CITY COUNCIL MEETING

August 23, 2021
7:00 PM
Fridley Civic Campus, 7071 University Avenue N.E.

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

1. Approve the Minutes from the City Council Meeting of August 9, 2021

OLD BUSINESS

2. Ordinance No. 1395, Adding Fridley City Code Chapter 34, Reasonable Accommodation (Second Reading)

NEW BUSINESS

3. Resolution No. 2021-69, Approving Change Order No. 3 (Final) for Locke Park Water Treatment Plant Project No. 17-509

4. Resolution No. 2021-70, Approving Gifts, Donations and Sponsorships received between July 19, 2021 and August 16, 2021

CLAIMS

5. Resolution No. 2021-71, Approving Claims for the Period Ending August 18, 2021

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

PUBLIC HEARING(S)

6. Resolution No. 2021-68, Revocation of the On-Sale Intoxicating Liquor License for Halo's Restaurant Bar and Vero's Banquet

OLD BUSINESS

7. Resolution No. 2021-72, Accepting Bird Rides, Inc.'s Withdrawal of TA# 21-02 Allowing Shared Micromobility Vehicles

8. Resolution No. 2021-73, Directing No Updates be Made to Fridley City Code Chapter 11, Fees, Regarding Micromobility Sharing Services

NEW BUSINESS

9. Resolution No. 2021-67, Authorizing and Directing Efforts Related to the Recodification of the Fridley City Code

INFORMAL STATUS REPORTS

ADJOURN

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Approve the Minutes from the City Council Meeting of August 9, 2021

Background

Attached are the minutes from the City Council meeting of August 9, 2021.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of August 9, 2021.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of August 9, 2021

Vision Statement

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

CITY COUNCIL MEETING

August 9, 2021
7:00 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of August 9, 2021, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Scott Hickok, Community Development Director
Dan Tienter, Finance Director
Jim Kosluchar, Public Works Director

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Presentation of the 2021 City of the Year Award from the Minnesota Real Estate Journal

2. Presentation of the 2021 Northern Lights Bronze Award for the City's 2020 Annual Report

APPROVAL OF PROPOSED CONSENT AGENDA

Councilmember Bolkcom asked if the rain garden agreement is for 10 years, and what would happen if the homeowner sold their house.

Jim Kosluchar, Public Works Director, said it would be an agreement with the homeowner and Rice Creek Watershed District. Upon sale of the home, it would come up on the title work for the property.

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

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

APPROVAL OF MINUTES

3. Approve the Minutes from the City Council Meeting of July 29, 2021.

NEW BUSINESS

4. Resolution No. 2021-64, Approving Rice Creek Watershed District Water Quality Grant Agreement for Rain Garden Construction.

CLAIMS

5. Resolution No. 2021-66, Approving Claims for the Period Ending August 4, 2021.

ADOPTION OF REGULAR AGENDA

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

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

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

No one from the audience spoke.

REGULAR AGENDA ITEMS

PUBLIC HEARING

6. Ordinance No. 1395, Public Hearing and First Reading to Consider Chapter 34, Reasonable Accommodations.

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING OPENED AT 7:13 P.M.

Scott Hickok, Community Development Director, stated that although the City has always allowed accommodation for very specific, qualified requests, a recent case shoe the light on the fact that we really do need to add this chapter to the City Code. Pursuant to the Federal Fair Housing Amendments Act of 1988, it would provide reasonable accommodation in the application of zoning and other regulations for persons with disabilities seeking fair and equal access to housing. Reasonable accommodation means providing an individual with a disability or developers of housing for an individual with a disability flexibility in the application of land use, zoning and other regulations or policies (including the modification or waiver of certain requirements), when it is necessary to eliminate barriers to fair housing opportunities. The purpose of this ordinance is to establish a process for making and acting upon requests for reasonable accommodation.

An Accommodation Specialist would be appointed by the City Manager. Any person can request a reasonable accommodation form from the Accommodation Specialist, complete it and return it to the Accommodation Specialist. The Accommodation Specialist shall issue a written decision in which the request is either approved or denied. Any decision reached by the Accommodation Specialist shall be subject to appeal to the City Council within 30 days of the date of the decision. The City Manager of designee shall process the appeal with the City Council within 30-days. Following a hearing on such appeal, the City Council shall issue its finding, in writing, within 30 days.

Councilmember Bolkcom asked if someone has a special accommodation, and the property is sold if the accommodation would go with the property.

Mr. Hickok said this was also a concern of the Planning Commission. The accommodation is only meant for the condition applied for and does not go with the sale of the property. If the person granted the accommodation moves out, the accommodation goes away.

Councilmember Bolkcom asked if the property owner changes and the person still lives there, the accommodation stays.

Mr. Hickok replied that the accommodation is not owner-based but individual-based on who needs the accommodation.

Councilmember Tillberry asked about the evaluation the City does and if there would be a different specialist every time there is a request.

Mr. Hickok replied that for consistency we would look to have a specialist internally. The specialist will rely on expertise of others during the evaluation process.

Councilmember Tillberry agreed that consistency is important and not to leave the decision up to interpretation.

Mayor Lund noted that what makes this hard is the reasonableness as we all have a different definition of reasonable.

Mr. Hickok noted that it is important the person assigned this task understands the elements of the Federal Fair Housing Act and what does or does not qualify for an accommodation. This is a serious task and will likely have some sort of initiation as the ordinance is adopted.

Councilmember Bolkcom added that there are federal guidelines and standards to follow.

Mr. Hickok said that everyone looks at the word reasonable in a different context and there may be unreasonable requests that come through that may not meet the criteria to be reasonable.

Councilmember Eggert said we have had to make some accommodations and people do have needs. Not a lot of cities have put together this framework and this will help guide us through this delicate area.

Wally Wysopal, City Manager, noted that the appeals will come to the City Council.

Motion by Councilmember Bolkcom to close the public hearing. Seconded by Councilmember Tillberry.

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

Motion by Councilmember Bolkcom to approve the first reading of Ordinance No. 1395. Seconded by Councilmember Tillberry.

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

NEW BUSINESS

7. Resolution No. 2021-65, Repealing Resolution No. 2021-15 Regarding TIF District No. 19.

Dan Tienter, Finance Director, stated the Housing and Redevelopment Authority (HRA) provided a $1,500,000 pay-as-you-go Tax Increment Revenue Note to support certain costs, including demolition of existing structures, removal of a railroad spur, remediation of soil conditions and construction of stormwater ponds. Due to this assistance, the property increased in assessed value from about $2.3 million to approximately $11 million. Recently the City Council, upon the recommendation of staff, decertified the District. Upon further review, the City determined that the District has eligible TIF obligations in the form of TIF Note payments. Due to these obligations, the District should not be decertified until the HRA satisfies the TIF Note. The City Council may end the decertification process by repealing its previous action and notifying Anoka County.

Mr. Tienter said given the process to date and the outstanding obligations of the TIF District No. 19, staff recommend the City Council adopt Resolution No. 2021-65, which will repeal Resolution No. 2021-15, which decertified TIF District 19 and allow the HRA to continue collection of tax increment to support the outstanding TIF Note. Upon adoption, the City Clerk shall transmit a certified copy of the Resolution No. 2021-65, along with an explanatory letter, to Anoka County.

Councilmember Bolkcom asked how soon this would be filed.

Mr. Tienter replied that Anoka County has already been notified. If passed tonight, the resolution will be prepared tomorrow, and a certified copy will be transmitted.

Motion by Councilmember Eggert to adopt Resolution No. 2021-65, Repealing Resolution No. 2021-15 Regarding TIF District No. 19. Seconded by Councilmember Bolkcom.

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

INFORMAL STATUS REPORTS

Councilmember Bolkcom said that Night to Unite was great and a lot of City staff were out. People were appreciative of the Police and Fire Departments.

Mayor Lund said people at the Night to Unite parties talked about the parks improvement and master plan. Many read it or commented on the plan.

ADJOURN

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY, AND THE MEETING ADJOURNED AT 7:38 P.M.

Respectfully Submitted,

Krista Peterson Recording Secretary	Scott J. Lund Mayor

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

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

Title

Ordinance No. 1395, Adding Fridley City Code Chapter 34, Reasonable Accommodation (Second Reading)

Background

The Planning Commission held a public hearing and reviewed this item at their July 21, 2021 meeting. After a thorough discussion, and the addition of language regarding discontinuation of the accommodation at the site, once it is no longer necessary, the Commission approved the Accommodation Ordinance No. 1395.

The City Council held its public hearing at its regular meeting of August 9, 2021. Council heard the presentation and asked for clarification on the longevity of the accommodation, in that it goes with the need for accommodation, not the property. Any accommodation modifications would return to Code required standards, once no longer needed. Council also asked for clarification of the individual to serve as the Accommodation Specialist on staff. A consistent individual and single staff person rather than numerous staff people would hold the role.

With those clarifications, Council closed the public hearing and approved the first reading of Ordinance No. 1395, to add Chapter 34 to the City Code.

Financial Impact

None.

Recommendation

Staff recommends the approval of the second reading of Ordinance No. 1395.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Ordinance No. 1395
- Summary Publication Ordinance No. 1395

Ordinance No. 1395

Adding Fridley City Code, Chapter 34, Reasonable Accommodation

The City of Fridley does ordain, after review, examination and staff recommendation that Chapter 34, Reasonable Accommodation, be adopted and added to the Fridley City Code as follows:

Fridley City Code
Chapter 34 Reasonable Accommodation

34.01 Purpose

It is the policy of the City of Fridley (City), pursuant to the Federal Fair Housing Amendments Act of 1988 to provide reasonable accommodation in the application of zoning and other regulations for qualified persons with disabilities seeking fair and equal access to housing. Reasonable Accommodation means providing a qualified person with flexibility in the application of land use, zoning and other regulations or policies (including the modification or waiver of certain requirements), when it is necessary to eliminate barriers to fair housing opportunities. The purpose of this article is to establish a process for making and acting upon requests for reasonable accommodation.

34.02 Definitions

Accommodation Specialist: staff, appointed by the City Manager, or their designee to coordinate and administer the Reasonable Accommodation process outlined in Fridley City Code Chapter 34.

Disability: any one or a combination of those disabilities which are recognized under applicable federal law.

Qualified Person: any individual with a disability, their representative, or a developer or provider of housing for an individual with a disability.

Reasonable Accommodation: process by which the City may provide an individual with a disability flexibility in the application of land use, zoning, or other regulations that serve as a barrier to housing.

34.03 Initiation of Reasonable Accommodation Request

Any person who requests reasonable accommodation in the form of modification in the application of a zoning or other regulation which may act as a barrier to fair housing opportunities due to the disability of existing or proposed residents, may do so on an application form provided by the City's Accommodation Specialist. The application shall include a detailed explanation of why the accommodation is reasonably necessary to make the specific housing available to the person(s), with a disability, including information establishing that the application is being made by a qualified person, for themselves or on behalf of a person disabled under applicable laws, as well as other information required by the Accommodation Specialist to make the determination. If the project for which the request is being made also requires an additional land use review or approval, the applicant shall file the request concurrently with the land use review.

34.04 Accommodation Specialist; Required Findings

The Accommodation Specialist, in consultation with the appropriate City staff, shall have the authority to consider and act on requests for reasonable accommodation. The Accommodation Specialist shall issue a written decision in which the request is approved, approved subject to conditions, or denied. In making the decision as to whether an accommodation is reasonable, the following factors shall be considered:

(a) Special need created by the disability;
(b) Potential benefit that can be accomplished by the requested accommodation;
(c) Need for the requested accommodation, including alternatives that may provide an equivalent level of benefit;
(d) Physical attributes of and any proposed changes to the subject property and structures;
(e) Potential impact on surrounding uses;
(f) Whether the requested accommodation would constitute a fundamental alteration of the zoning regulations, policies, or procedures of the City, and/or nature of the area in which the accommodation is being requested;
(g) Whether the requested accommodation would impose an undue financial or administrative burden on the City;
(h) Whether the requested accommodation is likely to have any negative impacts on the health, safety, or general welfare of members of the community, and
(i) Any other factor that may be determined to have a bearing on the request.

Any approval issued under this section may include such reasonable conditions that the Accommodation Specialist deems necessary to mitigate any adverse impacts that the granting of such reasonable accommodation may produce or amplify.

34.05 Notice of Decision

The written decision of the Accommodation Specialist shall be mailed to the applicant within five business days of such decision being made. All written decisions shall give notice of the right to appeal a decision of the Accommodation Specialist pursuant to Section 34.08. The decision of the Accommodation Specialist shall constitute the final decision of the City, unless appealed according to the procedures and within the time limits provided in Section 34.08. Only the aggrieved applicant of the written reasonable accommodation determination has a right to appeal the decision.

A reasonable accommodation approved under this section shall become effective on the first calendar day following expiration of the right to appeal.

34.06 Applicability

Any approved request shall constitute a limited license which shall allow the property owner or occupant to continue to rely upon such accommodation only so long as they own or occupy the property. Approval of a reasonable accommodation does not constitute a property right, does not run with the land, and does not provide future owners or occupants any rights to rely upon such accommodation approvals. Only the person who applied for such reasonable accommodation, and who is specifically named in the City's approval of such accommodation, shall be entitled to the benefits and protections thereof. The holder of an approved reasonable accommodation license hereunder shall, on or before January 1st of each year, provide the City with an updated affirmation that the reasonable accommodation is still necessary. In the event that the Accommodation Specialist has reasonable cause to believe that factors have changed, the Accommodation Specialist may request additional information from the license holder. Failure to annually reaffirm the need for the reasonable accommodation, or failure to provide information reasonably requested by the Accommodation Specialist, shall result in automatic termination of the reasonable accommodation upon written notice of the Accommodation Specialist.

34.07 Conditions and Guarantees

Prior to the issuance of any permits relative to an approved reasonable accommodation request, the Accommodation Specialist may require the applicant to record a covenant acknowledging and agreeing to comply with the terms and conditions established in the determination.

34.08 Appeals

Any decision reached by the Accommodation Specialist pursuant to Section 34.05 shall be subject to appeal to the City Council by those persons with a right to appeal as provided herein. All appeals shall be initiated by submitting a notice of appeal, in writing, to the Accommodation Specialist within 30 days of the date upon which the decision was made. Upon notice of appeal, the City Manager or their designee shall present such appeal to the Fridley City Council for action within 30 days. The Accommodation Specialist shall also serve notice of such appeal on all parties entitled to receive notice of a decision issued under Section 34.05. Following a hearing on such appeal, the Fridley City Council shall issue its findings, in writing, within 30 days.

Passed and adopted by the City Council of the City of Fridley on this 23rd day of August, 2021.

____

Scott J. Lund - Mayor

Daniel Tienter - City Clerk

Public Hearing: August 9, 2021
First Reading: August 9, 2021
Second Reading: August 23, 2021
Publication: August 27, 2021

City of Fridley
Summary Publication Ordinance No. 1395

Adding Chapter 34, Reasonable Accommodations, to the Fridley City Code

The City of Fridley does ordain, after review, examination and staff recommendation that Chapter 34, Reasonable Accommodations be added as follows:

Fridley City Code
Chapter 34, Reasonable Accommodation

The Ordinance adds Chapter 34, Reasonable Accommodation, to the Fridley City Code. The Chapter is divided into the following: § 34.01, Purpose, describes the purpose of the code amendment and need for the policy; § 34.02, Definitions, provides applicable definitions for the chapter; § 34.03, Initiation of Reasonable Accommodation Request, outlines the City's application process for Reasonable Accommodation Requests; § 34.04, Accommodation Specialist Determination and Required Findings, outlines the duties and obligations of the City's Accommodation Specialist; § 34.05, Notice of Decision, describes notification steps the City will take after an application is submitted; § 34.06, Applicability, states if an accommodation is approved by the City it is only allowed so long as the applicant resides at the property, the accommodation does not run with the land; § 34.07, Conditions and Guarantee, directs that the City may require the approved accommodation be recorded to the property; § 34.08, Appeals, outlines the process by which an applicant may appeal the decision of the Accommodation Specialist. Passed and adopted by the City Council of the City of Fridley on August 23, 2021. The full text of the ordinance is available on the City website or for inspection by any person during regular office hours at the Office of the City Clerk.

City of Fridley

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

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

Title

Resolution No. 2021-69, Approving Change Order No. 3 (Final) for Locke Park Water Treatment Plant Project No. 17-509

Background

Attached is Change Order No. 3 (Final) for the Locke Park Water Treatment Plant Improvement Project No. 17-509. This project is for improving the reliability of plant filter operation, improved treatment of a public water supply and filter backwash water re-use. The work is being performed under a contract with Magney Construction, Inc. of Chanhassen, MN.

The amount of this final change order is $3,866.44. Total work included in Change Order No. 3 would increase the current contract by 0.11%. Cumulative change orders to this project including Change Order No. 3 would total 1.47% of the original contract.

Additional work was required due to the following:

Wiring for Existing Flow Meters
This pertains to the labor and materials required to install the salvaged flow meters and is necessary for reliable plant operation.

West End Wall Panel Painting
The removable west wall panels were salvaged in an effort to preserve budget. In a previous change order Staff recommended re-use of the existing panels and the City was given a credit of $19,609. This item is necessary to paint the existing panels to match the aesthetics of the new facilities.

Note the project is complete and awaiting final payment.

Financial Impact

Funding for this project is provided by the Water Utility Fund through a Community Investment Fund loan. The project remains within budget and below the loan amount authorized.

Recommendation

Staff recommends the approval of Resolution No. 2021-69.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-69
- Change Order No. 3 (Final) for Locke Park Water Treatment Plant Improvement Project No. 17-509

Resolution No. 2021-69

Approving Change Order No. 3 (Final) for Locke Park Water Treatment Plant Improvement Project No. 17-509

Whereas, the Locke Park Water Treatment Plant Improvement Project No. 17-509 (Project) included as part of the City's Capital Investment Program is for improving the reliability of plant filter operation, improved treatment of a public water supply, filter backwash water re-use, and other ancillary items under contract with Magney Construction, Inc. of Chanhassen, MN (Contractor); and

Whereas, the Project was funded by the City of Fridley's Water Utility Fund through a Community Investment Fund loan; and

Whereas, additional work has been directed by the City of Fridley (City) to be completed by the Contractor including the Final Change Order No. 3 in the amount of $3,866.44; and

Whereas, cumulative additional work has been directed by the City has modified the original contract from $3,349,000 to $3,398,377.22 (1.47% increase); and

Whereas, the Contractor performed work as directed by City staff and work is complete and awaiting final payment.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves Approval of Change Order No. 3 (Final) for the Locke Park Water Treatment Plant Project in the amount of $3,866.44.

Passed and adopted by the City Council of the City of Fridley this 23rd day of August, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Daniel Tienter – City Clerk

Owner: City of Fridley, 7071 University Avenue NE, Fridley , MN 55432	Date 8/4/2021
Contractor: Magney Construction , 1407 Park Road, Chanhassen, MN 55317	
Bond Company: Fidelity and Deposit Company of Maryland 1299 Zurich Way, 5th Floor, Schaumburg, IL 60196-1056	

CHANGE ORDER NO. 3 FINAL
Locke Park Water Treatment Plant
Fridley, Minnesota

Description of Work
The following items are deemed to be necessary to complete the project according to the intended design. In accordance with the terms of this Contract, the Contractor is hereby authorized and instructed to perform the work as altered by the following provisions.

Ref. No.	Item	Total Amount
CO3-1	**Wiring for Existing Flow Meters** Additional COST to the Owner for the labor and materials to install new cables for the salvaged flow meters.	$1,557.52
CO3-2	**West End Painting** Additional COST to the Owner to paint the interior and exterior existing metal panels on the west end of the building and a CREDIT to the Owner for eliminating the contrasting bands on the backwash reclaim tank.	$2,308.92

Original Contract Amount	$3,349,000.00
Previous Change Orders	$45,510.78
This Change Order	$3,866.44
Revised Contract Amount (including this change order)	$3,398,377.22

Recommended for Approval by:
SHORT ELLIOTT HENDRICKSON, INC.

Brad Wo[illegible]

8/4/2021
Date

Approved by Owner:
CITY OF FRIDLEY

James Kosluchar Digitally signed by James Kosluchar Date: 2021.08.11 06:49:46 -05'00'

Date

Approved by Contractor:
Magney CONSTRUCTION

Kevin [illegible]

8/5/2021
Date

cc: City of Fridley
Magney Construction

SEH, Inc.

MAGNEY CONSTRUCTION
COMMERCIAL & INDUSTRIAL CONTRACTORS
1401 Park Road - Chanhassen, MN 55317
952.474.1674 Office 952.474.1679 Fax
www.magneyconstruction.com

Proposal

SEND TO	
Company name: Short Elliot Hendrickson, Inc (SEH)	From: Kevin Vranicar
Attention: Mr. Brad Weiss	Date: 6/9/2020
E-mail: bweiss@sehinc.com — Phone: (651) 490-2000	Proposal #: 015 - Furnish Wire for Existing Flow Meters

☐ **Urgent** ☐ **Please comment** ☒ **Please review** ☐ **For your information**

Total pages, including cover: 2

COMMENTS

Re: Locke Park WTP Improvements/Expansion - Fridley, MN

Brad,
Magney Construction, Inc. is pleased to present the following quotation to provide the necessary labor, material and equipment to provide two-hundred (200) lineal feet of Rosemount Magmeter Signal Cable for the salvaged and reinstalled existing flow meters (MFM-R-1, MFM-R-2 and MFM-FW-2). The existing cables were not long enough to be reused and were removed as directed. The costs associated with this change are summarized below.

Labor:	$	-
Material: Automatic Systems Co.	$	1,336.93
Equipment:	$	-
Subcontractor:	$	-
Subtotal	$	1,336.93
General Contractor's Overhead	$	200.54
Bond & Insurance premiums	$	20.05
Lump Sum Total:	$	1,557.52

Additional Working Days Required for this Change (Including material lead time):	**TBD**

Please review this proposal and feel free to contact me with any questions, comments or concerns.

Thank you,

Kevin Vranicar
Vice President

Accepted By   Date

INVOICE

Item 3.

