / Supplies for Repai...	08/03/2022	554.27
197515	08/03/2022	220731	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	08/03/2022	10.00
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							564.27
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197448	07/25/2022	4162-4 07/22	UTILITIES 8000014162-4	601-6012-634100	Water Ops / Utility Services	07/25/2022	264.82
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							264.82
Vendor: 10447 - COMCAST CABLE							
197449	07/25/2022	3074 07/22	CABLE FEES-8772 10 789 0003...	601-6012-633120	Water Ops / Communication (...)	07/25/2022	121.67
Vendor 10447 - COMCAST CABLE Total:							121.67
Vendor: 13095 - CORE & MAIN LP							
197525	08/03/2022	Q580305	HYDRANTS AND VALVES	601-6019-621140	Water CIP / Supplies for Repair...	08/03/2022	20,047.41
197525	08/03/2022	R248504	GATE VALVE	601-6012-621140	Water Ops / Supplies for Repai...	08/03/2022	437.32
Vendor 13095 - CORE & MAIN LP Total:							20,484.73
Vendor: 10496 - CREDITRON CORPORATION							
197451	07/25/2022	MN00002337	MAINT. 9/1/2022-8/31/2023	601-6010-635130	Water Admin / Hardware & So...	07/25/2022	3,179.55
Vendor 10496 - CREDITRON CORPORATION Total:							3,179.55
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
197533	08/03/2022	2070406	BILLABLE LOCATES	601-6012-635100	Water Ops / Services Contract...	08/03/2022	182.93
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							182.93
Vendor: 10894 - HAWKINS INC							
197458	07/25/2022	6232371	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/25/2022	1,708.80
197458	07/25/2022	6234536	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/25/2022	6,441.76
Vendor 10894 - HAWKINS INC Total:							8,150.56

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10966 - IDEAL SERVICE INC							
197536	08/03/2022	11803	PREVENTATIVE MAINTENANCE...	601-6012-635100	Water Ops / Services Contract...	08/03/2022	700.00
Vendor 10966 - IDEAL SERVICE INC Total:							700.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	601-6010-633120	Water Admin / Communication..	08/04/2022	71.10
Vendor 13775 - QUADIENT FINANCE USA INC Total:							71.10
Vendor: 13424 - RELIAKOR SERVICES							
197472	07/25/2022	2022719 - 33825	WATER USAGE FEE	601-6012-481100	Water Ops / Water Sales	07/25/2022	-178.68
Vendor 13424 - RELIAKOR SERVICES Total:							-178.68
Vendor: 12105 - STIMEY ELECTRIC							
197476	07/25/2022	4863	REPLACE EXTERIOR WALL PAC...	601-6012-635100	Water Ops / Services Contract...	07/25/2022	423.30
197476	07/25/2022	4866	INSTALL CHLORINE SCALE-FILT...	601-6012-635100	Water Ops / Services Contract...	07/25/2022	554.29
Vendor 12105 - STIMEY ELECTRIC Total:							977.59
Vendor: 12243 - TRUGREEN-CHEMLAWN							
197557	08/03/2022	163089120	PEST CONTROL/LAWN & SHR...	601-6012-635100	Water Ops / Services Contract...	08/03/2022	90.30
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							90.30
Vendor: 13734 - UNITED SYSTEMS & SOFTWARE INC.							
197558	08/03/2022	92102	ITRON WATER PIT ENCODERS	601-6019-621140	Water CIP / Supplies for Repair...	08/03/2022	4,582.91
Vendor 13734 - UNITED SYSTEMS & SOFTWARE INC. Total:							4,582.91
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	601-6010-621120	Water Admin / Office Supplies	07/25/2022	82.09
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT / ...	601-6010-631100	Water Admin / Services-Profes...	07/25/2022	2,975.00
DFT0004030	07/25/2022	INV0027091	WIRELESS WATER / ATT* BILL ...	601-6012-633120	Water Ops / Communication (...)	07/25/2022	396.38
Vendor 12262 - US BANK (P-CARDS) Total:							3,453.47
Division 601 - Water Total:							49,673.59
Division: 651 - Debt Service							
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)							
DFT0004012	07/28/2022	INV0027052	2016A JULY 28 2022 BOND PA...	601-6518-800200	Debt Serv-16A Bond (4,315,00...	07/28/2022	30,556.25
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:							30,556.25
Division 651 - Debt Service Total:							30,556.25
Fund 601 - Water Fund Total:							80,229.84
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197444	07/25/2022	6290026941	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	07/25/2022	43.13
197510	08/03/2022	6290029345	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/03/2022	43.13
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							86.26

