



CITY COUNCIL MEETING

October 24, 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

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

- [1.](#) Approve the Minutes from the City Council Meeting of October 10, 2022
- [2.](#) Receive the Minutes from the City Council Conference Meeting of October 10, 2022

NEW BUSINESS

- [3.](#) Resolution No. 2022-118, Rescheduling a Special Meeting of the Fridley City Council to November 16, 2022 to Canvass the Results of the General Election
- [4.](#) Resolution No. 2022-119, Exercising the Final Lease Option for the City of Fridley Municipal Liquor Store Located at 264 57th Avenue N.E.
- [5.](#) Resolution No. 2022-121, Awarding East Moore Lake Biochar- and Iron-Enhanced Sand Filter Project No. 22-467
- [6.](#) Resolution No. 2022-122, Approving Gifts, Donations and Sponsorships Received Between August 13, 2022 and October 14, 2022

LICENSES

- [7.](#) Resolution No. 2022-120, Approving City Licenses

CLAIMS

- [8.](#) Resolution No. 2022-123, Approving Claims for the Period Ending October 19, 2022

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

NEW BUSINESS

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: October 24, 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 October 10, 2022

Background

Attached are the minutes from the City Council Meeting of October 10, 2022.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council Meeting of October 10, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of October 10, 2022

Vision Statement

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



CITY COUNCIL MEETING

October 10, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of October 10, 2022, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolcom
Walter Wysopal, City Manager
Joe Starks, Finance Director
Brandon Brodhag, Assistant Director of Public Works
Dan Cahill, Neighborhood Preservation Specialist
Mary Dooher, Rental Housing Manager
Scott Hickok, Community Development Director
Sarah Sonsalla, City Attorney

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

APPROVAL OF PROPOSED CONSENT AGENDA

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

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

APPROVAL OF MINUTES

1. Approve the Minutes from the City Council Meeting of September 26, 2022.
2. Receive the Minutes from the City Council Conference Meeting of September 26, 2022.
3. Receive the Minutes from the Planning Commission Meeting of September 21, 2022.

NEW BUSINESS

4. Resolution No. 2022-113, Adopting the Assessment for 2022 Utility Lateral Repair Projects.
5. Resolution No 2022-114, Accepting and Confirming Statutory Tort Limits.
6. Resolution No. 2022-115, Approving 2023 Agreement for Residential Recycling Program Grant with Anoka County.
7. Resolution No. 2022-116, Certifying Certain Delinquent Utility Services and Other Unpaid Charges for Collection with 2023 Property Taxes.

CLAIMS

8. Resolution No. 2022-117 Approving Claims for the Period Ending October 5, 2022.

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

A resident commented that he believed the 53rd Avenue sidewalk was going to be discussed tonight. Staff replied that is anticipated to be on a future agenda in late November or early December.

ADOPTION OF REGULAR AGENDA

Wally Wysopal, City Manager, said staff recommends that Item 11 be removed from the agenda, as there is information that the project may not be fully completed this year. He stated that the practice of the City is to wait for the project to be more complete prior to holding the public hearing, which would most likely be next June. He highlighted some of the delays the project has experienced.

Brandon Brodhag, Assistant Director of Public Works, reviewed the work that is currently underway for that project and the potential timeline for additional work.

A resident asked if the delayed assessment could potentially raise the interest rate that would be charged. Joe Starks, Finance Director explained how the interest rate is calculated and stated that for this case he would cap the interest rate at what has been communicated to residents.

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

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

REGULAR AGENDA ITEMS**PUBLIC HEARING(S)**

9. Public Hearing and Resolution No. 2022-110, Adopting the Assessment for 2022 Nuisance Abatements and 2022 Rental Reinspection Fees

Motion made by Councilmember Ostwald to open the public hearing. Seconded by Councilmember Bolkcom.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY, AND THE PUBLIC HEARING OPENED AT 7:18 P.M.

Joe Starks reviewed the proposed resolution which would adopt the assessment for 2022 nuisance abatements and 2022 rental reinspection fees. He provided a revised assessment roll which removed properties that have paid and those that cannot be assessed.

Motion made by Councilmember Bolkcom to accept the revised assessment roll into the record. Seconded by Councilmember Tillberry.

Multiple residents spoke in opposition of the proposed assessments they received for nuisance abatements and rental reinspection fees. Dan Cahill, Neighborhood Preservation Specialist, and Mary Dooher, Rental Housing Manager, provided additional details on the incidents that occurred and notices that were sent. Joe Starks provided additional details on the assessment process and the last date that residents are able to make payments before certification occurs.

Motion made by Councilmember Eggert to close the public hearing. Seconded by Councilmember Bolkcom.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY, AND THE PUBLIC HEARING CLOSED AT 8:05 P.M.

Motion made by Councilmember Bolkcom to adopt Resolution No. 2022-110, Adopting the Assessment for 2022 Nuisance Abatements and 2022 Rental Reinspection Fees. Seconded by Councilmember Ostwald.

Council said they recognized the difficulties of COVID and stressed the importance of communication with staff to address these issues and prevent them from reaching this step.

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

10. Public Hearing and Resolution No. 2022-111, Adopting the Assessment for 2022 Street Rehabilitation Project No. ST-2021-01

Motion made by Councilmember Tillberry to open the public hearing. Seconded by Councilmember Bolkcom.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING OPENED AT 8:12 P.M.

Joe Stark provided an overview of the project, its timeline and explained the special assessment process and the appeal process. He stated the City Clerk has not received any written objections to the assessment prior to this hearing. He provided details on the City's pavement management plan. He reviewed the proposed assessment roll and explained the difference from \$3,000 to \$3,200 is due to an increase in asphalt pricing which is within the assessed portion of the project. He also reviewed details on options for payment of the assessment.

The Council asked for details on the watermain replacement and other utility work. Brandon Brodhag, Assistant Public Works Director, provided details on the utility work that was completed and how that is funded.

A resident asked why the elimination of the watermain work did not reduce the assessment. The resident also noted other conflicting information related to the assessment roll and expressed concern with the proposed interest rate. Brandon Brodhag noted that only the street work was assessed and therefore utility work is not included in the assessment. Joe Starks addressed the other assessment-related questions and concerns of the resident.

Motion made by Councilmember Tillberry to close the public hearing, Seconded by Councilmember Ostwald.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING CLOSED AT 8:36 P.M.

Motion made by Councilmember Eggert to adopt Resolution No. 2022-111, Adopting the Assessment for 2022 Street Rehabilitation Project No. ST-2021-01. Seconded by Councilmember Ostwald.

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

~~11. Public Hearing and Resolution No. 2022-112, Adopting the Assessment for 2022 Street Rehabilitation Project No. ST-2022-01~~

This item was removed from the agenda.

NEW BUSINESS

INFORMAL STATUS REPORTS

Council noted the upcoming event, Pumpkin Night in the Park, at Springbrook Nature Center.

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 8:41 P.M.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: October 24, 2022

Meeting Type: City Council

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

Title

Receive the Minutes from the City Council Conference Meeting of October 10, 2022

Background

Attached are the minutes from the City Council Conference Meeting of October 10, 2022.

Financial Impact

Recommendation

Staff recommend the City Council receive the minutes from the City Council Conference Meeting of October 10, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of October 10, 2022

Vision Statement

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



COUNCIL CONFERENCE MEETING

October 10, 2022
5:30 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Joe Starks, Finance Director
Brandon Brodhag, Assistant Public Works Director
Patrick Maghrak, Assessor
Kyle Birkholz, Liquor Operations Manager

ITEMS FOR DISCUSSION

1. Liquor Store #1 (Fridley Market) – Exercise Final 5-Year Lease Option.

Joe Starks, Finance Director, discussed the 5-year lease option that will be on the October 24, 2022, City Council meeting agenda, including what it will mean in the short-term and long-term future.

2. September 2022 Year-to-Date Financial Update.

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



AGENDA REPORT

Meeting Date: October 24, 2022

Meeting Type: City Council

Submitted By: Melissa Moore, City Clerk

Title

Resolution No. 2022-118, Rescheduling a Special Meeting of the Fridley City Council to November 16, 2022 to Canvass the Results of the General Election

Background

Minnesota Statute § 205.158 and Chapter 4 of the Fridley City Charter provide direction to the City of Fridley (City) in how to verify and certify the results of elections. The Fridley City Council (Council) will serve as the Canvass Board to verify and certify the election results.

At this Special Meeting of the Canvass Board, the City Clerk will prepare an Abstract of Votes Cast, which will include pertinent elections statistics for the Canvass Board to review and certify. Members of the Canvass Board will be asked to sign the Abstract. The City Clerk will then submit the signed Abstract to the Minnesota Secretary of State. Newly elected, or re-elected, members of the Council will be sworn in and assume their new office/term at the first Council meeting of 2023.

On June 13, 2022 the Council approved Resolution No. 2022-68, which scheduled a Special Meeting to canvass election results on November 14, 2022. Staff from the Anoka County Elections Division have requested additional time to process election statistics in preparation for such municipal canvass boards. This resolution reschedules the Council's Special Meeting to canvass local election results to November 16, 2022 at 9:00 a.m. in the Council Chambers at Fridley City Hall.

Financial Impact

None.

Recommendation

Staff recommend the approval of Resolution No. 2022-118.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-118

Vision Statement

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

Resolution No. 2022-118

Rescheduling a Special Meeting of the Fridley City Council to November 16, 2022 to Canvass the Results of the General Election

Whereas, pursuant to Minnesota Statute § 205.158 the Fridley City Council (Council) will act as a canvassing board to canvass the returns and declare the results of an election; and

Whereas, pursuant to the Fridley City Charter § 4.09, the Fridley City Council must meet to canvass the results of the General Election between the third and tenth calendar days after the General Election; and

Whereas, section 4.09 of the Charter further directs the City Clerk to prepare a Statement of Canvass (also known as Abstract of Votes Cast) to detail the total number of votes cast, the number of registered voters, the total votes cast for each candidate, a declaration of those who are elected, a certified copy of the ballots used, and the names of Election Judges used; and

Whereas, after the Council receives the Statement of Canvass, the City Clerk is directed to notify such persons elected that they will take office at the first regular meeting of the Council in 2023 pursuant to section 3.01 of the Charter;

Whereas, the Council approved Resolution No. 2022-68, Scheduling a Special Meeting on November 14, 2022 to Canvass the Results of the General Election; and

Whereas, the Anoka County Elections Division requested additional time to process election results in preparation for municipal canvass meetings.

Now therefore be it resolved, that the City Council of the City of Fridley hereby cancels the Special Meeting of November 14, 2022.

Be it further resolved, that the City Council of the City of Fridley hereby schedules a Special Meeting on November 16, 2022 at 9:00 a.m. in the Council Chambers of Fridley City Hall (7071 University Avenue N.E.) to canvass the election results of the 2022 General Election.

Passed and adopted by the City Council of the City of Fridley this 24th day of October, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: October 24, 2022

Meeting Type: City Council

Submitted By: Joe Starks, Director of Finance/City Treasurer

Title

Resolution No. 2022-119, Exercising the Final Lease Option for the City of Fridley Municipal Liquor Store Located at 264 57th Avenue N.E.

Background

As was mentioned at the October 10 Conference Meeting, the City of Fridley (City) is required to notify the management company of the City's intention for exercising the final lease option at least 335 days prior to October 31, 2023. Based on discussion from the Conference Meeting, staff is recommending approval of Resolution No. 2022-119, authorizing Mayor Lund to sign the letter exercising the final lease option for Liquor Store #1 (Fridley Market).

Financial Impact

By exercising the lease option, the annual fixed rent increases to \$167,703.98, which is a fixed annual amount from November 1, 2023 to October 31, 2028.

Recommendation

Staff recommend the approval of Resolution No. 2022-119.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-119
- Exhibit A: Lease Option Extension Letter
- Exhibit B: Fridley Liquor Store #1 Lease

Vision Statement

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

Resolution No. 2022-119**Exercising the Final Lease Option for the City of Fridley Municipal Liquor Store Located at 264 57th Avenue N.E.**

Whereas, the City of Fridley (City) holds a lease agreement with the Sterling Organization for its municipal liquor store, Fridley Market, located at 264 57th Avenue N.E.; and

Whereas, the City must exercise the final option for said lease within 335 days of the expiration of the current lease option date, or October 31, 2023.

Now, therefore be it resolved, that the City Council of the City of Fridley authorizes the Mayor to sign the attached letter exercising the final option of the current lease extending the expiration date to October 31, 2028.

Passed and adopted by the City Council of the City of Fridley this 24th day of October, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



Fridley Civic Campus

7071 University Ave N.E. Fridley, MN 55432
763-571-3450 | FAX: 763-571-1287 | FridleyMN.gov

October 24, 2022

Yolanda Mason
Property Manager, Texas
Sterling Organization
842 NW Loop 410, Suite 119
San Antonio, TX 78216

Dear Yolanda,

The City of Fridley (Fridley Liquors) wishes to exercise final extension option of our lease agreement at the Fridley Market commonly known as 260 57th Ave. NE, Fridley, MN., 55421.

As outlined in the lease agreement, the final extension includes years 12 through 16 (11/1/2023 – 10/31/2028) with an annual fixed rent of \$167,703.98. As required in the lease agreement, this notice is being provided at least 335 days prior to the expiration of the current lease term.

Please contact Joe Starks at 763-572-3520 if you have any questions or need additional information.

Sincerely,

Scott Lund
Mayor, City of Fridley

SHOPPING CENTER LEASE

Fridley, Minnesota

between

Fridley 1998 L.L.C., as Tenant

and

ZCOF TL Fridley LLC, as Landlord

Dated June 8, 2012

AMENDED AND RESTATED LEASE FOR

FRIDLEY MARKET

FRIDLEY, MINNESOTA

ARTICLE I. BASIC LEASE PROVISIONS AND ENUMERATION OF EXHIBITS.

Section 1.1. Basic Lease Provisions.

EFFECTIVE DATE: June 8, 2012.

LANDLORD: ZCOF TL Fridley LLC, a Delaware limited liability company.

ADDRESS OF LANDLORD: c/o Tri-Land Developments, Inc., One Westbrook Corporate Center, Suite 520, Westchester, Illinois 60154-5764.

With a copy of all notices to c/o EGI Properties, L.L.C., Two North Riverside Plaza, Suite 600, Chicago, Illinois 60606 Attn: Leasing Coordinator.

TENANT: City of Fridley, a Minnesota municipal corporation.

NOTICE ADDRESS OF TENANT: 6431 University Ave. NE., Fridley, Minnesota 55432-4384
Attention: Director of Finance.

TENANT'S TRADE NAME: Fridley Liquors.

LEASED PREMISES: The space designated and cross-hatched on Exhibit A, commonly known as 260 57th Avenue N.E., Fridley, Minnesota 55421.

FLOOR AREA: 10,540 square feet, being the deemed rentable area of the Leased Premises, as outlined in Exhibit A, subject to re-measurement as provided in Section 3.1 below.

LEASE TERM: Approximately six (6) Lease Years (plus a Partial Lease Year, prior to the first Lease Year).

FIXED MINIMUM RENT:

<u>Lease Year/Period</u>	<u>Annual Fixed Minimum Rent</u>
1, including Partial Lease Year preceding first Lease Year (Commencement Date – 10/31/2013)	\$109,980.75
2 through 6 (11/1/2013 – 10/31/2018)	\$126,777.81

<u>Lease Year/Period</u>	<u>Annual Fixed Minimum Rent</u>
(Option Terms)	
7 through 11 (11/1/2018 – 10/31/2023)	\$145,841.14
12 through 16 (11/1/2023 – 10/31/2028)	\$167,703.98

PERMITTED USES: A municipal liquor store and no other uses, subject to all of the terms, covenants and conditions set forth in this Lease including, without limitation, the covenants set forth in Article VIII.

SECURITY DEPOSIT: None.

Section 1.2. Enumeration of Exhibits. The exhibits enumerated in this Section 1.2 and attached to this Lease are incorporated in this Lease by this reference.

Exhibit A. Site Plan of Fridley Market.

Exhibit B. Depiction of Existing Premises.

Exhibit C. Description of Landlord's Work.

Exhibit D. Description of Tenant's Work.

Exhibit E. Sign Criteria.

Exhibit F. Rules and Regulations.

Exhibit G. Depiction of Designated Spaces.

Exhibit H. Depiction of Loading Area.

ARTICLE II. LEASED PREMISES AND TERM

Section 2.1. Shopping Center. Landlord is the owner of the tract of land located in the City of Fridley, Minnesota, commonly known as "Fridley Market" ("Landlord's Tract"). Landlord's Tract is depicted on Exhibit A. Landlord's Tract and any improvements and appurtenances constructed thereon from time to time are sometimes hereinafter referred to as the "Shopping Center." Landlord reserves the right from time to time during the Lease Term to make changes to the Shopping Center including the size and location of the buildings and Common Areas, to construct kiosks, enclosed malls or courts, and to redesign or redecorate any or all of the Shopping Center.

Section 2.2. Leased Premises. Landlord hereby leases and demises to Tenant, and Tenant hereby leases from Landlord, subject to and with the benefit of the provisions of this Lease, the Leased Premises.

Section 2.3. Commencement of the Term. The Lease Term, and the obligations of the Tenant to pay Rent hereunder and to commence retail operations in the Leased Premises, shall commence and accrue on the earlier of (a) the date that Tenant first opens for business to the public fully fixtured, stocked and staffed in the Leased Premises, or (b) the twenty-first (21st) day following the date on which Landlord delivers possession of the Leased Premises to Tenant with those portions of Landlord's Work more particularly described in Sections 1 through 4 of Exhibit C substantially complete (the "Delivery Date"). Such date of commencement of the Lease Term as hereinabove provided, is referred to as the "Commencement Date." Tenant shall perform diligently such of its obligations contained in Exhibit D as are to be performed by it prior to the Lease Term, and shall complete its work not later than the Commencement Date.

Section 2.4. Existing Lease. Landlord and Tenant are currently parties to that certain Shopping Center Sublease dated as of June 14, 1999, as amended by that certain First Amendment to Lease dated as of September 21, 2006 (collectively referred to herein as the "Existing Lease"), for certain premises consisting of approximately 13,331 square feet, including a portion of the Leased Premises and certain additional premises referred to herein as the "Surrender Premises", as depicted on Exhibit B attached hereto (the Surrender Premises and said portion of the Leased Premises are collectively referred to herein as the "Existing Premises"). Prior to the Commencement Date, Tenant shall continue to occupy the Existing Premises subject to the terms, covenants and conditions of the Existing Lease, except as otherwise expressly provided in this Lease. Tenant shall relocate Tenant's operations from the Existing Premises to the Leased Premises, as more particularly described in Exhibit C and Exhibit D, remove all of Tenant's trade fixtures, equipment and personal property from the Surrender Premises and open for business to the public in the Leased Premises on the Commencement Date; provided, however, that Tenant shall be permitted to store trade fixtures, equipment and other personal property (including inventory) in a portion (as may be designated by Landlord from time to time) of the space designated as "Available Anchor" on Exhibit D-1 for a period of fourteen (14) days following the Commencement Date. Effective as of the Commencement Date, the Existing Lease shall terminate and shall be of no further force or effect, and thereafter Tenant shall be deemed to have surrendered possession of the Surrender Premises to Landlord, shall have no right to possession of the Surrender Premises, and shall have no right to conduct operations or to store any trade fixtures, equipment or personal property therein. Following the Commencement Date, Landlord shall have right to remove and dispose of any of Tenant's trade fixtures, equipment or personal property not removed from the Surrender Premises without liability to Tenant therefor.

Section 2.5. Term of Lease. The Lease Term shall be for the period specified in Section 1.1 supra, unless otherwise terminated or extended as provided herein.

Section 2.6. Definition of Lease Year. The term "Lease Year" means a period of twelve (12) consecutive calendar months, provided, however, that prior to the first Lease Year there shall be a "Partial Lease Year" which shall commence on the Commencement Date and shall end on October 31, 2012. The first Lease Year shall commence on November 1, 2012 and shall end on October 31, 2013, and each succeeding Lease Year shall commence upon the anniversary date of the first full Lease Year.

Section 2.7. Extension Options. Provided Tenant is not otherwise in default hereunder beyond any applicable notice and cure period and is continuously operating in the Leased Premises for the Permitted Uses at the time of Tenant's delivery of the First Extension Notice (defined herein), Tenant shall have the option ("First Extension Option") to extend the Lease Term for one (1) period of five (5) additional Lease Years (the "First Option Term"), subject to the terms, conditions, covenants and provisions of this Lease. Tenant shall exercise the First Extension Option by giving Landlord written notice thereof ("First Extension Notice") at least three hundred thirty-five (335) days prior to the expiration of the initial Lease Term. If Tenant shall fail to timely deliver the First Extension Notice to Landlord, or if Tenant shall be in default beyond any applicable notice and cure period at the time of Tenant's delivery of the First Extension Notice, the First Extension Option shall immediately become null and void.

In addition, provided Tenant has properly exercised the First Extension Option and further provided Tenant is not otherwise in default hereunder and is continuously operating in the Leased Premises for the Permitted Uses beyond any applicable notice and cure period at the time of Tenant's delivery of the Second Extension Notice (defined herein), Tenant shall have the option ("Second Extension Option") to extend the Lease Term for one (1) period of five (5) additional Lease Years (the "Second Option Term"), subject to the terms, conditions, covenants and provisions of this Lease. Tenant shall exercise the Second Extension Option by giving Landlord written notice thereof ("Second Extension Notice") at least at least three hundred thirty-five (335) days prior to the expiration of the First Option Term. If Tenant shall fail to timely deliver the Second Extension Notice to Landlord, or if Tenant shall be in default beyond any applicable notice and cure period at the time of Tenant's delivery of the Second Extension Notice, the Second Extension Option shall immediately become null and void.

Section 2.8. Fridley 1998 L.L.C. Lease. It shall be an express condition precedent for both Landlord and Tenant that Landlord and Fridley 1998 L.L.C. ("Cub") enter into a new lease to reconfigure Cub's current premises in the Shopping Center (the "New Cub Lease"). Landlord shall notify Tenant in writing upon the execution of the New Cub Lease and verify the New Cub Lease by showing Tenant the face page and the signature page of the New Cub Lease.

Section 2.9. Amendment and Restatement. This Lease hereby amends and restates in its entirety that certain lease by and between Landlord and Tenant which was previously approved by Tenant on February 13, 2012 but was not executed by Landlord. The parties desire to hereby amend certain provisions of such prior lease, as provided in this Lease.

ARTICLE III. CONSTRUCTION.

Section 3.1. Construction by Landlord. Landlord will perform work in the Existing Premises and the Leased Premises substantially in accordance with the outline specifications described in the schedule entitled Description of Landlord's Work and attached hereto as Exhibit C. Not later than the Commencement Date, Landlord's architect will calculate the actual Floor Area of the Leased Premises. If, pursuant to said calculation, the actual Floor Area of the Leased Premises is less than or greater than that stated herein, then all applicable references to the Floor Area of the Leased Premises shall be amended in accordance with said calculation; provided, however, that if the square footage for the Leased Premises is equal to or greater than 10,300 square feet, then the Fixed Minimum Rent payable by Tenant under this Lease shall not be

affected. If the square footage for the Leased Premises less than 10,300 then the Fixed Minimum Rent shall be amended to be \$10.43 multiplied by the actual number of square feet for the Leased Premises. In determining the Floor Area of the Leased Premises, measurement shall be taken from the outside surface of exterior walls and the center of interior dividing or demising walls.

Section 3.2. Construction by Tenant. All work to be performed by Tenant prior to the Commencement Date shall be governed by Exhibit D attached hereto and made a part hereof. Any work to be performed by Tenant following the Commencement Date shall be governed by Section 8.1.I of this Lease.

Section 3.3. Renovation Allowance. Provided Tenant is not otherwise in default beyond any applicable notice and cure period, Landlord will reimburse Tenant for a portion of the costs incurred by Tenant in relocating or replacing or adding fixtures, equipment and merchandise to the Leased Premises in the amount of up to Fifty Thousand and No/100 Dollars (\$50,000.00) (the "Renovation Allowance"), which amount shall be payable within forty-five (45) days following the later to occur of (i) the Commencement Date and (ii) the date Tenant submits to Landlord a written statement requesting such payment accompanied by paid invoices covering all costs incurred by Tenant in connection with such work, certifies that the Shopping Center is free and clear of all mechanics' liens and other encumbrances relating to such work by submitting a commercially reasonable form reasonably acceptable to Landlord and Tenant, and provides to Landlord waivers, affidavits and releases of lien from all of Tenant's contractors and material suppliers relating to such work in form and substance reasonably satisfactory to Landlord.

ARTICLE IV. METHOD OF RENT PAYMENT.

Section 4.1. Fixed Minimum Rent. Tenant agrees to pay to Landlord, or to such other persons as Landlord may direct, without demand, at the Address of Landlord or such place as Landlord may by notice in writing to Tenant from time to time direct, Fixed Minimum Rent in the amount specified in Section 1.1, payable in United States Dollars in advance in equal successive monthly installments commencing on the first day of the Lease Term for the first month of the Lease Term and thereafter on the first day of each calendar month of the Lease Term. If the Lease Term commences on a day other than the first day of the month, the monthly rent payment for the first month shall be prorated on the basis of one-thirtieth (1/30th) of said monthly payment for each day of said month that is included in the Lease Term. Until notified to the contrary by Landlord, Tenant shall pay all amounts payable under this Lease to Tri-Land Developments, Inc., One Westbrook Corporate Center, Suite 520, Westchester, Illinois 60154-5764.

Section 4.2. Delinquency Charge For Late Rent Payment -- Returned Check Charge. To the extent permitted by law, to each and every payment of Rent which is not received by Landlord when due, there shall be added a delinquency charge equal to ten percent (10%) of said installment, payable immediately without the necessity of notice or demand by Landlord as additional Rent hereunder. In addition, Tenant shall pay Landlord as additional Rent the sum of Twenty Five Dollars (\$25.00) for each check given to Landlord by or on behalf of Tenant that is returned unpaid due to insufficient funds or otherwise.

Section 4.3. Definition of Rent. The term "Rent" means all amounts due Landlord from Tenant under or pursuant to this Lease, including, without limitation, Fixed Minimum Rent, amounts due on account of real estate taxes, Operating Costs and insurance premiums.

Section 4.4. Fixed Minimum Rent Rebate. Provided that Tenant is not otherwise in default under any provision of this Lease beyond any applicable notice and cure period, Tenant shall be entitled to a partial rebate of Fixed Minimum Rent (the "Rent Rebate"), calculated on a daily basis, during the period commencing on November 1, 2013 through October 31, 2018 ("Rent Rebate Period"). During the Rent Rebate Period, the Rent Rebate shall be equal to One Thousand and No/100 Dollars (\$1,000.00) per month for each calendar month (pro-rated for any partial month) following November 1, 2013 during which less than seventy-five percent (75%) of the total floor area of the remaining existing building of the Shopping Center is leased and occupied. The total Rent Rebate for each calendar year shall be calculated and paid to Tenant within sixty (60) days following the end of such calendar year. Landlord shall give Tenant written notice of the first date on which seventy-five percent (75%) or more of the total floor area of the Shopping Center is leased and occupied (the "Minimum Occupancy Date"), following which Minimum Occupancy Date Tenant shall have no further right to the Rent Rebate; provided, however, if at any time following the Minimum Occupancy Date and prior to October 31, 2018 the total floor area of the Shopping Center which is leased and occupied is again less than seventy-five percent (75%), Landlord shall give Tenant prompt written notice thereof, whereupon Tenant shall again be entitled to the Rent Rebate effective as of the date on which less than seventy-five percent (75%) of the Shopping Center is leased and occupied until the earlier to occur of: (a) the date on which Landlord gives Tenant written notice of the first date on which seventy-five percent (75%) or more of the total floor area of the Shopping Center is again leased and occupied, and (b) October 31, 2018. Notwithstanding anything set forth herein to the contrary, the Rent Rebate shall terminate and be of no further force or effect following October 31, 2018.

ARTICLE V. OPERATION OF THE SHOPPING CENTER.

Section 5.1. Common Areas and Facilities. Landlord shall make available from time to time such areas and facilities of the Shopping Center for the common benefit of the tenants and occupants of the Landlord's Tract as Landlord shall deem appropriate. Landlord shall, subject to the other provisions of this Lease, operate, manage, equip, heat, ventilate, cool, light, insure, secure, repair and maintain such common areas and facilities of the Shopping Center for their intended purposes in such manner as Landlord shall in its sole discretion determine, and may from time to time change the size, location, use and nature of any common area and facility, sell or lease any portion thereof, or assign the exclusive use thereof to one or more tenants; and may make installations therein and move and remove such installations, including the installation of kiosks, enclosed malls or courts. Landlord shall designate a Landlord representative with whom Tenant may communicate regarding Tenant's maintenance needs with respect to the Common Areas. Tenant shall not be required to look to Cub or any other tenant of the Shopping Center for performance of any required maintenance or repairs in the Common Areas which are Landlord's obligations under this Lease.

Section 5.2. Use of Common Areas. Tenant and its permitted concessionaires, officers, employees, agents, customers and invitees shall have the non-exclusive right, in common with

Landlord and all others to whom Landlord has or may hereafter grant rights, to use such portions of the common areas as designated from time to time by Landlord, subject to such reasonable regulations as Landlord may from time to time impose including the designation of specific areas in which cars owned by Tenant, its permitted concessionaires, officers, employees and agents must be parked. Tenant agrees to abide by such regulations and to use its best efforts to cause its permitted concessionaires, officers, employees, agents, customers and invitees to conform thereto. Landlord may at any time close temporarily any common area to make repairs or changes to prevent the acquisition of public rights in such area or to discourage noncustomer parking; and may do such other acts in and to the common areas as in its judgment may be desirable to improve the convenience thereof. Tenant shall upon request furnish to Landlord the license numbers and description of the cars operated by Tenant and its permitted concessionaires, officers, employees, and agents. Tenant shall not at any time interfere with the rights of Landlord and other tenants, and their permitted concessionaires, officers, employees, agents, customers and invitees, to use any part of the parking areas and other common areas. Landlord reserves the right to grant to other tenants and third persons such exclusive and non-exclusive rights in the common areas as from time to time the Landlord deems appropriate.