AUTOMATIC SYSTEMS CO.
BOX 120359
ST. PAUL, MN 55112
(651) 631-9005

CUSTOMER NUMBER	MAGN01
JOB NUMBER	20190304
DESCRIPTION CODE	75
TAX CODE	MN-TX-00
INVOICE NUMBER	35051S
INVOICE DATE	5/26/2020

RECEIVED
MAY 29 2020

SOLD TO
Magney Construction
1401 Park Road
Chanhassen, MN 55317

SHIP TO
Fridley, City of
Locke Park WTP Improvements/Expansi
Fridley, MN 55432

OUR ORDER NO.	YOUR ORDER NO.	TERMS	SHIPPED VIA	PPD OR COLL	SALES
62264S	Travis Huntley	SEE BELOW	Surface 5/24/20	X	jhk

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
200	Feet of Rosemount Magmeter Signal Cable	$6.10	$1,220.00
	Other Taxes Represent .25% Anoka County Transit Tax		
	Sub Total:		**$1,220.00**
	Sales Tax (Minnesota 6.8750%)		**$83.88**
	Other Tax		**$3.05**
	Shipping & Handling		**$30.00**
	Total:		**$1,336.93**

Job #	Pd Date	Check #
547		

Unless other arrangements have been made and approved in writing by this office at time of order, payment is due in full and payable 30 days from the date of invoice, unless start up service is required prior to the expiration of the 30 days, in which case payment is due in full prior to start up. Your payment to us will not be dependent or contingent upon receipt of payment by you from any other party. Any balance remaining due 31 days beyond the invoice date will be subject to a 1.5 percent monthly service fee until paid.

ORIGINAL

MAGNEY CONSTRUCTION
COMMERCIAL & INDUSTRIAL CONTRACTORS
www.magneyconstruction.com
1401 Park Road - Chanhassen, MN 55317
952.474.1674 Office 952.474.1679 Fax

Proposal

SEND TO	
Company name Short Elliot Hendrickson, Inc (SEH)	From Kevin Vranicar
Attention Mr. Brad Weiss	Date 7/21/2020
E-mail: bweiss@sehinc.com Phone: (651) 490-2000	Proposal # 017 - Painting of Existing Metal Wall Panels

☐ **Urgent** ☐ **Please comment** ☒ **Please review** ☐ **For your information**

Total pages, including cover: 3

COMMENTS

Re: Locke Park WTP Improvements/Expansion - Fridley, MN

Brad,
Magney Construction, Inc. is pleased to present the following quotation to provide the necessary labor, material and equipment to paint the interior and exterior of the existing metal wall panels that are located on the West end of the Water Treatment Plant. Also included with this proposal is the requested Credit for not painting the specified contrasting bands on the backwash/reclaim tank. Please review and let us know how you wish to proceed.

Labor:	$	-
Material:	$	-
Equipment:	$	-
Subcontractor: Mongan Painting & Sandblasting (see attached)	$	3,216.00
Subcontractor: Mongan Painting & Sandblasting (see attached)	$	(1,048.00)
Subtotal	$	2,168.00
General Contractor's Overhead	$	108.40
Bond & Insurance premiums	$	32.52
Lump Sum Total:	$	2,308.92

Additional Working Days Required for this Change (Including material lead time):	**4.0**

Please review this proposal and feel free to contact me with any questions, comments or concerns.

Thank you,

Kevin Vranicar
Vice President

Accepted By	*Date*

MONGAN
PAINTING
SANDBLASTING

Corporate Office
720 Sleezer Road
P.O. Box 515
Cherokee, Iowa 51012
P: 712-225-0626
F: 712-225-0627
Monganpaint@qwestoffice.net

Omaha Division
11929 Elm St
Suite 17D
Omaha, NE 68144
P: 402-334-4403
F: 402-334-3200

June 23, 2020

Magney Construction
Attn: Kevin (kevin@magneyconstruction.com)

Re: Fridley – Locke Park WTP

Kevin:

We propose the following:

Paint the interior and exterior of the salvaged metal panels on the west end of the WTP. Panels will be painted according to Coatings System #S4 in Specifications Section 09 97 20. Interior color to match adjacent walls. Exterior color will be SW 7674 Peppercorn.

We propose to do the above items for the sum of ***$3,216.00***.

Sincerely,

Mongan Painting Co., Inc.

Rick Mongan/dk

Rick Mongan

RM/dk

MONGAN PAINTING SANDBLASTING

Corporate Office
720 Sleezer Road
P.O. Box 515
Cherokee, Iowa 51012
P: 712-225-0626
F: 712-225-0627
Monganpaint@qwestoffice.net

Omaha Division
11929 Elm St
Suite 17D
Omaha, NE 68144
P: 402-334-4403
F: 402-334-3200

July 13, 2020

Magney Construction, Inc.
Attn: Kevin Vranicar (kevin@magneyconstruction.com)

Re: Fridley Locke Park WTP
Metal Wall Panels

Kevin:

We could deduct $1,048.00 from the metal wall panels quote for not putting contrasting bands on the backwash tank.

Sincerely,

Mongan Painting Co., Inc.

Rick Mongan/da

Rick Mongan
RM/dk

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

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

Title

Resolution No. 2021-70, Approving Gifts, Donations and Sponsorships received between July 19, 2021 and August 16, 2021

Background

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

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between July 19, 2021 and August 16, 2021. To accept the same, the Council must adopt the attached resolution by a two–third majority vote.

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

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

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2021-70.

Focus on Fridley Strategic Alignment

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

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

Attachments and Other Resources

- Resolution No. 2021-70
- Exhibit A: Schedule No. 1

Resolution No. 2021-70

Approving Gifts, Donations and Sponsorships for the City of Fridley

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

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

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

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between July 19, 2021 and August 16, 2021; and

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

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

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and accepts the various donations, gifts and sponsorships made between July 19, 2021 and August 16, 2021, attached hereto as Exhibit A.

Passed and adopted by the City Council of the City of Fridley this 23rd day of August, 2021.

____
Scott J. Lund – Mayor

ATTEST:

____
Daniel Tienter – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley **Schedule No. 1**

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
12/22/2020	Recreation	Ice Skate Drive	Fridley Lions	$300.00	101
12/22/2020	Recreation	Donation for Winterfest 2021	Fridley Lions	$1,400.00	101
12/22/2020	Public Safety	Night to Unite Donation (For 2021 Supplies)	MINCO	$1,000.00	101
12/22/2021	Public Works	Donation of land	Rich Products Corporation	$141,016.00	603
12/23/2020	SNC	Donation Box Contents	Various	$79.53	270
12/31/2020	SNC	General Contribution	Caribou Coffee	$520.00	270
12/31/2020	SNC	Reimbursement from Springbrook Foundation Memorial Plaques	Springbrook Nature Center Foundation	$841.57	270
1/5/2021	Public Safety	Donation to Police Department	Anonymous	$50.00	101
1/7/2021	SNC	Pavilion Activity Center Donation	Jerry and Donna Bahls via the SNC	$5,312.40	407
1/7/2021	Public Safety	Memorial donation to Fire Dept	Friends and Family of Ronald Schuster	$500.00	101
1/11/2021	Public Safety	"Pay it Forward" donation to FPD Reserve Unit	Bell Bank	$496.05	101
1/26/2021	Public Safety	Police K9 Unit donation	Kevin Coleman	$50.00	101
2/2/2021	SNC	General Contribution	Clem and Elizabeth Nagel	$25.00	270
2/25/2021	SNC	Waterproof Cameras for Camps	Friends of Fridley Education Foundation	$1,020.00	270
3/10/2021	SNC	Donation Box Contents	Various	$104.00	270
3/19/2021	SNC	Donation Box Contents	Various	$79.00	270
4/2/2021	SNC	Donation Box Contents	Various	$113.00	270
4/8/2021	Public Safety	Donation of Gift Cards for Freewheel Bike Shop	Sarah Walther	$1,500.00	101
4/13/2021	SNC	Donation Box Contents	Various	$145.00	270
4/27/2021	SNC	Donation Box Contents	Various	$142.00	270
4/28/2021	Recycling	Donation of compost for organics recycling participants	SMSC Organics Recycling Facility	$40.00	237
4/30/2021	Public Safety	Donation to Support Police Officers	Cynthia and Thomas Markham	$1,000.00	101
4/30/2021	Public Safety	Donation of 505 COVID Face Shields	Sam's Club	$2,020.00	101
5/4/2021	SNC	Reimbursement for memorial benches	Springbrook Nature Center Foundation	$2,404.00	270
5/7/2021	SNC	Donation Box Contents	Various	$85.00	270
5/10/2021	Public Safety	Donation to FPD Police Activity League	Schmit Towing	$500.00	101
5/14/2021	SNC	Donation Box Contents	Various	$82.00	270
5/16/2021	Recreation	Donation to Pickleball Program	unknown	$10.00	101
5/19/2021	Recreation	Donation to replace interpretive signs at Innsbruck Nature Center	Frank and Maija Sedzielarz	$2,800.00	101
5/28/2021	SNC	Donation Box Contents	Various	$120.00	270
6/11/2021	SNC	Donation Box Contents	Various	$40.00	270
6/11/2021	SNC	Donation Box Contents	Various	$92.00	270
6/11/2021	SNC	Donation Box Contents	Various	$58.00	270
6/22/2021	**SNC**	**Donation Box Contents**	**Various**	**$160.00**	**270**
7/14/2021	**SNC**	**Donation Box Contents**	**Various**	**$185.00**	**270**
7/27/2021	**SNC**	**Donations from Michael Servetus Unitarian Society Concert**	**Various**	**$577.00**	**270**
7/27/2021	**SNC**	**Donation Box Contents**	**Various**	**$45.00**	**270**
7/27/2021	**SNC**	**Donation Box Contents**	**Various**	**$66.00**	**270**
				$164,977.55	

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2021-71, Approving Claims for the Period Ending August 18, 2021

Background

Attached is the list of claims for the period ending August 18, 2021.

Financial Impact

Included in the budget.

Recommendation

Staff recommend the adoption of Resolution No. 2021-71.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-71
- Exhibit A: City Council Claims Report

Vision Statement

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

Resolution No. 2021-71

Approving Claims for the Period Ending August 18, 2021

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

Whereas, a list of such claims for the period ending August 18, 2021, was reviewed by the City Council.

Now, therefore, be it resolved, that the City Council of the City of Fridley hereby approves the payment of the claims attached hereto as Exhibit A.

Passed and adopted by the City Council of the City of Fridley this 23rd day of August, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Daniel Tienter – City Clerk

EXHIBIT A

Item 5.

COUNCIL CLAIMS REPORT

City of Fridley, MN

By Fund

Payment Dates 8/5/2021 - 8/18/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0003561	08/06/2021	INV0026187	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	08/06/2021	1,000.00
					Vendor 13268 - 121 BENEFITS Total:		**1,000.00**
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
193901	08/18/2021	75586	CAR PARTS - VEHICLE 386	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	372.18
					Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:		**372.18**
Vendor: 10296 - BOYER TRUCKS INC							
193799	08/09/2021	07P11458	CAR PARTS - VEH 728	101-141040	Inventory - Auto Parts & Suppl...	08/09/2021	167.33
					Vendor 10296 - BOYER TRUCKS INC Total:		**167.33**
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA							
747	08/06/2021	INV0026165	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/06/2021	16,254.48
747	08/06/2021	INV0026166	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/06/2021	1,783.53
					Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:		**18,038.01**
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA							
749	08/06/2021	INV0026169	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/06/2021	342.60
749	08/06/2021	INV0026179	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/06/2021	788.68
749	08/06/2021	INV0026180	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/06/2021	75.00
749	08/06/2021	INV0026181	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	08/06/2021	2,400.00
749	08/06/2021	INV0026182	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/06/2021	525.00
					Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:		**4,131.28**
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA							
748	08/06/2021	INV0026183	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	08/06/2021	3,399.01
					Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:		**3,399.01**
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0003554	08/06/2021	INV0026167	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	08/06/2021	8,119.79
					Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:		**8,119.79**
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
193803	08/09/2021	DL071921-20	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/09/2021	312.26
193912	08/18/2021	DL062321-21	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	353.80
					Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:		**666.06**
Vendor: 13998 - EMPOWER RETIREMENT							
DFT0003552	08/06/2021	INV0026163	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/06/2021	23.00
DFT0003553	08/06/2021	INV0026164	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/06/2021	578.66
					Vendor 13998 - EMPOWER RETIREMENT Total:		**601.66**

COUNCIL CLAIMS REPORT **Payment Dates: 8/5/2021**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
193913	08/18/2021	78715572	CAR PARTS - VEHICLE 735	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	38.01
					Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:		**38.01**
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
193942	08/18/2021	INV0026203	MONTHLY VOL FF PAYROLL C...	101-213290	Union Dues - POC/Vol Fire	08/20/2021	775.00
					Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:		**775.00**
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
193943	08/18/2021	INV0026201	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	08/20/2021	176.00
					Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:		**176.00**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
193914	08/18/2021	4342-828649	CAR PARTS - VEHICLE 730	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	58.86
193914	08/18/2021	4342-828649D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	-1.18
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**57.68**
Vendor: 14054 - GOODYEAR TIRE & RUBBER COMPANY							
193891	08/12/2021	124-1102167	TIRES	101-141040	Inventory - Auto Parts & Suppl...	08/12/2021	1,338.12
					Vendor 14054 - GOODYEAR TIRE & RUBBER COMPANY Total:		**1,338.12**
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003562	08/06/2021	INV0026188	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	08/06/2021	40,268.96
DFT0003563	08/06/2021	INV0026189	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	08/06/2021	14,581.80
DFT0003565	08/06/2021	INV0026191	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	08/06/2021	48,892.88
					Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:		**103,743.64**
Vendor: 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF							
746	08/06/2021	INV0026184	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	08/06/2021	90.00
					Vendor 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:		**90.00**
Vendor: 14071 - JOSEPH CONSTRUCTION OF ST PAUL							
193894	08/12/2021	PERMIT 22597	ESCROW REFUND FOR DRIVE...	101-221105	Deposits (Engineering Escrows)	08/12/2021	500.00
					Vendor 14071 - JOSEPH CONSTRUCTION OF ST PAUL Total:		**500.00**
Vendor: 11190 - LANO EQUIPMENT INC							
193846	08/12/2021	02-851068	CAR PARTS - VEH 575	101-141040	Inventory - Auto Parts & Suppl...	08/12/2021	20.98
					Vendor 11190 - LANO EQUIPMENT INC Total:		**20.98**
Vendor: 11298 - MANSFIELD OIL COMPANY							
193849	08/12/2021	22513130	DIESEL FUEL	101-141010	Inventory - Fuel	08/12/2021	1,814.40
193849	08/12/2021	22513980	DIESEL FUEL	101-141010	Inventory - Fuel	08/12/2021	325.54
193849	08/12/2021	22528559	UNLEADED GASOLINE	101-141010	Inventory - Fuel	08/12/2021	9,562.64
193849	08/12/2021	22528560	UNLEADED GASOLINE	101-141010	Inventory - Fuel	08/12/2021	2,542.45
					Vendor 11298 - MANSFIELD OIL COMPANY Total:		**14,245.03**
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
193944	08/18/2021	INV0026195	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	08/20/2021	778.49
					Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:		**778.49**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003564	08/06/2021	INV0026190	BI-WEEKLY STATE INCOME TAX..	101-212110	State Tax Withheld	08/06/2021	21,826.32
					Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:		**21,826.32**
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
193807	08/09/2021	JULY 2021	STATE SURCHARGE - JULY 2021	101-203130	Surtax/Surcharge	08/09/2021	1,133.02
193807	08/09/2021	JULY 2021D	DISCOUNT	101-203130	Surtax/Surcharge	08/09/2021	-25.00
					Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:		**1,108.02**
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003557	08/06/2021	INV0026173	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	08/06/2021	2,760.66
					Vendor 12443 - OPTUM BANK (HSA) Total:		**2,760.66**
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003558	08/06/2021	INV0026176	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	08/06/2021	39,146.87
DFT0003559	08/06/2021	INV0026177	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/06/2021	164.46
DFT0003560	08/06/2021	INV0026178	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/06/2021	53,920.07
					Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:		**93,231.40**
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY							
DFT0003555	08/06/2021	INV0026171	MONTHLY PREMIUM	101-213140	Health Insurance	08/06/2021	127,987.88
					Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:		**127,987.88**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-132200	Due from HRA	08/09/2021	12.85
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**12.85**
Vendor: 11924 - RUFFRIDGE JOHNSON EQUIP CO INC							
193924	08/18/2021	IA20453	CAR PARTS - VEHICLE 730	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	224.52
					Vendor 11924 - RUFFRIDGE JOHNSON EQUIP CO INC Total:		**224.52**
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
193869	08/12/2021	10180076	INVENTORY PARTS - TIRES	101-141040	Inventory - Auto Parts & Suppl...	08/12/2021	340.92
					Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:		**340.92**
							405,750.84
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
193937	08/18/2021	M26607	PLANNING COMMISSION MIN...	101-1110-635100	City Council / Services Contrac...	08/18/2021	151.00
					Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:		**151.00**
					Division 111 - Legislative Total:		**151.00**
Division: 121 - City Management							
Vendor: 14082 - LONG RUN LEADERSHIP CONSULTING							
193941	08/18/2021	3RD FINAL	COACHING SERVICES FOR M. ...	101-1210-631100	Gen Mgmt / Services-Professi...	08/18/2021	4,000.00
					Vendor 14082 - LONG RUN LEADERSHIP CONSULTING Total:		**4,000.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-1210-633120	Gen Mgmt / Communication (…	08/09/2021	111.83
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**111.83**
					Division 121 - City Management Total:		**4,111.83**
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
193909	08/18/2021	13261	PROSECUTION SERVICES FOR …	101-1240-631100	Legal / Services-Professional	08/18/2021	25,175.00
					Vendor 10477 - COON RAPIDS, CITY OF Total:		**25,175.00**
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
193879	08/12/2021	JUNE 2021	CITY ATTORNEY FEES - JUNE 2…	101-1240-631100	Legal / Services-Professional	08/12/2021	7,734.24
					Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:		**7,734.24**
					Division 124 - Legal Total:		**32,909.24**
Division: 131 - Accounting							
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-1310-633120	Accounting / Communication (…	08/09/2021	146.68
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**146.68**
					Division 131 - Accounting Total:		**146.68**
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-1320-633120	Assessing / Communication (p…	08/09/2021	16.83
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**16.83**
					Division 132 - Assessing Total:		**16.83**
Division: 133 - Information Technology							
Vendor: 10395 - CENTURY LINK							
193801	08/09/2021	20210802 - 16294	PHONE 763 571 9100 389	101-1330-633120	IT / Communication (phones, …	08/09/2021	792.09
193830	08/12/2021	20210810 - 16925	PHONE 763 574 2480 360	101-1330-633120	IT / Communication (phones, …	08/12/2021	65.99
					Vendor 10395 - CENTURY LINK Total:		**858.08**
Vendor: 11238 - LOFFLER COMPANIES-131511							
193847	08/12/2021	3791829	WASTE TONER CTG SHIPPING	101-1330-635100	IT / Services Contracted, Non-…	08/12/2021	35.48
					Vendor 11238 - LOFFLER COMPANIES-131511 Total:		**35.48**
Vendor: 11918 - ROSEVILLE, CITY OF							
193864	08/12/2021	0230278	AUG 21 PHONE CHRGS	101-1330-633120	IT / Communication (phones, …	08/12/2021	3,476.59
					Vendor 11918 - ROSEVILLE, CITY OF Total:		**3,476.59**
					Division 133 - Information Technology Total:		**4,370.15**
Division: 136 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-1360-633120	Elections / Communication (p…	08/09/2021	26.10
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**26.10**
					Division 136 - Elections Total:		**26.10**