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10395 - CENTURY LINK							
197574	08/04/2022	1683 087 07/22	PHONE SERVICE 763 571-1683...	602-6022-633120	Sewer Ops / Communication (...)	08/04/2022	56.11
Vendor 10395 - CENTURY LINK Total:							56.11
Vendor: 10449 - COMMERCIAL ASPHALT							
197450	07/25/2022	220715	ASPHALT	602-6022-621140	Sewer Ops / Supplies for Repai...	07/25/2022	929.70
197522	08/03/2022	220731	ASPHALT	602-6022-621140	Sewer Ops / Supplies for Repai...	08/03/2022	1,283.14
Vendor 10449 - COMMERCIAL ASPHALT Total:							2,212.84
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
197454	07/25/2022	27785	EVALUATE/TEST THROTTLE ON...	602-6022-635100	Sewer Ops / Services Contract...	07/25/2022	949.75
197454	07/25/2022	27800	BEARINGS FOR JETTER TRUCK	602-6022-621140	Sewer Ops / Supplies for Repai...	07/25/2022	1,289.55
Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:							2,239.30
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
197533	08/03/2022	2070406	BILLABLE LOCATES	602-6022-635100	Sewer Ops / Services Contract...	08/03/2022	182.92
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							182.92
Vendor: 11346 - MENARDS - FRIDLEY							
197543	08/03/2022	72453	WALKIE TALKIES	602-6022-621130	Sewer Ops / Operating Supplies	08/03/2022	69.99
Vendor 11346 - MENARDS - FRIDLEY Total:							69.99
Vendor: 12105 - STIMEY ELECTRIC							
197476	07/25/2022	4879	REPAIR GENERATOR-INNSBRU...	602-6029-635100	Sewer CIP / Services Contracte...	07/25/2022	2,488.31
Vendor 12105 - STIMEY ELECTRIC Total:							2,488.31
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT /...	602-6020-631100	Sewer Admin / Services-Profes...	07/25/2022	2,125.00
DFT0004030	07/25/2022	INV0027091	Small tools / THE HOME DEPOT..	602-6022-621150	Sewer Ops / Tools & Minor Equ..	07/25/2022	63.55
DFT0004030	07/25/2022	INV0027091	WIRELESS SEWER / ATT* BILL ...	602-6022-633120	Sewer Ops / Communication (...)	07/25/2022	510.34
Vendor 12262 - US BANK (P-CARDS) Total:							2,698.89
Vendor: 12269 - USA BLUEBOOK							
197480	07/25/2022	036840	UTILITY MARKING FLAGS	602-6022-621130	Sewer Ops / Operating Supplies	07/25/2022	145.25
197559	08/03/2022	044451	UTILITY MARKING PAINT	602-6022-621140	Sewer Ops / Supplies for Repai...	08/03/2022	218.13
Vendor 12269 - USA BLUEBOOK Total:							363.38
Vendor: 12304 - VALLEY-RICH CO INC							
197481	07/25/2022	30986	SEWER REPAIR	602-6022-635100	Sewer Ops / Services Contract...	07/25/2022	13,491.40
Vendor 12304 - VALLEY-RICH CO INC Total:							13,491.40
Vendor: 12402 - XCEL ENERGY							
197495	07/28/2022	788467218	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	07/28/2022	1,767.68
Vendor 12402 - XCEL ENERGY Total:							1,767.68
Division 602 - Sewer Total:							25,657.08
Fund 602 - Sewer Fund Total:							25,657.08

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 13120 - BARR ENGINEERING							
197446	07/25/2022	23021087.01-6	FARR LAKE SEDIMENT MGMT ...	603-6039-635100	Storm CIP / Services Contracte...	07/25/2022	1,229.00
197446	07/25/2022	23021087.01-7	FARR LAKE SEDIMENT MGMT ...	603-6039-635100	Storm CIP / Services Contracte...	07/25/2022	229.00
Vendor 13120 - BARR ENGINEERING Total:							1,458.00
Vendor: 10646 - ENVIRONMENTAL EQUIP & SERVICE INC							
197529	08/03/2022	22392	CABLE FOR 747 SWEEPER	603-6032-621140	Storm Ops / Supplies for Repair..	08/03/2022	132.13
Vendor 10646 - ENVIRONMENTAL EQUIP & SERVICE INC Total:							132.13
Vendor: 10786 - GERTENS GREENHOUSE INC							
197456	07/25/2022	670622/6	RAIN GARDEN PLANTS-MARIG...	603-6032-621140	Storm Ops / Supplies for Repair..	07/25/2022	523.50
Vendor 10786 - GERTENS GREENHOUSE INC Total:							523.50
Vendor: 10927 - HOFFMAN BROS. SOD							
197460	07/25/2022	026228	RAIN GARDEN MULCH-MARIG...	603-6032-621140	Storm Ops / Supplies for Repair..	07/25/2022	165.00
197460	07/25/2022	026230	RAIN GARDEN MULCH-MARIG...	603-6032-621140	Storm Ops / Supplies for Repair..	07/25/2022	165.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							330.00
Vendor: 13894 - IN-SITU INC							
197537	08/03/2022	00153962	SUPPLIES FOR REPAIR AND MA...	603-6032-621140	Storm Ops / Supplies for Repair..	08/03/2022	2,195.35
Vendor 13894 - IN-SITU INC Total:							2,195.35
Vendor: 11346 - MENARDS - FRIDLEY							
197543	08/03/2022	72420	PVC CAP	603-6032-621140	Storm Ops / Supplies for Repair..	08/03/2022	19.28
Vendor 11346 - MENARDS - FRIDLEY Total:							19.28
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT /...	603-6030-631100	Storm Admin / Services-Profes...	07/25/2022	850.00
Vendor 12262 - US BANK (P-CARDS) Total:							850.00
Vendor: 12402 - XCEL ENERGY							
197495	07/28/2022	788454175	UTILITIES 51-4991810-3	603-6032-634100	Storm Ops / Utility Services	07/28/2022	300.90
Vendor 12402 - XCEL ENERGY Total:							300.90
Division 603 - Storm Total:							5,809.16
Fund 603 - Storm Water Fund Total:							5,809.16
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
197563	08/04/2022	5619372	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	181.00
197563	08/04/2022	5619373	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	201.33
197563	08/04/2022	5619476	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	-68.79
Vendor 13054 - 56 BREWING LLC Total:							313.54
Vendor: 12821 - AM CRAFT SPIRITS SALES							
197564	08/04/2022	14997	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	465.00
197564	08/04/2022	15025	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	26.25
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							491.25

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
197565	08/04/2022	3562831777	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	537.75
Vendor 10102 - AMERICAN BOTTLING COMPANY Total:							537.75
Vendor: 10175 - ARTISAN BEER COMPANY							
197566	08/04/2022	JULY 2022	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	8,330.30
197566	08/04/2022	JULY 2022	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	325.50
197566	08/04/2022	JULY 2022	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	908.35
Vendor 10175 - ARTISAN BEER COMPANY Total:							9,564.15
Vendor: 10240 - BELLBOY CORPORATION							
197567	08/04/2022	JULY 2022	JULY LIQUOR	609-144010	Inventory-Store 1 / Liquor	08/04/2022	4,348.57
197567	08/04/2022	JULY 2022	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	145.32
197567	08/04/2022	JULY 2022	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/04/2022	108.00
Vendor 10240 - BELLBOY CORPORATION Total:							4,601.89
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
197569	08/04/2022	JULY 2022	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	133,264.93
197569	08/04/2022	JULY 2022	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	1,385.33
197569	08/04/2022	JULY 2022	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	32,465.06
197569	08/04/2022	JULY 2022	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/04/2022	99.63
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							167,214.95
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
197570	08/04/2022	JULY 2022	JULY LIQUOR	609-144010	Inventory-Store 1 / Liquor	08/04/2022	31,230.49
197570	08/04/2022	JULY 2022	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	1,044.00
197570	08/04/2022	JULY 2022	JULY LIQUOR	609-145010	Inventory-Store 2 / Liquor	08/04/2022	5,037.46
197570	08/04/2022	JULY 2022	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/04/2022	178.00
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							37,489.95
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
197571	08/04/2022	6669	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	126.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							126.00
Vendor: 10368 - CANNON RIVER WINERY							
197572	08/04/2022	13789	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	324.00
Vendor 10368 - CANNON RIVER WINERY Total:							324.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
197573	08/04/2022	JULY 2022	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	44,799.90
197573	08/04/2022	JULY 2022	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	383.33
197573	08/04/2022	JULY 2022	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	8,928.50
197573	08/04/2022	JULY 2022	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/04/2022	63.63
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							54,175.36
Vendor: 10434 - CLEAR RIVER BEVERAGE							
197575	08/04/2022	641031	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	1,993.25
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							1,993.25