Section 5.3. Operating Cost Payment. During each Landlord Fiscal Year (or portion thereof) during the Lease Term following the Commencement Date, Tenant shall pay to Landlord on account of Tenant's obligation under Section 5.4, the Operating Cost Payment which shall be payable in equal monthly installments on the first day of every calendar month during the Lease Term and a pro-rata sum for the partial month, if any, at the beginning of the Lease Term, payable on the Commencement Date. The Operating Cost Payment shall be equal to one-twelfth ($1/12^{\text{th}}$) of the total annual Operating Costs, as estimated by Landlord, plus an Administrative Charge equal to twelve and one-half percent (12.5%) of the foregoing. Following each Landlord Fiscal Year, the Operating Cost Payment shall be adjusted upwards or downwards based on Landlord's estimate of what the actual costs for the current Landlord Fiscal Year will be, as defined in Section 5.4 hereof, including the appropriate Administrative Charges as herein provided, which shall be payable retroactively to the first day of such Landlord Fiscal Year. "Landlord Fiscal Year" shall mean the fiscal year established by Landlord in its sole discretion.

Section 5.4. Landlord's Operating Costs. Tenant shall pay as additional Rent "Tenant's Pro-Rata Share" (as such term is defined in Section 11.1 of this Lease) of all reasonable costs and expenses paid or incurred by Landlord during the Lease Term in operating, equipping, policing (if and to the extent provided by Landlord), protecting, insuring, heating, cooling, lighting, painting, cleaning, ventilating, repairing, replacing and maintaining the Shopping Center. Operating Costs shall include, but not be limited to: (i) maintaining the enclosed Common Areas including the service corridors and utility rooms that serve multiple tenants; (ii) traffic control including signage repairs and replacements, line painting, and temporary staffed traffic control personnel; (iii) cleaning; repairing and maintaining foundations, walls, roofs, gutters, downspouts, fascias, soffits, canopies; (iv) security, including security service personnel, security camera and fire alarm systems, fire hydrants, sprinkler systems and other fire protection devices and equipment; (v) repair of water and sewer lines outside tenant spaces, including periodic video line inspections and jetting; (vi) removal of rubbish and other refuse, not including the removal of individual tenant trash pickup; (vii) pedestrian traffic direction and control; (viii) exterior illumination of buildings and Common Areas; (viii) illumination and maintenance of

Shopping Center signs; (ix) dirt, debris, snow and ice clearance; (x) planting, maintaining, replanting and replacing flowers and other landscaping; (xi) water and sewage charges; (xii) the costs associated with the operation of a maintenance shop including electricity, gas, telephone, water and sewer charges; (xiii) premiums for mischief, vandalism, workers compensation, employees' liability, property damage, casualty, liability and other insurance; (xiv) wages, salaries and other personnel costs including costs of uniforms; wage, unemployment and social security taxes for persons directly engaged in performing on-site maintenance and repair of the Common Areas; (xv) required licenses and permits; supplies and hand tools; (xvi) all charges for utility services, including maintaining lighting fixtures (including the cost of light bulbs and electric current); (xvii) all costs, expenses, charges, or other impositions or assessments incurred by Landlord in connection with environmental protection legislation or regulation or imposed on the Shopping Center or any part thereof with regard thereto; and (xviii) reasonable depreciation of or rents paid for the leasing of equipment used in the operation of the Shopping Center. The following costs shall be excluded: (a) costs of equipment properly chargeable to Landlord's capital account and depreciation of the original cost of constructing the Shopping Center as well as the depreciation of all costs associated with the remodeling of the Shopping Center scheduled to begin in 2012; and (b) costs incurred in maintaining the roof and structure of the premises leased by Cub. In the event that any Operating Costs are incurred or increased as a result of the particular needs of Tenant, Landlord reserves the right to charge Tenant for the full amount of any Operating Costs incurred or increased as a result of Tenant's particular needs. Any Operating Cost which is incurred or increased as a result of the requirements of more than one tenant may be allocated among such tenants in a manner deemed equitable by Landlord. Landlord may, in its sole and absolute discretion but subject to the provisions of Section 5.5 below, defer billing to Tenant, all or any portion of any Operating Cost incurred in one Landlord Fiscal Year to future Landlord Fiscal Years. In the event that any Operating Costs are incurred or increased as a result of the particular needs of Tenant, Landlord reserves the right to charge Tenant for the full amount of any Operating Costs incurred or increased as a result of Tenant's particular needs. Any Operating Cost which is incurred or increased as a result of the requirements of more than one tenant may be allocated among such tenants in a manner deemed equitable by Landlord.

In the event Operating Costs relating to outdoor areas and facilities are not separately incurred for the Shopping Center but are incurred together with other areas within the vicinity of the Shopping Center, then the cost allocable to the Shopping Center shall be an amount equal to the product of such total cost multiplied by a fraction, the numerator of which shall be the square footage of the outdoor area within the Shopping Center and the denominator of which shall be the sum of the square footage of the outdoor area within the Shopping Center plus the square footage of other outdoor areas outside the Shopping Center for which expenses have been incurred and included within such total cost.

Section 5.5. Annual Operating Cost Budget; Landlord's Statement. Prior to the Commencement Date and not later than December 1 of each Landlord Fiscal Year thereafter, Landlord shall prepare and deliver to Tenant Landlord's budget for Operating Costs for the immediately following calendar year (the "Annual Operating Cost Budget") which Annual Operating Cost Budget shall represent Landlord's good faith estimate of Operating Costs by category line item, based upon (except for the first full Landlord Fiscal Year and the Partial

Lease Year) the actual Operating Costs for the Shopping Center for the prior Landlord Fiscal Year.

In the event any Annual Operating Cost Budget includes a budgeted expenditure for a single line item repair or replacement estimated to cost in excess of (a) \$25,000.00 during the initial Lease Term, (b) \$30,000.00 in the First Option Term, or (c) \$35,000.00 during the Second Option Term, Landlord shall provide Tenant with evidence of the need for such repair or replacement. In the event that Tenant, in good faith, shall reasonably dispute Landlord's conclusion of the need for such repair or replacement, Tenant shall notify the Landlord of such objection in writing within fifteen (15) business days following Tenant's receipt of the Annual Operating Cost Budget ("Tenant's Objection Notice"). Upon Landlord's receipt of Tenant's notice, Landlord shall have the option to: (i) delete such line item from the Annual Operating Cost Budget; (ii) amend the Annual Operating Cost Budget to accommodate the rationale set forth in Tenant's Objection Notice; or (iii) provide the Tenant with a professional evaluation of the condition and the recommendation for the repair or replacement accompanied by an estimated cost to perform same, which evaluation and recommendation shall be conclusive. In the event that Landlord fails to provide Tenant with the aforementioned professional evaluation and recommendation within fifteen (15) days after Landlord's receipt of Tenant's Objection Notice, the repair or replacement, as the case may be, shall not be included in Operating Costs.

Notwithstanding anything set forth in Section 5.4 to the contrary, in the event any item of repair or maintenance is to be performed over a period of Landlord Fiscal Years, the Annual Operating Cost Budget for the first Landlord Fiscal Year in which such repair or maintenance is to be performed shall separately identify the anticipated cost, timing and area of such work for each Landlord Fiscal Year separately and the total for all Landlord Fiscal Years in such period.

In each Lease Year after the end of Landlord's Fiscal Year, and after the end of Landlord's Fiscal Year following expiration or termination of the Lease Term, Landlord shall furnish Tenant a statement, in reasonable detail, of (i) Landlord's actual Operating Costs paid or incurred by Landlord, and thereupon there shall be an adjustment between Landlord and Tenant with payment to or repayment by Landlord, as the case may be, to the end that Landlord shall receive the entire amount of Tenant's Pro-Rata Share of Operating Costs plus twelve and one-half percent (12.5%) of the foregoing as the Administrative Charge. Any amount due from Tenant shall be payable within ten (10) days following the rendition of Landlord's statement therefor. Any amount due from Landlord shall be credited toward Tenant's next due Operating Cost Payment, or at the termination of the Lease Term, payable to Tenant within ten (10) days following the rendition of Landlord's statement described in this paragraph. The obligation of Landlord or Tenant hereunder shall survive the expiration or earlier termination of the Lease Term.

ARTICLE VI. UTILITY SERVICE.

Section 6.1. Utilities. Tenant agrees that throughout the Lease Term it will pay for and provide its own water meter, water meter pit, and other meters, heat, air conditioning, water, gas, electricity and all other utilities, and Tenant further agrees that it will pay all water and sewage charges imposed by government authority or otherwise. Tenant will not install or use any

equipment on the Leased Premises which may exceed the capacity of any utility facilities serving the Leased Premises.

ARTICLE VII. LANDLORD'S ADDITIONAL COVENANTS.

Section 7.1. Repairs by Landlord. Landlord covenants to keep the foundations of the Leased Premises and the structural soundness of the roof, concrete floors and exterior walls thereof, in good order, repair and condition, unless any necessary work is required because of damage caused by any act, omission or negligence of Tenant, any permitted concessionaire or their respective employees, agents, invitees, licensees or contractors. Landlord shall not be required to commence any such repair until a reasonable time after written notice from Tenant that the same is necessary. The provisions of this Section 7.1 shall not apply in the case of damage or destruction by fire or other casualty or a taking under the power of eminent domain, in which events the obligations of Landlord shall be controlled by Article IX. Except as provided in this Section 7.1, Landlord shall not be obligated to make repairs, replacements or improvements of any kind upon the Leased Premises, or any equipment, facilities or fixtures contained therein, which shall be the responsibility of Tenant as provided in Article VIII, Subsections 8.1 F and G.

Section 7.2. Quiet Enjoyment. Landlord covenants that Tenant on paying the Rent and performing Tenant's obligations in this Lease shall peacefully and quietly have, hold and enjoy the Leased Premises throughout the Lease Term or until it is terminated as in this Lease provided.

ARTICLE VIII. TENANT'S ADDITIONAL COVENANTS.

Section 8.1. Covenants. Tenant covenants at its expense at all times during the Lease Term and during any other time that Tenant enters upon the Leased Premises, including any period prior to the Commencement Date:

- A. To perform promptly all of the obligations of Tenant set forth in this Lease, and to pay when due the Rent without notice and without any set-offs whatsoever.
- B. To operate in the Leased Premises only under Tenant's Trade Name for the Permitted Uses; to refrain from conducting any "going out of business", or bankruptcy or similar distress sales.
- C. To record and report all Gross Sales as provided herein:
 - (i) Within fifteen (15) days after the end of each fiscal quarter, or portion thereof, in the Lease Term, Tenant shall furnish Landlord a statement, certified by Tenant's Director of Finance, of Tenant's Gross Sales during such quarter or portion thereof. As used herein, "Gross Sales" shall mean the total amount in dollars of the actual sales price of all sales or rentals of merchandise (including gift certificates sold in or from the Leased Premises) and services, and all other receipts of business conducted in or from the Leased Premises, including sales by any sublessee, concessionaire, licensee and any other person or persons doing business in or from the Leased Premises.

(ii) In the event any sublessee, concessionaire, licensee or other person or persons shall do business in or from the Leased Premises, Tenant is responsible for ensuring that such parties' records and statements conform to the requirements in this Article IV. The failure of any such party to maintain records and statements as required hereunder, or to correctly report gross sales, shall be deemed a failure on the part of Tenant to conform to the requirements of this Article and shall subject Tenant to the remedies set forth in the Lease.

D. To fully perform Tenant's Work in accordance with the terms set forth in this Lease and Exhibit D and open for business to the public in the Leased Premises fully fixtured, stocked and staffed on the Commencement Date for one (1) day; unless Tenant has properly exercised its option to Go Dark as provided herein, to use and continuously operate for a minimum of at least eight (8) hours per day for six days per week (excluding therefrom (i) legal holidays, (ii) other days where the sale is prohibited by Minnesota Law and (iii) days on which Tenant is prevented from operating the Leased Premises due to Force Majeure (defined herein)) for retail sales purposes all of the Leased Premises other than such minor portions thereof as are reasonably required for storage and office purposes, except when and to the extent that the Leased Premises are untenable by reason of damage by fire or other casualty, to identify the Leased Premises with signage in accordance with the terms of this Lease; to open for business and remain open during the entire Lease Term; and to light its signs and its display windows, if any, during the hours the Leased Premises are open for business. As used herein, "Force Majeure" shall mean casualty or delays caused by any governmental or quasi-governmental entity; shortages of materials, natural resources or labor; fire; catastrophe; labor strikes; civil commotion; riots; war; acts of God; governmental prohibitions or regulations; or any and all other extraordinary causes (but not including financial inability.)

Tenant shall have the option to cease operations and/or vacate the Leased Premises ("Go Dark") by giving Landlord not less than sixty (60) days prior written notice of the date on which Tenant shall Go Dark (the "Go Dark Notice"). In the event that Tenant delivers a Go Dark Notice, following the ninetieth (90th) consecutive day that the Leased Premises are closed for business (except for periods during which the Leased Premises are untenable by reason of damage by fire or other casualty, or periods of remodeling not to exceed thirty (30) consecutive days), Landlord shall have the right to terminate the Lease and recapture the Leased Premises by giving Tenant written notice thereof ("Landlord's Termination Notice"), whereupon the Lease shall terminate effective as of the date specified in Landlord's Termination Notice. In the event Tenant elects to Go Dark as provided in this Section 8.1.D, Tenant shall remain fully liable to perform all of its obligations under this Lease, including but not limited to Tenant's obligation to pay Rent and all other charges due hereunder until the earlier of (a) the expiration of the then current Lease Term or (b) the date set forth in Landlord's Termination Notice, in the event Landlord elects to terminate the Lease as provided herein. In the event that Landlord terminates the Lease as provided herein, Tenant shall surrender the Leased Premises in the condition required pursuant to Section 8.1.M of this Lease not later than the date specified in Landlord's Termination Notice.

E. To store all trash and refuse in adequate containers within the Leased Premises which Tenant shall maintain in a neat and clean condition and so as not to be visible to members of the public shopping at the Shopping Center and so as not to create any health or fire hazard, and to attend to the daily disposal thereof in the manner designated by Landlord; to comply with any recycling program; to keep all drains inside the Leased Premises clean; to receive and deliver goods and merchandise only in the manner and at such times and in such areas as may be designated by Landlord; and to conform to all rules and regulations as set forth in Exhibit F hereto and to all reasonable and nondiscriminatory rules and regulations which Landlord may make.

F.

(i) To maintain in good order, condition and repair, the Leased Premises, including the store front or store fronts, plate glass, window cases, or window frames, doors or door frames, and the pipes, plumbing, glass, store-fronts, electric wiring, air conditioning and heating equipment, boilers, motors, engines, tanks, machinery, fixtures, appliances and appurtenances belonging thereto installed for use in connection with the Leased Premises, including the repair, maintenance and periodic cleaning of Tenant's fascia and undercanopy or soffit signs, and the maintenance and repair of any sewer ejection system serving the Leased Premises whether located within or outside of the Leased Premises, and to refrain from overloading the floors; to take reasonable measures to prevent mold conditions from occurring and to take reasonable actions to remediate any mold conditions that occur as a result of Tenant's acts or omissions; to refrain from bringing, or disposing of, any Hazardous Substances (the term "Hazardous Substances" shall include any hazardous or toxic substance, material or waste which is declared to be "toxic" or "hazardous [or words of similar import], or is otherwise regulated as such under any law, ordinance or regulation now or hereafter enacted or promulgated by any lawful authority) into or at the Leased Premises or the Shopping Center (and to prohibit their agents, employees and contractors from doing so), other than de minimis amounts, and to remediate any Hazardous Substances introduced into the Leased Premises or the Shopping Center by Tenant (or its agents, employees or contractors); to make as and when needed by contractors or mechanics approved by Landlord, all repairs in or about the Leased Premises and in and to all such equipment, fixtures, appliances and appurtenances necessary to keep the same in good order and operating condition. Tenant shall give Landlord prior written notification of any repair work to be performed on the Leased Premises. All repairs made by Tenant shall be equal in quality and class to the original work, and shall be performed and completed in accordance with all applicable statutes, ordinances, regulations and codes, including those governing the handling, care and removal of any materials involved in or affected by such repairs. When used in this Lease the term "repairs" shall include all replacements, renewals, alterations, additions and betterments.

(ii) To keep in effect, at its sole cost and expense, a maintenance agreement with a reputable and qualified contractor approved by Landlord providing for periodic (at least semi-annual) servicing and repair of the heating, ventilating and air

conditioning ("HVAC") system serving the Leased Premises. Tenant shall provide Landlord with semi-annual reports not later than October 15 and April 15 of each Lease Year on the condition and maintenance report form provided by Landlord to Tenant, summarizing the condition of the HVAC, the maintenance performed on the HVAC during the period since the last report and the recommendations for the maintenance to be performed for the succeeding six month period.

G. To promptly comply with all present and future laws, ordinances, orders, rules, regulations, and requirements (collectively hereinafter referred to as "Orders") of all federal, state, municipal and local governments, departments, commissions, boards and officers, and all Orders of Landlord's and Tenant's insurance carriers whether foreseen or unforeseen, ordinary as well as extraordinary, which may be applicable to the Leased Premises or Tenant's use thereof.

H. To exterminate all insects or vermin, if the same infest the Leased Premises and to employ such exterminators and such exterminating company or companies as shall be approved by Landlord.

I. To refrain from making any alterations to the Leased Premises, or any penetrations to the roof or floor slab of the Leased Premises, without the Landlord's prior consent and compliance with the following requirements of the Lease and subject to any of Landlord's conditions to granting such consent; to pay promptly when due the entire cost of any work in the Leased Premises undertaken by Tenant so that the Leased Premises, including Tenant's leasehold estate shall at all times be free of liens for labor and materials; to procure and provide copies to Landlord of all necessary permits before undertaking such work; to do all of such work in a good and workmanlike manner, employing only new materials and new fixtures of good quality; to procure Builder's Risk insurance whenever appropriate in amounts and with companies satisfactory to Landlord; to perform such work only with contractors, plans and specifications previously approved in writing by Landlord and to comply with the requirements of Exhibits D and E; to perform and complete such work in accordance with all applicable statutes, ordinances, regulations and codes, including those governing the handling, care and removal of any materials involved in or affected by such work; and to defend and save Landlord and Landlord's beneficiaries and agents harmless and indemnified from all injury, loss, claims or damage to any person or property occasioned by or growing out of such work.

J. Except for injury, loss, claims or damage resulting from the negligence or intentional misconduct of Landlord, to defend and save Landlord, Landlord's beneficiaries and agents, their respective officers, employees, shareholders, directors, partners, managers and members and their respective successors and assigns, harmless and indemnified from all injury, loss, claims or damage to any person or property while on the Leased Premises or any other part of the Shopping Center occasioned by an act or omission of Tenant, or of anyone claiming by, through or under Tenant, and any injury or damage to any person or property occurring in, on or about the Leased Premises or any part thereof and any injury, loss, claims or damage arising from Tenant's breach of this Lease; to observe and comply with the requirements of all policies of public liability, fire

and all other policies of insurance at any time in force with respect to the Shopping Center or any part thereof; to maintain the following insurance:

(i) Commercial general liability ("CGL") insurance written on an occurrence basis, including such endorsements as Landlord may require, covering the Leased Premises and all operations of Tenant in or about the Leased Premises and anywhere upon Landlord's Tract, against claims for bodily injury, property damage and product liability and to include contractual liability coverage insuring Tenant's indemnification obligations under this Lease, to be in combined single limits of not less than \$1,000,000 each occurrence for bodily injury and property damage, \$1,000,000 for products/completed operations aggregate, \$1,000,000 for personal injury, and to have general aggregate limits of not less than \$2,000,000 (per location) and Umbrella Liability Insurance in an amount not less than \$1,000,000 for each policy year. The general aggregate limits under the CGL insurance policy or policies shall apply separately to the Leased Premises and to Tenant's use thereof (and not to any other location or use of Tenant) and such policy shall contain an endorsement to that effect. Landlord shall have the right to direct Tenant to increase said amounts whenever it considers them inadequate;

(ii) Property insurance with "Special Form Causes of Loss" coverage adequate to cover the replacement cost of all of Tenant's stock in trade, fixtures, furniture, furnishings, floor coverings and equipment in the Leased Premises, with a deductible not exceeding \$5,000.00 per occurrence and with the insurer's waiver of any coinsurance provisions, and plate glass insurance covering all exterior plate glass in the Leased Premises.

(iii) Workers' compensation insurance coverage covering all persons directly employed by Tenant and with respect to which death or injury claims could be asserted against Tenant, Landlord or the Shopping Center or any interest therein, with limits not less than as required by applicable law and regulations, together with an employers liability limit of not less than \$500,000 per accident/disease/policy.

All of said insurance shall be in form and in responsible companies satisfactory to Landlord with an A.M. Best Rating or its equivalent of A-VIII or better and shall provide that it will not be subject to cancellation, termination or change except after at least thirty (30) days prior written notice to Landlord. The policies or duly executed certificates for the same (which certificates shall evidence the insurer's waiver of subrogation) together with a copy of an additional insured endorsement (except with respect to the workers' compensation coverage) naming Landlord, Landlord's mortgagees, beneficiaries and agents, as their interests may appear, and satisfactory evidence of the payment of premiums thereon, shall be deposited with Landlord no later than the day Tenant begins Tenant's Work, and upon renewals of such policies, not less than thirty (30) days prior to the expiration of the term of such coverage. If Tenant fails to comply with such requirements, Landlord may obtain such insurance and keep the same in effect and Tenant shall pay Landlord the premium cost thereof upon demand. Each such payment shall constitute additional rent payable by Tenant under this Lease.

In the event Tenant's occupancy or operation causes any increase of premium for the fire and extended coverage and/or casualty rates on the Leased Premises or Shopping Center or any part thereof above the rate for the least hazardous type of occupancy legally permitted in the Leased Premises, or premium for the rent insurance policy that may be carried by Landlord, Tenant shall pay the additional premium on the fire, boiler and/or casualty insurance policies by reason thereof within ten (10) days following the billing thereof as additional rent.

K. To waive all claims for damage to Tenant's business or person or property sustained by Tenant or any person claiming through Tenant resulting from any accident or occurrence in or upon the Leased Premises or the building of which they shall be a part, or any other part of the Shopping Center, to waive all claims for damage attributable to any act, omission or negligence by other tenants of the Shopping Center.

L. To permit Landlord, Landlord's mortgagee and their agents to enter the Leased Premises at reasonable times after providing notice to Tenant for the purpose of inspecting same, making repairs, additions or alterations thereto or to the building in which the same are located and showing the Leased Premises to prospective purchasers, lenders and tenants. Upon the failure of Tenant to operate in the Leased Premises for a period of forty-eight consecutive hours, and provided Tenant has vacated the Leased Premises, in whole or in part, during such period, Tenant hereby authorizes Landlord to enter the Leased Premises and to take such action as Landlord deems necessary or prudent to secure the Leased Premises. The parties hereby acknowledge that Landlord's entry hereunder shall not affect Landlord's other rights and remedies in this Lease nor are the rights herein granted to Landlord intended to abridge any requirements of applicable law for Landlord to gain possession of the Leased Premises by process of law; it being the intention of the parties that Landlord have this limited right of access to assist Tenant with respect to Tenant's obligation to secure, protect and preserve the Leased Premises.

M.

(i) To surrender, at the termination of this Lease, the Leased Premises in a broom-clean condition, free of debris and in the same condition (subject to the removals hereinafter required) as the Leased Premises were on the date Tenant opened the Leased Premises for business to the public, reasonable wear and tear excepted, with all holes in walls patched, taped and sanded ready for paint, and to surrender all keys for the Leased Premises to Landlord at the place then fixed for the payment of rent, and to inform Landlord of all combinations on locks, safes and vaults, if any, in the Leased Premises; to remove, during the last thirty (30) days of the Lease Term, all of Tenant's trade fixtures, and to the extent required by Landlord by written notice, any other installations, alterations, improvements, wall coverings or floor coverings (and any adhesives relating thereto) before surrendering the Leased Premises as aforesaid and to repair any damage to the Leased Premises or the Shopping Center caused thereby. Any alterations, changes, additions and improvements (specifically including, by way of example, light fixtures and heating and air conditioning equipment) shall immediately upon the termination of this Lease, at Landlord's option, become Landlord's property, be considered part of the Leased Premises, and shall not be

removed at or prior to the end of the Lease Term without Landlord's written consent unless Landlord requests Tenant to remove same. If Tenant fails to remove any shelving, decorations, equipment, trade fixtures or personal property from the Leased Premises upon the end of the Lease Term, at Landlord's option they shall become Landlord's property and Tenant shall pay for the repair of any damage done to the Leased Premises or Shopping Center and the costs incurred resulting from the removal of the same.

(ii) To remove, at the termination of this Lease, Tenant's sign from the fascia above the storefront of the Leased Premises, and any other signs Landlord may have permitted Tenant to affix to any wall surface in the Shopping Center, and to reimburse Landlord for the cost incurred by Landlord to repair, restore, repaint and/or re-stain the fascia necessitated by the removal of such signs. The under canopy soffit sign (other than Tenant's removable name panels) shall remain and upon termination of the Lease shall become the property of Landlord.

N. Recognizing that this Lease and the rights and interests of Tenant under this Lease are and shall be subject and subordinate to any mortgages or trust deeds which Landlord has placed or may place upon the Landlord's Tract and the Leased Premises, and to any advances made thereunder, and to the interest thereon, and all extensions thereof, to execute and deliver whatever instruments may be required to evidence same. In the event Tenant fails to execute and deliver such instruments evidencing that this Lease is subordinate within ten (10) days after demand in writing, Tenant does hereby make, constitute and irrevocably appoint Landlord as its attorney in fact and in its name, place and stead so to do without prejudice to Landlord's remedies under this Lease which are cumulative. Tenant acknowledges and agrees that this Lease is subject and subordinate to any such future or existing mortgages or trust deeds, and to any advances made thereunder, and to the interest thereon, and all extensions thereof, without the need for a separate instrument evidencing same. If any foreclosure or power of sale proceedings are initiated by the holder of any such mortgage or the trustee under any such trust deed, or a deed in lieu is granted, Tenant agrees, upon written request of any such holder or trustee, or purchaser at such sale, to attorn and pay Rent to such party and to execute and deliver any instruments necessary or appropriate to evidence or effectuate such attornment. In the event of attornment, no holder of any such mortgage or beneficiary under any such trust deed, or purchaser at such sale shall be: (i) liable for any act or omission of Landlord, or subject to any offsets or defenses which Tenant might have against Landlord (prior to such holder, beneficiary or purchaser becoming Landlord under such attornment), (ii) liable for any security deposit or bound by any prepaid Rent not actually received by such holder, beneficiary or purchaser, or (iii) bound by any modification or amendment of this Lease not consented to by such holder, beneficiary or purchaser. Tenant agrees to give the holder of any such mortgage or the trustee under any such trust deed by certified mail, return receipt requested, a copy of any notice of default served by Tenant upon Landlord, provided that prior to such notice Tenant has been notified in writing (by way of service on Tenant of a copy of an assignment of leases, or otherwise) of the name and address of such holder or trustee. Tenant further agrees that if Landlord shall have failed to cure such default within the time permitted Landlord for

cure under this Lease, any such holder or trustee whose address has been so provided to Tenant shall have an additional period of thirty (30) days in which to cure (or such additional time as may be required due to causes beyond the control of such holder or trustee, including time to obtain possession of Landlord's Tract by power of sale or judicial action). To the extent not expressly prohibited by law, Tenant waives the provisions of any law now or hereafter adopted which may give or purport to give Tenant any right or election to terminate or otherwise adversely affect this Lease or Tenant's obligations hereunder if foreclosure or power of sale proceedings are initiated, prosecuted or completed.

Any mortgagee or trustee may elect also to give the rights and interest of Tenant under this Lease priority over the lien of its mortgage or trust deed. Such election shall be effective upon written notice to Tenant.

O. To pay to Landlord Tenant's Pro-Rata Share of the real estate taxes (to the extent not paid pursuant to Article V, supra), during the Lease Term, and any renewal or extension thereof, including any period during which Tenant shall transact business in the Leased Premises prior to the Commencement Date. The term "real estate taxes" shall include all real estate taxes, assessments, levies and other governmental impositions and charges which shall or may, during the Lease Term, be levied, assessed, imposed, become due and payable, or liens upon, or arise in connection with, the use, occupancy or possession of the Shopping Center, including all costs incurred by Landlord in contesting or negotiating the same before or after assessments with governmental authorities.

Tenant agrees to pay to the Landlord one-twelfth (1/12) of the "Initial Real Estate Tax Payment" as such term is herein defined) on the first day of each calendar month commencing upon the Commencement Date as its estimated payment for real estate taxes for the first calendar year or portion thereof included in the Lease Term. The term "Initial Real Estate Tax Payment" shall mean and be equal to an amount estimated by Landlord to be Tenant's real estate tax liability for the first calendar year or portion thereof included in the Lease Term. For each calendar year thereafter, Tenant shall pay Landlord monthly one-twelfth (1/12th) of the amount estimated by Landlord to be Tenant's real estate tax liability in respect of each such calendar year. Any amount paid by Tenant which exceeds the true amount due shall be credited on the next succeeding payment due pursuant to this Section. If Tenant has paid less than the amount due, Tenant shall pay the difference within ten (10) days of receipt of notice from Landlord. This covenant shall survive the expiration or earlier termination of the Lease Term. If the Lease Term shall begin or end other than on the first or last day of a calendar year, such charges shall be billed and adjusted on the basis of such fraction of a calendar year. Should the taxing authority include in such real estate taxes, machinery, equipment, fixtures, inventory or other personal property or assets of Tenant, then Tenant shall pay the entire real estate taxes for such items.

P. To remain fully obligated under this Lease notwithstanding any assignment or sublease or any indulgence granted by Landlord to Tenant or to any assignee or sublessee, but nothing contained in this subparagraph shall be construed to permit any assignment or sublease by Tenant.

Q. Intentionally Omitted.

R. To refrain from assigning, selling, mortgaging, pledging, or in any manner transferring this Lease or any interest therein, by operation of law or otherwise; to refrain from subletting the Leased Premises or any portion or portions thereof; to refrain from permitting occupancy by anyone with, through or under it.

S. Not to suffer any mechanic's lien to be filed against the Leased Premises or the Shopping Center by reason of any work, labor, services or materials performed at or furnished to the Leased Premises, to Tenant, or to anyone holding the Leased Premises through or under the Tenant. If any such mechanic's lien shall at any time be filed, Tenant shall forthwith cause the same to be discharged of record by payment or order of a court of competent jurisdiction or otherwise, but Tenant shall have the right to contest any and all such liens, provided security satisfactory to Landlord is deposited with Landlord within fifteen (15) days after the filing of such lien. If Tenant shall fail to cause such a lien to be discharged within thirty (30) days after the filing thereof and before judgment or sale thereunder, then, in addition to any other right or remedy of Landlord, Landlord may, but shall not be obligated to, discharge the same by paying the amount claimed to be due or by bonding or other proceeding deemed appropriate by Landlord in Landlord's absolute discretion, and the amount so paid by Landlord and all costs and expenses incurred by Landlord in procuring the discharge or bonding of such lien, shall be deemed to be additional rent and together with interest thereon at the Lease Interest Rate from date of payment shall be due and payable by Tenant to Landlord within ten (10) days of the rendition of Landlord's statement therefor. "Lease Interest Rate" shall mean interest at the lesser of (i) the rate per annum equal to two (2) percentage points above the rate of interest then most recently publicly announced by JPMorgan Chase Bank, N.A. (or its successor) as its "prime rate" or "base rate" (the "Prime Rate"), as the case may be, and (ii) the maximum legal rate. Nothing herein shall be construed as a consent on the part of Landlord to subject Landlord's estate in the Leased Premises to any lien or liability under the mechanic's lien law of Minnesota.

T. To pay on demand Landlord's costs, charges and expenses, including reasonable attorneys' fees, expenses and administrative charges (which shall also include, without limitation, time charges of attorneys and paralegal administrators who may be employees of Landlord or its managing agent), which may be imposed on, incurred by, or asserted hearing and court costs incurred either directly or indirectly in any negotiations or transactions in which Landlord, without its fault, becomes involved or concerned by reason of this Lease, in enforcing any obligation of Tenant under this Lease, in curing any default by Tenant, in connection with appearing, defending or otherwise participating in any action or proceeding arising from the filing, imposition, contesting, discharging or satisfaction of any lien or claim for lien, in defending or otherwise participating in any legal proceedings initiated by or on behalf of Tenant wherein Landlord is not adjudicated to be in default under this Lease, or otherwise arising from or incurred because of Tenant's failure to comply with any provisions of this Lease or in connection with any investigation or review of any conditions or documents in the event Tenant requests

Landlord's approval or consent to any action of Tenant which may be desired by Tenant or required of Tenant hereunder.

U. To refrain from recording this Lease.

ARTICLE IX. DAMAGE OR TAKING AND RESTORATION.

Section 9.1. Fire, Explosion or Other Casualty. In the event the Leased Premises are damaged by fire, explosion or any other casualty to an extent which is less than twenty five percent (25%) of the insurable value of the Leased Premises, the damage shall be promptly repaired by Landlord at Landlord's expense upon receipt by Landlord of insurance proceeds for such damage; provided that Landlord shall not be obligated to expend for such repair an amount in excess of the insurance proceeds recovered as a result of such damage and that in no event shall Landlord be required to repair or replace Tenant's stock in trade, fixtures, furniture, furnishings, floor coverings and equipment. In the event of any such damage and (a) Landlord is not required to repair as hereinabove provided or (b) the Leased Premises shall be damaged to the extent of twenty-five percent (25%) or more of the insurable value, or (c) the building which the Leased Premises are a part is damaged to the extent of twenty-five percent (25%) or more of the insurable value, or (d) the buildings (taken in the aggregate) in the Shopping Center shall be damaged to the extent of twenty-five percent (25%) or more of the aggregate insurable value, Landlord may elect either to repair or rebuild the Leased Premises or the building or buildings, or to terminate this Lease upon giving notice of such election in writing to Tenant within ninety (90) days after the occurrence of the event causing the damage. In the event Landlord terminates this Lease as provided in the preceding sentence, Tenant's obligation to pay Fixed Minimum Rent or Tenant's Pro-Rata Share of Operating Costs shall cease as of the date when the damage occurred. If the casualty, repairing or rebuilding shall render the Leased Premises untenable, in whole or in part, and the damage shall not have been due to the default or neglect of Tenant, a proportionate abatement of the Fixed Minimum Rent and Tenant's Pro-Rata Share of Operating Costs shall be allowed from the date when the damage occurred until the date Landlord completes its work, said proration to be computed on the basis of the relation which the gross square foot area of the space rendered untenable bears to the Floor Area. No abatement of rent, proportionate or otherwise, pursuant to this Section 9.1 shall have any effect upon or be viewed as a waiver by either party of any rental value insurance maintained by such party relative to this Lease. If Landlord is required or elects to repair the Leased Premises as herein provided, Tenant shall repair or replace its stock in trade, fixtures, furniture, furnishings, floor coverings and equipment, and if Tenant has closed, Tenant shall promptly reopen for business.

Section 9.2. Eminent Domain. If the whole of the Leased Premises shall be taken by any public authority under the power of eminent domain, the Lease Term shall cease as of the day possession shall be taken by such public authority, and Tenant shall pay rent up to that date with an appropriate refund by Landlord of such rent as may have been paid in advance for any period subsequent to the date possession is taken.

ARTICLE X. DEFAULTS BY TENANT AND REMEDIES.

Section 10.1. Defaults by Tenant. If (i) Tenant vacates or abandons the Leased Premises or permits the same to remain vacant or unoccupied or fails to be continuously open for business

for a period of five (5) days, or (ii) Rent or any part thereof shall be unpaid for five (5) days after written notice thereof to Tenant, or (iii) default shall be made in the prompt and full performance of any covenant, condition or agreement of this Lease to be kept or performed by Tenant and such default or breach of performance shall continue twenty (20) days (unless the default involves a hazardous condition, which shall be cured immediately) after written notice to Tenant, specifying such default or breach of performance, or (iv) any proceedings shall be commenced to declare Tenant or any Guarantor bankrupt or insolvent or to obtain relief under any chapter or provision of any bankruptcy or debtor relief law or act or to reduce or modify the debts or obligations of Tenant or any Guarantor or to delay or extend the payment thereof, or if any assignment of the property of Tenant or any Guarantor be made for the benefit of creditors, or if a receiver or trustee be appointed for Tenant or a Guarantor or the property or business of Tenant or a Guarantor, or (v) any Guarantor shall die, then Landlord may treat the occurrence of any one or more of the foregoing events as a breach of this Lease and thereupon at its option, without further notice or demand of any kind to Tenant or any other person, may have, in addition to all other legal or equitable remedies, the following described remedies:

A. Landlord may elect to terminate this Lease and the Lease Term created hereby in which event Landlord forthwith may repossess the Leased Premises and Tenant shall pay at once to Landlord as liquidated and final damages, a lump sum of money equal to the discounted present rental value of the Rent for the balance of the stated term of this Lease less the fair rental value of the Leased Premises for said period.

B. Landlord may elect to terminate Tenant's right of possession without terminating this Lease or releasing Tenant in whole or in part from Tenant's obligations under this Lease, in which event Tenant agrees to surrender possession and vacate the Leased Premises immediately and deliver possession thereof to Landlord, and Tenant hereby grants to Landlord full and free license to enter into and upon the Leased Premises, in whole or in part, with or without process of law and to repossess Landlord of the Leased Premises. In any such case, Landlord shall, to the extent required by applicable law, if any, attempt to relet the Leased Premises and Tenant shall pay to Landlord each month, any deficiency between (a) the Fixed Minimum Rent and additions thereto calculated based on the then current Operating Costs, insurance and real estate tax payments, for the residue of the Lease Term plus any other sums then due hereunder, without prejudice to Landlord's rights to collect additional sums which may hereafter become due including without limitation Tenant's Pro Rata Share of Operating Costs and insurance expenses and real estate taxes for the balance of the Lease Term and (b) the payments, if any, received by Landlord from any reletting of the Leased Premises.

Tenant hereby expressly waives the service of any notice of any election made by Landlord under this Section 10.1, demand for payment of Rent or for possession, except the particular demands and notices as may in this Lease be specified.

Upon and after entry into possession without terminating the Lease, Landlord shall, to the extent required by applicable law, if any, attempt to relet all or any part of the Leased Premises for the account of Tenant for such rent and upon such terms and to such person, firm or corporation and for such period or periods as Landlord in Landlord's sole discretion shall determine. If the consideration collected by Landlord upon any such

reletting for Tenant's account is not sufficient to pay the Rent reserved in this Lease plus the cost of repairs, alterations, additions, redecorating and Landlord's other expenses, Tenant agrees to pay to Landlord the deficiency upon demand.

The Landlord may collect and receive any Rent due from Tenant and the payment hereof shall not constitute a waiver of any existing default by Tenant or affect any notice or demand given, suit instituted or judgment obtained by Landlord, or be held to waive, affect, change, modify or alter the rights or remedies which Landlord has in equity or at law or by virtue of this Lease. Payment by Tenant or receipt by Landlord of a lesser amount than any installment or payment due shall be deemed on account of, but not satisfaction of, the amount due, and no endorsement or statement on any check or any transmittal document accompanying any check or payment of any amount due shall be deemed an accord and satisfaction. Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of any amount due or pursue any other remedies available to Landlord.

Section 10.2. Holdover by Tenant. In the event Tenant remains in possession of the Leased Premises after the expiration of the tenancy created hereunder, and without the execution of a new lease, Tenant, at the option of Landlord, shall be deemed to be occupying the Leased Premises as a tenant from month-to-month, at twice the monthly Rent (i.e. Fixed Minimum Rent and charges for real estate taxes, Operating Costs and insurance charges), subject to all the other conditions, provisions and obligations of this Lease insofar as the same are applicable to a month-to-month tenancy. Additionally, and regardless of whether Landlord exercises the option set forth in the immediately preceding sentence, Tenant shall be liable for any consequential damages, including attorneys' fees, incurred by Landlord as a result of Tenant's failure to surrender possession of the Leased Premises upon expiration of the Lease Term.

Section 10.3. Landlord's Right to Cure. Landlord may, but shall not be obligated to, cure, at any time, without notice, any failure by Tenant to perform any obligation under this Lease; and whenever Landlord so elects, all costs and expenses incurred by Landlord, including, without limitation reasonable attorneys' fees together with interest on the amount of costs and expenses so incurred at the Lease Interest Rate shall be paid by Tenant to Landlord on demand.

Section 10.4. Effect of Waivers of Default. No consent or waiver, express or implied, by Landlord to or of any breach of any covenant, condition or duty of Tenant shall be construed as a consent or waiver to or of any other breach of the same or any other covenant, condition or duty.

Section 10.5. Intentionally Omitted.

ARTICLE XI. MISCELLANEOUS PROVISIONS.

Section 11.1. Calculation of Pro-Rata Shares.

A. "Tenant's Pro-Rata Share" of Operating Costs shall be equal to the product of (a) the amount of said Operating Costs, and (b) a fraction, the numerator of which is the Floor Area of the Leased Premises and the denominator of which is the total floor area in the Shopping Center contributing to such Operating Costs. Notwithstanding the

foregoing to the contrary, to the extent that Landlord performs any maintenance, repair or replacement that serves Tenant and fewer than all of the tenants at the Shopping Center, Tenant's Pro-Rata Share with respect to said maintenance, repair or replacement shall be based on a fraction, the numerator of which is the Floor Area of the Leased Premises and the denominator of which is the total floor area of the premises served by such maintenance, repair or replacement.

B. "Tenant's Pro-Rata Share" of real estate taxes shall be equal to the product of (a) the amount of said real estate taxes, and (b) a fraction, the numerator of which is the Floor Area of the Leased Premises and the denominator of which is the total floor area of the buildings comprising the tax parcel of which the Leased Premises are a part.

Section 11.2. Mutual Waiver of Subrogation. Whenever (a) any loss, cost, damage or expense resulting from fire, explosion or any other casualty or occurrence is incurred by either of the parties to this Lease or any party claiming by through or under Landlord or Tenant, as the case may be, their respective property, their respective businesses, the Shopping Center or the Leased Premises or any addition or improvements thereto, or any contents therein, and (b) such party is then required under the terms of this Lease to maintain insurance with respect to such loss, cost, damage or expense, then the party required to be so insured hereby releases the other party from any liability it may have on account of such loss, cost, damage, or expense to the extent of any amount that is, or, if such required insurance was not in effect, that would have been recoverable, by reason of such insurance and waives any right of subrogation which might otherwise exist in or accrue to any person on account thereof, provided that such release of liability and waiver of the right of subrogation shall not be operative in any case where the effect thereof is to invalidate such insurance coverage or increase the cost thereof. Each party shall also be responsible for the payment of any deductible amounts required to be paid under the insurance referred to in this Section 11.2.

Section 11.3. Adjacent Excavation-Shoring. If an excavation shall be made upon land adjacent to the Leased Premises, or shall be authorized to be made, Tenant shall permit Landlord to enter upon the Leased Premises to perform proper shoring.

Section 11.4. Tenant's Authority. Tenant hereby covenants, warrants and represents that it has authority to enter into this Lease.

Section 11.5. Notices. Any notice or demand from Landlord to Tenant or from Tenant to Landlord shall be in writing and mailed, postage prepaid, by certified mail or by commercial overnight delivery service for next business day delivery, freight prepaid, or delivered by personal delivery, addressed, if to Tenant, at the Notice Address of Tenant or such other address as Tenant shall have last designated by notice in writing to Landlord, and, if to Landlord, to Tri-Land Developments, Inc., One Westbrook Corporate Center, Suite 520, Westchester, Illinois 60154-5764, or such other address as Landlord shall have last designated by notice in writing to Tenant. The customary receipt signed or refused by the party to whom notice is directed shall be conclusive evidence of such service. Notice shall be deemed given when delivered, if given by personal delivery, otherwise on the second business day after being mailed by certified mail or on the next business day after being posted with the commercial overnight delivery service, as applicable.

Section 11.6. Brokerage. Tenant warrants that it has had no dealings with any broker or agent in connection with this Lease other than Landlord's broker, and covenants to pay, hold harmless and indemnify Landlord from and against any and all cost, expense or liability for any compensation, commissions and charges claimed by any other broker or other agent with respect to this Lease or the negotiation thereof.

Section 11.7. Voting Control of Tenant. In the event that Tenant is a corporation or entity other than an individual, any transfer of a majority or controlling interest in Tenant (whether by stock transfer, merger, operation of law or otherwise) shall be considered an assignment of this Lease subject to the provisions of Section 8.1.R. hereof.

Section 11.8. Estoppel Certificates. Tenant shall, within ten (10) days following request in writing from Landlord or any existing or prospective mortgagee or purchaser of Landlord, execute, acknowledge and deliver to Landlord a statement in writing certifying: (i) that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified and stating the modifications); (ii) the date of commencement of the Lease Term; (iii) that Rent is paid currently without any offset or deduction thereto; (iv) the dates to which the Fixed Minimum Rent and other charges have been paid, and the amount of Fixed Minimum Rent and other charges, if any, paid in advance; (v) the amount of any security deposit, (vi) that Tenant has accepted the Leased Premises and all of Landlord's Work has been completed, (vii) whether or not there is then existing any claim of Landlord's default hereunder and, if so, specifying the nature thereof; and (viii) any other matters reasonably requested by Landlord, or any existing or prospective mortgagee or purchaser of Landlord. Any such statement may be relied upon by Landlord or any existing or prospective mortgagee or purchaser of Landlord. If Tenant shall fail to execute and return such statement within the time required herein, Tenant shall be deemed to have agreed with the matters set forth therein, and Landlord acting in good faith shall be authorized as Tenant's attorney-in-fact to execute such statement on behalf of Tenant (which shall not be in limitation of Landlord's other remedies therefor).

Section 11.9. Applicable Law and Construction. The laws of the State of Minnesota shall govern the validity, performance and enforcement of this Lease. The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other provision. The headings of the several articles contained herein are for convenience only and do not define, limit or construe the contents of such articles.

Section 11.10. Binding Effect of Lease. The covenants, agreements and obligations herein contained except as herein otherwise specifically provided, shall extend to, bind and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns. Landlord, at any time and from time to time, may make an assignment of its interest in this Lease, and, in the event of such assignment and the assumption by the assignee of the covenants and agreement to be performed by Landlord herein, Landlord and its successors and assigns (other than the assignee of this Lease) shall be released from any and all liability hereunder. All negotiations, considerations, representations and understandings between Landlord and Tenant are incorporated herein and this Lease represents the entire agreement between the parties.

Section 11.11. Landlord and Landlord's Agents. Wherever in this Lease Landlord is granted any right, including but not limited to the right to enforce any provision of this Lease or to exercise any remedies of Landlord, either specifically provided for herein or at law or equity, such right shall also be exercisable by Landlord's manager, its members or any agent of Landlord or Landlord's manager or members, in their own name, along or in conjunction with Landlord or any of the foregoing parties.

Section 11.12. Intentionally Omitted.

Section 11.13. Objection to Statements. Tenant's failure to object to any statement, invoice or billing rendered by Landlord within a period of thirty (30) days after receipt thereof shall constitute Tenant's acquiescence with respect thereto and shall render such statement, invoice or billing an account stated between Landlord and Tenant.

Section 11.14. Executive Order 13224. Tenant represents and warrants to Landlord that neither Tenant, nor any of the entities or individuals owning or controlling Tenant, have been designated as a blocked person pursuant to Executive Order 13224. Tenant shall update the foregoing representation by written notice to Landlord if the foregoing representation should ever become false during the Term. Any failure to update the foregoing representation shall constitute a default by Tenant under this Lease and Landlord may immediately (without delivering any prior notice to Tenant or affording Tenant any opportunity to cure) exercise any and all rights and remedies permitted in this Lease. Furthermore, if Tenant or any of the entities or individuals owning or controlling Tenant either now or in the future is designated as a blocked person pursuant to Executive Order 13224, such circumstance shall constitute a default by Tenant under this Lease and Landlord may immediately (without delivering any prior notice to Tenant or affording Tenant any opportunity to cure) exercise any and all rights and remedies permitted in this Lease. Tenant shall, within ten (10) days after receipt of written request from Landlord, certify to Landlord in writing the identity of all entities and individuals owning or controlling Tenant.

Section 11.15. Jury Waiver. THE PARTIES HERETO SHALL, AND THEY HEREBY DO, WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER ON ANY MATTERS WHATSOEVER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS LEASE, THE RELATIONSHIP OF LANDLORD AND TENANT, TENANT'S USE OR OCCUPANCY OF THE LEASED PREMISES AND/OR ANY CLAIM FOR INJURY OR DAMAGE.

Section 11.16. Exculpation. It is specifically understood and agreed that there shall be no personal liability of the Landlord, or any member, manager or beneficial owner thereof, in respect of any of the covenants, conditions and provisions of the Lease; in the event of a breach or a default by Landlord of any of its obligations under this Lease, as such Lease may be amended from time to time, Tenant shall look solely to the equity of Landlord in the Shopping Center for satisfaction of Tenant's remedies.

Section 11.17. Survival. Unless otherwise expressly stated, all of Tenant's obligations under this Lease shall survive the expiration or earlier termination of the Lease Term, as the same may be extended from time to time.

Section 11.18. Entitlements. If at any time any part of the Shopping Center is subject to any tax allocation subsidy or any other governmental subsidy or entitlement ("Entitlement"), Tenant will provide to Landlord and at such intervals as may be required, all information relating to sales taxes and other taxes attributable to Tenant's activities at the Shopping Center required to be provided by or on behalf of Landlord or the Shopping Center in connection with such Entitlement. Tenant shall deliver such information in such form and substance as Landlord, the City of Fridley or other governmental authorities shall request. Tenant shall, upon Landlord's request, provide such information, or an additional copy thereof, directly to such governmental authorities as Landlord may request in connection with Landlord's compliance with the terms of any such Entitlement.

ARTICLE XII. PARKING SIGNS.

Section 12.1. Tenant's Customer Parking Signs. Landlord hereby grants Tenant the right to install, at Tenant's sole cost and expense, professionally-made signs reading "Fridley Liquors Customer Parking Only" ("Tenant's Customer Parking Signs") in front of the parking spaces designated on Exhibit G (the "Designated Spaces"). Tenant shall be obligated, at Tenant's sole cost and expense, to clean, maintain in good condition and repair, and replace or remove as necessary, Tenant's Customer Parking Signs. Landlord and Tenant hereby acknowledge that the Designated Spaces are in the common areas, are and shall remain under Landlord's exclusive control, and are not reserved or leased by Tenant. Landlord shall have no responsibility or obligation to Tenant to police or enforce parking in the Designated Spaces, nor shall Tenant be permitted to take any action to do so.

ARTICLE XIII. EXCLUSIVITY OF USE.

Section 13.1. Tenant's Exclusive Use. As a material inducement to Tenant to enter into this Lease, without which inducement Tenant would not have entered into this Lease, Landlord agrees that during the Lease Term, provided that Tenant is continuously operating for the Permitted Uses in the Leased Premises and has not exercised its option to Go Dark, Landlord shall not lease any space in the Shopping Center (or approve any assignment of a lease or sublease) to another tenant or occupant whose use includes the sale of liquor, beer, wine or other spirits or alcoholic beverages for off-premises consumption ("Tenant's Exclusive Use").

Section 13.2. Exceptions to Tenant's Exclusive Use. Notwithstanding anything set forth in this Article XIII to the contrary, Landlord and Tenant acknowledge and agree that:

A. Cub shall have the right to sell, for off-premises consumption, beer that contains 3.2% (or less) alcohol by weight.

B. The sale of beer or wine for off-premises consumption by tenants or occupants operating restaurants at the Shopping Center shall not be a violation of Tenant's Exclusive

Use, provided such use is ancillary (comprising 5% or less of the gross revenues of each such tenant or occupant) to any such tenant's or occupant's primary use.

C. The sale for on-premises consumption of liquor, beer, wine or other spirits or alcoholic beverages for on-premises consumption by other tenants or occupants of the Shopping Center shall not be a violation of Tenant's Exclusive Use.

Section 13.3. Notice to Other Tenants. During the term of this Lease, Landlord shall notify all current and future tenants of Tenant's Exclusive Use. Provided that Tenant is continuously operating for the Permitted Uses in the Leased Premises and has not exercised its option to Go Dark, Landlord agrees to use commercially reasonable efforts to enforce Tenant's Exclusive Use against other tenants and occupants of the Shopping Center. In the event a tenant in the Shopping Center violates Tenant's Exclusive Use, Landlord shall, within five (5) business days after Landlord receives written notice from Tenant of a violation of Tenant's Exclusive Use, demand in writing that the offending tenant immediately cease engaging in the Tenant's Exclusive Use. Landlord shall diligently pursue the prevention of the Exclusive Use violation by an offending tenant, which diligent pursuit shall include, but not be limited to, filing for injunctive relief against the offending tenant if the violation of Tenant's Exclusive Use continues for a period of thirty (30) days after Landlord delivers written notice to the offending tenant.

ARTICLE XIV. LOADING AREA.

Section 14.1. Loading Area. The loading area for the Leased Premises shall be the area depicted on Exhibit H, attached hereto and incorporated herein by reference.

[SIGNATURE PAGE FOLLOWS]

33. ORIGINAL LEASE

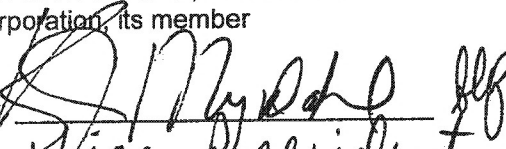
In the case of any conflict between the terms of the Original Lease and the terms of this Lease, the terms of this Lease shall control.

Tenant and Landlord have executed this Lease as of the Execution Date.

TENANT:

FRIDLEY 1998 L.L.C.

By: SUPERVALU INC., a Delaware
corporation, its member

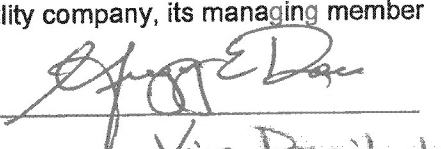
By: 

Its: Vice President

LANDLORD:

ZCOF TL FRIDLEY LLC

By: ZCOF Tri-Land, L.L.C., a Delaware limited
liability company, its managing member

By: 

Its: Vice President

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease the day and year first above written.

TENANT:

CITY OF FRIDLEY, a Minnesota municipal corporation

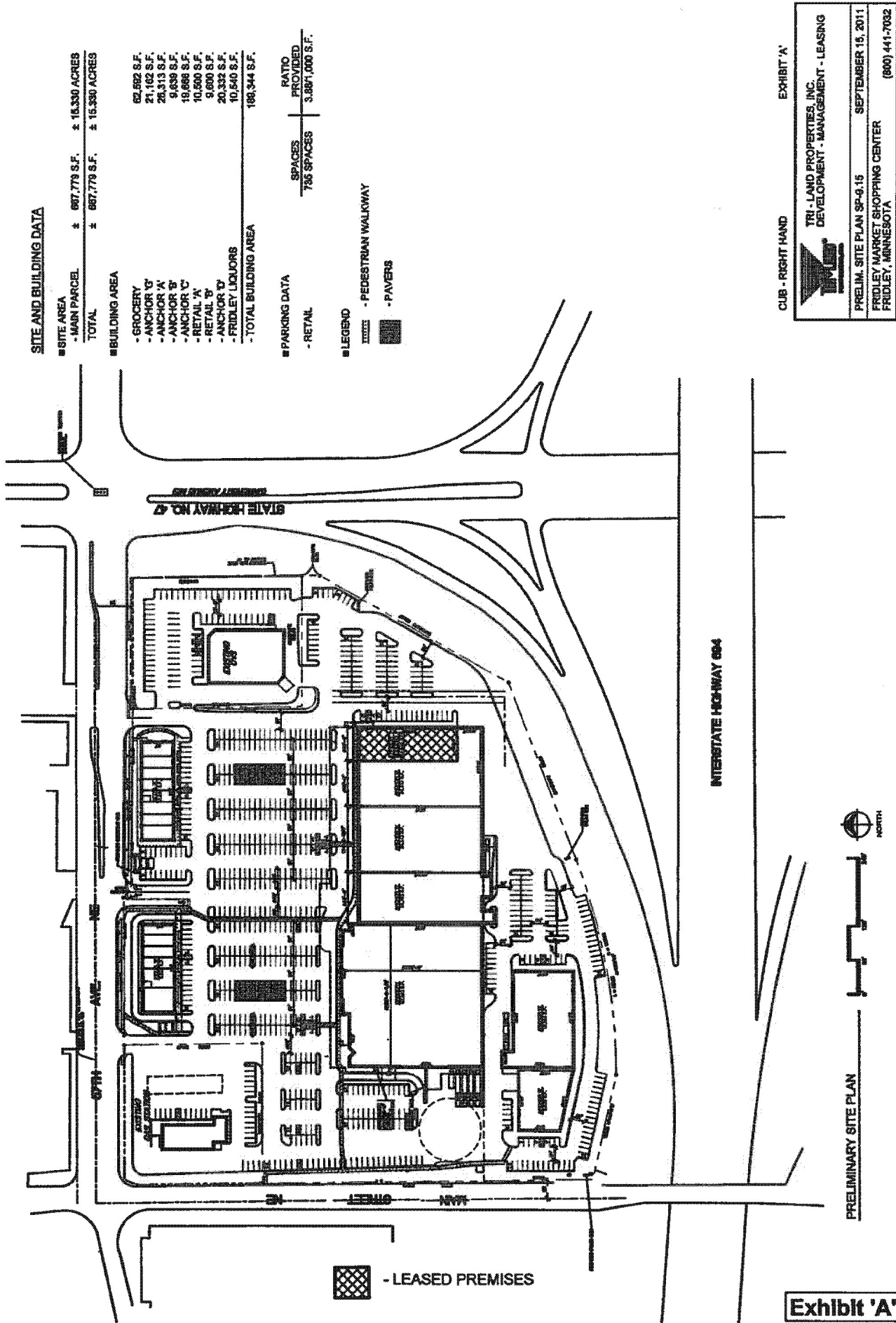
By: Scott J. Lund
Name: Scott J. Lund
Its: Mayor

LANDLORD:

ZCOF TL FRIDLEY LLC, a Delaware limited liability company,

By: ZCOF TRI-LAND, L.L.C., a Delaware limited liability company, managing member

By: Greg Rose
Name: Greg Rose
Title: Vice president



Legal Description of Shopping Center

Real Property in the City of Fridley, County of Anoka, State of Minnesota, described as follows:

Parcel 1:

Lot 2, Block 1, Holiday North 2nd Addition, according to the plat on file in the office of the Registrar of Titles, Anoka County, Minnesota.

Parcel 2:

Access easement for the benefit of Parcel 1 as created by and described in Easement and Restriction Agreement dated October 18, 2006, filed October 23, 2006, as Document No. 489456.005.

Parcel 3:

Ingress and egress easement for the benefit of Parcel 1 as created by and described in Easement and Maintenance Agreement dated April 29, 1983, filed May 12, 1983, as Document No. 126502.

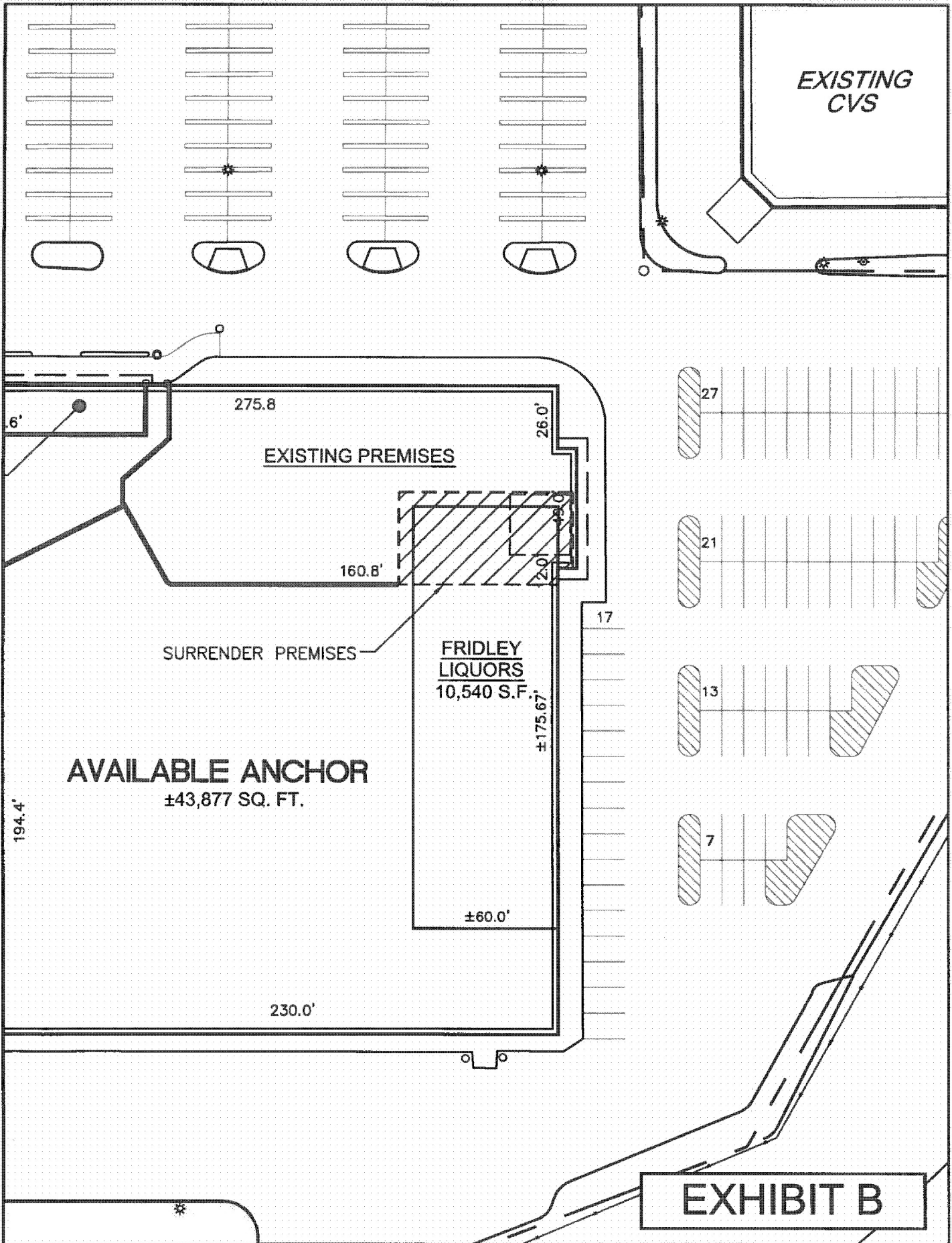


EXHIBIT C

DESCRIPTION OF LANDLORD'S WORK

The following work shall be done by the Landlord prior to the Delivery Date, except as otherwise specified, in accordance with the schedule set forth below.

1. Construct a temporary enclosure wall separating the Existing Premises from the Leased Premises and protect the east customer entry area, as shown on Exhibit C-2 attached hereto.
2. Construct new demising partition as shown on Exhibit C-3 attached hereto.
3. Construct new north storefront including masonry and glass as shown on Exhibit C-4 attached hereto and substantially as shown on the elevation attached hereto as Exhibit C-4-1.
4. Build out Leased Premises to vanilla box finish, as depicted on the plans attached hereto as Exhibit C-5 and made a part hereof ("Landlord's Plans") and/or as provided herein:
 - a. Gypsum wallboard partitions in sales area of Leased Premises, taped, sanded and painted.
 - b. 2'x4' acoustical tile ceiling with lay-in fluorescent light fixtures (1 fixture per 80 square feet of sales floor area) in the sales area and office area at approximately 10' above the finished floor level. Stock area will have exposed fluorescent tube fixtures mounted to structure.
 - c. 1/8' nominal vinyl floor tile and baseboards in sales area.
 - d. HVAC – 350 square feet per ton.
 - e. 7 watts per square foot to a circuit breaker panel – electrical outlets shall be installed per Landlord's Plans.
 - f. Drain lines for refrigerated cases in locations per Landlord's Plans.
 - g. Male and female restrooms with handicap hardware.
 - h. Single customer entry vestibule with automatic entry doors going east and north.
 - i. Overhead delivery door in location shown on Exhibits C-5 and H.
 - j. Roof hatch for access to HVAC and other roof-mounted equipment in location to be determined by Landlord.
 - k. Curtain wall from ceiling to top of cooler at location of cooler as approximately shown on Exhibit C-5.
 - l. Office in a size and location to be mutually agreed upon by the parties and consisting of four (4) walls, one (1) window into the sales area and one (1) door.

It is the intent of the Landlord and Tenant that, to the extent the description contained herein conflicts with the depiction of the Leased Premises set forth on Exhibit C-5, the descriptions provided herein in Exhibit C# 4(a) through (l) shall control. Landlord shall perform Landlord's Work as described in this Exhibit C at its expense and none of the improvements contained herein shall be subject to or deducted from Tenant's Renovation Allowance as set

forth in Section 3.3 of the Lease.

The following work shall be done by the Landlord following the Delivery Date, except as otherwise specified, in accordance with the schedule set forth below.

5. Renovate east exterior wall of the Leased Premises as shown on Exhibit C-4-1 attached hereto.
6. Renovate east parking area as generally shown on Exhibit C-9 attached hereto.
7. Decommission and demolish portion of Existing Premises not included in the Leased Premises as shown on Exhibit C-10 attached hereto.
8. Renovate north parking lot as shown on Exhibit C-11 attached hereto.

Landlord shall have the right to run drainage lines, utility lines, pipes, duct work or any other component parts of all mechanical and electrical systems, where necessary or desirable, as determined by the Landlord, through attic spaces, column spaces or other parts of the Leased Premises, and to repair, alter, replace or remove the same, and to require the Tenant to install and maintain proper access panels thereto.

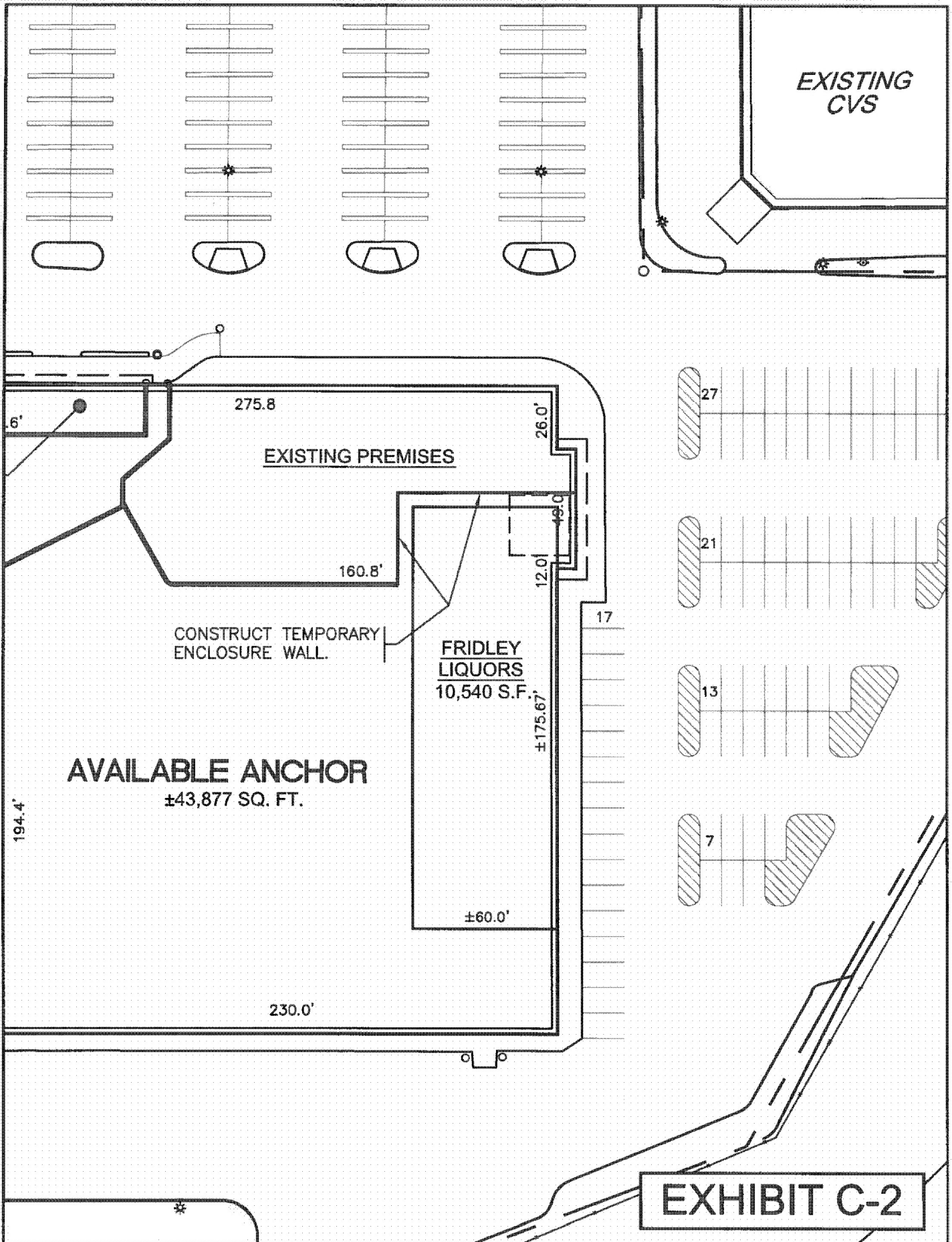
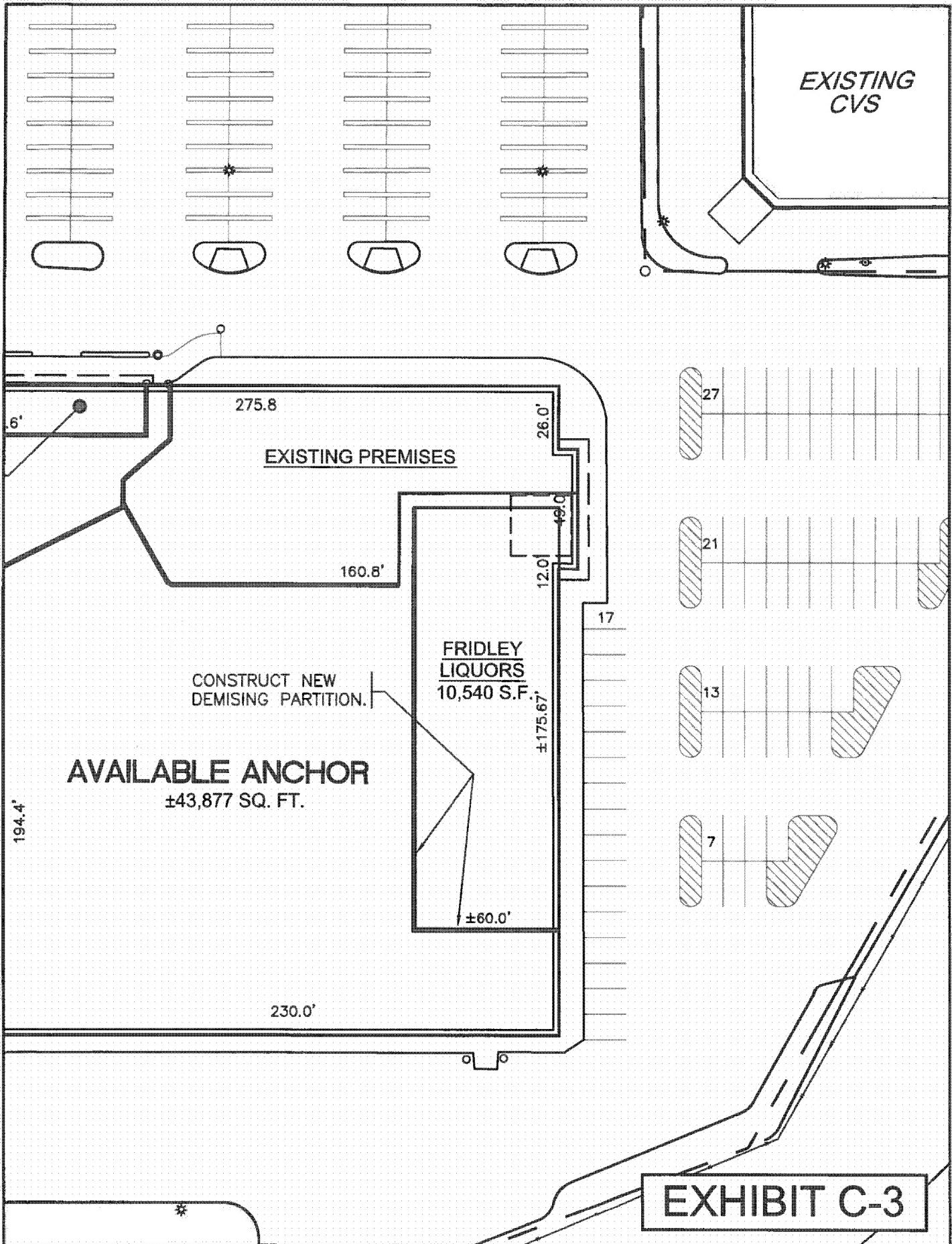
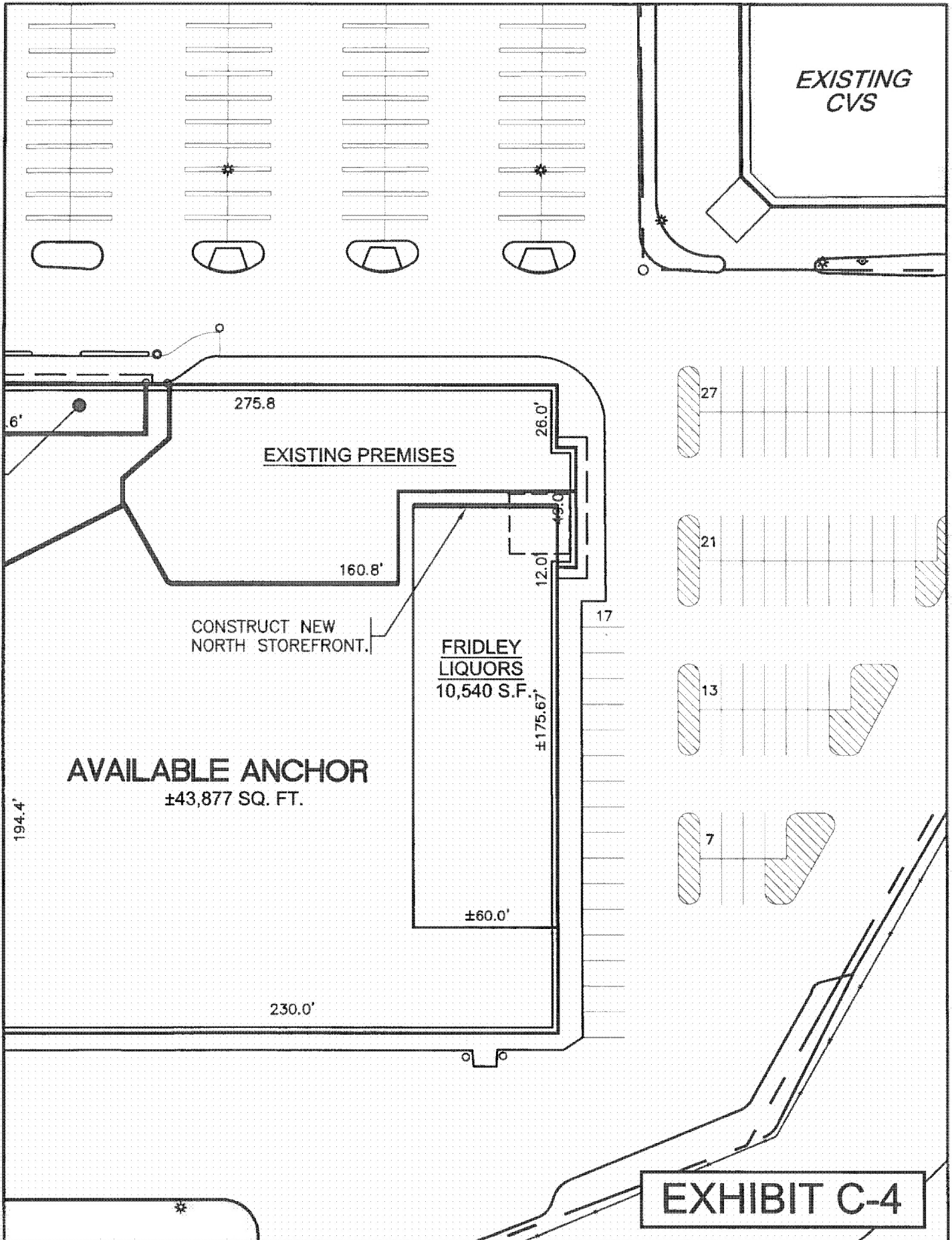
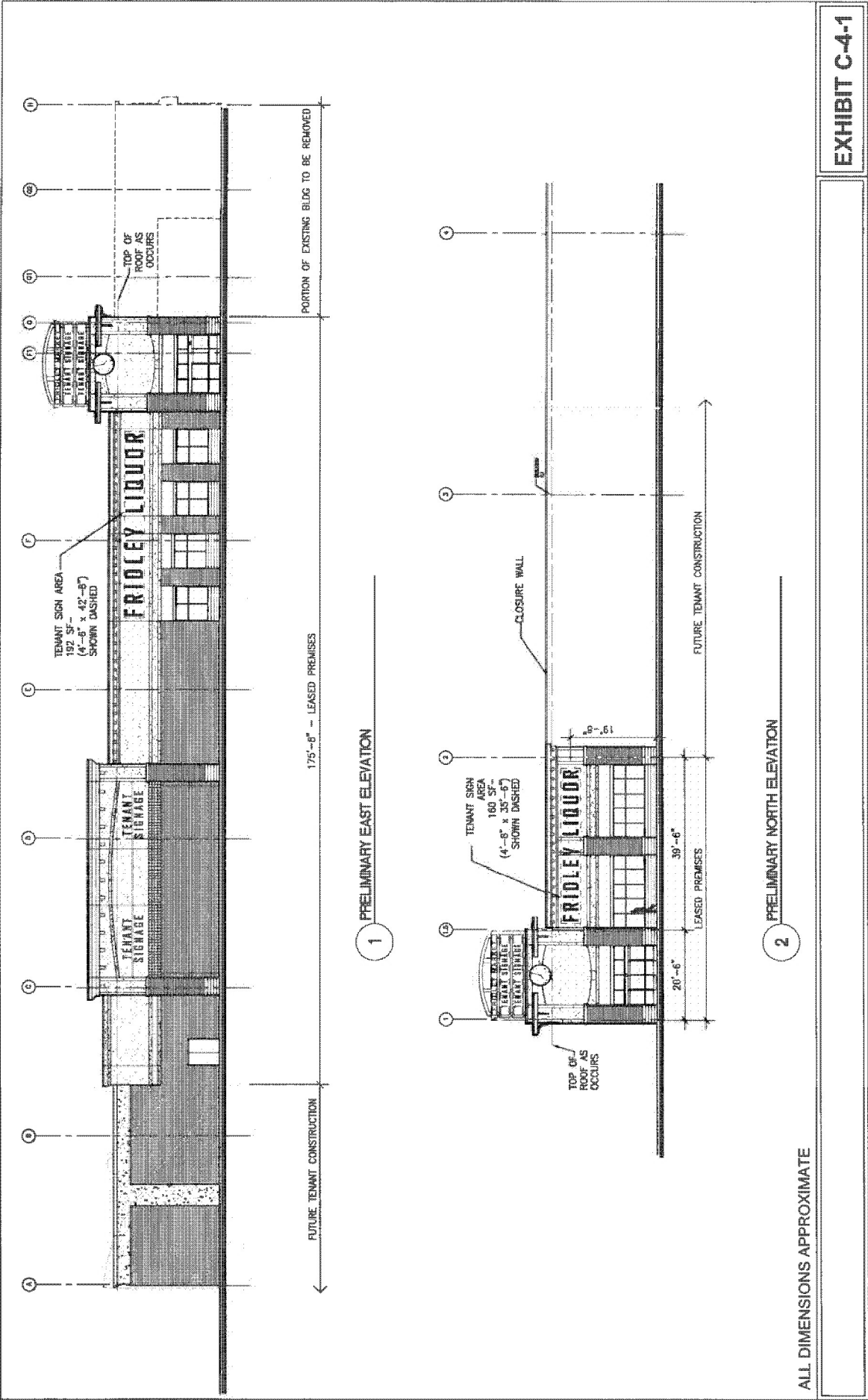


EXHIBIT C-2







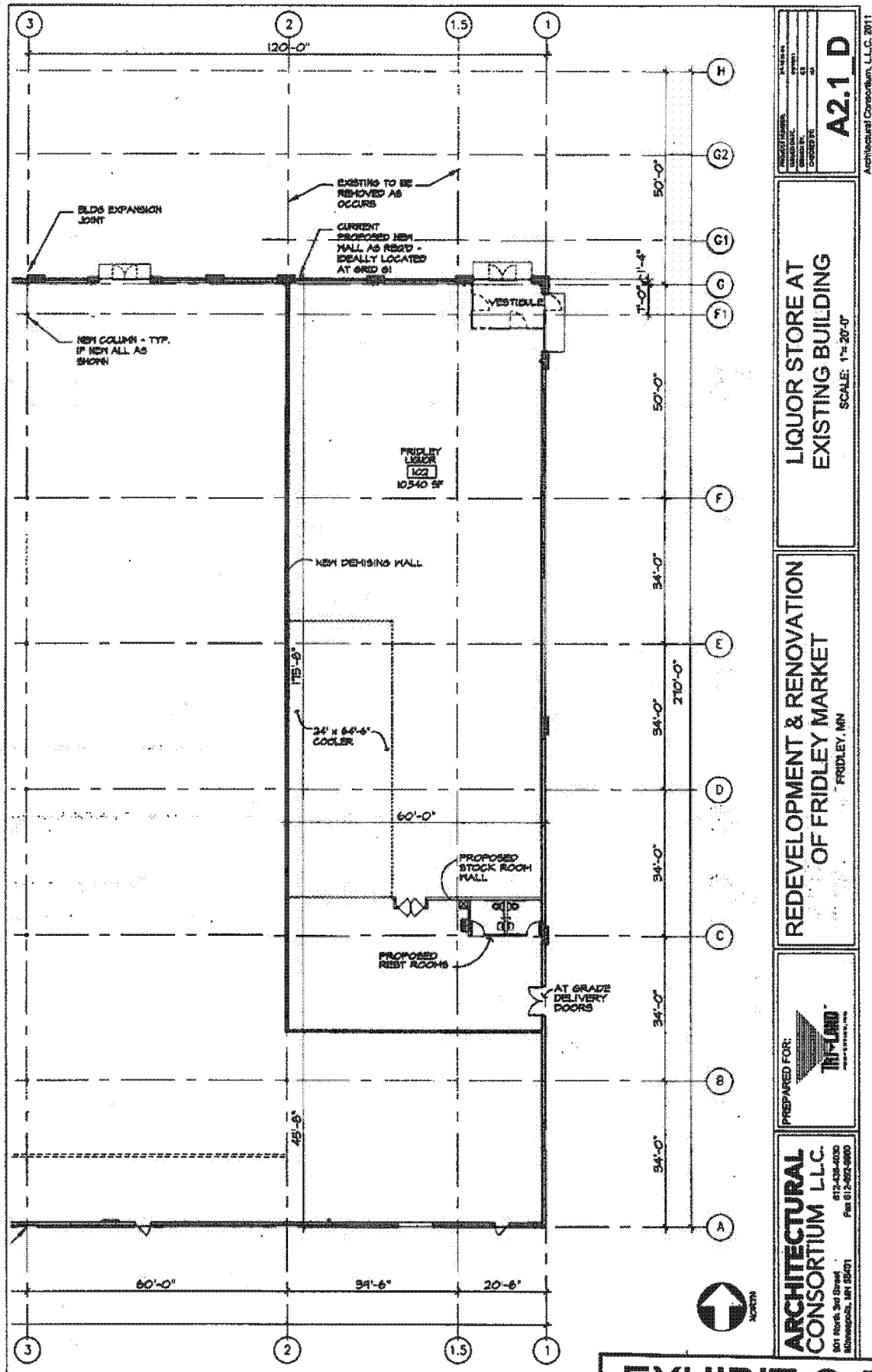


EXHIBIT C-5

EXHIBIT D

DESCRIPTION OF TENANT'S WORK

All work required to complete and place the Leased Premises in finished condition for opening for business, except work to be done by the Landlord described in Exhibit C, is to be done by the Tenant, at the Tenant's expense, and in accordance with this Exhibit, Exhibit E, and the Lease to which this Exhibit is attached.

I. TENANT'S WORK includes, but is not limited to, the following:

1.1 Relocate the portion of Tenant's beer cooler that is located in the Leased Premises to a portion (as may be designated by Landlord from time to time) of the space designated as "Available Anchor" on Exhibit D-1 (where Landlord shall store same at Landlord's cost). Landlord shall give Tenant not less than thirty (30) days prior notice of the date on which Tenant shall relocate Tenant's cooler and products, whereupon Tenant shall partition Tenant's cooler to prepare for the partial relocation and shall relocate same. Landlord shall give Tenant not less than thirty (30) days' prior notice of the date on which Landlord estimates that the Delivery Date will occur. Commencing on the date that is twenty-one (21) days prior to the proposed Delivery Date set forth in Landlord's notice, Tenant shall have the right to enter onto the Leased Premises for the purpose of relocating and installing Tenant's beer cooler from the Available Anchor space and the Existing Premises to the Leased Premises and installing same. Such entry onto the Leased Premises and performance of such work by Tenant prior to the Delivery Date shall be on all of the terms and conditions of the Lease other than Tenant's obligation to pay Fixed Minimum Rent, Tenant's Pro-Rata Share of Operating Costs, real estate taxes and insurance, and utility charges for the Leased Premises. Tenant shall not be permitted to enter onto the Leased Premises prior to the delivery to Landlord of all items required in Section 3.2A of this Exhibit D. Tenant and Tenant's contractors shall work in harmony with Landlord and Landlord's contractors during such entry by Tenant prior to the Commencement Date, and shall not delay or disrupt the performance of Landlord's Work.

1.2 Purchasing and installing new equipment and fixtures or reinstalling the shelving in the Existing Premises and other interior fixtures and equipment, including all refrigerated coolers and cases and remote compressors.

1.3 Relocating or disposing of all trade fixtures and furnishings in the Existing Premises.

1.4 Relocating all of Tenant's merchandise from the Existing Premises to the Leased Premises.

1.5 Install storefront display platforms or backgrounds.

1.6 Purchasing and installing new signage consistent with Tenant's sign plans as illustrated in Exhibit C-4-1 and as approved by Landlord.

1.7 Purchasing and installing any new or relocated interior décor package.

1.8 Obtaining all permits and inspections associated with Tenant's Work.

II. CHANGES & ALTERATIONS

Landlord reserves the right to require changes in Tenant's Work when necessary by reason of code requirements, or building facility necessity, or directives of governmental authorities having jurisdiction over the Leased Premises, or directives of Landlord's insurance underwriters.

III. GENERAL PROVISIONS

All work done by Tenant shall be governed in all respect by, and be subject to, the following:

3.1 Plans. All work other than that to be performed by Landlord, if any, is to be done by Tenant, by reputable contractors approved by Landlord, at Tenant's expense and in strict accordance with the outline description set forth in this Exhibit D, the Sign Criteria set forth in Exhibit E and the fixture layout to be provided by Tenant which shall be subject to Landlord's approval. Tenant agrees to submit to Landlord, within fifteen (15) days following receipt of notice from Landlord that Tenant's Plans are due ("Plan Notice"), plans covering Tenant's Work ("Tenant's Plans"). Within a reasonable time following Landlord's receipt of Tenant's Plans, Landlord shall either approve Tenant's Plans as submitted or conditionally approve Tenant's Plans by noting required revisions thereon ("Landlord's Notes"). Landlord's Notes shall be incorporated by reference into and be deemed to modify Tenant's Plans as though originally set forth therein. Tenant's Plans, as revised by Landlord's Notes, shall collectively constitute the "Approved Tenant Plans." The technical review of Tenant's Plans for the purpose of securing Landlord's approval shall be performed by Landlord's project architect at Landlord's cost. In the event that Tenant fails to make timely submission of Tenant's Plans or Tenant's Additional Plans as provided in this Lease, then Landlord shall have the right, but not the obligation, to proceed with Landlord's Work pursuant to plans prepared by or otherwise approved by Landlord.

3.2 Prosecution of Tenant Work.

A. In addition to the requirements set forth in 3.1 above, not less than five (5) days prior to the date on which Tenant is obligated to commence performance of Tenant's Work, and before delivery of any materials into the Leased Premises or the Shopping Center, Tenant shall furnish to Landlord for approval evidence satisfactory to Landlord that the insurance coverage described in Section 8.1J of the Lease is in effect; the names and addresses of all contractors; copies of all contracts, necessary permits and licenses; certificates of insurance and instruments of indemnification; and waivers of lien against any and all costs, claims, expenses, damages and liabilities which may arise in connection with such work, all in such form and amount as is satisfactory to Landlord.

B. Tenant shall, following the Delivery Date, commence Tenant's Work and thereafter diligently prosecute such work to completion not later than the Commencement

Date. Tenant shall not commence any work upon or within the Leased Premises or be entitled to possession thereof until (a) Landlord has approved Tenant's Plans and (b) Landlord has received and approved all items described in Section 3.2.A above. Tenant's failure to provide all items described in Section 3.2.A within the time required shall not excuse Tenant's delay in commencing Tenant's Work. Upon completion of Tenant's Work, Tenant shall furnish Landlord with contractor's affidavits accompanied by full and final waivers of lien, receipted bills covering all labor and materials expended and used in connection with such work and copies of all permits which are required to evidence the proper completion of such work, including a certificate of occupancy evidencing that Tenant has satisfied all local governmental requirements necessary to conduct Tenant's business in the Leased Premises. All of Tenant's Work shall be performed in strict compliance with the Approved Tenant Plans and comply with all insurance requirements and with all laws, ordinances, rules and regulations of all governmental authorities and all occupancy permits applicable to the Leased Premises.

3.3 Landlord agrees to notify Tenant within a reasonable time in advance of the day when Tenant must commence Tenant's Work and Tenant agrees that Landlord may require Tenant to commence work, subject to such notice to commence Tenant's Work before Landlord's Work has been fully completed, provided that the Leased Premises and the building of which the Leased Premises are a part are completed to the extent that it is practicable for Tenant to commence Tenant's Work. Tenant's Work shall be coordinated with the work being done by the Landlord and/or other tenants of Landlord to such a degree that such work will not interfere with or delay the completion of work by Landlord and/or other tenants of Landlord.

3.4 Tenant's Work shall be performed in a first-class workmanlike manner using good grades of new materials and without interfering with other tenants' operations and shall be in good and usable condition at the date of completion thereof. The materials to be used by Tenant for floor and wall coverings, countertops, lighting fixtures and other fixtures and decor items installed by Tenant shall be new and of good quality. Tenant shall require any party performing any such work to guarantee the same to be free from any and all defects in workmanship and materials for one (1) year from the date of completion thereof. Tenant shall also require any such party to be responsible for the replacement or repair without additional charge of any and all work done or furnished by or through such party which shall become defective within one (1) year after substantial completion of the work. The correction of such work shall include, without charge, all expenses and damages in connection with such removal, replacement, or repair of any part of the work which may be damaged or disturbed thereby. All warranties or guarantees as to materials or workmanship on or with respect to Tenant's Work shall be contained in the contract or subcontract which shall be so written that such guarantees or warranties shall inure to the benefit of both Landlord and Tenant, as their respective interests appear, and can be directly enforced by either. Tenant covenants and agrees to give Landlord any assignment or other assurances necessary to effect the same.

3.5 Landlord shall have the right (but shall not be obligated) to perform by its own contractor or subcontractor, on behalf of and for the account of Tenant, any of Tenant's Work which Landlord determines should be so performed. Generally, such work shall be work which affects any structural or roofing components, or work of other tenants of, or the general utility

systems for, the building in which the Leased Premises are located. If Landlord so determines, it shall so notify Tenant prior to the commencement of such work. Tenant shall promptly, on demand, reimburse Landlord for all costs of planning and performing such work when and as incurred by Landlord, and for all permits in connection therewith.

3.6 Compliance with Laws: All Tenant's Work shall conform to applicable statutes, ordinances, regulations, codes and the requirements of Landlord's fire underwriter. Tenant shall obtain and convey to Landlord copies of all permits, certifications and approvals indicating compliance.

3.7 Approvals: No approvals by Landlord shall be deemed valid unless the same shall be in writing signed by the Landlord.

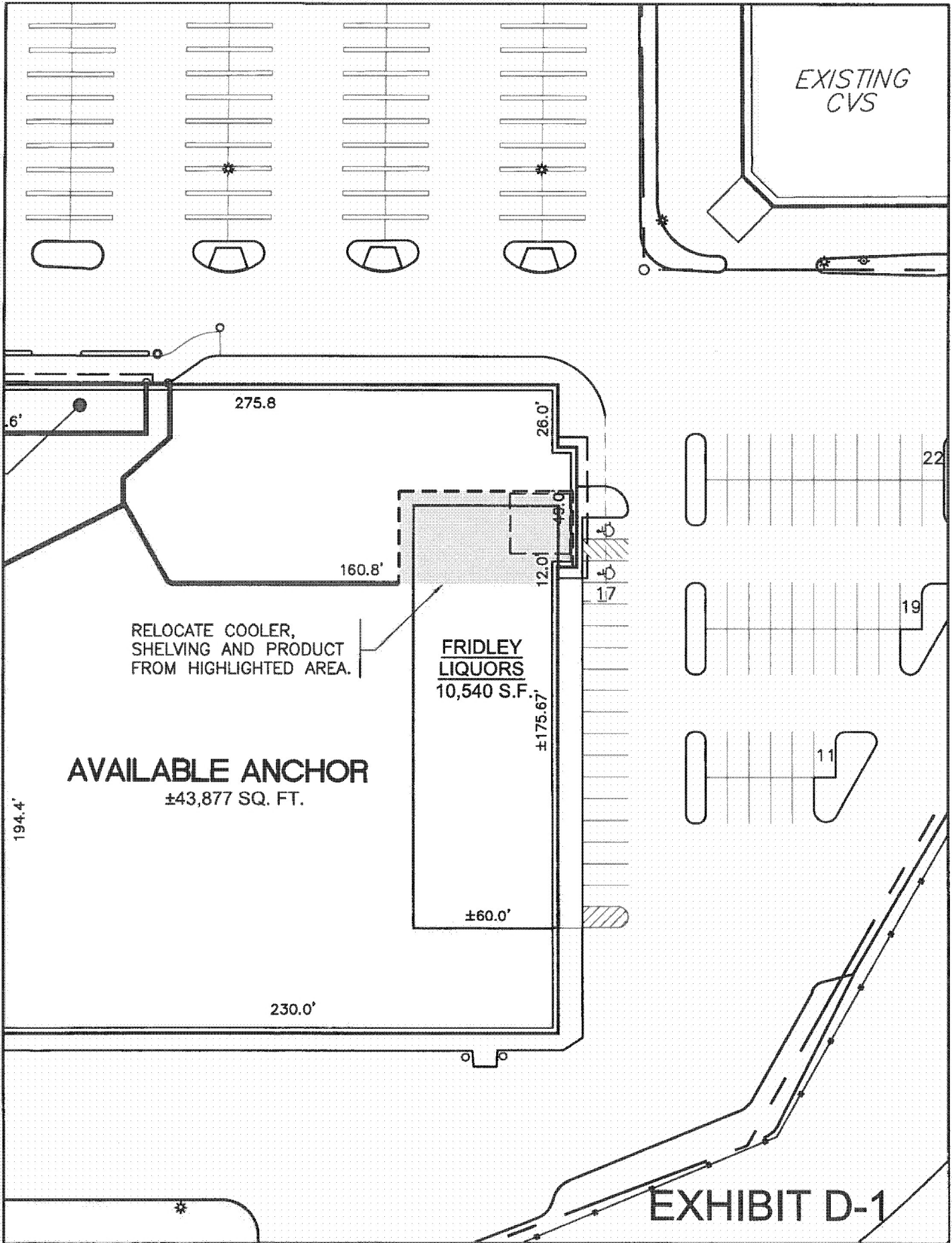


EXHIBIT D-1

EXHIBIT E

SIGN CRITERIA

I. GENERAL

1.1 This exhibit shall govern the design, construction and installation of all signs to be installed by the Tenant at any time in conjunction with the provisions of the Tenant's Lease. The Landlord shall make all final and controlling determinations concerning any questions of interpretation of this sign policy.

1.2 It is intended that the signing of stores in Fridley Market shall be designed and executed in a manner to result in an attractive and coordinated total effect. Lettering shall be well proportioned, and its design, spacing and legibility shall be a major criterion for approval.

1.3 Tenant shall be required to identify its premises by erecting signs which shall be attached respectively directly to the building fascia as described hereinafter. Where the Leased Premises is a corner store, Tenant may install a fascia sign on each fascia when the parallel lease frontage exceeds fifteen (15) feet, and the criteria shall govern each frontage respectively. In no event shall the preceding sentence be construed to permit the installation of fascia signage on sides of a building lacking fascia. Landlord hereby approves Tenant's sign rendering attached hereto as Exhibit C-4-1. The parties agree that Tenant's building signs shall be prepared and installed in the size and locations shown on Exhibit C-4-1.

1.4 Landlord shall supply and install a uniform identification sign on the Tenant's service door at the Tenant's expense. Tenant shall not post any additional signs in the service area.

1.5 The content of Tenant identification signs shall be limited to the store name and shall not include crests, shields, logos or names of items for sale.

1.6 All lines of lettering shall run horizontally.

1.7 All lettering shall be upper case or lower case block type letters or combinations thereof. Script shall not be allowed, except as the Landlord shall otherwise determine.

1.8 Moving, rotating, flashing, noise-making or odor-producing signs shall not be allowed.

1.9 The names, stamps or decals of manufacturers or installers shall not be visible except for technical data (if any) required by governing authorities.

1.10 Tenant shall not be permitted to open for business without approved required signs in place. Failure to open for this reason shall not excuse Tenant from the performance of its obligations under the Lease.

II. CRITERIA FOR BUILDING FASCIA SIGNS

2.1 Letters shall be individual and individually mounted to the fascia material with minimum practical sized, noncorrosive, concealed fastenings, weathersealed at point of fascia penetration.

2.2 Length of signs shall be limited to 70% of the leased frontage. The assigned position for each Tenant sign is as illustrated on Exhibit C-4-1, or as otherwise approved by Landlord.

2.3 The principal base of all sign letters shall be aligned on a base line located as determined by the Landlord for each Tenant sign.

2.4 The maximum height of upper case letters, lower case letters and ascenders and descenders of lower case letters shall be limited as shown in the following chart.

<u>LEASE FRONTAGE</u>	<u>UPPER CASE</u>	<u>LOWER CASE</u>	<u>ASCENDER/ DESCENDERS</u>
Less than 20'	24"	16"	8"
20' to less than 30'	30"	20"	10"
30' to less than 50'	36"	24"	12"
50' to less than 80'	42"	28"	14"
80' and over	48"	32"	16"

2.5 Letters shall be of minimum practical depth. Maximum depth shall be 5".

2.6 Letters shall be formed of steel or aluminum back and sides with white porcelain or baked enamel or anodized aluminum exterior finish. Sides and trim caps (if any) shall be white in color. Open end of the channel shall be glazed with acrylic plastic facing of color selected by the Tenant.

2.7 Sign letters shall be self-illuminated. Internal illumination shall be provided by neon-type tubing with wiring and transformers concealed behind the fascia construction. Electrical penetrations of the fascia shall be of minimum practical size and number, non-corrosive, concealed and weathersealed at point of fascia penetration.

2.8 Tenant shall install any blocking behind the canopy fascia that may be necessary to properly support the individual letters. Minimum blocking shall be installed in a manner that will not damage the canopy structure of the fascia.

III. CRITERIA FOR CANOPY SOFFIT SIGNS

3.1 Landlord may establish a design for a standard canopy soffit or "blade" sign with space for Tenant identification of standard size and color. Letter style shall match Tenant's fascia sign.

3.2 All canopy soffit or "blade" signs shall be fabricated and installed by a sign company selected by Landlord. Tenant shall order said signs(s) from and make payment directly to the Landlord.

3.3 Signs shall be mounted and located as determined by the Landlord.

IV. CRITERIA FOR STOREFRONT SIGNS

4.1 Tenant may install not more than a total of two identification signs on the doors, windows or sidewall returns of the storefront. Signs shall be non-illuminated, shall not exceed 2" in height and letters shall be either painted, or cut from self-adhering vinyl fabric of 1/4" thick wood, metal or plastic.

4.2 Tenant shall not apply any other signs to the interior or exterior face of the storefront glass or other material.

V. APPROVAL OF LOCAL GOVERNMENT AUTHORITIES

5.1 Tenant shall be responsible for complying with the regulations and ordinances governing the installation and maintenance of signs with the City of Fridley, Minnesota. Application for necessary permits and the payment of fees shall be directed to the appropriate City Department.

VI. PROCEDURE AND SCHEDULE FOR COMPLETION OF SIGN DRAWINGS

6.1 Prior to awarding a contract for fabrication and installation, Tenant shall submit drawings and specification, in quadruplicate, including samples of materials and colors, for all its proposed building fascia, canopy soffit and storefront sign work. The drawings shall clearly show location of sign and indicate graphics, color, materials, construction and attachment details. Landlord shall return one (1) set to Tenant with its required modifications and/or approval.

EXHIBIT F
RULES AND REGULATIONS

Tenant covenants and agrees to abide with the following Rules and Regulations for the Shopping Center:

1. No sign, advertisement, display, notice, or other lettering shall be exhibited, inscribed, painted or affixed on any part of the outside of the Leased Premises or inside, if visible from the outside, or outside the building of which they form a part, and no symbol, design, mark, or insignia adopted by Landlord for the Shopping Center or the tenants therein shall be used in connection with the conduct of Tenant's business in the Leased Premises or elsewhere without, in each instance, the prior written consent of Landlord. All such signs, displays, advertisements, and notices of Tenant so approved by Landlord shall be maintained by Tenant in good and attractive condition at Tenant's expense and risk. The distribution of handbills, leaflets or other printed materials including but not limited to the use of handbills for advertising, shall be prohibited at the Shopping Center.

2. No awning or other projections shall be attached to the outside walls of the Leased Premises or the building of which they form a part without, in each instance, the prior written consent of Landlord.

3. All loading and unloading of goods shall be done only at such times, in the areas and through the entrances designated for such purpose by Landlord.

4. All garbage and refuse shall be kept in the kind of container specified by Landlord, and prepared for collection in the manner and at the times and places specified by Landlord. If Landlord shall provide or designate a service for picking up refuse and garbage, Tenant shall use same at Tenant's cost, provided such cost shall be competitive to any similar service available to Tenant. Tenant will not install or cause to be installed any automatic garbage disposal equipment without the prior written consent of Landlord.

5. No radio or television or other similar device shall be installed, and no aerial shall be erected on the roof or exterior walls of the Leased Premises, or on the grounds without, in each instance, the prior written consent of Landlord. Any aerial so installed without such written consent shall be subject to removal without notice at Tenant's expense at any time.

6. No loud speakers, television sets, phonographs, radios or other devices shall be used in a manner so as to be heard or seen outside of the Leased Premises without the prior written consent of Landlord.

7. No auction, fire, bankruptcy or selling-out sales shall be conducted on or about the Leased Premises without the prior written consent of Landlord, which may be withheld in Landlord's sole and absolute discretion.

8. Tenant shall keep Tenant's display windows illuminated and the signs and exterior lights lighted each and every day of the term hereof during the hours designated by Landlord.

9. Tenant shall keep the Leased Premises at a temperature sufficiently high to prevent freezing of water in pipes and fixtures.

10. The outside areas immediately adjoining the Leased Premises shall be kept clean by the Tenant and Tenant shall not place or permit any obstructions or merchandise in such areas or in the service corridors.

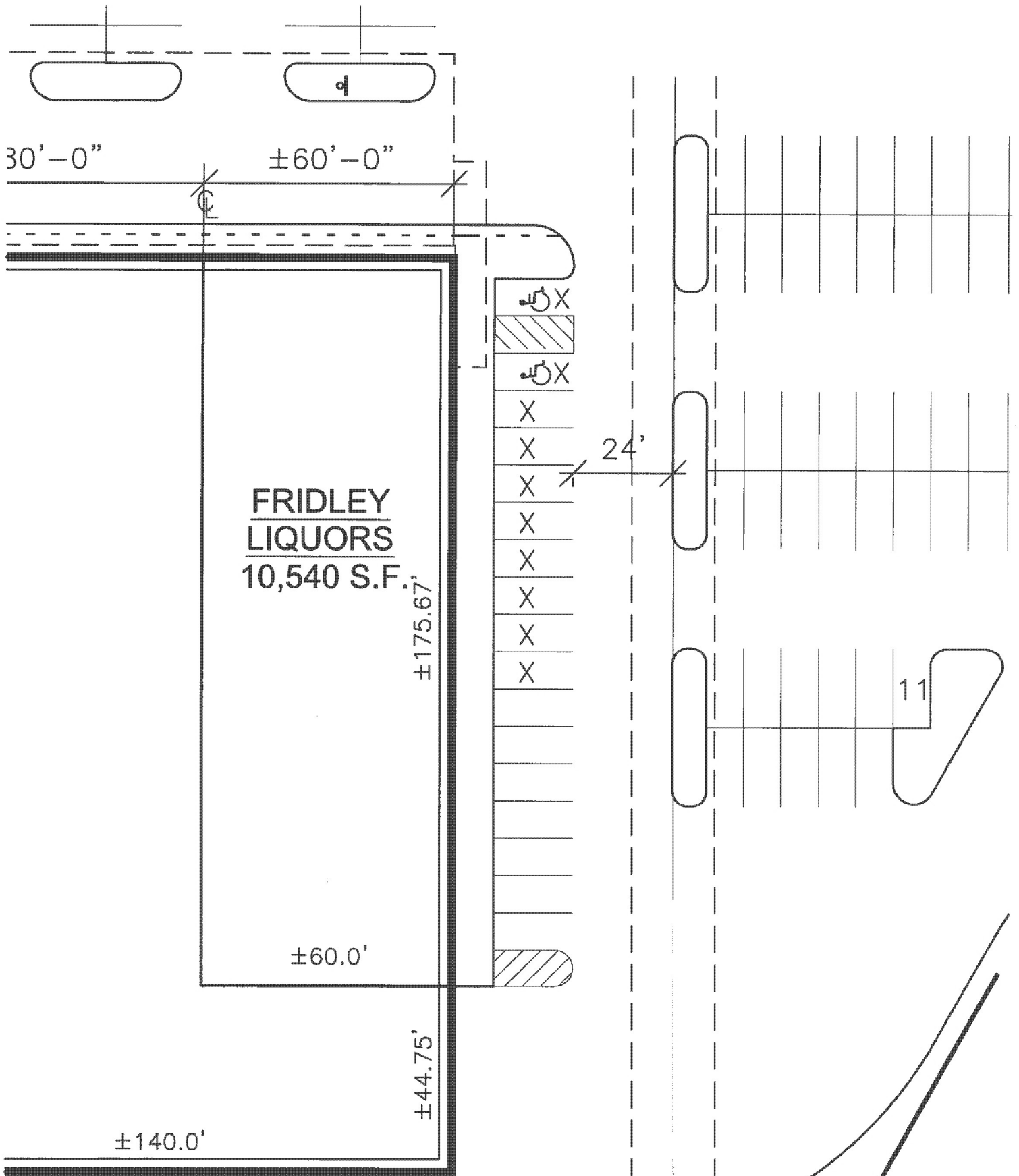
11. Tenant and Tenant's employees shall park their cars only in those portions of the parking area designated for employee parking by Landlord, and Tenant shall pay Landlord a charge of \$10 per day for each car of Tenant and Tenant's employees which park on Landlord's Tract outside the designated area. Tenant shall furnish Landlord the automobile license numbers assigned to Tenant's cars and the cars of Tenant's employees within five days after taking possession of the Leased Premises and shall thereafter notify the Landlord of any changes within five days after such changes occur.

12. Tenant shall not make or permit any noise or odor which Landlord deems objectionable to emanate from the Leased Premises and no person shall use the Leased Premises as sleeping quarters, sleeping apartments or lodging rooms.

13. Tenant shall obtain all permits and licenses necessary to conduct its business.

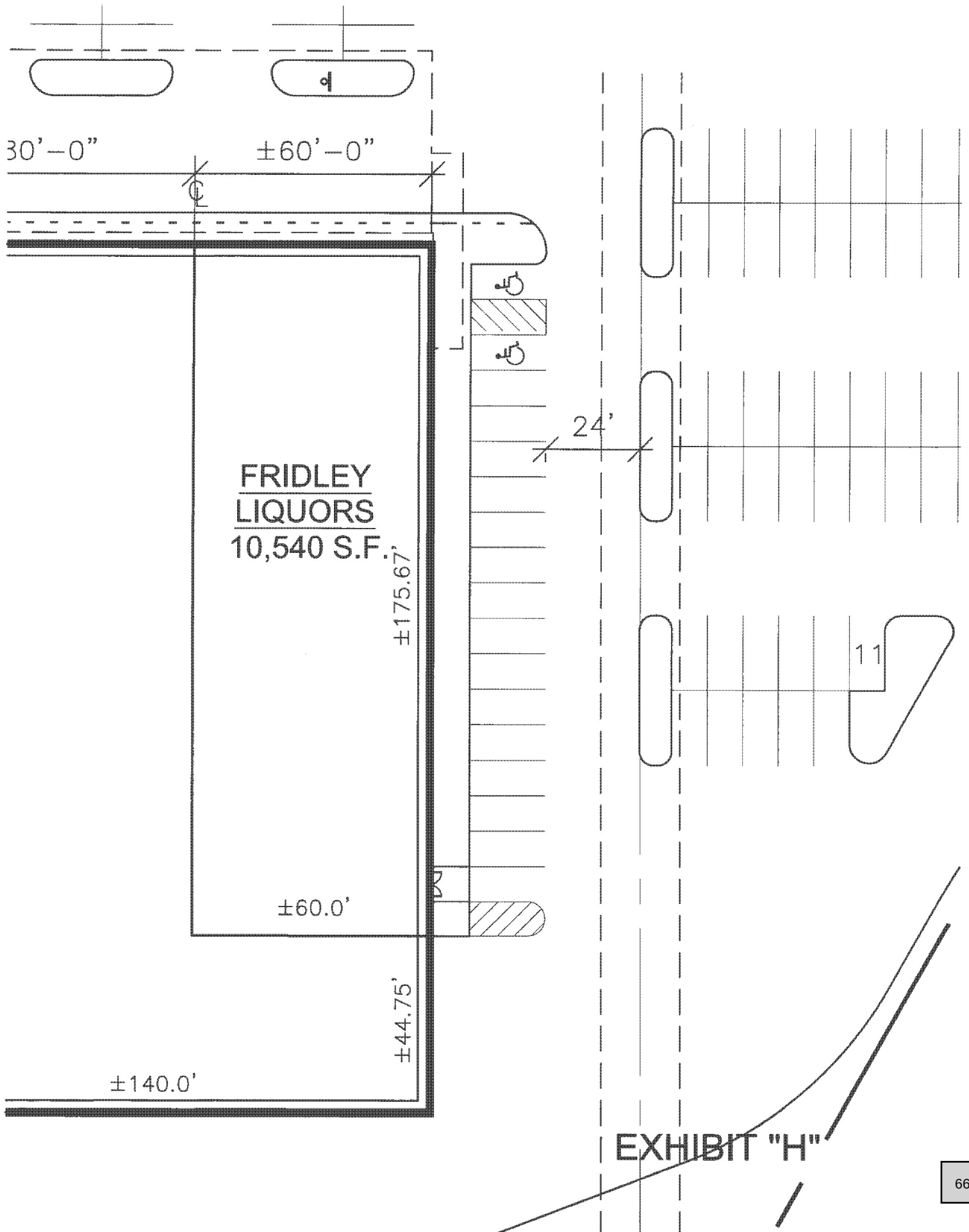
14. Tenant shall not operate any coin or token operated vending machine or similar device for the sale of any goods, wares, merchandise, food, beverages, or services, including but not limited to, pay telephones, pay lockers, pay toilets, scales, amusement devices and machines for the sale of beverages, foods, chewing gum, candy, cigarettes or other commodities or any moving sign or fixture of any kind without the prior written consent of Landlord.

The foregoing covenants and agreements of this Exhibit F shall be referred to as "Rules and Regulations."



X = DESIGNATED SPACES

EXHIBIT "G"
PER SECTION 12.1





AGENDA REPORT

Meeting Date: October 24, 2022

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director
Nic Schmidt, Civil Engineer

Title

Resolution No. 2022-121, Awarding East Moore Lake Biochar- and Iron-Enhanced Sand Filter Project No. 22-467

Background

On Tuesday, October 11th at 9:00 a.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the East Moore Lake Biochar- and Iron-Enhanced Sand Filter Project No. 22-467. Eight responsive bids were received.

The purpose of the project is to improve water quality and recreation suitability in East Moore Lake. The project centers around the installation of a biochar- and iron-enhanced sand filter (BIESF) to treat runoff from an approximate 80-acre urban catchment. This includes impervious surface from the highly anticipated Moore Lake Park improvements and Anoka County's roundabout at the intersection of Gardena Avenue and Central Avenue. The filter incorporates a pump station, a water quality pond for the pump to draw in lake water, and the regrading of the outlet channel to East Moore Lake. The project site is located south of the existing park (Exhibit A).

As noted, eight bids were received. The low bid was received from Peterson Companies, Inc. of Chisago City, Minnesota in the amount of \$600,403.05, which is 14% above the final engineer's estimate of \$526,596.00 (Exhibit B). The three next lowest bids were within \$105,000 of Peterson Companies' bid. Of the eight bids, the high bid received was \$765,380 and we believe Peterson's assertive bid is attributed to having availability in their schedule prior to the close of the 2022 construction season.

Construction of this project was anticipated for the upcoming winter season with substantial completion by mid-June 2023. Note all work under the project must meet the City's prevailing wage requirements.

Peterson Companies has successfully completed several projects for the City in the past five years, the most recent being the Craig Park Improvements and Farr Lake/Danube Pond Dredging Projects. Staff believes they are a highly organized and reputable contractor, and will deliver the project with the requisite quality specified in the bid documents.

If the Council approves the attached resolution, staff will notify the contractor of the award and issue a notice to proceed to the contractor upon receipt of acceptable submittals.

Vision Statement

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

Financial Impact

Funding is provided by the Storm Water Utility Fund through the Capital Investment Program, in combination with grant funds provided by the Minnesota Board of Water & Soil Resources (BWSR) and the Rice Creek Watershed District (District). Project costs were preliminarily estimated at \$500,000 prior to incorporating storm water treatment for the Moore Lake Park Improvements and Anoka County Roundabout Projects. The City will provide funding for the park project through the Storm Water Utility Fund for its contributing area to the filter, as well as the County providing funding through a previously approved joint powers agreement. Given the rising costs in the construction industry, longer lead times for materials, and including the project bid with the standard contingency of 5%, the East Moore Lake Biochar- and Iron-Enhanced Sand Filter Project is below the amount budgeted.

Recommendation

Staff recommends the approval of Resolution No. 2022-121.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-121
- Exhibit A – Project Location
- Exhibit B – Bid Tabulation

Vision Statement

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

Resolution No. 2022-121**Approve Award of East Moore Lake Biochar- and Iron-Enhanced Sand Filter
Project No 22-467**

Whereas, in April 2020 the Rice Creek Watershed District (District) adopted a Watershed Management Plan pursuant to Minnesota Statutes 103B.231, Subdivision 10, which includes implementation of stormwater retrofits to improve Moore Lake water quality within the Lower Rice Creek Water Management Project; and

Whereas, in April 2009, the District completed the Southwest Urban Lakes Study, including a Management Action Plan for Moore Lake, updated in November 2009, summarizing water quality conditions and identifying a management approach and potential projects to reduce pollutant loading to the lake; and

Whereas, in June 2013, the District and the Anoka Conservation District completed a stormwater retrofit analysis for Moore Lake, assessing several stormwater best management practice retrofit approaches within the sub watershed to mitigate phosphorus and suspended sediment loading to the lake; and

Whereas, in November 2014, the United States Environmental Protection Agency approved the Minnesota Pollution Control Agency's "Upper Mississippi River Bacteria TMDL & Protection Plan," identifying coliform bacteria load reduction goals for Lower Rice Creek, which receives runoff directly from Moore Lake, whose public beach at Moore Lake Park has been subjected to frequent closures for high coliform bacteria counts; and

Whereas, in February 2015, the United States Environmental Protection Agency approved the Minnesota Pollution Control Agency's "Rice Creek Watershed District Southwest Urban Lakes Total Maximum Daily Load Study," establishing total phosphorus load reduction goals for seven lakes, including East Moore Lake; and

Whereas, the City has developed and submitted a Comprehensive Stormwater Management Plan detailing construction of an iron-enhanced sand and biochar filter within Moore Lake Park to reduce total phosphorus, suspended sediment and coliform bacteria loading to East Moore Lake (Project); and

Whereas, the City submitted a Clean Water Fund Grant (CWF Grant) application, to the Board of Water and Soil Resources (BWSR) for the Project, was successful in its proposal, and BWSR awarded a \$400,000 CWF Grant to be used to pay a portion of the cost of the Project; and

Whereas, the District and City have worked cooperatively to develop goals and objectives for the Project, a construction design for the Project, a cost allocation between the City and District for construction of the Project, and a plan for maintenance of the Project, once constructed; and

Whereas, the City Council of the City of Fridley approved the Joint Powers Agreement with Anoka County for the Reconstruction of County State Aid Highway 35 (Central Ave NE) at Gardena Ave NE., and Anoka County will be responsible to provide a cost share to the City for Project, also stipulated in the agreement; and

Whereas, the Moore Lake Park Improvement Project will be responsible to provide a cost share to the Project for its stormwater treatment;

Now, therefore be it resolved, that the City Council of the City of Fridley hereby receives the bids for the East Moore Lake Biochar- and Iron-Enhanced Filter Project No. 22-467 per the attached bid tabulation and awards the project to the lowest responsive bidder, Peterson Companies, Inc. of Chisago City, MN in the amount of \$600,403.05.

Passed and adopted by the City Council of the City of Fridley this 24th day of October, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

NO.	DATE	DESCRIPTION

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY LICENSURE AS A LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: 07-27-2022 LIC NO: XXXXX

Candace Anthony

Exhibit A

East Moore Lake Biochar- and Iron-Enhanced Sand Filter Project

LEGEND

	CONSTRUCTION LIMITS
	EXISTING DECIDUOUS TREE
	EXISTING CONIFER TREE
	LAYOUT CONTROL POINT
	CENTERLINE
	BITUMINOUS DRIVE PAVEMENT
	BITUMINOUS TRAIL PAVEMENT
	4" THICK CONCRETE WALK
	6" THICK CONCRETE WALK
	CONCRETE WALK SPECIAL
	TRUNCATED DCMES

0 20 40
SCALE IN FEET

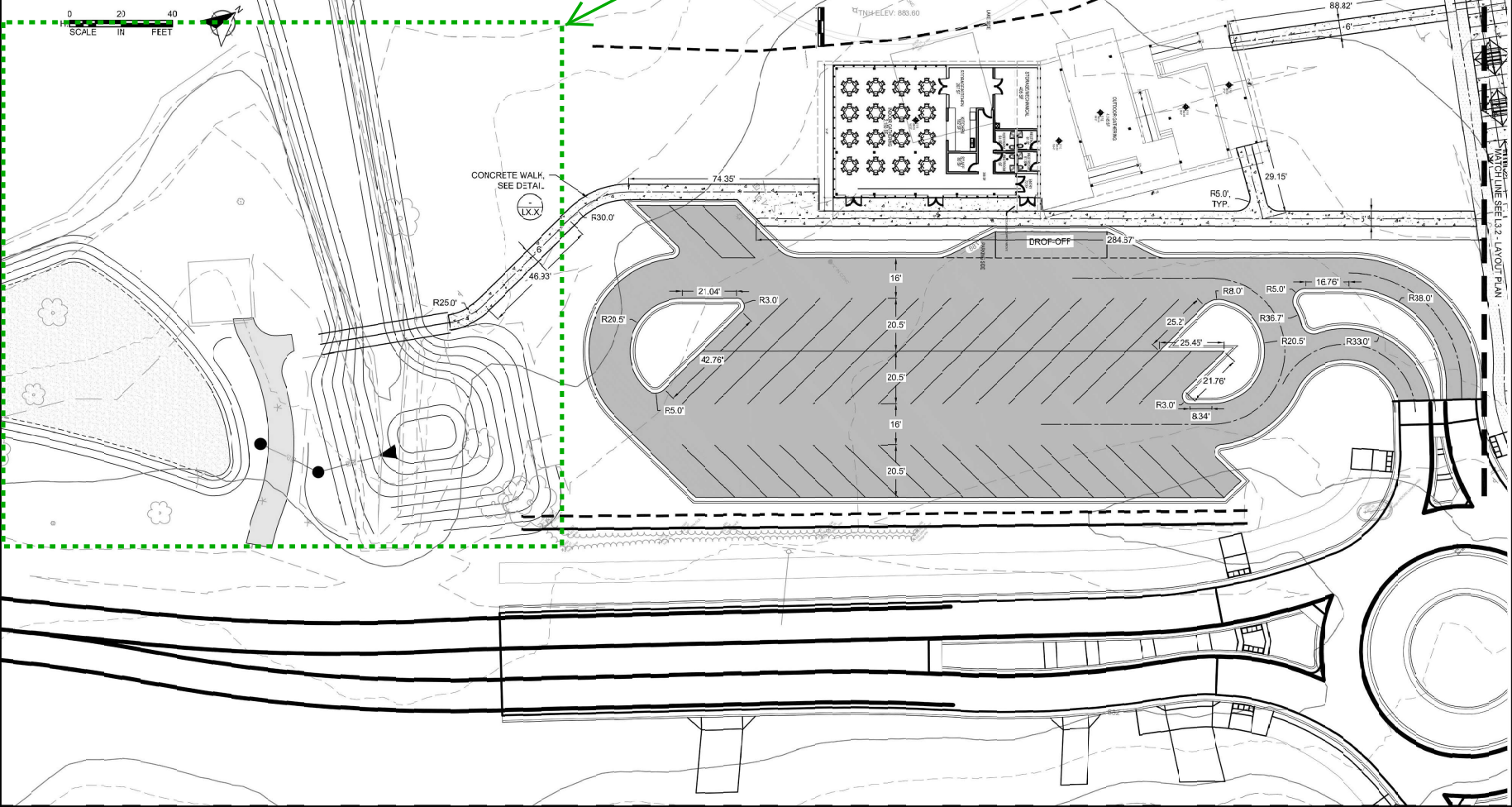


Exhibit B

East Moore Lake Biochar- and Iron-Enhanced Sand Filter Project No. 22-467

BID TABULATION

BID OPENING: 10/11/2022 9:00 AM (Quest CDN #8286153)



		UNITS	QTY	EST.	ENGINEERS ESTIMATE		PETERSON COMPANIES CHISAGO CITY, MN		NEW LOOK CONTRACTING ROGERS, MN		S.M. HENTGES & SONS JORDAN, MN		PARK CONSTRUCTION MINNEAPOLIS, MN		VEIT & COMPANY ROGERS, MN		SUNRAM CONSTRUCTION CORCORAN, MN		GEISLINGER & SONS WATKINS, MN		NORTHDALE CONSTRUCTION ALBERTVILLE, MN																		
SEQ.	DESCRIPTION				UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE	UNIT PRICE	EXTENDED VALUE															
1	Mobilization & Demobilization	LS	1	\$	25,000.00	\$	25,000.00	\$	74,850.60	\$	74,850.60	\$	22,000.00	\$	22,000.00	\$	60,000.00	\$	60,000.00	\$	53,100.00	\$	53,100.00	\$	71,000.00	\$	71,000.00	\$	59,200.25	\$	59,200.25	\$	104,000.00	\$	104,000.00	\$	37,650.00	\$	37,650.00
2	Traffic Control	LS	1	\$	5,000.00	\$	5,000.00	\$	4,488.00	\$	4,488.00	\$	4,000.00	\$	4,000.00	\$	4,200.00	\$	4,200.00	\$	3,880.00	\$	3,880.00	\$	4,290.00	\$	4,290.00	\$	9,300.00	\$	9,300.00	\$	5,000.00	\$	5,000.00	\$	4,200.00	\$	4,200.00
3	Temporary Rock Construction Entrance - Maintained	EA	1	\$	2,000.00	\$	2,000.00	\$	4,147.00	\$	4,147.00	\$	2,000.00	\$	2,000.00	\$	2,500.00	\$	2,500.00	\$	3,510.00	\$	3,510.00	\$	2,430.00	\$	2,430.00	\$	1,200.00	\$	1,200.00	\$	3,000.00	\$	3,000.00	\$	6,250.00	\$	6,250.00
4	Clear Trees	EA	11	\$	750.00	\$	8,250.00	\$	1,431.58	\$	15,747.38	\$	1,500.00	\$	16,500.00	\$	1,100.00	\$	12,100.00	\$	1,260.00	\$	13,860.00	\$	1,440.00	\$	15,840.00	\$	1,100.00	\$	12,100.00	\$	2,800.00	\$	30,800.00	\$	1,260.00	\$	13,860.00
5	Remove 36" CMP Flared-End Section	EA	1	\$	150.00	\$	150.00	\$	607.20	\$	607.20	\$	850.00	\$	850.00	\$	325.00	\$	325.00	\$	236.00	\$	236.00	\$	491.00	\$	491.00	\$	265.00	\$	265.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00
6	Remove 36" Sewer Pipe (Storm)	LF	70	\$	50.00	\$	3,500.00	\$	36.28	\$	2,539.60	\$	24.00	\$	1,680.00	\$	35.00	\$	2,450.00	\$	31.10	\$	2,177.00	\$	49.00	\$	3,430.00	\$	32.00	\$	2,240.00	\$	35.00	\$	2,450.00	\$	30.00	\$	2,100.00
7	Common Excavation - Offsite (EV) (P)	CY	2,200	\$	20.00	\$	44,000.00	\$	26.52	\$	58,344.00	\$	30.00	\$	66,000.00	\$	30.00	\$	66,000.00	\$	34.90	\$	76,780.00	\$	23.25	\$	51,150.00	\$	28.50	\$	62,700.00	\$	22.00	\$	48,400.00	\$	48.55	\$	106,810.00
8	Muck Excavation - Offsite (EV) (P)	CY	575	\$	30.00	\$	17,250.00	\$	34.27	\$	19,705.25	\$	40.00	\$	23,000.00	\$	54.00	\$	31,050.00	\$	33.50	\$	19,262.50	\$	51.50	\$	29,612.50	\$	26.50	\$	15,237.50	\$	28.00	\$	16,100.00	\$	56.55	\$	32,516.25
9	Coarse Filter Aggregate	CY	265	\$	125.00	\$	33,125.00	\$	73.97	\$	19,602.05	\$	80.00	\$	21,200.00	\$	85.00	\$	22,525.00	\$	91.90	\$	24,353.50	\$	92.00	\$	24,380.00	\$	76.50	\$	20,272.50	\$	50.00	\$	13,250.00	\$	104.14	\$	27,597.10
10	Temporary Dewatering	LS	1	\$	12,500.00	\$	12,500.00	\$	4,013.36	\$	4,013.36	\$	5,000.00	\$	5,000.00	\$	38,000.00	\$	38,000.00	\$	13,000.00	\$	13,000.00	\$	10,380.00	\$	10,380.00	\$	15,000.00	\$	15,000.00	\$	50,000.00	\$	50,000.00	\$	0.01	\$	0.01
11	Inlet Protection - Maintained	EA	2	\$	150.00	\$	300.00	\$	137.50	\$	275.00	\$	175.00	\$	350.00	\$	175.00	\$	350.00	\$	306.00	\$	612.00	\$	203.00	\$	406.00	\$	150.00	\$	300.00	\$	500.00	\$	1,000.00	\$	400.00	\$	800.00
12	Silt fence, Type MS - Maintained	LF	500	\$	3.00	\$	1,500.00	\$	4.40	\$	2,200.00	\$	4.00	\$	2,000.00	\$	3.00	\$	1,500.00	\$	2.55	\$	1,275.00	\$	3.45	\$	1,725.00	\$	3.00	\$	1,500.00	\$	3.00	\$	1,500.00	\$	6.30	\$	3,150.00
13	Flotation Silt Curtain Type Still Water - Maintained	LF	337	\$	50.00	\$	16,850.00	\$	10.74	\$	3,619.38	\$	30.00	\$	10,110.00	\$	22.00	\$	7,414.00	\$	28.60	\$	9,638.20	\$	28.25	\$	9,520.25	\$	20.00	\$	6,740.00	\$	30.00	\$	10,110.00	\$	31.50	\$	10,615.50
14	Sediment Control Log Type Straw (or Biroll) - Maintained	LF	50	\$	5.00	\$	250.00	\$	2.75	\$	137.50	\$	10.00	\$	500.00	\$	4.00	\$	200.00	\$	3.55	\$	177.50	\$	3.95	\$	197.50	\$	5.00	\$	250.00	\$	5.00	\$	250.00	\$	6.30	\$	315.00
15	Erosion Control Blanket Category 20	SY	2,060	\$	3.00	\$	6,180.00	\$	1.86	\$	3,831.60	\$	2.50	\$	5,150.00	\$	2.25	\$	4,635.00	\$	2.00	\$	4,120.00	\$	1.80	\$	3,708.00	\$	2.75	\$	5,665.00	\$	4.00	\$	8,240.00	\$	3.15	\$	6,489.00
16	Coir Erosion Control Mat	SY	300	\$	6.00	\$	1,800.00	\$	7.53	\$	2,259.00	\$	6.50	\$	1,950.00	\$	5.00	\$	1,500.00	\$	5.60	\$	1,680.00	\$	6.20	\$	1,860.00	\$	8.50	\$	2,550.00	\$	10.00	\$	3,000.00	\$	8.40	\$	2,520.00
17	Biochar Filter Media	CY	68	\$	350.00	\$	23,800.00	\$	332.04	\$	22,578.72	\$	700.00	\$	47,600.00	\$	470.00	\$	31,960.00	\$	396.00	\$	26,928.00	\$	473.00	\$	32,164.00	\$	238.00	\$	16,184.00	\$	170.00	\$	11,560.00	\$	325.62	\$	22,142.16
18	Premixed Iron/Fine Filter Aggregate (Modified) (P)	CY	203	\$	220.00	\$	44,660.00	\$	273.22	\$	55,463.66	\$	275.00	\$	55,825.00	\$	275.00	\$	55,825.00	\$	396.00	\$	80,388.00	\$	477.00	\$	96,831.00	\$	518.00	\$	105,154.00	\$	210.00	\$	42,630.00	\$	271.87	\$	55,189.61
19	Random Riprap Class II	TON	35	\$	125.00	\$	4,375.00	\$	264.15	\$	9,245.25	\$	130.00	\$	4,550.00	\$	115.00	\$	4,025.00	\$	330.00	\$	11,550.00	\$	97.00	\$	3,395.00	\$	80.00	\$	2,800.00	\$	110.00	\$	3,850.00	\$	200.00	\$	7,000.00
20	12" Sluice Gate for Pretreatment Structure	EA	1	\$	6,000.00	\$	6,000.00	\$	10,161.80	\$	10,161.80	\$	13,000.00	\$	13,000.00	\$	8,500.00	\$	8,500.00	\$	4,810.00	\$	4,810.00	\$	4,470.00	\$	4,470.00	\$	5,190.00	\$	5,190.00	\$	5,000.00	\$	5,000.00	\$	4,940.60	\$	4,940.60
21	10" Solid PVC Sch 40 Storm Sewer Pipe	LF	80	\$	80.00	\$	6,400.00	\$	53.37	\$	4,269.60	\$	90.00	\$	7,200.00	\$	92.00	\$	7,360.00	\$	124.00	\$	9,920.00	\$	105.00	\$	8,400.00	\$	63.00	\$	5,040.00	\$	150.00	\$	12,000.00	\$	117.07	\$	9,365.60
22	6" Slotted PVC Sch 40 Drain Tile Pipe	LF	515	\$	25.00	\$	12,875.00	\$	33.16	\$	17,077.40	\$	30.00	\$	15,450.00	\$	50.00	\$	25,750.00	\$	50.50	\$	26,007.50	\$	31.75	\$	16,351.25	\$	41.25	\$	21,243.75	\$	50.00	\$	25,750.00	\$	72.98	\$	37,584.70
23	6" PVC Cleanout W/ Threaded Cap	EA	9	\$	400.00	\$	3,600.00	\$	754.23	\$	6,788.07	\$	500.00	\$	4,500.00	\$	810.00	\$	7,290.00	\$	899.00	\$	8,091.00	\$	732.00	\$	6,588.00	\$	490.00	\$	4,410.00	\$	1,000.00	\$	9,000.00	\$	531.10	\$	4,779.90
24	10" PVC Cleanout w/ Threaded Cap	EA	1	\$	750.00	\$	750.00	\$	1,826.46	\$	1,826.46	\$	1,200.00	\$	1,200.00	\$	2,000.00	\$	2,000.00	\$	2,620.00	\$	2,620.00	\$	1,867.00	\$	1,867.00	\$	2,710.00	\$	2,710.00	\$	2,000.00	\$	2,000.00	\$	1,708.30	\$	1,708.30
25	36" RC Flared End w/ Trash Guard	EA	1	\$	7,000.00	\$	7,000.00	\$	7,267.40	\$	7,267.40	\$	7,500.00	\$	7,500.00	\$	7,000.00	\$	7,000.00	\$	7,090.00	\$	7,090.00	\$	8,258.00	\$	8,258.00	\$	6,725.00	\$	6,725.00	\$	6,000.00	\$	6,000.00	\$	6,405.06	\$	6,405.06
26	12" RC Flared End Section w/ Trash Guard	EA	1	\$	1,000.00	\$	1,000.00	\$	2,558.60	\$	2,558.60	\$	2,500.00	\$	2,500.00	\$	2,400.00	\$	2,400.00	\$	2,340.00	\$	2,340.00	\$	3,227.00	\$	3,227.00	\$	2,060.00	\$	2,060.00	\$	2,000.00	\$	2,000.00	\$	1,960.59	\$	1,960.59
27	10" CMP Flared End Section	EA	1	\$	450.00	\$	450.00	\$	755.93	\$	755.93	\$	450.00	\$	450.00	\$	1,150.00	\$	1,150.00	\$	712.00	\$	712.00	\$	9,440.00	\$	9,440.00	\$	465.00	\$	465.00	\$	600.00	\$	600.00	\$	441.33	\$	441.33
28	36" RC Pipe Storm Sewer Class III	LF	30	\$	250.00	\$	7,500.00	\$	198.71	\$	5,961.30	\$	265.00	\$	7,950.00	\$	241.00	\$	7,230.00	\$	249.00	\$	7,470.00	\$	320.00	\$	9,600.00	\$	250.00	\$	7,500.00	\$	270.00	\$	8,100.00	\$	238.06	\$	7,141.80
29	12" RC Pipe Storm Sewer Class V	LF	50	\$	75.00	\$	3,750.00	\$	65.02	\$	3,251.00	\$	125.00	\$	6,250.00	\$	97.00	\$	4,850.00	\$	101.00	\$	5,050.00	\$	163.00	\$	8,150.00	\$	127.00	\$	6,350.00	\$	150.00	\$	7,500.00	\$	121.41	\$	6,070.50
30	5' Dia. Precast Pretreatment Manhole	EA	1	\$	9,500.00	\$	9,500.00	\$	18,530.48	\$	18,530.48	\$	22,000.00	\$	22,000.00	\$	16,100.00	\$	16,100.00	\$	23,400.00	\$	23,400.00	\$	22,152.00	\$	22,152.00	\$	29,460.00	\$	29,460.00	\$	25,000.00	\$	25,000.00	\$	28,055.25	\$	28,055.25
31	5' Dia. Precast Lift Station Manhole	EA	1	\$	13,500.00	\$	13,500.00	\$	23,																														



AGENDA REPORT

Meeting Date: October 24 2022

Meeting Type: City Council

Submitted By: Korrie Johnson, Assistant Finance Director

Title

Resolution No. 2022-122, Approving Gifts, Donations and Sponsorships Received Between August 13, 2022 and October 14, 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 August 13, 2022 and October 14, 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. 2022-122

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-122
- Exhibit A: Schedule No. 1

Vision Statement

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

Resolution No. 2022-122**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 13, 2022 and October 14, 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 August 13, 2022 and October 14, 2022.

Passed and adopted by the City Council of the City of Fridley this 24th day of October, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

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
8/19/2022	SNC	General Donation	Bud Dauphin E.C. Bud Dauphin	\$50.00	270
9/2/2022	SNC	Donation Box Contents	Various	\$154.85	270
9/29/2022	SNC	Target Foundation Grant Reimbursement	SNC Foundation	\$1,000.00	270
9/29/2022	SNC	Donation Box Contents	Various	\$111.00	270
9/29/2022	SNC	Program Sponsorship (Concerts and Friday Night by Firelight)	SNC Foundation	\$3,300.00	270
10/3/2022	Public Safety - Police	Donation for Police K9 Expenses	Coss Family Foundation (St. Paul & MN Foundation)	\$20,000.00	101
10/3/2022	Public Safety - Police	Donation for "go bags" for hostile event response	Allina Health	\$5,000.00	101

Year to Date Total

\$98,494.49



AGENDA REPORT

Meeting Date: October 24, 2022

Meeting Type: City Council

Submitted By: Ryan George, Deputy Director of Public Safety – Police Division
Beth Kondrick, Deputy City Clerk

Title

Resolution No. 2022-120, Approving City Licenses

Background

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

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

The businesses listed in Resolution No. 2022-120 have met all requirements, and paid all appropriate fees established in the Code for their respective licenses. Staff have performed all necessary inspections and checks to ensure all requirements have been satisfied.

Financial Impact

Licensing fees collected by the City are anticipated in the annual budget.

Recommendation

Staff recommend the approval of Resolution No. 2022-120.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-120

Vision Statement

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

Resolution No. 2022-120

Approving City Licenses

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

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

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

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

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the following business licenses for a term beginning on October 24, 2022 and ending on April 30, 2023.

Food and Tobacco

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Food, Tobacco, Gas	International Grocery and Halal Meat LLC 6530 East River Road Suite 1 & 2 Fridley, MN 55432	- Public Safety - Fire Marshal - City Clerk	Chapter 12	M.S. § 461.12, Subd. 1

Massage

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Massage Therapy License – Individual	Lifespa Abigail Trnka 1200 E Moore Lake Drive Fridley, MN 55432	- Public Safety - City Clerk	Chapter 125	M.S. § 471.709, Subd. 1

Passed and adopted by the City Council of the City of Fridley this 24th day of October 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: October 24, 2022

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-123, Approving Claims for the Period Ending October 19, 2022

Background

Attached is Resolution No. 2022-123 and the Claims Report for the period ending October 19, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend the approval of Resolution No. 2022-123.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-123
- City Council Claims Report

Vision Statement

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

Resolution No. 2022-123**Approving Claims for the Period Ending October 19, 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 October 19, 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 24th day of October, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Item 8.

Council Claims Report

By Fund

Payment Dates 10/6/2022 - 10/19/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0004101	10/14/2022	INV0027237	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	10/14/2022	1,150.00
Vendor 13268 - 121 BENEFITS Total:							1,150.00
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
198299	10/13/2022	252231	CAR PARTS - VEH 372	101-141040	Inventory - Auto Parts & Suppl...	10/13/2022	108.70
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							108.70
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
856	10/14/2022	INV0027214	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	10/14/2022	17,406.19
856	10/14/2022	INV0027215	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	10/14/2022	4,333.49
Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:							21,739.68
Vendor: 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS							
857	10/14/2022	INV0027233	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	10/14/2022	60.00
Vendor 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS Total:							60.00
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
858	10/14/2022	INV0027218	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/14/2022	352.88
858	10/14/2022	INV0027229	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/14/2022	75.00
858	10/14/2022	INV0027230	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	10/14/2022	2,550.00
858	10/14/2022	INV0027231	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/14/2022	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:							3,502.88
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
859	10/14/2022	INV0027232	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	10/14/2022	4,368.45
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:							4,368.45
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0004094	10/14/2022	INV0027216	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	10/14/2022	7,313.94
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:							7,313.94
Vendor: 13379 - DIAMOND MOWERS LLC							
198304	10/13/2022	0226017-IN	MOWER PARTS - VEHICLE 515	101-141040	Inventory - Auto Parts & Suppl...	10/13/2022	2,927.51
Vendor 13379 - DIAMOND MOWERS LLC Total:							2,927.51
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0004092	10/14/2022	INV0027212	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	10/14/2022	2,002.93
DFT0004093	10/14/2022	INV0027213	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	10/14/2022	1,236.77
Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:							3,239.70
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
198291	10/12/2022	INV0027219	BI-WEEKLY PAYROLL CONTRIB...	101-213290	Union Dues - POC/Vol Fire	10/14/2022	125.00

Council Claims Report

Payment Dates: 10/6/2022

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
198291	10/12/2022	INV0027220	MONTHLY VOL FF PAYROLL C...	101-213290	Union Dues - POC/Vol Fire	10/14/2022	650.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total: 775.00
198292	10/12/2022	INV0027217	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	10/14/2022	192.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total: 192.00
198256	10/11/2022	4342-886285	SPARK PLUGS - VEH 536	101-141040	Inventory - Auto Parts & Suppl...	10/11/2022	5.88
198256	10/11/2022	4342-886285D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	10/11/2022	-0.12
Vendor: 10782 - GENUINE PARTS CO/NAPA							Vendor 10782 - GENUINE PARTS CO/NAPA Total: 5.76
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0004102	10/14/2022	INV0027238	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	10/14/2022	43,142.90
DFT0004103	10/14/2022	INV0027239	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	10/14/2022	15,746.84
DFT0004105	10/14/2022	INV0027241	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	10/14/2022	49,824.97
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							108,714.71
Vendor: 11099 - KATH FUEL OIL SERVICE							
198268	10/11/2022	755888	CAR PARTS - VEH 505 & VEH 5...	101-141040	Inventory - Auto Parts & Suppl...	10/11/2022	440.00
Vendor: 11099 - KATH FUEL OIL SERVICE Total:							440.00
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
198293	10/12/2022	INV0027234	POLICE UNION 119 - BI-WEEKL...	101-213210	Union Dues - Police	10/14/2022	2,015.00
198293	10/12/2022	INV0027235	SGT UNION 310 - MONTHLY D...	101-213210	Union Dues - Police	10/14/2022	455.00
198293	10/12/2022	INV0027236	Support Union #514 - Bi-Week...	101-213210	Union Dues - Police	10/14/2022	113.32
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,583.32
Vendor: 13076 - LEGALSHIELD							
198294	10/12/2022	INV0027224	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	10/14/2022	466.50
Vendor 13076 - LEGALSHIELD Total:							466.50
Vendor: 11298 - MANSFIELD OIL COMPANY							
198310	10/13/2022	23670762	UNLEADED FUEL	101-141010	Inventory - Fuel	10/13/2022	14,005.95
Vendor 11298 - MANSFIELD OIL COMPANY Total:							14,005.95
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
198295	10/12/2022	INV0027211	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	10/14/2022	842.63
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							842.63
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0004104	10/14/2022	INV0027240	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	10/14/2022	22,719.65
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							22,719.65
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
198345	10/18/2022	SEPT 2022	SEP STATE SURCHARGE	101-203130	Surtax/Surcharge	10/18/2022	1,662.42
198345	10/18/2022	SEPT 2022D	DISCOUNT	101-203130	Surtax/Surcharge	10/18/2022	-33.25
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							1,629.17

Council Claims Report

Payment Dates: 10/6/2022

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11546 - NCPERS MINNESOTA-478000							
198296	10/12/2022	INV0027225	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	10/14/2022	704.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:							704.00
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004097	10/14/2022	INV0027223	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	10/14/2022	3,160.66
Vendor 12443 - OPTUM BANK (HSA) Total:							3,160.66
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0004098	10/14/2022	INV0027226	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	10/14/2022	42,063.68
DFT0004099	10/14/2022	INV0027227	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	10/14/2022	164.46
DFT0004100	10/14/2022	INV0027228	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	10/14/2022	57,194.30
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							99,422.44
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
198348	10/18/2022	435158	ANTENNA SPRINT DECOM@ ...	101-223124	Antenna Deposit-Sprint MS14...	10/18/2022	800.00
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							800.00
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
198286	10/11/2022	10188821	TIRES - VEH 363	101-141040	Inventory - Auto Parts & Suppl...	10/11/2022	572.04
198286	10/11/2022	10189395	TIRES - VEH 111	101-141040	Inventory - Auto Parts & Suppl...	10/11/2022	161.44
198286	10/11/2022	10189615	TIRES - VEH 512	101-141040	Inventory - Auto Parts & Suppl...	10/11/2022	654.12
198286	10/11/2022	10189615	TIRES - VEH 752	101-141040	Inventory - Auto Parts & Suppl...	10/11/2022	654.12
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							2,041.72
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
198322	10/13/2022	M27611	HRA MINUTES	101-132200	Due from HRA	10/13/2022	154.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							154.00
							303,068.37
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
198322	10/13/2022	M27611	MEETING MINUTES	101-1110-635100	City Council / Services Contrac...	10/13/2022	308.00
198322	10/13/2022	M27643	MEETING MINUTES-9/21,9/26	101-1110-635100	City Council / Services Contrac...	10/13/2022	344.50
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							652.50
Division 111 - Legislative Total:							652.50
Division: 124 - Legal							
Vendor: 13953 - TALLEN AND BAERTSCHI							
198321	10/13/2022	SEPTEMBER 2022	SEP LEGAL SERVICES-ORDINA...	101-1240-631100	Legal / Services-Professional	10/13/2022	245.34
Vendor 13953 - TALLEN AND BAERTSCHI Total:							245.34
Division 124 - Legal Total:							245.34
Division: 126 - Employee Resources							
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
198270	10/11/2022	367184	DATA PRACTICE COURSE-	101-1260-632120	ER-Empl Resources / Conferen...	10/11/2022	75.00
198270	10/11/2022	367243	DATA PRACTICE TRAINING	101-1260-632120	ER-Empl Resources / Conferen...	10/11/2022	15.00
Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:							90.00

Council Claims Report

Payment Dates: 10/6/2022

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408382	AUG ONSITE DRUG TESTING S...	101-1260-631100	ER-Empl Resources / Services-...	10/11/2022	147.24
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							147.24
Division 126 - Employee Resources Total:							237.24
Division: 128 - City Clerk							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
198327	10/18/2022	INV06269086	NAME BADGE - BETH KONDRI...	101-1280-621130	City Clerk / Operating Supplies	10/18/2022	8.95
198327	10/18/2022	INV06269086	BUSINESS CARDS - BETH KON...	101-1280-633110	City Clerk / Printing & Binding	10/18/2022	27.33
198327	10/18/2022	INV06269086D	DISCOUNT	101-1280-633110	City Clerk / Printing & Binding	10/18/2022	-0.73
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							35.55
Division 128 - City Clerk Total:							35.55
Division: 129 - Elections							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
198241	10/11/2022	ELEC09072205	HEALTHCARE FACILITY VOTING	101-1290-635100	Elections / Services Contracted...	10/11/2022	83.22
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							83.22
Vendor: 11561 - MOORE, MELISSA							
198276	10/11/2022	2022915 - 35241	MILEAGE REIMB-ELECTION SU...	101-1290-632110	Elections / Transportation	10/11/2022	70.00
Vendor 11561 - MOORE, MELISSA Total:							70.00
Division 129 - Elections Total:							153.22
Division: 131 - Accounting							
Vendor: 10812 - GOVT FINANCE OFFICERS ASSOC-GFOA							
198307	10/13/2022	3070534	KJ GFOA LEADERSHIP ACADEMY	101-1310-632120	Accounting / Conferences & S...	10/13/2022	2,100.00
Vendor 10812 - GOVT FINANCE OFFICERS ASSOC-GFOA Total:							2,100.00
Vendor: 14392 - STARKS, JOE							
198284	10/11/2022	2022106 - 35688	MILEAGE REIMB-MNGFOA CO...	101-1310-632110	Accounting / Transportation	10/11/2022	167.50
Vendor 14392 - STARKS, JOE Total:							167.50
Division 131 - Accounting Total:							2,267.50
Division: 133 - Information Technology							
Vendor: 10395 - CENTURY LINK							
198248	10/11/2022	2480 360 10/22	PHONE SERVICE 763 574-2480...	101-1330-633120	IT / Communication (phones, ...	10/11/2022	66.24
198248	10/11/2022	9100 389 9/22	PHONE SERVICE 763 571-9100...	101-1330-633120	IT / Communication (phones, ...	10/11/2022	791.70
Vendor 10395 - CENTURY LINK Total:							857.94
Division 133 - Information Technology Total:							857.94
Division: 211 - Police							
Vendor: 10088 - ALLINA HEALTH SYSTEM							
198236	10/11/2022	CI00027167	AED ELECTRODES & BATTERIES	101-2110-621130	Police / Operating Supplies	10/11/2022	684.00
Vendor 10088 - ALLINA HEALTH SYSTEM Total:							684.00
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
198238	10/11/2022	INV06276688	BUSINESS CARDS-SRO KOSTU...	101-2110-633110	Police / Printing & Binding	10/11/2022	25.73

Council Claims Report

Payment Dates: 10/6/2022

Item 8.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
198238	10/11/2022	INV06276688D	DISCOUNT	101-2110-633110	Police / Printing & Binding	10/11/2022	-0.51
Vendor: 13514 - ANIMAL HUMANE SOCIETY							Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total: 25.22
198239	10/11/2022	33713	Q3 HUMANE SOCIETY ANIMAL ...	101-2110-635100	Police / Services Contracted, N...	10/11/2022	2,808.00
Vendor: 10178 - ASPEN MILLS INC							Vendor 13514 - ANIMAL HUMANE SOCIETY Total: 2,808.00
198243	10/11/2022	301367	UNIFORM-CHRIST	101-2110-621110	Police / Clothing & Laundry	10/11/2022	887.28
198243	10/11/2022	301367D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/11/2022	-44.36
198298	10/13/2022	301521	UNIFORM ITEMS-RUIZ	101-2110-621110	Police / Clothing & Laundry	10/13/2022	129.75
198298	10/13/2022	301521D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/13/2022	-6.49
198298	10/13/2022	301915	UNIFORM ITEMS-REICH	101-2110-621110	Police / Clothing & Laundry	10/13/2022	56.80
198298	10/13/2022	301915D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/13/2022	-2.84
198298	10/13/2022	301994	UNIFORM ITEMS-STEIGER, WI...	101-2110-621110	Police / Clothing & Laundry	10/13/2022	407.75
198298	10/13/2022	301994D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/13/2022	-20.39
198330	10/18/2022	301528	MFF UNIFORM-KOSTUCH	101-2110-621110	Police / Clothing & Laundry	10/18/2022	197.90
198330	10/18/2022	301528D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/18/2022	-9.90
198330	10/18/2022	301529	UNIFORM-STEIGER	101-2110-621110	Police / Clothing & Laundry	10/18/2022	197.90
198330	10/18/2022	301529D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/18/2022	-9.90
Vendor 10178 - ASPEN MILLS INC Total:							1,783.50
Vendor: 10295 - BOUND TREE MEDICAL LLC							
198245	10/11/2022	84705270	GLOVES FOR EVIDENCE ROOM	101-2110-621130	Police / Operating Supplies	10/11/2022	96.61
Vendor 10295 - BOUND TREE MEDICAL LLC Total:							96.61
Vendor: 10395 - CENTURY LINK							
198333	10/18/2022	0233 605 10/22	PHONE SERVICE 612E830233 ...	101-2110-633120	Police / Communication (phon...	10/18/2022	106.40
Vendor 10395 - CENTURY LINK Total:							106.40
Vendor: 10899 - HEALTH PARTNERS							
198261	10/11/2022	9160	PRE-EMPLOYMENT PHYSICAL	101-2110-631100	Police / Services-Professional	10/11/2022	4,444.00
Vendor 10899 - HEALTH PARTNERS Total:							4,444.00
Vendor: 11153 - HIRERIGHT LLC							
198264	10/11/2022	H0215900	BACKGROUND SCREENING SE...	101-2110-635100	Police / Services Contracted, N...	10/11/2022	10.35
Vendor 11153 - HIRERIGHT LLC Total:							10.35
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR - BCA							
198273	10/11/2022	00000718033	CJDN ACCESS STATE FEE	101-2110-633120	Police / Communication (phon...	10/11/2022	600.00
198273	10/11/2022	00000718033	CJDN ACCESS BCA FEE	101-2110-633120	Police / Communication (phon...	10/11/2022	2,400.00
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR - BCA Total:							3,000.00
Vendor: 12078 - ST PAUL, CITY OF							
198283	10/11/2022	IN50895	POST TRAINING-PINOTTI	101-2110-632120	Police / Conferences & School	10/11/2022	200.00
Vendor 12078 - ST PAUL, CITY OF Total:							200.00

Council Claims Report

Payment Dates: 10/6/2022

Item 8.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12146 - T-MOBILE							
198288	10/11/2022	9510268862	INVESTIGATION-CELL PHONE ...	101-2110-633120	Police / Communication (phon...	10/11/2022	25.00
Vendor 12146 - T-MOBILE Total:							25.00
Vendor: 12313 - VERIZON WIRELESS							
198324	10/13/2022	9917031566	CELL PHONES-POLICE, ACCT 4...	101-2110-633120	Police / Communication (phon...	10/13/2022	1,842.05
Vendor 12313 - VERIZON WIRELESS Total:							1,842.05
Division 211 - Police Total:							15,025.13
Division: 215 - Emergency Management							
Vendor: 12313 - VERIZON WIRELESS							
198324	10/13/2022	9917031566	CELL PHONES-EOC, ACCT 4422...	101-2150-633120	Emergency Mgmt / Communic...	10/13/2022	41.51
Vendor 12313 - VERIZON WIRELESS Total:							41.51
Division 215 - Emergency Management Total:							41.51
Division: 219 - Fire							
Vendor: 10118 - AMERICAN TEST CENTER							
198328	10/18/2022	2221907	ANNUAL LADDER TESTING A2	101-2190-635100	Fire / Services Contracted, Non..	10/18/2022	1,267.00
Vendor 10118 - AMERICAN TEST CENTER Total:							1,267.00
Vendor: 10178 - ASPEN MILLS INC							
198330	10/18/2022	301542	FF BADGES	101-2190-621110	Fire / Clothing & Laundry	10/18/2022	479.10
198330	10/18/2022	301592	FF BOOT-POTZMANN	101-2190-621110	Fire / Clothing & Laundry	10/18/2022	399.95
Vendor 10178 - ASPEN MILLS INC Total:							879.05
Vendor: 14269 - CARE RESOURCE CONNECTION							
198247	10/11/2022	808	SEPT CONSULTING-COMMUNI...	101-2190-631100	Fire / Services-Professional	10/11/2022	2,000.00
Vendor 14269 - CARE RESOURCE CONNECTION Total:							2,000.00
Vendor: 10395 - CENTURY LINK							
198333	10/18/2022	0545 311 10/22	PHONE SERVICE 612 Z010545 ...	101-2190-633120	Fire / Communication (phones,..	10/18/2022	355.20
Vendor 10395 - CENTURY LINK Total:							355.20
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
198337	10/18/2022	2022105 - 35638	SUPPLEMENTAL AID TO RELIEF...	101-2190-638180	Fire / Pmts to Other Agencies	10/18/2022	33,504.52
198337	10/18/2022	2022105 - 35638	STATE AID TO RELIEF ASSOC	101-2190-638180	Fire / Pmts to Other Agencies	10/18/2022	166,010.87
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							199,515.39
Vendor: 10899 - HEALTH PARTNERS							
198261	10/11/2022	9160	PRE-EMPLOYMENT PHYSICAL	101-2190-631100	Fire / Services-Professional	10/11/2022	782.00
Vendor 10899 - HEALTH PARTNERS Total:							782.00
Vendor: 11283 - MAC QUEEN EMERGENCY							
198271	10/11/2022	P07005	ANNUAL SBCA FLOW TESTING	101-2190-635100	Fire / Services Contracted, Non..	10/11/2022	2,267.50
Vendor 11283 - MAC QUEEN EMERGENCY Total:							2,267.50
Vendor: 12243 - TRUGREEN-CHEMLAWN							
198323	10/13/2022	166894191	WEED & FEED SERVICE	101-2190-635100	Fire / Services Contracted, Non..	10/13/2022	99.93
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							99.93

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Vendor: 14390 - UNITED PROMOTIONS							
198349	10/18/2022	OS 55969	UNIFORM TSHIRTS	101-2190-621110	Fire / Clothing & Laundry	10/18/2022	529.64
Vendor 14390 - UNITED PROMOTIONS Total:							529.64
Division 219 - Fire Total:							207,695.71
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
198242	10/11/2022	6290051041	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	10/11/2022	15.94
198242	10/11/2022	6290053568	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	10/11/2022	32.94
198242	10/11/2022	6290053574	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	10/11/2022	63.32
198242	10/11/2022	6290053605	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	10/11/2022	93.66
198354	10/19/2022	6290055869	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	10/19/2022	32.94
198354	10/19/2022	6290055873	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	10/19/2022	63.32
198354	10/19/2022	6290055891	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	10/19/2022	15.94
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							318.06
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
198355	10/19/2022	1004-4 10/22	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	10/19/2022	2,703.37
198355	10/19/2022	1005-1 10/22	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	10/19/2022	584.52
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							3,287.89
Vendor: 13603 - CMT JANITORIAL SERVICES							
198249	10/11/2022	4236	CLEANING-PUBLIC SAFETY	101-3110-635100	Facilities / Services Contracted,..	10/11/2022	2,286.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:							2,286.00
Vendor: 10537 - DALCO							
198356	10/19/2022	3997376	PLATES AND SILVERWARE	101-3110-621130	Facilities / Operating Supplies	10/19/2022	1,005.48
Vendor 10537 - DALCO Total:							1,005.48
Vendor: 13565 - ECOLAB INC							
198251	10/11/2022	6254995406-CREDIT	2020 INVOICE PAID TWICE-CR...	101-3110-621130	Facilities / Operating Supplies	10/11/2022	-191.90
198251	10/11/2022	6262443915	DISINFECTANT CLEANER-2021 ...	101-3110-621130	Facilities / Operating Supplies	10/11/2022	89.96
198251	10/11/2022	6271508189	DISINFECTANT CLEANER	101-3110-621130	Facilities / Operating Supplies	10/11/2022	134.94
Vendor 13565 - ECOLAB INC Total:							33.00
Vendor: 13288 - HI-TECH REFRIGERATION							
198358	10/19/2022	10940	CLEANED 3 ICE MACHINES ON ...	101-3110-635100	Facilities / Services Contracted,..	10/19/2022	920.42
Vendor 13288 - HI-TECH REFRIGERATION Total:							920.42
Vendor: 12882 - JASONS JANITORIAL SERVICES							
198267	10/11/2022	100322.0	SEP CLEANING SERVICE-CH	101-3110-635100	Facilities / Services Contracted,..	10/11/2022	1,250.00
198267	10/11/2022	100322.0	SEP CLEANING SERVICE-PW	101-3110-635100	Facilities / Services Contracted,..	10/11/2022	1,150.00
Vendor 12882 - JASONS JANITORIAL SERVICES Total:							2,400.00
Vendor: 12974 - KONE INC							
198269	10/11/2022	962340272	YEARLY ELEVATOR MAINTENA...	101-3110-632100	Facilities / Dues,Subscription,P...	10/11/2022	8,259.60
Vendor 12974 - KONE INC Total:							8,259.60

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Vendor: 12676 - LEPAGE & SONS							
198309	10/13/2022	185891	OCT TRASH SERVICE - PW	101-3110-635100	Facilities / Services Contracted,...	10/13/2022	507.74
198309	10/13/2022	186000	OCT TRASH SERVICE - CH	101-3110-635100	Facilities / Services Contracted,...	10/13/2022	163.97
Vendor 12676 - LEPAGE & SONS Total:							671.71
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408382	Q3 RANDOM DOT DRUG TEST...	101-3110-631100	Facilities / Services-Professional	10/11/2022	64.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							64.00
Vendor: 11683 - OVERHEAD DOOR COMPANY							
198280	10/11/2022	128346	OVERHEAD DOOR REPAIRS	101-3110-635100	Facilities / Services Contracted,...	10/11/2022	381.95
Vendor 11683 - OVERHEAD DOOR COMPANY Total:							381.95
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
198287	10/11/2022	38752	TOWELS, TISSUE, CAN LINERS	101-3110-621130	Facilities / Operating Supplies	10/11/2022	860.42
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							860.42
Vendor: 12243 - TRUGREEN-CHEMLAWN							
198323	10/13/2022	166894191	WEED & FEED SERVICE	101-3110-635100	Facilities / Services Contracted,...	10/13/2022	176.00
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							176.00
Vendor: 12372 - WHEELER HARDWARE CO							
198290	10/11/2022	SPI134417	RE-KEY ELECTION ROOM	101-3110-635100	Facilities / Services Contracted,...	10/11/2022	19.23
Vendor 12372 - WHEELER HARDWARE CO Total:							19.23
Vendor: 12402 - XCEL ENERGY							
198350	10/18/2022	799223450	UTILITIES 51-4330624-7	101-3110-634100	Facilities / Utility Services	10/18/2022	7,769.49
198365	10/19/2022	800382355	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	10/19/2022	3,320.53
Vendor 12402 - XCEL ENERGY Total:							11,090.02
Division 311 - Campus Facilities Total:							31,773.78
Division: 314 - Engineering							
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408350	PRE-EMPLOYMENT DRUG TEST	101-3140-631100	Eng / Services-Professional	10/11/2022	64.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							64.00
Vendor: 12618 - RESPEC							
198362	10/19/2022	INV-0922-1399	SEP ON-SITE SUPPORT	101-3140-635130	Eng / Hardware & Software Su...	10/19/2022	5,000.63
Vendor 12618 - RESPEC Total:							5,000.63
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
198287	10/11/2022	38753	TOWELS, GLOVES, CAN LINERS	101-3140-621130	Eng / Operating Supplies	10/11/2022	240.66
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							240.66
Division 314 - Engineering Total:							5,305.29
Division: 315 - Forestry							
Vendor: 13422 - CERES ENVIRONMENTAL INC							
198301	10/13/2022	55882	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	10/13/2022	75.00
Vendor 13422 - CERES ENVIRONMENTAL INC Total:							75.00

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Vendor: 10786 - GERTENS GREENHOUSE INC							
198257	10/11/2022	705285/6	TREES	101-3150-621140	Forestry / Supplies for Repair &..	10/11/2022	4,720.00
Vendor 10786 - GERTENS GREENHOUSE INC Total:							4,720.00
Vendor: 10927 - HOFFMAN BROS. SOD							
198265	10/11/2022	026757	BLACK DIRT - STUMP REMOVAL	101-3150-621140	Forestry / Supplies for Repair &..	10/11/2022	450.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							450.00
Division 315 - Forestry Total:							5,245.00
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
198242	10/11/2022	6290053587	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	10/11/2022	67.77
198354	10/19/2022	6290055880	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	10/19/2022	67.77
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							135.54
Vendor: 10924 - HIRSHFIELD'S PAINT MFG							
198357	10/19/2022	0017593-IN	ATHLETIC FIELD PAINT	101-3160-621140	Parks / Supplies for Repair & ...	10/19/2022	1,177.25
Vendor 10924 - HIRSHFIELD'S PAINT MFG Total:							1,177.25
Vendor: 12676 - LEPAGE & SONS							
198309	10/13/2022	185892	OCT TRASH SERVICE - LITTLE L...	101-3160-635100	Parks / Services Contracted, N...	10/13/2022	275.13
198309	10/13/2022	185895	OCT TRASH SERVICE - MOORE ...	101-3160-635100	Parks / Services Contracted, N...	10/13/2022	281.22
Vendor 12676 - LEPAGE & SONS Total:							556.35
Vendor: 11346 - MENARDS - FRIDLEY							
198272	10/11/2022	76026	MENARDS REBATES	101-3160-621140	Parks / Supplies for Repair & ...	10/11/2022	-25.99
198272	10/11/2022	76026	HOCKEY RINK BOARDS	101-3160-621140	Parks / Supplies for Repair & ...	10/11/2022	34.64
198311	10/13/2022	75650	STAKES/MASON LINE, TAPE	101-3160-621140	Parks / Supplies for Repair & ...	10/13/2022	37.83
198311	10/13/2022	75674	TUBING/EMITTER/BASIN KIT	101-3160-621140	Parks / Supplies for Repair & ...	10/13/2022	212.87
Vendor 11346 - MENARDS - FRIDLEY Total:							259.35
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408382	RANDOM DRUG TESTING	101-3160-631100	Parks / Services-Professional	10/11/2022	174.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							174.00
Vendor: 11667 - ON SITE COMPANIES							
198279	10/11/2022	0001419434	TOILET RENTAL-COMMONS P...	101-3160-635110	Parks / Rentals	10/11/2022	90.75
198346	10/18/2022	0001421646	TOILET RENTAL-COMMONS P...	101-3160-635110	Parks / Rentals	10/18/2022	33.75
Vendor 11667 - ON SITE COMPANIES Total:							124.50
Vendor: 12087 - STAR TRIBUNE							
198320	10/13/2022	9971 09/22	MOORE LAKE AERATION SYST...	101-3160-633100	Parks / Advertising	10/13/2022	25.92
Vendor 12087 - STAR TRIBUNE Total:							25.92
Vendor: 12105 - STIMEY ELECTRIC							
198285	10/11/2022	4950	REPAIR FIELD LIGHTS-COMM...	101-3160-635100	Parks / Services Contracted, N...	10/11/2022	473.50
Vendor 12105 - STIMEY ELECTRIC Total:							473.50

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Vendor: 12243 - TRUGREEN-CHEMLAWN							
198323	10/13/2022	166894191	WEED & FEED SERVICE	101-3160-635100	Parks / Services Contracted, N...	10/13/2022	2,275.63
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							2,275.63
Vendor: 12402 - XCEL ENERGY							
198350	10/18/2022	798996876	UTILITIES 51-5926810-7	101-3160-634100	Parks / Utility Services	10/18/2022	34.60
198365	10/19/2022	800115870	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	10/19/2022	2,818.94
Vendor 12402 - XCEL ENERGY Total:							2,853.54
Division 316 - Parks Total:							8,055.58
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
198350	10/18/2022	799150282	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	10/18/2022	48.77
Vendor 12402 - XCEL ENERGY Total:							48.77
Division 317 - Lighting Total:							48.77
Division: 318 - Streets							
Vendor: 10058 - ADVANTAGE SIGNS & GRAPHICS INC							
198352	10/19/2022	00054564	STREET SIGNS-PED XING/DO...	101-3180-621140	Streets / Supplies for Repair &...	10/19/2022	1,078.22
Vendor 10058 - ADVANTAGE SIGNS & GRAPHICS INC Total:							1,078.22
Vendor: 13260 - AHLERS, BRIAN							
198353	10/19/2022	20221017 - 35837	BOOT REIMBURSEMENT- BRIA...	101-3180-621110	Streets / Clothing & Laundry	10/19/2022	134.99
Vendor 13260 - AHLERS, BRIAN Total:							134.99
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
198242	10/11/2022	6290053582	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	10/11/2022	62.31
198354	10/19/2022	6290055876	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	10/19/2022	62.31
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							124.62
Vendor: 10571 - DIAMOND VOGEL PAINT							
198305	10/13/2022	802225422	PARTS FOR PAINT SPRAYER	101-3180-621140	Streets / Supplies for Repair &...	10/13/2022	242.00
Vendor 10571 - DIAMOND VOGEL PAINT Total:							242.00
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408382	RANDOM DRUG TESTING	101-3180-631100	Streets / Services-Professional	10/11/2022	64.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							64.00
Vendor: 11497 - MINNEAPOLIS SAW INC							
198359	10/19/2022	146507	CHAINSAW PARTS	101-3180-621140	Streets / Supplies for Repair &...	10/19/2022	40.94
198359	10/19/2022	146508	CHAINSAW BAR	101-3180-621140	Streets / Supplies for Repair &...	10/19/2022	84.99
Vendor 11497 - MINNEAPOLIS SAW INC Total:							125.93
Vendor: 13152 - OMANN BROTHERS CONTRACTING CO							
198278	10/11/2022	16492	ASHPALT	101-3180-621140	Streets / Supplies for Repair &...	10/11/2022	2,468.40
198278	10/11/2022	16500	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	10/11/2022	150.00
198278	10/11/2022	16500	ASHPALT	101-3180-621140	Streets / Supplies for Repair &...	10/11/2022	372.00
198278	10/11/2022	16506	ASHPALT	101-3180-621140	Streets / Supplies for Repair &...	10/11/2022	372.00
198316	10/13/2022	16523	ASHPALT	101-3180-621140	Streets / Supplies for Repair &...	10/13/2022	372.93

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198361	10/19/2022	16531	ASHPALT	101-3180-621140	Streets / Supplies for Repair &...	10/19/2022	279.00
198361	10/19/2022	16540	ASHPALT	101-3180-621140	Streets / Supplies for Repair &...	10/19/2022	1,955.79
Vendor 13152 - OMANN BROTHERS CONTRACTING CO Total:							5,970.12
Vendor: 12078 - ST PAUL, CITY OF							
198364	10/19/2022	IN51133	ASHPALT	101-3180-621140	Streets / Supplies for Repair &...	10/19/2022	267.72
Vendor 12078 - ST PAUL, CITY OF Total:							267.72
Division 318 - Streets Total:							8,007.60
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
198242	10/11/2022	6290051040	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	10/11/2022	49.63
198242	10/11/2022	6290053603	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	10/11/2022	49.63
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							99.26
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408382	RANDOM DRUG TESTING	101-3190-631100	Fleet Services / Services-Profes...	10/11/2022	110.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							110.00
Division 319 - Fleet Services: Garage/Shop Total:							209.26
Division: 410 - Recreation							
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408350	PRE-EMPLOYMENT DRUG TEST	101-4100-631100	Rec / Services-Professional	10/11/2022	64.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							64.00
Division 410 - Recreation Total:							64.00
Division: 511 - Building Inspection							
Vendor: 14126 - AFFORDABLE ELECTRIC							
198235	10/11/2022	2022106 - 35708	ELECTRICAL PERMIT REFUND	101-5110-435200	Bldg Inspection / Electrical Pe...	10/11/2022	32.00
Vendor 14126 - AFFORDABLE ELECTRIC Total:							32.00
Vendor: 14393 - ALLPOINT ELECTRIC							
198237	10/11/2022	2022106 - 35709	ELECTRICAL 80% PERMIT REF...	101-5110-435200	Bldg Inspection / Electrical Pe...	10/11/2022	32.00
Vendor 14393 - ALLPOINT ELECTRIC Total:							32.00
Division 511 - Building Inspection Total:							64.00
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
198351	10/19/2022	1748	ABATEMENT 4TH ST	101-5120-635100	Planning / Services Contracted,...	10/19/2022	520.69
Vendor 10050 - ADVANCE COMPANIES INC Total:							520.69
Vendor: 10147 - ANOKA COUNTY PROP RECORDS/TAXATION							
198240	10/11/2022	529-09/2022	ANOKA COUNTY FILINGS	101-5120-635100	Planning / Services Contracted,...	10/11/2022	102.00
Vendor 10147 - ANOKA COUNTY PROP RECORDS/TAXATION Total:							102.00
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
198282	10/11/2022	13717	YARD ABATEMENT - 53RD AVE	101-5120-635100	Planning / Services Contracted,...	10/11/2022	80.00
198282	10/11/2022	13718	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	10/11/2022	80.00

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198282	10/11/2022	13720	YARD ABATEMENT 46TH AVE	101-5120-635100	Planning / Services Contracted,..	10/11/2022	80.00
198282	10/11/2022	13723	YARD ABATEMENT MAIN ST	101-5120-635100	Planning / Services Contracted,..	10/11/2022	80.00
198282	10/11/2022	13725	YARD ABATEMENT LONGFELL...	101-5120-635100	Planning / Services Contracted,..	10/11/2022	80.00
198319	10/13/2022	13772	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,..	10/13/2022	100.00
198319	10/13/2022	13777	YARD ABATEMENT -LYRIC LN	101-5120-635100	Planning / Services Contracted,..	10/13/2022	80.00
198319	10/13/2022	13778	YARD ABATEMENT -VAN BUR...	101-5120-635100	Planning / Services Contracted,..	10/13/2022	80.00
198319	10/13/2022	13779	YARD ABATEMENT -2ND ST	101-5120-635100	Planning / Services Contracted,..	10/13/2022	80.00
198319	10/13/2022	13780	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,..	10/13/2022	80.00
198347	10/18/2022	13612	YARD ABATEMENT -VAN BUR...	101-5120-635100	Planning / Services Contracted,..	10/18/2022	234.08
198363	10/19/2022	13776	YARD ABATEMENT NORTON A...	101-5120-635100	Planning / Services Contracted,..	10/19/2022	80.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:							1,134.08
Vendor: 12087 - STAR TRIBUNE							
198320	10/13/2022	9971 09/22	2022 NUISANCE ABATEMENT ...	101-5120-633100	Planning / Advertising	10/13/2022	720.00
Vendor 12087 - STAR TRIBUNE Total:							720.00
Division 512 - Planning-Code Enforcement Total:							2,476.77
Fund 101 - General Fund Total:							591,530.06
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 10447 - COMCAST CABLE							
198302	10/13/2022	4545 10/22	CABLE FEES-8772 10 789 0044...	225-1270-633120	Comm & Engage / Communicat..	10/13/2022	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: 11877 - REPUBLIC SERVICES #899							
198318	10/13/2022	0899-004029493	RECYCLING-SEPT	237-5180-635100	Recycling / Services Contracted..	10/13/2022	28,085.07
Vendor 11877 - REPUBLIC SERVICES #899 Total:							28,085.07
Division 518 - Recycling Total:							28,085.07
Fund 237 - Solid Waste Abatement Total:							28,085.07
Fund: 240 - Forfeitures/State/Vice/Drugs							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
198297	10/13/2022	20221011 - 35790	DRUG FORFEITURE 22091226	240-251170	Deferred Rev - Drug Forfeitures	10/13/2022	459.00
198297	10/13/2022	20221011 - 35790	DRUG FORFEITURE 21212567	240-251170	Deferred Rev - Drug Forfeitures	10/13/2022	1,094.60
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:							1,553.60
Vendor: 11435 - MINN DEPT OF FINANCE							
198313	10/13/2022	20221011-35794	DRUG FORFEITURE 22091226	240-251170	Deferred Rev - Drug Forfeitures	10/13/2022	229.50

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198313	10/13/2022	20221011-35794	DRUG FORFEITURE 21212567	240-251170	Deferred Rev - Drug Forfeitures	10/13/2022	547.30
Vendor 11435 - MINN DEPT OF FINANCE Total:							776.80
							2,330.40
Fund 240 - Forfeitures/State/Vice/Drugs Total:							2,330.40
Fund: 241 - Forfeitures/State/DWI							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
198297	10/13/2022	20221011 - 35790	DWI FORFEITURE 21210952	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	299.40
198297	10/13/2022	20221011 - 35790	DWI FORFEITURE 21263265	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	139.80
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:							439.20
Vendor: 10477 - COON RAPIDS, CITY OF							
198303	10/13/2022	20221011 - 35786	DWI FORFEITURE 19238883	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	157.30
198303	10/13/2022	20221011 - 35786	DWI FORFEITURE 20063636	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	1,857.90
198303	10/13/2022	20221011 - 35786	DWI FORFEITURE 16294233	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	813.90
198303	10/13/2022	20221011 - 35786	DWI FORFEITURE 19317778	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	365.68
198303	10/13/2022	20221011 - 35786	DWI FORFEITURE 18066726	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	278.46
198303	10/13/2022	20221011 - 35786	DWI FORFEITURE 19273459	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	70.08
198303	10/13/2022	20221011 - 35786	DWI FORFEITURE 21036076	241-251172	Deferred Rev - DWI Forfeitures	10/13/2022	3,951.00
Vendor 10477 - COON RAPIDS, CITY OF Total:							7,494.32
							7,933.52
Fund 241 - Forfeitures/State/DWI Total:							7,933.52
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 13343 - COON RAPIDS POLICE DEPARTMENT							
198250	10/11/2022	MAR-JUNE 2022	MAR-JUN AUTO THEFT TASK F...	260-2112-638180	Pol-Auto Theft / Pmts to Other...	10/11/2022	19,039.76
Vendor 13343 - COON RAPIDS POLICE DEPARTMENT Total:							19,039.76
Division 211 - Police Total:							19,039.76
Fund 260 - Police Activity Fund Total:							19,039.76
Fund: 270 - Springbrook NC Fund							
Vendor: 14387 - HUGHES, BARBARA							
198266	10/11/2022	2022103 - 35557	DAMAGE DEPOSIT REFUND	270-221104	Deposits (Nature Center)	10/11/2022	100.00
Vendor 14387 - HUGHES, BARBARA Total:							100.00
							100.00
Division: 419 - Spring Brook Nature Center							
Vendor: 10284 - BOB'S PRODUCE RANCH							
198244	10/11/2022	48554	BEEF SUET	270-4190-621130	SNC / Operating Supplies	10/11/2022	27.61
Vendor 10284 - BOB'S PRODUCE RANCH Total:							27.61
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
198332	10/18/2022	290-5 10/22	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	10/18/2022	16.80
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							16.80

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Vendor: 10395 - CENTURY LINK							
198248	10/11/2022	3923 063 09/22	PHONE SERVICE 763 571-3923...	270-4190-633120	SNC / Communication (phones,...	10/11/2022	52.55
Vendor 10395 - CENTURY LINK Total:							52.55
Vendor: 10477 - COON RAPIDS, CITY OF							
198334	10/18/2022	0003760303-10/22	SNC WATER AND SEWER	270-4190-634100	SNC / Utility Services	10/18/2022	502.08
198334	10/18/2022	0003762638-10/21	SNC WATER AND SEWER	270-4190-634100	SNC / Utility Services	10/18/2022	274.96
198334	10/18/2022	003761948-10/21	SNC WATER AND SEWER	270-4190-634100	SNC / Utility Services	10/18/2022	382.07
Vendor 10477 - COON RAPIDS, CITY OF Total:							1,159.11
Vendor: 12676 - LEPAGE & SONS							
198309	10/13/2022	185894	OCT TRASH SERVICE - SNC	270-4190-635100	SNC / Services Contracted, No...	10/13/2022	131.01
Vendor 12676 - LEPAGE & SONS Total:							131.01
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
198274	10/11/2022	408350	PRE-EMPLOYMENT DRUG TEST	270-4190-631100	SNC / Services-Professional	10/11/2022	64.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							64.00
Division 419 - Spring Brook Nature Center Total:							1,451.08
Fund 270 - Springbrook NC Fund Total:							1,551.08
Fund: 351 - REVOLVING FUND..							
Division: 816 - Revolving Loans							
Vendor: 10848 - GROTH SEWER & WATER LLC							
198258	10/11/2022	6775	REPAIR-TO BE ASSESSED 531 R...	351-8160-635100	Revolving Loans / Services Con...	10/11/2022	5,000.00
Vendor 10848 - GROTH SEWER & WATER LLC Total:							5,000.00
Division 816 - Revolving Loans Total:							5,000.00
Fund 351 - REVOLVING FUND.. Total:							5,000.00
Fund: 405 - Capital Improvements-BLDG							
Division: 311 - Campus Facilities							
Vendor: 13533 - FOURTH DIMENSION SIGNS							
198255	10/11/2022	5673	INSTALL BLDG ENTRANCE SIG...	405-3115-635100	CIP Bldg Facilities / Services, N...	10/11/2022	5,607.00
Vendor 13533 - FOURTH DIMENSION SIGNS Total:							5,607.00
Division 311 - Campus Facilities Total:							5,607.00
Fund 405 - Capital Improvements-BLDG Total:							5,607.00
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
198300	10/13/2022	0297574	UNIVERSITY AVE SERVICE RD ...	406-3180-705100	CIP Streets / Infrastructure	10/13/2022	11,249.50
Vendor 10289 - BOLTON & MENK INC Total:							11,249.50
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
198246	10/11/2022	B312582	2021 STREET REHAB PROJECT	406-3180-705100	CIP Streets / Infrastructure	10/11/2022	1,903.50
198246	10/11/2022	B312600	2023 STREET REHABILITATION...	406-3180-705100	CIP Streets / Infrastructure	10/11/2022	4,375.00
198246	10/11/2022	B312601	53RD AVE 2023 IMPROVEMEN...	406-3180-705100	CIP Streets / Infrastructure	10/11/2022	4,475.00

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198331	10/18/2022	B313018	7TH ST TRAIL-MATERIALS TEST...	406-3180-705100	CIP Streets / Infrastructure	10/18/2022	2,192.50
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							12,946.00
Vendor: 14209 - HENNING PROFESSIONAL SERVICES							
198263	10/11/2022	134-07	53RD AVE ROUNDABOUT	406-3180-705100	CIP Streets / Infrastructure	10/11/2022	630.00
Vendor 14209 - HENNING PROFESSIONAL SERVICES Total:							630.00
Vendor: 11610 - NORTH VALLEY INC							
198315	10/13/2022	PAY EST NO.1	REHAB ST2021-01, EST #1	406-3180-705100	CIP Streets / Infrastructure	10/13/2022	127,657.61
Vendor 11610 - NORTH VALLEY INC Total:							127,657.61
Vendor: 12087 - STAR TRIBUNE							
198320	10/13/2022	9971 09/22	2021-01 STREET REHAB PUBLIC..	406-3180-705100	CIP Streets / Infrastructure	10/13/2022	763.20
198320	10/13/2022	9971 09/22	2022 STREET REHAB PUBLIC H...	406-3180-705100	CIP Streets / Infrastructure	10/13/2022	720.00
Vendor 12087 - STAR TRIBUNE Total:							1,483.20
Division 318 - Streets Total:							153,966.31
Fund 406 - Capital Improvements-STR Total:							153,966.31
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 10767 - GAME TIME							
198338	10/18/2022	PJ10194303	PLAYGROUND EQUIPMENT-C...	407-3160-621140	CIP Parks / Supplies for Repair...	10/18/2022	1,873.20
Vendor 10767 - GAME TIME Total:							1,873.20
Vendor: 14294 - OERTEL ARCHITECTS							
198360	10/19/2022	22.25.4	MOORE LAKE BLDG- ADVANCE...	407-3160-701100	CIP Parks / Building & Bldg Imp...	10/19/2022	10,620.00
Vendor 14294 - OERTEL ARCHITECTS Total:							10,620.00
Division 316 - Parks Total:							12,493.20
Fund 407 - Capital Improvements-PKS Total:							12,493.20
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	LEASE-VEH 314	410-2110-635110	CapEq. Police / Lease	10/13/2022	1,327.38
198306	10/13/2022	FBN4568938	LEASE-VEH 315	410-2110-635110	CapEq. Police / Lease	10/13/2022	1,321.15
198306	10/13/2022	FBN4568938	LEASE-VEH 313	410-2110-635110	CapEq. Police / Lease	10/13/2022	1,038.67
Vendor 13969 - ENTERPRISE FM TRUST Total:							3,687.20
Division 211 - Police Total:							3,687.20
Division: 219 - Fire							
Vendor: 11046 - JEFFERSON FIRE & SAFETY INC							
198341	10/18/2022	IN144681	THERMAL IMAGING CAMERA ...	410-2190-703100	CapEq. Fire / Machinery & Equ...	10/18/2022	5,669.15
Vendor 11046 - JEFFERSON FIRE & SAFETY INC Total:							5,669.15
Vendor: 11283 - MAC QUEEN EMERGENCY							
198271	10/11/2022	PO6902	HEAVY RESCUE AIR LIFTING B...	410-2190-703100	CapEq. Fire / Machinery & Equ...	10/11/2022	3,047.30

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198344	10/18/2022	P07180	PPE FIRE GLOVES	410-2190-621150	CapEq. Fire / Minor Equipment	10/18/2022	1,458.37
Vendor 11283 - MAC QUEEN EMERGENCY Total:							4,505.67
Division 219 - Fire Total:							10,174.82
Division: 316 - Parks							
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
198252	10/11/2022	DL091222-22	LIGHTS ADD ON-PARKS VEH, ...	410-3160-621150	CapEq. Parks / Tools & Minor ...	10/11/2022	269.12
198252	10/11/2022	DL091222-22	LIGHTS ADD ON-VEH 502	410-3160-621150	CapEq. Parks / Tools & Minor ...	10/11/2022	269.12
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							538.24
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	LEASE-VEH 546	410-3160-635110	CapEq. Parks / Lease	10/13/2022	550.88
198306	10/13/2022	FBN4568938	LEASE-VEH 544	410-3160-635110	CapEq. Parks / Lease	10/13/2022	553.71
Vendor 13969 - ENTERPRISE FM TRUST Total:							1,104.59
Division 316 - Parks Total:							1,642.83
Division: 318 - Streets							
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
198252	10/11/2022	MS09072270A	STREETS LEASE ADD ON -NOT ...	410-3180-621150	CapEq. Streets / Tools & Minor...	10/11/2022	292.74
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							292.74
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	LEASE-VEH 724	410-3180-635110	CapEq. Streets / Lease	10/13/2022	526.86
Vendor 13969 - ENTERPRISE FM TRUST Total:							526.86
Division 318 - Streets Total:							819.60
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	OCT LEASE-VEH 104	410-5120-635110	CapEq. Planning / Lease	10/13/2022	530.00
Vendor 13969 - ENTERPRISE FM TRUST Total:							530.00
Division 512 - Planning-Code Enforcement Total:							530.00
Division: 514 - Rental Inspections							
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	LEASE-VEH 112	410-5140-635110	CapEq. Rental Inspect / Lease	10/13/2022	564.21
198306	10/13/2022	FBN4568938	LEASE-VEH 112, REGISTRATION..	410-5140-635110	CapEq. Rental Inspect / Lease	10/13/2022	2,355.56
Vendor 13969 - ENTERPRISE FM TRUST Total:							2,919.77
Division 514 - Rental Inspections Total:							2,919.77
Fund 410 - Capital Equipment Fund Total:							19,774.22
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
198242	10/11/2022	6290053589	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	10/11/2022	37.61
198329	10/18/2022	6290055883	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	10/18/2022	37.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							75.22

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
198332	10/18/2022	2843-3 10/22	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	10/18/2022	250.87
198332	10/18/2022	3440-7 10/22	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	10/18/2022	16.80
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							267.67
Vendor: 13095 - CORE & MAIN LP							
198335	10/18/2022	INV0000146	WATER TESTING SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai...	10/18/2022	162.61
Vendor 13095 - CORE & MAIN LP Total:							162.61
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
198252	10/11/2022	DL09082222A	BACKRACK HDWR/LIGHTS ADD...	601-6019-621150	Water CIP / Tools & Minor Equ...	10/11/2022	132.09
198252	10/11/2022	DL090822-23	BACK RACK-LIGHTS ADD ON-V...	601-6019-621150	Water CIP / Tools & Minor Equ...	10/11/2022	1,103.74
198252	10/11/2022	DL09082223A	BACKRACK ADD ON-VEH 605	601-6019-621150	Water CIP / Tools & Minor Equ...	10/11/2022	323.09
198252	10/11/2022	MS090722-70	BACKRACK ADD ON-LEASE WA...	601-6019-621150	Water CIP / Tools & Minor Equ...	10/11/2022	1,111.74
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							2,670.66
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	LEASE-VEH 603	601-6019-635110	Water CIP / Lease	10/13/2022	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10681 - FERGUSON WATERWORKS #2518							
198253	10/11/2022	0502847	CORP CLAMP	601-6012-621140	Water Ops / Supplies for Repai...	10/11/2022	835.78
Vendor 10681 - FERGUSON WATERWORKS #2518 Total:							835.78
Vendor: 10863 - HACH COMPANY							
198259	10/11/2022	13275763	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/11/2022	301.28
198339	10/18/2022	13285196	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/18/2022	52.20
Vendor 10863 - HACH COMPANY Total:							353.48
Vendor: 10894 - HAWKINS INC							
198260	10/11/2022	6301573	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/11/2022	1,708.80
198260	10/11/2022	6303690	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/11/2022	6,654.79
198260	10/11/2022	6304095	OMNI VALVE - FREIGHT	601-6019-703100	Water CIP / Machinery & Equi...	10/11/2022	292.95
198260	10/11/2022	6306412	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/11/2022	1,577.10
198340	10/18/2022	6312442	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/18/2022	20.00
198340	10/18/2022	6312745	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/18/2022	10.00
Vendor 10894 - HAWKINS INC Total:							10,263.64
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
198308	10/13/2022	4433	SEP WATER TESTING	601-6012-635100	Water Ops / Services Contract...	10/13/2022	320.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							320.00
Vendor: 11586 - NEW BRIGHTON, CITY OF							
198314	10/13/2022	22-0002511	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/13/2022	490.21
Vendor 11586 - NEW BRIGHTON, CITY OF Total:							490.21
Vendor: 11795 - PRINT CENTRAL							
198317	10/13/2022	146925	WATER SHUT OFF NOTICES	601-6012-633110	Water Ops / Printing & Binding	10/13/2022	194.76
Vendor 11795 - PRINT CENTRAL Total:							194.76

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Vendor: 12618 - RESPEC							
198362	10/19/2022	INV-0922-1400	GIS-MAPPING SEPTEMBER	601-6012-635130	Water Ops / Hardware & Soft...	10/19/2022	1,023.65
Vendor 12618 - RESPEC Total:							1,023.65
Vendor: 13436 - REVSPRING INC							
198281	10/11/2022	INV1316995	UB WEBSITE-SEPT	601-6010-633120	Water Admin / Communication..	10/11/2022	540.52
198281	10/11/2022	INV1316995	UB STATEMENT-SEPT	601-6010-633120	Water Admin / Communication..	10/11/2022	727.35
Vendor 13436 - REVSPRING INC Total:							1,267.87
Vendor: 12243 - TRUGREEN-CHEMLAWN							
198323	10/13/2022	166894191	WEED & FEED SERVICE	601-6012-635100	Water Ops / Services Contract...	10/13/2022	166.92
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							166.92
Vendor: 12989 - UTILITY LOGIC LLC							
198289	10/11/2022	13664	LINE LOCATOR CABLE	601-6012-621140	Water Ops / Supplies for Repai...	10/11/2022	73.41
Vendor 12989 - UTILITY LOGIC LLC Total:							73.41
Vendor: 12402 - XCEL ENERGY							
198365	10/19/2022	800205088	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	10/19/2022	35,779.47
Vendor 12402 - XCEL ENERGY Total:							35,779.47
Division 601 - Water Total:							54,496.23
Fund 601 - Water Fund Total:							54,496.23
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 13891 - 24RESTORE INC							
198326	10/18/2022	22-1501-MIT	WATER DAMAGE MITIGATION...	602-6022-635100	Sewer Ops / Services Contract...	10/18/2022	1,000.00
Vendor 13891 - 24RESTORE INC Total:							1,000.00
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
198242	10/11/2022	6290053596	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	10/11/2022	43.13
198329	10/18/2022	6290055885	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	10/18/2022	43.13
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							86.26
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
198332	10/18/2022	0265-6 10/22	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	10/18/2022	18.00
198332	10/18/2022	3414-1 10/22	UTILITIES 11603414-1	602-6022-634100	Sewer Ops / Utility Services	10/18/2022	18.00
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							36.00
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	LEASE-VEH 673	602-6029-635110	Sewer CIP / Lease	10/13/2022	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
198336	10/18/2022	28127	SEWER HOSE REPAIR	602-6022-635100	Sewer Ops / Services Contract...	10/18/2022	483.00
Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:							483.00

Council Claims Report

Payment Dates: 10/6/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11088 - JONES, RICHARD							
198342	10/18/2022	20221017 - 35835	MPCA SEWER LICENSE REIMB...	602-6022-632100	Sewer Ops / Dues & Subscripti...	10/18/2022	23.00
Vendor 11088 - JONES, RICHARD Total:							23.00
Vendor: 11368 - METROPOLITAN COUNCIL							
198312	10/13/2022	0001147192	NOV WASTEWATER	602-6022-634100	Sewer Ops / Utility Services	10/13/2022	400,495.63
Vendor 11368 - METROPOLITAN COUNCIL Total:							400,495.63
Vendor: 12618 - RESPEC							
198362	10/19/2022	INV-0922-1400	GIS-MAPPING SEPTEMBER	602-6022-635130	Sewer Ops / Hardware & Soft...	10/19/2022	1,023.65
Vendor 12618 - RESPEC Total:							1,023.65
Vendor: 13436 - REVSPRING INC							
198281	10/11/2022	INV1316995	UB WEBSITE-SEPT	602-6020-633120	Sewer Admin / Communication..	10/11/2022	266.22
198281	10/11/2022	INV1316995	UB STATEMENT-SEPT	602-6020-633120	Sewer Admin / Communication..	10/11/2022	358.25
Vendor 13436 - REVSPRING INC Total:							624.47
Division 602 - Sewer Total:							404,322.89
Fund 602 - Sewer Fund Total:							404,322.89
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
198252	10/11/2022	DL090822-22	BACK HDWR/LIGHTS ADD ON -..	603-6039-621150	Storm Capital / Tools & Minor ...	10/11/2022	1,103.74
198252	10/11/2022	DL09082222B	BACKRACK HARDWARE ADD ...	603-6039-621150	Storm Capital / Tools & Minor ...	10/11/2022	278.50
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							1,382.24
Vendor: 13969 - ENTERPRISE FM TRUST							
198306	10/13/2022	FBN4568938	LEASE-VEH 687	603-6039-635110	Storm CIP / Lease	10/13/2022	1,226.27
Vendor 13969 - ENTERPRISE FM TRUST Total:							1,226.27
Vendor: 10686 - FINANCE AND COMMERCE INC							
198254	10/11/2022	745545854	BID NOTICE-MOORE LK FILTER	603-6039-705100	Storm CIP / Infrastructure	10/11/2022	157.45
Vendor 10686 - FINANCE AND COMMERCE INC Total:							157.45
Vendor: 12618 - RESPEC							
198362	10/19/2022	INV-0922-1400	GIS-MAPPING SEPTEMBER	603-6032-635130	Storm Ops / Hardware & Soft...	10/19/2022	1,023.95
Vendor 12618 - RESPEC Total:							1,023.95
Division 603 - Storm Total:							3,789.91
Fund 603 - Storm Water Fund Total:							3,789.91
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
198332	10/18/2022	1717-3 10/22	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	10/18/2022	25.20
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							25.20

Council Claims Report

Payment Dates: 10/6/2022

Item 8.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12402 - XCEL ENERGY							
198325	10/13/2022	798939131	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	10/13/2022	2,091.37
Vendor 12402 - XCEL ENERGY Total:							2,091.37
Division 691 - Store 1 - Cub location Total:							2,116.57
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
198332	10/18/2022	2808-1 10/22	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	10/18/2022	28.07
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							28.07
Vendor: 12243 - TRUGREEN-CHEMLAWN							
198323	10/13/2022	166894191	WEED & FEED SERVICE	609-6920-635100	Liq Store 2 / Services Contract...	10/13/2022	48.83
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							48.83
Division 692 - Store 2 - Hwy 65 location Total:							76.90
Fund 609 - Municipal Liquor Total:							2,193.47
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004096	10/14/2022	INV0027222	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	10/14/2022	4,500.22
Vendor 12443 - OPTUM BANK (HSA) Total:							4,500.22
Fund 703 - Employee Benefits Total:							4,500.22
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13899 - HEALTHSOURCE SOLUTIONS LLC							
198262	10/11/2022	202013356	Q4 WELLNESS PORTAL	704-7130-635130	Self Ins / Hardware & Software...	10/11/2022	2,225.00
Vendor 13899 - HEALTHSOURCE SOLUTIONS LLC Total:							2,225.00
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
198343	10/18/2022	19616/19628	PUBLIC WORKS - PARKS WORK...	704-7130-631100	Self Ins / Services-Professional	10/18/2022	13,409.68
198343	10/18/2022	19616/19628	PUBLIC SAFETY - POLICE WORK...	704-7130-631100	Self Ins / Services-Professional	10/18/2022	353.76
198343	10/18/2022	BILLING100122	PUBLIC SAFETY - POLICE WORK...	704-7130-631100	Self Ins / Services-Professional	10/18/2022	741.15
198343	10/18/2022	BILLING100122	PARKS & RECREATION - SNC ...	704-7130-631100	Self Ins / Services-Professional	10/18/2022	844.01
198343	10/18/2022	BILLING100122	FINANCE WC-\$266.05 (WA-\$3...	704-7130-631100	Self Ins / Services-Professional	10/18/2022	637.03
198343	10/18/2022	BILLING100122	PUBLIC WORKS-PARKS WORK ...	704-7130-631100	Self Ins / Services-Professional	10/18/2022	294.96
198343	10/18/2022	BILLING100122	PUBLIC SAFETY - FIRE WORK C...	704-7130-631100	Self Ins / Services-Professional	10/18/2022	1,383.80
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							17,664.39
Vendor: 14151 - NFP INSURANCE SERVICES INC							
198277	10/11/2022	IN 517	SEP BENEFITS ADMIN	704-7130-631100	Self Ins / Services-Professional	10/11/2022	1,447.50
Vendor 14151 - NFP INSURANCE SERVICES INC Total:							1,447.50
Division 713 - Self Insurance Total:							21,336.89
Fund 704 - Self Insurance Fund Total:							21,336.89

Council Claims Report

Payment Dates: 10/6/2022

Item 8.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 806 - HOTEL / MOTEL TAX							
Division: 127 - Communications & Engagement							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
198275	10/11/2022	AUGUST 2022	AUG HOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth...	10/11/2022	12,966.87
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							12,966.87
Division 127 - Communications & Engagement Total:							12,966.87
Fund 806 - HOTEL / MOTEL TAX Total:							12,966.87
Grand Total:							1,351,237.06

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	591,530.06
225 - Cable TV Fund	319.96
237 - Solid Waste Abatement	28,085.07
240 - Forfeitures/State/Vice/Drugs	2,330.40
241 - Forfeitures/State/DWI	7,933.52
260 - Police Activity Fund	19,039.76
270 - Springbrook NC Fund	1,551.08
351 - REVOLVING FUND..	5,000.00
405 - Capital Improvements-BLDG	5,607.00
406 - Capital Improvements-STR	153,966.31
407 - Capital Improvements-PKS	12,493.20
410 - Capital Equipment Fund	19,774.22
601 - Water Fund	54,496.23
602 - Sewer Fund	404,322.89
603 - Storm Water Fund	3,789.91
609 - Municipal Liquor	2,193.47
703 - Employee Benefits	4,500.22
704 - Self Insurance Fund	21,336.89
806 - HOTEL / MOTEL TAX	12,966.87
Grand Total:	1,351,237.06

Account Summary

Account Number	Account Name	Payment Amount
101-1110-635100	City Council / Services Con...	652.50
101-1240-631100	Legal / Services-Professio...	245.34
101-1260-631100	ER-Empl Resources / Servi...	147.24
101-1260-632120	ER-Empl Resources / Conf...	90.00
101-1280-621130	City Clerk / Operating Sup...	8.95
101-1280-633110	City Clerk / Printing & Bind..	26.60
101-1290-632110	Elections / Transportation	70.00
101-1290-635100	Elections / Services Contr...	83.22
101-1310-632110	Accounting / Transportati...	167.50
101-1310-632120	Accounting / Conferences...	2,100.00
101-132200	Due from HRA	154.00
101-1330-633120	IT / Communication (pho...	857.94
101-141010	Inventory - Fuel	14,005.95
101-141040	Inventory - Auto Parts & S...	5,523.69
101-203130	Surtax/Surcharge	1,629.17
101-2110-621110	Police / Clothing & Laundry	1,783.50
101-2110-621130	Police / Operating Supplies	780.61

Account Summary

Account Number	Account Name	Payment Amount
101-2110-631100	Police / Services-Professi...	4,444.00
101-2110-632120	Police / Conferences & Sc...	200.00
101-2110-633110	Police / Printing & Binding	25.22
101-2110-633120	Police / Communication (...)	4,973.45
101-2110-635100	Police / Services Contract...	2,818.35
101-212100	Federal Tax Withheld	49,824.97
101-212110	State Tax Withheld	22,719.65
101-212120	FICA Payable	43,142.90
101-212130	Medicare Payable	15,746.84
101-213100	PERA	99,422.44
101-213150	Health Reimb HRA/Veba &..	4,310.66
101-213160	Dental Insurance Payable	7,313.94
101-213180	PERA Life Insurance	704.00
101-213210	Union Dues - Police	2,583.32
101-213230	Union Dues - FT Fire	60.00
101-213260	Deferred Comp.-ICMA 457..	24,979.38
101-213270	ICMA Roth IRA	4,368.45
101-213280	RHS Plan (ICMA)	3,502.88
101-213290	Union Dues - POC/Vol Fire	775.00
101-213300	Child Support Withheld	842.63
101-213320	Miscellaneous Withholdin...	466.50
101-213330	Fridley Police Association	192.00
101-2150-633120	Emergency Mgmt / Com...	41.51
101-2190-621110	Fire / Clothing & Laundry	1,408.69
101-2190-631100	Fire / Services-Professional	2,782.00
101-2190-633120	Fire / Communication (ph...	355.20
101-2190-635100	Fire / Services Contracted,...	3,634.43
101-2190-638180	Fire / Pmts to Other Agenc...	199,515.39
101-223124	Antenna Deposit-Sprint M...	800.00
101-3110-621110	Facilities / Clothing & Lau...	318.06
101-3110-621130	Facilities / Operating Supp...	1,898.90
101-3110-631100	Facilities / Services-Profes...	64.00
101-3110-632100	Facilities / Dues,Subscript...	8,259.60
101-3110-634100	Facilities / Utility Services	14,377.91
101-3110-635100	Facilities / Services Contra...	6,855.31
101-3140-621130	Eng / Operating Supplies	240.66
101-3140-631100	Eng / Services-Professional	64.00
101-3140-635130	Eng / Hardware & Softwa...	5,000.63
101-3150-621140	Forestry / Supplies for Re...	5,170.00
101-3150-635100	Forestry / Services Contra...	75.00
101-3160-621110	Parks / Clothing & Laundry	135.54
101-3160-621140	Parks / Supplies for Repair...	1,436.60

Account Summary

Account Number	Account Name	Payment Amount
101-3160-631100	Parks / Services-Professio...	174.00
101-3160-633100	Parks / Advertising	25.92
101-3160-634100	Parks / Utility Services	2,853.54
101-3160-635100	Parks / Services Contracte...	3,305.48
101-3160-635110	Parks / Rentals	124.50
101-3170-634100	Lighting / Utility Services	48.77
101-3180-621110	Streets / Clothing & Laund...	259.61
101-3180-621140	Streets / Supplies for Repa...	7,683.99
101-3180-631100	Streets / Services-Professi...	64.00
101-3190-621110	Fleet Services / Clothing &...	99.26
101-3190-631100	Fleet Services / Services-P...	110.00
101-4100-631100	Rec / Services-Professional	64.00
101-5110-435200	Bldg Inspection / Electrical..	64.00
101-5120-633100	Planning / Advertising	720.00
101-5120-635100	Planning / Services Contra...	1,756.77
225-1270-633120	Comm & Engage / Comm...	319.96
237-5180-635100	Recycling / Services Contr...	28,085.07
240-251170	Deferred Rev - Drug Forfei...	2,330.40
241-251172	Deferred Rev - DWI Forfei...	7,933.52
260-2112-638180	Pol-Auto Theft / Pmts to ...	19,039.76
270-221104	Deposits (Nature Center)	100.00
270-4190-621130	SNC / Operating Supplies	27.61
270-4190-631100	SNC / Services-Professional	64.00
270-4190-633120	SNC / Communication (ph...	52.55
270-4190-634100	SNC / Utility Services	1,175.91
270-4190-635100	SNC / Services Contracted,..	131.01
351-8160-635100	Revolving Loans / Services...	5,000.00
405-3115-635100	CIP Bldg Facilities / Servic...	5,607.00
406-3180-705100	CIP Streets / Infrastructure	153,966.31
407-3160-621140	CIP Parks / Supplies for R...	1,873.20
407-3160-701100	CIP Parks / Building & Bldg..	10,620.00
410-2110-635110	CapEq. Police / Lease	3,687.20
410-2190-621150	CapEq. Fire / Minor Equi...	1,458.37
410-2190-703100	CapEq. Fire / Machinery &...	8,716.45
410-3160-621150	CapEq. Parks / Tools & Mi...	538.24
410-3160-635110	CapEq. Parks / Lease	1,104.59
410-3180-621150	CapEq. Streets / Tools & ...	292.74
410-3180-635110	CapEq. Streets / Lease	526.86
410-5120-635110	CapEq. Planning / Lease	530.00
410-5140-635110	CapEq. Rental Inspect / Le...	2,919.77
601-6010-633120	Water Admin / Communi...	1,267.87
601-6012-621110	Water Ops / Clothing & L...	75.22

Account Summary

Account Number	Account Name	Payment Amount
601-6012-621130	Water Ops / Operating Su...	10,814.38
601-6012-621140	Water Ops / Supplies for ...	1,071.80
601-6012-633110	Water Ops / Printing & Bi...	194.76
601-6012-634100	Water Ops / Utility Servic...	36,047.14
601-6012-635100	Water Ops / Services Cont...	486.92
601-6012-635130	Water Ops / Hardware & ...	1,023.65
601-6019-621150	Water CIP / Tools & Minor...	2,670.66
601-6019-635110	Water CIP / Lease	550.88
601-6019-703100	Water CIP / Machinery & ...	292.95
602-6020-633120	Sewer Admin / Communic...	624.47
602-6022-621110	Sewer Ops / Clothing & L...	86.26
602-6022-632100	Sewer Ops / Dues & Subsc...	23.00
602-6022-634100	Sewer Ops / Utility Servic...	400,531.63
602-6022-635100	Sewer Ops / Services Cont...	1,483.00
602-6022-635130	Sewer Ops / Hardware & ...	1,023.65
602-6029-635110	Sewer CIP / Lease	550.88
603-6032-635130	Storm Ops / Hardware & ...	1,023.95
603-6039-621150	Storm Capital / Tools & M...	1,382.24
603-6039-635110	Storm CIP / Lease	1,226.27
603-6039-705100	Storm CIP / Infrastructure	157.45
609-6910-634100	Liq Store 1 / Utility Servic...	2,116.57
609-6920-634100	Liq Store 2 / Utility Servic...	28.07
609-6920-635100	Liq Store 2 / Services Cont...	48.83
703-213340	Health Care Spending	4,500.22
704-7130-631100	Self Ins / Services-Professi...	19,111.89
704-7130-635130	Self Ins / Hardware & Sof...	2,225.00
806-1270-638180	Comm & Engage / Pmts to...	12,966.87
Grand Total:		1,351,237.06

Project Account Summary

Project Account Key	Payment Amount
None	1,133,325.24
211003	200.00
211201	19,039.76
4053122151	5,607.00
4063121001	130,324.31
4063121521	630.00
4063122001	720.00
4063122021	2,192.50
4063122804	11,249.50
4063123001	4,375.00

Project Account Summary

Project Account Key	Payment Amount
4063123021	4,475.00
4073122493	1,873.20
4073122700B	10,620.00
4102122110	3,687.20
4102122901	8,716.45
4102122903	1,458.37
4103122610	1,104.59
4103122620	538.24
4103122811	526.86
4103122821	292.74
4105122210	530.00
4105122410	2,919.77
6016022497	292.95
6016022611	550.88
6016022621	2,670.66
6026022612	550.88
6036021528	157.45
6036022613	1,226.27
6036022623	1,382.24
Grand Total:	1,351,237.06