COUNCIL CLAIMS REPORT

Payment Dates: 8/5/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 138 - City Clerk/Records							
Vendor: 12070 - ST CLOUD STATE UNIVERSITY							
193868	08/12/2021	MCAA.2021.02/217885-9178	MUNICIPAL CLERKS ADVANCED…	101-1380-632120	City Clerk / Conferences & Sch…	08/12/2021	215.00
					Vendor 12070 - ST CLOUD STATE UNIVERSITY Total:		**215.00**
Vendor: 12087 - STAR TRIBUNE							
193810	08/09/2021	20210726 - 15554	ORDINANCE NO. 1389	101-1380-633100	City Clerk / Advertising	08/09/2021	65.50
193810	08/09/2021	20210726 - 15554	ORDINANCE NO. 1390	101-1380-633100	City Clerk / Advertising	08/09/2021	75.98
193810	08/09/2021	20210726 - 15554	PUBLIC HEARING LIQUOR LICE…	101-1380-633100	City Clerk / Advertising	08/09/2021	44.54
					Vendor 12087 - STAR TRIBUNE Total:		**186.02**
					Division 138 - City Clerk/Records Total:		**401.02**
Division: 211 - Police							
Vendor: 10088 - ALLINA HEALTH SYSTEM							
193825	08/12/2021	C00007711	HEARTSAFE SUPPLIES - ELECT…	101-2110-621130	Police / Operating Supplies	08/12/2021	420.00
					Vendor 10088 - ALLINA HEALTH SYSTEM Total:		**420.00**
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
193898	08/18/2021	MAY 2021	MAY 2021 LANGUAGE LINE	101-2110-631100	Police / Services-Professional	08/18/2021	56.65
193898	08/18/2021	MAY 2021	2ND QTR STATE ACCESS FEE	101-2110-633120	Police / Communication (phon…	08/18/2021	1,080.00
					Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:		**1,136.65**
Vendor: 10178 - ASPEN MILLS INC							
193796	08/09/2021	278339	UNIFORM ITEM	101-2110-621110	Police / Clothing & Laundry	08/09/2021	8.00
193796	08/09/2021	278339D	DISCOUNT IF PD IN 30 DAYS	101-2110-621110	Police / Clothing & Laundry	08/09/2021	-0.40
193828	08/12/2021	278394	UNIFORM ITEMS - KOTCHEN	101-2110-621110	Police / Clothing & Laundry	08/12/2021	733.63
193828	08/12/2021	278394D	DISCOUNT $36.68 5% 29	101-2110-621130	Police / Operating Supplies	08/12/2021	-36.68
193828	08/12/2021	278585	UNIFORM ITEMS	101-2110-621110	Police / Clothing & Laundry	08/12/2021	88.75
193828	08/12/2021	278585D	DISCOUNT NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	08/12/2021	-4.44
193900	08/18/2021	277974	DISCOUNT IF PD IN NET 30	101-2110-621110	Police / Clothing & Laundry	08/18/2021	-12.48
193900	08/18/2021	277974	UNIFORM ITEMS - MCCLISH	101-2110-621110	Police / Clothing & Laundry	08/18/2021	249.65
193900	08/18/2021	278813	UNIFORM ITEMS - TEETZEL	101-2110-621110	Police / Clothing & Laundry	08/18/2021	157.90
193900	08/18/2021	278813D	DISCOUNT IF PD NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	08/18/2021	-7.90
					Vendor 10178 - ASPEN MILLS INC Total:		**1,176.03**
Vendor: 10395 - CENTURY LINK							
193830	08/12/2021	20210810 - 16924	PHONE 612E83-0233 605	101-2110-633120	Police / Communication (phon…	08/12/2021	106.40
					Vendor 10395 - CENTURY LINK Total:		**106.40**
Vendor: 10677 - FEDEX CORP							
193835	08/12/2021	7-449-58743	SHIPPING TO VISUAL LABS	101-2110-635100	Police / Services Contracted, N…	08/12/2021	48.38
					Vendor 10677 - FEDEX CORP Total:		**48.38**
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
193837	08/12/2021	3644920	POLICE WELLNESS-JULY 2021	101-2110-631100	Police / Services-Professional	08/12/2021	1,050.00
					Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:		**1,050.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10899 - HEALTH PARTNERS							
193804	08/09/2021	5379	PRE-EMPLOYMENT PHYSICAL	101-2110-631100	Police / Services-Professional	08/09/2021	996.00
					Vendor 10899 - HEALTH PARTNERS Total:		**996.00**
Vendor: 11153 - HIRERIGHT LLC							
193844	08/12/2021	H0199438	CREDIT CHECK ON POLICE OFF…	101-2110-635100	Police / Services Contracted, N…	08/12/2021	9.45
					Vendor 11153 - HIRERIGHT LLC Total:		**9.45**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-2110-633120	Police / Communication (phon…	08/09/2021	204.32
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**204.32**
Vendor: 11856 - RAPIT PRINTING							
193863	08/12/2021	229829	PROPERTY TAGS	101-2110-633110	Police / Printing & Binding	08/12/2021	188.19
					Vendor 11856 - RAPIT PRINTING Total:		**188.19**
Vendor: 13099 - ROADKILL ANIMAL CONTROL							
193883	08/12/2021	JULY 2021	JULY 2021 - ANIMAL CONTROL	101-2110-635100	Police / Services Contracted, N…	08/12/2021	93.00
					Vendor 13099 - ROADKILL ANIMAL CONTROL Total:		**93.00**
Vendor: 12115 - STREICHER'S							
193812	08/09/2021	I1514119	2 HOLSTERS	101-2110-621110	Police / Clothing & Laundry	08/09/2021	269.98
193812	08/09/2021	I1515025	IMPACT EAR MUFFS (6)	101-2110-621130	Police / Operating Supplies	08/09/2021	455.94
193812	08/09/2021	I1515780	HOLSTER	101-2110-621110	Police / Clothing & Laundry	08/09/2021	134.99
193812	08/09/2021	I1515938	HOLSTER	101-2110-621110	Police / Clothing & Laundry	08/09/2021	134.99
					Vendor 12115 - STREICHER'S Total:		**995.90**
Vendor: 12146 - T-MOBILE							
193928	08/18/2021	9459935614	GPS LOCATE - CASE NUMBER …	101-2110-633120	Police / Communication (phon…	08/18/2021	420.00
					Vendor 12146 - T-MOBILE Total:		**420.00**
Vendor: 13791 - TOPWASH.COM							
193936	08/18/2021	FRI-017	JULY 2021 POLICE CAR WASH …	101-2110-635100	Police / Services Contracted, N…	08/18/2021	228.00
					Vendor 13791 - TOPWASH.COM Total:		**228.00**
Vendor: 13067 - VATRES, ENIS							
193881	08/12/2021	20210809 - 16848	TRAINING MEAL REIMBURSE…	101-2110-632120	Police / Conferences & School	08/12/2021	18.26
193932	08/18/2021	20210816 - 17344	TRANSPORTATION WHILE AT …	101-2110-632110	Police / Transportation	08/18/2021	54.13
					Vendor 13067 - VATRES, ENIS Total:		**72.39**
Vendor: 12313 - VERIZON WIRELESS							
193873	08/12/2021	9885203159	CELL PHONE POLICE	101-2110-633120	Police / Communication (phon…	08/12/2021	1,847.63
					Vendor 12313 - VERIZON WIRELESS Total:		**1,847.63**
Vendor: 12331 - VISUAL COMPUTER SOLUTIONS INC							
193874	08/12/2021	15897	SAAS RENEWAL - POLICE SCHE…	101-2110-635130	Police / Hardware & Software …	08/12/2021	4,050.00
					Vendor 12331 - VISUAL COMPUTER SOLUTIONS INC Total:		**4,050.00**
					Division 211 - Police Total:		**13,042.34**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 215 - Emergency Management							
Vendor: 10178 - ASPEN MILLS INC							
193796	08/09/2021	278209	POLICE RESERVE UNIFORM - B...	101-2150-621110	Emergency Mgmt / Clothing & ...	08/09/2021	150.70
193796	08/09/2021	278209D	DISCOUNT 7.54 PD IN 30 DAYS	101-2150-621110	Emergency Mgmt / Clothing & ...	08/09/2021	-7.54
193796	08/09/2021	278211	POLICE RESERVE UNIFORM - S...	101-2150-621110	Emergency Mgmt / Clothing & ...	08/09/2021	150.70
193796	08/09/2021	278211D	DISCOUNT 7.54 IF PD IN 30 DA...	101-2150-621110	Emergency Mgmt / Clothing & ...	08/09/2021	-7.54
					Vendor 10178 - ASPEN MILLS INC Total:		**286.32**
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
193803	08/09/2021	AW032321-1	ANTENNA AND INSTALLATION ...	101-2150-635100	Emergency Mgmt / Services C...	08/09/2021	1,070.00
					Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:		**1,070.00**
Vendor: 12313 - VERIZON WIRELESS							
193873	08/12/2021	9885203159	CELL PHONE EOC	101-2150-633120	Emergency Mgmt / Communic...	08/12/2021	41.51
					Vendor 12313 - VERIZON WIRELESS Total:		**41.51**
					Division 215 - Emergency Management Total:		**1,397.83**
Division: 219 - Fire							
Vendor: 10073 - ALEX AIR APPARATUS INC							
193793	08/09/2021	4352	SERVICE CALL FOR COMPRESS...	101-2190-635100	Fire / Services Contracted, Non...	08/09/2021	200.00
					Vendor 10073 - ALEX AIR APPARATUS INC Total:		**200.00**
Vendor: 10127 - ANCOM COMMUNICATIONS INC							
193826	08/12/2021	103140	EAR SEAL CUSHIONS FOR HEA...	101-2190-621130	Fire / Operating Supplies	08/12/2021	71.50
193826	08/12/2021	103313	EAR SEAL CUSHIONS FOR HEA...	101-2190-621130	Fire / Operating Supplies	08/12/2021	71.50
					Vendor 10127 - ANCOM COMMUNICATIONS INC Total:		**143.00**
Vendor: 13239 - ART PARTNERS GROUP							
193885	08/12/2021	14621	DEPT PORTRAIT INSTALLATION	101-2190-635100	Fire / Services Contracted, Non...	08/12/2021	2,343.00
					Vendor 13239 - ART PARTNERS GROUP Total:		**2,343.00**
Vendor: 14070 - BELMORE, ROBERT							
193893	08/12/2021	20210803 - 16531	REIMB FOR TRAINING SUPPLIE...	101-2190-621130	Fire / Operating Supplies	08/12/2021	44.97
					Vendor 14070 - BELMORE, ROBERT Total:		**44.97**
Vendor: 10295 - BOUND TREE MEDICAL LLC							
193798	08/09/2021	84137186	ATOMIZERS (BX OF 25)	101-2190-621130	Fire / Operating Supplies	08/09/2021	299.75
193798	08/09/2021	84137187	NALOXONE (10)	101-2190-621130	Fire / Operating Supplies	08/09/2021	434.90
					Vendor 10295 - BOUND TREE MEDICAL LLC Total:		**734.65**
Vendor: 13374 - CARDINAL INVESTIGATIONS							
193821	08/09/2021	FDPS2021-3	EMPLOYMENT BACKGROUND ...	101-2190-631100	Fire / Services-Professional	08/09/2021	800.00
					Vendor 13374 - CARDINAL INVESTIGATIONS Total:		**800.00**
Vendor: 10395 - CENTURY LINK							
193830	08/12/2021	20210810 - 17015	PHONE 612 Z01 0545 311	101-2190-633120	Fire / Communication (phones,...	08/12/2021	334.20
					Vendor 10395 - CENTURY LINK Total:		**334.20**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
193837	08/12/2021	3644920	FIRE WELLNESS - JULY 2021	101-2190-631100	Fire / Services-Professional	08/12/2021	300.00
					Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:		**300.00**
Vendor: 10780 - GSSC GENERAL SECURITY SERVICES							
193839	08/12/2021	412777	STA 2 & 3 MONITORING	101-2190-635100	Fire / Services Contracted, Non..	08/12/2021	117.12
					Vendor 10780 - GSSC GENERAL SECURITY SERVICES Total:		**117.12**
Vendor: 10899 - HEALTH PARTNERS							
193804	08/09/2021	5379	PRE-EMPLOYMENT PHYSICAL	101-2190-631100	Fire / Services-Professional	08/09/2021	992.00
					Vendor 10899 - HEALTH PARTNERS Total:		**992.00**
Vendor: 10937 - HOME DEPOT CREDIT SERVICES							
193805	08/09/2021	JULY 2021	STATION SUPPLIES	101-2190-621140	Fire / Supplies for Repair & Ma...	08/09/2021	37.41
					Vendor 10937 - HOME DEPOT CREDIT SERVICES Total:		**37.41**
Vendor: 11283 - MAC QUEEN EMERGENCY							
193848	08/12/2021	P00748	HELMET FRONT	101-2190-621110	Fire / Clothing & Laundry	08/12/2021	51.88
193848	08/12/2021	W00247	SCBA SERV CALL-REGULATOR ...	101-2190-635100	Fire / Services Contracted, Non..	08/12/2021	55.90
					Vendor 11283 - MAC QUEEN EMERGENCY Total:		**107.78**
Vendor: 11479 - MINN STATE FIRE CHIEFS ASSOC							
193854	08/12/2021	2663	ANNUAL DUES FOR ZIKMUND	101-2190-632100	Fire / Dues & Subscription, Pe...	08/12/2021	100.00
					Vendor 11479 - MINN STATE FIRE CHIEFS ASSOC Total:		**100.00**
Vendor: 11497 - MINNEAPOLIS SAW INC							
193855	08/12/2021	116996	SERVICE CALL FOR SAW ON 8/2	101-2190-635100	Fire / Services Contracted, Non..	08/12/2021	94.38
					Vendor 11497 - MINNEAPOLIS SAW INC Total:		**94.38**
Vendor: 11785 - PREMIUM WATERS INC							
193859	08/12/2021	866181-07-21	13 CASES OF WATER	101-2190-621130	Fire / Operating Supplies	08/12/2021	116.87
					Vendor 11785 - PREMIUM WATERS INC Total:		**116.87**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-2190-633120	Fire / Communication (phones,..	08/09/2021	43.33
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**43.33**
Vendor: 14057 - SURE STRIPE							
193892	08/12/2021	21.002	STRIPING AT FIRE HOUSE	101-2190-635100	Fire / Services Contracted, Non..	08/12/2021	250.00
					Vendor 14057 - SURE STRIPE Total:		**250.00**
					Division 219 - Fire Total:		**6,758.71**
Division: 311 - Campus Facilities							
Vendor: 10085 - ALLENS PERFECT PAINTING							
193897	08/18/2021	20210816 - 17235	REPAIRS AND PAINTING AT CH...	101-3110-635100	Facilities / Services Contracted,..	08/18/2021	1,250.00
					Vendor 10085 - ALLENS PERFECT PAINTING Total:		**1,250.00**
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193827	08/12/2021	629000158887	AUGUST MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	08/12/2021	32.94
193827	08/12/2021	629000158888	AUGUST MAT & SHOP TOWEL ...	101-3110-621110	Facilities / Clothing & Laundry	08/12/2021	53.45
193827	08/12/2021	629000158909	AUGUST CLOTHING RENTAL F...	101-3110-621110	Facilities / Clothing & Laundry	08/12/2021	8.11

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
193899	08/18/2021	629000161346	AUGUST RUG RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	08/18/2021	32.94
193899	08/18/2021	629000161347	AUGUST RUG & SHOP TOWEL ...	101-3110-621110	Facilities / Clothing & Laundry	08/18/2021	53.45
193899	08/18/2021	629000161357	AUGUST CLOTHING RENTAL F...	101-3110-621110	Facilities / Clothing & Laundry	08/18/2021	8.11
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**189.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17290	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	08/18/2021	265.43
193905	08/18/2021	20210816 - 17292	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	08/18/2021	668.20
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**933.63**
Vendor: 10537 - DALCO							
193834	08/12/2021	3811940	ORGANIC SPOONS AND FORKS	101-3110-621130	Facilities / Operating Supplies	08/12/2021	781.23
					Vendor 10537 - DALCO Total:		**781.23**
Vendor: 12882 - JASONS JANITORIAL SERVICES							
193880	08/12/2021	803821.0	JULY CLEANING SERVICES PW ...	101-3110-635100	Facilities / Services Contracted,...	08/12/2021	2,400.00
					Vendor 12882 - JASONS JANITORIAL SERVICES Total:		**2,400.00**
Vendor: 12676 - LEPAGE & SONS							
193815	08/09/2021	145195	AUGUST TRASH SERVICE PW	101-3110-635100	Facilities / Services Contracted,...	08/09/2021	431.45
193815	08/09/2021	145308	AUGUST TRASH SERVICE CH	101-3110-635100	Facilities / Services Contracted,...	08/09/2021	145.98
193878	08/12/2021	122506	DECEMBER 2020 TRASH SERVI...	101-3110-635100	Facilities / Services Contracted,...	08/12/2021	160.82
					Vendor 12676 - LEPAGE & SONS Total:		**738.25**
Vendor: 13206 - NORTHLAND PETROLEUM SERVICE							
193884	08/12/2021	23543	REPAIRS TO FUEL TANKS	101-3110-635100	Facilities / Services Contracted,...	08/12/2021	227.00
					Vendor 13206 - NORTHLAND PETROLEUM SERVICE Total:		**227.00**
Vendor: 11995 - SHARROW LIFTING PRODUCTS							
193866	08/12/2021	139643	2020 YEARLY INSPECTION OF ...	101-3110-635100	Facilities / Services Contracted,...	08/12/2021	500.00
					Vendor 11995 - SHARROW LIFTING PRODUCTS Total:		**500.00**
Vendor: 12007 - SHRED RIGHT							
193927	08/18/2021	557180	AUGUST SHREDDING SERVICES	101-3110-635100	Facilities / Services Contracted,...	08/18/2021	58.80
					Vendor 12007 - SHRED RIGHT Total:		**58.80**
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
193871	08/12/2021	33486	HAND TOWELS, KITCHEN ROLL...	101-3110-621130	Facilities / Operating Supplies	08/12/2021	1,009.97
					Vendor 12134 - SUPPLY SOLUTIONS LLC Total:		**1,009.97**
Vendor: 12402 - XCEL ENERGY							
193877	08/12/2021	20210811 - 17087	UTILITIES 51-4330624-7	101-3110-634100	Facilities / Utility Services	08/12/2021	7,333.61
					Vendor 12402 - XCEL ENERGY Total:		**7,333.61**
Vendor: 12417 - ZAHL-PETROLEUM MAINTENANCE							
193930	08/18/2021	0265472-IN	ANNUAL LEAK TEST & FUEL S...	101-3110-635100	Facilities / Services Contracted,...	08/18/2021	1,406.75
					Vendor 12417 - ZAHL-PETROLEUM MAINTENANCE Total:		**1,406.75**
					Division 311 - Campus Facilities Total:		**16,828.24**

COUNCIL CLAIMS REPORT

Payment Dates: 8/5/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 314 - Engineering							
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-3140-633120	Eng / Communication (phones,…	08/09/2021	104.68
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**104.68**
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-438	2021 ON SITE GIS SUPPORT	101-3140-635130	Eng / Hardware & Software Su…	08/18/2021	4,256.25
					Vendor 12618 - RESPEC Total:		**4,256.25**
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
193926	08/18/2021	410268	TMO 2020 ANCHOR @ MOORE…	101-3140-631100	Eng / Services-Professional	08/18/2021	564.36
193926	08/18/2021	410269	VZW C-BAND LTE @ MOORE L…	101-3140-631100	Eng / Services-Professional	08/18/2021	1,069.33
					Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:		**1,633.69**
Vendor: 14033 - STANTEC CONSULTING SERVICES INC							
193890	08/12/2021	1805663	WCA REVIEW ASSISTANCE FOR…	101-3140-631100	Eng / Services-Professional	08/12/2021	481.25
					Vendor 14033 - STANTEC CONSULTING SERVICES INC Total:		**481.25**
					Division 314 - Engineering Total:		**6,475.87**
Division: 315 - Forestry							
Vendor: 12498 - BIRCH TREE CARE LLC							
193814	08/09/2021	34720	TREE REMOVAL	101-3150-635100	Forestry / Services Contracted,…	08/09/2021	2,975.00
					Vendor 12498 - BIRCH TREE CARE LLC Total:		**2,975.00**
Vendor: 13422 - CERES ENVIRONMENTAL INC							
193887	08/12/2021	26395	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,…	08/12/2021	90.00
193887	08/12/2021	26403	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,…	08/12/2021	60.00
					Vendor 13422 - CERES ENVIRONMENTAL INC Total:		**150.00**
					Division 315 - Forestry Total:		**3,125.00**
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193827	08/12/2021	629000158897	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	08/12/2021	36.89
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**36.89**
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
193817	08/09/2021	PS0081366	FORKLIFT TRAINING - AUSTIN …	101-3160-632120	Parks / Conferences & School	08/09/2021	395.00
					Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:		**395.00**
Vendor: 10238 - BEISSWENGER'S HARDWARE							
193797	08/09/2021	481857	FLUSH LEVER	101-3160-621140	Parks / Supplies for Repair & …	08/09/2021	4.79
					Vendor 10238 - BEISSWENGER'S HARDWARE Total:		**4.79**
Vendor: 10786 - GERTENS GREENHOUSE INC							
193840	08/12/2021	557808/6	PEAT MOSS	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	237.30
193840	08/12/2021	558785/6	FLOWERS	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	1,953.25
					Vendor 10786 - GERTENS GREENHOUSE INC Total:		**2,190.55**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10927 - HOFFMAN BROS. SOD							
193916	08/18/2021	024913	MULCH	101-3160-621140	Parks / Supplies for Repair & …	08/18/2021	144.00
					Vendor 10927 - HOFFMAN BROS. SOD Total:		**144.00**
Vendor: 12676 - LEPAGE & SONS							
193815	08/09/2021	145199	AUGUST TRASH SERVICE PARKS	101-3160-635100	Parks / Services Contracted, N…	08/09/2021	158.55
					Vendor 12676 - LEPAGE & SONS Total:		**158.55**
Vendor: 11344 - MENARDS - BLAINE							
193850	08/12/2021	18927	CEDAR POSTS/RAILS - DUNES	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	543.32
					Vendor 11344 - MENARDS - BLAINE Total:		**543.32**
Vendor: 11346 - MENARDS - FRIDLEY							
193851	08/12/2021	54246	MISC SUPPLIES	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	97.05
193851	08/12/2021	54277	WASP/HORNET KILLER	101-3160-621130	Parks / Operating Supplies	08/12/2021	16.41
193918	08/18/2021	54743	SMALL TOOLS	101-3160-621150	Parks / Tools & Minor Equipm…	08/18/2021	141.93
193918	08/18/2021	54743D	MENARDS REBATES	101-3160-621150	Parks / Tools & Minor Equipm…	08/18/2021	-127.41
					Vendor 11346 - MENARDS - FRIDLEY Total:		**127.98**
Vendor: 11438 - MINN DEPT OF NATURAL RESOURCES-OMB							
193852	08/12/2021	PERMIT 2021-2022	AERATION PERMIT - MOORE L…	101-3160-632100	Parks / Dues & Subscription, P…	08/12/2021	250.00
					Vendor 11438 - MINN DEPT OF NATURAL RESOURCES-OMB Total:		**250.00**
Vendor: 11618 - NORTHERN SANITARY SUPPLY INC							
193856	08/12/2021	202226	PARKS CLEANING SUPPLIES	101-3160-621130	Parks / Operating Supplies	08/12/2021	215.14
					Vendor 11618 - NORTHERN SANITARY SUPPLY INC Total:		**215.14**
Vendor: 11667 - ON SITE SANITATION							
193858	08/12/2021	0001179765	RESTROOM - COMMONS PARK	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179766	RESTROOM - MADSEN PARK	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179767	RESTROOM - FLANERY PARK	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179768	RESTR00M - COMMONS PARK	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179769	RESTR00M - MOORE LAKE BEA…	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179770	RESTR00M - COMMONS PARK	101-3160-635110	Parks / Rentals	08/12/2021	74.00
193858	08/12/2021	0001179771	RESTROOM - RUTH CIRCLE PA…	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179772	RESTROOM - STEVENSON ELE…	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179773	RESTROOM - MOORE LAKE PA…	101-3160-635110	Parks / Rentals	08/12/2021	74.00
193858	08/12/2021	0001179775	RESTR00M - CREEKVIEW PARK	101-3160-635110	Parks / Rentals	08/12/2021	156.00
193858	08/12/2021	0001179776	RESTROOM - SUMMIT SQUARE…	101-3160-635110	Parks / Rentals	08/12/2021	156.00
					Vendor 11667 - ON SITE SANITATION Total:		**1,552.00**
Vendor: 11819 - QP MARKETING							
193862	08/12/2021	5888	CLOTHING - AUSTIN SCHUHM…	101-3160-621110	Parks / Clothing & Laundry	08/12/2021	23.50
					Vendor 11819 - QP MARKETING Total:		**23.50**
Vendor: 14057 - SURE STRIPE							
193892	08/12/2021	21.001	RESTRIPING AT 4 PARKS	101-3160-635100	Parks / Services Contracted, N…	08/12/2021	1,198.00
					Vendor 14057 - SURE STRIPE Total:		**1,198.00**

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12237 - TRI-STATE BOBCAT INC							
193872	08/12/2021	E31200	BOBCAT/MULCHER RENTAL - I…	101-3160-635110	Parks / Rentals	08/12/2021	945.00
					Vendor 12237 - TRI-STATE BOBCAT INC Total:		**945.00**
Vendor: 12373 - WHEELER LUMBER LLC							
193876	08/12/2021	1235-041796	LANDSCAPE BLOCK AND ANC…	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	2,017.20
193876	08/12/2021	1235-041923	LANDSCAPE BLOCK AND PALLE…	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	2,017.20
193876	08/12/2021	1235-041924D	CREDIT FOR PALLET RETURN	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	-52.00
193876	08/12/2021	1235-041985D	PALLET RETURN	101-3160-621140	Parks / Supplies for Repair & …	08/12/2021	-65.00
					Vendor 12373 - WHEELER LUMBER LLC Total:		**3,917.40**
Vendor: 12402 - XCEL ENERGY							
193813	08/09/2021	20210802 - 16297	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	08/09/2021	27.44
193877	08/12/2021	20210810 - 17019	UTILITIES 51-52926810-7	101-3160-634100	Parks / Utility Services	08/12/2021	18.80
					Vendor 12402 - XCEL ENERGY Total:		**46.24**
					Division 316 - Parks Total:		**11,748.36**
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
193929	08/18/2021	742906375	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	08/18/2021	40.25
193929	08/18/2021	742909917	UTILITIES 51-0013256055-2	101-3170-634100	Lighting / Utility Services	08/18/2021	41.28
					Vendor 12402 - XCEL ENERGY Total:		**81.53**
					Division 317 - Lighting Total:		**81.53**
Division: 318 - Streets							
Vendor: 10087 - ALLIED BLACKTOP CO							
193794	08/09/2021	6860	ADDITIONAL STREET ADDED T…	101-3180-635100	Streets / Services Contracted, …	08/09/2021	2,274.87
					Vendor 10087 - ALLIED BLACKTOP CO Total:		**2,274.87**
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193827	08/12/2021	629000158894	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	08/12/2021	57.86
193899	08/18/2021	629000161348	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	08/18/2021	57.86
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**115.72**
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
193817	08/09/2021	PS0081366	FORKLIFT TRAINING - ANDREW…	101-3180-632120	Streets / Conferences & School	08/09/2021	395.00
					Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:		**395.00**
Vendor: 10267 - BLAINE BROTHERS							
193903	08/18/2021	010001322540	TOW VEHICLE 728	101-3180-635100	Streets / Services Contracted, …	08/18/2021	500.50
					Vendor 10267 - BLAINE BROTHERS Total:		**500.50**
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
193802	08/09/2021	F48067	INSTALLATION OF PAVING AP…	101-3180-635100	Streets / Services Contracted, …	08/09/2021	740.00
					Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:		**740.00**
Vendor: 11472 - MINNESOTA ROADWAYS							
193853	08/12/2021	85082	TACK OIL	101-3180-621140	Streets / Supplies for Repair &…	08/12/2021	207.20
					Vendor 11472 - MINNESOTA ROADWAYS Total:		**207.20**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11795 - PRINT CENTRAL							
193860	08/12/2021	141698	DRIVER INSPECTION FORMS	101-3180-633110	Streets / Printing & Binding	08/12/2021	261.14
					Vendor 11795 - PRINT CENTRAL Total:		**261.14**
Vendor: 11818 - Q3 CONTRACTING INC							
193861	08/12/2021	MNR2870203	CURB AND GUTTER REPLACM…	101-3180-635100	Streets / Services Contracted, …	08/12/2021	743.00
					Vendor 11818 - Q3 CONTRACTING INC Total:		**743.00**
Vendor: 11819 - QP MARKETING							
193862	08/12/2021	5888	CLOTHING - BRANDON RICE	101-3180-621110	Streets / Clothing & Laundry	08/12/2021	122.25
					Vendor 11819 - QP MARKETING Total:		**122.25**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-3180-633120	Streets / Communication (pho…	08/09/2021	47.57
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**47.57**
Vendor: 11966 - SCHIFSKY & SONS INC							
193865	08/12/2021	67480	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/12/2021	1,060.03
193865	08/12/2021	67509	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/12/2021	710.00
193865	08/12/2021	67542	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	08/12/2021	490.61
					Vendor 11966 - SCHIFSKY & SONS INC Total:		**2,260.64**
Vendor: 12023 - SIR LINES-A-LOT							
193867	08/12/2021	H21-0259P-06-002	STREET SYMBOLS AND MARKI…	101-3180-635100	Streets / Services Contracted, …	08/12/2021	7,679.88
					Vendor 12023 - SIR LINES-A-LOT Total:		**7,679.88**
Vendor: 12343 - WSB & ASSOCIATES INC							
193875	08/12/2021	R-018434-000-1	CHIP SEAL INSPECTION	101-3180-635100	Streets / Services Contracted, …	08/12/2021	2,558.00
					Vendor 12343 - WSB & ASSOCIATES INC Total:		**2,558.00**
					Division 318 - Streets Total:		**17,905.77**
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193795	08/09/2021	629000156305	UNIFORMS	101-3190-621110	Fleet Services / Clothing & Lau…	08/09/2021	35.61
193827	08/12/2021	629000158907	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau…	08/12/2021	35.61
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**71.22**
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
193817	08/09/2021	W282659	REPAIRS TO UNIT 910	101-3190-635100	Fleet Services / Services Contr…	08/09/2021	2,170.88
					Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:		**2,170.88**
Vendor: 10395 - CENTURY LINK							
193830	08/12/2021	20210810 - 17016	PHONE 612 Z01 0546 766	101-3190-633120	Fleet Services / Communication	08/12/2021	368.21
					Vendor 10395 - CENTURY LINK Total:		**368.21**
Vendor: 10457 - COMO LUBE & SUPPLIES INC							
193908	08/18/2021	679062	ANTIFREEZE RECYCLING	101-3190-635100	Fleet Services / Services Contr…	08/18/2021	147.50
					Vendor 10457 - COMO LUBE & SUPPLIES INC Total:		**147.50**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
193789	08/05/2021	4342-827873	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re…	08/05/2021	6.29

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
193789	08/05/2021	4342-827873D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	08/05/2021	-0.13
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**6.16**
					Division 319 - Fleet Services: Garage/Shop Total:		**2,763.97**
Division: 410 - Recreation							
Vendor: 13730 - CHEERS PABLO COON RAPIDS							
193935	08/18/2021	552033	19 STUDENTS FOR PAINTING I...	101-4105-635100	Rec Special Events / Services C...	08/18/2021	475.00
					Vendor 13730 - CHEERS PABLO COON RAPIDS Total:		**475.00**
Vendor: 13995 - KRONWALL, BRANDON HOWARD							
193938	08/18/2021	1	UMPIRE FEES FOR SOFTBALL IN...	101-4107-635100	Rec Sports / Services Contract...	08/18/2021	432.00
193938	08/18/2021	2	UMPIRE FEES FOR SOFTBALL, ...	101-4107-635100	Rec Sports / Services Contract...	08/18/2021	390.00
					Vendor 13995 - KRONWALL, BRANDON HOWARD Total:		**822.00**
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
193808	08/09/2021	10189	4 DOZEN SOFTBALLS FOR LEA...	101-4108-621130	Rec Adult Instruct / Operating ...	08/09/2021	180.00
					Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:		**180.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-4100-633120	Rec / Communication (phones,...	08/09/2021	79.10
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**79.10**
Vendor: 13744 - SCHMIDT, RICHARD A							
193823	08/09/2021	00007	JULY UMPIRE FEES FOR MEN'S...	101-4107-635100	Rec Sports / Services Contract...	08/09/2021	572.00
					Vendor 13744 - SCHMIDT, RICHARD A Total:		**572.00**
					Division 410 - Recreation Total:		**2,128.10**
Division: 511 - Building Inspection							
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	08/09/2021	42.40
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**42.40**
Vendor: 11934 - SCT INSPECTIONS							
193925	08/18/2021	8/1-8/14	INSPECTIONS & PLAN REVIEWS...	101-5110-635100	Bldg Inspection / Services Cont...	08/18/2021	3,000.00
					Vendor 11934 - SCT INSPECTIONS Total:		**3,000.00**
					Division 511 - Building Inspection Total:		**3,042.40**
Division: 512 - Planning-Code Enforcement							
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-5120-633120	Planning / Communication (ph...	08/09/2021	137.80
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**137.80**
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
193809	08/09/2021	12050	YARD ABATEMENT 4TH ST	101-5120-635100	Planning / Services Contracted,...	08/09/2021	100.00
193809	08/09/2021	12089	YARD ABATEMENT 53RD AVE	101-5120-635100	Planning / Services Contracted,...	08/09/2021	100.00
193809	08/09/2021	12090	YARD ABATEMENT STINSON B...	101-5120-635100	Planning / Services Contracted,...	08/09/2021	80.00
193809	08/09/2021	12091	YARD ABATEMENT EAST RIVER...	101-5120-635100	Planning / Services Contracted,...	08/09/2021	80.00
193809	08/09/2021	12092	YARD ABATEMENT TALMADGE...	101-5120-635100	Planning / Services Contracted,...	08/09/2021	100.00
193809	08/09/2021	12093	YARD ABATEMENT 3RD ST	101-5120-635100	Planning / Services Contracted,...	08/09/2021	50.00

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193809	08/09/2021	12094	YARD ABATEMENT 2ND ST	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12095	YARD ABATEMENT 54TH AVE	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12096	YARD ABATEMENT VAN BUREN	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12097	YARD ABATEMENT MISSISSIPPI...	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12098	YARD ABATEMENT DELLWOOD..	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12099	YARD ABATEMENT MISSISSIPPI...	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12100	YARD ABATEMENT CRAIG WAY	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12297	YARD ABATEMENT CAMELOT ...	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12298	YARD ABATEMENT RICE CREEK...	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12299	YARD ABATEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12300	YARD ABATEMENT UNIVERSITY..	101-5120-635100	Planning / Services Contracted,..	08/09/2021	100.00
193809	08/09/2021	12304	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	08/09/2021	80.00
193923	08/18/2021	12333	YARD ABATEMENT 63RD AVE	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12334	YARD ABATEMENT 2ND ST	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12335	YARD ABATEMENT 54TH AVE	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12337	YARD ABATEMENT MISSISSIPPI...	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12338	YARD ABATEMENT PANDORA ...	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
					Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:		**2,190.00**
Vendor: 12087 - STAR TRIBUNE							
193810	08/09/2021	20210726 - 15554	PUBLIC HEARING SPECIAL USE ...	101-5120-633100	Planning / Advertising	08/09/2021	65.50
					Vendor 12087 - STAR TRIBUNE Total:		**65.50**
					Division 512 - Planning-Code Enforcement Total:		**2,393.30**
Division: 514 - Rental Inspections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	08/09/2021	61.48
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**61.48**
Vendor: 14075 - TIERNEY, VICKIE							
193939	08/18/2021	20210810 - 16917	RENTAL LICENSE REFUND TEM...	101-5140-431200	Rental Inspection / Rental Lice...	08/18/2021	100.00
					Vendor 14075 - TIERNEY, VICKIE Total:		**100.00**
					Division 514 - Rental Inspections Total:		**161.48**
					Fund 101 - General Fund Total:		**535,736.59**
Fund: 225 - Cable TV Fund							
Division: 417 - Marketing & Communications							
Vendor: 10447 - COMCAST CABLE							
193831	08/12/2021	20210810 - 16926	JULY CABLE	225-4170-633120	Comm & Engage / Communicat..	08/12/2021	313.00
					Vendor 10447 - COMCAST CABLE Total:		**313.00**

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Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	225-4170-633120	Comm & Engage / Communicat..	08/09/2021	133.82
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**133.82**
					Division 417 - Marketing & Communications Total:		**446.82**
					Fund 225 - Cable TV Fund Total:		**446.82**
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 10537 - DALCO							
193910	08/18/2021	3803554	COMPOSTABLE SUPPLIES- NIG...	237-5180-621130	Recycling / Operating Supplies	08/18/2021	179.44
193910	08/18/2021	3813074	COMPOSTABLE SUPPLIES- NIG...	237-5180-621130	Recycling / Operating Supplies	08/18/2021	116.98
193910	08/18/2021	3815533	COMPOSTABLE SUPPLIES- NIG...	237-5180-621130	Recycling / Operating Supplies	08/18/2021	82.59
					Vendor 10537 - DALCO Total:		**379.01**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	237-5180-633120	Recycling / Communication (p...	08/09/2021	6.62
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**6.62**
Vendor: 11877 - REPUBLIC SERVICES #899							
193922	08/18/2021	0899-003754668	JULY-SEP ORGANICS RECYCLING	237-5180-635100	Recycling / Services Contracted..	08/18/2021	4,434.33
					Vendor 11877 - REPUBLIC SERVICES #899 Total:		**4,434.33**
					Division 518 - Recycling Total:		**4,819.96**
					Fund 237 - Solid Waste Abatement Total:		**4,819.96**
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10284 - BOB'S PRODUCE RANCH							
193904	08/18/2021	47300	SUET	270-4190-621130	SNC / Operating Supplies	08/18/2021	7.31
					Vendor 10284 - BOB'S PRODUCE RANCH Total:		**7.31**
Vendor: 13190 - CADY BUILDING MAINTENANCE							
193819	08/09/2021	4981172	AUGUST CLEANING SPRINGBR...	270-4190-635100	SNC / Services Contracted, No...	08/09/2021	968.00
					Vendor 13190 - CADY BUILDING MAINTENANCE Total:		**968.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17272	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	08/18/2021	16.48
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**16.48**
Vendor: 10395 - CENTURY LINK							
193801	08/09/2021	20210802 - 16291	PHONE 763 783 3923 063	270-4190-633120	SNC / Communication (phones,..	08/09/2021	48.88
193906	08/18/2021	20210816 - 17268	PHONE SERVICE 763 784 8676 ...	270-4190-633120	SNC / Communication (phones,..	08/18/2021	62.70
					Vendor 10395 - CENTURY LINK Total:		**111.58**
Vendor: 10477 - COON RAPIDS, CITY OF							
193832	08/12/2021	0003762638-07/07	WATER/SEWER SNC	270-4190-634100	SNC / Utility Services	08/12/2021	87.97
193832	08/12/2021	20210802 - 16356	IRRIGATION SPRINKLER METER...	270-4190-634100	SNC / Utility Services	08/12/2021	549.96

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
193832	08/12/2021	20210802 - 16357	WATER FOR METER 60823843	270-4190-634100	SNC / Utility Services	08/12/2021	168.63
					Vendor 10477 - COON RAPIDS, CITY OF Total:		**806.56**
Vendor: 13684 - FABB, JESSICA							
193791	08/05/2021	717049	PRORATED REFUND FOR CAMP..	270-4191-459100	SNC-Day Camp / Program Rev…	08/05/2021	62.00
					Vendor 13684 - FABB, JESSICA Total:		**62.00**
Vendor: 12676 - LEPAGE & SONS							
193815	08/09/2021	145198	AUGUST TRASH SERVICE SNC	270-4190-635100	SNC / Services Contracted, No…	08/09/2021	116.16
					Vendor 12676 - LEPAGE & SONS Total:		**116.16**
Vendor: 11667 - ON SITE SANITATION							
193858	08/12/2021	0001179774	RESTROOM - NATURE CENTER	270-4190-635110	SNC / Rentals	08/12/2021	238.00
					Vendor 11667 - ON SITE SANITATION Total:		**238.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	270-4190-633120	SNC / Communication (phones,..	08/09/2021	52.07
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**52.07**
					Division 419 - Spring Brook Nature Center Total:		**2,378.16**
					Fund 270 - Springbrook NC Fund Total:		**2,378.16**
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
193800	08/09/2021	B261484	SOIL SAMPLING 2020-01 STRE…	406-3180-705100	CIP Streets / Infrastructure	08/09/2021	1,495.96
					Vendor 10302 - BRAUN INTERTEC CORPORATION Total:		**1,495.96**
Vendor: 11627 - NORTHWEST ASPHALT INC							
193857	08/12/2021	FINAL EST 6	FINAL PAY EST 2018-01 STREET..	406-3180-705100	CIP Streets / Infrastructure	08/12/2021	39,285.75
					Vendor 11627 - NORTHWEST ASPHALT INC Total:		**39,285.75**
					Division 318 - Streets Total:		**40,781.71**
					Fund 406 - Capital Improvements-STR Total:		**40,781.71**
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 12343 - WSB & ASSOCIATES INC							
193875	08/12/2021	R-016927-000-9	JUNE 2021 PARKS MASTER PL…	407-3160-631100	CIP Parks / Services-Profession…	08/12/2021	4,088.00
					Vendor 12343 - WSB & ASSOCIATES INC Total:		**4,088.00**
					Division 316 - Parks Total:		**4,088.00**
					Fund 407 - Capital Improvements-PKS Total:		**4,088.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10562 - DELL MARKETING LP							
193911	08/18/2021	10510838557	DELL MONITORS	409-1330-621130	IT Capital / Operating Supplies	08/18/2021	1,189.95
					Vendor 10562 - DELL MARKETING LP Total:		**1,189.95**
					Division 133 - Information Technology Total:		**1,189.95**
					Fund 409 - Capital Improvements-INFO TECH Total:		**1,189.95**
Fund: 601 - Water Fund							
Vendor: 11436 - MINN DEPT OF HEALTH							
193921	08/18/2021	QTR 2	2ND QTR WATER SUPPLY SERV…	601-202100	State Water Fee Payable	08/18/2021	20,458.00
193921	08/18/2021	QTR 3	3RD QTR WATER SUPPLY SERV…	601-202100	State Water Fee Payable	08/18/2021	20,458.00
					Vendor 11436 - MINN DEPT OF HEALTH Total:		**40,916.00**
							40,916.00
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193827	08/12/2021	629000158898	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/12/2021	32.00
193899	08/18/2021	629000161350	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/18/2021	32.00
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**64.00**
Vendor: 13120 - BARR ENGINEERING							
193818	08/09/2021	23021094.00-9	AWIA PLAN	601-6012-631100	Water Ops / Services-Professi…	08/09/2021	1,319.00
					Vendor 13120 - BARR ENGINEERING Total:		**1,319.00**
Vendor: 10222 - BARTON SAND & GRAVEL CO							
193902	08/18/2021	210815	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract…	08/18/2021	30.00
					Vendor 10222 - BARTON SAND & GRAVEL CO Total:		**30.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17288	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	08/18/2021	14.27
193905	08/18/2021	20210816 - 17293	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	08/18/2021	280.18
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**294.45**
Vendor: 10395 - CENTURY LINK							
193830	08/12/2021	20210810 - 17014	PHONE 612 Z01-0548 412	601-6012-633120	Water Ops / Communication (…	08/12/2021	230.80
					Vendor 10395 - CENTURY LINK Total:		**230.80**
Vendor: 10449 - COMMERCIAL ASPHALT							
193907	08/18/2021	210815	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai…	08/18/2021	578.84
193907	08/18/2021	210815D	DISCOUNT	601-6012-621140	Water Ops / Supplies for Repai…	08/18/2021	-14.48
					Vendor 10449 - COMMERCIAL ASPHALT Total:		**564.36**
Vendor: 13095 - CORE & MAIN LP							
193882	08/12/2021	P233056	REPAIR SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	08/12/2021	1,359.84
193933	08/18/2021	P338571	HYDRANT REPAIR PARTS- STRE…	601-6019-705100	Water CIP / Infrastructure	08/18/2021	2,036.97
					Vendor 13095 - CORE & MAIN LP Total:		**3,396.81**

COUNCIL CLAIMS REPORT

Payment Dates: 8/5/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10509 - CULLIGAN							
193833	08/12/2021	100X06998301	SALT AND SANITIZATION PACK	601-6012-621130	Water Ops / Operating Supplies	08/12/2021	606.60
193833	08/12/2021	100X06998301	SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	08/12/2021	126.45
					Vendor 10509 - CULLIGAN Total:		**733.05**
Vendor: 12680 - DEZURIK, INC							
193816	08/09/2021	RPI/67011027	GASKET/SPRING/PLUG/SEAT/...	601-6012-621140	Water Ops / Supplies for Repai...	08/09/2021	230.00
					Vendor 12680 - DEZURIK, INC Total:		**230.00**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
193841	08/12/2021	1070403	BILLABLE LOCATE TICKETS	601-6012-635100	Water Ops / Services Contract...	08/12/2021	172.80
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**172.80**
Vendor: 10863 - HACH COMPANY							
193842	08/12/2021	12574547	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/12/2021	41.50
					Vendor 10863 - HACH COMPANY Total:		**41.50**
Vendor: 10894 - HAWKINS INC							
193843	08/12/2021	5002572	WATER TREATENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/12/2021	1,199.36
193915	08/18/2021	5004302	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/18/2021	1,259.99
					Vendor 10894 - HAWKINS INC Total:		**2,459.35**
Vendor: 11024 - ITRON, INC							
193917	08/18/2021	598519	SOFTWARE MAINTENENACE F...	601-6010-635130	Water Admin / Hardware & So...	08/18/2021	770.05
193917	08/18/2021	598519	HARDWARE MAINTENENACE ...	601-6010-635130	Water Admin / Hardware & So...	08/18/2021	1,639.13
					Vendor 11024 - ITRON, INC Total:		**2,409.18**
Vendor: 14074 - KORTERRA INC							
193895	08/12/2021	21233	KORTERRA - LOCATE SERVICE ...	601-6012-632100	Water Ops / Dues & Subscripti...	08/12/2021	2,344.00
					Vendor 14074 - KORTERRA INC Total:		**2,344.00**
Vendor: 13407 - MAGNEY CONSTRUCTION							
193934	08/18/2021	PAYMENT NO.16 FINAL	FINAL PAYMENT LOCKE PK WTP	601-6019-701100	Water CIP / Building & Bldg Im...	08/18/2021	105,701.76
					Vendor 13407 - MAGNEY CONSTRUCTION Total:		**105,701.76**
Vendor: 11346 - MENARDS - FRIDLEY							
193851	08/12/2021	54578	MISC SUPPLIES - COMMONS ...	601-6012-621140	Water Ops / Supplies for Repai...	08/12/2021	15.87
					Vendor 11346 - MENARDS - FRIDLEY Total:		**15.87**
Vendor: 11354 - METERING & TECHNOLOGY SOLUTIONS							
193919	08/18/2021	20165	WATER METERS AND ACCESS...	601-6019-621140	Water CIP / Supplies for Repair...	08/18/2021	7,917.96
					Vendor 11354 - METERING & TECHNOLOGY SOLUTIONS Total:		**7,917.96**
Vendor: 14080 - METRON-FARNIER LLC							
193940	08/18/2021	33545	MEASURERS	601-6019-621140	Water CIP / Supplies for Repair...	08/18/2021	2,148.70
					Vendor 14080 - METRON-FARNIER LLC Total:		**2,148.70**
Vendor: 11819 - QP MARKETING							
193862	08/12/2021	5888	CLOTHING - PETE GUNDERSON	601-6012-621110	Water Ops / Clothing & Laundry	08/12/2021	21.00
					Vendor 11819 - QP MARKETING Total:		**21.00**

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	601-6010-633120	Water Admin / Communication..	08/09/2021	70.76
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**70.76**
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-373	GIS SUPPORT - WATER	601-6012-635130	Water Ops / Hardware & Soft…	08/18/2021	1,050.00
					Vendor 12618 - RESPEC Total:		**1,050.00**
Vendor: 13436 - REVSPRING INC							
193822	08/09/2021	INV319780	UB JULY STATEMENT BILLING	601-6010-633120	Water Admin / Communication..	08/09/2021	1,548.40
193822	08/09/2021	INV319780	UB WEBSITE-JULY	601-6010-633120	Water Admin / Communication..	08/09/2021	508.53
					Vendor 13436 - REVSPRING INC Total:		**2,056.93**
Vendor: 12105 - STIMEY ELECTRIC							
193811	08/09/2021	4573	REPLACED AMMONIA DETECT…	601-6012-635100	Water Ops / Services Contract…	08/09/2021	1,717.45
193811	08/09/2021	4575	REPLACE EXH FAN IN CHLORIN…	601-6012-635100	Water Ops / Services Contract…	08/09/2021	757.61
					Vendor 12105 - STIMEY ELECTRIC Total:		**2,475.06**
					Division 601 - Water Total:		**135,747.34**
					Fund 601 - Water Fund Total:		**176,663.34**
Fund: 602 - Sewer Fund							
Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)							
193806	08/09/2021	JULY 2021	SAC CHARGE - JULY 2021	602-232310	Due to-Govts/Sewer (SAC)	08/09/2021	2,485.00
193806	08/09/2021	JULY 2021D	1% DISCOUNT	602-232310	Due to-Govts/Sewer (SAC)	08/09/2021	-24.85
					Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:		**2,460.15**
							2,460.15
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193827	08/12/2021	629000158901	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/12/2021	35.20
193899	08/18/2021	629000161352	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/18/2021	35.20
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**70.40**
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
193800	08/09/2021	B259634	53RD AVE LIFT STATION	602-6029-701100	Sewer CIP / Building & Bldg Im…	08/09/2021	2,617.00
					Vendor 10302 - BRAUN INTERTEC CORPORATION Total:		**2,617.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193829	08/12/2021	3001027392	INSTALL SERVICE AND METER	602-6022-634100	Sewer Ops / Utility Services	08/12/2021	1,037.00
193905	08/18/2021	20210816 - 17291	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	08/18/2021	29.51
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**1,066.51**
Vendor: 10395 - CENTURY LINK							
193801	08/09/2021	20210802 - 16295	PHONE 763 571 1683 087	602-6022-633120	Sewer Ops / Communication (…	08/09/2021	54.13
					Vendor 10395 - CENTURY LINK Total:		**54.13**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
193836	08/12/2021	26512	PARTS FOR JETTER	602-6022-621140	Sewer Ops / Supplies for Repai...	08/12/2021	2,035.80
					Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:		**2,035.80**
Vendor: 10779 - GENERAL REPAIR SERVICE							
193838	08/12/2021	75149	REPAIRS TO GEORGETOWN LIF...	602-6022-635100	Sewer Ops / Services Contract...	08/12/2021	6,255.00
					Vendor 10779 - GENERAL REPAIR SERVICE Total:		**6,255.00**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
193841	08/12/2021	1070403	BILLABLE LOCATE TICKETS	602-6022-635100	Sewer Ops / Services Contract...	08/12/2021	172.80
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**172.80**
Vendor: 10899 - HEALTH PARTNERS							
193804	08/09/2021	5379	PRE-EMPLOYMENT PHYSICAL	602-6020-631100	Sewer Admin / Services-Profes...	08/09/2021	418.00
					Vendor 10899 - HEALTH PARTNERS Total:		**418.00**
Vendor: 11024 - ITRON, INC							
193917	08/18/2021	598519	SOFTWARE MAINTENENACE F...	602-6020-635130	Sewer Admin / Hardware & So...	08/18/2021	770.04
193917	08/18/2021	598519	HARDWARE MAINTENENACE ...	602-6020-635130	Sewer Admin / Hardware & So...	08/18/2021	1,639.12
					Vendor 11024 - ITRON, INC Total:		**2,409.16**
Vendor: 14074 - KORTERRA INC							
193895	08/12/2021	21233	KORTERRA LOCATE SERVICE F...	602-6022-632100	Sewer Ops / Dues & Subscripti...	08/12/2021	2,344.00
					Vendor 14074 - KORTERRA INC Total:		**2,344.00**
Vendor: 11368 - METROPOLITAN COUNCIL							
193920	08/18/2021	0001127904	SEPT WASTEWATER CHARGE	602-6022-634100	Sewer Ops / Utility Services	08/18/2021	380,451.87
					Vendor 11368 - METROPOLITAN COUNCIL Total:		**380,451.87**
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-373	GIS SUPPORT - SANITARY	602-6022-635130	Sewer Ops / Hardware & Soft...	08/18/2021	1,050.00
					Vendor 12618 - RESPEC Total:		**1,050.00**
Vendor: 13436 - REVSPRING INC							
193822	08/09/2021	INV319780	UB WEBSITE-JULY	602-6020-633120	Sewer Admin / Communication..	08/09/2021	250.47
193822	08/09/2021	INV319780	UB JULY STATEMENT BILLING	602-6020-633120	Sewer Admin / Communication..	08/09/2021	762.64
					Vendor 13436 - REVSPRING INC Total:		**1,013.11**
					Division 602 - Sewer Total:		**399,957.78**
					Fund 602 - Sewer Fund Total:		**402,417.93**
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 10222 - BARTON SAND & GRAVEL CO							
193902	08/18/2021	210815	SAND	603-6032-621140	Storm Ops / Supplies for Repair..	08/18/2021	214.09
193902	08/18/2021	210815D	DISCOUNT	603-6032-621140	Storm Ops / Supplies for Repair..	08/18/2021	-5.35
					Vendor 10222 - BARTON SAND & GRAVEL CO Total:		**208.74**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11173 - LAKE RESTORATION INC							
193845	08/12/2021	INV013242	ST. MORITZ POND TREATMENT…	603-6032-635100	Storm Ops / Services Contract…	08/12/2021	323.00
					Vendor 11173 - LAKE RESTORATION INC Total:		**323.00**
Vendor: 13801 - LOUCKS							
193888	08/12/2021	40342	VILLAGE GREEN POND RENOV…	603-6039-705100	Storm CIP / Infrastructure	08/12/2021	721.82
					Vendor 13801 - LOUCKS Total:		**721.82**
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-373	GIS SUPPORT - STORM WATER	603-6032-635130	Storm Ops / Hardware & Soft…	08/18/2021	1,050.00
					Vendor 12618 - RESPEC Total:		**1,050.00**
Vendor: 14033 - STANTEC CONSULTING SERVICES INC							
193890	08/12/2021	1816075	WCA REVIEW ASSISTANCE FAR…	603-6039-635100	Storm CIP / Services Contracte…	08/12/2021	1,692.31
					Vendor 14033 - STANTEC CONSULTING SERVICES INC Total:		**1,692.31**
Vendor: 12129 - SUNRAM CONSTRUCTION INC							
193870	08/12/2021	FINAL VIRON RD	FINAL PAY APP VIRON ROAD	603-6039-635100	Storm CIP / Services Contracte…	08/12/2021	1,064.25
					Vendor 12129 - SUNRAM CONSTRUCTION INC Total:		**1,064.25**
					Division 603 - Storm Total:		**5,060.12**
					Fund 603 - Storm Water Fund Total:		**5,060.12**
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
193775	08/05/2021	5615065	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	136.00
					Vendor 13054 - 56 BREWING LLC Total:		**136.00**
Vendor: 12821 - AM CRAFT SPIRITS SALES							
193772	08/05/2021	12673	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	121.20
193772	08/05/2021	12754	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	135.21
193772	08/05/2021	12800	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	212.46
					Vendor 12821 - AM CRAFT SPIRITS SALES Total:		**468.87**
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
193748	08/05/2021	3562825739	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	463.09
					Vendor 10102 - AMERICAN BOTTLING COMPANY Total:		**463.09**
Vendor: 10175 - ARTISAN BEER COMPANY							
193749	08/05/2021	JULY 2021	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	6,126.75
193749	08/05/2021	JULY 2021	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	590.65
					Vendor 10175 - ARTISAN BEER COMPANY Total:		**6,717.40**
Vendor: 10240 - BELLBOY CORPORATION							
193750	08/05/2021	JULY 2021	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	5,707.44
193750	08/05/2021	JULY 2021	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	112.00
193750	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	896.04
193750	08/05/2021	JULY 2021	JULY LIQ	609-145010	Inventory-Store 2 / Liquor	08/05/2021	527.05
					Vendor 10240 - BELLBOY CORPORATION Total:		**7,242.53**

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
193767	08/05/2021	JULY 2021	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	73,200.00
193767	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	356.82
193767	08/05/2021	JULY 2021	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	14,300.00
193767	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	158.60
					Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:		**88,015.42**
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
193768	08/05/2021	JULY 2021	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	35,670.07
193768	08/05/2021	JULY 2021	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	1,499.08
193768	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	633.33
193768	08/05/2021	JULY 2021	JULY LIQ	609-145010	Inventory-Store 2 / Liquor	08/05/2021	8,120.56
193768	08/05/2021	JULY 2021	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	472.00
193768	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	33.33
					Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:		**46,428.37**
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
193777	08/05/2021	5241	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	210.00
193777	08/05/2021	5262	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	91.00
193777	08/05/2021	5322	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	210.00
193777	08/05/2021	5342	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	42.00
193777	08/05/2021	5354	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	168.00
					Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:		**721.00**
Vendor: 10369 - CAPITOL BEVERAGE SALES							
193751	08/05/2021	JULY 2021	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	46,500.00
193751	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	336.06
193751	08/05/2021	JULY 2021	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	11,000.00
193751	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	46.37
					Vendor 10369 - CAPITOL BEVERAGE SALES Total:		**57,882.43**
Vendor: 10434 - CLEAR RIVER BEVERAGE							
193752	08/05/2021	588385	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	826.40
193752	08/05/2021	590595	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	414.40
					Vendor 10434 - CLEAR RIVER BEVERAGE Total:		**1,240.80**
Vendor: 10439 - COCA COLA BOTTLING							
193753	08/05/2021	3600212662	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	1,215.17
193753	08/05/2021	3615211138	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	347.22
					Vendor 10439 - COCA COLA BOTTLING Total:		**1,562.39**
Vendor: 13432 - DREKKER BREWING COMPANY							
193782	08/05/2021	13052	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	933.16
193782	08/05/2021	13096	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	849.00
193782	08/05/2021	13148	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	1,126.58
					Vendor 13432 - DREKKER BREWING COMPANY Total:		**2,908.74**

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Vendor: 13597 - FORGOTTEN STAR BREWING							
193784	08/05/2021	1086	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	190.00
					Vendor 13597 - FORGOTTEN STAR BREWING Total:		**190.00**
Vendor: 10931 - HOHENSTEINS INC							
193790	08/05/2021	JULY 2021	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	5,900.00
193790	08/05/2021	JULY 2021	JUKY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	199.60
193790	08/05/2021	JULY 2021	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	1,630.30
193790	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	56.25
					Vendor 10931 - HOHENSTEINS INC Total:		**7,786.15**
Vendor: 13309 - INBOUND BREWCO							
193779	08/05/2021	11251	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	276.00
					Vendor 13309 - INBOUND BREWCO Total:		**276.00**
Vendor: 10975 - INDEED BREWING COMPANY LLC							
193756	08/05/2021	102300	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	319.90
193756	08/05/2021	102302	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	672.75
193756	08/05/2021	103092	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	593.00
193756	08/05/2021	103384	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	259.55
193756	08/05/2021	103385	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	479.70
					Vendor 10975 - INDEED BREWING COMPANY LLC Total:		**2,324.90**
Vendor: 13431 - INVICTUS BREWING							
193781	08/05/2021	3133	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	155.00
193781	08/05/2021	3233	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	217.00
193781	08/05/2021	3276	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	155.00
					Vendor 13431 - INVICTUS BREWING Total:		**527.00**
Vendor: 11028 - JJ TAYLOR DIST OF MINN							
193757	08/05/2021	JULY 2021	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	56,800.00
193757	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	229.07
193757	08/05/2021	JULY 2021	JULY BEER	609-145030	Inventory-Store 2 / Beer	08/05/2021	16,333.16
					Vendor 11028 - JJ TAYLOR DIST OF MINN Total:		**73,362.23**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
193758	08/05/2021	JULY 2021	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	50,500.00
193758	08/05/2021	JULY 2021	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	9,378.40
193758	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	468.77
193758	08/05/2021	JULY 2021	JULY LIQ	609-145010	Inventory-Store 2 / Liquor	08/05/2021	8,000.00
193758	08/05/2021	JULY 2021	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	2,041.15
193758	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	225.61
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**70,613.93**
Vendor: 13070 - LUPULIN BREWING							
193776	08/05/2021	34633	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	508.20
193776	08/05/2021	38853	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	332.00

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193776	08/05/2021	CM748813	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	-12.33
					Vendor 13070 - LUPULIN BREWING Total:		**827.87**
Vendor: 12747 - MATTSON ICE							
193771	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	1,946.55
193771	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	375.45
					Vendor 12747 - MATTSON ICE Total:		**2,322.00**
Vendor: 13006 - MAVERICK WINE COMPANY							
193774	08/05/2021	INV615253	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	229.95
					Vendor 13006 - MAVERICK WINE COMPANY Total:		**229.95**
Vendor: 13915 - MEGA BEER LLC							
193787	08/05/2021	8305	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	293.00
193787	08/05/2021	8469	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	690.00
					Vendor 13915 - MEGA BEER LLC Total:		**983.00**
Vendor: 13098 - MODIST BREWING CO LLC							
193778	08/05/2021	E-23169	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	219.00
193778	08/05/2021	E-23544	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	90.00
193778	08/05/2021	E-23932	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	308.25
					Vendor 13098 - MODIST BREWING CO LLC Total:		**617.25**
Vendor: 13430 - OLD WORLD BEER							
193780	08/05/2021	948	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	551.75
					Vendor 13430 - OLD WORLD BEER Total:		**551.75**
Vendor: 11717 - PAUSTIS & SONS							
193759	08/05/2021	133683	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	573.00
193759	08/05/2021	133742	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	87.00
193759	08/05/2021	133742	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	3,199.00
					Vendor 11717 - PAUSTIS & SONS Total:		**3,859.00**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
193760	08/05/2021	JULY 2021	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	10,000.00
193760	08/05/2021	JULY 2021	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	6,687.05
193760	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	190.41
193760	08/05/2021	JULY 2021	JULY LIQ	609-145010	Inventory-Store 2 / Liquor	08/05/2021	1,750.00
193760	08/05/2021	JULY 2021	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	1,582.00
193760	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	59.45
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**20,268.91**
Vendor: 12746 - RED BULL DISTRIBUTION							
193770	08/05/2021	K-7540014	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	935.00
193770	08/05/2021	K-97490290	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	929.65
193770	08/05/2021	K-97490362	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	200.40
					Vendor 12746 - RED BULL DISTRIBUTION Total:		**2,065.05**
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
193762	08/05/2021	JULY 2021	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	50,469.73

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193762	08/05/2021	JULY 2021	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	3,254.55
193762	08/05/2021	JULY 2021	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	333.33
193762	08/05/2021	JULY 2021	JULY LIQ	609-145010	Inventory-Store 2 / Liquor	08/05/2021	5,813.89
193762	08/05/2021	JULY 2021	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	1,261.35
193762	08/05/2021	JULY 2021	JULY MISC	609-145040	Inventory-Store 2 / Misc	08/05/2021	33.15
					Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:		**61,166.00**
Vendor: 13749 - STACKED DECK BREWING							
193785	08/05/2021	002837	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	364.00
193785	08/05/2021	002902	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	296.00
					Vendor 13749 - STACKED DECK BREWING Total:		**660.00**
Vendor: 13580 - SUMMER LAKES BEVERAGE							
193783	08/05/2021	2561	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	330.00
193783	08/05/2021	2606	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	150.00
193783	08/05/2021	2632	JULY MISC	609-144040	Inventory-Store 1 / Misc	08/05/2021	165.00
					Vendor 13580 - SUMMER LAKES BEVERAGE Total:		**645.00**
Vendor: 14001 - TORG BREWERY							
193792	08/05/2021	FL003.21A	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	110.00
193792	08/05/2021	FL004.21A	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	185.00
193792	08/05/2021	FL005.21A	JULY BEER	609-144030	Inventory-Store 1 / Beer	08/05/2021	158.00
					Vendor 14001 - TORG BREWERY Total:		**453.00**
Vendor: 12218 - TRADITION WINE & SPIRIT							
193763	08/05/2021	26942	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	150.75
					Vendor 12218 - TRADITION WINE & SPIRIT Total:		**150.75**
Vendor: 12326 - VINOCOPIA INC							
193764	08/05/2021	0283683-IN	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	688.00
193764	08/05/2021	0283710-IN	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	1,174.26
					Vendor 12326 - VINOCOPIA INC Total:		**1,862.26**
Vendor: 12384 - WINE COMPANY							
193765	08/05/2021	176913	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	286.93
193765	08/05/2021	178717	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	178.00
					Vendor 12384 - WINE COMPANY Total:		**464.93**
Vendor: 12385 - WINE MERCHANTS							
193766	08/05/2021	7336650	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	96.00
193766	08/05/2021	7337678	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	24.00
					Vendor 12385 - WINE MERCHANTS Total:		**120.00**
Vendor: 10826 - WINEBOW							
193755	08/05/2021	MN00097308	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	350.52
193755	08/05/2021	MN00098316	JULY LIQ	609-144010	Inventory-Store 1 / Liquor	08/05/2021	159.00
193755	08/05/2021	MN00098316	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	198.00
193755	08/05/2021	MN00098317	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	415.00
					Vendor 10826 - WINEBOW Total:		**1,122.52**

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Vendor: 12416 - Z WINES USA							
193769	08/05/2021	24657	JULY WINE	609-145020	Inventory-Store 2 / Wine	08/05/2021	176.00
193769	08/05/2021	24658	JULY WINE	609-144020	Inventory-Store 1 / Wine	08/05/2021	176.00
						Vendor 12416 - Z WINES USA Total:	**352.00**
							467,588.49
Division: 691 - Store 1 - Cub location							
Vendor: 12821 - AM CRAFT SPIRITS SALES							
193772	08/05/2021	12673	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	3.97
193772	08/05/2021	12754	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	3.97
193772	08/05/2021	12800	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	3.97
						Vendor 12821 - AM CRAFT SPIRITS SALES Total:	**11.91**
Vendor: 10240 - BELLBOY CORPORATION							
193750	08/05/2021	JULY 2021	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	54.57
193750	08/05/2021	JULY 2021	JULY BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	08/05/2021	1,003.25
						Vendor 10240 - BELLBOY CORPORATION Total:	**1,057.82**
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
193768	08/05/2021	JULY 2021	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	363.60
						Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:	**363.60**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17287	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	08/18/2021	-12.05
						Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:	**-12.05**
Vendor: 10534 - DAILEY DATA & ASSOCIATES							
193754	08/05/2021	104828	JULY POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	08/05/2021	135.00
						Vendor 10534 - DAILEY DATA & ASSOCIATES Total:	**135.00**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
193758	08/05/2021	JULY 2021	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	830.97
						Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:	**830.97**
Vendor: 12676 - LEPAGE & SONS							
193815	08/09/2021	145197	AUGUST TRASH SERVICE LIQ 1	609-6910-635100	Liq Store 1 / Services Contract...	08/09/2021	58.03
						Vendor 12676 - LEPAGE & SONS Total:	**58.03**
Vendor: 12747 - MATTSON ICE							
193771	08/05/2021	JULY 2021	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	150.00
						Vendor 12747 - MATTSON ICE Total:	**150.00**
Vendor: 13006 - MAVERICK WINE COMPANY							
193774	08/05/2021	INV615253	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	3.00
						Vendor 13006 - MAVERICK WINE COMPANY Total:	**3.00**
Vendor: 13282 - PAPCO INC							
193886	08/12/2021	221336-1	KARCHER VACUUM	609-6910-621150	Liq Store 1 / Tools & Minor Equ..	08/12/2021	4,896.47
						Vendor 13282 - PAPCO INC Total:	**4,896.47**

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Vendor: 11717 - PAUSTIS & SONS							
193759	08/05/2021	133742	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	42.50
					Vendor 11717 - PAUSTIS & SONS Total:		**42.50**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
193760	08/05/2021	JULY 2021	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	304.48
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**304.48**
Vendor: 12878 - PUCKETT'S RECYCLING							
193773	08/05/2021	F1-050721	AUG 2021 JULY 2022 CARDBO…	609-6910-635100	Liq Store 1 / Services Contract…	08/05/2021	864.00
					Vendor 12878 - PUCKETT'S RECYCLING Total:		**864.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
193824	08/09/2021	20210802 - 16296	POSTAGE	609-6910-633120	Liq Store 1 / Communication	08/09/2021	26.76
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**26.76**
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
193762	08/05/2021	JULY 2021	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	502.47
					Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:		**502.47**
Vendor: 13912 - TECHACUMEN INC							
193786	08/05/2021	8129	JULY POS ECOMMERCE SUPPO…	609-6910-635130	Liq Store 1 / Hardware & Soft…	08/05/2021	187.50
193786	08/05/2021	8132	JULY POS ECOMERCE SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft…	08/05/2021	226.25
193786	08/05/2021	8147	AUG POS AND ECOMMERCE S…	609-6910-635130	Liq Store 1 / Hardware & Soft…	08/05/2021	787.50
					Vendor 13912 - TECHACUMEN INC Total:		**1,201.25**
Vendor: 12218 - TRADITION WINE & SPIRIT							
193763	08/05/2021	26942	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	9.00
					Vendor 12218 - TRADITION WINE & SPIRIT Total:		**9.00**
Vendor: 12326 - VINOCOPIA INC							
193764	08/05/2021	0283710-IN	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	16.50
					Vendor 12326 - VINOCOPIA INC Total:		**16.50**
Vendor: 12384 - WINE COMPANY							
193765	08/05/2021	176913	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	8.40
193765	08/05/2021	178717	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	6.30
					Vendor 12384 - WINE COMPANY Total:		**14.70**
Vendor: 12385 - WINE MERCHANTS							
193766	08/05/2021	7336650	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	1.21
193766	08/05/2021	7337678	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	1.21
					Vendor 12385 - WINE MERCHANTS Total:		**2.42**
Vendor: 10826 - WINEBOW							
193755	08/05/2021	MN00097308	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	6.00
193755	08/05/2021	MN00098316	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	6.00
					Vendor 10826 - WINEBOW Total:		**12.00**

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12402 - XCEL ENERGY							
193877	08/12/2021	20210810 - 17021	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	08/12/2021	2,396.19
					Vendor 12402 - XCEL ENERGY Total:		**2,396.19**
Vendor: 12416 - Z WINES USA							
193769	08/05/2021	24658	JULY FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	08/05/2021	5.00
					Vendor 12416 - Z WINES USA Total:		**5.00**
					Division 691 - Store 1 - Cub location Total:		**12,892.02**
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10240 - BELLBOY CORPORATION							
193750	08/05/2021	JULY 2021	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	4.05
					Vendor 10240 - BELLBOY CORPORATION Total:		**4.05**
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
193768	08/05/2021	JULY 2021	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	85.20
					Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:		**85.20**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17289	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	08/18/2021	9.47
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**9.47**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
193758	08/05/2021	JULY 2021	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	152.26
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**152.26**
Vendor: 12676 - LEPAGE & SONS							
193815	08/09/2021	145153	AUGUST TRASH SERVICE LIQ 2	609-6920-635100	Liq Store 2 / Services Contract...	08/09/2021	39.85
					Vendor 12676 - LEPAGE & SONS Total:		**39.85**
Vendor: 11717 - PAUSTIS & SONS							
193759	08/05/2021	133683	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	7.50
					Vendor 11717 - PAUSTIS & SONS Total:		**7.50**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
193760	08/05/2021	JULY 2021	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	49.01
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**49.01**
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
193761	08/05/2021	0092257	AUGUST MONTHLY HVAC SERV..	609-6920-635100	Liq Store 2 / Services Contract...	08/05/2021	289.24
					Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:		**289.24**
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
193762	08/05/2021	JULY 2021	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	77.23
					Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:		**77.23**
Vendor: 14057 - SURE STRIPE							
193892	08/12/2021	21.002	STRIPING PARKING LOT AT LI...	609-6920-635100	Liq Store 2 / Services Contract...	08/12/2021	250.00
					Vendor 14057 - SURE STRIPE Total:		**250.00**

COUNCIL CLAIMS REPORT Payment Dates: 8/5/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12326 - VINOCOPIA INC							
193764	08/05/2021	0283683-IN	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	14.00
					Vendor 12326 - VINOCOPIA INC Total:		**14.00**
Vendor: 10826 - WINEBOW							
193755	08/05/2021	MN00098317	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	4.50
					Vendor 10826 - WINEBOW Total:		**4.50**
Vendor: 12402 - XCEL ENERGY							
193877	08/12/2021	20210810 - 17020	UTILITIES 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	08/12/2021	1,421.82
					Vendor 12402 - XCEL ENERGY Total:		**1,421.82**
Vendor: 12416 - Z WINES USA							
193769	08/05/2021	24657	JULY FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	08/05/2021	5.00
					Vendor 12416 - Z WINES USA Total:		**5.00**
					Division 692 - Store 2 - Hwy 65 location Total:		**2,409.13**
					Fund 609 - Municipal Liquor Total:		**482,889.64**
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003556	08/06/2021	INV0026172	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	08/06/2021	3,305.86
					Vendor 12443 - OPTUM BANK (HSA) Total:		**3,305.86**
							3,305.86
					Fund 703 - Employee Benefits Total:		**3,305.86**
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
193820	08/09/2021	632072	JULY 2021 FSA, HRA/VEBA, CO...	704-7130-631100	Self Ins / Services-Professional	08/09/2021	648.00
					Vendor 13268 - 121 BENEFITS Total:		**648.00**
Vendor: 13899 - HEALTHSOURCE SOLUTIONS LLC							
193889	08/12/2021	202012042	EMPLOYEE WELLNESS PORTAL	704-7130-635130	Self Ins / Hardware & Software...	08/12/2021	2,150.00
					Vendor 13899 - HEALTHSOURCE SOLUTIONS LLC Total:		**2,150.00**
					Division 713 - Self Insurance Total:		**2,798.00**
					Fund 704 - Self Insurance Fund Total:		**2,798.00**
					Grand Total:		**1,662,576.08**

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	535,736.59
225 - Cable TV Fund	446.82
237 - Solid Waste Abatement	4,819.96
270 - Springbrook NC Fund	2,378.16
406 - Capital Improvements-STR	40,781.71
407 - Capital Improvements-PKS	4,088.00
409 - Capital Improvements-INFO TECH	1,189.95
601 - Water Fund	176,663.34
602 - Sewer Fund	402,417.93
603 - Storm Water Fund	5,060.12
609 - Municipal Liquor	482,889.64
703 - Employee Benefits	3,305.86
704 - Self Insurance Fund	2,798.00
Grand Total:	**1,662,576.08**

Account Summary

Account Number	Account Name	Payment Amount
101-1110-635100	City Council / Services Con..	151.00
101-1210-631100	Gen Mgmt / Services-Prof…	4,000.00
101-1210-633120	Gen Mgmt / Communicat…	111.83
101-1240-631100	Legal / Services-Professio…	32,909.24
101-1310-633120	Accounting / Communicat…	146.68
101-1320-633120	Assessing / Communicati…	16.83
101-132200	Due from HRA	12.85
101-1330-633120	IT / Communication (pho…	4,334.67
101-1330-635100	IT / Services Contracted, …	35.48
101-1360-633120	Elections / Communicatio…	26.10
101-1380-632120	City Clerk / Conferences &…	215.00
101-1380-633100	City Clerk / Advertising	186.02
101-141010	Inventory - Fuel	14,245.03
101-141040	Inventory - Auto Parts & S…	3,225.80
101-203130	Surtax/Surcharge	1,108.02
101-2110-621110	Police / Clothing & Laundry	1,752.67
101-2110-621130	Police / Operating Supplies	839.26
101-2110-631100	Police / Services-Professi…	2,102.65
101-2110-632110	Police / Transportation	54.13
101-2110-632120	Police / Conferences & Sc…	18.26
101-2110-633110	Police / Printing & Binding	188.19
101-2110-633120	Police / Communication (…	3,658.35
101-2110-635100	Police / Services Contract…	378.83

Account Summary

Account Number	Account Name	Payment Amount
101-2110-635130	Police / Hardware & Soft...	4,050.00
101-212100	Federal Tax Withheld	48,892.88
101-212110	State Tax Withheld	21,826.32
101-212120	FICA Payable	40,268.96
101-212130	Medicare Payable	14,581.80
101-213100	PERA	93,231.40
101-213140	Health Insurance	127,987.88
101-213150	Health Reimb HRA/Veba &..	3,760.66
101-213160	Dental Insurance Payable	8,119.79
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	18,639.67
101-213270	ICMA Roth IRA	3,399.01
101-213280	RHS Plan (ICMA)	4,131.28
101-213290	Union Dues - POC/Vol Fire	775.00
101-213300	Child Support Withheld	778.49
101-213330	Fridley Police Association	176.00
101-2150-621110	Emergency Mgmt / Clothi...	286.32
101-2150-633120	Emergency Mgmt / Com...	41.51
101-2150-635100	Emergency Mgmt / Servic...	1,070.00
101-2190-621110	Fire / Clothing & Laundry	51.88
101-2190-621130	Fire / Operating Supplies	1,039.49
101-2190-621140	Fire / Supplies for Repair ...	37.41
101-2190-631100	Fire / Services-Professional	2,092.00
101-2190-632100	Fire / Dues & Subscription,..	100.00
101-2190-633120	Fire / Communication (ph...	377.53
101-2190-635100	Fire / Services Contracted,..	3,060.40
101-221105	Deposits (Engineering Esc...	500.00
101-3110-621110	Facilities / Clothing & Lau...	189.00
101-3110-621130	Facilities / Operating Supp..	1,791.20
101-3110-634100	Facilities / Utility Services	8,267.24
101-3110-635100	Facilities / Services Contra...	6,580.80
101-3140-631100	Eng / Services-Professional	2,114.94
101-3140-633120	Eng / Communication (ph...	104.68
101-3140-635130	Eng / Hardware & Softwa...	4,256.25
101-3150-635100	Forestry / Services Contra...	3,125.00
101-3160-621110	Parks / Clothing & Laundry	60.39
101-3160-621130	Parks / Operating Supplies	231.55
101-3160-621140	Parks / Supplies for Repair..	6,897.11
101-3160-621150	Parks / Tools & Minor Equ...	14.52
101-3160-632100	Parks / Dues & Subscripti...	250.00
101-3160-632120	Parks / Conferences & Sc...	395.00
101-3160-634100	Parks / Utility Services	46.24

Account Summary

Account Number	Account Name	Payment Amount
101-3160-635100	Parks / Services Contracte...	1,356.55
101-3160-635110	Parks / Rentals	2,497.00
101-3170-634100	Lighting / Utility Services	81.53
101-3180-621110	Streets / Clothing & Laund..	237.97
101-3180-621140	Streets / Supplies for Repa..	2,467.84
101-3180-632120	Streets / Conferences & S...	395.00
101-3180-633110	Streets / Printing & Binding	261.14
101-3180-633120	Streets / Communication ...	47.57
101-3180-635100	Streets / Services Contrac...	14,496.25
101-3190-621110	Fleet Services / Clothing &...	71.22
101-3190-621140	Fleet Services / Supplies f...	6.16
101-3190-633120	Fleet Services / Communi...	368.21
101-3190-635100	Fleet Services / Services C...	2,318.38
101-4100-633120	Rec / Communication (ph...	79.10
101-4105-635100	Rec Special Events / Servi...	475.00
101-4107-635100	Rec Sports / Services Cont...	1,394.00
101-4108-621130	Rec Adult Instruct / Opera...	180.00
101-5110-633120	Bldg Inspection / Comm. (...	42.40
101-5110-635100	Bldg Inspection / Services...	3,000.00
101-5120-633100	Planning / Advertising	65.50
101-5120-633120	Planning / Communication..	137.80
101-5120-635100	Planning / Services Contra...	2,190.00
101-5140-431200	Rental Inspection / Rental...	100.00
101-5140-633120	Rental Inspection / Comm...	61.48
225-4170-633120	Comm & Engage / Comm...	446.82
237-5180-621130	Recycling / Operating Sup...	379.01
237-5180-633120	Recycling / Communicatio...	6.62
237-5180-635100	Recycling / Services Contr...	4,434.33
270-4190-621130	SNC / Operating Supplies	7.31
270-4190-633120	SNC / Communication (ph...	163.65
270-4190-634100	SNC / Utility Services	823.04
270-4190-635100	SNC / Services Contracted,..	1,084.16
270-4190-635110	SNC / Rentals	238.00
270-4191-459100	SNC-Day Camp / Program...	62.00
406-3180-705100	CIP Streets / Infrastructure	40,781.71
407-3160-631100	CIP Parks / Services-Profe...	4,088.00
409-1330-621130	IT Capital / Operating Sup...	1,189.95
601-202100	State Water Fee Payable	40,916.00
601-6010-633120	Water Admin / Communi...	2,127.69
601-6010-635130	Water Admin / Hardware...	2,409.18
601-6012-621110	Water Ops / Clothing & L...	85.00
601-6012-621130	Water Ops / Operating Su...	3,107.45

Account Summary

Account Number	Account Name	Payment Amount
601-6012-621140	Water Ops / Supplies for ...	2,170.07
601-6012-631100	Water Ops / Services-Prof...	1,319.00
601-6012-632100	Water Ops / Dues & Subsc...	2,344.00
601-6012-633120	Water Ops / Communicat...	230.80
601-6012-634100	Water Ops / Utility Servic...	294.45
601-6012-635100	Water Ops / Services Cont...	2,677.86
601-6012-635110	Water Ops / Rentals	126.45
601-6012-635130	Water Ops / Hardware & ...	1,050.00
601-6019-621140	Water CIP / Supplies for R...	10,066.66
601-6019-701100	Water CIP / Building & Bl...	105,701.76
601-6019-705100	Water CIP / Infrastructure	2,036.97
602-232310	Due to-Govts/Sewer (SAC)	2,460.15
602-6020-631100	Sewer Admin / Services-P...	418.00
602-6020-633120	Sewer Admin / Communic...	1,013.11
602-6020-635130	Sewer Admin / Hardware...	2,409.16
602-6022-621110	Sewer Ops / Clothing & L...	70.40
602-6022-621140	Sewer Ops / Supplies for ...	2,035.80
602-6022-632100	Sewer Ops / Dues & Subsc...	2,344.00
602-6022-633120	Sewer Ops / Communicat...	54.13
602-6022-634100	Sewer Ops / Utility Servic...	381,518.38
602-6022-635100	Sewer Ops / Services Cont...	6,427.80
602-6022-635130	Sewer Ops / Hardware & ...	1,050.00
602-6029-701100	Sewer CIP / Building & Bld...	2,617.00
603-6032-621140	Storm Ops / Supplies for ...	208.74
603-6032-635100	Storm Ops / Services Cont...	323.00
603-6032-635130	Storm Ops / Hardware & ...	1,050.00
603-6039-635100	Storm CIP / Services Cont...	2,756.56
603-6039-705100	Storm CIP / Infrastructure	721.82
609-144010	Inventory-Store 1 / Liquor	152,973.94
609-144020	Inventory-Store 1 / Wine	26,613.79
609-144030	Inventory-Store 1 / Beer	200,231.61
609-144040	Inventory-Store 1 / Misc	10,447.16
609-145010	Inventory-Store 2 / Liquor	24,211.50
609-145020	Inventory-Store 2 / Wine	7,208.50
609-145030	Inventory-Store 2 / Beer	44,566.56
609-145040	Inventory-Store 2 / Misc	1,335.43
609-6910-500101	Liq Store 1 / COGS-Freight	2,323.12
609-6910-621130	Liq Store 1 / Operating Su...	1,003.25
609-6910-621150	Liq Store 1 / Tools & Mino...	4,896.47
609-6910-633120	Liq Store 1 / Communicati...	26.76
609-6910-634100	Liq Store 1 / Utility Servic...	2,384.14
609-6910-635100	Liq Store 1 / Services Cont...	922.03

Account Summary

Account Number	Account Name	Payment Amount
609-6910-635130	Liq Store 1 / Hardware & ...	1,336.25
609-6920-500101	Liq Store 2 / COGS-Freight	398.75
609-6920-634100	Liq Store 2 / Utility Servic...	1,431.29
609-6920-635100	Liq Store 2 / Services Cont...	579.09
703-213340	Health Care Spending	3,305.86
704-7130-631100	Self Ins / Services-Professi...	648.00
704-7130-635130	Self Ins / Hardware & Sof...	2,150.00
	Grand Total:	**1,662,576.08**

Project Account Summary

Project Account Key		Payment Amount
None		1,492,062.01
211003		72.39
314001		481.25
4063118001		39,285.75
4063120001		1,495.96
4073120726		4,088.00
4091321001		1,189.95
6016019509		105,701.76
6016021406		2,036.97
6016021412		10,066.66
6026019519		2,617.00
6036015475		721.82
6036020472		1,692.31
6036021445		1,064.25
	Grand Total:	**1,662,576.08**

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

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

Title

Resolution No. 2021-68, Revocation of the On-Sale Intoxicating Liquor License for Halo's Restaurant Bar and Vero's Banquet

Background

Angel Morocho-Carchi applied for an On-Sale Intoxicating Liquor License for Halo's Restaurant Bar and Vero's Banquet located at 1040 Osborne Rd. N.E. in October 2020. Chapter 603 of Fridley City Code (Intoxicating Liquor) contains 23 standard conditions that apply to all liquor licenses. In addition to the standard conditions, the City Council has the authority to impose other reasonable conditions it deems necessary to protect the health, safety, and general welfare of the public. After staff noted potential concerns about the applicant's ability to comply with standard conditions of a liquor license, a list of additional license conditions was added (Exhibit A). The conditional liquor license was approved by the City Council on November 9, 2020. The liquor license was renewed with the same conditions for the 2021-2022 license period, which runs from May 1, 2021 to April 30, 2022.

Pursuant to Chapter 603.17, the City Council may suspend or revoke any license for the sale of intoxicating liquor for the violation of any provision or condition of Chapter 603 or of any State law or Federal law regulating the sale of intoxicating liquor. The City Council shall revoke such license for any willful violation which, under the laws of the State is grounds for mandatory revocation.

In the short period of time in which Halo's has been open, Public Safety staff have documented fights, assaults, a shooting, urination in the parking lot, drinking in the parking lot, and remaining open well past the closing time established by local and state regulations. When issues at Halo's began to escalate, attempts were made by staff to connect with the licensee, Mr. Morocho-Carchi. Unfortunately, Mr. Morocho-Carchi and Halo's ceased all communication with City staff.

When contact was finally made with Mr. Morocho-Carchi and his attorney on July 30, 2021, he admitted to "stepping aside" from the business in early May 2021. Per Chapter 603.07 subd. 1 (F), "Each license is issued to the applicant at the premises described in the application. No license may be transferred to another person or to another location." Since Mr. Morocho-Carchi was the sole licensee, Halo's did not possess a valid liquor license after his voluntary departure from the business.

Staff have documented violations of the standard conditions set forth in Chapter 603, as well as violations of the additional conditions that were imposed. Violations of the conditions listed below are detailed in Exhibit B.

Violations of Chapter 603:

- 603.02 - No person, except wholesalers or manufacturers to the extent authorized under State License, shall directly or indirectly deal in, sell, or keep for sale any intoxicating liquor without first having received a license to do so as provided in this Chapter.
- 603.02 - No person shall sell any intoxicating liquor after 1:00 a.m. without obtaining a special Late Night License Endorsement for an existing liquor license as provided in this Chapter.
- 603.10, subd. 2. - Licensees shall be responsible for the conduct of their place of business and the conditions of sobriety and order in the place of business and on the premises.
- 603.10, subd. 4. - No license shall be effective beyond the space named in the license for which it was granted.
- 603.10, subd. 16. - Changes in the corporate or association officers, corporate charter, articles of incorporation, by-laws, or partnership agreement, as the case may be, shall be submitted to the City Clerk within thirty (30) days after such changes are made. Notwithstanding the definition of interest as given in Section 603.08, in the case of a corporation, the licensee shall notify the City Clerk when a person not listed in the application acquires an interest which, together with that of spouse, parent, brother, sister, or child, exceeds 5%, and shall give all information about said person as is required of a person pursuant to the provisions of Section 603.03.3.
- 603.11, subd. 1. - No sale of intoxicating liquor for consumption on the licensed premises may be made between 1:00 a.m. and 8:00 a.m. on the days of Monday through Sunday.
- 603.11, subd. 2. - It shall be unlawful for any persons or customers, other than the licensees or their employees to remain on the premises after 1:30 a.m. There shall be no consumption by any persons, including the licensees and their employees, after 1:30 a.m.
- 603.20, subd. 1. - No person shall work as a manager of a premises licensed under this Chapter, and no licensee shall permit any such person to be so employed, unless such person, within seven (7) days after first being so employed, shall apply for a license to engage in such business. No persons may be so employed for any length of time if their license is denied or revoked.
- 603.26, subd. 1. - The sale of alcoholic beverages pursuant to any of the licenses issued in accordance with Chapters 602, 603 or 606 of the Code, with the exception of a temporary license, will be limited to the sale and consumption inside of a structure on the licensed premises, unless the licensee applies for and receives approval from the City Council for a Patio Endorsement to allow the sale and consumption outside of a structure on the licensed premises.

<u>Violations of On-Sale Intoxicating Liquor License conditions:</u>

- Close by 1:00 a.m., regardless of the day of week.
- The safety of patrons, staff, and the community shall be the top priority of management, staff, and contracted personnel.
- The establishment shall employ staff and/or contracted personnel who are capable of maintaining a safe and welcoming environment for everyone.

- Staffing shall be sufficient to provide control of patrons and guests at all times.
- Staff and/or contracted personnel shall be responsible for the activities of patrons and guests while on the Halo's property.
- Attention shall be paid to activities occurring in the parking lot to discourage loitering, public urination, drinking, drug use, or violence.
- The conduct of Halo's patrons and guests shall not negatively impact surrounding businesses, residences, or public property.
- Licensee shall not advertise itself as a "nightclub" or hold events common to such venue at which liquor will be sold.

The City of Fridley reviews license applications for all on-sale and off-sale liquor establishments. The discretion to issue or deny a liquor license rests with the City Council. There is no inherent right to sell intoxicating liquor, and Minnesota Statute § 340A.415 cites "a lawful license condition duly imposed by the authority issuing the license" as a valid basis for the suspension or revocation of a liquor license. Due to the documented violations of the license conditions imposed by the City Council, staff are recommending the revocation of the On-Sale Intoxicating Liquor License issued to Angel Morocho-Carchi for Halo's Restaurant Bar and Vero's Banquet at 1040 Osborne Rd NE.

Financial Impact

Revenue from license fees is anticipated in the City's annual budget. The license holder paid $4,930 in licensing fees during the annual renewal period. Another $4,500 is due on October 1, 2021. If the license is revoked, the second payment will not be required. Per Chapter 603.05, subd. 7, no part of the fee paid for any license shall be refunded.

Recommendation

Staff recommend the approval of Resolution No. 2021-68.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-68
- Exhibit A: Additional conditions of Halo's Restaurant Bar and Vero's Banquet's On-Sale Intoxicating Liquor License
- Exhibit B: Relevant timeline of Halo's Restaurant Bar and Vero's Banquet's operations in Fridley and concerns noted throughout operation

Resolution No. 2020-68

Revocation of the On-Sale Intoxicating Liquor License for Halo's Restaurant Bar and Vero's Banquet

Whereas, Halo's Restaurant Bar and Vero's Banquet (Halo's), a Minnesota limited liability company, currently operates a restaurant at 1040 Osborne Road N.E, Fridley; and

Whereas, Halo's owner, Angel Morocho-Carchi (Licensee), holds an On-Sale Intoxicating Liquor License (License) that was renewed by the City of Fridley (City) effective May 1, 2021; and

Whereas, on August 23, 2021, the City Council held a public hearing for the purpose of considering if the City should impose sanctions regarding Mr. Morocho-Carchi's License due to significant concerns regarding oversight of operations, the safety and security of the City's residents, Halo's patrons and staff, and other persons and property within the surrounding area; and

Whereas, Morocho-Carchi was provided reasonable notice of the hearing, notice of which was published in the *Star Tribune* on August 13, 2021; and

Whereas, during the hearing, the City Council received evidence relating to Halo's and afforded Morocho-Carchi an opportunity to provide any testimony and evidence that he wished for the City Council to consider in rendering its decision; and

Whereas, since Morocho-Carchi opened Halo's in November of 2020, there have been numerous incidents related to the establishment that have significantly jeopardized public safety, including, but not limited to a shooting, fights, other criminal activity, and violations of the conditions of the license issued to Morocho-Carchi as further described below; and

Whereas, between May and July 2021, Morocho-Carchi admitted that he "stepped away" from operating Halo's, resulting in unauthorized persons operating under Halo's License during that period; and

Whereas, on May 14, 2021, officers were dispatched to Halo's for a report of gunfire, received witness testimony that someone had fired several rounds in the south parking lot, and recovered a 9mm shall casing at the scene; and

Whereas, on July 11, 2021, officers observed Halo's patrons consuming alcohol in the parking lot and landscaped locations on the property outside of the licensed premises, Halo's being open past 1:00 am, and an individual urinating on the side of the building, additionally officers from the Fridley Police Department and the Spring Park Police Department responded to a report of 20 people fighting in the parking lot – a fight that spilled over into the parking lot of the Minnoco next door, damaging vehicles in the Minnoco parking lot; and

Whereas, security personnel employed to work at Halo's were on-site but ineffective in addressing the incidents that occurred on May 14, 2021, and July 11, 2021; and

Whereas, after the July 11, 2021, incidents, staff attempted to contact Morocho-Carchi via phone, but the voicemail box was not set-up, and email, but no response was received from Morocho-Carchi until staff received voicemails from Morocho-Carchi and his attorney on July 23, 2021, requesting to meet with city staff – a meeting was scheduled for July 30, 2021; and

Whereas, on July 21, 2021, staff received a phone call from an individual, Jonathan Hernandez, who identified himself as the Event Manager for Halo's, despite having no Managerial License on file with the City, as required by City Code, and Hernandez also informed the City that Morocho-Carchi had stepped away from operating Halo's; and

Whereas, staff informed Hernandez that since Morocho-Carchi was not operating the business in accordance with the terms of the license that Halo's was not allowed to sell liquor, staff then received a message from Morocho-Carchi's sister, Gaby, who claimed that she and another individual, Jose, were operating Halo's while Morocho-Carchi was on vacation for 2-3 more weeks and that Hernandez had been terminated for disclosing to staff that Morocho-Carchi had stepped away from operating Halo's; and

Whereas, staff met with Morocho-Carchi and his attorney on July 30, 2021 and at the meeting Morocho-Carchi admitted that he had stepped away from the business in early May 2021, acknowledged he understood the terms of the license, provided that other employees and family members had been operating Halo's during his absence, and that Halo's had not been operated in a manner that complied with Chapter 603 of the Fridley City Code or the additional license conditions approved by the City Council; and

Whereas, the ownership and management of Halo's has not maintained control of security measures, and appears unable to successfully operate a safe and secure environment for the dispensing of alcohol; and

Whereas, the Minnesota Supreme Court has recognized that there is no property right in a liquor license and, therefore, municipalities have broad discretion to determine the manner in which liquor licenses are issued, regulated, and revoked; and

Whereas, Minnesota Statutes § 340A.415 authorizes the City to revoke an On-Sale Liquor License on a finding that the license holder has failed to comply with any applicable statute, rule, or ordinance relating to alcoholic beverages or the operation of the licensed establishment; and

Whereas, the City has documented numerous violations of the City Code including violations of the following specific provisions:

- 603.02 - No person, except wholesalers or manufacturers to the extent authorized under State License, shall directly or indirectly deal in, sell, or keep for sale any intoxicating liquor without first having received a license to do so as provided in this Chapter.

- 603.02 - No person shall sell any intoxicating liquor after 1:00 a.m. without obtaining a special Late Night License Endorsement for an existing liquor license as provided in this Chapter.
- 603.10, subd. 2. - Licensees shall be responsible for the conduct of their place of business and the conditions of sobriety and order in the place of business and on the premises.
- 603.10, Subd. 4. - No license shall be effective beyond the space named in the license for which it was granted
- 603.10, subd. 16. - Changes in the corporate or association officers, corporate charter, articles of incorporation, by-laws, or partnership agreement, as the case may be, shall be submitted to the City Clerk within 30 days after such changes are made. Notwithstanding the definition of interest as given in Section 603.08, in the case of a corporation, the licensee shall notify the City Clerk when a person not listed in the application acquires an interest which, together with that of spouse, parent, brother, sister, or child, exceeds 5%, and shall give all information about said person as is required of a person pursuant to the provisions of Section 603.03.3.
- 603.11, subd. 1. - No sale of intoxicating liquor for consumption on the licensed premises may be made between 1:00 a.m. and 8:00 a.m. on the days of Monday through Sunday.
- 603.11, subd. 2. - It shall be unlawful for any persons or customers, other than the licensees or their employees to remain on the premises after 1:30 a.m. There shall be no consumption by any persons, including the licensees and their employees, after 1:30 a.m.
- 603.20, subd. 1. - No person shall work as a manager of a premises licensed under this Chapter, and no licensee shall permit any such person to be so employed, unless such person, within seven days after first being so employed, shall apply for a license to engage in such business. No persons may be so employed for any length of time if their license is denied or revoked.
- 603.26, subd. 1. - The sale of alcoholic beverages pursuant to any of the licenses issued in accordance with Chapters 602, 603 or 606 of the Code, with the exception of a temporary license, will be limited to the sale and consumption inside of a structure on the licensed premises, unless the licensee applies for and receives approval from the City Council for a Patio Endorsement to allow the sale and consumption outside of a structure on the licensed premises; and

Whereas, the City has documented the following violation of the additional conditions imposed by the City Council on Halo’s liquor license:

- Close by 1:00 a.m., regardless of the day of week;
- The safety of patrons, staff, and the community shall be the top priority of management, staff, and contracted personnel;
- The establishment shall employ staff and/or contracted personnel who are capable of maintaining a safe and welcoming environment for everyone;
- Staffing shall be sufficient to provide control of patrons and guests at all times;
- Staff and/or contracted personnel shall be responsible for the activities of patrons and guests while on the Halo’s property;
- Attention shall be paid to activities occurring in the parking lot to discourage loitering, public urination, drinking, drug use, or violence;

- The conduct of Halo's patrons and guests shall not negatively impact surrounding businesses, residences, or public property;
- Licensee shall not advertise itself as a "nightclub" or hold events common to such venue at which liquor will be sold; and

Whereas, allowing Morocho-Carchi to maintain Halo's On-Sale Intoxicating Liquor License would permit the continuation of a significant risk to public health and safety.

Now therefore, be it resolved by the City Council of the City of Fridley, Minnesota, as follows:

1. The recitals outlined above are hereby adopted by the City Council as factual findings and are fully incorporated herein.

2. The On-Sale Intoxicating Liquor License held by Angel Morocho-Carchi for Halo's Restaurant Bar and Vero's Banquet, 1040 Osborne Road N.E., Fridley, Minnesota 55432 is hereby revoked, effective immediately.

Passed and adopted by the City Council of the City of Fridley this 23rd day of August 2021.

____
Scott J. Lund – Mayor

ATTEST:

____
Daniel Tienter – City Clerk

Fridley Public Safety Department
7071 University Ave N.E. Fridley, MN 55432
POLICE: 763-572-3629 | **FIRE:** 763-572-3613
FridleyPublicSafety.org

Halo's Restaurant Bar & Vero's Banquet, LLC

Liquor License Conditions

- **Close by 1:00 AM, regardless of the day of week**
    - A 1:00 AM closing time does not allow a business to continue serving alcohol until 1:00 AM
        - Alcohol sales must cease early enough to allow for the business to close by 1:00 AM

- **Drink promotions**
    - "Happy Hours" or "2-for-1" promotions are limited to one 2-hour period per day and must end before 6:00 PM.
    - The following are prohibited:
        - Free drink promotions
        - Contests, games, or promotions that encourage or reward binge-drinking
        - Contests, games, or promotions that offer drinks as prizes

- **The business must adhere to the 60/40 liquor-to-food ratio**
    - This is a permanent condition of all City of Fridley liquor licensees
    - All alcohol sales must be recorded as alcohol sales
        - Alcohol may not be included as part of any other transaction unless it is specifically documented as an alcohol sale
            - This includes, but is not limited to:
                - Admissions
                - Ticket Fees
                - Cover Charges
                - Meals
                - Buffets
                - Brunches
                - Events
                - VIP Rooms
                - Bottle Service
    - The business must submit certified documentation from a CPA during the annual renewal period which shows:
        - Gross food sales
        - Gross liquor sales
        - Total gross sales

- **Conduct of patrons and staff**
  - The safety of patrons, staff, and the community shall be the top priority of management, staff, and contracted personnel
  - The establishment shall employ staff and/or contracted personnel who are capable of maintaining a safe and welcoming environment for everyone
    - Staffing shall be sufficient to provide control of patrons and guests at all times
    - Management and staff may not rely solely upon the services of local law enforcement to maintain control of their business and patrons
    - Police calls-for-service data will be reviewed to determine the effectiveness of management or staff's ability to maintain control of patrons and guests
  - Should a need arise, staff shall summon emergency help by calling 911
    - Staff shall not intentionally avoid calling police or emergency services when such services are needed
  - Staff and/or contracted personnel shall be responsible for the activities of patrons and guests while on the Halo's property
    - Attention shall be paid to activities occurring in the parking lot to discourage loitering, public urination, drinking, drug use, or violence
    - The conduct of Halo's patrons and guests shall not negatively impact surrounding businesses, residences, or public property

- **Advertising**
  - Licensee shall not advertise itself as a "nightclub" or hold events common to such venue at which liquor will be sold.

- **Acceptance of Conditions**
  - Licensee's act of serving intoxicating liquor as permitted by this license shall operate as an express approval of all of the conditions imposed thereupon by both the City Code and the City Council.

Exhibit B

Halo's Restaurant Bar and Vero's Banquet – Relevant Timeline

January 31st, 2020
Manuel Morocho Llapa entered into a lease agreement with Commercial Equities Partners LLC for the property at 1040 Osborne Rd NE. The lease covers the main building, parking lots, and detached garage. The lease is a contract-for-deed with total payments estimated at $1,500,000.

February 11th, 2020
Angel Morocho-Carchi met with the Development Review Committee (DRC) at Fridley City Hall to discuss his plans for the business. At the time, he expressed his intentions of opening a restaurant and event center. Public Safety staff had immediate concerns when Morocho-Carchi spoke about plans to have 8 to 10 security guards on the property and metal detectors at the doors. He was informed at that time that nightclubs are generally discouraged in Fridley because it is nearly impossible for them to meet the 60/40 liquor-to-food ratio that is required by Chapter 603 of Fridley City Code for an On-Sale Intoxicating Liquor License. Morocho-Carchi stated at that time that he would not be operating his business as a nightclub, but as a family restaurant that occasionally hosted private events like weddings, anniversaries, and birthday parties. He was unable to explain why those events would require so much security and metal detectors.

February 17th, 2020
"Halo's Restaurant Bar & Vero's Banquet, LLC" was organized and filed with the MN Secretary of State. The organizer is listed as Manuel Morocho Llapa and the registered address is 1040 Osborne Rd NE.

March 1st, 2020
The lease term for the building started, with a termination date of May 31, 2030.

August 4th, 2020
Following successful inspections by the Fridley Fire Marshal, Fridley Building Official, and Anoka County Public Health, a City of Fridley Food License was issued to Halo's with Angel Morocho-Carchi listed as the sole licensee. Morocho-Carchi worked with Deputy Director George to navigate the liquor license application process.

September 11th, 2020
Deputy Director George conducted a walk-through of Halo's with Angel Morocho-Carchi. The topic of a nightclub or dance club was addressed again, and Morocho-Carchi assured city staff that the event space would only be used for "more traditional events" like weddings, baptisms, and family gatherings.

October 1st, 2020
Angel Morocho-Carchi applied for a City of Fridley On-Sale Intoxicating Liquor License.

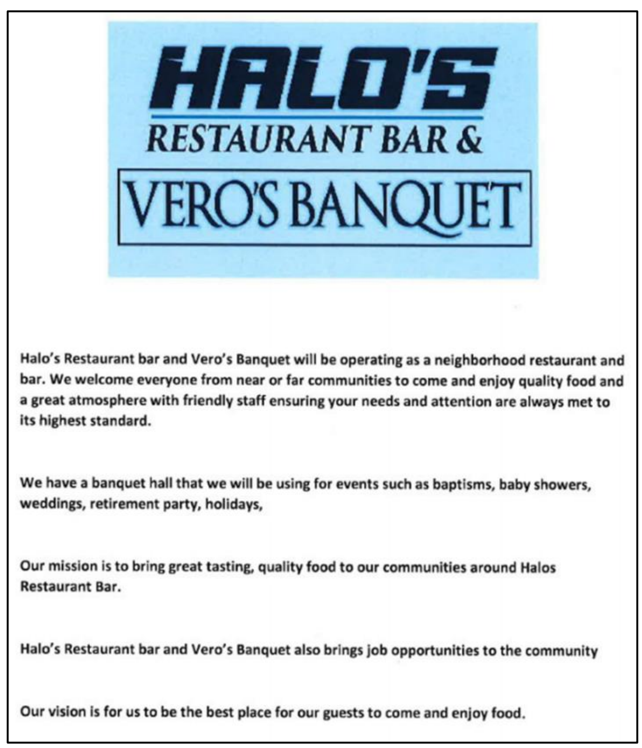
<u>October 11th, 2020</u>

The Facebook page for "Halo's Restaurant Bar and Vero's Banquet" advertised an upcoming event. The venue was referred to as "Club Halo's", and the advertisement listed the event hours as 10:00 PM to 2:00 AM. The event was also a ticketed event for patrons aged 21 and over. Standard admission was $20, but "VIP Tickets" were available for groups of up to twelve people. The VIP Tickets were $600 and included two bottles of liquor and a bottle of champagne.

The advertised event immediately raised concern, especially since the business had not received a liquor license yet. Additionally, a 2:00 AM endorsement requires additional approvals at the municipal and state levels.

The presence of "VIP" areas, bottle service, and reference to "Club Halo's" were clear contradictions of the business' claims that they were only hosting family events in the event center. Deputy Director George reached out to Angel Morocho-Carchi to discuss his concerns. Mr. Morocho-Carchi was told that the sale of food must account for 40% of the restaurant's annual sales, which would be difficult to achieve if the business holds events such as this.

Mr. Morocho-Carchi responded by email stating that "we are not a nightclub we are a restaurant bar". He provided a copy of the "Halo's Restaurant Bar and Vero's Banquet" mission statement, which stated that the event space would be used for "events such as baptisms, baby showers, weddings, retirement party (sic), holidays."



HALO'S RESTAURANT BAR & VERO'S BANQUET

Halo's Restaurant bar and Vero's Banquet will be operating as a neighborhood restaurant and bar. We welcome everyone from near or far communities to come and enjoy quality food and a great atmosphere with friendly staff ensuring your needs and attention are always met to its highest standard.

We have a banquet hall that we will be using for events such as baptisms, baby showers, weddings, retirement party, holidays,

Our mission is to bring great tasting, quality food to our communities around Halos Restaurant Bar.

Halo's Restaurant bar and Vero's Banquet also brings job opportunities to the community

Our vision is for us to be the best place for our guests to come and enjoy food.

<u>October 16th, 2020</u>

In accordance with section 603.07 of Fridley City Code, a Notice of Public Hearing was published in the LIFE newspaper to notify interested parties of a public hearing that was scheduled for October 26th, 2020.

<u>October 26th, 2020</u>

A public hearing was held to consider Angel Morocho-Carchi's City of Fridley On-Sale

Liquor License application. Mr. Morocho-Carchi was present at the public hearing and addressed the concerns of Public Safety staff and the City Council. Mr. Morocho-Carchi made assurances to the City Council that Halo's would not be operating as a nightclub, and he cancelled the advertised event. The public hearing was held, but action on the liquor license was tabled for consideration at the November 9th, 2020 City Council meeting.

November 9th, 2020

The On-Sale Intoxicating Liquor License was recommended for approval, with conditions, at the City Council meeting.

Chapter 603 of Fridley City Code (Intoxicating Liquor) contains 23 standard conditions that apply to all liquor licenses. In addition to the standard conditions, the City Council has the authority to impose other reasonable conditions it deems necessary to protect the health, safety, and general welfare of the public. Due to the unique attributes of the building, the fact that Mr. Morocho-Carchi had no history with a liquor license, and evidence of an intent to conduct the business in a way that was not the same as a traditional restaurant, staff recommended approval of an On-Sale Liquor License with the conditions outlined in Attachment A.

Mr. Morocho-Carchi was present at the November 9th City Council meeting, and he was amenable to the conditions that were recommended by staff. The conditional on-sale liquor license was approved by the City Council, and it was issued to Morocho-Carchi the following day on November 10th, 2020.

November 10th, 2020 to January 11th, 2021

Halo's was open for takeout and delivery of food-only due to COVID-19 restrictions. Morocho-Carchi reported that Halo's had $0.00 in alcohol sales and $826.94 in food sales in calendar year 2020.

February 25th, 2021

Angel Morocho-Carchi was arrested for DWI by the Anoka County Sheriff's Office on Hwy 10 in Coon Rapids at 3:40 AM (Case # 21-040113). The police reported noted that Mr. Morocho-Carchi admitted to drinking "three alcoholic beverages at the restaurant where he works." Mr. Morocho-Carchi later disclosed his DWI arrest to Deputy Director George. When asked about why he was driving home from work in an intoxicated state at 3:40 AM, he claimed that he had left work and then stopped at a friend's house to have some more drinks. Mr. Morocho-Carchi denied drinking at Halo's or staying past closing time.

April 13th, 2021
A community member emailed the City of Fridley to address an issue involving her 17-year-old daughter's attendance at an event on April 11th, 2021. Her email stated the following:

"I am outraged on how much disregard these people have in regards to our community's health in the middle of a pandemic. My daughter attended one of their events on Sunday night 4/11, no masks, no safe distance, and a bunch of minors. My daughter, 17yrs old, looked as if she had alcohol, she didn't want to admit it. The event ended waaaay past 11pm, she got home 1am (I addressed that privately). I thought bars and night clubs suppose to close at 11pm. I know, dealing with a teenager is tough, but places like Halos Restaurant and Night Club make it difficult on our community and kids."

Deputy Director George forwarded the complaint to Angel Morocho-Carchi and specifically addressed the business' failure to maintain COVID protocols and their failure to close at 11:00 PM.

Angel responded as follows:

"I wanna assure that with any ceremonial events that we rent out to on the banquet side we ask the person who is in charge that they end their gathering by 10:30-10:45 so we can have enough time to clean and get their guests out the banquet side. Following the 11pm state and local time of closure. On this date we had to ask the host to shut it down early as their guests did not want to follow our guidelines that we have set forth. And did not want to listen to me nor my staff."

May 1, 2021
Halo's was included in the annual liquor license renewals for 2021-2022. Angel Morocho-Carchi submitted the necessary paperwork for his On-Sale Intoxicating Liquor License. Mr. Morocho-Carchi stated on April 28th, 2021 that he was "trying to bring on board a bar manager" and asked what process he needed to follow. He was provided with instructions on how to complete the application on CitizenServe, which is the online portal that he had used to apply for the business license. A managerial license application was never submitted.

In the On-Sale Intoxicating Liquor License renewal paperwork, Mr. Morocho-Carchi was listed as the only person who had a financial stake in the business, and no business partners were listed in the application materials. The On-Sale Intoxicating Liquor License for Halo's Restaurant Bar and Vero's Banquet was renewed with the same conditions that were imposed in November 2020 at the initial license approval.

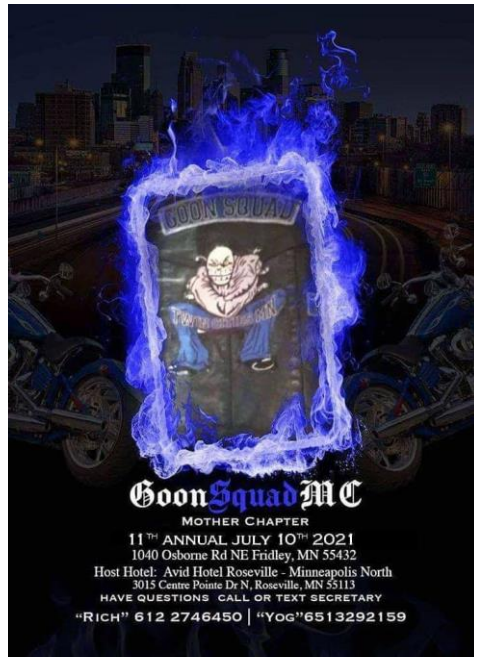
Friday May 14th, 2021
At 11:37 PM, Fridley Police were dispatched to Halo's for a report of gunfire at the location. They arrived on scene and learned that someone had fired several rounds from a handgun in the south parking lot of the business. A 9mm shell casing was recovered. Security personnel claimed that the shooting had no connection to the event taking place at Halo's. They claimed that there were no functional cameras outside the business. Officers learned from witnesses that a dispute had occurred between members of a wedding party at the location. An unknown person began shooting and then fled in a vehicle. Security staff were noted in reports as being "apprehensive" and then declined to cooperate any further with the investigation. Manuel Morocho was onsite and identified himself to officers as the owner of the business.

Monday May 17th, 2021
Angel Morocho-Carchi emailed Deputy Director George and asked about the likelihood of obtaining a 2:00 AM bar closing endorsement from the City of Fridley. He made no mention of the shots-fired incident over the weekend. Deputy Director George responded by email and stated that a 2:00 AM closure would not be recommended for approval until Halo's exhibited a proven track record of compliance with the conditions of their liquor license. Mr. Morocho-Carchi was specifically reminded "that as an event venue, you are responsible for what occurs on your property. Please work with your staff to ensure compliance with all applicable laws, as well as the conditions of your liquor license." No response was received from Mr. Morocho-Carchi.

June 26th, 2021
Fridley Police received a complaint from an anonymous community member who reported that Halo's Bar was advertising underage alcohol sales on Snapchat. The anonymous complainant reported that the person promoting the underage alcohol sales had a history of similar behavior. Officers documented the complaint and planned a walk-through of the establishment if time allowed.

July 11th, 2021 – 12:30 AM

Fridley Police documented over 100 motorcycles at Halo's Bar for a motorcycle club's annual gathering. Officers noted that motorcyclists were revving their engines, talking loudly, "blaring" music, and leaving the location at high speeds. Several patrons were observed sitting on the front landscaping and openly drinking from beer bottles. Another male was walking through the parking lot and drinking from a 1.75L bottle of Hennessey. Empty alcohol bottles were scattered throughout the north parking lot. The police report noted, "We did not take enforcement actions as we were grossly outnumbered by the people in the lot and the heavy call load. There were also several "patched" MC people in the lot."



In addition to the motorcycle club's annual gathering, an 18+ dance party was also taking place. The advertisement offered reservations for VIP Tables and described Halo's as "Un neuvo lugar de baile", which translates to "A new dance club".

July 11th, 2021 – 1:31 AM

A drive-through of the Halo's parking lot revealed that it was still full of vehicles and the bar was clearly still open. A male was found urinating on the side of the building.

July 11th, 2021 – 2:14 AM

Officers from Fridley PD and Spring Lake Park PD responded to a report of 20 people fighting. Officers arrived to find agitated patrons in the parking lot who were described as "heavily intoxicated" and yelling about the fight that had taken place. Security personnel were on-site, but it was apparent that their presence did not effectively deter the disorderly behavior of the patrons.

A female patron reported that approximately twenty males were physically fighting with two other intoxicated males.

Officers documented bottles of alcohol and plastic drink cups in the parking lot. Several items were photographed and collected as evidence.

July 12th, 2021

A neighboring business, Minnoco, called Fridley Police to report damage to two of the vehicles that were parked in the lot over the weekend. The side mirrors were broken off of both vehicles.

The owner reviewed surveillance video from the lot and noticed that a fight at Halo's had spilled into his lot at approximately 2:15 AM. A group of disorderly Halo's patrons were seen near the damaged vehicles, and the victim surmised that the group was responsible for the damage.

July 13th, 2021

Deputy Director George attempted to call Angel Morocho-Carchi, but he received no answer. The voicemail box was also unavailable, so no message was left. The following email was sent to Mr. Morocho-Carchi at halosbarandgrill@gmail.com:

"I have significant concerns about the operation of Halo's. In the short time that Halo's has been allowed to operate under a conditional liquor license, multiple high-profile incidents have occurred including a shooting and a large fight. Additionally, the bar recently hosted an 18+ event that advertised Halo's as a dance venue. Alcohol was sold at the event, and patrol officers witnessed large amounts of people openly drinking alcohol in the parking lot. They reported that security personnel were on site, but they did nothing to stop the behavior. Patrons were also observed urinating in the lot, and a fight between Halo's patrons resulted in damage to vehicles belonging to a neighboring business. Officers documented that the parking lot was still packed full of vehicles at 1:31 AM, and the large fight in the parking lot occurred at about 2:14 AM. The presence of patrons on site that late is a clear violation of the 1:00 AM closing condition that was set by the City Council when they approved your license. The City of Fridley is exploring the next steps that will be taken concerning your conditional liquor license."

No response was received from Mr. Morocho-Carchi or anyone from Halo's.

July 21st, 2021

The Fridley PD Office Coordinator received a phone call from Jonathan Hernandez, who identified himself as the Event Manager for Halo's. Jonathan was requesting a Fridley Police presence at an event that Halo's was hosting on Saturday July 24th. Specifically, they were requesting an officer with a marked squad car with the emergency lights illuminated. Deputy Director George asked for the call to be transferred to him.

Deputy Director George spoke with Jonathan and inquired about his position at Halo's. Jonathan stated that he had been working as a manager at Halo's, despite having no managerial license on file with the City of Fridley. When asked about why Angel Morocho-Carchi had ceased communication with the City, Jonathan stated that Mr. Morocho-Carchi had "walked away" from the business and was not communicating with the staff who remained.

Deputy Director George informed Jonathan that Mr. Morocho-Carchi was the only person listed on the On-Sale Intoxicating Liquor License for Halo's. With the voluntary departure of Mr. Morocho-Carchi, Halo's did not have a licensed individual who was responsible for maintaining a safe environment that remained in compliance with the conditions of the On-Sale Intoxicating Liquor License. Jonathan was told that Halo's was not allowed to sell intoxicating liquor because the sole licensee had walked away from the business.

Upon conclusion of the phone conversation with Jonathan, Deputy Director George received an email from halosbarandgrill@gmail.com stating,

Good afternoon,
I just want to inform you that Angel is on vacation and should be returning between 2-3 weeks. My name is Gaby, I am his sister and will be taking over while he is out. Also, we have an additional General Manager, his name is Jose. Me and Jose can be reached through this email or through the restaurant 763-786-9653 during business hours.

Thank you,
Gaby
Jose

Deputy Director George replied to the email from Gaby and Jose with the following email:

Gaby and Jose,

I was just informed by one of Halo's employees that Angel Morocho-Carchi has walked away from the business. Aside from Angel's statement that his father purchased the building that Halo's is operating in, Angel did not list any financial partners on the liquor license application and is therefore the sole licensee. Additionally, he has not completed managerial licenses for anyone despite several requests. The business has failed to comply with the conditions of the liquor license that was approved by the Fridley City Council, so a recommendation will be made to the City Council for official revocation of the liquor license.

It is extremely important to note that the business is not allowed to sell any intoxicating liquor without a liquor license. Angel has failed to respond to my phone calls and emails regarding the liquor license violations, and I have serious concerns about the continued operation of Halo's. ***Without a responsible party as the licensee, the business is not authorized by the City of Fridley to sell intoxicating liquor.***

The food license that is associated with the liquor license is still valid, but Halo's ***shall not*** *serve any intoxicating liquor without a valid liquor license.*

If another person who is somehow connected to Halo's would like to operate Halo's and serve intoxicating liquor, that person will need to apply for their own liquor license here: www.citizenserve.com/fridley.

Deputy Director George followed-up his email to Halo's with a phone call to the business. Jose spoke with Deputy Director George and expressed an interest in taking over operations of Halo's. When he was asked about Mr. Morocho-Carchi's whereabouts, Jose stated that he did not know exactly where he was, but he expected him to return within three weeks. When Jose was asked about reports that Mr. Morocho-Carchi had walked away from the business, Jose stated that Jonathan was not authorized to disclose that information and he had been promptly terminated.

Jose was referred to Fridley City Code, specifically Chapter 603, for further guidance. He was informed that per Chapter 603.02 of the Fridley City Code, "No person, except wholesalers or manufacturers to the extent authorized under State License, shall directly or indirectly deal in, sell, or keep for sale any intoxicating liquor without first having received a license to do so as provided in (Chapter 603)". Jose agreed to remove all intoxicating liquor from Halo's and to sell only food and non-alcoholic beverages.

July 23rd, 2021

Deputy Director George received separate voicemails from Angel Morocho-Carchi and his attorney, John Akwuba. Both parties wished to discuss the future of Halo's. A meeting was scheduled for Friday July 30th and Fridley City Hall.

July 30th, 2021

Deputy Director George and Lt. Nick Knaeble met with Angel Morocho-Carchi and attorney John Akwuba in the Osborne Room at Fridley City Hall. Mr. Morocho-Carchi admitted that he stepped away from Halo's in early May 2021, despite having just completed the 2021-2022 On-Sale Intoxicating Liquor License renewal.

Mr. Morocho-Carchi was provided with a copy of the conditions that were placed on his On-Sale Intoxicating Liquor license. He acknowledged that he had the list in the past, and he was fully aware of what was required for Halo's to remain in compliance.

Mr. Morocho-Carchi asked for a second chance at making Halo's a success. He spoke about ongoing stressors in his personal life that led him to step aside from the business. Mr. Morocho-Carchi stated that while he was away from the business, other family members and employees stepped in and conducted business in a manner that did not reflect his values and mission.

Deputy Director George reminded Mr. Morocho-Carchi that, as the license holder, he was responsible for keeping Halo's in compliance with the conditions of the On-Sale Intoxicating Liquor License. Mr. Morocho-Carchi did not identify any business partners during his initial application or the renewal. Furthermore, he did not officially identify any managers and obtain the proper managerial licenses from the City of Fridley. When Mr. Morocho-Carchi made the decision to step aside from the business, he did not communicate his intentions to the City.

Mr. Morocho-Carchi acknowledged that Halo's was not operated in a manner that complied with Chapter 603 of Fridley City Code, or with the additional conditions that were approved by the City Council. Mr. Morocho-Carchi requested to have the opportunity to return to Halo's and operate under his existing On-Sale Intoxicating Liquor License to prove that Halo's can comply with the conditions of their license, despite their inability to do so in the past.

Mr. Morocho-Carchi and his attorney were informed that a recommendation would be made to the City Council that the On-Sale Intoxicating Liquor License issued to Angel Morocho-Carchi should be revoked due to the issues addressed in this memo. A notice of public hearing was forwarded to the Star Tribune for publication in their newspaper on August 13th, 2021. The public hearing is scheduled for August 23rd, 2021.

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

Submitted By: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager
Rachel Workin, Environmental Planner

Title

Resolution No. 2021-72, Accepting Bird Rides, Inc.'s Withdrawal of TA# 21-02 Allowing Shared Micromobility Vehicles

Background

On May 12, 2021, Bird Rides, Inc. submitted a Text Amendment application to update the Fridley City Code regarding shared micromobility devices. A public hearing and first reading of Ordinance No. 1393, Amending the Fridley City Code Chapter 509, Motorized Vehicle Rentals was held by the Fridley City Council on June 29, 2021.

On July 29, the Fridley City Council tabled the second reading of the ordinance due to a code enforcement case involving a Fridley resident charging scooters for Bird Rides, Inc. from their garage, which is a violation of City Code Chapter 205.07. On August 19, 2021, Bird Rides, Inc. formally withdrew their Text Amendment application.

Financial Impact

None

Recommendation

Staff recommend that the City Council approve Resolution No. 2021-72.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-72
- Exhibit A: Letter of Withdrawal from Bird Rides, Inc.

Vision Statement

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

Resolution No. 2021-72

Receiving the Formal Withdrawal of a Text Amendment Application by Bird Rides, Inc.

Whereas, the Fridley City Charter § 1.02 authorizes the City of Fridley (City) to make and pass ordinances to promote the peace, good government and welfare of the City through its City Code (Code); and

Whereas, on May 12, 2021, the City received a Text Amendment application from Bird Rides, Inc. to consider revising the Code to allow for shared micromobility devices; and

Whereas, on June 29, 2021, the City Council conducted a first reading of Ordinance No. 1393, Amending Fridley City Code Chapter 509, Allowing Shared Micromobility Devices, Petitioned by Bird Rides, Inc.; and

Whereas, on August 19, 2021, Bird Rides, Inc. formally withdrew its Text Amendment application.

Now, therefore be it resolved, that the City Council of the City of Fridley, Minnesota hereby receives the formal withdrawal of the Text Amendment application by Bird Rides, Inc.

Passed and adopted by the City Council of the City of Fridley this 23rd day of August, 2021.

____

Scott J. Lund – Mayor

Attest:

____

Daniel Tienter – City Clerk

From: Hickok, Scott
To: Moore, Melissa
Subject: FW: Fridley<>Bird Follow Up
Date: Thursday, August 19, 2021 3:42:59 PM

Here you go…..

From: Austin Marshburn <amarshburn@bird.co>
Sent: Thursday, August 19, 2021 11:40 AM
To: Workin, Rachel <Rachel.Workin@fridleymn.gov>
Cc: Cahill, Daniel <Daniel.Cahill@fridleymn.gov>; Hickok, Scott <Scott.Hickok@fridleymn.gov>; Kate Shoemaker <kate.shoemaker@bird.co>; Stromberg, Stacy <Stacy.Stromberg@fridleymn.gov>; Brandon Ratliff <brandon.ratliff@bird.co>
Subject: Re: Fridley<>Bird Follow Up

Hi Rachel,

Sorry to just miss your call. Happy to chat further if you'd like.

However, I think your solution makes sense. Therefore, Bird Rides Inc would like to formally withdraw text amendment application #21-02 from consideration. I would love to revisit in the future.

Best,

Austin

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council

Submitted By: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager
Rachel Workin, Environmental Planner

Title

Resolution No. 2021-73, Directing No Updates be Made to Fridley City Code Chapter 11, Fees, Regarding Micromobility Sharing Services

Background

On May 12, 2021, Bird Rides, Inc. submitted a Text Amendment application to update Fridley City Code Chapter 509 to allow for shared micromobility vehicles. A first reading of Ordinance No. 1394, Amending the Fridley City Code Chapter 11, Fees, Adding Micromobility Sharing Services Licensing Fee, Micromobility Impoundment and Storage Fees was held by the Fridley City Council on June 29, 2021.

On August 19, 2021, Bird Rides, Inc. formally withdrew their Text Amendment application. Since the application has been withdrawn, changes to Chapter 11, Fees, associated with the amendment are no longer required.

Financial Impact

None.

Recommendation

Staff recommend that the City Council approve Resolution No. 2021-73.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-73
- Exhibit A: Letter of Withdrawal from Bird Rides, Inc.

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

Resolution No. 2021-73

Directing No Updates be Made to Fridley City Code Chapter 11, Fees, Regarding Micromobility Sharing Services

Whereas, the Fridley City Charter § 1.02 authorizes the City of Fridley (City) to make and pass ordinances to promote the peace, good government and welfare of the City through its City Code (Code); and

Whereas, the Fridley City Code Chapter 11, Fees, sets charges associated directives established in the Code; and

Whereas, on May 12, 2021, the City received a Text Amendment application from Bird Rides, Inc. to consider revising the Code to allow for shared micromobility devices; and

Whereas, on June 29, 2021, the City Council conducted a first reading of Ordinance No. 1394, Amending the Fridley City Code Chapter 11, Fees, Adding Micromobility Sharing Services Licensing Fee, Micromobility Impoundment and Storage Fees; and

Whereas, on August 19, 2021, Bird Rides, Inc. formally withdrew its Text Amendment application; and

Whereas, an update to the Fridley City Code Chapter 11, Fees, is no longer required.

Now, therefore be it resolved, that the City Council of the City of Fridley, Minnesota hereby directs that an update to the Fridley City Code Chapter 11, Fees, Adding Micromobility Sharing Services Licensing Fee, Micromobility Impoundment and Storage Fees is not required.

Passed and adopted by the City Council of the City of Fridley this 23rd day of August, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Daniel Tienter – City Clerk

Exhibit A

From: Hickok, Scott
To: Moore, Melissa
Subject: FW: Fridley<>Bird Follow Up
Date: Thursday, August 19, 2021 3:42:59 PM

Here you go…..

From: Austin Marshburn <amarshburn@bird.co>
Sent: Thursday, August 19, 2021 11:40 AM
To: Workin, Rachel <Rachel.Workin@fridleymn.gov>
Cc: Cahill, Daniel <Daniel.Cahill@fridleymn.gov>; Hickok, Scott <Scott.Hickok@fridleymn.gov>; Kate Shoemaker <kate.shoemaker@bird.co>; Stromberg, Stacy <Stacy.Stromberg@fridleymn.gov>; Brandon Ratliff <brandon.ratliff@bird.co>
Subject: Re: Fridley<>Bird Follow Up

Hi Rachel,

Sorry to just miss your call. Happy to chat further if you'd like.

However, I think your solution makes sense. Therefore, Bird Rides Inc would like to formally withdraw text amendment application #21-02 from consideration. I would love to revisit in the future.

Best,

Austin

AGENDA REPORT

Meeting Date: August 23, 2021 **Meeting Type:** City Council Meeting

Submitted By: Melissa Moore, Administrative Services Coordinator/Deputy City Clerk
Daniel Tienter, Director of Finance/City Treasurer/City Clerk

Title

Resolution No. 2021-67, Authorizing and Directing Efforts Related to the Recodification of the Fridley City Code

Background

Pursuant to Minnesota Statute § 415.02 and Fridley City Charter (Charter) § 1.02, the City Council (Council) may codify and publish ordinances that carry the force and effect of law for the City of Fridley (City), which may be arranged into a system generally referred to as the Fridley City Code (Code). Furthermore, Charter § 3.10 provides for the recodification of the Code at least every 10 years.

In 2020, the City Manager informally began the Fridley City Code Recodification Project (Project) by soliciting recommendations from staff for possible amendments to the Code. To further support this effort, the City Manager also formed the Recodification Coordinating Group (RCG), which included a team of staff from the City Management and Finance Departments, along with subject matter experts from various City divisions. Through the RCG, the City will review every chapter of the Code and suggest revisions to the Council.

To ensure greater public awareness of potential Code amendments, the City Manager will present any recommendations related to the recodification effort at predetermined Conference and Regular Meetings. Also, the Council plans to consider first readings of various ordinance amendment in groups of similar chapters, and then delay consideration of the second readings until such time that it may adopt an entire title (i.e., set of chapters). While the City will publish a summary ordinance of any Code amendments in the Official Publication, it will also communicate any changes of greater public interest through its various communications platforms (e.g., newsletter, social media, website).

At the August 9, 2021 Conference Meeting, the City Council reviewed the proposed Project and guided staff to present a resolution for Council consideration at the August 23, 2021 Regular Meeting. The attached resolution formally authorizes and directs the City Manager to begin the Project, which staff anticipate approximately three years to complete.

Financial Impact

None at this time. However, some City Code changes may have specific financial impacts, which will be reviewed with the Council as part of the amendment process.

Discussion

Staff recommend the approval of Resolution No. 2021-67.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-67

Resolution No. 2021-67

Authorizing and Directing Efforts Related to the Recodification of the Fridley City Code

Whereas, pursuant to Minnesota Statute § 415.02 the City of Fridley (City) may codify and publish ordinances and other regulations as evidence of the laws of the municipality; and

Whereas, Fridley City Charter (Charter) § 1.02 authorizes the City to make and pass ordinances to promote the peace, good government and welfare of the City; and

Whereas, Charter § 3.10 requires the City to rearrange and codify the Fridley City Code (Code) at an interval of every ten years; and

Whereas, the process of codification requires the collection, classification and revision of the various chapters and sections of the Code to improve clarity, equity and uniformity; and

Whereas, in 2020, the City Manager created the Recodification Coordinating Group (RCG) among staff to review and recommend Code modifications to the City Council; and

Whereas, in partnership with all departments, the RCG conducted a preliminary review and inventory of the Code to identify any potential revisions; and

Whereas, the preliminary review demonstrated the need for a formal, transparent process to review, revise and recodify the Code; and

Whereas, the City Council, at their August 9, 2021 Conference Meeting, reviewed the proposed recodification process and guided staff to present a resolution for their consideration at future City Council meeting.

Now, therefore be it resolved, that the City Council of the City of Fridley, Minnesota hereby authorizes and directs the City Manager to formally begin the recodification of the Fridley City Code and to make regular report to the City Council on the progress related thereto at least every six months.

Passed and adopted by the City Council of the City of Fridley this 23rd day of August, 2021.

Scott J. Lund – Mayor

Attest:

Daniel Tienter – City Clerk