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/2022

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10439 - COCA-COLA DISTRIBUTION							
197576	08/04/2022	3600215512	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	1,542.56
197576	08/04/2022	3600215513	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	-17.91
Vendor 10439 - COCA-COLA DISTRIBUTION Total:							1,524.65
Vendor: 13432 - DREKKER BREWING COMPANY							
197578	08/04/2022	14516	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	857.25
197578	08/04/2022	14577	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	783.00
Vendor 13432 - DREKKER BREWING COMPANY Total:							1,640.25
Vendor: 14110 - ELM CREEK BREWING COMPANY							
197579	08/04/2022	E-2903	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	262.00
Vendor 14110 - ELM CREEK BREWING COMPANY Total:							262.00
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
197580	08/04/2022	MN00115748	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	658.82
197580	08/04/2022	MN00116198	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/04/2022	497.92
Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:							1,156.74
Vendor: 10931 - HOHENSTEINS INC							
197581	08/04/2022	JULY 2022	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	8,209.70
197581	08/04/2022	JULY 2022	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	759.00
197581	08/04/2022	JULY 2022	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	1,799.45
Vendor 10931 - HOHENSTEINS INC Total:							10,768.15
Vendor: 13309 - INBOUND BREWCO							
197582	08/04/2022	14076	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	96.00
Vendor 13309 - INBOUND BREWCO Total:							96.00
Vendor: 13559 - INFUSION GARDENS LLC							
197583	08/04/2022	2946	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	286.44
Vendor 13559 - INFUSION GARDENS LLC Total:							286.44
Vendor: 13431 - INVICTUS BREWING							
197584	08/04/2022	2022728 - 34188	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	171.00
197584	08/04/2022	5133	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	276.00
Vendor 13431 - INVICTUS BREWING Total:							447.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
197585	08/04/2022	JULY 2022	JULY LIQUOR	609-144010	Inventory-Store 1 / Liquor	08/04/2022	63,300.00
197585	08/04/2022	JULY 2022	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	21,823.93
197585	08/04/2022	JULY 2022	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	377.06
197585	08/04/2022	JULY 2022	JULY LIQUOR	609-145010	Inventory-Store 2 / Liquor	08/04/2022	8,615.32
197585	08/04/2022	JULY 2022	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/04/2022	3,459.45
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							97,575.76
Vendor: 13070 - LUPULIN BREWING							
197586	08/04/2022	46296	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	332.40
197586	08/04/2022	46436	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	138.60
197586	08/04/2022	46622	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	471.45

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197586	08/04/2022	985749	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	-78.50
Vendor 13070 - LUPULIN BREWING Total:							863.95
Vendor: 12747 - MATTSON ICE							
197587	08/04/2022	19039	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	1,645.50
197587	08/04/2022	19039	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/04/2022	404.65
Vendor 12747 - MATTSON ICE Total:							2,050.15
Vendor: 13006 - MAVERICK WINE COMPANY							
197588	08/04/2022	INV807165	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/04/2022	390.00
Vendor 13006 - MAVERICK WINE COMPANY Total:							390.00
Vendor: 13915 - MEGA BEER LLC							
197589	08/04/2022	15545	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	482.00
197589	08/04/2022	15546	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	320.00
197589	08/04/2022	15806	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	316.00
Vendor 13915 - MEGA BEER LLC Total:							1,118.00
Vendor: 13098 - MODIST BREWING CO LLC							
197592	08/04/2022	E-33268	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	169.00
Vendor 13098 - MODIST BREWING CO LLC Total:							169.00
Vendor: 13430 - OLD WORLD BEER							
197593	08/04/2022	1637	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	717.61
197593	08/04/2022	1638	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/04/2022	299.74
Vendor 13430 - OLD WORLD BEER Total:							1,017.35
Vendor: 11717 - PAUSTIS WINE COMPANY							
197594	08/04/2022	171330	WINE	609-145020	Inventory-Store 2 / Wine	08/04/2022	300.00
197594	08/04/2022	171343	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/04/2022	87.00
197594	08/04/2022	171343	WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	3,527.00
197594	08/04/2022	172930	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	2,399.00
197594	08/04/2022	172930	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	39.00
197594	08/04/2022	172931	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/04/2022	601.00
Vendor 11717 - PAUSTIS WINE COMPANY Total:							6,953.00
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
197595	08/04/2022	JULY 2022	JULY LIQUOR	609-144010	Inventory-Store 1 / Liquor	08/04/2022	17,775.57
197595	08/04/2022	JULY 2022	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	6,178.35
197595	08/04/2022	JULY 2022	JULY LIQUOR	609-145010	Inventory-Store 2 / Liquor	08/04/2022	7,557.98
197595	08/04/2022	JULY 2022	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/04/2022	2,449.35
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							33,961.25
Vendor: 13391 - PRYES BREWING							
197596	08/04/2022	W-39903	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	594.00
Vendor 13391 - PRYES BREWING Total:							594.00

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12746 - RED BULL DISTRIBUTION							
197598	08/04/2022	2003975322	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	1,134.50
Vendor 12746 - RED BULL DISTRIBUTION Total:							1,134.50
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
197599	08/04/2022	JULY 2022	JULY LIQUOR	609-144010	Inventory-Store 1 / Liquor	08/04/2022	39,201.75
197599	08/04/2022	JULY 2022	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	3,426.80
197599	08/04/2022	JULY 2022	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	62.00
197599	08/04/2022	JULY 2022	JULY LIQUOR	609-145010	Inventory-Store 2 / Liquor	08/04/2022	3,928.75
197599	08/04/2022	JULY 2022	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/04/2022	837.87
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							47,457.17
Vendor: 13914 - SP3 LLC - PEQUOD DISTRIBUTING							
197600	08/04/2022	W-154492	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	327.75
197600	08/04/2022	W-154492	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	368.50
197600	08/04/2022	W-155055	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	47.00
197600	08/04/2022	W-156563	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/04/2022	1,116.25
Vendor 13914 - SP3 LLC - PEQUOD DISTRIBUTING Total:							1,859.50
Vendor: 13580 - SUMMER LAKES BEVERAGE							
197601	08/04/2022	4221	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/04/2022	252.00
Vendor 13580 - SUMMER LAKES BEVERAGE Total:							252.00
Vendor: 12218 - TRADITION WINE & SPIRIT							
197603	08/04/2022	32560	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	600.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							600.00
Vendor: 12326 - VINOCOPIA INC							
197604	08/04/2022	0308449-IN	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/04/2022	141.50
197604	08/04/2022	0308449-IN	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	840.00
Vendor 12326 - VINOCOPIA INC Total:							981.50
Vendor: 12384 - WINE COMPANY							
197605	08/04/2022	209440	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/04/2022	116.50
197605	08/04/2022	209440	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	1,323.33
Vendor 12384 - WINE COMPANY Total:							1,439.83
Vendor: 12385 - WINE MERCHANTS							
197606	08/04/2022	7388910	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	144.00
197606	08/04/2022	7388918	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	128.00
Vendor 12385 - WINE MERCHANTS Total:							272.00
Vendor: 12416 - Z WINES USA							
197607	08/04/2022	25617	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/04/2022	280.00
Vendor 12416 - Z WINES USA Total:							280.00
							491,982.28

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 691 - Store 1 - Cub location							
Vendor: 12821 - AM CRAFT SPIRITS SALES							
197564	08/04/2022	14997	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	5.49
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							5.49
Vendor: 10240 - BELLBOY CORPORATION							
197567	08/04/2022	JULY 2022	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	27.00
197567	08/04/2022	JULY 2022	JULY BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	08/04/2022	234.10
Vendor 10240 - BELLBOY CORPORATION Total:							261.10
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
197570	08/04/2022	JULY 2022	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	339.15
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							339.15
Vendor: 10447 - COMCAST CABLE							
197449	07/25/2022	3074 07/22	CABLE FEES-8772 10 789 0003...	609-6910-633120	Liq Store 1 / Communication	07/25/2022	492.33
Vendor 10447 - COMCAST CABLE Total:							492.33
Vendor: 10534 - DAILEY DATA & ASSOCIATES							
197577	08/04/2022	105730	JULY POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	08/04/2022	33.75
197577	08/04/2022	105748	JULY POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	08/04/2022	67.50
Vendor 10534 - DAILEY DATA & ASSOCIATES Total:							101.25
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
197580	08/04/2022	MN00115748	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	10.50
197580	08/04/2022	MN00116198	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	6.00
Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:							16.50
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
197585	08/04/2022	JULY 2022	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	1,014.36
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							1,014.36
Vendor: 13006 - MAVERICK WINE COMPANY							
197588	08/04/2022	INV807165	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	3.00
Vendor 13006 - MAVERICK WINE COMPANY Total:							3.00
Vendor: 11460 - MINN MUNICIPAL BEVERAGE ASSOC							
197590	08/04/2022	2022728 - 34210	MMBA ANNUAL DUES	609-6910-632100	Liq Store 1 / Dues & Subscript,...	08/04/2022	5,700.00
Vendor 11460 - MINN MUNICIPAL BEVERAGE ASSOC Total:							5,700.00
Vendor: 11717 - PAUSTIS WINE COMPANY							
197594	08/04/2022	171343	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	52.50
197594	08/04/2022	172930	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	33.00
Vendor 11717 - PAUSTIS WINE COMPANY Total:							85.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
197595	08/04/2022	JULY 2022	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	514.87
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							514.87

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/20

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13775 - QUADIENT FINANCE USA INC							
197597	08/04/2022	4211 07/22	POSTAGE	609-6910-633120	Liq Store 1 / Communication	08/04/2022	18.18
Vendor 13775 - QUADIENT FINANCE USA INC Total:							18.18
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
197599	08/04/2022	JULY 2022	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	372.04
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							372.04
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
197602	08/04/2022	37959	RESTROOM SUPPLIES	609-6910-621130	Liq Store 1 / Operating Supplies	08/04/2022	202.72
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							202.72
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
DFT0004014	08/01/2022	AUG 2022	AUG FRIDLEY MARKET LEASE ...	609-6910-635110	Liq Store 1 / Rentals	08/01/2022	19,044.17
Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:							19,044.17
Vendor: 12218 - TRADITION WINE & SPIRIT							
197603	08/04/2022	32560	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	16.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							16.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	Copy Paper / STAPLS73588589...	609-6910-621120	Liq Store 1 / Office Supplies	07/25/2022	28.11
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT / ...	609-6910-631100	Liq Store 1 / Services-Professi...	07/25/2022	1,700.00
DFT0004030	07/25/2022	INV0027091	Mail Chimp E-Mail Charge / M...	609-6910-633100	Liq Store 1 / Advertising	07/25/2022	59.49
DFT0004030	07/25/2022	INV0027091	Facebook Advertising-Liq / FA...	609-6910-633100	Liq Store 1 / Advertising	07/25/2022	4.35
DFT0004030	07/25/2022	INV0027091	credit card fees store 1 / NCR ...	609-6910-635100	Liq Store 1 / Services Contract...	07/25/2022	645.75
DFT0004030	07/25/2022	INV0027091	Counterpoint subscriptio / NCR...	609-6910-635130	Liq Store 1 / Hardware & Soft...	07/25/2022	844.80
DFT0004030	07/25/2022	INV0027091	ECOMMERCE WEBSITE DUES / ...	609-6910-635130	Liq Store 1 / Hardware & Soft...	07/25/2022	3,239.46
Vendor 12262 - US BANK (P-CARDS) Total:							6,521.96
Vendor: 12326 - VINOCOPIA INC							
197604	08/04/2022	0308449-IN	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	15.00
Vendor 12326 - VINOCOPIA INC Total:							15.00
Vendor: 12384 - WINE COMPANY							
197605	08/04/2022	209440	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	30.00
Vendor 12384 - WINE COMPANY Total:							30.00
Vendor: 12385 - WINE MERCHANTS							
197606	08/04/2022	7388910	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	4.05
197606	08/04/2022	7388918	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	1.35
Vendor 12385 - WINE MERCHANTS Total:							5.40
Vendor: 12416 - Z WINES USA							
197607	08/04/2022	25617	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/04/2022	7.50
Vendor 12416 - Z WINES USA Total:							7.50
Division 691 - Store 1 - Cub location Total:							34,766.52

COUNCIL CLAIMS REPORT

Payment Dates: 7/22/2022

Item 6.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 14175 - BOWMANS DOOR SOLUTIONS							
197568	08/04/2022	WO-3628	INSTALL NEW DOOR OPERATO...	609-6920-635100	Liq Store 2 / Services Contract...	08/04/2022	3,064.68
Vendor 14175 - BOWMANS DOOR SOLUTIONS Total:							3,064.68
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
197570	08/04/2022	JULY 2022	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/04/2022	48.50
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							48.50
Vendor: 10447 - COMCAST CABLE							
197449	07/25/2022	3074 07/22	CABLE FEES-8772 10 789 0003...	609-6920-633120	Liq Store 2 / Communication (...)	07/25/2022	408.66
Vendor 10447 - COMCAST CABLE Total:							408.66
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
197585	08/04/2022	JULY 2022	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/04/2022	160.99
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							160.99
Vendor: 11717 - PAUSTIS WINE COMPANY							
197594	08/04/2022	171330	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/04/2022	7.50
197594	08/04/2022	172931	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/04/2022	12.50
Vendor 11717 - PAUSTIS WINE COMPANY Total:							20.00
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
197595	08/04/2022	JULY 2022	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/04/2022	116.77
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							116.77
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
197599	08/04/2022	JULY 2022	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/04/2022	60.16
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							60.16
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT /...	609-6920-631100	Liq Store 2 / Services-Professi...	07/25/2022	1,275.00
DFT0004030	07/25/2022	INV0027091	credit card fees store 2 / NCR ...	609-6920-635100	Liq Store 2 / Services Contract...	07/25/2022	150.20
Vendor 12262 - US BANK (P-CARDS) Total:							1,425.20
Division 692 - Store 2 - Hwy 65 location Total:							5,304.96
Fund 609 - Municipal Liquor Total:							532,053.76
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004001	07/22/2022	INV0027036	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	07/22/2022	4,254.39
Vendor 12443 - OPTUM BANK (HSA) Total:							4,254.39
							4,254.39

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 712 - Employee Benefits							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004030	07/25/2022	INV0027091	2021 FINAL AUDIT PAYMENT /...	703-7120-631100	Emp Benefits / Services-Profes...	07/25/2022	1,700.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,700.00
Division 712 - Employee Benefits Total:							1,700.00
Fund 703 - Employee Benefits Total:							5,954.39
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
197503	08/03/2022	690811	JULY-FSA, HRA/VEBA, COBRA	704-7130-631100	Self Ins / Services-Professional	08/03/2022	678.00
Vendor 13268 - 121 BENEFITS Total:							678.00
Vendor: 14151 - NFP INSURANCE SERVICES INC							
197547	08/03/2022	IN 404	JULY BENEFITS ADMINISTRATI...	704-7130-631100	Self Ins / Services-Professional	08/03/2022	690.00
Vendor 14151 - NFP INSURANCE SERVICES INC Total:							690.00
Division 713 - Self Insurance Total:							1,368.00
Fund 704 - Self Insurance Fund Total:							1,368.00
Fund: 806 - HOTEL / MOTEL TAX							
Division: 127 - Communications & Engagement							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
197546	08/03/2022	JUNE 2022	JUNE HOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth...	08/03/2022	13,750.81
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							13,750.81
Division 127 - Communications & Engagement Total:							13,750.81
Fund 806 - HOTEL / MOTEL TAX Total:							13,750.81
Grand Total:							2,253,020.23

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	492,570.25
225 - Cable TV Fund	488.28
237 - Solid Waste Abatement	5,144.44
240 - Forfeitures/State/Vice/Drugs	1,972.17
241 - Forfeitures/State/DWI	7,296.00
260 - Police Activity Fund	-800.81
270 - Springbrook NC Fund	3,612.37
340 - TIF 20 Bond - 2019A (\$9,510,000)	124,393.75
341 - TIF 20 Bond - 2020A (\$4,540,000)	80,125.00
351 - REVOLVING FUND..	4,591.00
391 - G.O. CIP Bonds of 2017	781,431.25
406 - Capital Improvements-STR	30,768.40
407 - Capital Improvements-PKS	20,857.40
409 - Capital Improvements-INFO TECH	32,262.36
410 - Capital Equipment Fund	3,485.33
601 - Water Fund	80,229.84
602 - Sewer Fund	25,657.08
603 - Storm Water Fund	5,809.16
609 - Municipal Liquor	532,053.76
703 - Employee Benefits	5,954.39
704 - Self Insurance Fund	1,368.00
806 - HOTEL / MOTEL TAX	13,750.81
Grand Total:	2,253,020.23

Account Summary

Account Number	Account Name	Payment Amount
101-1110-621120	City Council / Office Suppl...	43.42
101-1110-633120	City Council / Communicat...	39.62
101-1110-635100	City Council / Services Con...	616.00
101-1210-621120	Gen Mgmt / Office Suppli...	67.49
101-1210-621130	Gen Mgmt / Operating Su...	41.25
101-1210-632100	Gen Mgmt / Dues & Subsc...	103.00
101-1210-632120	Gen Mgmt / Conferences...	328.41
101-1210-633120	Gen Mgmt / Communicat...	120.55
101-1240-631100	Legal / Services-Professio...	28,469.67
101-1260-621120	ER-Empl Resources / Offic...	51.47
101-1260-632100	ER-Empl Resources / Dues...	417.00
101-1260-632120	ER-Empl Resources / Conf...	90.00
101-1270-621130	Comm & Engage / Operat...	1,497.55
101-1270-633100	Comm & Engage / Adverti...	249.42

Account Summary

Account Number	Account Name	Payment Amount
101-1280-621130	City Clerk / Operating Sup...	97.99
101-1280-632100	City Clerk / Dues & Subscr...	51.48
101-1290-621120	Elections / Office Supplies	-0.72
101-1290-633120	Elections / Communicatio...	17.73
101-1310-621120	Accounting / Office Suppli...	36.59
101-1310-631100	Accounting / Services-Pro...	35,175.00
101-1310-632100	Accounting / Dues & Subs...	225.00
101-1310-632120	Accounting / Conferences...	5,000.00
101-1310-633120	Accounting / Communicat...	99.63
101-1320-621120	Assessing / Office Supplies	27.71
101-1320-632100	Assessing / Dues & Subscr...	413.50
101-1320-632120	Assessing / Conferences &...	200.00
101-1320-633120	Assessing / Communicati...	11.43
101-132200	Due from HRA	6,721.63
101-1330-621130	IT / Operating Supplies	184.84
101-1330-621150	IT / Tools & Minor Equip...	53.16
101-1330-633120	IT / Communication (pho...	2,333.52
101-1330-635100	IT / Services Contracted, ...	3,409.70
101-1330-635130	IT / Hardware & Software ...	1,438.85
101-141010	Inventory - Fuel	14,003.14
101-141040	Inventory - Auto Parts & S...	12,389.71
101-1420-633120	Emergency Reserves / Co...	130.96
101-2110-621100	Police / Fuels & Lubes	1,167.45
101-2110-621110	Police / Clothing & Laundry	209.90
101-2110-621120	Police / Office Supplies	433.66
101-2110-621130	Police / Operating Supplies	1,585.63
101-2110-621150	Police / Tools & Minor Equ...	70.73
101-2110-632100	Police / Dues & Subscripti...	644.99
101-2110-632110	Police / Transportation	13.00
101-2110-632120	Police / Conferences & Sc...	3,978.79
101-2110-633120	Police / Communication (...)	1,244.86
101-2110-635100	Police / Services Contract...	310.26
101-2110-635130	Police / Hardware & Soft...	4,171.50
101-2110-638180	Police / Pmts To Other Ag...	5,000.00
101-2112-621150	Pol-Auto Theft / Tools & ...	327.43
101-212100	Federal Tax Withheld	52,699.44
101-212110	State Tax Withheld	24,020.22
101-212120	FICA Payable	45,630.54
101-212130	Medicare Payable	16,648.82
101-213100	PERA	102,007.33
101-213150	Health Reimb HRA/Veba &..	3,910.66
101-213180	PERA Life Insurance	704.00

Account Summary

Account Number	Account Name	Payment Amount
101-213210	Union Dues - Police	2,809.96
101-213260	Deferred Comp.-ICMA 457..	24,903.31
101-213270	ICMA Roth IRA	4,335.12
101-213280	RHS Plan (ICMA)	3,377.88
101-213290	Union Dues - POC/Vol Fire	150.00
101-213300	Child Support Withheld	1,114.43
101-213320	Miscellaneous Withholdin...	475.45
101-213330	Fridley Police Association	200.00
101-2150-621110	Emergency Mgmt / Clothi...	628.15
101-2150-632120	Emergency Mgmt / Confe...	450.00
101-2150-634100	Emergency Mgmt / Utility...	66.76
101-2190-621110	Fire / Clothing & Laundry	206.76
101-2190-621120	Fire / Office Supplies	17.95
101-2190-621130	Fire / Operating Supplies	450.70
101-2190-621150	Fire / Tools & Minor Equi...	949.69
101-2190-632100	Fire / Dues & Subscription,...	100.00
101-2190-633120	Fire / Communication (ph...	540.95
101-2190-634100	Fire / Utility Services	502.37
101-2190-635100	Fire / Services Contracted,...	773.77
101-221100	Deposits	1,500.00
101-3110-621110	Facilities / Clothing & Lau...	331.90
101-3110-621120	Facilities / Office Supplies	278.27
101-3110-621130	Facilities / Operating Supp...	1,212.07
101-3110-621140	Facilities / Supplies for Re...	2,615.24
101-3110-631100	Facilities / Services-Profes...	300.00
101-3110-633120	Facilities / Communication	94.14
101-3110-634100	Facilities / Utility Services	21.66
101-3110-635100	Facilities / Services Contra...	7,555.49
101-3110-635110	Facilities / Rentals	203.39
101-3140-621110	Eng / Clothing & Laundry	223.91
101-3140-621120	Eng / Office Supplies	111.51
101-3140-631100	Eng / Services-Professional	7,614.50
101-3140-632100	Eng / Dues & Subscription,...	223.43
101-3140-632120	Eng / Conferences & Scho...	5,000.00
101-3140-633120	Eng / Communication (ph...	583.17
101-3150-635100	Forestry / Services Contra...	1,642.50
101-3160-621110	Parks / Clothing & Laundry	135.54
101-3160-621130	Parks / Operating Supplies	399.19
101-3160-621140	Parks / Supplies for Repair...	964.43
101-3160-633120	Parks / Communication (p...	327.01
101-3160-634100	Parks / Utility Services	132.12
101-3160-635100	Parks / Services Contracte...	1,884.10

Account Summary

Account Number	Account Name	Payment Amount
101-3170-621140	Lighting / Supplies for Re...	830.00
101-3170-634100	Lighting / Utility Services	16,337.86
101-3180-621110	Streets / Clothing & Laund...	124.62
101-3180-621140	Streets / Supplies for Repa..	4,016.82
101-3180-633120	Streets / Communication ...	483.19
101-3180-635100	Streets / Services Contrac...	4,393.73
101-3190-621110	Fleet Services / Clothing &...	77.38
101-3190-621120	Fleet Services / Office Sup...	105.58
101-3190-621140	Fleet Services / Supplies f...	294.00
101-3190-633120	Fleet Services / Communi...	138.73
101-3190-635100	Fleet Services / Services C...	900.75
101-4100-621110	Rec / Clothing & Laundry	509.00
101-4100-621120	Rec / Office Supplies	186.34
101-4100-621130	Rec / Operating Supplies	838.18
101-4100-632100	Rec / Dues & Subscription,...	119.95
101-4100-633120	Rec / Communication (ph...	291.56
101-4105-621130	Rec Special Events / Oper...	610.30
101-4105-635100	Rec Special Events / Servi...	500.00
101-4106-621130	Rec ROCKS / Operating Su...	1,461.70
101-4106-635100	Rec ROCKS / Services Cont...	966.00
101-4107-635100	Rec Sports / Services Cont...	472.00
101-4108-635100	Rec Adult Instruct / Servic...	620.00
101-5110-621120	Bldg Inspection / Office S...	16.89
101-5110-633120	Bldg Inspection / Comm. (...)	226.99
101-5120-621120	Planning / Office Supplies	164.22
101-5120-632100	Planning / Dues & Subscri...	875.00
101-5120-633120	Planning / Communication...	217.47
101-5120-635100	Planning / Services Contra...	2,248.86
101-5140-621120	Rental Inspection / Office ...	115.05
101-5140-633120	Rental Inspection / Comm...	86.35
225-1270-632100	Comm & Engage / Dues &...	164.09
225-1270-633100	Comm & Engage / Adverti...	188.70
225-1270-633120	Comm & Engage / Comm...	135.49
237-5180-621120	Recycling / Office Supplies	27.19
237-5180-621130	Recycling / Operating Sup...	468.75
237-5180-633120	Recycling / Communicatio...	4,104.50
237-5180-635100	Recycling / Services Contr...	544.00
240-2170-621150	StateForf-Drugs / Tools &...	1,972.17
241-251172	Deferred Rev - DWI Forfei...	7,296.00
260-2114-632120	Police PSDS / Conferences...	-999.00
260-2114-633120	Police PSDS / Communicat...	198.19
270-4190-621110	SNC / Clothing & Laundry	139.25

Account Summary

Account Number	Account Name	Payment Amount
270-4190-621120	SNC / Office Supplies	68.13
270-4190-621130	SNC / Operating Supplies	706.99
270-4190-621140	SNC / Supplies for Repair ...	156.91
270-4190-632100	SNC / Dues & Subscrip, Pe...	288.00
270-4190-633120	SNC / Communication (ph...	168.12
270-4190-634100	SNC / Utility Services	1,813.53
270-4191-621130	SNC-Day Camp / Operatin...	238.46
270-4197-621130	SNC-Interpretive Prog / O...	32.98
340-8140-800200	TIF 20 Bond - 2019A / Inte...	124,393.75
341-8141-800200	TIF 20 Bond - 2020A / Inte...	80,125.00
351-8160-635100	Revolving Loans / Services...	4,591.00
391-8126-800200	GO CIP Bonds of 2017 / In...	781,431.25
406-3180-631100	CIP Streets / Services-Prof...	196.90
406-3180-705100	CIP Streets / Infrastructure	30,571.50
407-3160-701100	CIP Parks / Building & Bldg..	7,593.66
407-3160-702100	CIP Parks / Land Improve...	13,263.74
409-1330-621130	IT Capital / Operating Sup...	436.77
409-1330-635130	IT Capital / Hardware & So...	31,700.00
409-1330-704100	IT Capital / IT Equip-Furni...	125.59
410-2110-703100	CapEq. Police / Machinery...	310.68
410-2190-703100	CapEq. Fire / Machinery &...	372.75
410-4100-621130	CapEq. Rec / Operating S...	167.01
410-4100-703100	CapEq. Rec / Machinery &...	2,634.89
601-6010-621120	Water Admin / Office Sup...	82.09
601-6010-631100	Water Admin / Services-P...	2,975.00
601-6010-633120	Water Admin / Communi...	71.10
601-6010-635130	Water Admin / Hardware...	3,179.55
601-6012-481100	Water Ops / Water Sales	-178.68
601-6012-621110	Water Ops / Clothing & L...	75.22
601-6012-621130	Water Ops / Operating Su...	8,150.56
601-6012-621140	Water Ops / Supplies for ...	4,608.59
601-6012-633120	Water Ops / Communicat...	518.05
601-6012-634100	Water Ops / Utility Servic...	264.82
601-6012-635100	Water Ops / Services Cont...	1,960.82
601-6019-621140	Water CIP / Supplies for R...	24,630.32
601-6019-635100	Water CIP / Services Cont...	3,336.15
601-6518-800200	Debt Serv-16A Bond (4,31...	30,556.25
602-6020-631100	Sewer Admin / Services-P...	2,125.00
602-6022-621110	Sewer Ops / Clothing & L...	86.26
602-6022-621130	Sewer Ops / Operating Su...	215.24
602-6022-621140	Sewer Ops / Supplies for ...	3,720.52
602-6022-621150	Sewer Ops / Tools & Mino...	63.55

Account Summary

Account Number	Account Name	Payment Amount
602-6022-633120	Sewer Ops / Communicat...	566.45
602-6022-634100	Sewer Ops / Utility Servic...	1,767.68
602-6022-635100	Sewer Ops / Services Cont...	14,624.07
602-6029-635100	Sewer CIP / Services Cont...	2,488.31
603-6030-631100	Storm Admin / Services-P...	850.00
603-6032-621140	Storm Ops / Supplies for ...	3,200.26
603-6032-634100	Storm Ops / Utility Services	300.90
603-6039-635100	Storm CIP / Services Cont...	1,458.00
609-144010	Inventory-Store 1 / Liquor	157,089.30
609-144020	Inventory-Store 1 / Wine	42,697.23
609-144030	Inventory-Store 1 / Beer	203,957.22
609-144040	Inventory-Store 1 / Misc	9,764.13
609-145010	Inventory-Store 2 / Liquor	25,139.51
609-145020	Inventory-Store 2 / Wine	7,825.67
609-145030	Inventory-Store 2 / Beer	44,833.31
609-145040	Inventory-Store 2 / Misc	675.91
609-6910-500101	Liq Store 1 / COGS-Freight	2,451.81
609-6910-621120	Liq Store 1 / Office Suppli...	28.11
609-6910-621130	Liq Store 1 / Operating Su...	436.82
609-6910-631100	Liq Store 1 / Services-Prof...	1,700.00
609-6910-632100	Liq Store 1 / Dues & Subsc...	5,700.00
609-6910-633100	Liq Store 1 / Advertising	63.84
609-6910-633120	Liq Store 1 / Communicati...	510.51
609-6910-635100	Liq Store 1 / Services Cont...	645.75
609-6910-635110	Liq Store 1 / Rentals	19,044.17
609-6910-635130	Liq Store 1 / Hardware & ...	4,185.51
609-6920-500101	Liq Store 2 / COGS-Freight	406.42
609-6920-631100	Liq Store 2 / Services-Prof...	1,275.00
609-6920-633120	Liq Store 2 / Communicati...	408.66
609-6920-635100	Liq Store 2 / Services Cont...	3,214.88
703-213340	Health Care Spending	4,254.39
703-7120-631100	Emp Benefits / Services-P...	1,700.00
704-7130-631100	Self Ins / Services-Professi...	1,368.00
806-1270-638180	Comm & Engage / Pmts to...	13,750.81
Grand Total:		2,253,020.23

Project Account Summary

Project Account Key	Payment Amount
None	2,128,267.68
211003	3,793.00
211031	619.44

Project Account Summary

Project Account Key	Payment Amount
211201	327.43
211401	-999.00
4063121521	15,139.00
4063122803	196.90
4063122804	1,192.50
4063123021	14,240.00
4073121601	13,263.74
4073122700B	7,593.66
4091322303	125.59
4091322306	31,700.00
4091322307	436.77
4102122100	310.68
4102122901	372.75
4104122000	2,801.90
494901	1,594.45
6016022412	4,582.91
6016022494	20,047.41
6016022495	3,336.15
6026022519	2,488.31
6036020472	1,458.00
C19103	130.96
Grand Total:	2,253,020.23



City of Fridley, MN

Item 6.

EMERGENCY CLAIMS
By Fund

Payment Dates 7/22/2022 - 8/4/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
Division: 142 - Emergency Reserves					
Vendor: 12262 - US BANK (P-CARDS)					
DFT0004030	07/25/2022	INV0027091	WIRELESS EMERGENCY / ATT* B... 101-1420-633120		89.19
Vendor 12262 - US BANK (P-CARDS) Total:					89.19
Vendor: 12313 - VERIZON WIRELESS					
197494	07/28/2022	9910902892	WIRELESS COVID	101-1420-633120	41.77
Vendor 12313 - VERIZON WIRELESS Total:					41.77
Division 142 - Emergency Reserves Total:					130.96
Fund 101 - General Fund Total:					130.96
Grand Total:					130.96

Report Summary

Fund Summary		Payment Amount
Fund		
101 - General Fund		130.96
Grand Total:		130.96

Account Summary		Payment Amount
Account Number	Account Name	
101-1420-633120	Emergency Reserves / Co...	130.96
Grand Total:		130.96

Project Account Summary		Payment Amount
Project Account Key		
C19103		130.96
Grand Total:		130.96



AGENDA REPORT

Meeting Date: August 8, 2022

Meeting Type: City Council

Submitted By: Ryan George, Deputy Director of Public Safety
Melissa Moore, City Clerk

Title

Resolution No. 2022-90, Approving Temporary Intoxicating Liquor Permit and Temporary Lawful Gambling Permit for Kimberly Tillberry for an Event to be Held at the Springbrook Nature Center on September 17, 2022

Background

Pursuant to sections of the Fridley City Code (Code), certain business licensing activities require approval of the Fridley City Council (Council), including Temporary Intoxicating Liquor licenses and Temporary Lawful Gambling permits.

The City received an application from Kimberly Tillberry on July 18, 2022 for a Temporary Intoxicating Liquor Permit and a Temporary Lawful Gambling permit for an event to be held at Springbrook Nature Center on September 17, 2022.

Staff have performed the required verification steps spelled out in Chapter 603 (Intoxicating Liquor) and Chapter 30 (Lawful Gambling) of the Code. Upon approval of the Council, the City permit and associated certifications will be forwarded on to the State for issuance of the Temporary Intoxicating Liquor permit.

The applicant requested the Council consider waiving the City's fees for both permits. Chapter 209 (Fees) of the Code directs the fee for a Temporary Intoxicating Liquor Permit is \$25 and the fee for a Temporary Lawful Gambling Permit is \$25. The City has had a past practice of waiving similar fees for community-based organization events.

Financial Impact

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

Recommendation

Staff recommend the approval of Resolution No. 2022-90.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2022-90

Vision Statement

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

Resolution No. 2022-90

Approving Temporary Intoxicating Liquor Permit and Temporary Lawful Gambling Permit for Kimberly Tillberry for an Event to be Held at the Springbrook Nature Center on September 17, 2022

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

Whereas, pursuant to Section 603 of Code, the City Council shall approve liquor licenses and permits; and

Whereas, a Temporary Intoxicating Liquor permit application was submitted by Kimberly Tillberry for an event to be held at Springbrook Nature Center on September 17, 2022; and

Whereas, pursuant to Section 30 of Code, the City Council shall approve exempt lawful gambling permits; and

Whereas, a Temporary Lawful Gambling permit application was submitted by Kimberly Tillberry for an event to be held at Springbrook Nature Center on September 17, 2022; and

Whereas, applicable City staff have reviewed the applications and conditions of the City's permits; and

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

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the Temporary Permit for Intoxicating Liquor and the Temporary Lawful Gambling permit to be issued to Kimberly Tillberry for an event to be held at Springbrook Nature Center on September 17, 2022.

Liquor

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Temporary Intoxicating Liquor Permit	Kimberly Tillberry, Springbrook Nature Center Foundation	Public Safety	Chapter 603	M.S. § 340A

Gambling

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Temporary Lawful Gambling Permit	Kimberly Tillberry, Springbrook Nature Center Foundation	Public Safety	Chapter 30	M.S. § 349.166

Be it further resolved, that the City Council of the City of Fridley hereby waives the City's permit fees of \$25 for a Temporary Intoxicating Liquor Permit and \$25 for a Temporary Lawful Gambling Permit as established in Chapter 209 (Fees) of the Fridley City Code.

Passed and adopted by the City Council of the City of Fridley this 8th day of August, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk