CITY COUNCIL MEETING

August 22, 2022

7:00 PM

Fridley Civic Center - 7071 University Avenue N.E.

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Constitution Week Proclamation

2. Presentation of Summer Internship by Max Lohse, Planning Intern

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

3. Approve the Minutes from the City Council Meeting of August 8, 2022

4. Receive the Minutes from the Joint City Council and Housing and Redevelopment Authority (HRA) Conference Meeting of August 8, 2022

NEW BUSINESS

5. Resolution No. 2022-94, Approving Final Plat, PS #22-02 Petitioned by the City of Fridley for the Property Located at 690 Cheri Lane N.E.

6. Resolution No. 2022-95, Approving Gifts, Donations and Sponsorships Received Between July 16, 2022 and August 12, 2022

CLAIMS

7. Resolution No. 2022-96, Approving Claims for the Period Ending August 17, 2022

ADOPTION OF REGULAR AGENDA

<u>OPEN FORUM, VISITORS:</u> Consideration of Items not on Agenda – 15 minutes.

REGULAR AGENDA ITEMS

NEW BUSINESS

INFORMAL STATUS REPORTS

ADJOURN

AGENDA REPORT

Meeting Date: August 22, 2022 **Meeting Type:** City Council

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

Title

Constitution Week Proclamation

Background

The week of September 17 through 23 of each year has been designated Constitution Week by Public Law 915. This year is the 235th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention.

Financial Impact

None

Recommendation

Staff recommend Council proclaim the week of September 17-23, 2022, as Constitution Week in the City of Fridley.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Proclamation for Constitution Week

Vision Statement

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

City of Fridley

Proclamation

CONSTITUTION WEEK

SEPTEMBER 17 – 23, 2022

WHEREAS, *September 17, 2022, marks the 235th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and*

WHEREAS, *it is fitting and proper to accord official recognition of this magnificent document and its memorable anniversary and to the patriotic celebrations which will commemorate the occasion; and*

WHEREAS, *Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,*

NOW, THEREFORE, *I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim the week of September 17 through 23, 2022, as*

CONSTITUTION WEEK

in the City of Fridley, Minnesota, and urge all citizens to study the Constitution, and reflect on the privilege of being an American, with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, *I have set my hand and caused the seal of the City of Fridley to be affixed this 22nd day of August 2022.*

Scott J. Lund
Mayor

AGENDA REPORT

Meeting Date: August 22, 2022 **Meeting Type:** City Council

Submitted By: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager
Dan Cahill, Code Enforcement Inspector
Rachel Workin, Environmental Planner
Max Lohse, Planning Intern

Title

Presentation of Summer Internship by Max Lohse, Planning Intern

Background

In May 2022, Max Lohse started as the Planning Intern with the Community Development Department. Over the last four months, Max focused on recycling, energy, and code enforcement with an emphasis on multifamily housing. This presentation outlines his accomplishments and findings.

Financial Impact

Recommendation

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

AGENDA REPORT

Meeting Date: August 22, 2022 **Meeting Type:** City Council

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

Title

Approve the Minutes from the City Council Meeting of August 8, 2022

Background

Attached are the minutes from the City Council meeting of August 8, 2022.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council meeting of August 8, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of August 8, 2022

Vision Statement

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

CITY COUNCIL MEETING

August 8, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of August 8, 2022, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Jim Kosluchar, City Engineer and Public Works Director
Rachel Workin, Environmental Planner

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

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

Jim Kosluchar, City Engineer/Public Works Director, provided a presentation to the Council about the Exceptional Performance in Sustainability Award the City has received.

Councilmember Tillberry left the meeting.

The Council recognized the hard work of staff. Wally Wysopal recognized the hard work and efforts of Rachel Workin, Environmental Planner.

APPROVAL OF PROPOSED CONSENT AGENDA

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

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

APPROVAL OF MINUTES

2. Approve the Minutes from the City Council Meeting of July 25, 2022.

3. Receive the Minutes from the City Council Conference Meeting of July 25, 2022.

NEW BUSINESS

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

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

CLAIMS

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

ADOPTION OF REGULAR AGENDA

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

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

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

No one from the audience spoke.

REGULAR AGENDA ITEMS

NEW BUSINESS

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

Wally Wysopal, City Manager, noted that typically this item would be on the Consent Agenda but was placed on the regular agenda in order to avoid a conflict of interest for Councilmember Tillberry as he is related to the applicant. He noted that Councilmember Tillberry left the meeting early and also did not vote on the Consent Agenda tonight. He presented the request and noted that staff recommends approval.

The Council noted that this will be for the Autumn Sampler event at Springbrook Nature Center on September 17, 2022.

Motion made by Councilmember Ostwald to adopt Resolution No. 2022-90, Approving Temporary Intoxicating Liquor Permit and Temporary Lawful Gambling Permit for Kimberly Tillberry for an Event to be Held at the Springbrook Nature Center on September 17, 2022. Seconded by Councilmember Bolkcom.

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

INFORMAL STATUS REPORTS

The Council commented on the great Night to Unite events and thanked all the residents, block captains, and City staff who participated in Night to Unite.

ADJOURN

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:27 P.M.

Respectfully Submitted,

Melissa Moore City Clerk	Scott J. Lund Mayor

AGENDA REPORT

Meeting Date: August 22, 2022 **Meeting Type:** City Council

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

Title

Receive the Minutes from the Joint City Council and Housing and Redevelopment Authority (HRA) Conference Meeting of August 8, 2022

Background

Attached are the minutes from the Joint City Council and HRA conference meeting of August 8, 2022.

Financial Impact

None.

Recommendation

Staff recommend the Council receive the minutes from the Joint City Council and HRA Conference Meeting of August 8, 2022.

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 Joint City Council and HRA Conference Meeting of August 8, 2022

JOINT FRIDLEY CITY COUNCIL AND HRA CONFERENCE MEETING

AUGUST 8, 2022 - 5:00 p.m.
Fridley Public Works Building
400 – 71st Avenue

MINUTES

PRESENT
Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
HRA Member Elizabeth Showalter
HRA Member Gordon Backlund
HRA Member Rachel Schwankl
HRA Member Troy Brueggemeier
Walter Wysopal, City Manager/HRA Director
Scott Hickok, Community Development Director
Jim Kosluchar, Public Works Director/Engineer
Paul Bolin, Assistant HRA Director
Stacy Stromberg, Planning Manager

ABSENT
HRA Member Kyle Mulrooney

ITEMS FOR DISCUSSION

1. Update on the 57th Avenue BNSF Railroad Overpass.

Staff provided an update on the legislative efforts made to secure funding for the final design, discussions with BNSF Railroad, and the potential closing of the 77th Avenue at-grade rail crossing.

2. Landscaping Options/Cost Sharing for the Vacant Lot on the Northeast Corner of University and 61 Avenues.

Staff presented potential designs and amenities to improve the barren lot owned by the City on the corner of 61st and University. Staff worked with landscape architect Brian Harjes to develop a concept plan that will enhance University Avenue, provide amenities to Fridley residents, and function as a micro multi-modal transportation hub. Staff also provided a phased approach to developing this property.

3. Update on Redevelopment Projects Identified in the Comprehensive Plan.

Staff provided an update on the on the 21 redevelopment areas identified in the City's Comprehensive Plan.

AGENDA REPORT

Meeting Date: August 22, 2022 **Meeting Type:** City Council

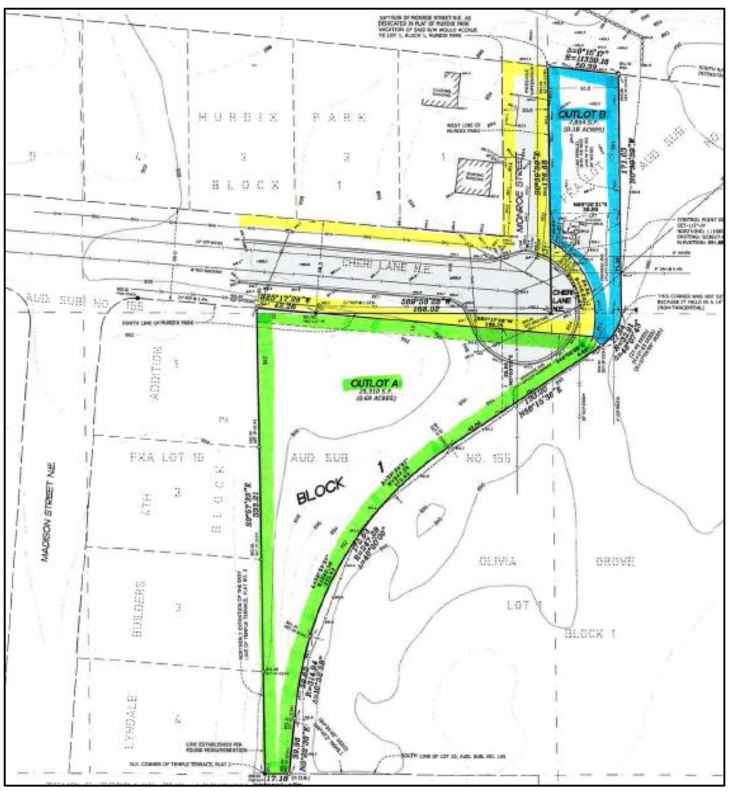
Submitted By: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager

Title

Resolution No. 2022-94, Approving Final Plat, PS #22-02 Petitioned by the City of Fridley for the Property Located at 690 Cheri Lane N.E.

Background

The City of Fridley (City) is requesting to replat the subject property at 690 Cheri Lane N.E. to create two outlots, both to be retained by the City for park and utility purposes. The land was deeded to the City in 1967 from Target. Within the deed was a restriction that limits the use of the property to Park, Right-of-Way, and Utility.



As a result of the deed restriction, the City is asking to replat the property to simply designate two outlots. Outlot A (green) will be designated as Park land and Outlot B (blue) is land designated for Utilities, and the yellow lines signify the land used for the Cheri Lane right-of-way.

Vision Statement

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

The Planning Commission held a public hearing for PS #22-02 at their June 15, 2022 meeting. After a brief discussion, the Planning Commission recommended approval of Plat. The motion carried unanimously.

The City Council approved the preliminary plat for PS #22-02 on June 27, 2022. No changes were made to the preliminary plat and the final plat is now ready for approval.

Financial Impact

No financial impact.

Recommendation

Staff recommends approval of Resolution No. 2022-94.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-94
- Exhibit A: Final Plat for Cheri Park Addition

Resolution No. 2022-94

Approving Final Plat, PS #22-02 Petitioned by the City of Fridley for the Property Located at 690 Cheri Lane N.E.

Whereas, in 1967 the property located at 690 Cheri Lane N.E. was deeded to the City from Target Corporation; and

Whereas, the City is required to retain the land for park, right-of-way, and utility purposes; and

Whereas, the Planning Commission held a public hearing for Preliminary Plat, PS #22-02 on June 15, 2022 and recommended approval of said plat; and

Whereas, the City Council approved the preliminary plat for Cheri Park Addition at their June 27, 2022 meeting; and

Whereas, a copy of the final plat Cheri Park Addition has been attached as Exhibit A;

Now, therefore be it resolved, that the City Council of the City of Fridley approves the Final Plat for Cheri Park Addition and directs the petitioner to record the plat at Anoka County within six months of this approval or such approval shall become null and void.

Passed and adopted by the City Council of the City of Fridley this 22nd day of August, 2022.

____

Scott J. Lund – Mayor

Attest:

____

Melissa Moore – City Clerk

Exhibit A

CHERI PARK ADDITION

Exhibit A

City of Fridley
County of Anoka
Sec. 23, T30, R24

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Fridley, a Minnesota municipal corporation, under the laws of the State of Minnesota, owner of the following described property:

All of those parts of Lots 8, 9 and 10 in AUDITOR'S SUBDIVISION NO. 155 lying East of the extension northerly of the East line of TEMPLE TERRACE, PLAT NO. 2; and lying East and South of MURDIX PARK; and lying West of the following described line:

> beginning at the Northeast corner of Temple Terrace, Plat 2; thence East along the South line of said Lot 10 a distance of 18 feet to the actual point of beginning of said described line: thence Northeast at an angle to the left of 84°39'40"a distance of 39.98 feet; thence on a tangential curve to the right with a radius of 314.94 feet and a delta angle of 10°52'58"a distance of 59.82 feet; thence Northeast on a tangential curve to the right with a radius of 247.28 feet and a delta angle of 40° a distance of 172.63 feet; thence Northeast on a tangent to last described curve a distance of 130 feet; thence northerly on a tangential curve to the left with a radius of 27.63 feet and a delta angle of 57° a distance of 27.49 feet to a point on the North line of said Lot 10 and 50 feet East of the West line of the Southeast Quarter of the Southeast Quarter of Section 23, Township 30, Range 24; thence North on a line parallel to said West line to the right-of-way line of Interstate Highway No. 694 as the same now exists, and there terminating.

Has caused the same to be surveyed and platted as CHERI PARK ADDITION and does hereby dedicate to the public for public use the public way and the drainage and utility easements as shown on this plat.

In witness whereof said City of Fridley, a Minnesota municipal corporation under the laws of the State of Minnesota, has caused these presents to be signed by its proper officers this _______ day of _______________, 20___.

CITY OF FRIDLEY

By ________________________________ Mayor   By ________________________________ Clerk

STATE OF MINNESOTA

COUNTY OF _____________

This instrument was acknowledged before me this _______ day of _______________, 20___ by ______________, as Mayor, and ______________, as City Clerk of the City of Fridley, a Minnesota municipal corporation, under the laws of the State of Minnesota, on behalf of the corporation.

(Signature) ________________________________

(Print Name) ________________________________

Notary Public, _______________ County, Minnesota

My Commission Expires _____________

I Daniel W. Obermiller do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.
Dated this ______ day of ____________, 20_____.

____

Daniel W. Obermiller, Licensed Land Surveyor
Minnesota License No. 25341

STATE OF MINNESOTA

COUNTY OF _____________

This instrument was acknowledged before me this _______ day of _______________, 20___ by Daniel W. Obermiller.

(Signature) ________________________________

(Print Name) ________________________________

Notary Public, ___________ County, Minnesota

My Commission Expires _____________

CITY COUNCIL, CITY OF FRIDLEY, MINNESOTA

This plat of CHERI PARK ADDITION was approved and accepted by the City Council of the City of Fridley, Minnesota at a regular meeting thereof held this ________ day of ______________, 20___, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Fridley, Minnesota

By ________________________________ Mayor

By ________________________________ Clerk

County Surveyor

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _______ day of _______________, 20_____.

____

David M. Zieglmeier
Anoka County Surveyor

COUNTY AUDITOR/TREASURER

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20_____ on the land hereinbefore described have been paid.
Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _______ day of _______________, 20_____.

____
Property Tax Administrator

By ________________________________, Deputy

COUNTY RECORDER/REGISTRAR OF TITLES

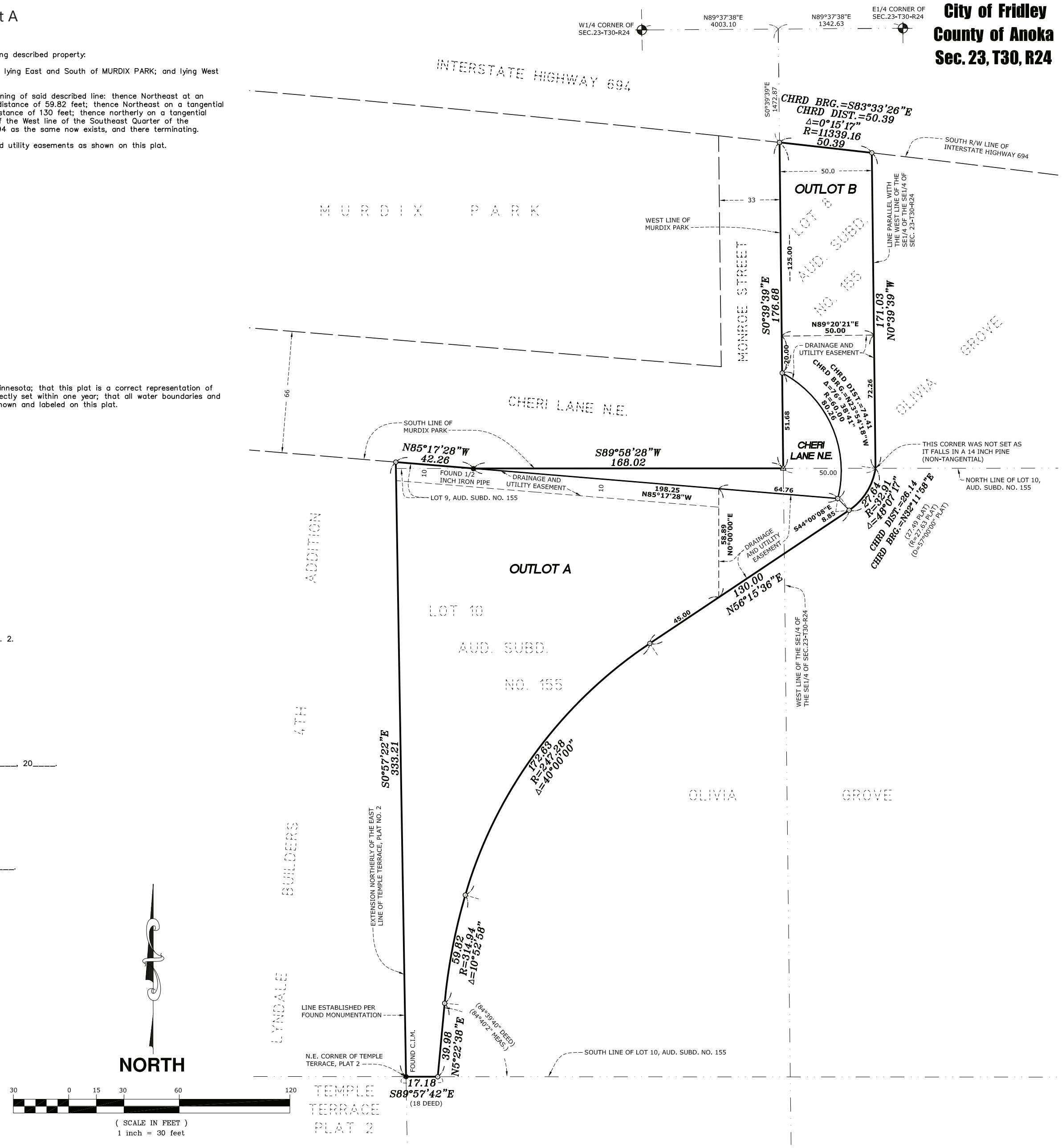
COUNTY OF ANOKA, STATE OF MINNESOTA

I hereby certify that this plat of CHERI PARK ADDITION was filed in the office of the County Recorder/Registrar of Titles for public record on this ______ day of _________, 20 _____, at o'clock ____ .M. and was duly recorded as Document Number ________________________________.

____
County Recorder/Registrar of Titles

By ________________________________, Deputy

FOR THE PURPOSES OF THIS PLAT THE WEST LINE OF MURDIX PARK IS ASSUMED TO HAVE A BEARING OF SOUTH 00 DEGREES 39 MINUTES 39 SECONDS EAST.



E. G. RUD & SONS, INC.
EST. 1977
Professional Land Surveyors

LEGEND

- ● DENOTES IRON MONUMENT FOUND AS LABELED
- ○ DENOTES 1/2 INCH BY 14 INCH IRON PIPE, MARKED RLS NO. 25341
- DENOTES ANOKA COUNTY CAST IRON MONUMENT
- DENOTES SET PKNAIL

AGENDA REPORT

Meeting Date: August 22, 2022 **Meeting Type:** City Council

Submitted By: Korrie Johnson, Assistant Finance Director

Title

Resolution No. 2022-95, Approving Gifts, Donations and Sponsorships Received Between July 16, 2022 and August 12, 2022

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 July 16, 2022 and August 12, 2022. 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.

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2022-95

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-95
- Exhibit A: Schedule No. 1

Resolution No. 2022-95

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 July 16, 2022 and August 12, 2022; 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 July 16, 2022 and August 12, 2022.

Passed and adopted by the City Council of the City of Fridley this 22nd day of August, 2022.

____

Scott J. Lund – Mayor

Attest:

____

Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

Schedule N Item 6.

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
12/16/2021	SNC	General Donation	Lynn Prybella	$100.00	270
12/16/2021	SNC	General Donation	James Sovada	$50.00	270
12/28/2021	Public Safety	Night to Unite Donation (For 2022 Supplies)	MINCO	$1,000.00	101
12/30/2021	SNC	Reimbursement of Grant Purchases	Springbrook Foundation	$15,136.39	270
1/12/2022	Public Safety	Donation to FPD Canine Unit	Mary Schuster, Barbara Nelson, Susan Klous	$200.00	101 (2110-31)
1/21/2022	SNC	Donation	Donation box	$80.00	270
1/28/2022	Public Safety - Fire	Donation to Fire Victims or for other needs	Spring Lake Park Lions	$2,500.00	101-2190
2/3/2022	Public Safety - Fire	Cash Donation for Car Seats	Renee Stevens	$30.00	101-2190
2/7/2022	Public Safety - Fire	Night Lights for Home Inspection Program	Xcel Energy	$350.00	101-2190
2/9/2022	Public Works	Donation for traffic safety upgrades	Rotary Club of Columbia Heights	$8,000.00	101
2/9/2022	Public Works	Donation for traffic safety upgrades	Fridley ISD#14	$2,000.00	101
2/18/2022	SNC	Donation	Vanguard Marketing	$100.00	270
2/18/2022	Liquor Stores	Donation for fruit trees at the Parklet	MMBA	$300.00	609
3/30/2022	SNC	Donation	Donation Box Contents	$157.00	270
3/30/2022	SNC	Donation	Rasmussen-Northeast Bank Foundation	$250.00	270
4/11/2022	Community Services	Bike Helmets for Recreation programs	SLP Lions	$1,300.00	410
4/29/2022	SNC	Donation Box Contents	Various	$95.00	270
5/6/2022	SNC	Donation	Donation from Katherine M Mrozek	$120.00	270
5/11/2022	Public Safety	Donation of funds for Shop With a Cop Program	Wal-Mart	$4,000.00	101
5/20/2022	SNC	Donation Box Contents	Various	$115.00	270
5/27/2022	SNC	Donation Box Contents	Various	$33.00	270
6/10/2022	SNC	Migration Celebration Sponsorship	SNC Foundation	$1,500.00	270
6/10/2022	SNC	Bench & Picnic Table Sponsor Reimbursement	SNC Foundation	$3,713.75	270
6/10/2022	SNC	Donation Box Contents	Various	$50.00	270
6/10/2022	Parks	Donation for park bench	Jean Sederstrom	$2,500.00	101
6/10/2022	SNC	SNC Green roof	Springbrook Foundation	$24,000.00	270
6/24/2022	Public Safety - Fire	General Donations for fire programs	Various	$202.50	101
6/30/2022	SNC	Donation Box Contents	Various	$87.00	270
6/30/2022	Public Safety - Police	Gift Card Donation for Night to Unite supplies	Sam's Club	$100.00	101 (2110-02)
6/30/2022	Public Safety - Police	Gift Card Donation for Night to Unite supplies	Cub Foods	$100.00	101 (2110-02)
7/12/2022	Public Safety - Police	Cash donation for Night to Unite	Target	$539.00	101 (2110-02)
7/20/2022	**Community Services**	**General Donation**	**Unknown**	**$25.00**	**101**
8/3/2022	**SNC**	**Donation Box Contents**	**Various**	**$145.00**	**270**
			Year to Date Total	**$68,878.64**	

AGENDA REPORT

Meeting Date: August 22, 2022 **Meeting Type:** City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-96, Approving Claims for the Period Ending August 17, 2022

Background

Attached is Resolution No. 2022-96 and the Claims Report for the period ending August 17, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2022-96.

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. 2022-96
- City Council Claims Report

Resolution No. 2022-96

Approving Claims for the Period Ending August 17, 2022

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

Whereas, a list of such claims for the period ending August 17, 2022, was reviewed by the City Council.

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

Passed and adopted by the City Council of the City of Fridley this 22nd day of August, 2022.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

City of Fridley, MN

COUNCIL CLAIMS REPORT

By Fund

Payment Dates 8/5/2022 - 8/17/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0004024	08/05/2022	INV0027079	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	08/05/2022	1,000.00
						Vendor 13268 - 121 BENEFITS Total:	**1,000.00**
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
836	08/05/2022	INV0027057	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/05/2022	17,914.65
836	08/05/2022	INV0027058	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/05/2022	3,885.25
						Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:	**21,799.90**
Vendor: 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS							
837	08/05/2022	INV0027075	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	08/05/2022	80.00
						Vendor 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS Total:	**80.00**
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
838	08/05/2022	INV0027061	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/05/2022	352.88
838	08/05/2022	INV0027071	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/05/2022	100.00
838	08/05/2022	INV0027072	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	08/05/2022	2,400.00
838	08/05/2022	INV0027073	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/05/2022	525.00
						Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:	**3,377.88**
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
839	08/05/2022	INV0027074	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	08/05/2022	4,335.12
						Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:	**4,335.12**
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0004017	08/05/2022	INV0027059	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	08/05/2022	7,448.44
						Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:	**7,448.44**
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0004015	08/05/2022	INV0027055	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/05/2022	2,002.93
DFT0004016	08/05/2022	INV0027056	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/05/2022	1,210.23
						Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:	**3,213.16**
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
197623	08/11/2022	101100145	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/11/2022	46.20
197623	08/11/2022	101114415	CAR PARTS - VEH 297	101-141040	Inventory - Auto Parts & Suppl...	08/11/2022	89.13
197672	08/17/2022	101448494	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/17/2022	19.98
197672	08/17/2022	101465000	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/17/2022	280.64
						Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:	**435.95**

COUNCIL CLAIMS REPORT | **Payment Dates: 8/5/2022**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
197624	08/11/2022	27878	CAR PARTS - VEHICLE 668	101-141040	Inventory - Auto Parts & Suppl…	08/11/2022	85.40
					Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:		**85.40**
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
197656	08/16/2022	INV0027102	MONTHLY VOL FF PAYROLL C…	101-213290	Union Dues - POC/Vol Fire	08/19/2022	625.00
					Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:		**625.00**
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
197657	08/16/2022	INV0027100	BI-WEEKLY PAYROLL CONTRIB…	101-213330	Fridley Police Association	08/19/2022	196.00
					Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:		**196.00**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197673	08/17/2022	4342-878844	CAR PARTS - VEHICLE 390	101-141040	Inventory - Auto Parts & Suppl…	08/17/2022	10.58
197673	08/17/2022	4342-878844D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	08/17/2022	-0.21
197673	08/17/2022	4342-878854	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl…	08/17/2022	749.58
197673	08/17/2022	4342-878854D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	08/17/2022	-15.60
197673	08/17/2022	4342-879060	CAR PARTS - VEHICLE 671	101-141040	Inventory - Auto Parts & Suppl…	08/17/2022	11.68
197673	08/17/2022	4342-879060D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	08/17/2022	-0.23
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**755.80**
Vendor: 14353 - HUNTER, DANNY							
197676	08/17/2022	2022816 - 34594	SALES TAX REFUND-SHELTER R…	101-203100	Sales Tax	08/17/2022	14.25
197676	08/17/2022	2022816 - 34594	REFUND FOR DEPOSIT-SHELTE…	101-221104	Deposits (Recreation)	08/17/2022	500.00
					Vendor 14353 - HUNTER, DANNY Total:		**514.25**
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0004025	08/05/2022	INV0027080	BI-WEEKLY SOCIAL SECURITY …	101-212120	FICA Payable	08/05/2022	42,212.12
DFT0004026	08/05/2022	INV0027081	BI-WEEKLY MEDICARE WITHH…	101-212130	Medicare Payable	08/05/2022	15,585.38
DFT0004028	08/05/2022	INV0027083	BI-WEEKLY FEDERAL TAX WIT…	101-212100	Federal Tax Withheld	08/05/2022	50,468.94
					Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:		**108,266.44**
Vendor: 11099 - KATH FUEL OIL SERVICE							
197632	08/11/2022	750966	CAR PARTS - VEHICLE 5000	101-141040	Inventory - Auto Parts & Suppl…	08/11/2022	310.00
					Vendor 11099 - KATH FUEL OIL SERVICE Total:		**310.00**
Vendor: 11298 - MANSFIELD OIL COMPANY							
197635	08/11/2022	23491769	UNLEADED FUEL	101-141010	Inventory - Fuel	08/11/2022	14,003.14
					Vendor 11298 - MANSFIELD OIL COMPANY Total:		**14,003.14**
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
197658	08/16/2022	INV0027094	BI-WEEKLY PAYROLL DEDUCTI…	101-213300	Child Support Withheld	08/19/2022	1,114.43
					Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:		**1,114.43**
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0004027	08/05/2022	INV0027082	BI-WEEKLY STATE INCOME TAX…	101-212110	State Tax Withheld	08/05/2022	23,021.64
					Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:		**23,021.64**
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
197639	08/11/2022	JULY 2022	STATE SURCHARGE- JULY 2022	101-203130	Surtax/Surcharge	08/11/2022	1,235.67

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197639	08/11/2022	JULY 2022D	DISCOUNT	101-203130	Surtax/Surcharge	08/11/2022	-25.00
					Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:		**1,210.67**
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004020	08/05/2022	INV0027065	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	08/05/2022	3,110.66
					Vendor 12443 - OPTUM BANK (HSA) Total:		**3,110.66**
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0004021	08/05/2022	INV0027068	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	08/05/2022	41,578.81
DFT0004022	08/05/2022	INV0027069	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/05/2022	164.46
DFT0004023	08/05/2022	INV0027070	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/05/2022	58,456.30
					Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:		**100,199.57**
Vendor: 12237 - TRI-STATE BOBCAT INC							
197702	08/17/2022	A07354	CAR PARTS - VEHICLE 745	101-141040	Inventory - Auto Parts & Suppl...	08/17/2022	264.01
					Vendor 12237 - TRI-STATE BOBCAT INC Total:		**264.01**
							295,367.46
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
197652	08/11/2022	M27497	CITY COUNCIL MINUTES	101-1110-635100	City Council / Services Contrac...	08/11/2022	154.00
					Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:		**154.00**
					Division 111 - Legislative Total:		**154.00**
Division: 124 - Legal							
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
197678	08/17/2022	168871	JUNE LEGAL SERVICES	101-1240-631100	Legal / Services-Professional	08/17/2022	4,298.06
					Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:		**4,298.06**
Vendor: 13953 - TALLEN AND BAERTSCHI							
197699	08/17/2022	2022815 - 34428	JULY LEGAL SERVICES-ORDINA...	101-1240-631100	Legal / Services-Professional	08/17/2022	211.16
					Vendor 13953 - TALLEN AND BAERTSCHI Total:		**211.16**
					Division 124 - Legal Total:		**4,509.22**
Division: 126 - Employee Resources							
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
197679	08/17/2022	365259	DATA PRACTICES COURSE JESS...	101-1260-632120	ER-Empl Resources / Conferen...	08/17/2022	15.00
197679	08/17/2022	365259	DATA PRACTICES COURSE CARL...	101-1260-632120	ER-Empl Resources / Conferen...	08/17/2022	15.00
197679	08/17/2022	365259	DATA PRACTICES COURSE TYL...	101-1260-632120	ER-Empl Resources / Conferen...	08/17/2022	15.00
197679	08/17/2022	365259	DATA PRACTICES COURSE TOU...	101-1260-632120	ER-Empl Resources / Conferen...	08/17/2022	15.00
					Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:		**60.00**
					Division 126 - Employee Resources Total:		**60.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 127 - Communications & Engagement							
Vendor: 11774 - POSTMASTER							
197690	08/17/2022	SEPT/OCT 2022	POSTAGE SEPT/OCT NEWSLET…	101-1270-633120	Comm & Engage / Communicat..	08/17/2022	3,000.00
						Vendor 11774 - POSTMASTER Total:	**3,000.00**
						Division 127 - Communications & Engagement Total:	**3,000.00**
Division: 128 - City Clerk							
Vendor: 12087 - STAR TRIBUNE							
197649	08/11/2022	9971 07/22	ORDINANCE NO. 1403, 430739…	101-1280-633100	City Clerk / Advertising	08/11/2022	120.96
						Vendor 12087 - STAR TRIBUNE Total:	**120.96**
						Division 128 - City Clerk Total:	**120.96**
Division: 129 - Elections							
Vendor: 12087 - STAR TRIBUNE							
197649	08/11/2022	9971 07/22	NOTICE OF ELECTION, 430778-…	101-1290-633100	Elections / Advertising	08/11/2022	207.36
197649	08/11/2022	9971 07/22	NOTICE OF PUBLIC ACCURACY,…	101-1290-633100	Elections / Advertising	08/11/2022	23.04
						Vendor 12087 - STAR TRIBUNE Total:	**230.40**
						Division 129 - Elections Total:	**230.40**
Division: 132 - Assessing							
Vendor: 14339 - MINN DEPT OF REVENUE -PROPERTY TAX							
197685	08/17/2022	105	REGISTRATION-SALES VERIFIC…	101-1320-632120	Assessing / Conferences & Sch…	08/17/2022	50.00
						Vendor 14339 - MINN DEPT OF REVENUE -PROPERTY TAX Total:	**50.00**
						Division 132 - Assessing Total:	**50.00**
Division: 133 - Information Technology							
Vendor: 10395 - CENTURY LINK							
197614	08/11/2022	2480 360 08/22	PHONE SERVICE 763 574-2480…	101-1330-633120	IT / Communication (phones, …	08/11/2022	66.66
						Vendor 10395 - CENTURY LINK Total:	**66.66**
Vendor: 11238 - LOFFLER COMPANIES-131511							
197681	08/17/2022	4113119	JULY COPIER/PRINTER CHGS	101-1330-635100	IT / Services Contracted, Non-…	08/17/2022	98.98
						Vendor 11238 - LOFFLER COMPANIES-131511 Total:	**98.98**
Vendor: 10488 - OPG3 INC							
197709	08/17/2022	5832	LF AP DEV CHANGES	101-1330-631100	IT / Services-Professional	08/17/2022	185.00
						Vendor 10488 - OPG3 INC Total:	**185.00**
Vendor: 11918 - ROSEVILLE, CITY OF							
197695	08/17/2022	0231152	AUG PHONE CHGS	101-1330-633120	IT / Communication (phones, …	08/17/2022	4,051.02
						Vendor 11918 - ROSEVILLE, CITY OF Total:	**4,051.02**
						Division 133 - Information Technology Total:	**4,401.66**
Division: 211 - Police							
Vendor: 10185 - AT & T WIRELESS SERVICE (see note)							
197609	08/11/2022	432664	GPS TRACKING	101-2110-633120	Police / Communication (phon…	08/11/2022	150.00
						Vendor 10185 - AT & T WIRELESS SERVICE (see note) Total:	**150.00**

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10395 - CENTURY LINK							
197614	08/11/2022	0233 605 08/22	PHONE SERVICE 612E830233 ...	101-2110-633120	Police / Communication (phon...	08/11/2022	106.40
					Vendor 10395 - CENTURY LINK Total:		**106.40**
Vendor: 12313 - VERIZON WIRELESS							
197653	08/11/2022	9912336895	CELL PHONES-POLICE	101-2110-633120	Police / Communication (phon...	08/11/2022	1,846.55
					Vendor 12313 - VERIZON WIRELESS Total:		**1,846.55**
					Division 211 - Police Total:		**2,102.95**
Division: 215 - Emergency Management							
Vendor: 12313 - VERIZON WIRELESS							
197653	08/11/2022	9912336895	CELL PHONES-EOC	101-2150-633120	Emergency Mgmt / Communic...	08/11/2022	41.51
					Vendor 12313 - VERIZON WIRELESS Total:		**41.51**
					Division 215 - Emergency Management Total:		**41.51**
Division: 219 - Fire							
Vendor: 10267 - BLAINE BROTHERS							
197613	08/11/2022	010001344501	SUBLET - CALIBRATE VEH 297	101-2190-635100	Fire / Services Contracted, Non..	08/11/2022	569.85
					Vendor 10267 - BLAINE BROTHERS Total:		**569.85**
Vendor: 10395 - CENTURY LINK							
197614	08/11/2022	0545 311 08/22	PHONE SERVICE 612 Z010545 ...	101-2190-633120	Fire / Communication (phones,...	08/11/2022	340.88
					Vendor 10395 - CENTURY LINK Total:		**340.88**
Vendor: 13808 - EKBOM ENTERPRISES INC							
197671	08/17/2022	583	ANNUAL FIRE EXTINGUISHER T...	101-2190-635100	Fire / Services Contracted, Non..	08/17/2022	704.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**704.00**
Vendor: 10637 - EMERGENCY APPARATUS MAINT							
197620	08/11/2022	124114	LATCHES FOR RESCUE4	101-2190-621140	Fire / Supplies for Repair & Ma...	08/11/2022	71.02
					Vendor 10637 - EMERGENCY APPARATUS MAINT Total:		**71.02**
Vendor: 10780 - GSSC GENERAL SECURITY SERVICES							
197627	08/11/2022	50006541	STATION 2 ALARM MONITORI...	101-2190-635100	Fire / Services Contracted, Non..	08/11/2022	58.56
					Vendor 10780 - GSSC GENERAL SECURITY SERVICES Total:		**58.56**
Vendor: 10899 - HEALTH PARTNERS							
197674	08/17/2022	8657	PRE-EMPLOYMENT PHYSICAL	101-2190-631100	Fire / Services-Professional	08/17/2022	873.00
					Vendor 10899 - HEALTH PARTNERS Total:		**873.00**
Vendor: 11450 - MINN FIRE SERVICE CERT BOARD							
197640	08/11/2022	10407	FIRE RECERTIFICATION DUES-12	101-2190-632100	Fire / Dues & Subscription, Pe...	08/11/2022	300.00
					Vendor 11450 - MINN FIRE SERVICE CERT BOARD Total:		**300.00**
					Division 219 - Fire Total:		**2,917.31**
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197608	08/11/2022	6290031689	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	08/11/2022	32.94
197608	08/11/2022	6290031696	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	08/11/2022	63.32

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197608	08/11/2022	6290031751	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	08/11/2022	19.69
197662	08/17/2022	6290034080	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	08/17/2022	32.94
197662	08/17/2022	6290034089	FLOOR MATS & SHOP TOWELS ...	101-3110-621110	Facilities / Clothing & Laundry	08/17/2022	63.32
197662	08/17/2022	6290034121	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	08/17/2022	19.69
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**231.90**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197666	08/17/2022	1004-4 08/22	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	08/17/2022	1,724.61
197666	08/17/2022	1005-1 08/22	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	08/17/2022	508.65
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**2,233.26**
Vendor: 13603 - CMT JANITORIAL SERVICES							
197616	08/11/2022	4112	JULY CLEANING SERVICES PD	101-3110-635100	Facilities / Services Contracted,...	08/11/2022	2,436.00
					Vendor 13603 - CMT JANITORIAL SERVICES Total:		**2,436.00**
Vendor: 13808 - EKBOM ENTERPRISES INC							
197671	08/17/2022	576	ANNUAL FIRE EXTINGUISHER T...	101-3110-635100	Facilities / Services Contracted,...	08/17/2022	138.00
197671	08/17/2022	577	ANNUAL FIRE EXTINGUISHER T...	101-3110-635100	Facilities / Services Contracted,...	08/17/2022	200.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**338.00**
Vendor: 12882 - JASONS JANITORIAL SERVICES							
197631	08/11/2022	080522	JULY CLEANING SERVICES	101-3110-635100	Facilities / Services Contracted,...	08/11/2022	2,400.00
					Vendor 12882 - JASONS JANITORIAL SERVICES Total:		**2,400.00**
Vendor: 12676 - LEPAGE & SONS							
197634	08/11/2022	179217	TRASH SERVICE - PW	101-3110-635100	Facilities / Services Contracted,...	08/11/2022	507.74
197634	08/11/2022	179327	TRASH SERVICE - CH	101-3110-635100	Facilities / Services Contracted,...	08/11/2022	181.66
					Vendor 12676 - LEPAGE & SONS Total:		**689.40**
Vendor: 12007 - SHRED RIGHT							
197696	08/17/2022	580951	AUG SHREDDING SERVICES	101-3110-635100	Facilities / Services Contracted,...	08/17/2022	57.28
					Vendor 12007 - SHRED RIGHT Total:		**57.28**
Vendor: 12105 - STIMEY ELECTRIC							
197650	08/11/2022	4884	ELECTRIC REPAIRS-CITY GARA...	101-3110-635100	Facilities / Services Contracted,...	08/11/2022	1,668.08
					Vendor 12105 - STIMEY ELECTRIC Total:		**1,668.08**
Vendor: 12402 - XCEL ENERGY							
197704	08/17/2022	791121279	UTILITIES 51-4330624-7	101-3110-634100	Facilities / Utility Services	08/17/2022	9,466.36
					Vendor 12402 - XCEL ENERGY Total:		**9,466.36**
					Division 311 - Campus Facilities Total:		**19,520.28**
Division: 314 - Engineering							
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
197686	08/17/2022	402874	PRE-EMPLOYMENT PHYSICALS ...	101-3140-631100	Eng / Services-Professional	08/17/2022	128.00
					Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:		**128.00**
					Division 314 - Engineering Total:		**128.00**

COUNCIL CLAIMS REPORT — Payment Dates: 8/5/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 315 - Forestry							
Vendor: 13422 - CERES ENVIRONMENTAL INC							
197668	08/17/2022	52045	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,…	08/17/2022	60.00
					Vendor 13422 - CERES ENVIRONMENTAL INC Total:		**60.00**
					Division 315 - Forestry Total:		**60.00**
Division: 316 - Parks							
Vendor: 10078 - ALL AUTO GLASS INC							
197660	08/17/2022	7289415	REPAIR WINDSHIELD - VEHICLE…	101-3160-635100	Parks / Services Contracted, N…	08/17/2022	440.62
					Vendor 10078 - ALL AUTO GLASS INC Total:		**440.62**
Vendor: 10158 - APACHE GROUP OF MINNESOTA							
197661	08/17/2022	223112	TRASH CAN LINERS	101-3160-621140	Parks / Supplies for Repair & …	08/17/2022	328.00
197661	08/17/2022	223112D	DISCOUNT	101-3160-621140	Parks / Supplies for Repair & …	08/17/2022	-3.28
					Vendor 10158 - APACHE GROUP OF MINNESOTA Total:		**324.72**
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197662	08/17/2022	6290034104	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	08/17/2022	67.77
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**67.77**
Vendor: 13484 - AVERBECK, HEIDI							
197611	08/11/2022	202289 - 34471	SAFETY SHOES REIMB-HEIDI A…	101-3160-621110	Parks / Clothing & Laundry	08/11/2022	25.00
					Vendor 13484 - AVERBECK, HEIDI Total:		**25.00**
Vendor: 10238 - BEISSWENGER'S HARDWARE							
197664	08/17/2022	621076	NUTS, BOLTS, WASP SPRAY	101-3160-621140	Parks / Supplies for Repair & …	08/17/2022	21.31
					Vendor 10238 - BEISSWENGER'S HARDWARE Total:		**21.31**
Vendor: 10387 - CENTRAL RENTAL CO							
197667	08/17/2022	1-604336	PROPANE FOR FLOOR SCRUBB…	101-3160-621100	Parks / Fuels & Lubes	08/17/2022	86.97
					Vendor 10387 - CENTRAL RENTAL CO Total:		**86.97**
Vendor: 13808 - EKBOM ENTERPRISES INC							
197671	08/17/2022	581	ANNUAL FIRE EXTINGUISHER T…	101-3160-635100	Parks / Services Contracted, N…	08/17/2022	113.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**113.00**
Vendor: 12676 - LEPAGE & SONS							
197634	08/11/2022	179221	TRASH SERVICE - MOORE LAKE	101-3160-635100	Parks / Services Contracted, N…	08/11/2022	281.22
					Vendor 12676 - LEPAGE & SONS Total:		**281.22**
Vendor: 11497 - MINNEAPOLIS SAW INC							
197687	08/17/2022	143622	WEED WHIP SUPPLIES	101-3160-621140	Parks / Supplies for Repair & …	08/17/2022	13.46
197687	08/17/2022	143627	TRIMMER HEAD FOR WEED W…	101-3160-621140	Parks / Supplies for Repair & …	08/17/2022	26.95
					Vendor 11497 - MINNEAPOLIS SAW INC Total:		**40.41**
Vendor: 11667 - ON SITE COMPANIES							
197642	08/11/2022	0001377976	TOILET RENTAL-COMMONS P…	101-3160-635110	Parks / Rentals	08/11/2022	161.00
197642	08/11/2022	0001377977	TOILET RENTAL-MADSEN PARK	101-3160-635110	Parks / Rentals	08/11/2022	161.00
197642	08/11/2022	0001377978	TOILET RENTAL-FLANERY PARK	101-3160-635110	Parks / Rentals	08/11/2022	161.00
197642	08/11/2022	0001377979	TOILET RENTAL-MOORE LAKE	101-3160-635110	Parks / Rentals	08/11/2022	161.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197642	08/11/2022	0001377980	TOILET RENTAL-COMMONS P…	101-3160-635110	Parks / Rentals	08/11/2022	240.00
197642	08/11/2022	0001377981	TOILET RENTAL-RUTH CIRCLE …	101-3160-635110	Parks / Rentals	08/11/2022	161.00
197642	08/11/2022	0001377982	TOILET RENTAL-MOORE LAKE	101-3160-635110	Parks / Rentals	08/11/2022	161.00
197642	08/11/2022	0001377984	TOILET RENTAL-CREEKVIEW P…	101-3160-635110	Parks / Rentals	08/11/2022	161.00
					Vendor 11667 - ON SITE COMPANIES Total:		**1,367.00**
Vendor: 12105 - STIMEY ELECTRIC							
197650	08/11/2022	4907	REPAIR COURT LIGHTS-COM…	101-3160-635100	Parks / Services Contracted, N…	08/11/2022	2,086.08
197650	08/11/2022	4908	REPAIR BASEBALL FIELD LIGHT…	101-3160-635100	Parks / Services Contracted, N…	08/11/2022	983.60
					Vendor 12105 - STIMEY ELECTRIC Total:		**3,069.68**
Vendor: 12167 - TESSMAN COMPANY							
197651	08/11/2022	S361580-IN	ATHLETIC FIELD CHALK	101-3160-621140	Parks / Supplies for Repair & …	08/11/2022	370.00
					Vendor 12167 - TESSMAN COMPANY Total:		**370.00**
Vendor: 12402 - XCEL ENERGY							
197704	08/17/2022	790912814	UTILITIES 51-5926810-7	101-3160-634100	Parks / Utility Services	08/17/2022	26.82
					Vendor 12402 - XCEL ENERGY Total:		**26.82**
					Division 316 - Parks Total:		**6,234.52**
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
197704	08/17/2022	7910013696	UTILITIES 51-0013256055-2	101-3170-634100	Lighting / Utility Services	08/17/2022	48.99
197704	08/17/2022	791010192	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	08/17/2022	47.94
					Vendor 12402 - XCEL ENERGY Total:		**96.93**
					Division 317 - Lighting Total:		**96.93**
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197608	08/11/2022	6290031707	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	08/11/2022	62.31
197662	08/17/2022	629003499	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	08/17/2022	62.31
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**124.62**
Vendor: 13808 - EKBOM ENTERPRISES INC							
197671	08/17/2022	579	ANNUAL FIRE EXTINGUISHER T…	101-3180-635100	Streets / Services Contracted, …	08/17/2022	425.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**425.00**
Vendor: 13152 - OMANN CONTRACTING CO							
197689	08/17/2022	16212	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/17/2022	558.93
197689	08/17/2022	16225	TACK OIL	101-3180-621140	Streets / Supplies for Repair &…	08/17/2022	250.00
197689	08/17/2022	16225	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/17/2022	465.93
197689	08/17/2022	16236	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/17/2022	372.93
197689	08/17/2022	16243	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/17/2022	465.00
197689	08/17/2022	16280	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/17/2022	465.93
					Vendor 13152 - OMANN CONTRACTING CO Total:		**2,578.72**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11886 - REVIER, REGGIE							
197693	08/17/2022	2022815 - 34560	SAFTEY BOOTS REIMB-REGGIE…	101-3180-621110	Streets / Clothing & Laundry	08/17/2022	131.75
					Vendor 11886 - REVIER, REGGIE Total:		**131.75**
Vendor: 12105 - STIMEY ELECTRIC							
197650	08/11/2022	4894	DISCONNECT STREET LIGHT-M…	101-3180-635100	Streets / Services Contracted, …	08/11/2022	160.00
					Vendor 12105 - STIMEY ELECTRIC Total:		**160.00**
					Division 318 - Streets Total:		**3,420.09**
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197662	08/17/2022	6290034118	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau…	08/17/2022	50.04
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**50.04**
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
197610	08/11/2022	W310712	FORK LIFT INSPECTION	101-3190-635100	Fleet Services / Services Contr…	08/11/2022	85.00
197610	08/11/2022	W310713	FORK LIFT INSPECTION	101-3190-635100	Fleet Services / Services Contr…	08/11/2022	40.00
197610	08/11/2022	W310718	FORK LIFT INSPECTION	101-3190-635100	Fleet Services / Services Contr…	08/11/2022	85.00
					Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:		**210.00**
Vendor: 10395 - CENTURY LINK							
197614	08/11/2022	0546 766 08/22	PHONE SERVICE 612 Z010546 …	101-3190-633120	Fleet Services / Communication	08/11/2022	369.86
					Vendor 10395 - CENTURY LINK Total:		**369.86**
Vendor: 10457 - COMO LUBE & SUPPLIES INC							
197617	08/11/2022	688666	PARTS WASHER RENTAL	101-3190-635110	Fleet Services / Rentals	08/11/2022	112.50
					Vendor 10457 - COMO LUBE & SUPPLIES INC Total:		**112.50**
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
197672	08/17/2022	93645239	SHOP SUPPLIES-WASHER FLUID	101-3190-621140	Fleet Services / Supplies for Re…	08/17/2022	223.80
					Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:		**223.80**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197673	08/17/2022	4342-878854	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re…	08/17/2022	30.25
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**30.25**
					Division 319 - Fleet Services: Garage/Shop Total:		**996.45**
Division: 410 - Recreation							
Vendor: 13808 - EKBOM ENTERPRISES INC							
197671	08/17/2022	580	ANNUAL FIRE EXTINGUISHER T…	101-4100-635100	Rec / Services Contracted, Non…	08/17/2022	30.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**30.00**
Vendor: 14353 - HUNTER, DANNY							
197676	08/17/2022	2022816 - 34594	REFUND FOR SHELTER RENTAL	101-4110-459230	Rec Rentals / Rental Revenue (…	08/17/2022	200.00
					Vendor 14353 - HUNTER, DANNY Total:		**200.00**
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
197641	08/11/2022	10509	REC SPECIALIST JOB POSTING	101-4100-633100	Rec / Advertising	08/11/2022	125.00
					Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:		**125.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13744 - SCHMIDT, RICHARD A							
197648	08/11/2022	2022810 - 34488	SOFTBALL UMPIRE-SUMMER 2…	101-4107-635100	Rec Sports / Services Contract…	08/11/2022	740.00
					Vendor 13744 - SCHMIDT, RICHARD A Total:		**740.00**
Vendor: 14029 - TECH ACADEMY/COMPUTER EXPLORERS							
197700	08/17/2022	4616	ROCKS CLASS INSTRUCTION -S…	101-4106-635100	Rec ROCKS / Services Contract…	08/17/2022	1,800.00
					Vendor 14029 - TECH ACADEMY/COMPUTER EXPLORERS Total:		**1,800.00**
					Division 410 - Recreation Total:		**2,895.00**
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
197615	08/11/2022	JULY 2022	ELECTRICAL INSPECTIONS- JUL…	101-5110-635100	Bldg Inspection / Services Cont…	08/11/2022	8,162.00
					Vendor 10431 - CLAUSON, ROBERT INC Total:		**8,162.00**
Vendor: 11919 - ROTO-ROOTER PLUMBERS							
197647	08/11/2022	202288 - 34436	PLUMBING PERMIT REFUND: …	101-5110-435300	Bldg Inspection / Plumbing Pe…	08/11/2022	28.00
					Vendor 11919 - ROTO-ROOTER PLUMBERS Total:		**28.00**
					Division 511 - Building Inspection Total:		**8,190.00**
Division: 512 - Planning-Code Enforcement							
Vendor: 10932 - HOISINGTON KOEGLER/HKGI							
197675	08/17/2022	022-027-3	UNIV & 61ST GATEWAY-CONC…	101-5120-631100	Planning / Services-Professional	08/17/2022	840.00
					Vendor 10932 - HOISINGTON KOEGLER/HKGI Total:		**840.00**
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
197694	08/17/2022	13514	YARD ABATEMENT -LYRIC LN	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13516	YARD ABATEMENT -2ND ST	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13517	YARD ABATEMENT -UNIVERSIT…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13518	YARD ABATEMENT -UNIVERSIT…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13544	YARD ABATEMENT -UNIVERSIT…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13545	YARD ABATEMENT -UNIVERSIT…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13552	YARD ABATEMENT -VAN BUR…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13567	YARD ABATEMENT -TEMPO TE…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13568	YARD ABATEMENT -UNIVERSIT…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13569	YARD ABATEMENT -UNIVERSIT…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13570	YARD ABATEMENT -LYRIC LN	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13571	YARD ABATEMENT -2ND ST	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
197694	08/17/2022	13572	YARD ABATEMENT -VAN BUR…	101-5120-635100	Planning / Services Contracted,…	08/17/2022	100.00
					Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:		**1,300.00**
					Division 512 - Planning-Code Enforcement Total:		**2,140.00**
					Fund 101 - General Fund Total:		**356,636.74**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 10447 - COMCAST CABLE							
197670	08/17/2022	4545 08/22	CABLE FEES-8772 10 789 0044...	225-1270-633120	Comm & Engage / Communicat..	08/17/2022	319.96
					Vendor 10447 - COMCAST CABLE Total:		**319.96**
					Division 127 - Communications & Engagement Total:		**319.96**
					Fund 225 - Cable TV Fund Total:		**319.96**
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
197644	08/11/2022	226932	JULY RECYCLING DROPOFF (M...	237-5180-635100	Recycling / Services Contracted..	08/11/2022	7,836.75
197644	08/11/2022	227292	JULY RECYCLING DROPOFF (LI...	237-5180-635100	Recycling / Services Contracted..	08/11/2022	526.20
					Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:		**8,362.95**
Vendor: 11877 - REPUBLIC SERVICES #899							
197645	08/11/2022	0899-003974679	RECYCLING-JULY	237-5180-635100	Recycling / Services Contracted..	08/11/2022	28,085.07
					Vendor 11877 - REPUBLIC SERVICES #899 Total:		**28,085.07**
					Division 518 - Recycling Total:		**36,448.02**
					Fund 237 - Solid Waste Abatement Total:		**36,448.02**
Fund: 270 - Springbrook NC Fund							
Vendor: 14334 - PACKARD, DEVON							
197643	08/11/2022	202281 - 34229	REFUND DAMAGE DEPOSIT	270-221104	Deposits (Nature Center)	08/11/2022	50.00
					Vendor 14334 - PACKARD, DEVON Total:		**50.00**
							50.00
Division: 419 - Spring Brook Nature Center							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197666	08/17/2022	020-5 08/22	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	08/17/2022	18.03
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**18.03**
Vendor: 12676 - LEPAGE & SONS							
197680	08/17/2022	179220	TRASH SERVICE - SNC	270-4190-635100	SNC / Services Contracted, No...	08/17/2022	131.01
					Vendor 12676 - LEPAGE & SONS Total:		**131.01**
Vendor: 11667 - ON SITE COMPANIES							
197642	08/11/2022	0001377983	TOILET RENTAL-SNC	270-4190-635110	SNC / Rentals	08/11/2022	276.00
					Vendor 11667 - ON SITE COMPANIES Total:		**276.00**
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
197698	08/17/2022	37960	CLEANING AND OPERATING S...	270-4190-621130	SNC / Operating Supplies	08/17/2022	573.54
					Vendor 12134 - SUPPLY SOLUTIONS LLC Total:		**573.54**
					Division 419 - Spring Brook Nature Center Total:		**998.58**
					Fund 270 - Springbrook NC Fund Total:		**1,048.58**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10686 - FINANCE AND COMMERCE INC							
197708	08/17/2022	745499408	7TH STREET TRAIL ADVERTISE...	406-3180-705100	CIP Streets / Infrastructure	08/17/2022	327.40
					Vendor 10686 - FINANCE AND COMMERCE INC Total:		**327.40**
Vendor: 14209 - HENNING PROFESSIONAL SERVICES							
197629	08/11/2022	134-05	53RD AVE ROUNDABOUT	406-3180-705100	CIP Streets / Infrastructure	08/11/2022	225.00
					Vendor 14209 - HENNING PROFESSIONAL SERVICES Total:		**225.00**
					Division 318 - Streets Total:		**552.40**
					Fund 406 - Capital Improvements-STR Total:		**552.40**
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 13215 - CUSTOM GRAPHIX							
197707	08/17/2022	58814	PARK SYSTEM IMP PLAN BUS ...	407-3160-631100	CIP Parks / Services-Profession...	08/17/2022	55.00
197707	08/17/2022	58842	PARK SYSTEM IMP PLAN POST...	407-3160-631100	CIP Parks / Services-Profession...	08/17/2022	496.00
197707	08/17/2022	58842D	DISCOUNT	407-3160-631100	CIP Parks / Services-Profession...	08/17/2022	-4.96
197707	08/17/2022	59076	PARK SYSTEM IMP PLAN YARD...	407-3160-631100	CIP Parks / Services-Profession...	08/17/2022	110.00
197707	08/17/2022	59076D	DISCOUNT	407-3160-631100	CIP Parks / Services-Profession...	08/17/2022	-1.10
					Vendor 13215 - CUSTOM GRAPHIX Total:		**654.94**
Vendor: 13207 - VTI SECURITY / VIDEO TRONIX INC							
197654	08/11/2022	166817	SECURITY UPGRADES AT SPRI...	407-3160-635100	CIP Parks / Services Contracted..	08/11/2022	1,437.22
					Vendor 13207 - VTI SECURITY / VIDEO TRONIX INC Total:		**1,437.22**
Vendor: 12343 - WSB & ASSOCIATES INC							
197703	08/17/2022	R-020685-000-1	MOORE LAKE PARK DESIGN	407-3160-702100	CIP Parks / Land Improvements	08/17/2022	1,209.50
					Vendor 12343 - WSB & ASSOCIATES INC Total:		**1,209.50**
					Division 316 - Parks Total:		**3,301.66**
					Fund 407 - Capital Improvements-PKS Total:		**3,301.66**
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10346 - CDW GOVERNMENT INC							
197665	08/17/2022	CB80894	EDGE DXD9H 2.5 DELL 14G TR...	409-1330-621130	IT Capital / Operating Supplies	08/17/2022	143.28
197665	08/17/2022	CC06813	SAMSUNG PM1643A MZILT3T...	409-1330-621130	IT Capital / Operating Supplies	08/17/2022	3,544.28
					Vendor 10346 - CDW GOVERNMENT INC Total:		**3,687.56**
Vendor: 14349 - CLOUDWELL							
197669	08/17/2022	2283	SHAREPOINT CALENDAR SFTW...	409-1330-635130	IT Capital / Hardware & Softwa..	08/17/2022	1,000.00
					Vendor 14349 - CLOUDWELL Total:		**1,000.00**
					Division 133 - Information Technology Total:		**4,687.56**
					Fund 409 - Capital Improvements-INFO TECH Total:		**4,687.56**

COUNCIL CLAIMS REPORT

Payment Dates: 8/5/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
197621	08/11/2022	MP080222-52	CHEVY HEADLIGHT TURN ADA...	410-2110-703100	CapEq. Police / Machinery & E...	08/11/2022	45.00
197621	08/11/2022	MP080222-52	FLUSHMOUNT LED LIGHTEAD ...	410-2110-703100	CapEq. Police / Machinery & E...	08/11/2022	89.76
					Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:		**134.76**
Vendor: 13969 - ENTERPRISE FM TRUST							
197622	08/11/2022	FBN4534034	AUGUST LEASE 314	410-2110-635110	CapEq. Police / Lease	08/11/2022	1,327.38
197622	08/11/2022	FBN4534034	AUGUST LEASE 315	410-2110-635110	CapEq. Police / Lease	08/11/2022	1,321.15
197622	08/11/2022	FBN4534034	AUGUST LEASE 313	410-2110-635110	CapEq. Police / Lease	08/11/2022	1,038.67
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**3,687.20**
					Division 211 - Police Total:		**3,821.96**
Division: 219 - Fire							
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
197621	08/11/2022	JOR21130	LIGHTS, SIREN, EQUIP FOR NE...	410-2190-703100	CapEq. Fire / Machinery & Equ...	08/11/2022	8,569.14
					Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:		**8,569.14**
					Division 219 - Fire Total:		**8,569.14**
Division: 316 - Parks							
Vendor: 13969 - ENTERPRISE FM TRUST							
197622	08/11/2022	FBN4534034	AUGUST LEASE 546	410-3160-635110	CapEq. Parks / Lease	08/11/2022	550.88
197622	08/11/2022	FBN4534034	AUGUST LEASE 544	410-3160-635110	CapEq. Parks / Lease	08/11/2022	553.71
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**1,104.59**
					Division 316 - Parks Total:		**1,104.59**
Division: 318 - Streets							
Vendor: 13969 - ENTERPRISE FM TRUST							
197622	08/11/2022	FBN4534034	AUGUST LEASE 724	410-3180-635110	CapEq. Streets / Lease	08/11/2022	526.86
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**526.86**
					Division 318 - Streets Total:		**526.86**
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
197622	08/11/2022	FBN4534034	AUGUST LEASE 104	410-5120-635110	CapEq. Planning / Lease	08/11/2022	530.00
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**530.00**
					Division 512 - Planning-Code Enforcement Total:		**530.00**
					Fund 410 - Capital Equipment Fund Total:		**14,552.55**
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197608	08/11/2022	6290031729	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/11/2022	37.61

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197662	08/17/2022	6290034110	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/17/2022	37.61
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**75.22**
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
197663	08/17/2022	37742 S	ANALOG WIRE/RADAR UNIT - ...	601-6012-635100	Water Ops / Services Contract...	08/17/2022	2,615.35
					Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:		**2,615.35**
Vendor: 10222 - BARTON SAND & GRAVEL CO							
197705	08/17/2022	220815	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	08/17/2022	20.00
					Vendor 10222 - BARTON SAND & GRAVEL CO Total:		**20.00**
Vendor: 10247 - BERGERSON-CASWELL INC							
197706	08/17/2022	PAY EST NO.1	2022 WELL UPDATE PROJECTS	601-6019-701100	Water CIP / Building & Bldg Im...	08/17/2022	109,910.25
					Vendor 10247 - BERGERSON-CASWELL INC Total:		**109,910.25**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197666	08/17/2022	2843-3 08/22	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	08/17/2022	180.90
197666	08/17/2022	3440-7 08/22	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	08/17/2022	16.80
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**197.70**
Vendor: 10395 - CENTURY LINK							
197614	08/11/2022	0548 412 08/22	PHONE SERVICE 612 Z010548 ...	601-6012-633120	Water Ops / Communication (...	08/11/2022	237.48
					Vendor 10395 - CENTURY LINK Total:		**237.48**
Vendor: 10509 - CULLIGAN							
197618	08/11/2022	100X07388700	SALT	601-6012-621130	Water Ops / Operating Supplies	08/11/2022	516.60
197618	08/11/2022	100X07388700	WATER SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	08/11/2022	126.45
					Vendor 10509 - CULLIGAN Total:		**643.05**
Vendor: 13808 - EKBOM ENTERPRISES INC							
197671	08/17/2022	582	ANNUAL FIRE EXTINGUISHER T...	601-6012-635100	Water Ops / Services Contract...	08/17/2022	524.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**524.00**
Vendor: 13969 - ENTERPRISE FM TRUST							
197622	08/11/2022	FBN4534034	AUGUST LEASE 603	601-6019-635110	Water CIP / Lease	08/11/2022	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**550.88**
Vendor: 10894 - HAWKINS INC							
197628	08/11/2022	6247124	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/11/2022	4,361.37
					Vendor 10894 - HAWKINS INC Total:		**4,361.37**
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
197630	08/11/2022	4275	WATER TESTING - JULY	601-6012-635100	Water Ops / Services Contract...	08/11/2022	320.00
					Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:		**320.00**
Vendor: 11024 - ITRON INC							
197677	08/17/2022	627563	HARDWARE MAINTENANCE M...	601-6010-635130	Water Admin / Hardware & So...	08/17/2022	1,803.04
197677	08/17/2022	627563	SOFTWARE MAINTENANCE FCS	601-6010-635130	Water Admin / Hardware & So...	08/17/2022	847.05
					Vendor 11024 - ITRON INC Total:		**2,650.09**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14074 - KORTERRA INC							
197633	08/11/2022	22490	SERVICE AGREEMENT FOR LO…	601-6012-635130	Water Ops / Hardware & Soft…	08/11/2022	2,344.00
					Vendor 14074 - KORTERRA INC Total:		**2,344.00**
Vendor: 11354 - METERING & TECHNOLOGY SOLUTIONS							
197636	08/11/2022	23668	WATER METERS	601-6019-621140	Water CIP / Supplies for Repair…	08/11/2022	10,150.80
197636	08/11/2022	23679	WATER METERS	601-6019-621140	Water CIP / Supplies for Repair…	08/11/2022	240.76
					Vendor 11354 - METERING & TECHNOLOGY SOLUTIONS Total:		**10,391.56**
Vendor: 11436 - MINN DEPT OF HEALTH							
197684	08/17/2022	2022815 - 34561	WATER SYSTEM EXAM-TONY …	601-6012-632120	Water Ops / Conferences & Sc…	08/17/2022	32.00
					Vendor 11436 - MINN DEPT OF HEALTH Total:		**32.00**
Vendor: 11586 - NEW BRIGHTON, CITY OF							
197688	08/17/2022	22-0002440	JULY WATER TREATMENT SUP…	601-6012-621130	Water Ops / Operating Supplies	08/17/2022	329.34
					Vendor 11586 - NEW BRIGHTON, CITY OF Total:		**329.34**
Vendor: 12618 - RESPEC							
197692	08/17/2022	INV-0722-793	GIS SUPPORT - JULY	601-6012-635130	Water Ops / Hardware & Soft…	08/17/2022	1,450.32
					Vendor 12618 - RESPEC Total:		**1,450.32**
Vendor: 13436 - REVSPRING INC							
197646	08/11/2022	INV1314201	UB STATEMENT-JULY	601-6010-633120	Water Admin / Communication…	08/11/2022	1,399.94
197646	08/11/2022	INV1314201	UB WEBSITE-JULY	601-6010-633120	Water Admin / Communication…	08/11/2022	538.17
					Vendor 13436 - REVSPRING INC Total:		**1,938.11**
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
197710	08/17/2022	431699	LOCKE PARK WTP GAC FEASIBI…	601-6012-631100	Water Ops / Services-Professi…	08/17/2022	8,744.00
					Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:		**8,744.00**
Vendor: 12105 - STIMEY ELECTRIC							
197697	08/17/2022	4909	REPLACE OUTSIDE LIGHTS-LOC…	601-6012-635100	Water Ops / Services Contract…	08/17/2022	1,064.32
197697	08/17/2022	4911	REPLACE OUTSIDE LIGHT-WELL…	601-6012-635100	Water Ops / Services Contract…	08/17/2022	447.16
					Vendor 12105 - STIMEY ELECTRIC Total:		**1,511.48**
Vendor: 13758 - THERMA-STOR LLC							
197701	08/17/2022	3111701 RI	T-STAT SUPPLIES/TIMER	601-6012-621140	Water Ops / Supplies for Repai…	08/17/2022	269.44
					Vendor 13758 - THERMA-STOR LLC Total:		**269.44**
Vendor: 12360 - WATER CONSERVATION SERVICE INC							
197655	08/11/2022	12460	WATER LEAK LOCATE	601-6012-635100	Water Ops / Services Contract…	08/11/2022	311.88
					Vendor 12360 - WATER CONSERVATION SERVICE INC Total:		**311.88**
					Division 601 - Water Total:		**149,427.52**
					Fund 601 - Water Fund Total:		**149,427.52**
Fund: 602 - Sewer Fund							
Vendor: 11369 - METROPOLITAN COUNCIL (SAC CHARGES)							
197638	08/11/2022	JULY 2022	SAC CHARGES- JULY 2022	602-232310	Due to-Govts/Sewer (SAC)	08/11/2022	17,395.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197638	08/11/2022	JULY 2022D	DISCOUNT	602-232310	Due to-Govts/Sewer (SAC)	08/11/2022	-173.95
					Vendor 11369 - METROPOLITAN COUNCIL (SAC CHARGES) Total:		**17,221.05**
							17,221.05
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197608	08/11/2022	6290031737	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/11/2022	43.13
197662	08/17/2022	6290034114	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/17/2022	43.13
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**86.26**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197666	08/17/2022	0265-6 08/22	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	08/17/2022	18.00
197666	08/17/2022	3414-1 08/22	UTILITIES 11603414-1	602-6022-634100	Sewer Ops / Utility Services	08/17/2022	20.62
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**38.62**
Vendor: 13969 - ENTERPRISE FM TRUST							
197622	08/11/2022	FBN4534034	AUGUST LEASE 673	602-6029-635110	Sewer CIP / Lease	08/11/2022	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**550.88**
Vendor: 10779 - GENERAL REPAIR SERVICE							
197626	08/11/2022	77745	INSTALL PUMP-62ND AVE LIFT…	602-6022-635100	Sewer Ops / Services Contract…	08/11/2022	750.50
					Vendor 10779 - GENERAL REPAIR SERVICE Total:		**750.50**
Vendor: 11024 - ITRON INC							
197677	08/17/2022	627563	HARDWARE MAINTENANCE M…	602-6020-635130	Sewer Admin / Hardware & So…	08/17/2022	1,803.03
197677	08/17/2022	627563	SOFTWARE MAINTENANCE FCS	602-6020-635130	Sewer Admin / Hardware & So…	08/17/2022	847.05
					Vendor 11024 - ITRON INC Total:		**2,650.08**
Vendor: 14074 - KORTERRA INC							
197633	08/11/2022	22490	SERVICE AGREEMENT FOR LO…	602-6022-635130	Sewer Ops / Hardware & Soft…	08/11/2022	2,344.00
					Vendor 14074 - KORTERRA INC Total:		**2,344.00**
Vendor: 11322 - MC TOOL & SAFETY							
197682	08/17/2022	014204	SAFETY GLOVES	602-6022-621110	Sewer Ops / Clothing & Laundry	08/17/2022	66.90
197682	08/17/2022	014204D	DISCOUNT	602-6022-621110	Sewer Ops / Clothing & Laundry	08/17/2022	-0.67
					Vendor 11322 - MC TOOL & SAFETY Total:		**66.23**
Vendor: 11346 - MENARDS - FRIDLEY							
197683	08/17/2022	73195	METAL FOR RADAR BRACKETS -…	602-6022-621140	Sewer Ops / Supplies for Repai…	08/17/2022	17.74
					Vendor 11346 - MENARDS - FRIDLEY Total:		**17.74**
Vendor: 11368 - METROPOLITAN COUNCIL							
197637	08/11/2022	0001143777	WASTEWATER SEPTEMBER	602-6022-634100	Sewer Ops / Utility Services	08/11/2022	400,495.63
					Vendor 11368 - METROPOLITAN COUNCIL Total:		**400,495.63**
Vendor: 12984 - R & H PAINTING LLC/ HIPERLINE							
197691	08/17/2022	1255	APPLY SPECTRASHIELD LINER …	602-6022-635100	Sewer Ops / Services Contract…	08/17/2022	22,805.00
					Vendor 12984 - R & H PAINTING LLC/ HIPERLINE Total:		**22,805.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12618 - RESPEC							
197692	08/17/2022	INV-0722-793	GIS SUPPORT - JULY	602-6022-635130	Sewer Ops / Hardware & Soft...	08/17/2022	1,450.32
					Vendor 12618 - RESPEC Total:		**1,450.32**
Vendor: 13436 - REVSPRING INC							
197646	08/11/2022	INV1314201	UB STATEMENT-JULY	602-6020-633120	Sewer Admin / Communication..	08/11/2022	689.53
197646	08/11/2022	INV1314201	UB WEBSITE-JULY	602-6020-633120	Sewer Admin / Communication..	08/11/2022	265.07
					Vendor 13436 - REVSPRING INC Total:		**954.60**
					Division 602 - Sewer Total:		**432,209.86**
					Fund 602 - Sewer Fund Total:		**449,430.91**
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 13120 - BARR ENGINEERING							
197612	08/11/2022	23021087.01	FARR LAKE SEDIMENT MGMT ...	603-6039-635100	Storm CIP / Services Contracte...	08/11/2022	1,228.50
					Vendor 13120 - BARR ENGINEERING Total:		**1,228.50**
Vendor: 13422 - CERES ENVIRONMENTAL INC							
197668	08/17/2022	52869	MULCH FOR RAIN GARDEN - ...	603-6032-621140	Storm Ops / Supplies for Repair..	08/17/2022	155.00
					Vendor 13422 - CERES ENVIRONMENTAL INC Total:		**155.00**
Vendor: 11346 - MENARDS - FRIDLEY							
197683	08/17/2022	73198	STORM WATER SUPPLIES	603-6032-621140	Storm Ops / Supplies for Repair..	08/17/2022	54.50
					Vendor 11346 - MENARDS - FRIDLEY Total:		**54.50**
Vendor: 12618 - RESPEC							
197692	08/17/2022	INV-0722-793	GIS SUPPORT - JULY	603-6032-635130	Storm Ops / Hardware & Soft...	08/17/2022	1,450.30
					Vendor 12618 - RESPEC Total:		**1,450.30**
					Division 603 - Storm Total:		**2,888.30**
					Fund 603 - Storm Water Fund Total:		**2,888.30**
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Vendor: 10013 - ADF SECURITY							
197659	08/17/2022	011271	YEARLY SECURITY SYSTEM MO...	609-6910-635100	Liq Store 1 / Services Contract...	08/17/2022	384.11
					Vendor 10013 - ADF SECURITY Total:		**384.11**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197666	08/17/2022	1717-3 08/22	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	08/17/2022	25.20
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**25.20**
Vendor: 13808 - EKBOM ENTERPRISES INC							
197619	08/11/2022	574	ANNUAL FIRE EXTINGUISHER T...	609-6910-635100	Liq Store 1 / Services Contract...	08/11/2022	62.00
					Vendor 13808 - EKBOM ENTERPRISES INC Total:		**62.00**
Vendor: 12676 - LEPAGE & SONS							
197634	08/11/2022	179219	TRASH SERVICE - LIQ 1	609-6910-635100	Liq Store 1 / Services Contract...	08/11/2022	62.32
					Vendor 12676 - LEPAGE & SONS Total:		**62.32**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12402 - XCEL ENERGY							
197704	08/17/2022	790860614	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	08/17/2022	2,384.43
						Vendor 12402 - XCEL ENERGY Total:	**2,384.43**
						Division 691 - Store 1 - Cub location Total:	**2,918.06**
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10013 - ADF SECURITY							
197659	08/17/2022	011270	YEARLY SECURITY SYSTEM MO…	609-6920-635100	Liq Store 2 / Services Contract…	08/17/2022	384.11
						Vendor 10013 - ADF SECURITY Total:	**384.11**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197666	08/17/2022	2808-1 08/22	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	08/17/2022	25.20
						Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:	**25.20**
Vendor: 13808 - EKBOM ENTERPRISES INC							
197619	08/11/2022	578	ANNUAL FIRE EXTINGUISHER T…	609-6920-635100	Liq Store 2 / Services Contract…	08/11/2022	107.00
						Vendor 13808 - EKBOM ENTERPRISES INC Total:	**107.00**
Vendor: 12676 - LEPAGE & SONS							
197634	08/11/2022	179181	TRASH SERVICE - LIQ 2	609-6920-635100	Liq Store 2 / Services Contract…	08/11/2022	40.70
						Vendor 12676 - LEPAGE & SONS Total:	**40.70**
Vendor: 12402 - XCEL ENERGY							
197704	08/17/2022	790908138	UTILITIES 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	08/17/2022	1,583.19
						Vendor 12402 - XCEL ENERGY Total:	**1,583.19**
						Division 692 - Store 2 - Hwy 65 location Total:	**2,140.20**
						Fund 609 - Municipal Liquor Total:	**5,058.26**
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004019	08/05/2022	INV0027064	HSA SAVINGS ACCT - EMPLOY…	703-213340	Health Care Spending	08/05/2022	4,379.39
						Vendor 12443 - OPTUM BANK (HSA) Total:	**4,379.39**
							4,379.39
						Fund 703 - Employee Benefits Total:	**4,379.39**
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 10751 - FRIENDLY CHEVROLET INC							
197625	08/11/2022	1102493	POLICE - BODY REPAIR VEH 371	704-7130-635100	Self Ins / Services Contracted, …	08/11/2022	4,127.58
						Vendor 10751 - FRIENDLY CHEVROLET INC Total:	**4,127.58**
						Division 713 - Self Insurance Total:	**4,127.58**
						Fund 704 - Self Insurance Fund Total:	**4,127.58**
						Grand Total:	**1,032,859.43**

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	356,636.74
225 - Cable TV Fund	319.96
237 - Solid Waste Abatement	36,448.02
270 - Springbrook NC Fund	1,048.58
406 - Capital Improvements-STR	552.40
407 - Capital Improvements-PKS	3,301.66
409 - Capital Improvements-INFO TECH	4,687.56
410 - Capital Equipment Fund	14,552.55
601 - Water Fund	149,427.52
602 - Sewer Fund	449,430.91
603 - Storm Water Fund	2,888.30
609 - Municipal Liquor	5,058.26
703 - Employee Benefits	4,379.39
704 - Self Insurance Fund	4,127.58
Grand Total:	**1,032,859.43**

Account Summary

Account Number	Account Name	Payment Amount
101-1110-635100	City Council / Services Con..	154.00
101-1240-631100	Legal / Services-Professio...	4,509.22
101-1260-632120	ER-Empl Resources / Conf...	60.00
101-1270-633120	Comm & Engage / Comm...	3,000.00
101-1280-633100	City Clerk / Advertising	120.96
101-1290-633100	Elections / Advertising	230.40
101-1320-632120	Assessing / Conferences &..	50.00
101-1330-631100	IT / Services-Professional	185.00
101-1330-633120	IT / Communication (pho...	4,117.68
101-1330-635100	IT / Services Contracted, ...	98.98
101-141010	Inventory - Fuel	14,003.14
101-141040	Inventory - Auto Parts & S...	1,851.16
101-203100	Sales Tax	14.25
101-203130	Surtax/Surcharge	1,210.67
101-2110-633120	Police / Communication (...	2,102.95
101-212100	Federal Tax Withheld	50,468.94
101-212110	State Tax Withheld	23,021.64
101-212120	FICA Payable	42,212.12
101-212130	Medicare Payable	15,585.38
101-213100	PERA	100,199.57
101-213150	Health Reimb HRA/Veba &..	4,110.66
101-213160	Dental Insurance Payable	7,448.44

Account Summary

Account Number	Account Name	Payment Amount
101-213230	Union Dues - FT Fire	80.00
101-213260	Deferred Comp.-ICMA 457..	25,013.06
101-213270	ICMA Roth IRA	4,335.12
101-213280	RHS Plan (ICMA)	3,377.88
101-213290	Union Dues - POC/Vol Fire	625.00
101-213300	Child Support Withheld	1,114.43
101-213330	Fridley Police Association	196.00
101-2150-633120	Emergency Mgmt / Com...	41.51
101-2190-621140	Fire / Supplies for Repair ...	71.02
101-2190-631100	Fire / Services-Professional	873.00
101-2190-632100	Fire / Dues & Subscription,..	300.00
101-2190-633120	Fire / Communication (ph...	340.88
101-2190-635100	Fire / Services Contracted,...	1,332.41
101-221104	Deposits (Recreation)	500.00
101-3110-621110	Facilities / Clothing & Lau...	231.90
101-3110-634100	Facilities / Utility Services	11,699.62
101-3110-635100	Facilities / Services Contra...	7,588.76
101-3140-631100	Eng / Services-Professional	128.00
101-3150-635100	Forestry / Services Contra...	60.00
101-3160-621100	Parks / Fuels & Lubes	86.97
101-3160-621110	Parks / Clothing & Laundry	92.77
101-3160-621140	Parks / Supplies for Repair...	756.44
101-3160-634100	Parks / Utility Services	26.82
101-3160-635100	Parks / Services Contracte...	3,904.52
101-3160-635110	Parks / Rentals	1,367.00
101-3170-634100	Lighting / Utility Services	96.93
101-3180-621110	Streets / Clothing & Laund..	256.37
101-3180-621140	Streets / Supplies for Repa..	2,578.72
101-3180-635100	Streets / Services Contrac...	585.00
101-3190-621110	Fleet Services / Clothing &...	50.04
101-3190-621140	Fleet Services / Supplies f...	254.05
101-3190-633120	Fleet Services / Communi...	369.86
101-3190-635100	Fleet Services / Services C...	210.00
101-3190-635110	Fleet Services / Rentals	112.50
101-4100-633100	Rec / Advertising	125.00
101-4100-635100	Rec / Services Contracted,...	30.00
101-4106-635100	Rec ROCKS / Services Cont..	1,800.00
101-4107-635100	Rec Sports / Services Cont...	740.00
101-4110-459230	Rec Rentals / Rental Reve...	200.00
101-5110-435300	Bldg Inspection / Plumbin...	28.00
101-5110-635100	Bldg Inspection / Services...	8,162.00
101-5120-631100	Planning / Services-Profes...	840.00

Account Summary

Account Number	Account Name	Payment Amount
101-5120-635100	Planning / Services Contra...	1,300.00
225-1270-633120	Comm & Engage / Comm...	319.96
237-5180-635100	Recycling / Services Contr...	36,448.02
270-221104	Deposits (Nature Center)	50.00
270-4190-621130	SNC / Operating Supplies	573.54
270-4190-634100	SNC / Utility Services	18.03
270-4190-635100	SNC / Services Contracted,..	131.01
270-4190-635110	SNC / Rentals	276.00
406-3180-705100	CIP Streets / Infrastructure	552.40
407-3160-631100	CIP Parks / Services-Profe...	654.94
407-3160-635100	CIP Parks / Services Contr...	1,437.22
407-3160-702100	CIP Parks / Land Improve...	1,209.50
409-1330-621130	IT Capital / Operating Sup...	3,687.56
409-1330-635130	IT Capital / Hardware & So..	1,000.00
410-2110-635110	CapEq. Police / Lease	3,687.20
410-2110-703100	CapEq. Police / Machinery...	134.76
410-2190-703100	CapEq. Fire / Machinery &...	8,569.14
410-3160-635110	CapEq. Parks / Lease	1,104.59
410-3180-635110	CapEq. Streets / Lease	526.86
410-5120-635110	CapEq. Planning / Lease	530.00
601-6010-633120	Water Admin / Communi...	1,938.11
601-6010-635130	Water Admin / Hardware...	2,650.09
601-6012-621110	Water Ops / Clothing & L...	75.22
601-6012-621130	Water Ops / Operating Su...	5,207.31
601-6012-621140	Water Ops / Supplies for ...	269.44
601-6012-631100	Water Ops / Services-Prof...	8,744.00
601-6012-632120	Water Ops / Conferences...	32.00
601-6012-633120	Water Ops / Communicat...	237.48
601-6012-634100	Water Ops / Utility Servic...	197.70
601-6012-635100	Water Ops / Services Cont...	5,302.71
601-6012-635110	Water Ops / Rentals	126.45
601-6012-635130	Water Ops / Hardware & ...	3,794.32
601-6019-621140	Water CIP / Supplies for R...	10,391.56
601-6019-635110	Water CIP / Lease	550.88
601-6019-701100	Water CIP / Building & Bl...	109,910.25
602-232310	Due to-Govts/Sewer (SAC)	17,221.05
602-6020-633120	Sewer Admin / Communic...	954.60
602-6020-635130	Sewer Admin / Hardware...	2,650.08
602-6022-621110	Sewer Ops / Clothing & L...	152.49
602-6022-621140	Sewer Ops / Supplies for ...	17.74
602-6022-634100	Sewer Ops / Utility Servic...	400,534.25
602-6022-635100	Sewer Ops / Services Cont...	23,555.50

Account Summary

Account Number	Account Name	Payment Amount
602-6022-635130	Sewer Ops / Hardware & ...	3,794.32
602-6029-635110	Sewer CIP / Lease	550.88
603-6032-621140	Storm Ops / Supplies for ...	209.50
603-6032-635130	Storm Ops / Hardware & ...	1,450.30
603-6039-635100	Storm CIP / Services Cont...	1,228.50
609-6910-634100	Liq Store 1 / Utility Servic...	2,409.63
609-6910-635100	Liq Store 1 / Services Cont...	508.43
609-6920-634100	Liq Store 2 / Utility Servic...	1,608.39
609-6920-635100	Liq Store 2 / Services Cont...	531.81
703-213340	Health Care Spending	4,379.39
704-7130-635100	Self Ins / Services Contrac...	4,127.58
	Grand Total:	**1,032,859.43**

Project Account Summary

Project Account Key		Payment Amount
None		887,133.19
4063121521		225.00
4063122021		327.40
4073120726		654.94
4073122700		1,209.50
4073122900		1,437.22
4091322001		4,687.56
4102122100		134.76
4102122110		3,687.20
4102122900		8,569.14
4103122610		1,104.59
4103122811		526.86
4105122210		530.00
6016022412		10,391.56
6016022448		109,910.25
6016022611		550.88
6026022612		550.88
6036020472		1,228.50
	Grand Total:	**1,032,859.43**