CITY COUNCIL MEETING

September 27, 2021

7:00 PM

Fridley Civic Campus, 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. Proclamation for Fire Prevention Week (October 3-9, 2021)

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

2. Approve the Minutes from the City Council Meeting of September 13, 2021

3. Receive the Minutes from the Planning Commission Meeting of July 21, 2021

NEW BUSINESS

4. Resolution No. 2021-76, Approving a Joint Powers Agreement between the City of Fridley and the Minnesota Department of Public Safety - Bureau of Criminal Apprehension (BCA) for Participation in the Financial Crimes Task Force

5. Resolution No. 2021-83, Awarding Fridley Civic Campus West Plaza Project No. 405-31-21150

6. Resolution No. 2021-84, Initiating 2022 Street Rehabilitation Project No. ST2022-01

7. Resolution No. 2021-85, Approving Gifts, Donations and Sponsorships received between August 17, 2021 and September 20, 2021

CLAIMS

8. Resolution No. 2021- 89, Approving Claims for the Period Ending September 22, 2021

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

NEW BUSINESS

9. Resolution No. 2021-86, Consenting to the Property Tax Levy for 2021, Collectible in 2022, for the Housing and Redevelopment Authority in and for the City of Fridley

10. Resolution No. 2021-87, Approving the Proposed Property Tax Levy for 2021, Collectible in 2022, for the City of Fridley

11. Resolution No. 2021-88, Approving the Proposed 2022 General Fund Budget for the City of Fridley

INFORMAL STATUS REPORTS

ADJOURN

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Roberta Collins, Administrative Assistant to the City Manager

Title

Proclamation for Fire Prevention Week (October 3-9, 2021)

Background

The week of October 3-9, 2021, has been designated as Fire Prevention Week.

Financial Impact

None.

Recommendation

Staff recommends Council proclaim the week of October 3-9, 2021, as Fire Prevention Week in the City of Fridley.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Proclamation – Fire Prevention Week

Vision Statement

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

Proclamation

FIRE PREVENTION WEEK
OCTOBER 3-9, 2021

WHEREAS, *the City of Fridley is committed to ensuring the safety and security of all those living in and visiting our city; and*

WHEREAS*, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and*

WHEREAS*, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire, in which you may have as little as 2 minutes to escape safely, and working smoke alarms cut the risk of dying in reported home fires in half; and*

WHEREAS*, Fridley residents should be sure everyone in the home understands the sounds of the alarms and knows how to respond; and*

WHEREAS*, Fridley residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and*

WHEREAS*, Fridley residents should make sure their smoke and CO alarms meet the needs of all their family members, including those with sensory or physical disabilities; and*

WHEREAS*, Fridley Firefighters are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and*

WHEREAS*, Fridley residents who are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and*

WHEREAS*, the 2021 Fire Prevention Week™ theme, "Learn the Sounds of Fire Safety™," effectively serves to remind us it is important to learn the different sounds of smoke and carbon monoxide alarms.*

NOW THEREFORE, BE IT RESOLVED*, that I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim October 3-9, 2021, as* ***Fire Prevention Week*** *throughout the City of Fridley. I urge Fridley residents to "Learn the Sounds of Fire Safety" for Fire Prevention Week 2021 and to support the many public safety activities and efforts of the Fridley Fire Department.*

IN WITNESS WHEREOF, *I have set my hand and caused the seal of the City of Fridley to be affixed this 27th day of September 2021.*

____

Scott J. Lund - Mayor

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

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

Title

Approve the Minutes from the City Council Meeting of September 13, 2021

Background

Attached are the minutes from the City Council meeting of September 13, 2021.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of September 13, 2021.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of September 13, 2021

Vision Statement

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

CITY COUNCIL MEETING

September 13, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of August 23, 2021, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Scott Hickok, Community Development Director
Andrew Biggerstaff, City Attorney

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Proclamation for Constitution Week (September 17-23, 2021)
2. Proclamation for Domestic Violence Awareness Month (October, 2021)

APPROVAL OF PROPOSED CONSENT AGENDA

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

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

APPROVAL OF MINUTES

3. Approve the Minutes from the City Council Meeting of August 23, 2021.

NEW BUSINESS

4. Resolution No. 2021-75, Approving Change Order No. 1 (Final) for 53rd Avenue Lift Station Improvements Project No. 20-519.

5. Resolution No 2021-77, Designating Time and Number of City Council Meetings for 2022.

6. Resolution No. 2021-79, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2021 Nuisance Abatements.

7. Resolution No. 2021-80, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the Street Rehabilitation Project No. ST-2021-02.

8. Resolution No. 2021-81, Establishing a School Speed Zone on 61st Avenue and West Moore Lake Drive Near Fridley High and Fridley Middle School.

9. Resolution No. 2021-82, Approving a Commercial Lease Between the City of Fridley and the North Suburban Center for the Arts.

CLAIMS

10. Resolution No. 2021-78 Approving Claims for the Period Ending September 9, 2021.

ADOPTION OF REGULAR AGENDA

Motion made by Commissioner Bolkcom to adopt the regular agenda. Seconded by Commissioner Tillberry.

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

PUBLIC HEARING(S)

11. Public Hearing and Adoption of Resolution No. 2021-74, Approving a Street Vacation Request, SAV #21-01, to Vacate Shamrock Lane N.E., Petitioned by Cummins Power Generation.

Motion made by Commissioner Ostwald to open the public hearing. Seconded by Commissioner Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING OPENED AT 7:20 P.M.

Scott Hickok, Community Development Director, said Cummings Power Generation, located at 1400 73rd Avenue N.E. has submitted a street vacation application to have the entirety of Shamrock Lane N.E. vacated. Shamrock Lane is a City right-of-way that ends in a cul-de-sac located north of 69th Avenue on the east side of the City. In 1999, a plat of the Cummins property was approved to create Lot 3 on the southern portion of the property. That lot was created to accommodate the construction of a warehouse building that was owned by Murphy Warehouse. A minimum of 25' of right-of-way access was required to create this parcel, which is why Shamrock Lane was then dedicated and constructed.

Mr. Hickok said the lot with the warehouse building has since been purchased by Cummins and the (2) lots were combined in 2015 to create one tax parcel. Shamrock Lane only serves the Cummins property and doesn't serve the general public. If the right-of-way is vacated it will become part of the Cummins property and will be privately owned and will be added to the tax base. City staff has met to discuss the street vacation, and the Public Works and Public Safety Departments are in full support of vacating this right-of-way. It removes the right-of-way from the City's roadway maintenance schedule, and it also helps to alleviate the parking and illegal dumping issues that the City has had to deal with over the years. Cummins notes in their narrative that one of the main reasons they are requesting the street vacation is to improve safety. They would like to control this access and maintain it for an employee only vehicle entrance to their south campus, specifically for their warehouse employees. This employee only vehicle entrance would keep employee vehicle access separate from truck access on the site. No truck would be allowed to enter from this access point and Cummins would provide secured control to this access for their employees.

Mr. Hickok said City staff recommends Council hold a public hearing for SAV#21-01. City staff then recommends approval of Resolution No. 2021-74 to vacate Shamrock Lane N.E.

Mayor Lund asked if this area was used by neighbors for excess parking.

Mr. Hickok replied yes. This area has also presented difficulty for the Public Safety Department. People park there, it is quiet and secluded for things to happen and dumping has occurred. The Public Safety Department supports gating this area and having it controlled by Cummins.

Councilmember Bolkcom asked if the area was gated, how would the Fire Department gain access.

Mr. Hickok replied that Cummins would work with the Public Safety Department so that there would be no issues with entering the gate should an emergency situation would arise.

A representative from HC Architects said the plan and intent is to enhance safety on campus and improve the campus and the watershed. Part of the next step is to enlarge the stormwater ponds. Also, it will separate the semi traffic from employees. The gate would require card reader access.

Motion made by Commissioner Eggert to close the public hearing, Seconded by Commissioner Ostwald.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING CLOSED AT 7:29 P.M.

Motion made by Commissioner Eggert to adopt Resolution No. 2021-74, Approving a Street Vacation Request, SAV #21-01, to Vacate Shamrock Lane N.E. Seconded by Councilmember Bolkcom.

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

INFORMAL STATUS REPORTS

Commissioner Ostwald said Saturday, September 25 is the city-wide cleanup.

Commissioner Eggert said that Hope Fest, a fundraiser for Alexandra House, is September 25 from 9:00 a.m. to 1:00 p.m. at the Anoka City Hall Plaza in Anoka.

ADJOURN

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:31.P.M.

Respectfully Submitted,

Krista Peterson Recording Secretary	Scott J. Lund Mayor

City of Fridley

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Julie Beberg, Office Coordinator

Title

Receive the Minutes from the Planning Commission Meeting of July 21, 2021

Background

Attached are the Minutes from the July 21, 2021, Planning Commission Meeting.

Financial Impact

None

Recommendation

Staff recommended the City Council receive the July 21, 2021, Planning Commission Minutes.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Planning Commission Minutes July 21, 2021

Vision Statement

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

PLANNING COMMISSION

July 21, 2021
7:00 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

Call to Order

Chairperson Hansen called the Planning Commission meeting to order at 7:00 p.m.

Roll Call

Present: Amy Dritz, Mike Heintz, Ryan Evanson, Mark Hansen, Terry McClellan, John and Buyse II

Absent: Ross Meisner

Others Present: Stacy Stromberg, Planning Manager
Scott Hickok, Community Development Director

Approval of Meeting Minutes

1. Receive the Minutes from the Planning Commission Meeting of June 19, 2021

Motion by Commissioner Evanson approving the June 19, 2021 meeting minutes. Seconded by Commissioner Heintz.

Further discussion: Commissioner Buyse believed there was a discrepancy with the vote total at the end. He recommended that the vote be updated to show it was not unanimous.

Motion by Commissioner Buyse to amend the June 19, 2021 meeting minutes. Seconded by Commissioner Evanson.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON HANSEN DECLARED THE MOTION CARRIED.

Acceptance of Minutes from Other Commissions

2. Receive the Minutes from the Other Commissions

Motion by Commissioner Evanson accept the minutes from other Commissions. Seconded by Commissioner Buyse.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON HANSEN DECLARED THE MOTION CARRIED.

Public Hearings

3. Public Hearing to Consider Chapter 34, Reasonable Accommodations Ordinance No. 1395

Motion by Commissioner McClellan to open the public hearing. Seconded by Commissioner Evanson.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON HANSON DECLARED THE MOTION CARRIED.

Community Development Director Scott Hickok presented a request to consider a text amendment to add a Chapter to the Code of Ordinances. He provided background information related to a previous request from a resident to possess a unique companion animal accommodation. He also provided additional information related to guidance from the Federal Fair Housing Act related to requests from companion animals as an accommodation. He stated that on June 22, 2021 a conciliation hearing was held involving the animal owner, MDHR and the City of Fridley. The outcome of the hearing included the City being required to adopt a reasonable accommodation ordinance, implement an accommodation application process, and provide training for staff on requirements of the Federal Fair Housing Act. He noted that this will allow consideration of an accommodation for individuals who require an accommodation of any type. He stated that in relation to the ordinance consideration they included a purpose, definitions, initiation of reasonable accommodations, accommodation specialist/required findings, notice of decision, applicability, conditions and guarantees, and fees. He stated that the required findings would be related to the special need created by the disability, benefit accomplished by accommodation, physical attributes of proposed changes, potential impacts on surrounding uses, would the accommodation be fundamental alteration to zoning regulations, would the accommodation present an undue financial burden on the City, and any other factor that may have a bearing on the request. He also described the appeals process that would be available and noted that the fee would be $75, which would cover one hour of staff time. He stated that staff recommends approval of Text Amendment, TA #21-03, which will add Chapter 34, Reasonable Accommodation to the City Code.

Chairperson Hansen stated that it was mentioned in the accommodation that the approval does not run with the land. He used the example of an accommodation being granted for a taller fence and asked what would happen if that resident were to move and a new person move into the property.

Mr. Hickok confirmed that to be true, noting that if the person granted the accommodation were to move, the fence would no longer be allowed at that height. He stated that staff hopes that it is clear that the accommodation is for the use of the person granted the accommodation and once no longer needed, it would need to revert to City Code standards. He noted that a violation of a license could result in an abatement and charge back to the property.

Commissioner Evanson asked what prompted the need for a permit in the first place for the animal request.

Mr. Hickok explained that Chapter 110 focuses on animals and typically animal possession is deemed to be those that could be serviced by veterinarians. He stated that nondomestic pets can be kept through a livestock license if the conditions can be met. He stated that in this case it was a unique animal that was not covered under the livestock criteria. He stated that it would be fair to ask why a unique animal would be kept rather than a typical dog or cat companion. He noted that in that case a doctor’s note was provided to specify the unique animal.

Commissioner Evanson asked what would be deemed reasonable to ensure that people are not attempting to keep tigers as a companion animal.

Mr. Hickok stated that should a case go forward to court; the Judge and jury would need to see the sense of reasonableness.

Commissioner Buyse asked if parameters would need to be built into the ordinance or whether staff would have the ability to make the determination about what would be reasonable.

Mr. Hickok confirmed that staff would make the determination.

Commissioner McClellan asked if there would be a method to attach the approval to a title to ensure that it would be mentioned at the time of closing, should the property change ownership.

Mr. Hickok stated that the City can ask the questions to determine what would be a reasonable accommodation, but it would not be able to share that information in such manner because it is private information related to a disability or vulnerability.

Commissioner Heintz used the example of a taller fence and asked if the City could require maintenance should that be necessary.

Mr. Hickok confirmed that even in the case of a unique animal possession, a livestock license would still be necessary and therefore that would be governed under such manner going forward.

Chairperson Hansen asked if the reasonable accommodation would hinder the ability of the City to abate in the future, if a situation arose that required such. He used the example of a fence that was in disrepair.

Mr. Hickok commented that the animal could still be removed from the property if the necessary conditions are not met. He stated that in the same manner, a fence could be abated should that situation arise. He noted that although an accommodation can be made related to the type of animal and land necessary to keep said animal or the height or location of the fence, all other requirements of the City Code would need to continue to be met.

Commissioner Buyse asked if the ordinance would fix the situation that occurred in 2016 and how that was handled.

Mr. Hickok replied that this would provide a formal process for considering such request. He noted that in 2016 the City asked for the proper information to support the request.

Commissioner Evanson asked if this process had been in place, would the resident have received a letter after they moved alerting them to the process to apply/reapply for the accommodation at the new residence.

Commissioner Buyse commented that his comment was meant to say that the City would have handled the incidents in 2016 and 2018 in the same manner, even without the ordinance being in place.

Commissioner Evanson commented that having the ordinance in place would help to support the position of the City and remove the issue of liability.

Mr. Hickok commented that he would hope that this would be publicized and people that may need an accommodation would come forward to request that accommodation. He confirmed that it would be helpful to have this Chapter within the City Code.

Commissioner McClellan asked if this ordinance would be publicized to make the public aware of it.

Mr. Hickok stated that this would go forward to the City Council at a first and second reading and would be published in the typical manner.

Commissioner Buyse asked if the stipulation for training is necessary.

Mr. Hickok replied that is part of the conciliation agreement. He stated that the City's position was that it may be redundant for a staff member to go through the training once each year, but it would be helpful for new staff members to have the training.

Motion by Commissioner McClellan to close the public hearing. Seconded by Commissioner Heintz.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON HANSEN DECLARED THE MOTION CARRIED.

Chairperson Hansen commented that staff did a great job putting this together.

Commissioner Buyse commented that many of the questions focuses on homeowner related questions but believed that most of these situations would be with renters.

Commissioner Heintz asked if a business could apply for an accommodation.

Mr. Hickok replied that the accommodations are related to all housing.

Motion by Commissioner McClellan to approve Text Amendment, TA #21-03, which will add Chapter 34, Reasonable Accommodation to the City Code. Seconded by Commissioner Dritz.

Further discussion: Mr. Hickok replied that this is not only for renters but for all that may need an accommodation.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON HANSEN DECLARED THE MOTION CARRIED.

Mr. Hickok noted that this will go to the City Council for the first reading at the meeting on August 9, 2021 with the second reading scheduled to occur two weeks following.

Other Business

Planning Manager Stacy Stromberg provided an update on matters recently considered by the Commission and subsequent City Council action or consideration. She reported that the regular August meeting of the Planning Commission has been canceled.

Mr. Hickok stated that development is going well, noting that $78,000,000 in development has occurred through the end of June. He stated that these projects are being done in a thoughtful way and the sites are being kept safe and clean.

Commissioner Buyse referenced the complex being constructed at Holly Center and noted that the design seems different than approved.

Mr. Hickok stated that the developer is following the plans approved by the Commission and Council. He explained that the illustration shows that three story corner with four stories on each side above the sales office entrance, which is different than the other corner where others would access. He stated that development is going to have the models open shortly along with the sales office and common area. He noted that people would be able to view units before the certificate of occupancy is issued and all units are completed.

Commissioner McClellan commented that seems to be a good strategy as there will be many apartment complexes coming online within the next few years and therefore it will be a competitive market.

Ms. Stromberg provided an update on a senior living project that was previously approved and paused during COVID noting that a new developer is looking at a smaller version of transitional care. She stated that request would come back to the Commission to review the new plans. It was confirmed that process would include a public hearing.

Adjournment

Motion by Commissioner Evanson to adjourn the meeting. Seconded by Commissioner Buyse.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON HANSEN DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:50 P.M.

Respectfully submitted,

Amanda Staple
Recording Secretary

City of Fridley

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Ryan George, Deputy Director of Public Safety – Police Division

Title

Resolution No. 2021-76, Approving a Joint Powers Agreement between the City of Fridley and the Minnesota Department of Public Safety - Bureau of Criminal Apprehension (BCA) for Participation in the Financial Crimes Task Force

Background

Minnesota Statute § 471.59 allows two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers. The Minnesota Department of Public Safety, Bureau of Criminal Apprehension (BCA) established the Minnesota Financial Crimes Task Force (MNFCTF) to cooperatively investigate and prosecute identity theft and related financial crimes.

Although these crimes can have a significant impact on the financial security of Fridley residents and businesses, the perpetrators are often operating beyond our jurisdictional borders. The MNFCTF relies upon the combined efforts of local and state resources to fully identify the victims of these cases, recover their assets when possible, and hold the perpetrators responsible.

Subject to the Joint Powers Agreement (JPA) between the City of Fridley and the State of Minnesota included as Exhibit A, Fridley Public Safety and the MN BCA desire to work together to thoroughly investigate and prosecute identity theft and financial crimes. The JPA has been reviewed by the City Attorney.

Financial Impact

Fridley Public Safety's participation in the MNFCTF does not require the hiring of additional personnel or the creation of any new positions. Fridley Public Safety will be fully reimbursed by the State of MN for pre-approved overtime shifts associated with MNFCTF operations.

Recommendation

Staff recommend the approval of Resolution No. 2021-76.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-76
- Exhibit A: State of MN Financial Crimes Task Force Multiple-Agency Law Enforcement Joint Powers Agreement

Resolution No. 2021-76

Approving a Joint Powers Agreement between the City of Fridley and the Minnesota Department of Public Safety - Bureau of Criminal Apprehension (BCA) for Participation in the Financial Crimes Task Force

Whereas, Minnesota Statute § 471.59 allows two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers; and

Whereas, the Minnesota Department of Public Safety, Bureau of Criminal Apprehension established the Minnesota Financial Crimes Task Force (MNFCTF) to cooperatively investigate and prosecute identity theft and related financial crimes; and

Whereas, identity theft and financial crimes can have a significant impact on the financial stability of residents and businesses in the City of Fridley; and

Whereas, identity theft and financial crimes perpetrated against residents and businesses in the City of Fridley are often connected to individuals operating beyond the borders of the City; and

Whereas, the City of Fridley, on behalf of its Public Safety Department, desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to participate in the Minnesota Financial Crimes Task Force (MNFCTF).

Now, therefore be it resolved, that the City Council of the City of Fridley agree to the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Fridley on behalf of its Public Safety Department.

Be it further resolved, that the Public Safety Director, Brian Weierke, or his successor, is designated the Authorized Representative for the Public Safety Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

Passed and adopted by the City Council of the City of Fridley this 27th day of September, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Melisa Moore – City Clerk

STATE OF MINNESOTA
FINANCIAL CRIMES TASK FORCE
MULTIPLE-AGENCY LAW ENFORCEMENT JOINT POWERS AGREEMENT

This Multiple-Agency Law Enforcement Joint Powers Agreement, and amendments and supplements thereto, ("Agreement") is between the State of Minnesota, acting through its Commissioner of Public Safety on behalf of the Bureau of Criminal Apprehension ("State" or "BCA"), empowered to enter into this Agreement pursuant to Minnesota Statutes § 471.59, subdivisions 10 and 12, and City of Fridley acting on behalf of its Police Department, 7071 University Ave NE, Fridley, MN 55432 ("Governmental Unit"), empowered to enter into this Agreement pursuant to Minnesota Statutes § 471.59, subdivision 10.

WHEREAS, the Governmental Unit wishes to participate in the Minnesota Financial Crimes Task Force ("MNFCTF") established to investigate and prosecute identity theft and related financial crimes.

NOW THEREFORE, the parties agree as follows:

1. Term

1.1 **Effective Date.** This Agreement is effective on the date State obtains all required signatures pursuant to Minnesota Statutes § 16C.05, subdivision 2.

1.2 **Expiration Date.** This Agreement expires five (5) years from the Effective Date unless terminated earlier pursuant to clause 12.

2. Purpose

The Governmental Unit approves, authorizes, and enters into this Agreement with the purpose of implementing a three-pronged approach to combat financial crimes: **prevention, education and enforcement**.

3. Standards

The Governmental Unit will adhere to the Minnesota Financial Crimes Task Force Standards identified below:

3.1 Provide and assign only licensed peace officers for services pursuant to this Agreement.

3.2 Investigate major financial crimes by organized groups or individuals related to identity theft, e.g., bank fraud, wire fraud, access device fraud, commercial fraud, retail fraud and other similar economically-related forms of fraud (as defined in Minnesota Statutes § 609.52).

3.3 Prepare an investigative plan for each case assigned which will include: the identification of witnesses and witness statements; and obtaining and analyzing appropriate bank and business records.

3.4 Prepare a case synopsis which will include witness lists and relevant evidence for presentation to state and/or federal prosecutors for prosecution.

3.5 Comply with state and/or federal laws in obtaining arrest warrants, search warrants and civil and criminal forfeitures including compliance with proper legal procedures in securing evidence and, when applicable, recovery of computers.

3.6 Understand and use appropriate legal procedures in the handling of informants including documentation of identity, monitoring of activities, use and recordation of payments.

3.7 Use, as appropriate, a comprehensive portfolio of investigative technologies and techniques including surveillance, covert technologies and undercover assignments.

3.8 Interview and prepare reports on the victims of financial crimes, directing those victims to appropriate public and private resources to assist them in the recovery of their identities.

3.9 Investigate cases involving cross-jurisdictional and/or organized financial crime and high value theft schemes. [Note: An assignment may require travel throughout Greater Minnesota in addition to the seven county metropolitan area as investigations expand or as assigned by the task force commander.]

4. Responsibilities of the Governmental Unit and the BCA

4.1 The Governmental Unit will:

4.1.1 Conduct investigations in accordance with provisions of the Minnesota Financial Crimes Task Force Standards, identified in clause 3 above, and conclude such investigations in a timely manner.

4.1.2 Maintain accurate records pertaining to prevention, education, and enforcement activities, to be collected and forwarded quarterly to the MNFCTF Commander, or the Commander's designee, for statistical reporting purposes.

4.1.3 Assign one or more employees of the Governmental Unit as members to the MNFCTF. All employees of the Governmental Unit assigned as members, and while performing MNFCTF assignments, shall continue to be employed and directly supervised by the same Governmental Unit currently employing that member. All services, duties, acts or omissions performed by the MNFCTF member will be within the course and duty of the member's employment and therefore covered by the Workers Compensation and other compensation programs of the Governmental Unit including fringe benefits.

4.1.4 Make a reasonable good faith attempt to be represented at all scheduled MNFCTF meetings in order to share information and resources among the MNFCTF members.

4.1.5 Participate fully in any audits required by the Minnesota Financial Crimes Task Force.

4.2 The parties mutually agree that any investigators assigned to the MNFCTF by the Governmental Unit will be provided an undercover vehicle and basic equipment, e.g., gun, handcuffs, vest, etc., by the Governmental Unit.

4.3 Nothing in this Agreement shall otherwise limit the jurisdiction, powers, and responsibilities normally possessed by a member as an employee of the Governmental Unit.

5. Reimbursement Requests and Payments

5.1 Upon the Effective Date of this Agreement, the Governmental Unit will be entitled to reimbursements in accordance with clause 5.3.

5.2 The Governmental Unit will submit a written request to the MNFCTF Commander prior to receiving a reimbursement from the BCA in accordance with clause 5.3. All requests will be submitted using the **Financial Crimes Task Force Outside Agency Reimbursement** form which will be provided by the BCA upon request from the Governmental Unit.

5.3 The Governmental Unit will only be reimbursed by the BCA for the following expenses which must be **pre-approved** by the MNFCTF Commander: 1) overtime salary including fringe benefits; 2) equipment; 3) training and training-related expenses directly incurred and relating to performance of MNFCTF assignments.

5.4 Reimbursement by the BCA to the Governmental Unit will be made until all designated funds, as identified in clause 5.5, have been expended.

5.5 BCA shall reimburse Governmental Unit an amount not to exceed Fifty Thousand and 00/100 Dollars ($50,000.00) during the Term of this Agreement.

5.6 The Governmental Unit shall submit original receipts when seeking reimbursement on pre-approved requests. Approved reimbursements will be paid directly by the BCA to the Governmental Unit within thirty (30) days after the BCA receives reimbursement request. Reimbursement to the Governmental Unit will be paid to the Fridley Police Department, 7071 University Ave NE, Fridley, MN 55432.

6. Authorized Representatives

The BCA's Authorized Representative is the person below or his successor:

Name:	Donald Cheung, MNFCTF Commander
Address:	Department of Public Safety; Bureau of Criminal Apprehension 1430 Maryland Street East Saint Paul, MN 55106
Telephone:	651.793.1072
E-mail Address:	donald.cheung@state.mn.us

The Governmental Unit's Authorized Representative is the person below or his/her successor:

Name:	Brian Weierke, Director of Public Safety
Address:	Fridley Police Department 7071 University Ave NE Fridley, MN 55432
Telephone:	763.572.3625
E-mail Address:	Brian.Weierke@FridleyMN.gov

7. Assignment, Amendments, Waiver, and Agreement Complete

7.1 Assignment. The Governmental Unit may neither assign nor transfer any rights or obligations under this Agreement.

7.2 Amendments. Any amendment to this Agreement 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 Agreement, or their successors in office.

7.3 Waiver. If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.

7.4 Agreement Complete. This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

8. Liability

The BCA and the Governmental Unit agree each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The BCA's liability shall be governed by provisions of the Minnesota Tort Claims Act, Minnesota Statutes § 3.736, and other applicable law. The Governmental Unit's liability shall be governed by provisions of the Municipal Tort Claims Act, Minnesota Statutes §§ 466.01-466.15, and other applicable law.

9. Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and/or the State Auditor and/or Legislative Auditor, as appropriate, for a minimum of six (6) years from the end of this Agreement.

10. Government Data Practices

The Governmental Unit and the BCA must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the BCA under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

If the Governmental Unit receives a request to release the data referred to in this clause, the Governmental Unit must immediately notify the BCA. The BCA will give the Governmental Unit instructions concerning the release of the data to the requesting party before the data is released.

11. Venue

The venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

12. Expiration and Termination

12.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party. To the extent funds are available, the Governmental Unit shall receive reimbursement in accordance with the terms of this Agreement through the date of termination.

12.2 Upon expiration or earlier termination of this Agreement, the Governmental Unit shall provide the MNFCTF Commander, in a timely manner, all investigative equipment that was acquired with funding received under this Agreement.

13. E-Verify Certification (In accordance with Minnesota Statutes § 16C.075)

For services valued in excess of $50,000, the Governmental Unit certifies that as of the date of services performed on behalf of the BCA, the Governmental Unit and all its subcontractors will have implemented or be in the process of implementing the federal E-Verify program for all newly hired employees in the United States who will perform work on behalf of the BCA. The Governmental Unit is responsible for collecting all subcontractor certifications and may do so utilizing the E-Verify Subcontractor Certification Form available at http://www.mmd.admin.state.mn.us/doc/EverifySubCertForm.doc. All subcontractor certifications must be kept on file with the Governmental Unit and made available to the BCA upon request.

14. Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: 8, Liability; 9, Audits; 10, Government Data Practices; and 11, Venue.

THE BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK

The State and the Governmental Unit indicate their agreement and authority to execute this Agreement by signing below.

GOVERNMENTAL UNIT
Governmental Unit certifies that the appropriate persons have executed this Agreement on behalf of the Governmental Unit and its jurisdictional government entity as required by applicable articles, laws, by-laws, resolutions, or ordinances.

__________________________________ ____________________

By and Title: _______________________ Date
Governmental Unit

__________________________________ ____________________
Governmental Unit Title: Date

__________________________________ ____________________
Governmental Unit Title: Date

DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

______________________________ ____________________
Superintendent Date

COMMISSIONER OF ADMINISTRATION
As delegated to the Office of State Procurement

__________________________________ _____________________

By and Title: _______________________ Date

STATE ENCUMBRANCE VERIFICATION
Individual certifies that funds have been encumbered as required by Minnesota Statutes §§ 16A.15 and 16C.05.

____________________________________ ____________________
Date

SWIFT P.O. Number: 3-68549

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: James Kosluchar, Public Works Director
Jon Lennander, Assistant City Engineer

Title

Resolution No. 2021-83, Awarding Fridley Civic Campus West Plaza Project No. 405-31-21150

Background

On Tuesday, September 7, 2021 quotes were received for the Fridley Civic Campus West Plaza Project No. 405 31 21150. Three responsive proposals were received.

This project consists of grading and excavation work to prepare the area south of City Hall for a small park and plaza area. This work is being completed to prepare the area for final placement of concrete, trails, and plantings for the final plaza area.

The work in this contract includes excavation of approximately 235 cubic yards of clean soil and grading of the site according to the grading plan. It also includes construction and placement of approximately 85 tons of Class V aggregate for a future trail and approximately 633 cubic yards of topsoil across the site together with seeding and soil stabilization necessary for completion of the project. Finally, the contract includes all erosion control measures required to comply with the Fridley City Code and the Rice Creek Watershed District permit for the project.

Financial Impact

Funding for this project is included in the 2021 Capital Investment Program as Project # 407-31-20004 Fridley Civic Campus Park Improvements.

Recommendation

Staff recommends the approval of Resolution No. 2021-83.

Focus on Fridley Strategic Alignment

- X Vibrant Neighborhoods & Places
- ___ Financial Stability & Commercial Prosperity
- ___ Organizational Excellence
- X Community Identity & Relationship Building
- ___ Public Safety & Environmental Stewardship

Attachments and Other Resources

- Resolution No. 2021-83
- Civic Campus Contract signed by Sunram Construction
- Bid Tabulation for Civic Campus West Plaza project

Resolution No. 2021-83

Awarding Civic Campus West Plaza Project No. 405-31-21150

Whereas, the Civic Campus West Plaza Project (Project) is included as part of the City's Capital Investment Program; and

Whereas, City Staff directed final plan completion considering input received and requested quotes from three contractors based on the plans;

Whereas, three quotes were received and tabulated and found the low responsive proposal is determined to be within budget for the Project,

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves received quotes per the attached bid tabulation and award the Civic Campus West Plaza Project No. 405-31-21150 to Sunram Construction, Inc. of Corcoran, MN in the amount of $53,113.

Passed and adopted by the City Council of the City of Fridley this 27th day of September, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

Fw: City of Fridley Civic Campus West Plaza Project - Notice of Award - Contract

From: Ryan Sunram (ryan@sunramconstructioninc.com)

To: general_mail@sunramconstructioninc.com

Date: Thursday, September 9, 2021, 08:19 AM CDT

Sent from Yahoo Mail on Android

----- Forwarded Message -----
From: "Lennander, Jon" <Jon.Lennander@fridleymn.gov>
To: "Ryan Sunram - Sunarm Construction (ryan@sunramconstructioninc.com)" <ryan@sunramconstructioninc.com>
Cc: "Jensen, Jeffrey" <Jeffrey.Jensen@fridleymn.gov>, "Kosluchar, Jim" <Jim.Kosluchar@fridleymn.gov>
Sent: Thu, Sep 9, 2021 at 7:53 AM
Subject: City of Fridley Civic Campus West Plaza Project - Notice of Award - Contract

Ryan

Attached is the Notice of Award and the Contract for the Civic Campus West Project. The only thing I need beside the executed contract is your insurance certificate. Once we have that, the Contract will be executed by the City and the Notice to Proceed will be sent. I will let you know if we hear anything new from RCWD on the permit. Feel free to give me a call if you have any questions. Thanks Ryan.

Jon Lennander, PE
City of Fridley
Direct: 763-572-3551
7071 University Ave. N.E., Fridley, MN 55432
Jon.Lennander@FridleyMN.gov | FridleyMN.gov

City of Fridley
Friendly, Responsive & Driven

Notice of Award - Sunram Construction.pdf
152.1kB

Contract Sunram Construction.pdf
135.4kB

NOTICE OF AWARD

NOTICE OF AWARD
Owner: City of Fridley / **Owner's Contract No.:** 405-31-21150
Contractor: Sunram Construction
Engineer: City of Fridley / **Engineer's Project No.:** 405-31-21150
Project & Contract Name: Civic Campus West Plaza
Effective Date of Contract: 10/1/2021

TO BIDDER:
You are notified that Owner has accepted your Quote received 8/21/2021 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:
Fridley Civic Campus West Plaza.

> Excavation of approximately 235 cy of clean soil and grading of the site according to the grading plan. Construction and placement of approximately 85 tons of Class V aggregate for a future trail and approximately 633 cy of topsoil across the site together with seeding and soil stabilization necessary for completion of the project. Also including all erosion control measures required to comply with City of Fridley ordinances and the Rice Creek Watershed District permit for the project.

The Contract Price of the awarded Contract is: $ 53,113.00. Unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically. A set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [e.g., performance and payment bonds] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6. (if any);
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.
Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.
Owner:
Authorized Signature
By: Jon Lennander

Jon Lennander

Title: Assistant City Engineer

CONTRACT

City of Fridley
Civic Campus West Plaza Project

This Agreement made and entered into this____ day of ______________________________, 2021, by and between CITY OF FRIDLEY hereinafter referred to as the CITY (Party of the First Part) and SUNRAM CONSTRUCTION, INC. hereinafter referred to as the CONTRACTOR (Party of the Second Part).

WITNESSETH:

That the CONTRACTOR, in consideration of the covenant and the agreement of the CITY hereinafter set forth, and for the sum and price of $53,113.00 hereby agrees that,

WHEREAS, The CITY has heretofore asked for proposals for the furnishing of materials, labor, and equipment and the use of the CONTRACTOR'S equipment and plant, and all else necessary to complete and to put the entire system in complete working condition, for the construction of: **Civic Campus West Campus and** appurtenances and incidentals thereto, as set forth in the Specifications now on file with the City, and that,

WHEREAS, The CONTRACTOR has submitted a Proposal in response thereto, which has been accepted by the CITY, in which the CONTRACTOR agrees to and shall furnish all necessary materials, labor, use of tools, equipment, and plant and everything necessary to perform the work designated and set forth in the Contract, including all CONTRACTOR'S superintendence, and to furnish everything necessary for the completion of the Project and to put the entire system into complete working condition.

FURTHER: The CONTRACTOR shall commence work under this Contract within ten (10) days after notification by the Engineer to commence work; and he shall complete all of the work, set forth in the Proposal Blank and in the Plans and Specifications on or before **November 30, 2021**.

FURTHER: The CONTRACTOR agrees~~, under penalty of a Corporate Surety Bond in the amount of 100% of the total Contract,~~ to complete the work under the contract in accordance with the Contract Documents.

The Contract means and includes all of the "Contract Documents". The Contract Document which form the Construction Contract are incorporated herein by this reference and are made a part of this Construction Contract as if fully set forth herein. The Contract Documents consist of the following component parts, all of which are as full a part of this Contract as though therein stated verbatim, or if not attached, as if hereto attached:

1. The Minnesota Department of Transportation, "Standard Specifications for Construction" 2018 Edition and,
2. Minnesota Manual on Uniform Traffic Control, current edition,
3. The City Engineers Association of Minnesota "Standard Specifications" for utility work revised 2013,

4. The "Project Manual for City of Fridley Civic Campus West Plaza" (Specifications), including all referenced standards, and any drawings, plans, and standard plates for the project issued with the Specifications,
5. The "General Conditions", "General Requirements", "Employment Requirements", and "Special Provisions" included in the Specifications,
6. The "Proposal" including any bid schedule and/or information required to be submitted with the Proposal, "Performance Bond", "Payment Bond for Labor and Material", "Maintenance Bond", and "Guarantee" completed by the Contractor,
7. This "Contract" between the City and the Contractor,
8. Contractor's Workers Compensation Insurance Certificate, Contractor's corporate acknowledgement (if needed), and Contractor's W-9 Form,
9. Any and all addenda issued prior to the bid opening date by the City of Fridley,
10. Any Modifications or changes in the terms of the Contract or Bid or additions to or deductions from the amount or character of the work which is to be performed or which may be agreed to in writing by the Contractor and the City.

The CONTRACTOR agrees to pay all persons furnishing labor and material in and about the performance of the CONTRACT; and the CONTRACTOR will, within ten (10) working days after the acceptance of the CONTRACTOR'S Bid execute this Contract and furnish performance, payment, and maintenance bonds to be approved by the City in a sum equal to 100% of the full amount of the Bid. The CONTRACTOR further agrees to take all precautions to protect the public against injury and to save the CITY harmless from all damages and claims of the CONTRACTOR or the CONTRACTOR'S Agents or Employees while engaged in the performance of this Contract and will indemnify the CITY furnished as aforesaid and against all loss by reason of the failure of the CONTRACTOR in any respect to fully perform all obligations of this CONTRACT.

The CONTRACTOR agrees to pay its subcontractors within ten (10) days of CONTRACTOR'S receipt of payment from the CITY for undisputed services provided by its subcontractors. The CONTRACTOR agrees that it must pay interest of 1-1/2 percent per month or any part of a month to any subcontractor on any undisputed amount not paid on time to the subcontractor. The CONTRACTOR agrees that the minimum monthly interest penalty payment on an unpaid balance of one hundred dollars ($100) or more is ten dollars ($10) and for any unpaid balance of less than one hundred dollars ($100), the CONTRACTOR agrees to pay the actual penalty to the subcontractor. The CONTRACTOR acknowledges and agrees that a subcontractor who prevails in a civil action to collect interest penalties shall be awarded its costs and disbursements, including attorney's fees, incurred in bring the action.

The CONTRACTOR agrees that all records and supporting documentation maintained by the CONTRACTOR relating to the CONTRACT are governed by the Minnesota Government Data Practices Act and that CONTRACTOR shall provide copies of all such documents upon the CITY's request.

The CITY agrees to pay the CONTRACTOR for the performance of this Contract, and the CONTRACTOR agrees to accept as full compensation thereof the prices set forth within the attached Proposal.

The CONTRACTOR and the CITY agree that all of the terms of this Contract shall be binding upon themselves, their heirs, administrators, executors, legal and personal representatives, successors, and assigns

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals this ___ day of ____________, 2021.

PARTY OF THE FIRST PART
CITY OF FRIDLEY
by

____
JAMES P. KOSLUCHAR, DIRECTOR OF PUBLIC WORKS

____
WALTER T. WYSOPAL, CITY MANAGER

____
WITNESS

____
SCOTT J. LUND, MAYOR

PARTY OF THE SECOND PART

SUNRAM CONSTRUCTION, INC.

Annette Shierts
WITNESS CONTRACTOR

by Ryan M. Sunram

Annette Shierts Notary
WITNESS NAME (TITLE)

Item 5.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/09/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
North Risk Partners 2010 Centre Pointe Blvd. Mendota Heights MN 55120	CONTACT NAME: Michele Miller PHONE (A/C, No, Ext): (651) 379-7800 FAX (A/C, No): (651) 379-7801 E-MAIL ADDRESS: michele.miller@northriskpartners.com

INSURED	INSURER(S) AFFORDING COVERAGE		NAIC #
Sunram Construction, Inc. 20010 75th Avenue North Corcoran MN 55340-9459	INSURER A:	Charter Oak Fire Ins Co.	25615
	INSURER B:	Travelers Indemnity Co of Connecticut	25682
	INSURER C:	Travelers Property Casualty Co of America	25674
	INSURER D:	Evanston Insurance	35378
	INSURER E:	ACE American Ins Co	
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 21.22 All Lines **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Contractual Liability [X] X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC OTHER:			CO 162D6664	04/01/2021	04/01/2022	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			810 8M808131	04/01/2021	04/01/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP 2J181308	04/01/2021	04/01/2022	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		19-0000465	04/01/2021	04/01/2022	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
E	Pollution Liability			G28273113001	04/01/2021	04/01/2022	Aggregate	6,000,000
							Occurrence	3,000,000
							Deductible	2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Civic Campus West Plaza: Certificate holder and all others required by written contract are included as an Additional Insured in regard to the General Liability where required by written contract on a primary and non contributory basis including completed operations. Blanket Additional Insured applies to the Auto Liability when required by written contract. Blanket Waiver of Subrogation applies to the General Liability, Auto Liability, Work Comp and Umbrella policies when required by written contract.

CERTIFICATE HOLDER	CANCELLATION
City of Fridley 7071 University Ave., N.E Fridley MN 55432	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** AUTHORIZED REPRESENTATIVE Barry Quinnemoen

BIDDING TABULATION

CIVIC CAMPUS WEST PLAZA CITY OF FRIDLEY, MN

BMI PROJECT NO. R12.121541

BIDDER agrees to perform all of the work described in the CONTRACT DOCUMENTS for the following unit prices:
NOTE: BIDS shall include sales tax and all applicable taxes and fees.
BIDDER must fill in unit prices in numerals, make extension for each item, and total.
CY (EV) = Cubic Yards, Excavated Volume
CY (CV) = Cubic Yards, Compacted Volume (Measured in Place) (P)=Planned Quantity Basis of Measurement

								Sunram		Peterson		Blackstone	
ITEM NO.	MNDOT SPEC NO.	ITEM	NOTES	APPROX. QUANT.	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	2021.501	MOBILIZATION		1.00	LUMP SUM	3500	$ 3,500.00	6000.5	$ 6,000.50	13745	$ 13,745.00	5955.85	$ 5,955.85
2	2105.507	COMMON EXCAVATION (P) (EV)	(1)	235.00	CU YD	25	$ 5,875.00	36	$ 8,460.00	52.05	$ 12,231.75	104.99	$ 24,672.65
3	2123.61	STREET SWEEPER		4.00	HOUR	100	$ 400.00	150	$ 600.00	206	$ 824.00	157.26	$ 629.04
4	2211.509	AGGREGATE BASE CLASS 5		85.00	TON	25	$ 2,125.00	70	$ 5,950.00	29.36	$ 2,495.60	69.95	$ 5,945.75
5	2563.601	TRAFFIC CONTROL		1.00	LUMP SUM	1000	$ 1,000.00	800	$ 800.00	660	$ 660.00	477.25	$ 477.25
6	2573.501	STABILIZED CONSTRUCTION EXIT		1.00	LUMP SUM	500	$ 500.00	800	$ 800.00	1270	$ 1,270.00	1150	$ 1,150.00
7	2573.502	STORM DRAIN INLET PROTECTION		2.00	EACH	200	$ 400.00	150	$ 300.00	193	$ 386.00	172.5	$ 345.00
8	2573.503	SEDIMENT CONTROL LOG TYPE COMPOST		650.00	LIN FT	5	$ 3,250.00	1	$ 650.00	3.45	$ 2,242.50	4.06	$ 2,639.00
9	2574.507	COMMON TOPSOIL BORROW		633.00	CU YD	40	$ 25,320.00	35	$ 22,155.00	17.97	$ 11,375.01	55.79	$ 35,315.07
10	2574.508	FERTILIZER TYPE 3		225.00	POUND	2	$ 450.00	1	$ 225.00	0.58	$ 130.50	0.87	$ 195.75
11	2575.508	SEEDING		0.75	acre	2500	$ 1,875.00	630	$ 472.50	4576	$ 3,432.00	4278	$ 3,208.50
12		SEEDING MIXTURE 25-131		250.00	LB	6	$ 1,500.00	7	$ 1,750.00	4.18	$ 1,045.00	3.72	$ 930.00
13	2575.508	HYDRAULIC BONDED FIBER MATRIX		3000.00	LB	2	$ 6,000.00	1.65	$ 4,950.00	1.77	$ 5,310.00	0.94	$ 2,820.00
NOTES:			BID TOTAL:				**$ 52,195.00**		**$ 53,113.00**		**$ 55,147.36**		**$ 84,283.86**

(1) EXCESS MATERIAL SHALL BECOME THE PROPERTY OF THE CONTRACTOR

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

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

Title

Resolution No. 2021-84, Initiating 2022 Street Rehabilitation Project No. ST2022-01

Background

The attached resolution directs staff to prepare a feasibility report and initiate preliminary design and plan preparation for the proposed 2022 Street Rehabilitation Project No. ST2022–01 (Project). The feasibility report will address the scope of the work for the neighborhoods of Marian Hills, Black Forest, Hartman Circle, Logan Park and Georgetown Apartments. The total length of the proposed project is 1.56 miles.

Please refer to the attached long-range resurfacing plan and ST2022-01 project map for location of the project area and streets to be included in the Project.

Selected streets and underground utilities in the area were originally constructed in from mid-1960s through the mid-1970s and were last seal coated in 2012 or 2018. The segments were selected based upon visual pavement breaking up areas noted by staff, excessive maintenance needs, as well as the Pavement Condition Rating which indicates pavement structural integrity and ride quality on a scale of 1 (worst) to 10 (best).

Regular rehabilitation of the pavement under a planned program with proper timing allows the City to minimize costs of maintenance throughout a roadway segment's life cycle. Preparation of the feasibility report will allow staff to determine what construction is needed and can take place within the CIP budget. The feasibility report will provide a recommendation to the City Council on construction that is recommended to take place in 2022.

Due to COVID-19 and social distancing concerns, staff will not be hosting an in-person open house for the Project. Instead, staff will record a presentation highlighting an overview, construction impacts, anticipated schedule, draft budget, and estimated special assessments for the proposed Project. The presentation will be uploaded to the Project website and notifications will be mailed out to residents and property owners in the project area. Anyone may visit the project website, view the presentation, and contact staff with any questions or concerns about the Project that can be taken into consideration as the Project evolves to final design. Resident concerns communicated to staff will be addressed in the feasibility report.

The attached resolution orders the preparation of a feasibility report and preliminary plans for the Project. The scope of the proposed report will address pavement, street improvements, water main, sanitary sewer, and storm sewer replacement. There are typical private utilities within the Project area. Staff are working with these entities on coordinated work that may be planned by others and completed during the construction of the Project.

Financial Impact

Funding for this project is derived from several sources including Municipal State Aid street funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer).

Recommendation

Staff recommend the approval of Resolution No. 2021-84.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-84
- ST2022-01 Project Map
- 2020-2030 Resurfacing Plan

Vision Statement

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

Resolution No. 2021 -84

Ordering Preparation of Preliminary Report, Plans and Specifications for 2022 Street Rehabilitation Project No. ST2022-01

Whereas, the City of Fridley staff regularly monitors the condition of streets and maintains them in good condition; and

Whereas, the City of Fridley staff has developed a long-range pavement management plan to rehabilitate select street segments by neighborhoods identified in the plan; and

Whereas, the City of Fridley thereby maintains the condition of its streets in the most cost-efficient manner through this methodology, avoiding failing street conditions and reducing excessive maintenance costs; and

Whereas, the City of Fridley funds these rehabilitation projects through its street reserve fund, with special assessments in accordance with its policies as one source of funding for said projects.

Now, therefore be it resolved, by the City Council of the City of Fridley here by approves:

1. That it appears in the interests of the City and of the property owners affected that there be constructed certain improvements to-wit. Street and utility improvements, including milling, bituminous asphalt overlay, pavement reclamation, drainage, water main, and utility repairs including the street segments as follows:

   East River Road West Service Drive from south terminus to north terminus
   Hartman Circle from East River Road to Hartman Circle east leg
   71st Way from East River Road to Riverview Terrace
   Riverview Terrace from 71st Way to 71 ½ Way
   West Bavarian Pass from North Innsbruck Drive to Arthur Street
   Cheri Lane from 680 feet north of 53rd Avenue to Fillmore Street
   Fillmore Street from Cheri Lane to 53rd Avenue.

2. That the work involved in said improvements listed above shall hereafter be designated as 2022 Street Rehabilitation Project No. 2022-01.

3. That the Public Works Director, James P. Kosluchar, is hereby authorized and directed to draw the preliminary plans and specifications and to tabulate the results of his estimates of the costs of completion and all fees and expenses incurred (or to be incurred) in a preliminary report of his finding stating therein whether said improvements are feasible and whether they can best be made as proposed, or in connection with some other improvements (and the estimated costs as recommended), including also a description of the lands or area as may receive benefits there from and as may be proposed to be assessed.

4. That said preliminary report of the Public Works Director shall be furnished to the Fridley City Council.

Passed and adopted by the City Council of the City of Fridley on this 27th day of September, 2021.

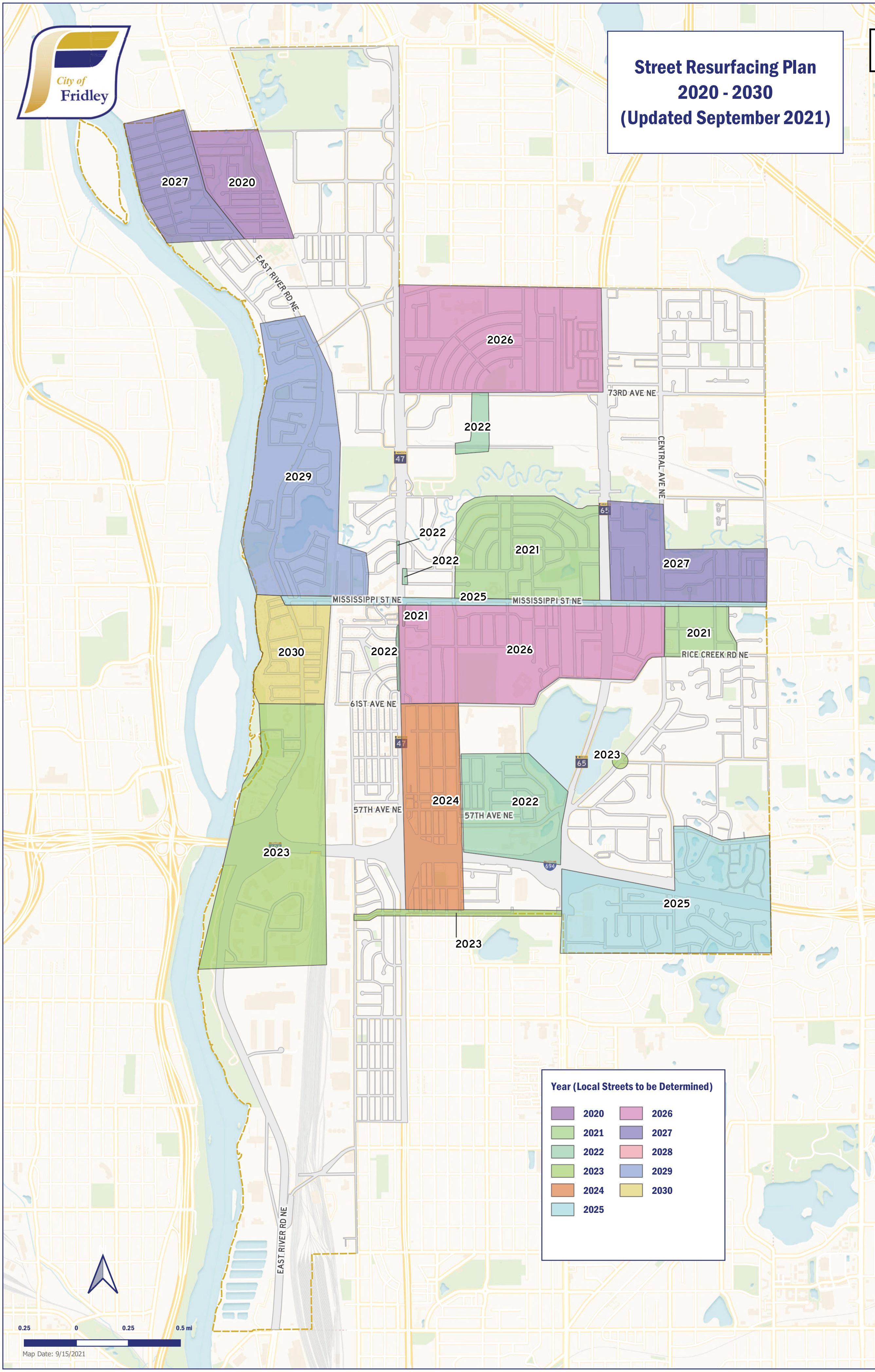
____

Scott J. Lund - Mayor

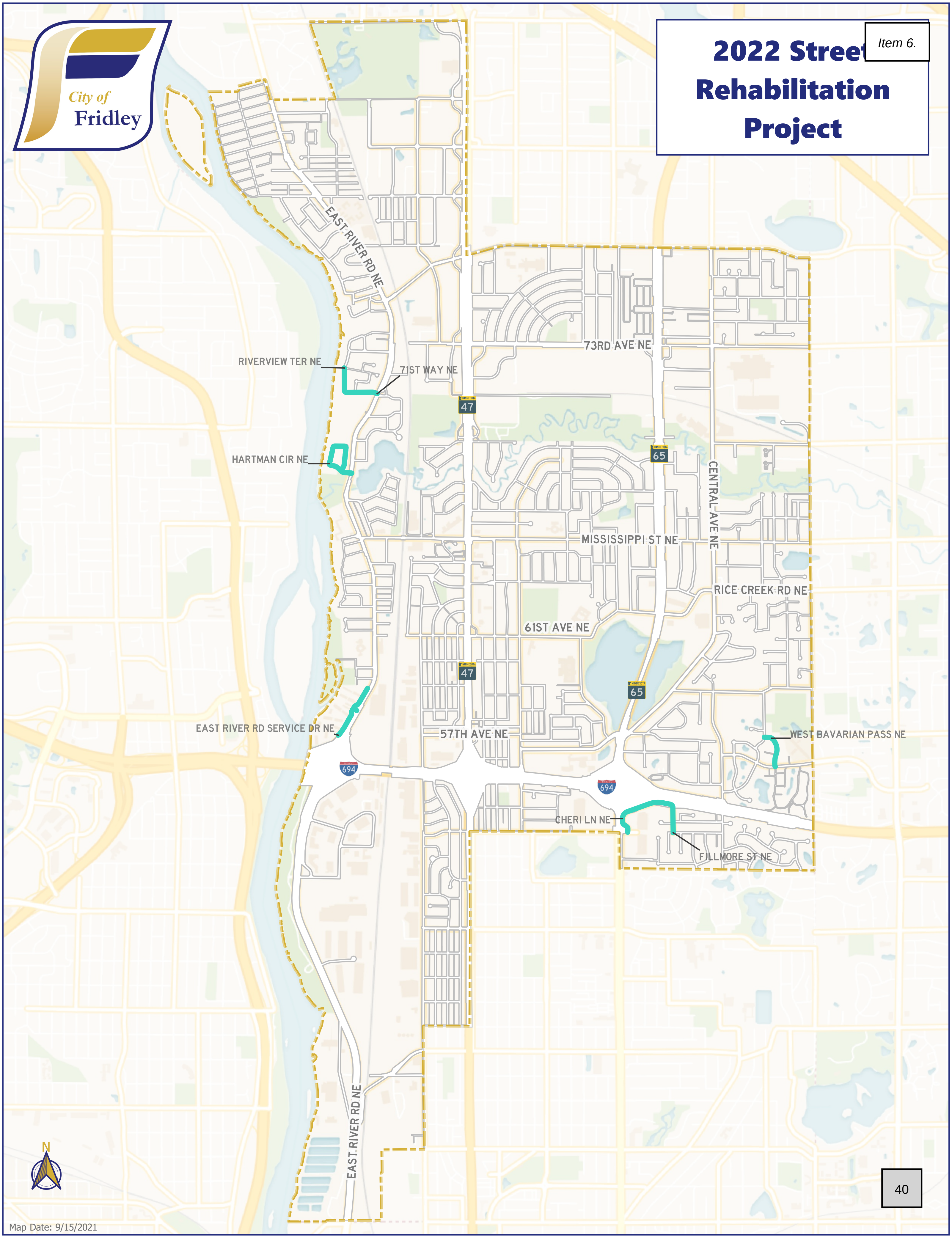
Attest:

____

Melissa Moore – City Clerk


City of Fridley
Street Resurfacing Plan
2020 - 2030
(Updated September 2021)
2027
2020
EAST RIVER RD NE
2026
73RD AVE NE
2022
CENTRAL AVE NE
2029
2022
2021
2022
2027
2025
MISSISSIPPI ST NE
MISSISSIPPI ST NE
2021
2021
2030
2022
2026
RICE CREEK RD NE
61ST AVE NE
2023
2024
2022
57TH AVE NE
57TH AVE NE
2023
2025
2023
Year (Local Streets to be Determined)
2020
2026
2021
2027
2022
2028
2023
2029
2024
2030
2025
EAST RIVER RD NE
0.25
0
0.25
0.5 mi
Map Date: 9/15/2021

2022 Street Rehabilitation Project



AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Daniel Tienter, Director of Finance/City Treasurer
Korrie Johnson, Assistant Finance Director

Title

Resolution No. 2021-85, Approving Gifts, Donations and Sponsorships received between August 17, 2021 and September 20, 2021

Background

Each month, the City of Fridley (City) receives various donations and gifts to support City operations, programs and projects. Pursuant to Minnesota Statute § 465.03, the City may accept these donations and gifts for the benefit of residents. For specific donations or gifts, the donor may prescribe certain requirements, such as for a specific activity or department.

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between August 17, 2021 and September 20, 2021. To accept the same, the Council must adopt the attached resolution by a two–third majority vote.

Lastly, for each donation, gift or sponsorship, staff ensure it meets an identified need, does not create a quid–pro–quo or long–term maintenance obligation, and the donor received an acknowledgment of their gift through a letter or publication.

Based on this process, staff recommend the Council adopt the attached resolution approving the donations, gifts, and sponsorships for this period.

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2021-85.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-85
- Exhibit A: Schedule No. 1

Resolution No. 2021-85

Approving Gifts, Donations and Sponsorships for the City of Fridley

Whereas, throughout the year the City of Fridley (City) receives various gifts and donations; and

Whereas, the City is sincerely grateful for the support it receives from an array of organizations and individuals; and

Whereas, without this support, the continuation of different events or programs would be difficult to sustain; and

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between August 17, 2021 and September 20, 2021; and

Whereas, all of the items listed on the attached schedule (Exhibit A) are required to be accepted by the City Council by a two-thirds majority vote; and

Whereas, all items have been determined to be donated free of any quid-pro-quo expectation by the donor.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and accepts the various donations, gifts and sponsorships made between August 17, 2021 and September 20, 2021, attached hereto as Exhibit A.

Passed and adopted by the City Council of the City of Fridley this 27th day of September, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

Schedule No. 1

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
4/2/2021	SNC	Donation Box Contents	Various	$113.00	270
4/8/2021	Public Safety	Donation of Gift Cards for Freewheel Bike Shop	Sarah Walther	$1,500.00	101
4/13/2021	SNC	Donation Box Contents	Various	$145.00	270
4/27/2021	SNC	Donation Box Contents	Various	$142.00	270
4/28/2021	Recycling	Donation of compost for organics recycling participants	SMSC Organics Recycling Facility	$40.00	237
4/30/2021	Public Safety	Donation to Support Police Officers	Cynthia and Thomas Markham	$1,000.00	101
4/30/2021	Public Safety	Donation of 505 COVID Face Shields	Sam's Club	$2,020.00	101
5/4/2021	SNC	Reimbursement for memorial benches	Springbrook Nature Center Foundation	$2,404.00	270
5/7/2021	SNC	Donation Box Contents	Various	$85.00	270
5/10/2021	Public Safety	Donation to FPD Police Activity League	Schmit Towing	$500.00	101
5/14/2021	SNC	Donation Box Contents	Various	$82.00	270
5/16/2021	Recreation	Donation to Pickleball Program	unknown	$10.00	101
5/19/2021	Recreation	Donation to replace interpretive signs at Innsbruck Nature Center	Frank and Maija Sedzielarz	$2,800.00	101
5/28/2021	SNC	Donation Box Contents	Various	$120.00	270
6/11/2021	SNC	Donation Box Contents	Various	$40.00	270
6/11/2021	SNC	Donation Box Contents	Various	$92.00	270
6/11/2021	SNC	Donation Box Contents	Various	$58.00	270
6/22/2021	SNC	Donation Box Contents	Various	$160.00	270
7/14/2021	SNC	Donation Box Contents	Various	$185.00	270
7/27/2021	SNC	Donations from Michael Servetus Unitarian Society Concert	Various	$577.00	270
7/27/2021	SNC	Donation Box Contents	Various	$45.00	270
7/27/2021	SNC	Donation Box Contents	Various	$66.00	270
8/17/2021	**SNC**	**Donation Box Contents**	**Various**	**$75.00**	**270**
8/27/2021	**SNC**	**Donation Box Contents**	**Various**	**$159.00**	**270**
8/27/2021	**Public Safety**	**Donation to Police Department**	**Koral Labs, Inc.**	**$200.00**	**101**
9/7/2021	**Forestry**	**Ecological Restoration Volunteer time**	**Mississippi Parks Connection**	**$4,109.76**	**101**
9/17/2021	**SNC**	**Donation Box Contents**	**Various**	**$80.00**	**270**
				$169,601.31	

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Roberta Collins, Administrative Assistant to the City Manager

Title

Resolution No. 2021- 89, Approving Claims for the Period Ending September 22, 2021

Background

Attached is Resolution No. 2021-89 and the claims report for the period ending September 22, 2021.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2021-89.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-89
- Exhibit A – City Council Claims Report

Resolution No. 2021-89

Approving Claims for the Period Ending September 22, 2021

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 September 22, 2021, 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 attached hereto as Exhibit A.

Passed and adopted by the City Council of the City of Fridley this 27th day of September, 2021.

____

Scott J. Lund – Mayor

Attest:

____

Melissa Moore – City Clerk

COUNCIL CLAIMS REPORT

City of Fridley, MN

By Fund

Payment Dates 9/9/2021 - 9/22/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS (BPA/Veba)							
DFT0003620	09/17/2021	INV0026301	CITY OF FRIDLEY HLTH REIMB …	101-213150	Health Reimb HRA/Veba & HSA..	09/17/2021	1,050.00
					Vendor 13268 - 121 BENEFITS (BPA/Veba) Total:		**1,050.00**
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
194209	09/14/2021	101567	CAR PARTS - VEHICLE 387	101-141040	Inventory - Auto Parts & Suppl…	09/14/2021	61.68
194273	09/22/2021	102406	CAR PARTS - VEHICLE 111	101-141040	Inventory - Auto Parts & Suppl…	09/22/2021	71.50
194273	09/22/2021	105834	CAR PARTS - VEHICLE 526	101-141040	Inventory - Auto Parts & Suppl…	09/22/2021	152.46
					Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:		**285.64**
Vendor: 10238 - BEISSWENGER'S HARDWARE							
194210	09/14/2021	493527	CAR PARTS- VEHICLE 794	101-141040	Inventory - Auto Parts & Suppl…	09/14/2021	17.90
					Vendor 10238 - BEISSWENGER'S HARDWARE Total:		**17.90**
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA							
757	09/17/2021	INV0026285	CITY OF FRIDLEY ICMA Ppt ID: …	101-213260	Deferred Comp.-ICMA 457 plan	09/17/2021	16,261.41
757	09/17/2021	INV0026286	CITY OF FRIDLEY ICMA Ppt ID: …	101-213260	Deferred Comp.-ICMA 457 plan	09/17/2021	2,399.82
					Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:		**18,661.23**
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA							
759	09/17/2021	INV0026289	CITY OF FRIDLEY ICMA Ppt ID: …	101-213280	RHS Plan (ICMA)	09/17/2021	342.60
759	09/17/2021	INV0026297	CITY OF FRIDLEY ICMA Ppt ID: …	101-213280	RHS Plan (ICMA)	09/17/2021	75.00
759	09/17/2021	INV0026298	CITY OF FRIDLEY ICMA Ppt ID …	101-213280	RHS Plan (ICMA)	09/17/2021	2,325.00
759	09/17/2021	INV0026299	CITY OF FRIDLEY ICMA Ppt ID: …	101-213280	RHS Plan (ICMA)	09/17/2021	525.00
					Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:		**3,267.60**
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA							
758	09/17/2021	INV0026300	CITY OF FRIDLEY ICMA Ppt ID: …	101-213270	ICMA Roth IRA	09/17/2021	3,399.01
					Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:		**3,399.01**
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003611	09/17/2021	INV0026283	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	09/17/2021	23.00
DFT0003612	09/17/2021	INV0026284	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	09/17/2021	578.66
					Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:		**601.66**
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
194250	09/15/2021	INV0026290	MONTHLY VOL FF PAYROLL C…	101-213290	Union Dues - POC/Vol Fire	09/17/2021	750.00
					Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:		**750.00**
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
194251	09/15/2021	INV0026288	BI-WEEKLY PAYROLL CONTRIB…	101-213330	Fridley Police Association	09/17/2021	168.00
					Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:		**168.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10751 - FRIENDLY CHEVROLET INC							
194283	09/22/2021	1078349	CAR PARTS - VEHICLE 380	101-141040	Inventory - Auto Parts & Suppl...	09/22/2021	167.93
					Vendor 10751 - FRIENDLY CHEVROLET INC Total:		**167.93**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
194155	09/09/2021	4342-81783	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	450.97
194155	09/09/2021	4342-81783D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	-9.02
194155	09/09/2021	4342-831705	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	244.12
194155	09/09/2021	4342-831705D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	-4.88
194155	09/09/2021	4342-831790	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	54.89
194155	09/09/2021	4342-831790D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	-1.10
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**734.98**
Vendor: 14054 - GOODYEAR TIRE & RUBBER COMPANY							
194200	09/09/2021	124-1102555	CAR PARTS - VEH 730	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	568.50
					Vendor 14054 - GOODYEAR TIRE & RUBBER COMPANY Total:		**568.50**
Vendor: 10889 - HART'S AUTO SUPPLY							
194158	09/09/2021	39064	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	3,583.80
194219	09/14/2021	39071	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/14/2021	1,200.00
					Vendor 10889 - HART'S AUTO SUPPLY Total:		**4,783.80**
Vendor: 10949 - HYDRAULIC SPECIALTY CO							
194160	09/09/2021	090004984679	CAR PARTS- VEHICLE 909	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	77.10
194288	09/22/2021	090007984834	CAR PARTS -VEHCLE 740	101-141040	Inventory - Auto Parts & Suppl...	09/22/2021	77.74
					Vendor 10949 - HYDRAULIC SPECIALTY CO Total:		**154.84**
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003621	09/17/2021	INV0026302	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	09/17/2021	40,495.34
DFT0003622	09/17/2021	INV0026303	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	09/17/2021	14,630.08
DFT0003624	09/17/2021	INV0026305	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	09/17/2021	46,860.74
					Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:		**101,986.16**
Vendor: 11099 - KATH FUEL OIL SERVICE							
194291	09/22/2021	725569	SYN5W30 OIL	101-141040	Inventory - Auto Parts & Suppl...	09/22/2021	1,190.00
					Vendor 11099 - KATH FUEL OIL SERVICE Total:		**1,190.00**
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
194220	09/14/2021	SEPT 2021 CCI 11	4TH INSTALLMENT PAYMENT ...	101-213190	Worker's Comp. Liability	09/14/2021	90,983.00
					Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:		**90,983.00**
Vendor: 11298 - MANSFIELD OIL COMPANY							
194164	09/09/2021	22587133	UNLEADED GASOLINE	101-141010	Inventory - Fuel	09/09/2021	9,566.47
					Vendor 11298 - MANSFIELD OIL COMPANY Total:		**9,566.47**
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
194252	09/15/2021	INV0026282	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	09/17/2021	778.49
					Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:		**778.49**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003623	09/17/2021	INV0026304	BI-WEEKLY STATE INCOME TAX..	101-212110	State Tax Withheld	09/17/2021	21,201.50
					Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:		**21,201.50**
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
194226	09/14/2021	AUG 2021	AUGUST STATE SURCHARGE	101-203130	Surtax/Surcharge	09/14/2021	701.01
194226	09/14/2021	AUG 2021D	DISCOUNT	101-203130	Surtax/Surcharge	09/14/2021	-25.00
					Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:		**676.01**
Vendor: 11447 - MINN EQUIPMENT-SCHARBER & SONS							
194295	09/22/2021	P56945	CAR PARTS - VEHICLE 747	101-141040	Inventory - Auto Parts & Suppl...	09/22/2021	126.08
					Vendor 11447 - MINN EQUIPMENT-SCHARBER & SONS Total:		**126.08**
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003616	09/17/2021	INV0026293	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	09/17/2021	2,710.66
					Vendor 12443 - OPTUM BANK (HSA) Total:		**2,710.66**
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003617	09/17/2021	INV0026294	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	09/17/2021	39,055.83
DFT0003618	09/17/2021	INV0026295	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	09/17/2021	164.46
DFT0003619	09/17/2021	INV0026296	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	09/17/2021	54,347.24
					Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:		**93,567.53**
Vendor: 11771 - POMP'S TIRE SERVICE INC							
194173	09/09/2021	150147028	CAR PARTS - VEHICLE 770	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	440.50
					Vendor 11771 - POMP'S TIRE SERVICE INC Total:		**440.50**
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
194301	09/22/2021	SEPT 2021	SEPTEMBER LIFE HRA	101-213170	Life Insurance Payable	09/22/2021	101.88
194301	09/22/2021	SEPT 2021	SEPTEMBER LIFE RETIREE & P...	101-213170	Life Insurance Payable	09/22/2021	162.42
194301	09/22/2021	SEPT 2021	SEPTEMBER LIFE	101-213170	Life Insurance Payable	09/22/2021	2,537.88
					Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:		**2,802.18**
Vendor: 12082 - STANDARD INSURANCE COMPANY LTD/STD							
194302	09/22/2021	OCT 2021	OCTOBER LONG TERM DISABIL...	101-213200	Long Term Disability Withhold...	09/22/2021	2,773.28
194302	09/22/2021	OCT 2021	OCTOBER LONG TERM DISABIL...	101-213200	Long Term Disability Withhold...	09/22/2021	28.33
194302	09/22/2021	OCT 2021	OCTOBER SHORT TERM DISABI...	101-213205	Short Term Disability	09/22/2021	3,412.09
194302	09/22/2021	OCT 2021	OCTOBER SHORT TERM DISABI...	101-213205	Short Term Disability	09/22/2021	31.00
					Vendor 12082 - STANDARD INSURANCE COMPANY LTD/STD Total:		**6,244.70**
Vendor: 12083 - STANDARD SPRING PARTS							
194177	09/09/2021	389310	CAR PARTS- VEHICLE 777	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	1,408.68
					Vendor 12083 - STANDARD SPRING PARTS Total:		**1,408.68**
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
194181	09/09/2021	10180698	INVENTORY PARTS -TIRES	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	435.36
194181	09/09/2021	10180894	CAR PARTS - VEHICLE 603	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	192.80
194181	09/09/2021	10181014	TIRE RECYCLE	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	48.45

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194304	09/22/2021	10181215	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl…	09/22/2021	606.44
					Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:		**1,283.05**
Vendor: 12237 - TRI-STATE BOBCAT INC							
194183	09/09/2021	A92215	CAR PARTS- VEHICLE 530	101-141040	Inventory - Auto Parts & Suppl…	09/09/2021	229.57
194183	09/09/2021	A92216	CAR PARTS - VEH 745	101-141040	Inventory - Auto Parts & Suppl…	09/09/2021	50.38
					Vendor 12237 - TRI-STATE BOBCAT INC Total:		**279.95**
Vendor: 14092 - WIESE USA INC							
194201	09/09/2021	75004309	CAR PARTS - VEHICLE 909	101-141040	Inventory - Auto Parts & Suppl…	09/09/2021	519.39
194317	09/22/2021	75004877	CAR PARTS - VEHICLE 909	101-141040	Inventory - Auto Parts & Suppl…	09/22/2021	141.73
					Vendor 14092 - WIESE USA INC Total:		**661.12**
							370,517.17
Division: 111 - Legislative							
Vendor: 10284 - BOB'S PRODUCE RANCH							
194275	09/22/2021	47426	SANDWICHES FOR 9/20/21 B…	101-1110-632120	City Council / Conferences & S…	09/22/2021	67.93
					Vendor 10284 - BOB'S PRODUCE RANCH Total:		**67.93**
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
194315	09/22/2021	M26682	PARK SYST. IMP. PLAN FINANC…	101-1110-635100	City Council / Services Contrac…	09/22/2021	187.00
194315	09/22/2021	M26718	PARK SYSTEM IMP. PLAN FINA…	101-1110-635100	City Council / Services Contrac…	09/22/2021	223.00
194315	09/22/2021	M26718	PARKS AND RECREATION CO…	101-1110-635100	City Council / Services Contrac…	09/22/2021	151.00
					Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:		**561.00**
					Division 111 - Legislative Total:		**628.93**
Division: 121 - City Management							
Vendor: 11573 - NELSON CHEESE & DELI							
194170	09/09/2021	12412	LUNCH FOR DIVISION SUPERVI…	101-1210-632120	Gen Mgmt / Conferences & Sc…	09/09/2021	122.99
					Vendor 11573 - NELSON CHEESE & DELI Total:		**122.99**
Vendor: 12120 - SUBURBAN RATE AUTHORITY							
194180	09/09/2021	20210823 - 17584	SRA SECOND HALF ASSESSEM…	101-1210-632100	Gen Mgmt / Dues & Subscripti…	09/09/2021	1,383.00
					Vendor 12120 - SUBURBAN RATE AUTHORITY Total:		**1,383.00**
					Division 121 - City Management Total:		**1,505.99**
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
194212	09/14/2021	SEPT 2021	PROSECUTION SERVICES SEPT …	101-1240-631100	Legal / Services-Professional	09/14/2021	25,175.00
					Vendor 10477 - COON RAPIDS, CITY OF Total:		**25,175.00**
					Division 124 - Legal Total:		**25,175.00**
Division: 126 - Employee Resources							
Vendor: 10152 - ANOKA RAMSEY COMMUNITY COLLEGE							
194142	09/09/2021	00465183	OSHA, RIGHT-TO-KNOW, AWA…	101-1260-632120	ER-Empl Resources / Conferen…	09/09/2021	800.00
					Vendor 10152 - ANOKA RAMSEY COMMUNITY COLLEGE Total:		**800.00**
					Division 126 - Employee Resources Total:		**800.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 127 - Communications & Engagement							
Vendor: 10581 - DO-GOOD BIZ INC							
194152	09/09/2021	14449-01	SEPT/OCT NEWSLETTER MAILI…	101-1270-633120	Comm & Engage / Communicat..	09/09/2021	794.40
					Vendor 10581 - DO-GOOD BIZ INC Total:		**794.40**
Vendor: 12438 - GREENHAVEN PRINTING							
194187	09/09/2021	212122	SEPT/OCT NEWSLETTER PRINT…	101-1270-633110	Comm & Engage / Printing & B…	09/09/2021	2,756.13
					Vendor 12438 - GREENHAVEN PRINTING Total:		**2,756.13**
					Division 127 - Communications & Engagement Total:		**3,550.53**
Division: 131 - Accounting							
Vendor: 12209 - TOTAL COMPLIANCE SOLUTIONS INC							
194182	09/09/2021	68816	PRE-EMPLOYMENT DRUG TEST	101-1310-631100	Accounting / Services-Professi…	09/09/2021	49.00
					Vendor 12209 - TOTAL COMPLIANCE SOLUTIONS INC Total:		**49.00**
					Division 131 - Accounting Total:		**49.00**
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
194205	09/14/2021	B210810K	SEPT 2021 FIBER CHARGES	101-1330-633120	IT / Communication (phones, …	09/14/2021	950.00
					Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:		**950.00**
Vendor: 10395 - CENTURY LINK							
194278	09/22/2021	2480 360 09/21	PHONE 763 574 2480 360	101-1330-633120	IT / Communication (phones, …	09/22/2021	65.99
					Vendor 10395 - CENTURY LINK Total:		**65.99**
Vendor: 10993 - INSIGHT PUBLIC SECTOR							
194289	09/22/2021	1100871471	MS INTUNE MGMT LIC	101-1330-635130	IT / Hardware & Software Sup…	09/22/2021	71.16
					Vendor 10993 - INSIGHT PUBLIC SECTOR Total:		**71.16**
Vendor: 11918 - ROSEVILLE, CITY OF							
194232	09/14/2021	0230353	SEPT 2021 PHONE CHRGS	101-1330-633120	IT / Communication (phones, …	09/14/2021	3,476.59
					Vendor 11918 - ROSEVILLE, CITY OF Total:		**3,476.59**
					Division 133 - Information Technology Total:		**4,563.74**
Division: 138 - City Clerk/Records							
Vendor: 14096 - AMERICAN LEGAL PUBLISHING CORP							
194245	09/14/2021	MBC9221	MINNESOTA BASIC CODE OF O…	101-1380-621130	City Clerk / Operating Supplies	09/14/2021	400.00
					Vendor 14096 - AMERICAN LEGAL PUBLISHING CORP Total:		**400.00**
					Division 138 - City Clerk/Records Total:		**400.00**
Division: 141 - Non-departmental							
Vendor: 14094 - FRONT YARD RESIDENTIAL							
194203	09/09/2021	20210908 - 18656	REFUND OF OVERPMT INV NU…	101-1410-475900	Non-Dept / Miscellaneous Rev…	09/09/2021	50.00
					Vendor 14094 - FRONT YARD RESIDENTIAL Total:		**50.00**
					Division 141 - Non-departmental Total:		**50.00**

COUNCIL CLAIMS REPORT

Payment Dates: 9/9/202

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 211 - Police							
Vendor: 10178 - ASPEN MILLS INC							
194144	09/09/2021	279532	UNIFORM ITEMS FOR OFFICER	101-2110-621110	Police / Clothing & Laundry	09/09/2021	247.63
194144	09/09/2021	279532D	DISCOUNT NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	09/09/2021	-12.38
194208	09/14/2021	279844	CSO UNIFORM - BLILIE	101-2110-621110	Police / Clothing & Laundry	09/14/2021	59.95
194208	09/14/2021	279844D	DISCOUNT 5% NET 30	101-2110-621110	Police / Clothing & Laundry	09/14/2021	-3.00
194208	09/14/2021	280073	UNIFORM ITEMS - TEETZEL	101-2110-621110	Police / Clothing & Laundry	09/14/2021	56.95
194208	09/14/2021	280073D	DISCOUNT 5% NET 30	101-2110-621110	Police / Clothing & Laundry	09/14/2021	-2.85
194272	09/22/2021	279747	UNIFORM ITEMS - OFFICER AB…	101-2110-621110	Police / Clothing & Laundry	09/22/2021	201.80
194272	09/22/2021	279747D	DISCOUNT 5 % NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	09/22/2021	-10.09
194272	09/22/2021	280291	UNIFORM ITEMS - OFFICER W…	101-2110-621110	Police / Clothing & Laundry	09/22/2021	989.00
194272	09/22/2021	280291D	DISCOUNT 5% 29, NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	09/22/2021	-49.45
						Vendor 10178 - ASPEN MILLS INC Total:	**1,477.56**
Vendor: 10395 - CENTURY LINK							
194278	09/22/2021	0233605 09/01	PHONE 612 E83-0233 605	101-2110-633120	Police / Communication (phon…	09/22/2021	106.40
						Vendor 10395 - CENTURY LINK Total:	**106.40**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	446	YEARLY FIRE EXTINGUISHERS …	101-2110-635100	Police / Services Contracted, N…	09/09/2021	708.00
						Vendor 13808 - EKBOM ENTERPRISES INC Total:	**708.00**
Vendor: 10636 - EMBLEM AUTHORITY							
194281	09/22/2021	37299	SHOULDER PATCHES FOR POLI…	101-2110-621110	Police / Clothing & Laundry	09/22/2021	835.00
						Vendor 10636 - EMBLEM AUTHORITY Total:	**835.00**
Vendor: 12770 - KIESLER'S POLICE SUPPLY INC							
194237	09/14/2021	174252	GLOCK17 PISTOLS	101-2110-621130	Police / Operating Supplies	09/14/2021	2,082.50
194237	09/14/2021	174252	GLOCK 17 PISTOL	101-2112-621130	Pol-Auto Theft / Operating Su…	09/14/2021	416.50
						Vendor 12770 - KIESLER'S POLICE SUPPLY INC Total:	**2,499.00**
Vendor: 11285 - MADDEN GALANTER HANSEN LLP							
194222	09/14/2021	20210910 - 18869	LABOR RELATIONS SERVICES T…	101-2110-631100	Police / Services-Professional	09/14/2021	54.00
						Vendor 11285 - MADDEN GALANTER HANSEN LLP Total:	**54.00**
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC							
194227	09/14/2021	629430-8829	DRIVING SCHOOL FOR FIVE	101-2110-632120	Police / Conferences & School	09/14/2021	2,275.00
						Vendor 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:	**2,275.00**
Vendor: 11688 - PLEAA - PROF LAW ENFORCEMENT ASSISTANTS ASSOC							
194298	09/22/2021	MARCH 2021	PLEAA MEMBERSHIP FOR TECH…	101-2110-632100	Police / Dues & Subscription, P…	09/22/2021	35.00
						Vendor 11688 - PLEAA - PROF LAW ENFORCEMENT ASSISTANTS ASSOC Total:	**35.00**
Vendor: 13099 - ROADKILL ANIMAL CONTROL							
194313	09/22/2021	AUG 2021	AUGUST 2021 - DECEASED AN…	101-2110-635100	Police / Services Contracted, N…	09/22/2021	93.00
						Vendor 13099 - ROADKILL ANIMAL CONTROL Total:	**93.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4636	REPLACED TIMER FOR SIMULA…	101-2110-635100	Police / Services Contracted, N…	09/09/2021	167.20
					Vendor 12105 - STIMEY ELECTRIC Total:		**167.20**
Vendor: 12115 - STREICHER'S							
194179	09/09/2021	I1522206	UNIFORM ITEMS FOR DET SMI…	101-2110-621110	Police / Clothing & Laundry	09/09/2021	21.97
194303	09/22/2021	I1523236	UNIFORM ITEM - OFFICER SMI…	101-2110-621110	Police / Clothing & Laundry	09/22/2021	250.00
					Vendor 12115 - STREICHER'S Total:		**271.97**
Vendor: 13791 - TOPWASH.COM							
194314	09/22/2021	FRI-018	POLICE CAR WASH STATEMENT…	101-2110-635100	Police / Services Contracted, N…	09/22/2021	276.00
					Vendor 13791 - TOPWASH.COM Total:		**276.00**
					Division 211 - Police Total:		**8,798.13**
Division: 215 - Emergency Management							
Vendor: 10178 - ASPEN MILLS INC							
194208	09/14/2021	279912	RESERVE ESCOBAR UNIFORM	101-2150-621110	Emergency Mgmt / Clothing & …	09/14/2021	141.85
194208	09/14/2021	279912D	DISCOUNT 5% NET 30	101-2150-621110	Emergency Mgmt / Clothing & …	09/14/2021	-7.09
					Vendor 10178 - ASPEN MILLS INC Total:		**134.76**
					Division 215 - Emergency Management Total:		**134.76**
Division: 219 - Fire							
Vendor: 10178 - ASPEN MILLS INC							
194208	09/14/2021	279622	PANTS & POLOS	101-2190-621110	Fire / Clothing & Laundry	09/14/2021	279.60
194208	09/14/2021	279628	3 POLO SHIRTS	101-2190-621110	Fire / Clothing & Laundry	09/14/2021	177.90
					Vendor 10178 - ASPEN MILLS INC Total:		**457.50**
Vendor: 14099 - CAYER, CASEY							
194247	09/14/2021	1849792044	REIMB FOR EMT CLASS	101-2190-632120	Fire / Conferences & School	09/14/2021	1,985.00
					Vendor 14099 - CAYER, CASEY Total:		**1,985.00**
Vendor: 10395 - CENTURY LINK							
194278	09/22/2021	0545 311 09/21	PHONE 612 Z01 0545 311	101-2190-633120	Fire / Communication (phones,…	09/22/2021	342.20
					Vendor 10395 - CENTURY LINK Total:		**342.20**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	442	YEARLY FIRE EXTINGUISHER FI…	101-2190-635100	Fire / Services Contracted, Non…	09/09/2021	514.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**514.00**
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
194217	09/14/2021	3690180	PRE-EMPLOYMENT EVALUATI…	101-2190-631100	Fire / Services-Professional	09/14/2021	650.00
					Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:		**650.00**
Vendor: 10937 - HOME DEPOT CREDIT SERVICES							
194287	09/22/2021	AUG 2021	STATION SUPPLIES & SMOKE A…	101-2190-621130	Fire / Operating Supplies	09/22/2021	106.26
					Vendor 10937 - HOME DEPOT CREDIT SERVICES Total:		**106.26**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14095 - INSIGHT TRAINING LLC							
194244	09/14/2021	CFPS01	TRAINING WEBINAR 9/2/2021	101-2190-632120	Fire / Conferences & School	09/14/2021	500.00
					Vendor 14095 - INSIGHT TRAINING LLC Total:		**500.00**
Vendor: 11352 - MESSER, WALTER							
194224	09/14/2021	20210902 - 18382	REIMB FOR NATL FIRE ACADE…	101-2190-632120	Fire / Conferences & School	09/14/2021	318.56
					Vendor 11352 - MESSER, WALTER Total:		**318.56**
Vendor: 11479 - MINN STATE FIRE CHIEFS ASSOC							
194229	09/14/2021	2784	ANNUAL CONF-ZIKMUND	101-2190-632120	Fire / Conferences & School	09/14/2021	300.00
					Vendor 11479 - MINN STATE FIRE CHIEFS ASSOC Total:		**300.00**
					Division 219 - Fire Total:		**5,173.52**
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000169039	SEPTEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	32.94
194143	09/09/2021	629000169045	SEPTEMBER MAT AND SHOP T…	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	53.45
194143	09/09/2021	629000169069	SEPTEMBER CLOTHING RENTAL…	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	8.11
194206	09/14/2021	629000171525	SEPTEMBER MAT RENTAL CITY…	101-3110-621110	Facilities / Clothing & Laundry	09/14/2021	32.94
194206	09/14/2021	629000171526	SEPTEMBER MAT & TOWEL R…	101-3110-621110	Facilities / Clothing & Laundry	09/14/2021	53.45
194206	09/14/2021	629000171536	SEPTEMBER CLOTHING RENTAL…	101-3110-621110	Facilities / Clothing & Laundry	09/14/2021	8.11
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**189.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194276	09/22/2021	1004-4 9/21	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	09/22/2021	975.51
194276	09/22/2021	1005-1 09/21	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	09/22/2021	314.67
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**1,290.18**
Vendor: 13603 - CMT JANITORIAL SERVICES							
194198	09/09/2021	3464	JULY CLEANING PUBLIC SAFETY	101-3110-635100	Facilities / Services Contracted,…	09/09/2021	1,848.00
194198	09/09/2021	3465	AUGUST CLEANING PUBLIC SA…	101-3110-635100	Facilities / Services Contracted,…	09/09/2021	2,592.00
					Vendor 13603 - CMT JANITORIAL SERVICES Total:		**4,440.00**
Vendor: 10537 - DALCO							
194150	09/09/2021	3825042	KAIVAC DEGREASER	101-3110-621140	Facilities / Supplies for Repair …	09/09/2021	159.92
					Vendor 10537 - DALCO Total:		**159.92**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	441	YEARLY FIRE EXTINGUISHER CH	101-3110-635100	Facilities / Services Contracted,…	09/09/2021	180.00
194199	09/09/2021	443	YEARLY FIRE EXTINGUISHERS …	101-3110-635100	Facilities / Services Contracted,…	09/09/2021	138.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**318.00**
Vendor: 12882 - JASONS JANITORIAL SERVICES							
194191	09/09/2021	901921	AUGUST CLEANING SERVICES	101-3110-635100	Facilities / Services Contracted,…	09/09/2021	2,400.00
					Vendor 12882 - JASONS JANITORIAL SERVICES Total:		**2,400.00**
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148368	SEPTEMBER TRASH SERVICE P…	101-3110-635100	Facilities / Services Contracted,…	09/09/2021	425.07

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194190	09/09/2021	148482	SEPTEMBER TRASH SERVICE CH	101-3110-635100	Facilities / Services Contracted,..	09/09/2021	176.36
					Vendor 12676 - LEPAGE & SONS Total:		**601.43**
Vendor: 11322 - MC TOOL & SAFETY							
194165	09/09/2021	011404	SAFETY VEST	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	26.85
					Vendor 11322 - MC TOOL & SAFETY Total:		**26.85**
Vendor: 11683 - OVERHEAD DOOR COMPANY							
194230	09/14/2021	122667	REPLACED SPRINGS ON DOOR ...	101-3110-635100	Facilities / Services Contracted,..	09/14/2021	1,228.90
					Vendor 11683 - OVERHEAD DOOR COMPANY Total:		**1,228.90**
Vendor: 12958 - SCHADEGG MECHANICAL INC							
194192	09/09/2021	57507	RPZ TESTING CH	101-3110-635100	Facilities / Services Contracted,..	09/09/2021	1,600.20
					Vendor 12958 - SCHADEGG MECHANICAL INC Total:		**1,600.20**
Vendor: 12007 - SHRED RIGHT							
194176	09/09/2021	558184	AUGUST SHREDDING	101-3110-635100	Facilities / Services Contracted,..	09/09/2021	58.80
					Vendor 12007 - SHRED RIGHT Total:		**58.80**
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194184	09/09/2021	146402460	LAWN CARE - FACILITIES	101-3110-635100	Facilities / Services Contracted,..	09/09/2021	127.00
					Vendor 12243 - TRUGREEN-CHEMLAWN Total:		**127.00**
Vendor: 12402 - XCEL ENERGY							
194308	09/22/2021	746964044	UTILITIES 51-4330624-7	101-3110-634100	Facilities / Utility Services	09/22/2021	6,654.49
					Vendor 12402 - XCEL ENERGY Total:		**6,654.49**
					Division 311 - Campus Facilities Total:		**19,094.77**
Division: 314 - Engineering							
Vendor: 12618 - RESPEC							
194236	09/14/2021	INV-0821-484	2021 ON SITE SUPPORT	101-3140-635130	Eng / Hardware & Software Su...	09/14/2021	2,062.50
					Vendor 12618 - RESPEC Total:		**2,062.50**
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
194300	09/22/2021	412305	TMO 2020 ANCHOR @ MOORE..	101-3140-631100	Eng / Services-Professional	09/22/2021	326.94
194300	09/22/2021	412306	SPRINT DECOM @ MOORE LA...	101-3140-631100	Eng / Services-Professional	09/22/2021	780.00
194300	09/22/2021	412307	VERIZON C-BAND LTE @ MOO...	101-3140-631100	Eng / Services-Professional	09/22/2021	1,464.03
					Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:		**2,570.97**
					Division 314 - Engineering Total:		**4,633.47**
Division: 315 - Forestry							
Vendor: 12498 - BIRCH TREE CARE LLC							
194188	09/09/2021	34721	TREE REMOVAL	101-3150-635100	Forestry / Services Contracted,...	09/09/2021	3,500.00
194309	09/22/2021	35392	TREE REMOVAL - CRAIG PARK	101-3150-635100	Forestry / Services Contracted,...	09/22/2021	11,300.00
					Vendor 12498 - BIRCH TREE CARE LLC Total:		**14,800.00**
Vendor: 13422 - CERES ENVIRONMENTAL INC							
194196	09/09/2021	30732	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	09/09/2021	30.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194196	09/09/2021	30755	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,…	09/09/2021	90.00
					Vendor 13422 - CERES ENVIRONMENTAL INC Total:		**120.00**
Vendor: 11667 - ON SITE SANITATION							
194171	09/09/2021	0001198191	TOILET RENTAL - RIVERVIEW H…	101-3150-635110	Forestry / Rentals	09/09/2021	119.37
					Vendor 11667 - ON SITE SANITATION Total:		**119.37**
Vendor: 13450 - RAINBOW TREE CARE							
194241	09/14/2021	411149	TREE REMOVAL- EAB	101-3150-635100	Forestry / Services Contracted,…	09/14/2021	18,604.60
					Vendor 13450 - RAINBOW TREE CARE Total:		**18,604.60**
					Division 315 - Forestry Total:		**33,643.97**
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000169047	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/09/2021	36.89
194206	09/14/2021	629000171530	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/14/2021	36.89
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**73.78**
Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY							
194277	09/22/2021	6077536-00	IRRIGATION PARTS - MADSEN …	101-3160-621140	Parks / Supplies for Repair & …	09/22/2021	207.91
					Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:		**207.91**
Vendor: 10571 - DIAMOND VOGEL PAINT							
194151	09/09/2021	802203091	ATHLETIC FIELD PAINT	101-3160-621140	Parks / Supplies for Repair & …	09/09/2021	810.42
					Vendor 10571 - DIAMOND VOGEL PAINT Total:		**810.42**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	444	ANNUAL FIRE EXTINGUISHER S…	101-3160-635100	Parks / Services Contracted, N…	09/09/2021	663.00
194199	09/09/2021	445	YEARLY FIRE EXTINGUISHERS …	101-3160-635100	Parks / Services Contracted, N…	09/09/2021	222.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**885.00**
Vendor: 10924 - HIRSHFIELD'S PAINT MFG							
194286	09/22/2021	0012183-IN	ATHLETIC FIELD PAINT	101-3160-621140	Parks / Supplies for Repair & …	09/22/2021	445.50
					Vendor 10924 - HIRSHFIELD'S PAINT MFG Total:		**445.50**
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148372	SEPTEMBER TRASH SERVICES …	101-3160-635100	Parks / Services Contracted, N…	09/09/2021	153.55
					Vendor 12676 - LEPAGE & SONS Total:		**153.55**
Vendor: 11346 - MENARDS - FRIDLEY							
194167	09/09/2021	55590	FIELD MARKING PAINT	101-3160-621140	Parks / Supplies for Repair & …	09/09/2021	55.48
194293	09/22/2021	56010	PARKS SUPPLIES	101-3160-621140	Parks / Supplies for Repair & …	09/22/2021	67.53
					Vendor 11346 - MENARDS - FRIDLEY Total:		**123.01**
Vendor: 11620 - NORTHERN TOOL & EQUIPMENT							
194296	09/22/2021	1637604476	HITCH FOR PARKS	101-3160-621140	Parks / Supplies for Repair & …	09/22/2021	109.99
					Vendor 11620 - NORTHERN TOOL & EQUIPMENT Total:		**109.99**
Vendor: 11667 - ON SITE SANITATION							
194171	09/09/2021	0001198179	TOILET RENTAL - COMMONS …	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198180	TOILET RENTAL - MADSEN PARK	101-3160-635110	Parks / Rentals	09/09/2021	156.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194171	09/09/2021	0001198181	TOILET RENTAL - FLANERY PARK	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198182	TOILET RENTAL - COMMONS P...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198183	TOILET RENTAL - MOORE LAKE...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198184	TOILET RENTAL - COMMONS P...	101-3160-635110	Parks / Rentals	09/09/2021	74.00
194171	09/09/2021	0001198185	TOILET RENTAL - RUTH CIRCLE...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198186	TOILET RENTAL - STEVENSON ...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198187	TOILET RENTAL - MOORE LAKE	101-3160-635110	Parks / Rentals	09/09/2021	74.00
194171	09/09/2021	0001198189	TOILET RENTAL - CREEKVIEW ...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198190	TOILET RENTAL - SUMMIT SQ ...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
						Vendor 11667 - ON SITE SANITATION Total:	**1,552.00**
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194184	09/09/2021	146402460	LAWN CARE - PARKS	101-3160-635100	Parks / Services Contracted, N...	09/09/2021	522.16
						Vendor 12243 - TRUGREEN-CHEMLAWN Total:	**522.16**
Vendor: 12402 - XCEL ENERGY							
194235	09/14/2021	746793416	UTILITIES- 51-5926810-7	101-3160-634100	Parks / Utility Services	09/14/2021	19.88
						Vendor 12402 - XCEL ENERGY Total:	**19.88**
						Division 316 - Parks Total:	**4,903.20**
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
194308	09/22/2021	746866367	UTILITIES 51-0013256055-2	101-3170-634100	Lighting / Utility Services	09/22/2021	42.88
194308	09/22/2021	746883723	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	09/22/2021	41.97
						Vendor 12402 - XCEL ENERGY Total:	**84.85**
						Division 317 - Lighting Total:	**84.85**
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000169046	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	09/09/2021	57.86
194206	09/14/2021	629000171528	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	09/14/2021	57.86
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	**115.72**
Vendor: 14100 - ASTECH CORP							
194248	09/14/2021	20-626	FOG SEALING	101-3180-635100	Streets / Services Contracted, ...	09/14/2021	18,387.00
						Vendor 14100 - ASTECH CORP Total:	**18,387.00**
Vendor: 10449 - COMMERCIAL ASPHALT							
194147	09/09/2021	210831	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	2,720.15
194147	09/09/2021	210831D	DISCOUNT	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	-68.00
						Vendor 10449 - COMMERCIAL ASPHALT Total:	**2,652.15**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	448	YEARLY FIRE EXTINGUISHERS S...	101-3180-635100	Streets / Services Contracted, ...	09/09/2021	168.00
						Vendor 13808 - EKBOM ENTERPRISES INC Total:	**168.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10675 - FASTENAL COMPANY							
194282	09/22/2021	MNSPR170004	NUTS FOR SIGN SHOP	101-3180-621140	Streets / Supplies for Repair &...	09/22/2021	22.38
					Vendor 10675 - FASTENAL COMPANY Total:		**22.38**
Vendor: 11472 - MINNESOTA ROADWAYS							
194169	09/09/2021	85276	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	233.10
					Vendor 11472 - MINNESOTA ROADWAYS Total:		**233.10**
Vendor: 14093 - NORTH COUNTRY CONCRETE INC							
194202	09/09/2021	PAYMENT NO.1	VARIOUS LOCATIONS 2021 ST...	101-3180-635100	Streets / Services Contracted, ...	09/09/2021	1,279.25
194318	09/22/2021	PAYMENT NO.2 FINAL	VARIOUS 2021 STREET REPAIRS..	101-3180-635100	Streets / Services Contracted, ...	09/22/2021	24,305.75
					Vendor 14093 - NORTH COUNTRY CONCRETE INC Total:		**25,585.00**
Vendor: 11620 - NORTHERN TOOL & EQUIPMENT							
194296	09/22/2021	1637604476	PINTLE FOR STREETS	101-3180-621140	Streets / Supplies for Repair &...	09/22/2021	119.99
194296	09/22/2021	1637604476	HITCH FOR STREETS	101-3180-621140	Streets / Supplies for Repair &...	09/22/2021	33.48
					Vendor 11620 - NORTHERN TOOL & EQUIPMENT Total:		**153.47**
Vendor: 11924 - RUFFRIDGE JOHNSON EQUIP CO INC							
194175	09/09/2021	IA20760	SPRAY TIP FOR POTPATCHER	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	23.00
					Vendor 11924 - RUFFRIDGE JOHNSON EQUIP CO INC Total:		**23.00**
Vendor: 11966 - SCHIFSKY & SONS INC							
194234	09/14/2021	67661	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	09/14/2021	279.03
					Vendor 11966 - SCHIFSKY & SONS INC Total:		**279.03**
					Division 318 - Streets Total:		**47,618.85**
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000166486	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/09/2021	35.61
194143	09/09/2021	629000169067	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/09/2021	35.61
194206	09/14/2021	629000171535	UNIFORMS-FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/14/2021	35.61
194271	09/22/2021	629000174065	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/22/2021	35.61
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**142.44**
Vendor: 10395 - CENTURY LINK							
194278	09/22/2021	0546 766 09/21	PHONE 612 Z01 0546 766	101-3190-633120	Fleet Services / Communication	09/22/2021	370.21
					Vendor 10395 - CENTURY LINK Total:		**370.21**
Vendor: 10457 - COMO LUBE & SUPPLIES INC							
194148	09/09/2021	679618	SHOP RECYCLING	101-3190-635100	Fleet Services / Services Contr...	09/09/2021	623.95
					Vendor 10457 - COMO LUBE & SUPPLIES INC Total:		**623.95**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
194284	09/22/2021	4342-834320	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	09/22/2021	77.68
194284	09/22/2021	4342-834320D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	09/22/2021	-1.55
194284	09/22/2021	4342-834321	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	09/22/2021	70.39
194284	09/22/2021	4342-834321D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	09/22/2021	-1.41
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**145.11**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11099 - KATH FUEL OIL SERVICE							
194162	09/09/2021	723294	SHOP SUPPLY	101-3190-621140	Fleet Services / Supplies for Re...	09/09/2021	149.50
					Vendor 11099 - KATH FUEL OIL SERVICE Total:		**149.50**
Vendor: 11344 - MENARDS - BLAINE							
194166	09/09/2021	20383	SUPPLIES	101-3190-621130	Fleet Services / Operating Supp..	09/09/2021	193.31
					Vendor 11344 - MENARDS - BLAINE Total:		**193.31**
					Division 319 - Fleet Services: Garage/Shop Total:		**1,624.52**
Division: 410 - Recreation							
Vendor: 10581 - DO-GOOD BIZ INC							
194152	09/09/2021	14449-01	SEPT/OCT REC BROCHURE MAI...	101-4100-633120	Rec / Communication (phones,...	09/09/2021	794.39
					Vendor 10581 - DO-GOOD BIZ INC Total:		**794.39**
Vendor: 12438 - GREENHAVEN PRINTING							
194187	09/09/2021	212122	SEPT/OCT REC BROCHURE	101-4100-633110	Rec / Printing & Binding	09/09/2021	2,756.12
					Vendor 12438 - GREENHAVEN PRINTING Total:		**2,756.12**
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
194228	09/14/2021	10211	SOFTBALL TEAM REGISTRATIO...	101-4107-621130	Rec Sports / Operating Supplies	09/14/2021	115.00
					Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:		**115.00**
Vendor: 11667 - ON SITE SANITATION							
194297	09/22/2021	0001169763	JUNE SOFTBALL TOURNEY POR...	101-4100-635110	Rec / Rentals	09/22/2021	136.00
					Vendor 11667 - ON SITE SANITATION Total:		**136.00**
Vendor: 13994 - RICHSMANN, MARK							
194316	09/22/2021	007	UMPIRE FEES FOR 9/9 AND 9/...	101-4107-635100	Rec Sports / Services Contract...	09/22/2021	208.00
					Vendor 13994 - RICHSMANN, MARK Total:		**208.00**
Vendor: 12209 - TOTAL COMPLIANCE SOLUTIONS INC							
194182	09/09/2021	68816	PRE-EMPLOYMENT DRUG TEST.	101-4100-631100	Rec / Services-Professional	09/09/2021	49.00
					Vendor 12209 - TOTAL COMPLIANCE SOLUTIONS INC Total:		**49.00**
Vendor: 14097 - VACKER INC							
194246	09/14/2021	2763	5 INTERPRETIVE SIGNS FOR IN...	101-4100-621140	Rec / Supplies for Repair & Ma...	09/14/2021	2,348.00
					Vendor 14097 - VACKER INC Total:		**2,348.00**
					Division 410 - Recreation Total:		**6,406.51**
Division: 511 - Building Inspection							
Vendor: 13706 - HOME DEPOT USA							
194242	09/14/2021	2021-0192	PERMIT REFUND 80% - 2021-0...	101-5110-435100	Bldg Inspection / Building Perm..	09/14/2021	135.52
					Vendor 13706 - HOME DEPOT USA Total:		**135.52**
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
194231	09/14/2021	12418	YARD ABATEMETN 2ND ST	101-5110-635100	Bldg Inspection / Services Cont...	09/14/2021	100.00
194299	09/22/2021	12448	YARD ABATEMENT MISSISSIPPI...	101-5110-635100	Bldg Inspection / Services Cont...	09/22/2021	100.00
					Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:		**200.00**

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Vendor: 11934 - SCT INSPECTIONS							
194233	09/14/2021	21-012 8/29-9/10	PLAN REVIEW & INSPECTIONS -...	101-5110-635100	Bldg Inspection / Services Cont...	09/14/2021	1,800.00
					Vendor 11934 - SCT INSPECTIONS Total:		**1,800.00**
					Division 511 - Building Inspection Total:		**2,135.52**
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
194141	09/09/2021	1497	YARD ABATEMENT GLENCO ST	101-5120-635100	Planning / Services Contracted,...	09/09/2021	2,376.00
194204	09/14/2021	1353-3	YARD ABATEMENT PIERCE ST	101-5120-635100	Planning / Services Contracted,...	09/14/2021	218.85
194204	09/14/2021	1494	YARD ABATEMENT 2 1/2 ST	101-5120-635100	Planning / Services Contracted,...	09/14/2021	931.28
194204	09/14/2021	1495	YARD ABATEMENT FIRWOOD...	101-5120-635100	Planning / Services Contracted,...	09/14/2021	365.47
194204	09/14/2021	1496	YARD ABATEMENT HACKMAN...	101-5120-635100	Planning / Services Contracted,...	09/14/2021	1,213.28
194204	09/14/2021	1500	YARD ABATEMENT 63RD WAY	101-5120-635100	Planning / Services Contracted,...	09/14/2021	835.99
194204	09/14/2021	1501	YARD ABATEMENT 4TH ST	101-5120-635100	Planning / Services Contracted,...	09/14/2021	749.07
194269	09/22/2021	1513	YARD ABATEMENT HORIZON ...	101-5120-635100	Planning / Services Contracted,...	09/22/2021	1,858.99
					Vendor 10050 - ADVANCE COMPANIES INC Total:		**8,548.93**
Vendor: 10166 - ARBOR TREE SERVICE INC							
194207	09/14/2021	26691	YARD ABATEMENT GLENCO ST	101-5120-635100	Planning / Services Contracted,...	09/14/2021	200.00
					Vendor 10166 - ARBOR TREE SERVICE INC Total:		**200.00**
Vendor: 11322 - MC TOOL & SAFETY							
194165	09/09/2021	011404	SAFETY VEST	101-5120-621110	Planning / Clothing & Laundry	09/09/2021	26.85
					Vendor 11322 - MC TOOL & SAFETY Total:		**26.85**
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
194174	09/09/2021	12397	YARD ABATEMENT CAMELOT ...	101-5120-635100	Planning / Services Contracted,...	09/09/2021	100.00
194174	09/09/2021	12398	YARD ABATEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,...	09/09/2021	50.00
194174	09/09/2021	12399	YARD ABATEMENT UNIVERSITY...	101-5120-635100	Planning / Services Contracted,...	09/09/2021	80.00
194174	09/09/2021	12400	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,...	09/09/2021	100.00
194231	09/14/2021	12398.0	YARD ABATEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194231	09/14/2021	12417	YARD ABATEMENT 63RD AVE	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194231	09/14/2021	12419	YARD ABATEMENT 54TH AVE	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194231	09/14/2021	12420	YARD ABATEMENT VAN BUREN...	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194231	09/14/2021	12421	YARD ABATEMENT MISSISSIPPI...	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194231	09/14/2021	12422	YARD ABATEMNT PANDORA ST	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194231	09/14/2021	12423	YARD ABATEMENT RICE CREEK...	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194231	09/14/2021	12424	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,...	09/14/2021	100.00
194299	09/22/2021	12444	YARD ABATEMENT 63RD AVE	101-5120-635100	Planning / Services Contracted,...	09/22/2021	100.00
194299	09/22/2021	12445	YARD ABATEMENT 2ND ST	101-5120-635100	Planning / Services Contracted,...	09/22/2021	100.00
194299	09/22/2021	12446	YARD ABATEMENT 54TH AVE	101-5120-635100	Planning / Services Contracted,...	09/22/2021	100.00
194299	09/22/2021	12447	YARD ABTEMENT VAN BUREN ...	101-5120-635100	Planning / Services Contracted,...	09/22/2021	100.00
194299	09/22/2021	12449	YARD ABATEMENT PANDORA ...	101-5120-635100	Planning / Services Contracted,...	09/22/2021	100.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194299	09/22/2021	12450	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	09/22/2021	100.00
					Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:		**1,730.00**
					Division 512 - Planning-Code Enforcement Total:		**10,505.78**
Division: 514 - Rental Inspections							
Vendor: 10178 - ASPEN MILLS INC							
194144	09/09/2021	279412	WORK CLOTHING MARY D	101-5140-621110	Rental Inspection / Clothing & ...	09/09/2021	110.60
194144	09/09/2021	279415	WORK CLOTHING FOR SUSAN Z	101-5140-621110	Rental Inspection / Clothing & ...	09/09/2021	110.60
					Vendor 10178 - ASPEN MILLS INC Total:		**221.20**
Vendor: 14102 - ZASADA, SUSAN							
194249	09/14/2021	20210913 - 19018	TRAVEL REIMBURESMENT	101-5140-632110	Rental Inspection / Transportat..	09/14/2021	68.88
					Vendor 14102 - ZASADA, SUSAN Total:		**68.88**
					Division 514 - Rental Inspections Total:		**290.08**
					Fund 101 - General Fund Total:		**552,288.29**
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 13337 - ARMOUR CREATIVE LLC							
194195	09/09/2021	2006	EMAIL HEADER/GRAPHICS/ME...	225-1270-635100	Comm & Engage / Services Co...	09/09/2021	315.00
					Vendor 13337 - ARMOUR CREATIVE LLC Total:		**315.00**
Vendor: 10447 - COMCAST CABLE							
194279	09/22/2021	4545 09/21	SEPT CABLE	225-1270-633120	Comm & Engage / Communicat..	09/22/2021	313.00
					Vendor 10447 - COMCAST CABLE Total:		**313.00**
					Division 127 - Communications & Engagement Total:		**628.00**
					Fund 225 - Cable TV Fund Total:		**628.00**
Fund: 240 - Forfeitures/State/Vice/Drugs							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
194270	09/22/2021	43314	FORFEITURE DISBURSEMENT 1...	240-251170	Deferred Rev - Drug Forfeitures	09/22/2021	1,503.86
					Vendor 10138 - ANOKA COUNTY ATTORNEY Total:		**1,503.86**
Vendor: 11435 - MINN DEPT OF FINANCE							
194294	09/22/2021	43315	FORFEITURE DISBURSEMENT 1...	240-251170	Deferred Rev - Drug Forfeitures	09/22/2021	751.93
					Vendor 11435 - MINN DEPT OF FINANCE Total:		**751.93**
							2,255.79
					Fund 240 - Forfeitures/State/Vice/Drugs Total:		**2,255.79**
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10040 - ACE HARDWARE							
194268	09/22/2021	77126/2	WILD BIRD FOOD	270-4190-621130	SNC / Operating Supplies	09/22/2021	7.98
					Vendor 10040 - ACE HARDWARE Total:		**7.98**

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000166981	AUGUST MAT AND MOP RENT…	270-4190-621110	SNC / Clothing & Laundry	09/09/2021	110.81
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**110.81**
Vendor: 13190 - CADY BUILDING MAINTENANCE							
194193	09/09/2021	4981441	SEPTEMBER CLEANING SERVIC…	270-4190-635100	SNC / Services Contracted, No…	09/09/2021	476.65
					Vendor 13190 - CADY BUILDING MAINTENANCE Total:		**476.65**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194276	09/22/2021	0290-5 09/21	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	09/22/2021	19.83
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**19.83**
Vendor: 12563 - EMBRACE THE LIGHT LLC							
194189	09/09/2021	001623 DEPOSIT	PERFORMANCE DEPOSIT FOR …	270-4192-635100	SNC-Spec Events / Services Co…	09/09/2021	100.00
194310	09/22/2021	001623	PERFORMANCE ON OCTOBER …	270-4192-635100	SNC-Spec Events / Services Co…	09/22/2021	750.00
194310	09/22/2021	001624	CLOW-TORTIONIST PERFORM…	270-4192-635100	SNC-Spec Events / Services Co…	09/22/2021	600.00
					Vendor 12563 - EMBRACE THE LIGHT LLC Total:		**1,450.00**
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148371	SEPTEMBER TRASH SERVICE S…	270-4190-635100	SNC / Services Contracted, No…	09/09/2021	111.16
					Vendor 12676 - LEPAGE & SONS Total:		**111.16**
Vendor: 11667 - ON SITE SANITATION							
194171	09/09/2021	0001198188	TOILET RENTAL - SNC	270-4190-635110	SNC / Rentals	09/09/2021	238.00
					Vendor 11667 - ON SITE SANITATION Total:		**238.00**
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4657	WORKED ON LIGHT PANEL & …	270-4190-635100	SNC / Services Contracted, No…	09/09/2021	90.00
					Vendor 12105 - STIMEY ELECTRIC Total:		**90.00**
Vendor: 12209 - TOTAL COMPLIANCE SOLUTIONS INC							
194182	09/09/2021	68816	PRE-EMPLOYMENT DRUG TEST	270-4190-631100	SNC / Services-Professional	09/09/2021	49.00
					Vendor 12209 - TOTAL COMPLIANCE SOLUTIONS INC Total:		**49.00**
Vendor: 12211 - TOTAL ENTERTAINMENT PRODUCTIONS							
194305	09/22/2021	7341	PERFORMANCE 10/23/21 PU…	270-4192-635100	SNC-Spec Events / Services Co…	09/22/2021	600.00
					Vendor 12211 - TOTAL ENTERTAINMENT PRODUCTIONS Total:		**600.00**
Vendor: 12378 - WILDLIFE SCIENCE CENTER							
194307	09/22/2021	4501	RAPTOR PROGRAM ON 10/23/…	270-4192-635100	SNC-Spec Events / Services Co…	09/22/2021	705.00
					Vendor 12378 - WILDLIFE SCIENCE CENTER Total:		**705.00**
Vendor: 12411 - YALE MECHANICAL INC							
194186	09/09/2021	227558	CHECKED & PERF MAINT ON H…	270-4190-635100	SNC / Services Contracted, No…	09/09/2021	804.75
					Vendor 12411 - YALE MECHANICAL INC Total:		**804.75**
					Division 419 - Spring Brook Nature Center Total:		**4,663.18**
					Fund 270 - Springbrook NC Fund Total:		**4,663.18**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 351 - REVOLVING FUND..							
Division: 816 - Revolving Loans							
Vendor: 10848 - GROTH SEWER & WATER LLC							
194157	09/09/2021	6703	SEWER REPAIR-TO BE ASSESSE…	351-8160-635100	Revolving Loans / Services Con…	09/09/2021	4,541.00
					Vendor 10848 - GROTH SEWER & WATER LLC Total:		**4,541.00**
					Division 816 - Revolving Loans Total:		**4,541.00**
					Fund 351 - REVOLVING FUND.. Total:		**4,541.00**
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 10848 - GROTH SEWER & WATER LLC							
194285	09/22/2021	6704	INSTALL BLOWOUT FOR IRRIG…	407-3160-702100	CIP Parks / Land Improvements	09/22/2021	1,700.00
					Vendor 10848 - GROTH SEWER & WATER LLC Total:		**1,700.00**
Vendor: 13015 - PETERSON COMPANIES INC							
194311	09/22/2021	PAYMENT NO.1	CRAIG PARK IMPROVEMENTS …	407-3160-702100	CIP Parks / Land Improvements	09/22/2021	92,479.94
					Vendor 13015 - PETERSON COMPANIES INC Total:		**92,479.94**
					Division 316 - Parks Total:		**94,179.94**
					Fund 407 - Capital Improvements-PKS Total:		**94,179.94**
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10488 - OPG3 INC							
194213	09/14/2021	5183	LASERFICHE LICENSING IPG	409-1330-635130	IT Capital / Hardware & Softwa..	09/14/2021	13,526.54
					Vendor 10488 - OPG3 INC Total:		**13,526.54**
					Division 133 - Information Technology Total:		**13,526.54**
					Fund 409 - Capital Improvements-INFO TECH Total:		**13,526.54**
Fund: 410 - Capital Equipment Fund							
Division: 316 - Parks							
Vendor: 13969 - ENTERPRISE FM TRUST							
194243	09/14/2021	FBN4290010	LEASE - VEHICLE 546 & 544 SE…	410-3160-635110	CapEq. Parks / Lease	09/14/2021	1,104.59
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**1,104.59**
					Division 316 - Parks Total:		**1,104.59**
Division: 318 - Streets							
Vendor: 13969 - ENTERPRISE FM TRUST							
194243	09/14/2021	FBN4290010	LEASE - VEHICLE 724 SEPTEMB…	410-3180-635110	CapEq. Streets / Lease	09/14/2021	883.36
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**883.36**
					Division 318 - Streets Total:		**883.36**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
194243	09/14/2021	FBN4290010	LEASE VEHICLE 104 SEPTEMBER	410-5120-635110	CapEq. Planning / Lease	09/14/2021	537.02
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**537.02**
					Division 512 - Planning-Code Enforcement Total:		**537.02**
					Fund 410 - Capital Equipment Fund Total:		**2,524.97**
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000169048	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/09/2021	32.00
194206	09/14/2021	629000171532	UNIFORMS- WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/14/2021	32.00
194271	09/22/2021	629000174061	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/22/2021	32.00
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**96.00**
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
194145	09/09/2021	36219S	SCADA UPGRADE-WATER	601-6012-635100	Water Ops / Services Contract…	09/09/2021	23,657.00
					Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:		**23,657.00**
Vendor: 10222 - BARTON SAND & GRAVEL CO							
194146	09/09/2021	210831	WASHED SAND	601-6012-621140	Water Ops / Supplies for Repai…	09/09/2021	604.54
194146	09/09/2021	210831	DISCOUNT	601-6012-621140	Water Ops / Supplies for Repai…	09/09/2021	-15.11
194146	09/09/2021	210831	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract…	09/09/2021	50.00
194274	09/22/2021	210915	CLASS 5 RECYCLE	601-6012-621140	Water Ops / Supplies for Repai…	09/22/2021	62.26
194274	09/22/2021	210915	WASHED SAND	601-6012-621140	Water Ops / Supplies for Repai…	09/22/2021	446.31
194274	09/22/2021	210915	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract…	09/22/2021	20.00
194274	09/22/2021	210915D	DISCOUNT	601-6012-621140	Water Ops / Supplies for Repai…	09/22/2021	-12.71
					Vendor 10222 - BARTON SAND & GRAVEL CO Total:		**1,155.29**
Vendor: 14106 - BURMAN, RENEE							
194319	09/22/2021	6101582	WELL SEALING GRANT REIMB…	601-6012-638140	Water Ops / Miscellaneous Ex…	09/22/2021	840.00
					Vendor 14106 - BURMAN, RENEE Total:		**840.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194276	09/22/2021	2843-3 09/21	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	09/22/2021	232.85
194276	09/22/2021	3440-7 09/21	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	09/22/2021	15.00
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**247.85**
Vendor: 10395 - CENTURY LINK							
194278	09/22/2021	0548 412 09/21	PHONE 612 Z01 0548 412	601-6012-633120	Water Ops / Communication (…	09/22/2021	238.80
					Vendor 10395 - CENTURY LINK Total:		**238.80**
Vendor: 13095 - CORE & MAIN LP							
194239	09/14/2021	P407454	HYDRANT EXTENSIONS FOR ST…	601-6019-705100	Water CIP / Infrastructure	09/14/2021	2,049.16
194312	09/22/2021	P587212	COPPER FOR WATER BREAKS	601-6012-621140	Water Ops / Supplies for Repai…	09/22/2021	1,095.01
					Vendor 13095 - CORE & MAIN LP Total:		**3,144.17**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10509 - CULLIGAN							
194214	09/14/2021	100X07027704	40LB SOLAR SALT	601-6012-621130	Water Ops / Operating Supplies	09/14/2021	242.50
194214	09/14/2021	100X07027704	40LB SOLAR SALT	601-6012-621130	Water Ops / Operating Supplies	09/14/2021	213.40
194214	09/14/2021	100X07027704	WATER SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	09/14/2021	126.45
194214	09/14/2021	6721 08/2021	WATER MAIN FROM 2021-02	601-6019-705100	Water CIP / Infrastructure	09/14/2021	254.54
					Vendor 10509 - CULLIGAN Total:		**836.89**
Vendor: 10547 - DAVE PERKINS CONTRACTING							
194280	09/22/2021	27794	REPLACE FIRE HYDRANT	601-6012-635100	Water Ops / Services Contract…	09/22/2021	9,000.00
					Vendor 10547 - DAVE PERKINS CONTRACTING Total:		**9,000.00**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	450	YEARLY FIRE EXTINGUISHERS …	601-6012-635100	Water Ops / Services Contract…	09/09/2021	840.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**840.00**
Vendor: 13969 - ENTERPRISE FM TRUST							
194243	09/14/2021	FBN4290010	LEASE - 603 SEPTEMBER	601-6019-635110	Water CIP / Lease	09/14/2021	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**550.88**
Vendor: 10681 - FERGUSON WATERWORKS #2518							
194215	09/14/2021	0482315	WATER DEPT SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	09/14/2021	456.06
					Vendor 10681 - FERGUSON WATERWORKS #2518 Total:		**456.06**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194156	09/09/2021	1080404	BILLABLE GOPHER LOCATES	601-6012-635100	Water Ops / Services Contract…	09/09/2021	189.00
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**189.00**
Vendor: 10863 - HACH COMPANY							
194218	09/14/2021	12633002	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	09/14/2021	66.77
					Vendor 10863 - HACH COMPANY Total:		**66.77**
Vendor: 10894 - HAWKINS INC							
194159	09/09/2021	4971105.0	CABLE	601-6012-621140	Water Ops / Supplies for Repai…	09/09/2021	2,188.39
194159	09/09/2021	6012260	FRIDLEY WATER TREATMENT …	601-6012-621130	Water Ops / Operating Supplies	09/09/2021	1,259.99
					Vendor 10894 - HAWKINS INC Total:		**3,448.38**
Vendor: 11060 - JOHN HENRY FOSTER MINNESOTA							
194161	09/09/2021	10557959-00	COMPRESSOR BELTS - COMM…	601-6012-621140	Water Ops / Supplies for Repai…	09/09/2021	56.79
					Vendor 11060 - JOHN HENRY FOSTER MINNESOTA Total:		**56.79**
Vendor: 11346 - MENARDS - FRIDLEY							
194293	09/22/2021	56317	WATER DEPT TRAILER SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	09/22/2021	103.96
					Vendor 11346 - MENARDS - FRIDLEY Total:		**103.96**
Vendor: 11354 - METERING & TECHNOLOGY SOLUTIONS							
194168	09/09/2021	20340	WATER METER	601-6019-621140	Water CIP / Supplies for Repair…	09/09/2021	1,301.81
					Vendor 11354 - METERING & TECHNOLOGY SOLUTIONS Total:		**1,301.81**
Vendor: 11759 - PLAISTED COMPANIES							
194172	09/09/2021	42830	DIRT FOR WATER BREAK REPA…	601-6012-621140	Water Ops / Supplies for Repai…	09/09/2021	850.30
					Vendor 11759 - PLAISTED COMPANIES Total:		**850.30**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12618 - RESPEC							
194236	09/14/2021	INV-0821-410	GIS SUPPORT WATER	601-6012-635130	Water Ops / Hardware & Soft…	09/14/2021	984.16
					Vendor 12618 - RESPEC Total:		**984.16**
Vendor: 13436 - REVSPRING INC							
194197	09/09/2021	INV320765	UB WEBSITE-AUGUST	601-6010-633120	Water Admin / Communication..	09/09/2021	508.53
					Vendor 13436 - REVSPRING INC Total:		**508.53**
Vendor: 12958 - SCHADEGG MECHANICAL INC							
194192	09/09/2021	57504	TESTED RPZ'S AT COMMONS	601-6012-635100	Water Ops / Services Contract…	09/09/2021	2,450.00
					Vendor 12958 - SCHADEGG MECHANICAL INC Total:		**2,450.00**
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4623	WELL 7 CIP BUILDING MAINT	601-6019-635100	Water CIP / Services Contracte…	09/09/2021	1,080.99
194178	09/09/2021	4624	WELL 2 CIP BUILDING MAINT	601-6019-635100	Water CIP / Services Contracte…	09/09/2021	874.57
194178	09/09/2021	4625	WELL 9 - CIP BUILDING MAINT	601-6019-635100	Water CIP / Services Contracte…	09/09/2021	767.63
194178	09/09/2021	4626	WELLHOUSE 4 - CIP BUILDING…	601-6019-635100	Water CIP / Services Contracte…	09/09/2021	924.77
194178	09/09/2021	4627	WELL 6 - CIP BUILDING MAINT…	601-6019-635100	Water CIP / Services Contracte…	09/09/2021	1,003.86
194178	09/09/2021	4645	ELECTRICAL REPAIR WATER	601-6012-635100	Water Ops / Services Contract…	09/09/2021	157.50
					Vendor 12105 - STIMEY ELECTRIC Total:		**4,809.32**
Vendor: 12115 - STREICHER'S							
194179	09/09/2021	I1521052	PEPPER SPRAY FOR WATER DE…	601-6012-621130	Water Ops / Operating Supplies	09/09/2021	57.00
					Vendor 12115 - STREICHER'S Total:		**57.00**
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194184	09/09/2021	146402460	LAWN CARE - WATER FACILITY	601-6012-635100	Water Ops / Services Contract…	09/09/2021	86.00
					Vendor 12243 - TRUGREEN-CHEMLAWN Total:		**86.00**
Vendor: 12402 - XCEL ENERGY							
194185	09/09/2021	743980443	UTILITIES-51-5981171-9	601-6012-634100	Water Ops / Utility Services	09/09/2021	37,404.98
					Vendor 12402 - XCEL ENERGY Total:		**37,404.98**
Vendor: 12411 - YALE MECHANICAL INC							
194186	09/09/2021	21-1097	REPLACED OLD PIPING AND V…	601-6012-635100	Water Ops / Services Contract…	09/09/2021	8,516.00
					Vendor 12411 - YALE MECHANICAL INC Total:		**8,516.00**
					Division 601 - Water Total:		**101,895.94**
					Fund 601 - Water Fund Total:		**101,895.94**
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000169049	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	09/09/2021	35.20
194206	09/14/2021	629000171534	UNIFORMS-SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	09/14/2021	35.20
194271	09/22/2021	629000174062	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	09/22/2021	35.20
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**105.60**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
194145	09/09/2021	36219S	SCADA UPGRADE-SEWER	602-6022-635100	Sewer Ops / Services Contract…	09/09/2021	23,657.00
					Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:		**23,657.00**
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
194211	09/14/2021	B265587	SANITARY SEWER COLLECTION…	602-6029-705100	Sewer CIP / Infrastructure	09/14/2021	6,632.00
					Vendor 10302 - BRAUN INTERTEC CORPORATION Total:		**6,632.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194276	09/22/2021	0265-6 09/21	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	09/22/2021	18.14
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**18.14**
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
194149	09/09/2021	FP182533	PINTLE HITCH VEHC 673	602-6022-621140	Sewer Ops / Supplies for Repai…	09/09/2021	176.48
					Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:		**176.48**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	447	YEARLY FIRE EXTINGUISHER S…	602-6022-635100	Sewer Ops / Services Contract…	09/09/2021	48.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**48.00**
Vendor: 13969 - ENTERPRISE FM TRUST							
194243	09/14/2021	FBN4290010	LEASE - VEHICLE 673 SEPTEMB…	602-6029-635110	Sewer CIP / Lease	09/14/2021	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**550.88**
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
194153	09/09/2021	26606	HOSE REEL	602-6022-621140	Sewer Ops / Supplies for Repai…	09/09/2021	315.00
194216	09/14/2021	26625	INTERCONNECT CABLE	602-6022-621140	Sewer Ops / Supplies for Repai…	09/14/2021	485.00
					Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:		**800.00**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194156	09/09/2021	1080404	BILLABLE GOPHER LOCATES	602-6022-635100	Sewer Ops / Services Contract…	09/09/2021	189.00
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**189.00**
Vendor: 11088 - JONES, RICHARD							
194290	09/22/2021	20210920 - 19275	REIMBURSEMENT FOR PARKI…	602-6022-632120	Sewer Ops / Conferences & Sc…	09/22/2021	15.00
					Vendor 11088 - JONES, RICHARD Total:		**15.00**
Vendor: 11346 - MENARDS - FRIDLEY							
194223	09/14/2021	56098	BRACKET SUPPLIES FOR LOCA…	602-6022-621140	Sewer Ops / Supplies for Repai…	09/14/2021	47.34
					Vendor 11346 - MENARDS - FRIDLEY Total:		**47.34**
Vendor: 11368 - METROPOLITAN COUNCIL							
194225	09/14/2021	0001129346	OCT WASTEWATER CHARGE	602-6022-634100	Sewer Ops / Utility Services	09/14/2021	380,451.87
					Vendor 11368 - METROPOLITAN COUNCIL Total:		**380,451.87**
Vendor: 11275 - MRWA - MN RURAL WATER ASSOC							
194221	09/14/2021	09/28-09/30 2021	COLLECTIONS CERT EXAM REF…	602-6022-632120	Sewer Ops / Conferences & Sc…	09/14/2021	255.00
					Vendor 11275 - MRWA - MN RURAL WATER ASSOC Total:		**255.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12618 - RESPEC							
194236	09/14/2021	INV-0821-410	GIS SUPPORT- SANITARY	602-6022-635130	Sewer Ops / Hardware & Soft...	09/14/2021	984.16
						Vendor 12618 - RESPEC Total:	**984.16**
Vendor: 13436 - REVSPRING INC							
194197	09/09/2021	INV320765	UB WEBSITE-AUGUST	602-6020-633120	Sewer Admin / Communication..	09/09/2021	250.47
						Vendor 13436 - REVSPRING INC Total:	**250.47**
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4634	ELEC REPAIR - INNSBRUCK LS ...	602-6022-635100	Sewer Ops / Services Contract...	09/09/2021	389.44
						Vendor 12105 - STIMEY ELECTRIC Total:	**389.44**
Vendor: 12269 - USA BLUEBOOK							
194306	09/22/2021	719119	UTILITY MARKING FLAGS	602-6022-621130	Sewer Ops / Operating Supplies	09/22/2021	123.70
						Vendor 12269 - USA BLUEBOOK Total:	**123.70**
Vendor: 12989 - UTILITY LOGIC LLC							
194238	09/14/2021	12988	LOCATOR CALIBRATION GAS	602-6022-621140	Sewer Ops / Supplies for Repai...	09/14/2021	277.75
						Vendor 12989 - UTILITY LOGIC LLC Total:	**277.75**
						Division 602 - Sewer Total:	**414,971.83**
						Fund 602 - Sewer Fund Total:	**414,971.83**
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 13120 - BARR ENGINEERING							
194240	09/14/2021	23021098.00-4	NORTON CREEK FLOOD MITIG...	603-6039-631100	Storm CIP / Services-Professio...	09/14/2021	3,459.00
						Vendor 13120 - BARR ENGINEERING Total:	**3,459.00**
Vendor: 11173 - LAKE RESTORATION INC							
194163	09/09/2021	INV015083	ST. MORITZ POND TREATMENT..	603-6032-635100	Storm Ops / Services Contract...	09/09/2021	323.00
						Vendor 11173 - LAKE RESTORATION INC Total:	**323.00**
Vendor: 12618 - RESPEC							
194236	09/14/2021	INV-0821-410	GIS SUPPORT- STORM WATER	603-6032-635130	Storm Ops / Hardware & Soft...	09/14/2021	984.18
						Vendor 12618 - RESPEC Total:	**984.18**
						Division 603 - Storm Total:	**4,766.18**
						Fund 603 - Storm Water Fund Total:	**4,766.18**
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194276	09/22/2021	1717-3 09/21	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	09/22/2021	10.44
						Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:	**10.44**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	449	YEARLY FIRE EXTINGUISHERS L...	609-6910-635100	Liq Store 1 / Services Contract...	09/09/2021	62.00
						Vendor 13808 - EKBOM ENTERPRISES INC Total:	**62.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148370	SEPTEMBER TRASH SERVICE LI…	609-6910-635100	Liq Store 1 / Services Contract…	09/09/2021	53.03
					Vendor 12676 - LEPAGE & SONS Total:		**53.03**
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4620	WIRED COOLER, REGISTER & N…	609-6910-635100	Liq Store 1 / Services Contract…	09/09/2021	1,077.81
					Vendor 12105 - STIMEY ELECTRIC Total:		**1,077.81**
Vendor: 12402 - XCEL ENERGY							
194308	09/22/2021	746743209	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	09/22/2021	2,300.85
					Vendor 12402 - XCEL ENERGY Total:		**2,300.85**
					Division 691 - Store 1 - Cub location Total:		**3,504.13**
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194276	09/22/2021	2808-1 09/21	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	09/22/2021	22.49
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**22.49**
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	440	YEARLY FIRE EXTINGUISHER C…	609-6920-635100	Liq Store 2 / Services Contract…	09/09/2021	65.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**65.00**
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148326	SEPTEMBER TRASH SERVICE LI…	609-6920-635100	Liq Store 2 / Services Contract…	09/09/2021	34.85
					Vendor 12676 - LEPAGE & SONS Total:		**34.85**
Vendor: 12402 - XCEL ENERGY							
194308	09/22/2021	746787295	UTILITIES- 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	09/22/2021	1,427.72
					Vendor 12402 - XCEL ENERGY Total:		**1,427.72**
					Division 692 - Store 2 - Hwy 65 location Total:		**1,550.06**
					Fund 609 - Municipal Liquor Total:		**5,054.19**
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003615	09/17/2021	INV0026292	HSA SAVINGS ACCT - EMPLOY…	703-213340	Health Care Spending	09/17/2021	3,255.86
					Vendor 12443 - OPTUM BANK (HSA) Total:		**3,255.86**
							3,255.86
					Fund 703 - Employee Benefits Total:		**3,255.86**
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS (BPA/Veba)							
194194	09/09/2021	636601	AUGUST 2021 FSA, HRA/VEBA,…	704-7130-631100	Self Ins / Services-Professional	09/09/2021	653.00
					Vendor 13268 - 121 BENEFITS (BPA/Veba) Total:		**653.00**
Vendor: 10751 - FRIENDLY CHEVROLET INC							
194154	09/09/2021	1074650	ACCIDENT REPAIR - VEHICLE 3…	704-7130-635100	Self Ins / Services Contracted, …	09/09/2021	1,622.37
					Vendor 10751 - FRIENDLY CHEVROLET INC Total:		**1,622.37**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
194220	09/14/2021	SEPT 2021	4TH INSTALLMENT PAYMENT ...	704-7130-631130	Self Ins / Insurance Policies	09/14/2021	46,796.00
194292	09/22/2021	09/01/21	PUBLIC WORKS WORK COMP ...	704-7130-631100	Self Ins / Services-Professional	09/22/2021	1,057.73
194292	09/22/2021	09/01/21	LIQUOR WORK COMP CLAIMS	704-7130-631100	Self Ins / Services-Professional	09/22/2021	320.14
194292	09/22/2021	09/01/21	PUBLIC SAFETY WORK COMP C...	704-7130-631100	Self Ins / Services-Professional	09/22/2021	343.40
					Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:		**48,517.27**
					Division 713 - Self Insurance Total:		**50,792.64**
					Fund 704 - Self Insurance Fund Total:		**50,792.64**
					Grand Total:		**1,255,344.35**

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	552,288.29
225 - Cable TV Fund	628.00
240 - Forfeitures/State/Vice/Drugs	2,255.79
270 - Springbrook NC Fund	4,663.18
351 - REVOLVING FUND..	4,541.00
407 - Capital Improvements-PKS	94,179.94
409 - Capital Improvements-INFO TECH	13,526.54
410 - Capital Equipment Fund	2,524.97
601 - Water Fund	101,895.94
602 - Sewer Fund	414,971.83
603 - Storm Water Fund	4,766.18
609 - Municipal Liquor	5,054.19
703 - Employee Benefits	3,255.86
704 - Self Insurance Fund	50,792.64
Grand Total:	**1,255,344.35**

Account Summary

Account Number	Account Name	Payment Amount
101-1110-632120	City Council / Conferences...	67.93
101-1110-635100	City Council / Services Con..	561.00
101-1210-632100	Gen Mgmt / Dues & Subsc...	1,383.00
101-1210-632120	Gen Mgmt / Conferences...	122.99
101-1240-631100	Legal / Services-Professio...	25,175.00
101-1260-632120	ER-Empl Resources / Conf...	800.00
101-1270-633110	Comm & Engage / Printing..	2,756.13
101-1270-633120	Comm & Engage / Comm...	794.40
101-1310-631100	Accounting / Services-Pro...	49.00
101-1330-633120	IT / Communication (pho...	4,492.58
101-1330-635130	IT / Hardware & Software ...	71.16
101-1380-621130	City Clerk / Operating Sup...	400.00
101-141010	Inventory - Fuel	9,566.47
101-141040	Inventory - Auto Parts & S...	12,102.97
101-1410-475900	Non-Dept / Miscellaneous...	50.00
101-203130	Surtax/Surcharge	676.01
101-2110-621110	Police / Clothing & Laundry	2,584.53
101-2110-621130	Police / Operating Supplies	2,082.50
101-2110-631100	Police / Services-Professi...	54.00
101-2110-632100	Police / Dues & Subscripti...	35.00
101-2110-632120	Police / Conferences & Sc...	2,275.00
101-2110-633120	Police / Communication (...	106.40

Account Summary

Account Number	Account Name	Payment Amount
101-2110-635100	Police / Services Contract...	1,244.20
101-2112-621130	Pol-Auto Theft / Operating..	416.50
101-212100	Federal Tax Withheld	46,860.74
101-212110	State Tax Withheld	21,201.50
101-212120	FICA Payable	40,495.34
101-212130	Medicare Payable	14,630.08
101-213100	PERA	93,567.53
101-213150	Health Reimb HRA/Veba &..	3,760.66
101-213170	Life Insurance Payable	2,802.18
101-213190	Worker's Comp. Liability	90,983.00
101-213200	Long Term Disability With...	2,801.61
101-213205	Short Term Disability	3,443.09
101-213260	Deferred Comp.-ICMA 457..	19,262.89
101-213270	ICMA Roth IRA	3,399.01
101-213280	RHS Plan (ICMA)	3,267.60
101-213290	Union Dues - POC/Vol Fire	750.00
101-213300	Child Support Withheld	778.49
101-213330	Fridley Police Association	168.00
101-2150-621110	Emergency Mgmt / Clothi...	134.76
101-2190-621110	Fire / Clothing & Laundry	457.50
101-2190-621130	Fire / Operating Supplies	106.26
101-2190-631100	Fire / Services-Professional	650.00
101-2190-632120	Fire / Conferences & Scho...	3,103.56
101-2190-633120	Fire / Communication (ph...	342.20
101-2190-635100	Fire / Services Contracted,...	514.00
101-3110-621110	Facilities / Clothing & Lau...	215.85
101-3110-621140	Facilities / Supplies for Re...	159.92
101-3110-634100	Facilities / Utility Services	7,944.67
101-3110-635100	Facilities / Services Contra...	10,774.33
101-3140-631100	Eng / Services-Professional	2,570.97
101-3140-635130	Eng / Hardware & Softwa...	2,062.50
101-3150-635100	Forestry / Services Contra...	33,524.60
101-3150-635110	Forestry / Rentals	119.37
101-3160-621110	Parks / Clothing & Laundry	73.78
101-3160-621140	Parks / Supplies for Repair...	1,696.83
101-3160-634100	Parks / Utility Services	19.88
101-3160-635100	Parks / Services Contracte...	1,560.71
101-3160-635110	Parks / Rentals	1,552.00
101-3170-634100	Lighting / Utility Services	84.85
101-3180-621110	Streets / Clothing & Laund..	115.72
101-3180-621140	Streets / Supplies for Repa..	3,363.13
101-3180-635100	Streets / Services Contrac...	44,140.00

Account Summary

Account Number	Account Name	Payment Amount
101-3190-621110	Fleet Services / Clothing &...	142.44
101-3190-621130	Fleet Services / Operating...	193.31
101-3190-621140	Fleet Services / Supplies f...	294.61
101-3190-633120	Fleet Services / Communi...	370.21
101-3190-635100	Fleet Services / Services C...	623.95
101-4100-621140	Rec / Supplies for Repair &...	2,348.00
101-4100-631100	Rec / Services-Professional	49.00
101-4100-633110	Rec / Printing & Binding	2,756.12
101-4100-633120	Rec / Communication (ph...	794.39
101-4100-635110	Rec / Rentals	136.00
101-4107-621130	Rec Sports / Operating Su...	115.00
101-4107-635100	Rec Sports / Services Cont...	208.00
101-5110-435100	Bldg Inspection / Building ...	135.52
101-5110-635100	Bldg Inspection / Services...	2,000.00
101-5120-621110	Planning / Clothing & Lau...	26.85
101-5120-635100	Planning / Services Contra...	10,478.93
101-5140-621110	Rental Inspection / Clothi...	221.20
101-5140-632110	Rental Inspection / Trans...	68.88
225-1270-633120	Comm & Engage / Comm...	313.00
225-1270-635100	Comm & Engage / Services...	315.00
240-251170	Deferred Rev - Drug Forfei...	2,255.79
270-4190-621110	SNC / Clothing & Laundry	110.81
270-4190-621130	SNC / Operating Supplies	7.98
270-4190-631100	SNC / Services-Professional	49.00
270-4190-634100	SNC / Utility Services	19.83
270-4190-635100	SNC / Services Contracted,...	1,482.56
270-4190-635110	SNC / Rentals	238.00
270-4192-635100	SNC-Spec Events / Service...	2,755.00
351-8160-635100	Revolving Loans / Services...	4,541.00
407-3160-702100	CIP Parks / Land Improve...	94,179.94
409-1330-635130	IT Capital / Hardware & So...	13,526.54
410-3160-635110	CapEq. Parks / Lease	1,104.59
410-3180-635110	CapEq. Streets / Lease	883.36
410-5120-635110	CapEq. Planning / Lease	537.02
601-6010-633120	Water Admin / Communi...	508.53
601-6012-621110	Water Ops / Clothing & L...	96.00
601-6012-621130	Water Ops / Operating Su...	1,839.66
601-6012-621140	Water Ops / Supplies for ...	5,835.80
601-6012-633120	Water Ops / Communicat...	238.80
601-6012-634100	Water Ops / Utility Servic...	37,652.83
601-6012-635100	Water Ops / Services Cont...	44,965.50
601-6012-635110	Water Ops / Rentals	126.45

Account Summary

Account Number	Account Name	Payment Amount
601-6012-635130	Water Ops / Hardware & …	984.16
601-6012-638140	Water Ops / Miscellaneou…	840.00
601-6019-621140	Water CIP / Supplies for R…	1,301.81
601-6019-635100	Water CIP / Services Cont…	4,651.82
601-6019-635110	Water CIP / Lease	550.88
601-6019-705100	Water CIP / Infrastructure	2,303.70
602-6020-633120	Sewer Admin / Communic…	250.47
602-6022-621110	Sewer Ops / Clothing & L…	105.60
602-6022-621130	Sewer Ops / Operating Su…	123.70
602-6022-621140	Sewer Ops / Supplies for …	1,301.57
602-6022-632120	Sewer Ops / Conferences…	270.00
602-6022-634100	Sewer Ops / Utility Servic…	380,470.01
602-6022-635100	Sewer Ops / Services Cont…	24,283.44
602-6022-635130	Sewer Ops / Hardware & …	984.16
602-6029-635110	Sewer CIP / Lease	550.88
602-6029-705100	Sewer CIP / Infrastructure	6,632.00
603-6032-635100	Storm Ops / Services Cont…	323.00
603-6032-635130	Storm Ops / Hardware & …	984.18
603-6039-631100	Storm CIP / Services-Profe…	3,459.00
609-6910-634100	Liq Store 1 / Utility Servic…	2,311.29
609-6910-635100	Liq Store 1 / Services Cont…	1,192.84
609-6920-634100	Liq Store 2 / Utility Servic…	1,450.21
609-6920-635100	Liq Store 2 / Services Cont…	99.85
703-213340	Health Care Spending	3,255.86
704-7130-631100	Self Ins / Services-Professi…	2,374.27
704-7130-631130	Self Ins / Insurance Policies	46,796.00
704-7130-635100	Self Ins / Services Contrac…	1,622.37
	Grand Total:	**1,255,344.35**

Project Account Summary

Project Account Key	Payment Amount
None	1,120,216.31
211003	2,275.00
211201	416.50
4073120004	1,700.00
4073121601	92,479.94
4091321004	13,526.54
4103121600	1,104.59
4103121801	883.36
4105121200	537.02
419202	2,755.00

Project Account Summary

Project Account Key		Payment Amount
6016021406		2,303.70
6016021412		1,301.81
6016021601		550.88
6016121495		4,651.82
6026021450		6,632.00
6026021602		550.88
6036019524		3,459.00
	Grand Total:	**1,255,344.35**

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Daniel Tienter, Director of Finance/City Treasurer
Paul Bolin, Assistant Executive Director, Housing and Redevelopment Authority

Title

Resolution No. 2021-86, Consenting to the Property Tax Levy for 2021, Collectible in 2022, for the Housing and Redevelopment Authority in and for the City of Fridley

Background

Since 1996, the Housing and Redevelopment Authority in and for the City of Fridley (HRA) has levied a property tax to support its activities, specifically various housing rehabilitation programs. Per Minnesota Statutes § 469.033, the property tax levy for the HRA may not exceed 0.0185% of the estimated market value of all real estate and personal property under its jurisdiction. Historically, the HRA levied the statutory maximum.

For property tax payable in 2022, the HRA proposed the same approach. Based on the estimated market value of $3,240,926,104, the HRA would levy approximately $599,571 for 2022, an increase of about $35,472 compared to 2021.

The HRA Board of Commissioners approved the property tax levy at their September 2, 2021 meeting. Per the abovementioned statute, the City Council (Council) must also consent to the property tax levy as requested. Assuming the Council approves the property tax levy, staff will certify and submit the attached resolution to Anoka County on or before September 30, 2021.

Financial Impact

Based on the proposed property tax levy, staff estimate the property taxes payable in 2022 to be about $46 for a home with a median assessed value of $247,200 and $185 for a commercial property assessed at $1,000,000.

Recommendation

Staff recommend the approval of Resolution No. 2021-86.

Focus on Fridley Strategic Alignment

___ Vibrant Neighborhoods & Places	___ Community Identity & Relationship Building
X Financial Stability & Commercial Prosperity	___ Public Safety & Environmental Stewardship
X 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. 2021-86

Resolution No. 2021-86

Consenting to the Property Tax Levy for 2021, Collectible in 2022, for the Housing and Redevelopment Authority in and for the City of Fridley

Be it resolved, by the City Council (Council) of the City of Fridley (City):

Section 1. Recitals.

1.01. The Housing and Redevelopment Authority in and for the City of Fridley, Minnesota (Authority) at its regular meeting on September 2, 2021 adopted Resolution No. 2021-06: Adopting a 2021 Tax Levy Collectible in 2022 (Resolution).

1.02. The Council must consent to any Authority levy prior to it becoming effective as required by Minnesota Statutes Section 469.033.

Section 2. Consent.

2.01. The Council hereby consents to the Authority Resolution and to the final levy of $599,571 to be levied in 2021 for collection in 2022, as described therein.

Passed and adopted by the City Council of the City of Fridley this 27th day of September, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Daniel Tienter, Director of Finance/City Treasurer

Title

Resolution No. 2021-87, Approving the Proposed Property Tax Levy for 2021, Collectible in 2022, for the City of Fridley

Background

Per Minnesota Statutes § 275.065, all home rule and statutory cities must certify a Proposed Property Tax Levy (Proposed Levy) to their respective county auditor on or before September 30 of each year. For the City of Fridley (City), the Proposed Levy supports four separate budget areas: 1) General Fund; 2) Information Technology (IT) Capital Equipment Fund; 3) Springbrook Nature Center (SNC) Fund; and 4) debt service. Generally, the Final Property Tax Levy (Final Levy), typically certified in December, cannot exceed the Proposed Levy.

On April 26, June 21 and September 20, 2021, the City Council (Council) reviewed the Proposed 2022 Budget, which included a review of anticipated revenues and expenditures as well as a discussion about budget assumptions. Given those discussions, staff recommend a 2.97% increase in the overall Proposed Levy. Figure No. 1 outlines the changes in the Proposed Levy.

Figure No. 1: Property Tax Levy History and Detail

Levy Component	2021	2022P	Change (%)	Change ($)
General Fund	$ 13,220,201	$ 13,682,908	3.50%	$ 462,707
IT Capital Projects Fund	63,405	68,477	8.00%	5,072
SNC Fund	427,249	461,429	8.00%	34,180
Debt Service Funds	3,179,229	3,179,256	0.00%	26
Total	**$16,890,084**	**$17,392,070**	**2.97%**	**$ 501,986**

Since the proposed changes for the IT Capital Projects and SNC Funds both exceed 5.0% compared to the previous year, staff recommend the Council adopt the attached resolution with “an affirmative vote of at least four members of the Council” to ensure compliance with Charter § 7.02.1. Assuming approval of the Proposed Levy, staff anticipate the Council to hold a public hearing on December 13, 2021 to receive comments on the same. On December 20, 2021, staff also anticipate the Council to adopt the various components of the budget, including the Final Levy.

Financial Impact

Staff estimate that City property taxes for a residential homestead, with a median assessed value of $247,200 for 2022 (compared to approximately $234,00 for 2021), will increase by approximately $37, or 3.7%, from about $988 for 2021 to approximately $1,025 for 2022. These projections are based on property tax estimates and may be subject to change upon the release of audited property tax information by Anoka County.

Recommendation

Staff recommend the approval of Resolution No. 2021-87.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-87

Resolution No. 2021-87

Approving the Proposed 2022 Property Tax Levy for 2021, Collectible in 2022, for the City of Fridley

Whereas, the Fridley City Charter (Charter) of the City of Fridley (City) grants broad powers to the City to raise money by taxation pursuant to the laws of the State of Minnesota; and

Whereas, the Charter also establishes both the budget preparation process and the responsibilities of the City Council and City Manager for these activities; and

Whereas, Minnesota Statutes § 275.065 requires the City to certify its proposed property tax levy requirements to the Anoka County on or before September 30; and

Whereas, the City Council will hold a public hearing on December 13, 2021 to receive comments regarding the proposed property tax levy for 2021, collectible in 2022.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby certifies to the County of Anoka, Minnesota, the following proposed property tax to be levied in 2021 for collection in 2022:

Proposed 2022 Property Tax Levy

Levy Component	Amount
General Fund	$ 13,682,908
Information Technology Capital Projects Fund	68,477
Springbrook Nature Center Fund	461,429
Bonded Indebtedness	3,179,256
Total	**$ 17,392,070**

Be it further resolved, that the City Council authorizes the City Manager, or their designee, to transmit a certified copy of this resolution to the County of Anoka, Minnesota.

Passed and adopted by the City Council of the City of Fridley this 27th day of September, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

AGENDA REPORT

Meeting Date: September 27, 2021 **Meeting Type:** City Council

Submitted By: Daniel Tienter, Director of Finance/City Treasurer

Title

Resolution No. 2021-88, Approving the Proposed 2022 General Fund Budget for the City of Fridley

Background

Per Minnesota Statute § 275.065, and consistent with guidance from the League of Minnesota Cities, all home rule and statutory cities must adopt a proposed general fund budget on or before September 30 of each year. Additionally, Fridley City Charter (Charter) § 7.05 guides staff to prepare and present a proposed budget at a regular meeting prior to the deadline established by Minnesota statutes.

On April 26, June 21 and September 20, 2021, the City Council (Council) discussed the Proposed 2022 General Fund Budget (Proposed Budget), which included a review of anticipated revenues and expenditures among other items. Consistent with these discussions, staff revised the Proposed Budget to reflect Council guidance, most notably adjustments to accommodate anticipated changes to the Compensation Plan and the pending Park System Improvement Plan. Generally, the Proposed Budget meets both of these expectations while responding to various cost pressures.

Assuming approval of the Proposed Budget, staff anticipate the Council to hold a public hearing on December 13, 2021 to receive comments on the same. Shortly thereafter, on December 20, 2021, staff also anticipate the Council to adopt the various components of the budget. In the interim, staff will continue to refine budget estimates and review the same with the Council, as needed.

Since the various budget documents are about 338 pages, they are not attached to this agenda report, but will be available at the Council Meeting and on the City website under “City Financials.” The Council reviewed these documents at the meetings mentioned above.

Financial Impact

The Proposed Budget plans for up to $19,633,900 of expenditures supported by the same amount of revenues, an increase of about $1,069,610 or 5.8% compared to the previous fiscal year.

Recommendation

Staff recommend the approval of Resolution No. 2021-88.

Focus on Fridley Strategic Alignment

- ___ Vibrant Neighborhoods & Places
- **X** Financial Stability & Commercial Prosperity
- **X** Organizational Excellence
- ___ Community Identity & Relationship Building
- ___ Public Safety & Environmental Stewardship

Attachments and Other Resources

- Resolution No. 2021-88

Resolution No. 2021-88

Approving the Proposed 2022 General Fund Budget for the City of Fridley

Whereas, the Fridley City Charter (Charter) of the City of Fridley (City) grants broad powers to the City to prepare and adopt an annual budget for the general fund and other City activities; and

Whereas, the Charter also establishes both the budget preparation process and the responsibilities of the City Council and City Manager for the same; and

Whereas, the City Manager prepared such documents and presented them for review by the City Council on April 26, June 21 and September 20, 2021; and

Whereas, the City Council will hold a public hearing on December 13, 2021 to receive comments before approving and adopting a final budget for 2021.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the following proposed budget for the 2022:

Proposed 2022 General Fund Budget

Revenues		**Expenditures**	
Taxes	$ 13,637,400	Legislative (City Council)	$ 150,800
Special Assessments	22,900	City Management	1,450,300
Licenses and Permits	1,184,000	Finance	1,901,100
Intergovernmental	2,050,000	Non-departmental	387,600
Charges for Services	2,228,700	Public Safety	9,272,600
Fines and Forfeitures	159,600	Public Works	4,152,200
Miscellaneous	159,000	Community Services	830,200
Other Financing Sources	192,300	Community Development	1,489,100
Total	**$ 19,633,900**	**Total**	**$ 19,633,900**

Passed and adopted by the City Council of the City of Fridley this 27th day of September, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk