CITY COUNCIL MEETING

November 14, 2022

7:00 PM

Fridley Civic Center - 7071 University Avenue N.E.

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Mom's Haven of Hope Presentation

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

2. Approve the Minutes from the City Council Meeting of October 24, 2022

3. Receive the Minutes from the City Council Conference Meeting of October 24, 2022

4. Receive the Minutes from the Housing and Redevelopment Authority Meeting of September 1, 2022

5. Receive the Minutes from the Parks and Recreation Commission Meeting of September 6, 2022

NEW BUSINESS

6. Resolution No. 2022-125, Submitting a List of Eligible Nominees to Anoka County for the Open Manager Position on the Rice Creek Watershed District Board of Managers

CLAIMS

7. Resolution No. 2022-127 Approving Claims for the Period Ending November 9, 2022

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

NEW BUSINESS

8. Resolution No. 2022-124, Approving Proposed 2023 Rates and Fees for the Public Utilities and Solid Waste Abatement

9. Resolution No. 2022-126, Terminating the 1980 Joint Powers Agreement Between the City of Fridley and Anoka County Regarding Rice Creek West Regional Trail (Locke Park, Plaza Park, and Locke Lake Park)

INFORMAL STATUS REPORTS

ADJOURN

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

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

Title

Mom's Haven of Hope Presentation

Background

Pam Powell, Executive Director of Mom's Haven of Hope, will be at the City Council meeting to introduce herself and make a presentation on behalf of Mom's Haven of Hope.

Financial Impact

None.

Recommendation

None.

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

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

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

Title

Approve the Minutes from the City Council Meeting of October 24, 2022

Background

Attached are the minutes from the City Council meeting of October 24, 2022.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of October 24, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of October 24, 2022

CITY COUNCIL MEETING

October 24, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of October 24, 2022, to order at 7:00 p.m.

PRESENT

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

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

APPROVAL OF PROPOSED CONSENT AGENDA

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

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

APPROVAL OF MINUTES

1. Approve the Minutes from the City Council Meeting of October 10, 2022.

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

NEW BUSINESS

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

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

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

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

LICENSES

7. Resolution No. 2022-120, Approving City Licenses.

CLAIMS

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

ADOPTION OF REGULAR AGENDA
Motion made by Councilmember Eggert to adopt the regular agenda. Seconded by Councilmember Ostwald.

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

OPEN FORUM, VISITORS: Consideration of Items not on Agenda – 15 minutes.
No one from the audience spoke.

REGULAR AGENDA ITEMS

NEW BUSINESS

INFORMAL STATUS REPORTS
Council provided an update on an incredibly successful Pumpkin Night in the Park event at Springbrook. It was also noted that the green roof installation will begin at Springbrook Nature Center and should be completed this week. Coats from Cops will be held on November 3.

ADJOURN
Motion made by Councilmember Bolkcom 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 7:10 P.M.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

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

Title

Receive the Minutes from the City Council Conference Meeting of October 24, 2022

Background

Attached are the minutes from the City Council conference meeting of October 24, 2022.

Financial Impact

Recommendation

Receive the minutes from the City Council conference meeting of October 24, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of October 24, 2022

Vision Statement

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

COUNCIL CONFERENCE MEETING

October 24, 2022
5:30 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

PRESENT
Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Mike Maher, Parks and Recreation Director
Scott Hickok, Community Development Director
Jim Kosluchar, Public Works Director
Melissa Moore, City Clerk
Joe Starks, Finance Director
Ryan George, Deputy Director of Public Safety-Police Division
Jeff Perry, Director, Anoka County Parks Administration
Karen Blaska, Park Planner, Anoka County Parks Administration
Ryan Evanson, 1316 Hillcrest Drive N.E.

ITEMS FOR DISCUSSION

1. Anoka County Staff Presentation on Rice Creek West Regional Trail Corridor Engagement Findings.

Jeff Perry, Director, and Karen Blaska, Park Planner, from Anoka County Parks Administration, presented the findings from the Rice Creek West Regional Trail Corridor community engagement process.

2. Recodification Update.

Melissa Moore, City Clerk, updated Council on the work being done on Title 3 (Health, Safety, and Welfare) of the Fridley City Code.

3. 2023 Proposed Utility Budget/Rates and 2023-2027 Proposed Capital Investment Program (CIP) Discussion.

Joe Starks, Finance Director, discussed the 2023 proposed utility budget and rates, and the 2023-2027 proposed Capital Investment Program (CIP).

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

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

Title

Receive the Minutes from the Housing and Redevelopment Authority Meeting of September 1, 2022

Background

Attached are the minutes from the Housing and Redevelopment Authority meeting of September 1, 2022.

Financial Impact

None.

Recommendation

Receive the minutes from the Housing and Redevelopment Authority meeting of September 1, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the Housing and Redevelopment Authority Meeting of September 1, 2022

HOUSING AND REDEVELOPMENT AUTHORITY

September 1, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Chairperson Showalter called the Housing and Redevelopment Authority meeting to order at 7:00 p.m.

PRESENT

Elizabeth Showalter
Gordon Backlund
Kyle Mulrooney
Troy Brueggemeier
Paul Bolin, HRA Assistant Executive Director
Vickie Johnson, Development Consultant

ACTION ITEMS

1. Approval of Expenditures

Motion by Commissioner Backlund to approve the expenditures. Seconded by Commissioner Mulrooney.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR SHOWALTER DECLARED THE MOTION CARRIED UNANIMOUSLY.

2. Approval July 7, 2022, Meeting Minutes

Motion by Commissioner Brueggemeier to approve the meeting minutes of July 7, 2022 as presented. Seconded by Commissioner Backlund.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR SHOWALTER DECLARED THE MOTION CARRIED UNANIMOUSLY.

3. Approval of HRA Tax Levy for Taxes Payable in 2023

Mr. Bolin provided a presentation on the proposed 2023 HRA levy which is equal to .0185 percent of the estimated market value. He stated that in 2023 the levy would allow the HRA to collect $633,571. He stated that there is a draft resolution which staff recommends adopting tonight and noted that this will go forward to the City Council for consideration on September 26th and certified to the County by September 30th.

Motion by Commissioner Backlund to approve Resolution No. 2022-05 Adopting a 2022 Tax Levy Collectible in 2023. Seconded by Commissioner Mulrooney.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR SHOWALTER DECLARED THE MOTION CARRIED UNANIMOUSLY.

4. Adopt HRA Resolution No. 2022-06 Approving Funding for Installation of Trees at 61st and University Avenue Parklet

Mr. Bolin provided background information on the site located at 61st and University Avenue which was acquired by the City through tax forfeiture. He displayed the preferred concept for the 61st Avenue parklet and reviewed the details of the different elements within the concept. He provided details on the proposed tree installation which could occur during fall of 2022 and spring of 2023. He stated that staff recommends approval of the draft resolution.

The Commissioners asked for clarification on the stockpiled dirt the City would use, whether the City would retain ownership, and the height and diameter of the trees. Mr. Bolin provided details on the soil that would be used and confirmed the City would retain ownership. He clarified that the trees would be 12 to 15 feet at the time of installation and estimated a diameter of at least eight inches.

Motion by Commissioner Backlund to adopt Resolution No. 2022-06 Approving Funding for Installation of Trees at 61st and University Avenue Parklet. Seconded by Commissioner Mulrooney.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR SHOWALTER DECLARED THE MOTION CARRIED UNANIMOUSLY.

INFORMATIONAL ITEMS

5. Update on Housing Programs

Mr. Bolin provided a summary of the HRA loan program during August and year to date. He also reviewed the August and year to date data for the HRA grant programs.

ADJOURNMENT

MOTION by Commissioner Mulrooney to adjourn the meeting. Seconded by Commissioner Brueggemeier.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON SHOWALTER DECLARED THE MOTION CARRIED AND THE MEETING ADJOURNED AT 7:19 P.M.

Respectfully submitted,

Melissa Moore
City Clerk

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

Submitted By: Mike Maher, Director of Parks and Recreation

Title

Receive the Minutes from the Parks and Recreation Commission Meeting of September 6, 2022

Background

Attached are the minutes from the Parks and Recreation Commission meeting of September 6, 2022.

Financial Impact

None.

Recommendation

Staff recommend the Council receive the minutes from the Parks and Recreation Commission meeting of September 6, 2022.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places

____ Financial Stability & Commercial Prosperity

X Organizational Excellence

____ Community Identity & Relationship Building

____ Public Safety & Environmental Stewardship

Attachments and Other Resources

- Minutes from the Parks and Recreation Commission of September 6, 2022

PARKS AND RECREATION COMMISSION MEETING

September 6, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Chair Borman called the Parks and Recreation Commission meeting to order at 7:00 p.m.

PRESENT

Peter Borman
Ryan Gerhard
Ken Schultz
Shanna Larson
Mike Maher, Parks and Recreation Director

APPROVE PARKS & RECREATION COMMISSION AGENDA FOR SEPTEMBER 6, 2022

MOTION by Commissioner Schultz to APPROVE the September 6, 2022 meeting agenda. SECONDED by Commissioner Larson. The MOTION PASSED unanimously.

APPROVE PARKS & RECREATION COMMISSION MINUTES

2. Approve Parks and Recreation Commission Minutes of August 1, 2022

MOTION by Commissioner Schultz to APPROVE the August 1, 2022 meeting minutes. SECONDED by Commissioner Larson. The MOTION PASSED unanimously.

NEW BUSINESS/ACTION ITEMS

3. Fridley Youth Sports Association Soccer Discussion

Nikki Karnopp, Fridley Heights Lightning Soccer, provided background information on the organization, its volunteer Board, and the youth served by the programs. She commented on the previously dwindling registration which has since increased. She noted that the other communities that participate in the league are run by that city whereas this organization is unique in that it is run by volunteers. She noted that they moved fields and have been happy with the change. She commented that the City has been good in cooperating and collaborating, but they do not have many asks of the City. She asked that they continue to work together to accommodate future growth.

The Commission asked the number of children participating. Ms. Karnopp replied that there were 145 children for the fall season and 160 for the spring/summer season.

The Commission thanked Ms. Karnopp for attending to provide an update and for the contributions of the volunteers that run the organization.

4. Moore Lake Site Design Update and Feedback

Mike Maher, Community Services Director, introduced the consultant that is present to provide a presentation of the slightly updated site design for Moore Lake Park.

Candace Amber, consultant, stated that the previous plan was meant to be schematic and therefore as the process moves forward, they get into the final design details. She provided a presentation highlighting how the plan has evolved. She confirmed that the parking lot to the north would remain as is and explained that the new parking lot would add additional stalls than are currently available. She explained that almost the entire park is within the floodplain and therefore mitigation is required and provided those details.

The Commission advocated for the nature play area to remain in the plan. Additional questions were asked about the ongoing maintenance. Mr. Maher explained that $50,000 was budgeted for the small nature play area compared to the $300,000 to $350,000 cost of the Springbrook Nature Center natural play area. He noted the concerns with maintenance and safety of that area. A suggestion was made to make use of the trees in a more cost-effective option for that space. Ms. Amber commented that natural materials degrade more quickly.

The Commission asked about the possibility of pickleball and the timing of the County roundabout. Ms. Amber replied that it may not be feasible to have pickleball at this location, but they are doing soil borings. She stated that they are collaborating with the County on a timeline.

Mr. Maher reviewed the two recommendations from the project team.

The Commission asked the funds that would be needed to investigate the feasibility of a pickleball court, noting the known issues with soil, as that could take away from the ability to complete other elements. It was asked if there is an area that could support a pickleball court based on previous borings. Ms. Amber stated that they sited the building based on the best soil conditions and they identified areas where additional borings would be needed.

It was noted that removing the natural play area will allow those funds to be used in different areas of the park and also eliminates the concern with parents perhaps not wanting their children to go play in a corner of the park.

MOTION by Commissioner Schultz to recommend moving and combining the two play areas and reallocate funds. SECONDED by Commissioner Gerhard. The MOTION PASSED 3-1 (Larson opposed).

The Commission further discussed the potential of pickleball and whether it would be adequate in this location where the soils are not in great condition which may cause faster degradation, therefore perhaps a different park would be a better location. Ms. Amber provided additional details on excavation and the requirements specific to this site because of the floodplain.

MOTION by Commissioner Larson to recommend inclusion of a pickleball court as an alternate bid for the project. SECONDED by Commissioner Gerhard. The MOTION PASSED unanimously.

5. Park System Common Elements Selection Process

Mr. Maher stated that staff is proposing a process to work with the Commission on the common elements that would be seen within the parks system. He noted that last month they looked at park entrance signs and would continue that work to create a catalog of styles that would provide a unified look and feel within the parks system.

STAFF REPORTS

6. Springbrook Nature Center Report

Mr. Maher provided an overview of the report including summer programing, upcoming events, and grants.

7. Fridley Parks and Recreation Division Report

Mr. Maher reviewed the highlights of the report including summer programing.

8. Park Maintenance and Construction Report

Mr. Maher reviewed the report and highlighted the activities of staff. He asked of the upcoming event at Moore Lake on Saturday from 10 a.m. to noon. He stated that the Community Services Department will be changing its name back to the Parks and Recreation Department, therefore his title will be changing to Parks and Recreation Director.

ADJOURNMENT

Commissioner Larson made the MOTION to adjourn the meeting at 8:07 p.m., SECONDED by Commissioner Schultz. The MOTION PASSED unanimously.

Respectfully submitted,

Amanda Staple
Recording Secretary

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-125, Submitting a List of Eligible Nominees to Anoka County for the Open Manager Position on the Rice Creek Watershed District Board of Managers

Background

The City of Fridley (City) was notified of an opening on the Rice Creek Watershed District (RCWD) Board of Managers. Pursuant to Minnesota Statute §103D.311, the City can submit a list of nominations to the County Board of Commissioners at least 60 days before the expiration of the RCWD board manager's term. The City has prepared Resolution No. 2022-125 nominating Heidi Ferris of Fridley to fill that vacancy and to be added to the jointly submitted list from the cities of Blaine, Centerville, Circle Pines, Columbia Heights, Fridley, Lino Lakes, Lexington and Spring Lake Park.

Financial Impact

None.

Recommendation

Staff recommend the approval of Resolution No. 2022-125.

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. 2022-125

Resolution No. 2022-125

Submitting a List of Eligible Nominees to Anoka County for the Open Manager Position on the Rice Creek Watershed District Board of Managers

Whereas, the City of Fridley (City) received notice of an opening on the Rice Creek Watershed District (RCWD) Board of Managers; and

Whereas, the County of Anoka (County) notified the City it can submit a list of nominations to the County Board of Commissioners per Minnesota Statute §103D.311; and

Whereas, the cities of Blaine, Centerville, Circle Pines, Columbia Heights, Fridley, Lino Lakes, Lexington and Spring Lake Park wish to have representation on the RCWD; and

Whereas, the nominees are from Blaine, Circle Pines, Fridley and Lino Lakes; and

Whereas, the City of Fridley nominates Heidi Ferris of 75 Rice Creek Way N.E., Fridley for the Anoka County Board of Commissioners to consider:

Whereas, the nominee shall be added to the jointly submitted list from only the cities of Blaine, Centerville, Circle Pines, Columbia Heights, Fridley, Lino Lakes, Lexington and Spring Lake Park;

Now, therefore, be it resolved, that the City Council of the City of Fridley does hereby submit a nominee to be included in a jointly submitted list of nominees for consideration by the Anoka County Board of Commissioners.

Passed and adopted by the City Council of the City of Fridley this 14th day of November, 2022.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

City of Fridley

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-127 Approving Claims for the Period Ending November 9, 2022

Background

Attached is Resolution No. 2022-127 and the claims report for the period ending November 9, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2022-127.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-127
- City Council Claims Report

Resolution No. 2022-127

Approving Claims for the Period Ending November 9, 2022

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

Whereas, a list of such claims for the period ending November 9, 2022, was reviewed by the City Council.

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

Passed and adopted by the City Council of the City of Fridley this 14th day of November, 2022.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

Council Claims Report

City of Fridley, MN

By Fund

Payment Dates 10/20/2022 - 11/9/2022

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
INV0027262	10/28/2022	INV0027262	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	10/28/2022	1,000.00
					Vendor 13268 - 121 BENEFITS Total:		**1,000.00**
Vendor: 10296 - ALLIANCE PARTS / BOYER TRUCKS INC							
007P43642	11/02/2022	007P43642	CAR PARTS - VEHICLE 728	101-141040	Inventory - Auto Parts & Suppl...	11/02/2022	213.57
					Vendor 10296 - ALLIANCE PARTS / BOYER TRUCKS INC Total:		**213.57**
Vendor: 10184 - ASTLEFORD INTERNATIONAL TRUCKS							
01P84576	10/28/2022	01P84576	CAR PARTS- VEH 777	101-141040	Inventory - Auto Parts & Suppl...	10/28/2022	692.10
01P84578	10/28/2022	01P84578	CAR PARTS- VEH 777	101-141040	Inventory - Auto Parts & Suppl...	10/28/2022	44.80
01P85041	10/28/2022	01P85041	RETURNS-V777 (INV84576,84...	101-141040	Inventory - Auto Parts & Suppl...	10/28/2022	-75.55
02P21507	10/28/2022	02P21507	CAR PARTS - VEH 777	101-141040	Inventory - Auto Parts & Suppl...	10/28/2022	8.56
					Vendor 10184 - ASTLEFORD INTERNATIONAL TRUCKS Total:		**669.91**
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
214067	11/01/2022	214067	CAR PARTS - VEH 360	101-141040	Inventory - Auto Parts & Suppl...	10/25/2022	745.73
256792	11/01/2022	256792	CAR PARTS- VEH 725	101-141040	Inventory - Auto Parts & Suppl...	10/25/2022	59.57
258908	11/01/2022	258908	CAR PARTS - VEH 503	101-141040	Inventory - Auto Parts & Suppl...	10/25/2022	31.58
CM256349	11/01/2022	CM256349	RETURN CREDIT - VEH 605	101-141040	Inventory - Auto Parts & Suppl...	10/25/2022	-1,326.00
					Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:		**-489.12**
Vendor: 14178 - BLUE CROSS BLUE SHIELD OF MN							
INV0027282	10/20/2022	INV0027282	MONTHLY PREMIUM	101-213140	Health Insurance	10/20/2022	149,190.29
					Vendor 14178 - BLUE CROSS BLUE SHIELD OF MN Total:		**149,190.29**
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
INV0027246	10/28/2022	INV0027246	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	10/28/2022	17,406.19
INV0027247	10/28/2022	INV0027247	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	10/28/2022	4,389.72
					Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:		**21,795.91**
Vendor: 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS							
INV0027261	10/28/2022	INV0027261	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	10/28/2022	60.00
					Vendor 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS Total:		**60.00**
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
INV0027250	10/28/2022	INV0027250	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/28/2022	352.88
INV0027257	10/28/2022	INV0027257	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/28/2022	75.00
INV0027258	10/28/2022	INV0027258	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	10/28/2022	2,550.00
INV0027259	10/28/2022	INV0027259	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/28/2022	525.00
					Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:		**3,502.88**

Council Claims Report | **Payment Dates: 10/20/2022**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
INV0027260	10/28/2022	INV0027260	CITY OF FRIDLEY ICMA Ppt ID: …	101-213270	ICMA Roth IRA	10/28/2022	4,368.45
					Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:		**4,368.45**
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
CG101822-52	10/25/2022	CG101822-52	CAR PARTS - VEH 772	101-141040	Inventory - Auto Parts & Suppl…	10/25/2022	235.67
					Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:		**235.67**
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
INV0027244	10/28/2022	INV0027244	CITY OF FRIDLEY MNDCP Ppt ID…	101-213260	Deferred Comp.-ICMA 457 plan	10/28/2022	2,002.93
INV0027245	10/28/2022	INV0027245	CITY OF FRIDLEY MNDCP Ppt ID…	101-213260	Deferred Comp.-ICMA 457 plan	10/28/2022	1,250.95
					Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:		**3,253.88**
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
103163747	10/28/2022	103163747	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl…	10/28/2022	153.03
103164459	10/28/2022	103164459	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl…	10/28/2022	50.08
103166284	10/28/2022	103166284	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl…	10/28/2022	203.56
					Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:		**406.67**
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
INV0027280	11/09/2022	INV0027280	BI-WEEKLY PAYROLL CONTRIB…	101-213290	Union Dues - POC/Vol Fire	11/10/2022	125.00
INV0027281	11/09/2022	INV0027281	MONTHLY VOL FF PAYROLL C…	101-213290	Union Dues - POC/Vol Fire	11/10/2022	625.00
					Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:		**750.00**
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
INV0027249	10/26/2022	INV0027249	BI-WEEKLY PAYROLL CONTRIB…	101-213330	Fridley Police Association	10/28/2022	192.00
INV0027278	11/09/2022	INV0027278	BI-WEEKLY PAYROLL CONTRIB…	101-213330	Fridley Police Association	11/10/2022	192.00
					Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:		**384.00**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
4342-888027	10/25/2022	4342-888027	BRAKES- VEH 752	101-141040	Inventory - Auto Parts & Suppl…	10/25/2022	517.79
4342-888027D	10/25/2022	4342-888027D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	10/25/2022	-10.36
4342-888114	10/25/2022	4342-888114	AIR FILTER - VEH 752	101-141040	Inventory - Auto Parts & Suppl…	10/25/2022	14.54
4342-888114D	10/25/2022	4342-888114D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	10/25/2022	-0.29
4342-888668	10/28/2022	4342-888668	CAR PARTS - VEH 374	101-141040	Inventory - Auto Parts & Suppl…	10/28/2022	40.17
4342-888668D	10/28/2022	4342-888668D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	10/28/2022	-0.80
4342-889145	10/28/2022	4342-889145	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl…	10/28/2022	416.22
4342-889145D	10/28/2022	4342-889145D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	10/28/2022	-8.32
4342-888394	11/01/2022	4342-888394	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl…	11/01/2022	150.38
4342-888394D	11/01/2022	4342-888394D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	11/01/2022	-4.48
4342-889857	11/08/2022	4342-889857	CAR PARTS - VEHICLE 373	101-141040	Inventory - Auto Parts & Suppl…	11/08/2022	160.68
4342-889857D	11/08/2022	4342-889857D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl…	11/08/2022	-3.21
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**1,272.32**
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
INV0027263	10/28/2022	INV0027263	BI-WEEKLY SOCIAL SECURITY …	101-212120	FICA Payable	10/28/2022	37,546.34
INV0027264	10/28/2022	INV0027264	BI-WEEKLY MEDICARE WITHH…	101-212130	Medicare Payable	10/28/2022	14,663.46

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INV0027266	10/28/2022	INV0027266	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	10/28/2022	48,721.88
					Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:		**100,931.68**
Vendor: 11099 - KATH FUEL OIL SERVICE							
758482	11/02/2022	758482	CAR PARTS - DEF FLUID 5000	101-141040	Inventory - Auto Parts & Suppl...	11/02/2022	310.00
					Vendor 11099 - KATH FUEL OIL SERVICE Total:		**310.00**
Vendor: 11190 - LANO EQUIPMENT INC							
02-952841	11/08/2022	02-952841	CAR PARTS - VEH 598	101-141040	Inventory - Auto Parts & Suppl...	11/08/2022	82.78
					Vendor 11190 - LANO EQUIPMENT INC Total:		**82.78**
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
INV0027295	11/09/2022	INV0027295	POLICE UNION 119 - BI-WEEKL...	101-213210	Union Dues - Police	11/10/2022	2,015.00
INV0027296	11/09/2022	INV0027296	SGT UNION 310 - MONTHLY D...	101-213210	Union Dues - Police	11/10/2022	455.00
INV0027297	11/09/2022	INV0027297	Support Union #514 - Bi-Week...	101-213210	Union Dues - Police	11/10/2022	283.30
					Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:		**2,753.30**
Vendor: 13076 - LEGALSHIELD							
INV0027285	11/09/2022	INV0027285	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	11/10/2022	511.35
					Vendor 13076 - LEGALSHIELD Total:		**511.35**
Vendor: 11298 - MANSFIELD OIL COMPANY							
23742266	11/09/2022	23742266	DIESEL FUEL	101-141010	Inventory - Fuel	11/09/2022	13,559.26
23753150	11/09/2022	23753150	UNLEADED GASOLINE	101-141010	Inventory - Fuel	11/09/2022	14,005.95
					Vendor 11298 - MANSFIELD OIL COMPANY Total:		**27,565.21**
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
INV0027243	10/26/2022	INV0027243	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	10/28/2022	842.63
INV0027272	11/09/2022	INV0027272	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	11/10/2022	842.63
					Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:		**1,685.26**
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
INV0027265	10/28/2022	INV0027265	BI-WEEKLY STATE INCOME TAX..	101-212110	State Tax Withheld	10/28/2022	21,911.26
					Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:		**21,911.26**
Vendor: 11546 - NCPERS MINNESOTA-478000							
INV0027286	11/09/2022	INV0027286	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	11/10/2022	672.00
					Vendor 11546 - NCPERS MINNESOTA-478000 Total:		**672.00**
Vendor: 11610 - NORTH VALLEY INC							
DEPOSIT REFUND	11/09/2022	DEPOSIT REFUND	REFUND FOR HYDRANT METER..	101-221100	Deposits	11/09/2022	1,500.00
					Vendor 11610 - NORTH VALLEY INC Total:		**1,500.00**
Vendor: 11640 - NUSS TRUCK AND EQUIPMENT							
4727009P	10/25/2022	4727009P	CAR PARTS - VEH 748	101-141040	Inventory - Auto Parts & Suppl...	10/25/2022	47.12
					Vendor 11640 - NUSS TRUCK AND EQUIPMENT Total:		**47.12**
Vendor: 12443 - OPTUM BANK (HSA)							
INV0027253	10/28/2022	INV0027253	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	10/28/2022	3,210.66
					Vendor 12443 - OPTUM BANK (HSA) Total:		**3,210.66**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
INV0027254	10/28/2022	INV0027254	BI-WEEKLY DEDUCTION - COO…	101-213100	PERA	10/28/2022	41,868.92
INV0027255	10/28/2022	INV0027255	BI-WEEKLY PAYROLL DEDUCTI…	101-213100	PERA	10/28/2022	164.46
INV0027256	10/28/2022	INV0027256	BI-WEEKLY PAYROLL DEDUCTI…	101-213100	PERA	10/28/2022	58,180.88
					Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:		**100,214.26**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-132200	Due from HRA	11/09/2022	10.67
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**10.67**
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
435159	10/25/2022	435159	DISH NETWORK NSB @HWY 65..	101-223127	Antenna Deposit-Dish, 6960 H…	10/25/2022	1,780.06
					Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:		**1,780.06**
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
OCT 2022	10/28/2022	OCT 2022	OCT LIFE	101-213170	Life Insurance Payable	10/28/2022	2,453.45
OCT 2022	10/28/2022	OCT 2022	OCT LIFE-RETIREE & POC	101-213170	Life Insurance Payable	10/28/2022	161.73
					Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:		**2,615.18**
Vendor: 12082 - STANDARD INSURANCE COMPANY LTD/STD							
OCT 2022	10/28/2022	OCT 2022	OCT LONG TERM DISABILITY	101-213200	Long Term Disability Withhold…	10/28/2022	3,235.93
OCT 2022	10/28/2022	OCT 2022	OCT SHORT TERM DISABILITY	101-213205	Short Term Disability	10/28/2022	3,862.70
					Vendor 12082 - STANDARD INSURANCE COMPANY LTD/STD Total:		**7,098.63**
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
10189732	10/25/2022	10189732	TIRES - VEH 725	101-141040	Inventory - Auto Parts & Suppl…	10/25/2022	1,140.00
					Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:		**1,140.00**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	ULI membership / URBAN LAN…	101-132200	Due from HRA	10/25/2022	600.00
INV0027269	10/25/2022	INV0027269	WIRELESS HRA / ATT* BILL PA…	101-132200	Due from HRA	10/25/2022	39.63
INV0027269	10/25/2022	INV0027269	Paper HRA Off Supplies / STAP…	101-132200	Due from HRA	10/25/2022	20.15
INV0027269	10/25/2022	INV0027269	Conference Hotel-Bolin / INN …	101-132200	Due from HRA	10/25/2022	503.22
INV0027269	10/25/2022	INV0027269	ULI membership / URBAN LAN…	101-132200	Due from HRA	10/25/2022	500.00
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,663.00**
							462,316.85
Division: 111 - Legislative							
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
366036	11/08/2022	366036	LMC DUES 9/1/22-8/31/23	101-1110-632100	City Council / Dues & Subscript…	11/08/2022	23,085.00
					Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:		**23,085.00**
Vendor: 11459 - MINN MAYORS ASSOC / LEAGUE OF MN CITIES							
DUES 9/2022	11/08/2022	DUES 9/2022	MMA DUES-LUND	101-1110-632100	City Council / Dues & Subscript…	11/08/2022	30.00
					Vendor 11459 - MINN MAYORS ASSOC / LEAGUE OF MN CITIES Total:		**30.00**
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
M27684	11/01/2022	M27684	MEETING MINUTES-10/3,10/10	101-1110-635100	City Council / Services Contrac…	11/01/2022	381.00
					Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:		**381.00**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper CC Off Supplies / STAPL…	101-1110-621120	City Council / Office Supplies	10/25/2022	45.39
INV0027269	10/25/2022	INV0027269	WIRELESS CITY COUNCIL / ATT…	101-1110-633120	City Council / Communication	10/25/2022	44.50
					Vendor 12262 - US BANK (P-CARDS) Total:		**89.89**
					Division 111 - Legislative Total:		**23,585.89**
Division: 121 - City Management							
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-1210-633120	Gen Mgmt / Communication (…	11/09/2022	92.84
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**92.84**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Gen Mng Off Suppli / ST…	101-1210-621120	Gen Mgmt / Office Supplies	10/25/2022	32.28
INV0027269	10/25/2022	INV0027269	Calendar Supplies / LEVENGE …	101-1210-621120	Gen Mgmt / Office Supplies	10/25/2022	135.42
INV0027269	10/25/2022	INV0027269	WIRELESS CITY MANAGER / AT…	101-1210-633120	Gen Mgmt / Communication (…	10/25/2022	44.58
					Vendor 12262 - US BANK (P-CARDS) Total:		**212.28**
					Division 121 - City Management Total:		**305.12**
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
13746	11/02/2022	13746	NOV PROSECUTION SERVICES	101-1240-631100	Legal / Services-Professional	11/02/2022	28,286.67
					Vendor 10477 - COON RAPIDS, CITY OF Total:		**28,286.67**
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
170586	11/01/2022	170586	LEGAL SERVICES - SEPTEMBER …	101-1240-631100	Legal / Services-Professional	11/01/2022	4,321.25
					Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:		**4,321.25**
Vendor: 13953 - TALLEN AND BAERTSCHI							
10/2022	11/08/2022	10/2022	LEGAL SERVICES-ORDINANCE/…	101-1240-631100	Legal / Services-Professional	11/08/2022	399.02
					Vendor 13953 - TALLEN AND BAERTSCHI Total:		**399.02**
					Division 124 - Legal Total:		**33,006.94**
Division: 126 - Employee Resources							
Vendor: 13248 - NEOGOV / GOVERMENTJOBS.COM INC							
INV-28306	10/25/2022	INV-28306	SUBSCRIPTION FOR JOB OPEN…	101-1260-635130	ER-Empl Resources / Hardware..	10/25/2022	7,618.23
					Vendor 13248 - NEOGOV / GOVERMENTJOBS.COM INC Total:		**7,618.23**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper ER Office Supplies / STA…	101-1260-621120	ER-Empl Resources / Office Su…	10/25/2022	53.81
INV0027269	10/25/2022	INV0027269	Lanyards / AMZN MKTP US*1…	101-1260-621130	ER-Empl Resources / Operating..	10/25/2022	18.55
INV0027269	10/25/2022	INV0027269	RESPECTFUL WORKPLACE / L…	101-1260-632120	ER-Empl Resources / Conferen…	10/25/2022	225.00
					Vendor 12262 - US BANK (P-CARDS) Total:		**297.36**
					Division 126 - Employee Resources Total:		**7,915.59**
Division: 127 - Communications & Engagement							
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Online report subscripti / INF…	101-1270-632100	Comm & Engage / Dues & Sub…	10/25/2022	79.00
INV0027269	10/25/2022	INV0027269	Stock photo subscription / AD…	101-1270-632100	Comm & Engage / Dues & Sub…	10/25/2022	29.99

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INV0027269	10/25/2022	INV0027269	Email Distribution Syste / MAI…	101-1270-632100	Comm & Engage / Dues & Sub…	10/25/2022	90.00
INV0027269	10/25/2022	INV0027269	Social media scheduler / SPRO…	101-1270-632100	Comm & Engage / Dues & Sub…	10/25/2022	134.10
INV0027269	10/25/2022	INV0027269	MAGC Conference / MINNESO…	101-1270-632120	Comm & Engage / Conferences…	10/25/2022	300.00
INV0027269	10/25/2022	INV0027269	TCG Grant Autumn Sampler / …	101-1270-633100	Comm & Engage / Advertising	10/25/2022	171.18
INV0027269	10/25/2022	INV0027269	TCG Grant Pumpkin Night / FA…	101-1270-633100	Comm & Engage / Advertising	10/25/2022	146.48
INV0027269	10/25/2022	INV0027269	TCG Pumpkin Night / FACEBK …	101-1270-633100	Comm & Engage / Advertising	10/25/2022	136.27
INV0027269	10/25/2022	INV0027269	TCG Autumn Sampler / FACEBK…	101-1270-633100	Comm & Engage / Advertising	10/25/2022	128.81
INV0027269	10/25/2022	INV0027269	TCG Grant Pumpkin Night / FA…	101-1270-633100	Comm & Engage / Advertising	10/25/2022	96.03
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,311.86**
					Division 127 - Communications & Engagement Total:		**1,311.86**
Division: 128 - City Clerk							
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	NOTARY STAMP TAX REFUND /…	101-1280-621120	City Clerk / Office Supplies	10/25/2022	-1.98
INV0027269	10/25/2022	INV0027269	Dymo Labels / AMAZON.COM…	101-1280-621120	City Clerk / Office Supplies	10/25/2022	17.25
INV0027269	10/25/2022	INV0027269	Paper City Clerk / STAPLS7365…	101-1280-621120	City Clerk / Office Supplies	10/25/2022	9.66
INV0027269	10/25/2022	INV0027269	NOTARY STAMP (1.98 tax) / P…	101-1280-621120	City Clerk / Office Supplies	10/25/2022	29.88
INV0027269	10/25/2022	INV0027269	RECORD NOTARY SIGNATURE /…	101-1280-632100	City Clerk / Dues & Subscriptio…	10/25/2022	0.48
INV0027269	10/25/2022	INV0027269	RECORD NOTARY SIGNATURE /…	101-1280-632100	City Clerk / Dues & Subscriptio…	10/25/2022	20.00
INV0027269	10/25/2022	INV0027269	MCFOA ACADEMY / BEST WES…	101-1280-632120	City Clerk / Conferences & Sch…	10/25/2022	-55.44
INV0027269	10/25/2022	INV0027269	MCFOA ACADEMY-MOORE / B…	101-1280-632120	City Clerk / Conferences & Sch…	10/25/2022	117.53
					Vendor 12262 - US BANK (P-CARDS) Total:		**137.38**
					Division 128 - City Clerk Total:		**137.38**
Division: 129 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-1290-633120	Elections / Communication (p…	11/09/2022	21.67
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**21.67**
					Division 129 - Elections Total:		**21.67**
Division: 131 - Accounting							
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
411571	11/08/2022	411571	PRE-EMPLOYMENT PHYSICAL	101-1310-631100	Accounting / Services-Professi…	11/08/2022	64.00
					Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:		**64.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-1310-633120	Accounting / Communication (…	11/09/2022	88.77
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**88.77**
Vendor: 14409 - SCALZE, JULIE							
NOTARY FEE	11/02/2022	NOTARY FEE	NOTARY FEE FOR JS	101-1310-632100	Accounting / Dues & Subscript…	11/02/2022	23.95
					Vendor 14409 - SCALZE, JULIE Total:		**23.95**
Vendor: 13274 - TYLER BUSINESS FORMS							
76135	11/02/2022	76135	TYLER YE TAX FORMS & ENVE…	101-1310-621130	Accounting / Operating Suppli…	11/02/2022	696.71
					Vendor 13274 - TYLER BUSINESS FORMS Total:		**696.71**

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Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-1310-621120	Accounting / Office Supplies	10/25/2022	20.17
INV0027269	10/25/2022	INV0027269	Paper Acct Office Supp / STAP…	101-1310-621120	Accounting / Office Supplies	10/25/2022	56.02
INV0027269	10/25/2022	INV0027269	MOUSE PAD / AMZN MKTP US…	101-1310-621120	Accounting / Office Supplies	10/25/2022	18.59
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-1310-621120	Accounting / Office Supplies	10/25/2022	4.99
INV0027269	10/25/2022	INV0027269	KJ- MNGFOA CONF LODGING /…	101-1310-632120	Accounting / Conferences & S…	10/25/2022	272.42
INV0027269	10/25/2022	INV0027269	CONFERENCE LODGING-CM / …	101-1310-632120	Accounting / Conferences & S…	10/25/2022	272.42
INV0027269	10/25/2022	INV0027269	CONFERENCE LODGING-JS / A…	101-1310-632120	Accounting / Conferences & S…	10/25/2022	272.42
						Vendor 12262 - US BANK (P-CARDS) Total:	**917.03**
						Division 131 - Accounting Total:	**1,790.46**
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-1320-633120	Assessing / Communication (p…	11/09/2022	13.97
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	**13.97**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Asses Office Suppl / STA…	101-1320-621120	Assessing / Office Supplies	10/25/2022	28.97
INV0027269	10/25/2022	INV0027269	MLS SUBSCRIPTION / REALTOR…	101-1320-632100	Assessing / Dues & Subscriptio…	10/25/2022	131.00
						Vendor 12262 - US BANK (P-CARDS) Total:	**159.97**
						Division 132 - Assessing Total:	**173.94**
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
B220915K	10/28/2022	B220915K	OCT 2022 FIBER CHGS	101-1330-633120	IT / Communication (phones, …	10/28/2022	950.00
B221015K	11/01/2022	B221015K	NOV FIBER CHGS	101-1330-633120	IT / Communication (phones, …	11/01/2022	950.00
						Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:	**1,900.00**
Vendor: 10346 - CDW GOVERNMENT INC							
DG05812	10/28/2022	DG05812	ADOBE CREATIVE CLOUD LICE…	101-1330-635130	IT / Hardware & Software Sup…	10/28/2022	11,201.04
DG05812	10/28/2022	DG05812	ADOBE ACROBAT PRO LICENSE…	101-1330-635130	IT / Hardware & Software Sup…	10/28/2022	5,060.00
DG05812	10/28/2022	DG05812	ADOBE INDESIGN LICENSE RE…	101-1330-635130	IT / Hardware & Software Sup…	10/28/2022	3,397.59
DS56970	11/02/2022	DS56970	VEEAM AVAIL STE UNIVERSAL	101-1330-635130	IT / Hardware & Software Sup…	11/02/2022	14,143.20
DS56970	11/02/2022	DS56970	VEEAM AVAIL STE UNIVERSAL …	101-1330-635130	IT / Hardware & Software Sup…	11/02/2022	125.67
DS56970	11/02/2022	DS56970	VEEAM BACKUP FOR O365	101-1330-635130	IT / Hardware & Software Sup…	11/02/2022	5,166.00
						Vendor 10346 - CDW GOVERNMENT INC Total:	**39,093.50**
Vendor: 10395 - CENTURY LINK							
9100 389 10/22	11/08/2022	9100 389 10/22	PHONE SERVICE 763 571-9100…	101-1330-633120	IT / Communication (phones, …	11/08/2022	787.02
2480 360 11/22	11/09/2022	2480 360 11/22	PHONE SERVICE 763 574-2480…	101-1330-633120	IT / Communication (phones, …	11/09/2022	65.26
						Vendor 10395 - CENTURY LINK Total:	**852.28**
Vendor: 10993 - INSIGHT PUBLIC SECTOR							
1100984288	10/28/2022	1100984288	MICROSOFT VISIO PRO 1 USER…	101-1330-635130	IT / Hardware & Software Sup…	10/28/2022	121.18
						Vendor 10993 - INSIGHT PUBLIC SECTOR Total:	**121.18**
Vendor: 11238 - LOFFLER COMPANIES-131511							
4161042	10/28/2022	4161042	SEPT COPIER/PRINTER CHGS	101-1330-635100	IT / Services Contracted, Non-…	10/28/2022	61.27

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4175438	10/28/2022	4175438	COPIER/PRINTER CHGS JUL22-...	101-1330-635100	IT / Services Contracted, Non-...	10/28/2022	3,828.22
4186972	11/09/2022	4186972	OCT COPIER/PRINTER CHGS	101-1330-635100	IT / Services Contracted, Non-...	11/09/2022	75.96
					Vendor 11238 - LOFFLER COMPANIES-131511 Total:		**3,965.45**
Vendor: 11918 - ROSEVILLE, CITY OF							
0231324	10/28/2022	0231324	OCT 2022 PHONE CHGS	101-1330-633120	IT / Communication (phones, ...	10/28/2022	4,051.02
0231393	11/02/2022	0231393	NOV PHONE CHGS	101-1330-633120	IT / Communication (phones, ...	11/02/2022	4,051.02
					Vendor 11918 - ROSEVILLE, CITY OF Total:		**8,102.04**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	IT Supplies / AMZN MKTP US*...	101-1330-621130	IT / Operating Supplies	10/25/2022	65.85
INV0027269	10/25/2022	INV0027269	WIRELESS IT / ATT* BILL PAYM...	101-1330-633120	IT / Communication (phones, ...	10/25/2022	247.69
INV0027269	10/25/2022	INV0027269	MS Azure log storage / MICRO...	101-1330-635130	IT / Hardware & Software Sup...	10/25/2022	0.29
					Vendor 12262 - US BANK (P-CARDS) Total:		**313.83**
					Division 133 - Information Technology Total:		**54,348.28**
Division: 141 - Non-departmental							
Vendor: 12573 - MINN IT							
W22090603	10/28/2022	W22090603	SEP LANGUAGE LINE	101-1410-633120	Non-Dept / Communication	10/28/2022	117.60
					Vendor 12573 - MINN IT Total:		**117.60**
					Division 141 - Non-departmental Total:		**117.60**
Division: 211 - Police							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
INV06341322	11/02/2022	INV06341322	BUSINESS CARDS-VALENTO	101-2110-633110	Police / Printing & Binding	11/02/2022	25.69
INV06341322D	11/02/2022	INV06341322D	DISCOUNT	101-2110-633110	Police / Printing & Binding	11/02/2022	-0.51
					Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:		**25.18**
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
AR020360/377	11/08/2022	AR020360/377	LANGUAGE INTERPRETER LINE	101-2110-631100	Police / Services-Professional	11/08/2022	98.88
AR020360/377	11/08/2022	AR020360/377	CJDN STATE ACCESS FEE 7/202...	101-2110-633120	Police / Communication (phon...	11/08/2022	4,320.00
					Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:		**4,418.88**
Vendor: 10178 - ASPEN MILLS INC							
302022	10/25/2022	302022	UNIFORM ITEMS-REICH	101-2110-621110	Police / Clothing & Laundry	10/25/2022	207.55
302022D	10/25/2022	302022D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/25/2022	-10.38
302236	10/25/2022	302236	UNIFORM - INITIAL ISSUE VANG	101-2110-621110	Police / Clothing & Laundry	10/25/2022	1,887.74
302236D	10/25/2022	302236D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/25/2022	-94.39
302358	10/25/2022	302358	UNIFORM ITEMS-WEIERKE	101-2110-621110	Police / Clothing & Laundry	10/25/2022	309.90
302358D	10/25/2022	302358D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/25/2022	-15.50
302465	10/25/2022	302465	UNIFORM ITEMS-HENDRICKS...	101-2110-621110	Police / Clothing & Laundry	10/25/2022	145.90
302465D	10/25/2022	302465D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/25/2022	-7.30
302466	10/25/2022	302466	UNIFORM ITEMS-MASSEY	101-2110-621110	Police / Clothing & Laundry	10/25/2022	145.90
302466D	10/25/2022	302466D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/25/2022	-7.30
302595	10/28/2022	302595	UNIFORM ITEMS	101-2110-621110	Police / Clothing & Laundry	10/28/2022	47.95
302595D	10/28/2022	302595D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	10/28/2022	-2.40
302736	11/01/2022	302736	UNIFORM ITEMS-E.JOHNSON	101-2110-621110	Police / Clothing & Laundry	11/01/2022	393.33

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302736D	11/01/2022	302736D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/01/2022	-19.67
303072	11/02/2022	303072	UNIFORM ITEMS-STEIGER	101-2110-621110	Police / Clothing & Laundry	11/02/2022	72.95
303072D	11/02/2022	303072D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/02/2022	-3.65
303075	11/08/2022	303075	UNIFORM ITEMS-VANG	101-2110-621110	Police / Clothing & Laundry	11/08/2022	247.80
303075D	11/08/2022	303075D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-12.39
303118	11/08/2022	303118	UNIFORM ITEMS-KOSTUCH	101-2110-621110	Police / Clothing & Laundry	11/08/2022	53.95
303118D	11/08/2022	303118D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-2.70
303168	11/08/2022	303168	UNIFORM ITEMS-REICH	101-2110-621110	Police / Clothing & Laundry	11/08/2022	134.63
303168D	11/08/2022	303168D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-6.73
303176	11/08/2022	303176	UNIFORM ITEMS-JOHNSON	101-2110-621110	Police / Clothing & Laundry	11/08/2022	145.90
303176D	11/08/2022	303176D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-7.30
303234	11/08/2022	303234	UNIFORM ITEMS-RECOGNITIO…	101-2110-621110	Police / Clothing & Laundry	11/08/2022	160.00
303234D	11/08/2022	303234D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-8.00
303259	11/08/2022	303259	UNIFORM ITEMS-VALENCIA	101-2110-621110	Police / Clothing & Laundry	11/08/2022	145.90
303259D	11/08/2022	303259D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-7.30
303351	11/08/2022	303351	UNIFORM ITEMS-EYEBERG	101-2110-621110	Police / Clothing & Laundry	11/08/2022	124.85
303351D	11/08/2022	303351D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-6.24
303389	11/08/2022	303389	UNIFORM SHIRT-WANGEN	101-2110-621110	Police / Clothing & Laundry	11/08/2022	54.95
303389D	11/08/2022	303389D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	11/08/2022	-2.75
					Vendor 10178 - ASPEN MILLS INC Total:		**4,065.20**
Vendor: 13215 - CUSTOM GRAPHIX							
60304	11/02/2022	60304	WINTER PARKING FLYER	101-2110-633110	Police / Printing & Binding	11/02/2022	400.00
60304D	11/02/2022	60304D	DISCOUNT	101-2110-633110	Police / Printing & Binding	11/02/2022	-4.00
					Vendor 13215 - CUSTOM GRAPHIX Total:		**396.00**
Vendor: 11002 - INTERSTATE ALL BATTERY CENTER							
1902701011648	11/08/2022	1902701011648	FLASHLIGHT BATTERIES	101-2110-621130	Police / Operating Supplies	11/08/2022	69.60
					Vendor 11002 - INTERSTATE ALL BATTERY CENTER Total:		**69.60**
Vendor: 12839 - KNAEBLE, NICHOLAS							
2831852	10/28/2022	2831852	REIMB IACP CONFERENCE HO…	101-2110-632120	Police / Conferences & School	10/28/2022	704.76
					Vendor 12839 - KNAEBLE, NICHOLAS Total:		**704.76**
Vendor: 11285 - MADDEN GALANTER HANSEN LLP							
09/2022	10/25/2022	09/2022	SEPT LABOR RELATIONS	101-2110-631100	Police / Services-Professional	10/25/2022	580.00
					Vendor 11285 - MADDEN GALANTER HANSEN LLP Total:		**580.00**
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC							
337900-9638	10/25/2022	337900-9638	POST TRAINING-HENDRICKSON…	101-2110-632120	Police / Conferences & School	10/25/2022	980.00
					Vendor 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:		**980.00**
Vendor: 12607 - MISTER CAR WASH/CAR WASH PARTNERS							
202596	10/25/2022	202596	SEP SQUAD CAR WASHES	101-2110-635100	Police / Services Contracted, N…	10/25/2022	192.00
203883	11/09/2022	203883	SQUAD CAR WASHES - OCT	101-2110-635100	Police / Services Contracted, N…	11/09/2022	216.00
					Vendor 12607 - MISTER CAR WASH/CAR WASH PARTNERS Total:		**408.00**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-2110-633120	Police / Communication (phon…	11/09/2022	169.62
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**169.62**
Vendor: 14408 - RW&B INC / NORTH CENTRAL BUS							
1028	11/02/2022	1028	BED COVER FOR SQUAD 390	101-2110-621150	Police / Tools & Minor Equipm…	11/02/2022	490.60
					Vendor 14408 - RW&B INC / NORTH CENTRAL BUS Total:		**490.60**
Vendor: 12078 - ST PAUL, CITY OF							
IN51261	10/25/2022	IN51261	POST TRAINING-TEETZEL, WAL…	101-2110-632120	Police / Conferences & School	10/25/2022	200.00
					Vendor 12078 - ST PAUL, CITY OF Total:		**200.00**
Vendor: 12115 - STREICHER'S							
CM291854	11/08/2022	CM291854	CREDIT (I1546240,I1551702)	101-2110-621110	Police / Clothing & Laundry	10/03/2022	-249.94
CM292256	11/08/2022	CM292256	PROJECTILES CREDIT (I1561127)	101-2110-621130	Police / Operating Supplies	10/03/2022	-78.00
I1590064	11/08/2022	I1590064	CHEMICAL IRRITANT	101-2110-621130	Police / Operating Supplies	10/11/2022	84.00
I1598788	11/08/2022	I1598788	UCR THIGH RIG FOR GO-BAGS	101-2110-621110	Police / Clothing & Laundry	11/08/2022	936.00
					Vendor 12115 - STREICHER'S Total:		**692.06**
Vendor: 12126 - SUN BADGE CO							
412386	11/02/2022	412386	BADGE MODIFICATION	101-2110-621130	Police / Operating Supplies	11/02/2022	78.00
412386	11/02/2022	412386	BADGES	101-2110-621130	Police / Operating Supplies	11/02/2022	129.75
					Vendor 12126 - SUN BADGE CO Total:		**207.75**
Vendor: 12157 - TAHO SPORTSWEAR							
2313	11/02/2022	2313	CITIZEN ACADEMY T-SHIRTS	101-2110-621110	Police / Clothing & Laundry	11/02/2022	309.25
					Vendor 12157 - TAHO SPORTSWEAR Total:		**309.25**
Vendor: 12146 - T-MOBILE							
9511529093	10/25/2022	9511529093	CELL PHONE LOCATES	101-2110-633120	Police / Communication (phon…	10/25/2022	50.00
					Vendor 12146 - T-MOBILE Total:		**50.00**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	BCA VCWG FUEL / CLARK 3669	101-2110-621100	Police / Fuels & Lubes	10/25/2022	34.32
INV0027269	10/25/2022	INV0027269	BCA VCWG FUEL / CASEYS #4…	101-2110-621100	Police / Fuels & Lubes	10/25/2022	28.44
INV0027269	10/25/2022	INV0027269	POST TRAINING FUEL / COBO…	101-2110-621100	Police / Fuels & Lubes	10/25/2022	31.77
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-2110-621120	Police / Office Supplies	10/25/2022	7.97
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / OFFICE DE…	101-2110-621120	Police / Office Supplies	10/25/2022	21.89
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-2110-621120	Police / Office Supplies	10/25/2022	21.85
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / OFFICE DE…	101-2110-621120	Police / Office Supplies	10/25/2022	24.83
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-2110-621120	Police / Office Supplies	10/25/2022	28.47
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-2110-621120	Police / Office Supplies	10/25/2022	47.95
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-2110-621120	Police / Office Supplies	10/25/2022	13.99
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / OFFICEMAX…	101-2110-621120	Police / Office Supplies	10/25/2022	20.99
INV0027269	10/25/2022	INV0027269	Paper Police Office Supp / STA…	101-2110-621120	Police / Office Supplies	10/25/2022	302.15
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-2110-621120	Police / Office Supplies	10/25/2022	33.76
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT…	101-2110-621120	Police / Office Supplies	10/25/2022	24.02
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMAZON.C…	101-2110-621120	Police / Office Supplies	10/25/2022	40.96

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INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / AMZN MKT...	101-2110-621120	Police / Office Supplies	10/25/2022	9.44
INV0027269	10/25/2022	INV0027269	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	10/25/2022	60.94
INV0027269	10/25/2022	INV0027269	TARGET RANGE WEEK / THE H...	101-2110-621130	Police / Operating Supplies	10/25/2022	59.44
INV0027269	10/25/2022	INV0027269	DOG FOOD / CHEWY.COM	101-2110-621130	Police / Operating Supplies	10/25/2022	201.84
INV0027269	10/25/2022	INV0027269	SUPPLIES FOR RANGE WEEK / ...	101-2110-621130	Police / Operating Supplies	10/25/2022	18.77
INV0027269	10/25/2022	INV0027269	PRIME MONTHLY FEE / AMAZ...	101-2110-621130	Police / Operating Supplies	10/25/2022	14.99
INV0027269	10/25/2022	INV0027269	SFST TRAINING BEVERAGES / ...	101-2110-621130	Police / Operating Supplies	10/25/2022	55.33
INV0027269	10/25/2022	INV0027269	SFST TRAINING BEVERAGES / ...	101-2110-621130	Police / Operating Supplies	10/25/2022	31.57
INV0027269	10/25/2022	INV0027269	RANGE WEEK FOOD / SAMS C...	101-2110-621130	Police / Operating Supplies	10/25/2022	68.76
INV0027269	10/25/2022	INV0027269	RANGE WEEK ICE / CASEYS #4...	101-2110-621130	Police / Operating Supplies	10/25/2022	5.99
INV0027269	10/25/2022	INV0027269	BOXES FOR EVIDENCE / THE H...	101-2110-621130	Police / Operating Supplies	10/25/2022	9.92
INV0027269	10/25/2022	INV0027269	DMV FEE / MUNICIPAL SERVIC...	101-2110-621130	Police / Operating Supplies	10/25/2022	0.35
INV0027269	10/25/2022	INV0027269	FORFEITURE CAMERA BATTER ...	101-2110-621130	Police / Operating Supplies	10/25/2022	38.74
INV0027269	10/25/2022	INV0027269	TARGET RANGE WEEK (2.55 ta...	101-2110-621130	Police / Operating Supplies	10/25/2022	36.41
INV0027269	10/25/2022	INV0027269	CANCEL PRIME MONTHLY FEE ...	101-2110-621130	Police / Operating Supplies	10/25/2022	-14.99
INV0027269	10/25/2022	INV0027269	K9 DOG FOOD / CHUCK & DON...	101-2110-621130	Police / Operating Supplies	10/25/2022	121.57
INV0027269	10/25/2022	INV0027269	CITIZEN ACADEMY BEVERAGE /...	101-2110-621130	Police / Operating Supplies	10/25/2022	115.34
INV0027269	10/25/2022	INV0027269	RANGE WEEK ICE / CASEYS #4...	101-2110-621130	Police / Operating Supplies	10/25/2022	17.97
INV0027269	10/25/2022	INV0027269	RANGE WEEK TARGET / THE H...	101-2110-621130	Police / Operating Supplies	10/25/2022	78.04
INV0027269	10/25/2022	INV0027269	SFST TRAINING BEVERAGES / ...	101-2110-621130	Police / Operating Supplies	10/25/2022	76.94
INV0027269	10/25/2022	INV0027269	TABS FOR UNMARKED 386 / A...	101-2110-621130	Police / Operating Supplies	10/25/2022	14.25
INV0027269	10/25/2022	INV0027269	POST TRAINING FABER / CALIB...	101-2110-632120	Police / Conferences & School	10/25/2022	179.00
INV0027269	10/25/2022	INV0027269	POST TRAIN MEAL PINOTTI / F...	101-2110-632120	Police / Conferences & School	10/25/2022	14.11
INV0027269	10/25/2022	INV0027269	POST TRAINING MASSEY / U O...	101-2110-632120	Police / Conferences & School	10/25/2022	125.00
INV0027269	10/25/2022	INV0027269	POST TRAIN MEAL STEIGER / J...	101-2110-632120	Police / Conferences & School	10/25/2022	10.44
INV0027269	10/25/2022	INV0027269	POST TRAIN MEAL STEIGER / F...	101-2110-632120	Police / Conferences & School	10/25/2022	14.39
INV0027269	10/25/2022	INV0027269	POST TRAINING WALLAT / LMC	101-2110-632120	Police / Conferences & School	10/25/2022	100.00
INV0027269	10/25/2022	INV0027269	POST TRAINING SMITH / BCA ...	101-2110-632120	Police / Conferences & School	10/25/2022	125.00
INV0027269	10/25/2022	INV0027269	POST TRAINING-REFUND KOT...	101-2110-632120	Police / Conferences & School	10/25/2022	-299.00
INV0027269	10/25/2022	INV0027269	POST TRAINING FABER / STO...	101-2110-632120	Police / Conferences & School	10/25/2022	208.95
INV0027269	10/25/2022	INV0027269	POST TRAINING MEAL / KWIK ...	101-2110-632120	Police / Conferences & School	10/25/2022	9.12
INV0027269	10/25/2022	INV0027269	POST TRAINING - 3 / STORM ...	101-2110-632120	Police / Conferences & School	10/25/2022	1,886.85
INV0027269	10/25/2022	INV0027269	POST TRAINING / STORM TRAI...	101-2110-632120	Police / Conferences & School	10/25/2022	943.95
INV0027269	10/25/2022	INV0027269	POST TRAINING 3 / 4TE*NJ CR...	101-2110-632120	Police / Conferences & School	10/25/2022	747.00
INV0027269	10/25/2022	INV0027269	SWORN POST TRAINING / MI...	101-2110-632120	Police / Conferences & School	10/25/2022	600.00
INV0027269	10/25/2022	INV0027269	POST TRAINING LONDON / ST...	101-2110-632120	Police / Conferences & School	10/25/2022	208.95
INV0027269	10/25/2022	INV0027269	POST TRAINING LONDON / ST...	101-2110-632120	Police / Conferences & School	10/25/2022	208.95
INV0027269	10/25/2022	INV0027269	POST TRAINING-MCCLISH / BC...	101-2110-632120	Police / Conferences & School	10/25/2022	75.00
INV0027269	10/25/2022	INV0027269	WIRELESS POLICE / ATT* BILL ...	101-2110-633120	Police / Communication (phon...	10/25/2022	1,087.91
INV0027269	10/25/2022	INV0027269	FORFEITURE CAMERAS CELL / ...	101-2110-633120	Police / Communication (phon...	10/25/2022	20.00
INV0027269	10/25/2022	INV0027269	ACTIVE 911 SUBSCRIPTION / A...	101-2110-635130	Police / Hardware & Software ...	10/25/2022	180.00
INV0027269	10/25/2022	INV0027269	ALP TRAILER RECEIVER / WM ...	101-2112-621150	Pol-Auto Theft / Tools & Minor...	10/25/2022	32.46
						Vendor 12262 - US BANK (P-CARDS) Total:	8,183.05

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12313 - VERIZON WIRELESS							
9919407688	11/09/2022	9919407688	CELL PHONES-POLICE, ACCT 4...	101-2110-633120	Police / Communication (phon...	11/09/2022	1,850.51
					Vendor 12313 - VERIZON WIRELESS Total:		**1,850.51**
					Division 211 - Police Total:		**23,800.46**
Division: 215 - Emergency Management							
Vendor: 10178 - ASPEN MILLS INC							
303342	11/08/2022	303342	FIRE CORPS UNIFORM INITIAL ...	101-2150-621110	Emergency Mgmt / Clothing & ...	11/08/2022	77.99
					Vendor 10178 - ASPEN MILLS INC Total:		**77.99**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	AMEM CONF-ZIKMUND / ASS...	101-2150-632120	Emergency Mgmt / Conferenc...	10/25/2022	300.00
					Vendor 12262 - US BANK (P-CARDS) Total:		**300.00**
Vendor: 12313 - VERIZON WIRELESS							
9919407688	11/09/2022	9919407688	CELL PHONES-EOC, ACCT 4422...	101-2150-633120	Emergency Mgmt / Communic...	11/09/2022	41.51
					Vendor 12313 - VERIZON WIRELESS Total:		**41.51**
Vendor: 12402 - XCEL ENERGY							
800548349	11/02/2022	800548349	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	11/02/2022	66.76
					Vendor 12402 - XCEL ENERGY Total:		**66.76**
					Division 215 - Emergency Management Total:		**486.26**
Division: 219 - Fire							
Vendor: 10178 - ASPEN MILLS INC							
295567	10/25/2022	295567	FIRE CORPS UNIFORM-LINDST...	101-2190-621110	Fire / Clothing & Laundry	10/25/2022	77.99
302692	10/28/2022	302692	FF INITIAL ISSUE-POTZMANN	101-2190-621110	Fire / Clothing & Laundry	10/28/2022	606.00
					Vendor 10178 - ASPEN MILLS INC Total:		**683.99**
Vendor: 10295 - BOUND TREE MEDICAL LLC							
84735178	11/08/2022	84735178	NALOXONE *REIMBURSEABLE*	101-2190-621130	Fire / Operating Supplies	11/08/2022	434.99
					Vendor 10295 - BOUND TREE MEDICAL LLC Total:		**434.99**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
4145-9 10/22	10/28/2022	4145-9 10/22	UTILITIES 8000014145-9	101-2190-634100	Fire / Utility Services	10/28/2022	317.55
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**317.55**
Vendor: 10637 - EMERGENCY APPARATUS MAINT							
124116	10/25/2022	124116	E3 REPAIRS AFTER PUMP TEST...	101-2190-635100	Fire / Services Contracted, Non..	10/25/2022	2,716.04
124117	10/25/2022	124117	A2 REPAIRS AFTER PUMP TEST...	101-2190-635100	Fire / Services Contracted, Non..	10/25/2022	793.32
					Vendor 10637 - EMERGENCY APPARATUS MAINT Total:		**3,509.36**
Vendor: 10780 - GSSC GENERAL SECURITY SERVICES							
50010055	11/08/2022	50010055	STATION 2-ALARM MONITORI...	101-2190-635100	Fire / Services Contracted, Non..	11/08/2022	58.56
					Vendor 10780 - GSSC GENERAL SECURITY SERVICES Total:		**58.56**
Vendor: 14164 - JONES & BARTLETT LEARNING LLC							
596171	11/08/2022	596171	COURSE TEXTBOOK-WHEELER	101-2190-632120	Fire / Conferences & School	11/08/2022	233.85
					Vendor 14164 - JONES & BARTLETT LEARNING LLC Total:		**233.85**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11093 - K & S ENGRAVING LLC							
12399	11/08/2022	12399	NAME TAGS AND PLATES	101-2190-621130	Fire / Operating Supplies	11/08/2022	172.00
					Vendor 11093 - K & S ENGRAVING LLC Total:		**172.00**
Vendor: 11283 - MAC QUEEN EMERGENCY							
P07577	10/28/2022	P07577	FIRE FLASHLIGHTS	101-2190-621150	Fire / Tools & Minor Equipment	10/28/2022	1,424.50
P07449	11/01/2022	P07449	PPE REPLACEMENT, 4 SETS	101-2190-621110	Fire / Clothing & Laundry	11/01/2022	11,252.08
					Vendor 11283 - MAC QUEEN EMERGENCY Total:		**12,676.58**
Vendor: 11785 - PREMIUM WATERS INC							
319069109	11/08/2022	319069109	WATER FOR FIRE RESPONSES	101-2190-621130	Fire / Operating Supplies	11/08/2022	8.49
					Vendor 11785 - PREMIUM WATERS INC Total:		**8.49**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-2190-633120	Fire / Communication (phones,...	11/09/2022	35.97
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**35.97**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	GASOLINE / CENEX PELICAN 0...	101-2190-621100	Fire / Fuels & Lubes	10/25/2022	43.21
INV0027269	10/25/2022	INV0027269	Paper Fire Office Suppli / STAP...	101-2190-621120	Fire / Office Supplies	10/25/2022	18.76
INV0027269	10/25/2022	INV0027269	SONAR PARTS / FISH-LECTRON...	101-2190-621130	Fire / Operating Supplies	10/25/2022	37.28
INV0027269	10/25/2022	INV0027269	FIRE INST 1-PRIBYL / MINNESO...	101-2190-632120	Fire / Conferences & School	10/25/2022	425.00
INV0027269	10/25/2022	INV0027269	FIRE INST 1-BUGANSKI / MINN...	101-2190-632120	Fire / Conferences & School	10/25/2022	425.00
INV0027269	10/25/2022	INV0027269	WIRELESS FIRE / ATT* BILL PA...	101-2190-633120	Fire / Communication (phones,...	10/25/2022	123.84
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,073.09**
Vendor: 12313 - VERIZON WIRELESS							
9917938530	10/28/2022	9917938530	WIRELESS FIRE, ACCT 8421278...	101-2190-633120	Fire / Communication (phones,...	10/28/2022	480.12
					Vendor 12313 - VERIZON WIRELESS Total:		**480.12**
					Division 219 - Fire Total:		**19,684.55**
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
6290058265	10/28/2022	6290058265	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	10/28/2022	32.94
6290058268	10/28/2022	6290058268	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	10/28/2022	63.32
6290058283	10/28/2022	6290058283	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	10/28/2022	15.94
6290060733	11/01/2022	6290060733	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	11/01/2022	32.94
6290060735	11/01/2022	6290060735	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	11/01/2022	63.32
6290060749	11/01/2022	6290060749	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	11/01/2022	15.94
629000256850	11/02/2022	629000256850	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	11/02/2022	32.94
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**257.34**
Vendor: 10238 - BEISSWENGER'S HARDWARE							
650807	10/28/2022	650807	ROPE AND TRIMMER STRING	101-3110-621140	Facilities / Supplies for Repair ...	10/28/2022	38.98
					Vendor 10238 - BEISSWENGER'S HARDWARE Total:		**38.98**

Council Claims Report — Payment Dates: 10/20/2022

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10537 - DALCO							
4001633	10/28/2022	4001633	HOT CUPS	101-3110-621130	Facilities / Operating Supplies	10/28/2022	502.80
						Vendor 10537 - DALCO Total:	**502.80**
Vendor: 11346 - MENARDS - FRIDLEY							
77014	11/08/2022	77014	MISC SUPPLIES	101-3110-621140	Facilities / Supplies for Repair ...	11/08/2022	79.55
						Vendor 11346 - MENARDS - FRIDLEY Total:	**79.55**
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
411571	11/08/2022	411571	PRE-EMPLOYMENT PHYSICAL	101-3110-631100	Facilities / Services-Professional	11/08/2022	64.00
						Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:	**64.00**
Vendor: 12007 - SHRED RIGHT							
586364	11/02/2022	586364	OCT SHREDDING SERVICE	101-3110-635100	Facilities / Services Contracted,...	11/02/2022	56.25
						Vendor 12007 - SHRED RIGHT Total:	**56.25**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Key Envelopes / AMZN MKTP ...	101-3110-621120	Facilities / Office Supplies	10/25/2022	13.69
INV0027269	10/25/2022	INV0027269	Office Supplies / STAPLS73653...	101-3110-621120	Facilities / Office Supplies	10/25/2022	67.16
INV0027269	10/25/2022	INV0027269	Weight Room Supplies / AMZN...	101-3110-621130	Facilities / Operating Supplies	10/25/2022	14.44
INV0027269	10/25/2022	INV0027269	First Aid Supplies / WWW.NO...	101-3110-621130	Facilities / Operating Supplies	10/25/2022	236.34
INV0027269	10/25/2022	INV0027269	Weight Room Supplies / AMZN...	101-3110-621130	Facilities / Operating Supplies	10/25/2022	148.46
INV0027269	10/25/2022	INV0027269	Weight Room Supplies / AMZN...	101-3110-621130	Facilities / Operating Supplies	10/25/2022	8.49
INV0027269	10/25/2022	INV0027269	AMC Conference/School JB / P...	101-3110-632120	Facilities / Conferences & Sch...	10/25/2022	50.00
INV0027269	10/25/2022	INV0027269	WIRELESS FACILITIES / ATT* BI...	101-3110-633120	Facilities / Communication	10/25/2022	99.07
						Vendor 12262 - US BANK (P-CARDS) Total:	**637.65**
Vendor: 12402 - XCEL ENERGY							
800582636	11/02/2022	800582636	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	11/02/2022	23.42
						Vendor 12402 - XCEL ENERGY Total:	**23.42**
Vendor: 12411 - YALE MECHANICAL INC							
237697	10/28/2022	237697	QUARTERLY HVAC MAINT-PW	101-3110-635100	Facilities / Services Contracted,...	10/28/2022	1,368.24
238912	10/28/2022	238912	HVAC MAINTENANCE-CIVIC C...	101-3110-635100	Facilities / Services Contracted,...	10/28/2022	2,205.72
234928.0	11/04/2022	234928.0	PW BOILER/HVAC MAINTENA...	101-3110-635100	Facilities / Services Contracted,...	11/04/2022	1,368.24
234931.0	11/04/2022	234931.0	QUARTERLY HVAC MAINTENA...	101-3110-635100	Facilities / Services Contracted,...	11/04/2022	2,241.32
236813.0	11/04/2022	236813.0	REPLACE SENSOR-CH BOILER	101-3110-635100	Facilities / Services Contracted,...	11/04/2022	762.62
						Vendor 12411 - YALE MECHANICAL INC Total:	**7,946.14**
						Division 311 - Campus Facilities Total:	**9,606.13**
Division: 314 - Engineering							
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-3140-633120	Eng / Communication (phones,...	11/09/2022	64.90
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	**64.90**
Vendor: 12618 - RESPEC							
INV-1022-003	10/25/2022	INV-1022-003	Q4 FULCRUM/MAPFEEDER SU...	101-3140-635130	Eng / Hardware & Software Su...	10/25/2022	3,050.50
						Vendor 12618 - RESPEC Total:	**3,050.50**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Eng Office Suppli / STAP…	101-3140-621120	Eng / Office Supplies	10/25/2022	116.58
INV0027269	10/25/2022	INV0027269	Drone exam-Jesslyn / PSI SERV…	101-3140-632120	Eng / Conferences & School	10/25/2022	175.00
INV0027269	10/25/2022	INV0027269	Drone Exam-Schmidt / PSI SER…	101-3140-632120	Eng / Conferences & School	10/25/2022	175.00
INV0027269	10/25/2022	INV0027269	WIRELESS ENGINEERING / ATT…	101-3140-633120	Eng / Communication (phones,…	10/25/2022	594.45
						Vendor 12262 - US BANK (P-CARDS) Total:	**1,061.03**
						Division 314 - Engineering Total:	**4,176.43**
Division: 315 - Forestry							
Vendor: 12498 - BIRCH TREE CARE LLC							
40796	10/28/2022	40796	EAB TREE REMOVAL - 298 67T…	101-3150-635100	Forestry / Services Contracted,…	10/28/2022	5,450.85
						Vendor 12498 - BIRCH TREE CARE LLC Total:	**5,450.85**
Vendor: 13422 - CERES ENVIRONMENTAL INC							
56855	10/28/2022	56855	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,…	10/28/2022	75.00
56861	10/28/2022	56861	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,…	10/28/2022	150.00
56903	11/01/2022	56903	BRUSH DISPOSAL - INV56903	101-3150-635100	Forestry / Services Contracted,…	11/01/2022	75.00
						Vendor 13422 - CERES ENVIRONMENTAL INC Total:	**300.00**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Gator Bags for trees / BACHM…	101-3150-621140	Forestry / Supplies for Repair &…	10/25/2022	33.14
						Vendor 12262 - US BANK (P-CARDS) Total:	**33.14**
						Division 315 - Forestry Total:	**5,783.99**
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
6290058272	10/28/2022	6290058272	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	10/28/2022	67.77
6290060740	11/01/2022	6290060740	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	11/01/2022	77.23
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	**145.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
4158-2 10/22	10/28/2022	4158-2 10/22	UTILITIES 8000014158-2	101-3160-634100	Parks / Utility Services	10/28/2022	97.11
						Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:	**97.11**
Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY							
6081889-00	10/28/2022	6081889-00	IRRIGATION VALVE BOX	101-3160-621140	Parks / Supplies for Repair & …	10/28/2022	32.27
						Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:	**32.27**
Vendor: 13168 - MAX-R / THE PRESTWICK GROUP INC							
INV14385	11/02/2022	INV14385	PARK BENCHES	101-3160-621130	Parks / Operating Supplies	11/02/2022	726.95
						Vendor 13168 - MAX-R / THE PRESTWICK GROUP INC Total:	**726.95**
Vendor: 11346 - MENARDS - FRIDLEY							
76806	10/28/2022	76806	REBATES	101-3160-621140	Parks / Supplies for Repair & …	10/28/2022	-18.97
76806	10/28/2022	76806	TARPS, ANTIFREEZE, PAINT	101-3160-621140	Parks / Supplies for Repair & …	10/28/2022	87.80
						Vendor 11346 - MENARDS - FRIDLEY Total:	**68.83**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11432 - MINN DEPT OF AGRICULTURE							
20013912-2023	10/28/2022	20013912-2023	NURSERY STOCK CERTIFICATE ...	101-3160-632100	Parks / Dues & Subscription, P...	10/28/2022	225.00
					Vendor 11432 - MINN DEPT OF AGRICULTURE Total:		**225.00**
Vendor: 11497 - MINNEAPOLIS SAW INC							
147583	10/28/2022	147583	HEDGE TRIMMER AND TANK C...	101-3160-621150	Parks / Tools & Minor Equipm...	10/28/2022	315.58
148784	10/28/2022	148784	HEDGE TRIMMER	101-3160-621150	Parks / Tools & Minor Equipm...	10/28/2022	299.99
					Vendor 11497 - MINNEAPOLIS SAW INC Total:		**615.57**
Vendor: 13412 - NORTHLAND RECREATION							
2708	10/28/2022	2708	CHAINS, HOOKS & SHACKLES	101-3160-621140	Parks / Supplies for Repair & ...	10/28/2022	113.55
					Vendor 13412 - NORTHLAND RECREATION Total:		**113.55**
Vendor: 11649 - ODENTHAL, JOHN							
CHETS 10/24/22	11/02/2022	CHETS 10/24/22	REIMBURSE JOHN ODENTHAL ...	101-3160-621110	Parks / Clothing & Laundry	11/02/2022	191.25
					Vendor 11649 - ODENTHAL, JOHN Total:		**191.25**
Vendor: 11667 - ON SITE COMPANIES							
0001430895	11/02/2022	0001430895	TOILET RENTAL-COMMONS P...	101-3160-635110	Parks / Rentals	11/02/2022	282.00
0001430896	11/02/2022	0001430896	TOILET RENTAL-MADSEN PARK	101-3160-635110	Parks / Rentals	11/02/2022	161.00
0001430897	11/02/2022	0001430897	TOILET RENTAL-FLANERY PARK	101-3160-635110	Parks / Rentals	11/02/2022	161.00
0001430898	11/02/2022	0001430898	TOILET RENTAL-MOORE LAKE	101-3160-635110	Parks / Rentals	11/02/2022	161.00
0001430899	11/02/2022	0001430899	TOILET RENTAL-COMMONS PK...	101-3160-635110	Parks / Rentals	11/02/2022	240.00
0001430900	11/02/2022	0001430900	TOILET RENTAL-MOORE LAKE ...	101-3160-635110	Parks / Rentals	11/02/2022	161.00
					Vendor 11667 - ON SITE COMPANIES Total:		**1,166.00**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Log Grabber / AMZN MKTP US...	101-3160-621140	Parks / Supplies for Repair & ...	10/25/2022	43.98
INV0027269	10/25/2022	INV0027269	Landscape supplies-SNC / SITE...	101-3160-621140	Parks / Supplies for Repair & ...	10/25/2022	431.55
INV0027269	10/25/2022	INV0027269	Soccer nets / ALL GOALS INC	101-3160-621140	Parks / Supplies for Repair & ...	10/25/2022	352.00
INV0027269	10/25/2022	INV0027269	Push handle for sink / AMZN ...	101-3160-621140	Parks / Supplies for Repair & ...	10/25/2022	33.00
INV0027269	10/25/2022	INV0027269	Flag Pole Light / AMZN MKTP ...	101-3160-621140	Parks / Supplies for Repair & ...	10/25/2022	96.29
INV0027269	10/25/2022	INV0027269	WIRELESS PARKS / ATT* BILL P...	101-3160-633120	Parks / Communication (phon...	10/25/2022	341.81
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,298.63**
Vendor: 12402 - XCEL ENERGY							
801614120	11/02/2022	801614120	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	11/02/2022	32.08
					Vendor 12402 - XCEL ENERGY Total:		**32.08**
Vendor: 12428 - ZIEGLER INC							
IN000739825	10/28/2022	IN000739825	COMPRESSOR RENTAL-IRRIGA...	101-3160-635110	Parks / Rentals	10/28/2022	2,104.50
					Vendor 12428 - ZIEGLER INC Total:		**2,104.50**
					Division 316 - Parks Total:		**6,816.74**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
800716910	11/02/2022	800716910	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	11/02/2022	16,328.62
						Vendor 12402 - XCEL ENERGY Total:	**16,328.62**
						Division 317 - Lighting Total:	**16,328.62**
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
6290058270	10/28/2022	6290058270	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	10/28/2022	62.31
6290060738	11/01/2022	6290060738	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	11/01/2022	62.31
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	**124.62**
Vendor: 10449 - COMMERCIAL ASPHALT							
221031	11/02/2022	221031	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	11/02/2022	630.75
						Vendor 10449 - COMMERCIAL ASPHALT Total:	**630.75**
Vendor: 10477 - COON RAPIDS, CITY OF							
13755	11/02/2022	13755	2022 SEALCOAT-ADMIN FEE	101-3180-635100	Streets / Services Contracted, …	11/02/2022	2,851.65
						Vendor 10477 - COON RAPIDS, CITY OF Total:	**2,851.65**
Vendor: 13480 - FORCE AMERICA DISTRIBUTING / PRECISE MRM LLC							
200-1039636	11/04/2022	200-1039636	ANNUAL GPS DATA PLAN FOR …	101-3180-633120	Streets / Communication (pho…	11/04/2022	1,500.00
						Vendor 13480 - FORCE AMERICA DISTRIBUTING / PRECISE MRM LLC Total:	**1,500.00**
Vendor: 11620 - NORTHERN TOOL & EQUIPMENT							
4041197752	11/02/2022	4041197752	GARDEN HOSE, HAND SPREAD…	101-3180-621140	Streets / Supplies for Repair &…	11/02/2022	51.98
						Vendor 11620 - NORTHERN TOOL & EQUIPMENT Total:	**51.98**
Vendor: 13152 - OMANN BROTHERS CONTRACTING CO							
16562	10/28/2022	16562	ASHPALT	101-3180-621140	Streets / Supplies for Repair &…	10/28/2022	279.93
16569	10/28/2022	16569	ASHPALT	101-3180-621140	Streets / Supplies for Repair &…	10/28/2022	186.93
16579	11/01/2022	16579	ASHPALT	101-3180-621140	Streets / Supplies for Repair &…	11/01/2022	1,851.52
						Vendor 13152 - OMANN BROTHERS CONTRACTING CO Total:	**2,318.38**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-3180-633120	Streets / Communication (pho…	11/09/2022	61.49
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	**61.49**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Bins for blacktopping / THE H…	101-3180-621140	Streets / Supplies for Repair &…	10/25/2022	49.94
INV0027269	10/25/2022	INV0027269	WIRELESS STREETS / ATT* BILL…	101-3180-633120	Streets / Communication (pho…	10/25/2022	396.30
						Vendor 12262 - US BANK (P-CARDS) Total:	**446.24**
						Division 318 - Streets Total:	**7,985.11**
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
6290055889	10/25/2022	6290055889	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau…	10/25/2022	61.61
6290058279	10/25/2022	6290058279	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau…	10/25/2022	51.80
6290060748	11/02/2022	6290060748	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau…	11/02/2022	51.80

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
6290063064	11/08/2022	6290063064	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	11/08/2022	51.80
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**217.01**
Vendor: 10457 - COMO LUBE & SUPPLIES INC							
690842	11/08/2022	690842	RECYCLE OIL FILTERS	101-3190-635100	Fleet Services / Services Contr...	11/08/2022	70.00
690842	11/08/2022	690842	PARTS WASHER RENTAL	101-3190-635110	Fleet Services / Rentals	11/08/2022	215.00
					Vendor 10457 - COMO LUBE & SUPPLIES INC Total:		**285.00**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
4342-888499	10/28/2022	4342-888499	SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	10/28/2022	82.00
4342-888499D	10/28/2022	4342-888499D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	10/28/2022	-1.64
4342-888394	11/01/2022	4342-888394	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	11/01/2022	73.80
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**154.16**
Vendor: 11620 - NORTHERN TOOL & EQUIPMENT							
4042257981	11/08/2022	4042257981	SHOP TOOLS	101-3190-621150	Fleet Services / Tools & Minor ...	11/08/2022	2,203.90
4042257982	11/08/2022	4042257982	SHOP TOOLS	101-3190-621150	Fleet Services / Tools & Minor ...	11/08/2022	1,115.00
4042258530	11/08/2022	4042258530	BATTERIES - SHOP TOOLS	101-3190-621150	Fleet Services / Tools & Minor ...	11/08/2022	287.00
4042258531	11/08/2022	4042258531	BATTERY - SHOP TOOLS	101-3190-621150	Fleet Services / Tools & Minor ...	11/08/2022	89.00
4042258531D	11/08/2022	4042258531D	COUPON DISCOUNT	101-3190-621150	Fleet Services / Tools & Minor ...	11/08/2022	-25.00
					Vendor 11620 - NORTHERN TOOL & EQUIPMENT Total:		**3,669.90**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Fleet Office Suppl / STA...	101-3190-621120	Fleet Services / Office Supplies	10/25/2022	110.38
INV0027269	10/25/2022	INV0027269	Fleet-Tyler Class A School / SQ...	101-3190-632120	Fleet Services / Conferences &...	10/25/2022	3,180.00
INV0027269	10/25/2022	INV0027269	WIRELESS FLEET / ATT* BILL P...	101-3190-633120	Fleet Services / Communication	10/25/2022	138.70
					Vendor 12262 - US BANK (P-CARDS) Total:		**3,429.08**
					Division 319 - Fleet Services: Garage/Shop Total:		**7,755.15**
Division: 410 - Recreation							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
INV06260046	10/28/2022	INV06260046	NAME BADGE - MIKE MAHER	101-4100-621130	Rec / Operating Supplies	10/28/2022	8.95
INV06260046	10/28/2022	INV06260046	BUSINESS CARDS - MIKE MAH...	101-4100-633110	Rec / Printing & Binding	10/28/2022	27.33
INV06260046D	10/28/2022	INV06260046D	DISCOUNT	101-4100-633110	Rec / Printing & Binding	10/28/2022	-0.73
					Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:		**35.55**
Vendor: 14188 - DAVISON, WILFRID							
20221020	10/28/2022	20221020	PICKLEBALL INSTRUCTOR FEES	101-4108-635100	Rec Adult Instruct / Services C...	10/28/2022	1,360.00
					Vendor 14188 - DAVISON, WILFRID Total:		**1,360.00**
Vendor: 14386 - FIRST STUDENT INC							
263836	10/28/2022	263836	BUS FEES-SUMMER ROCKS TRI...	101-4106-632110	Rec ROCKS / Transportation	10/28/2022	1,466.52
					Vendor 14386 - FIRST STUDENT INC Total:		**1,466.52**
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
20221012 - 35725	10/28/2022	20221012 - 35725	5 MRPA CONF. REGISTRATIONS..	101-4100-632120	Rec / Conferences & School	10/28/2022	1,875.00
					Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:		**1,875.00**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14186 - MOTZ STUDIOS							
282	11/08/2022	282	FOREST BATHING CLASS-INNS...	101-4108-635100	Rec Adult Instruct / Services C...	11/08/2022	160.00
					Vendor 14186 - MOTZ STUDIOS Total:		**160.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-4100-633120	Rec / Communication (phones,...	11/09/2022	65.67
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**65.67**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	office supplies / ODP BUS SOL ...	101-4100-621120	Rec / Office Supplies	10/25/2022	5.49
INV0027269	10/25/2022	INV0027269	office supplies / OFFICE DEPOT...	101-4100-621120	Rec / Office Supplies	10/25/2022	170.07
INV0027269	10/25/2022	INV0027269	office supplies / OFFICE DEPOT...	101-4100-621120	Rec / Office Supplies	10/25/2022	10.49
INV0027269	10/25/2022	INV0027269	office supplies / OFFICE DEPOT...	101-4100-621120	Rec / Office Supplies	10/25/2022	13.28
INV0027269	10/25/2022	INV0027269	Paper Rec Office Supplie / STA...	101-4100-621120	Rec / Office Supplies	10/25/2022	194.81
INV0027269	10/25/2022	INV0027269	office supplies / ODP BUS SOL ...	101-4100-621120	Rec / Office Supplies	10/25/2022	28.02
INV0027269	10/25/2022	INV0027269	office supplies / ODP BUS SOL ...	101-4100-621120	Rec / Office Supplies	10/25/2022	29.96
INV0027269	10/25/2022	INV0027269	scheduling app / WWW.JOIN...	101-4100-632100	Rec / Dues & Subscription, Pe...	10/25/2022	24.95
INV0027269	10/25/2022	INV0027269	MRPA Lodging Deposit / MAD...	101-4100-632120	Rec / Conferences & School	10/25/2022	176.10
INV0027269	10/25/2022	INV0027269	MRPA Lodging-Deposit / MAD...	101-4100-632120	Rec / Conferences & School	10/25/2022	176.10
INV0027269	10/25/2022	INV0027269	MRPA Lodging Deposit / MAD...	101-4100-632120	Rec / Conferences & School	10/25/2022	176.10
INV0027269	10/25/2022	INV0027269	Rec Program Ad / FACEBK 8U3...	101-4100-633100	Rec / Advertising	10/25/2022	9.33
INV0027269	10/25/2022	INV0027269	Rec Program Ad / FACEBK VK8...	101-4100-633100	Rec / Advertising	10/25/2022	5.52
INV0027269	10/25/2022	INV0027269	program advertising / WWW.P...	101-4100-633100	Rec / Advertising	10/25/2022	50.00
INV0027269	10/25/2022	INV0027269	Rec program Ad / FACEBK 3LB...	101-4100-633100	Rec / Advertising	10/25/2022	30.67
INV0027269	10/25/2022	INV0027269	WIRELESS REC / ATT* BILL PA...	101-4100-633120	Rec / Communication (phones,...	10/25/2022	247.69
INV0027269	10/25/2022	INV0027269	craft supplies / AMZN MKTP U...	101-4102-621130	Rec After School / Operating S...	10/25/2022	10.19
INV0027269	10/25/2022	INV0027269	craft supplies / AMZN MKTP U...	101-4102-621130	Rec After School / Operating S...	10/25/2022	29.24
INV0027269	10/25/2022	INV0027269	craft supplies / AMZN MKTP U...	101-4102-621130	Rec After School / Operating S...	10/25/2022	27.73
INV0027269	10/25/2022	INV0027269	snacks / SAMSCLUB.COM	101-4102-621130	Rec After School / Operating S...	10/25/2022	72.29
INV0027269	10/25/2022	INV0027269	Cascade Bay admissions / CTY...	101-4106-621130	Rec ROCKS / Operating Supplies	10/25/2022	210.00
INV0027269	10/25/2022	INV0027269	ROCKS movies (+.57 tax) / DI...	101-4106-621130	Rec ROCKS / Operating Supplies	10/25/2022	8.56
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,706.59**
Vendor: 12333 - VOIGT'S BUS SERVICES INC							
26819	10/28/2022	26819	BUS-ROCKS FIELD TRIP, CASCA...	101-4106-632110	Rec ROCKS / Transportation	10/28/2022	1,332.34
					Vendor 12333 - VOIGT'S BUS SERVICES INC Total:		**1,332.34**
					Division 410 - Recreation Total:		**8,001.67**
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
10/2022	11/09/2022	10/2022	OCT ELECTRICAL INSPECTIONS	101-5110-635100	Bldg Inspection / Services Cont...	11/09/2022	6,379.20
					Vendor 10431 - CLAUSON, ROBERT INC Total:		**6,379.20**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	11/09/2022	35.20
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**35.20**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Bldg Insp Office S / STAP…	101-5110-621120	Bldg Inspection / Office Suppli…	10/25/2022	17.66
INV0027269	10/25/2022	INV0027269	WIRELESS INSPECTIONS / ATT*…	101-5110-633120	Bldg Inspection / Comm. (pho…	10/25/2022	198.15
					Vendor 12262 - US BANK (P-CARDS) Total:		**215.81**
					Division 511 - Building Inspection Total:		**6,630.21**
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
1750	11/01/2022	1750	YARD ABATEMENT-MAIN ST	101-5120-635100	Planning / Services Contracted,…	11/01/2022	1,635.05
1753	11/01/2022	1753	YARD ABATEMENT-6TH AVE	101-5120-635100	Planning / Services Contracted,…	11/01/2022	2,610.94
1754	11/02/2022	1754	YARD ABATEMENT-ABLE ST	101-5120-635100	Planning / Services Contracted,…	11/02/2022	869.13
1756	11/08/2022	1756	YARD ABATEMENT EAST RIVER…	101-5120-635100	Planning / Services Contracted,…	11/08/2022	1,840.20
1757	11/08/2022	1757	YARD ABATEMENT LAKESIDE …	101-5120-635100	Planning / Services Contracted,…	11/08/2022	227.98
					Vendor 10050 - ADVANCE COMPANIES INC Total:		**7,183.30**
Vendor: 10166 - ARBOR TREE SERVICE INC							
26991	10/25/2022	26991	YARD ABATEMENT 4TH ST	101-5120-635100	Planning / Services Contracted,…	10/25/2022	725.00
					Vendor 10166 - ARBOR TREE SERVICE INC Total:		**725.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-5120-633120	Planning / Communication (ph…	11/09/2022	114.40
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**114.40**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Planning Office Su / STA…	101-5120-621120	Planning / Office Supplies	10/25/2022	122.52
INV0027269	10/25/2022	INV0027269	Conference Hotel-Abts / INN …	101-5120-632120	Planning / Conferences & Sch…	10/25/2022	503.22
INV0027269	10/25/2022	INV0027269	Conference Hotel-Stromberg / …	101-5120-632120	Planning / Conferences & Sch…	10/25/2022	503.22
INV0027269	10/25/2022	INV0027269	WIRELESS PLANNING / ATT* BI…	101-5120-633120	Planning / Communication (ph…	10/25/2022	128.80
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,257.76**
					Division 512 - Planning-Code Enforcement Total:		**9,280.46**
Division: 514 - Rental Inspections							
Vendor: 13399 - DOOHER, MARY							
820000	11/02/2022	820000	SHOE REIMB-RENTAL INSP	101-5140-621110	Rental Inspection / Clothing & …	11/02/2022	129.00
					Vendor 13399 - DOOHER, MARY Total:		**129.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph…	11/09/2022	51.04
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**51.04**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Office Supplies / OFFICE DEPOT…	101-5140-621120	Rental Inspection / Office Supp…	10/25/2022	18.78
INV0027269	10/25/2022	INV0027269	Office Supplies / OFFICE DEPOT…	101-5140-621120	Rental Inspection / Office Supp…	10/25/2022	27.47
INV0027269	10/25/2022	INV0027269	Paper Rental Office Supp / ST…	101-5140-621120	Rental Inspection / Office Supp…	10/25/2022	51.74
INV0027269	10/25/2022	INV0027269	ICC Cert,Renewal-Zasada / INT…	101-5140-632100	Rental Inspection / Dues & Sub…	10/25/2022	121.00

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INV0027269	10/25/2022	INV0027269	WIRELESS RENTAL / ATT* BILL …	101-5140-633120	Rental Inspection / Comm (ph…	10/25/2022	44.58
						Vendor 12262 - US BANK (P-CARDS) Total:	**263.57**
						Division 514 - Rental Inspections Total:	**443.61**
						Fund 101 - General Fund Total:	**711,810.97**
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 14028 - NINE NORTH / NORTH SUBURBAN ACCESS CORP							
2022-182	11/04/2022	2022-182	CABLE OPERATOR-10/3 COUN…	225-1270-635100	Comm & Engage / Services Co…	11/04/2022	240.00
2022-199	11/04/2022	2022-199	CABLE OPERATOR-10/10 COU…	225-1270-635100	Comm & Engage / Services Co…	11/04/2022	270.00
						Vendor 14028 - NINE NORTH / NORTH SUBURBAN ACCESS CORP Total:	**510.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	225-1270-633120	Comm & Engage / Communicat..	11/09/2022	111.10
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	**111.10**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	WIRELESS MARKETING / ATT* …	225-1270-633120	Comm & Engage / Communicat..	10/25/2022	44.58
						Vendor 12262 - US BANK (P-CARDS) Total:	**44.58**
						Division 127 - Communications & Engagement Total:	**665.68**
						Fund 225 - Cable TV Fund Total:	**665.68**
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 13168 - MAX-R / THE PRESTWICK GROUP INC							
INV14385	11/02/2022	INV14385	PARK BENCHES	237-5180-621130	Recycling / Operating Supplies	11/02/2022	2,180.85
						Vendor 13168 - MAX-R / THE PRESTWICK GROUP INC Total:	**2,180.85**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	237-5180-633120	Recycling / Communication (p…	11/09/2022	5.50
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	**5.50**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Recyc Office Suppl / STA…	237-5180-621120	Recycling / Office Supplies	10/25/2022	28.42
						Vendor 12262 - US BANK (P-CARDS) Total:	**28.42**
						Division 518 - Recycling Total:	**2,214.77**
						Fund 237 - Solid Waste Abatement Total:	**2,214.77**
Fund: 241 - Forfeitures/State/DWI							
Vendor: 10477 - COON RAPIDS, CITY OF							
20-114753	11/02/2022	20-114753	CITY PROSECUTOR-DWI FORFE…	241-251172	Deferred Rev - DWI Forfeitures	11/02/2022	498.60
						Vendor 10477 - COON RAPIDS, CITY OF Total:	**498.60**
							498.60

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 217 - Forfeiture Funds - State							
Vendor: 14318 - DETECTACHEM INC							
INV09285	10/28/2022	INV09285	DETECTACHEM FIELD DRUG TE...	241-2172-621130	StateForf-DWI / Operating Su...	10/28/2022	826.82
					Vendor 14318 - DETECTACHEM INC Total:		**826.82**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	DWI FORFEITURE RETITLE / A...	241-2172-621130	StateForf-DWI / Operating Su...	10/25/2022	25.00
INV0027269	10/25/2022	INV0027269	DMV RETITLE FEE / MUNICIPAL...	241-2172-621130	StateForf-DWI / Operating Su...	10/25/2022	0.62
					Vendor 12262 - US BANK (P-CARDS) Total:		**25.62**
					Division 217 - Forfeiture Funds - State Total:		**852.44**
					Fund 241 - Forfeitures/State/DWI Total:		**1,351.04**
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	DESK FOR BETHANY PSDS / A...	260-2114-621150	Police PSDS / Tools & Minor E...	10/25/2022	112.93
INV0027269	10/25/2022	INV0027269	PSDS TRAINING KUHN / COUR...	260-2114-632120	Police PSDS / Conferences & S...	10/25/2022	322.14
INV0027269	10/25/2022	INV0027269	WIRELESS PSDS / ATT* BILL PA...	260-2114-633120	Police PSDS / Communication	10/25/2022	198.15
					Vendor 12262 - US BANK (P-CARDS) Total:		**633.22**
					Division 211 - Police Total:		**633.22**
					Fund 260 - Police Activity Fund Total:		**633.22**
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
6290058705	10/28/2022	6290058705	FLOOR MATS & MOPS - SNC	270-4190-621110	SNC / Clothing & Laundry	10/28/2022	31.92
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**31.92**
Vendor: 10284 - BOB'S PRODUCE RANCH							
48686	11/08/2022	48686	BEEF SUET	270-4190-621130	SNC / Operating Supplies	11/08/2022	33.87
					Vendor 10284 - BOB'S PRODUCE RANCH Total:		**33.87**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
5540-8 10/22	10/28/2022	5540-8 10/22	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	10/28/2022	61.83
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**61.83**
Vendor: 10387 - CENTRAL RENTAL CO							
1-604841	11/08/2022	1-604841	GENERATOR RENTAL-PUMPKIN...	270-4192-635110	SNC-Spec Events / Rentals	11/08/2022	294.62
					Vendor 10387 - CENTRAL RENTAL CO Total:		**294.62**
Vendor: 10395 - CENTURY LINK							
8676 605 10/22	10/25/2022	8676 605 10/22	PHONE SERVICE 763 571-8676...	270-4190-633120	SNC / Communication (phones,...	10/25/2022	67.95
3923 063-10/22	11/08/2022	3923 063-10/22	PHONE SERVICE 763 571-3923...	270-4190-633120	SNC / Communication (phones,...	11/08/2022	51.24
					Vendor 10395 - CENTURY LINK Total:		**119.19**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13470 - CL BENSEN CO INC							
137433	10/28/2022	137433	FILTERS FOR SNC	270-4190-621140	SNC / Supplies for Repair & Ma..	10/28/2022	237.37
					Vendor 13470 - CL BENSEN CO INC Total:		**237.37**
Vendor: 10477 - COON RAPIDS, CITY OF							
003760303 - 10/22	11/02/2022	003760303 - 10/22	ACCT 0003760303-SNC WATER..	270-4190-634100	SNC / Utility Services	11/02/2022	383.48
003762638 - 10/22	11/02/2022	003762638 - 10/22	ACCT 0003762638-SNC WATER..	270-4190-634100	SNC / Utility Services	11/02/2022	187.73
0003761948 10/22	11/08/2022	0003761948 10/22	ACCT 0003761948-SNC WATER..	270-4190-634100	SNC / Utility Services	11/08/2022	747.90
					Vendor 10477 - COON RAPIDS, CITY OF Total:		**1,319.11**
Vendor: 10537 - DALCO							
3997383	11/01/2022	3997383	KAIBLOOEY RESTROOM CLEAN…	270-4190-621130	SNC / Operating Supplies	11/01/2022	106.12
					Vendor 10537 - DALCO Total:		**106.12**
Vendor: 10837 - GREEN BARN GARDEN CENTER INC							
2717	10/25/2022	2717	PUMPKINS FOR PUMPKIN NIG…	270-4192-621130	SNC-Spec Events / Operating S…	10/25/2022	3,600.00
					Vendor 10837 - GREEN BARN GARDEN CENTER INC Total:		**3,600.00**
Vendor: 12676 - LEPAGE & SONS							
189519	11/08/2022	189519	TRASH SERVICE - SNC	270-4190-635100	SNC / Services Contracted, No…	11/08/2022	131.01
					Vendor 12676 - LEPAGE & SONS Total:		**131.01**
Vendor: 11667 - ON SITE COMPANIES							
0001430901	11/02/2022	0001430901	TOILET RENTAL-SNC	270-4190-635110	SNC / Rentals	11/02/2022	276.00
					Vendor 11667 - ON SITE COMPANIES Total:		**276.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	270-4190-633120	SNC / Communication (phones,..	11/09/2022	26.73
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**26.73**
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
38876	10/28/2022	38876	CLEANING, PAPER SUPPLIES-S…	270-4190-621130	SNC / Operating Supplies	10/28/2022	533.16
					Vendor 12134 - SUPPLY SOLUTIONS LLC Total:		**533.16**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	laminate / AMZN MKTP US*1F…	270-4190-621120	SNC / Office Supplies	10/25/2022	42.87
INV0027269	10/25/2022	INV0027269	Paper SNC Office Supplie / STA…	270-4190-621120	SNC / Office Supplies	10/25/2022	55.19
INV0027269	10/25/2022	INV0027269	Misc Supplies / THE HOME DE…	270-4190-621130	SNC / Operating Supplies	10/25/2022	110.18
INV0027269	10/25/2022	INV0027269	tape / AMZN MKTP US*141ZP…	270-4190-621130	SNC / Operating Supplies	10/25/2022	30.14
INV0027269	10/25/2022	INV0027269	Nature Play / THE HOME DEP…	270-4190-621130	SNC / Operating Supplies	10/25/2022	9.93
INV0027269	10/25/2022	INV0027269	Misc Supplies / AMZN MKTP U…	270-4190-621130	SNC / Operating Supplies	10/25/2022	67.89
INV0027269	10/25/2022	INV0027269	SIgn up genius subscription / S…	270-4190-621130	SNC / Operating Supplies	10/25/2022	11.99
INV0027269	10/25/2022	INV0027269	autumn sampler / AMZN MKTP..	270-4190-621130	SNC / Operating Supplies	10/25/2022	14.99
INV0027269	10/25/2022	INV0027269	Misc Supplies / AMZN MKTP U…	270-4190-621130	SNC / Operating Supplies	10/25/2022	75.46
INV0027269	10/25/2022	INV0027269	banner holder / AMZN MKTP …	270-4190-621130	SNC / Operating Supplies	10/25/2022	80.09
INV0027269	10/25/2022	INV0027269	autumn sampler / AMZN MKTP..	270-4190-621130	SNC / Operating Supplies	10/25/2022	27.99
INV0027269	10/25/2022	INV0027269	broom heads / AMAZON.COM…	270-4190-621140	SNC / Supplies for Repair & Ma..	10/25/2022	19.96
INV0027269	10/25/2022	INV0027269	gloves / AMZN MKTP US*1V11…	270-4190-621140	SNC / Supplies for Repair & Ma..	10/25/2022	19.05
INV0027269	10/25/2022	INV0027269	Small Tools / equipt / COON R…	270-4190-621150	SNC / Tools & Minor Equipment	10/25/2022	99.99

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INV0027269	10/25/2022	INV0027269	Permit-Pumpkin Night / ANOK…	270-4190-632100	SNC / Dues & Subscrip, Permit …	10/25/2022	50.00
INV0027269	10/25/2022	INV0027269	qr code / QR-CODE-GENERAT…	270-4190-633100	SNC / Advertising	10/25/2022	191.88
INV0027269	10/25/2022	INV0027269	WIRELESS SNC / ATT* BILL PA…	270-4190-633120	SNC / Communication (phones,…	10/25/2022	36.68
INV0027269	10/25/2022	INV0027269	signs / DRI*SIGNS	270-4192-621130	SNC-Spec Events / Operating S…	10/25/2022	279.07
INV0027269	10/25/2022	INV0027269	carving / AMZN MKTP US*144…	270-4192-621130	SNC-Spec Events / Operating S…	10/25/2022	57.00
INV0027269	10/25/2022	INV0027269	Pumpkin Night Candles / AMZ…	270-4192-621130	SNC-Spec Events / Operating S…	10/25/2022	395.00
INV0027269	10/25/2022	INV0027269	tickets / DRI*PRINTPLACE	270-4192-621130	SNC-Spec Events / Operating S…	10/25/2022	54.44
INV0027269	10/25/2022	INV0027269	Program Supplies / TARGET …	270-4193-621130	SNC-Schools / Operating Suppl…	10/25/2022	7.98
INV0027269	10/25/2022	INV0027269	Second Grade / AMZN MKTP …	270-4194-621130	SNC-Fridley Schools / Operatin…	10/25/2022	7.99
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,745.76**
Vendor: 12402 - XCEL ENERGY							
800682506	11/09/2022	800682506	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	11/09/2022	3,397.89
					Vendor 12402 - XCEL ENERGY Total:		**3,397.89**
Vendor: 12411 - YALE MECHANICAL INC							
239943	11/09/2022	239943	COMPLETED FALL MAINTENA…	270-4190-635100	SNC / Services Contracted, No…	11/09/2022	877.50
					Vendor 12411 - YALE MECHANICAL INC Total:		**877.50**
					Division 419 - Spring Brook Nature Center Total:		**12,792.08**
					Fund 270 - Springbrook NC Fund Total:		**12,792.08**
Fund: 405 - Capital Improvements-BLDG							
Division: 219 - Fire							
Vendor: 12001 - SHERWIN-WILLIAMS							
7287-2	10/25/2022	7287-2	PAINT FOR STATION 2	405-2190-635100	CIP Facilities-Fire / Services Co…	10/25/2022	101.90
					Vendor 12001 - SHERWIN-WILLIAMS Total:		**101.90**
					Division 219 - Fire Total:		**101.90**
Division: 311 - Campus Facilities							
Vendor: 12869 - MC GOUGH CONSTRUCTION CO LLC							
102692	10/28/2022	102692	CAMPUS CONCRETE SEALING	405-3115-635100	CIP Bldg Facilities / Services, N…	10/28/2022	13,445.54
					Vendor 12869 - MC GOUGH CONSTRUCTION CO LLC Total:		**13,445.54**
Vendor: 11610 - NORTH VALLEY INC							
PAY EST #1	11/09/2022	PAY EST #1	MET COUNCIL COLD STORAGE…	405-3115-701100	CIP Bldg Facilities / Building & …	11/09/2022	92,156.59
					Vendor 11610 - NORTH VALLEY INC Total:		**92,156.59**
					Division 311 - Campus Facilities Total:		**105,602.13**
					Fund 405 - Capital Improvements-BLDG Total:		**105,704.03**
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10069 - ALBRECHT SIGN COMPANY							
28010	10/28/2022	28010	INSTALL 3 RADAR SPEED LIMIT…	406-3180-635100	CIP Streets / Services Contract…	10/28/2022	8,360.00
28026	10/28/2022	28026	HYDROVAC FOR POLE PLACEM…	406-3180-635100	CIP Streets / Services Contract…	10/28/2022	2,675.00
					Vendor 10069 - ALBRECHT SIGN COMPANY Total:		**11,035.00**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10289 - BOLTON & MENK INC							
0299346	11/02/2022	0299346	2022-01 STREET REHAB STAKI...	406-3180-705100	CIP Streets / Infrastructure	11/02/2022	945.00
0299348	11/02/2022	0299348	7TH ST & 57TH AVE TRAIL STAK...	406-3180-705100	CIP Streets / Infrastructure	11/02/2022	755.00
0299347	11/08/2022	0299347	53RD ROUNDABOUT-FINAL DE...	406-3180-705100	CIP Streets / Infrastructure	11/08/2022	3,149.00
					Vendor 10289 - BOLTON & MENK INC Total:		**4,849.00**
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
B314246	10/25/2022	B314246	2022 STREET REHAB MATERIA...	406-3180-705100	CIP Streets / Infrastructure	10/25/2022	2,312.00
					Vendor 10302 - BRAUN INTERTEC CORPORATION Total:		**2,312.00**
Vendor: 11610 - NORTH VALLEY INC							
PAY EST NO.2	11/09/2022	PAY EST NO.2	21-01 STREET PROJECT PAY ES...	406-3180-705100	CIP Streets / Infrastructure	11/09/2022	633,669.03
					Vendor 11610 - NORTH VALLEY INC Total:		**633,669.03**
Vendor: 14400 - QUESTCDN.COM							
102022	10/28/2022	102022	ST2021-01 BID POSTING OVER...	406-3180-705100	CIP Streets / Infrastructure	10/28/2022	345.00
					Vendor 14400 - QUESTCDN.COM Total:		**345.00**
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
13983	11/09/2022	13983	REPAIR SPRINKLER SYST-181 H...	406-3180-705100	CIP Streets / Infrastructure	11/09/2022	90.00
					Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:		**90.00**
					Division 318 - Streets Total:		**652,300.03**
					Fund 406 - Capital Improvements-STR Total:		**652,300.03**
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Moore Lake Open House / FSP...	407-3160-702100	CIP Parks / Land Improvements	10/25/2022	-39.81
INV0027269	10/25/2022	INV0027269	Moore Lake Open House Ad / ...	407-3160-702100	CIP Parks / Land Improvements	10/25/2022	87.33
INV0027269	10/25/2022	INV0027269	Moore Lake Open House / SA...	407-3160-702100	CIP Parks / Land Improvements	10/25/2022	8.98
INV0027269	10/25/2022	INV0027269	Moore Lake Open House (+.61 ...	407-3160-702100	CIP Parks / Land Improvements	10/25/2022	9.19
INV0027269	10/25/2022	INV0027269	Moore Lake Open House / FSP...	407-3160-702100	CIP Parks / Land Improvements	10/25/2022	362.48
					Vendor 12262 - US BANK (P-CARDS) Total:		**428.17**
Vendor: 12343 - WSB & ASSOCIATES INC							
R-020685-000-4	10/28/2022	R-020685-000-4	MOORE LAKE FINAL DESIGN	407-3160-702100	CIP Parks / Land Improvements	10/28/2022	10,832.50
					Vendor 12343 - WSB & ASSOCIATES INC Total:		**10,832.50**
					Division 316 - Parks Total:		**11,260.67**
					Fund 407 - Capital Improvements-PKS Total:		**11,260.67**
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 313, POLICE NOV	410-2110-635110	CapEq. Police / Lease	11/09/2022	1,038.67
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 315, POLICE NOV	410-2110-635110	CapEq. Police / Lease	11/09/2022	1,321.15

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 314, POLICE NOV	410-2110-635110	CapEq. Police / Lease	11/09/2022	1,327.38
						Vendor 13969 - ENTERPRISE FM TRUST Total:	**3,687.20**
						Division 211 - Police Total:	**3,687.20**
Division: 316 - Parks							
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 546, PARKS NOV	410-3160-635110	CapEq. Parks / Lease	11/09/2022	550.88
FBN4591845	11/09/2022	FBN4591845	LEASE - VEH 502 PARKS NOV	410-3160-635110	CapEq. Parks / Lease	11/09/2022	1,516.37
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 544, PARKS NOV	410-3160-635110	CapEq. Parks / Lease	11/09/2022	553.71
						Vendor 13969 - ENTERPRISE FM TRUST Total:	**2,620.96**
						Division 316 - Parks Total:	**2,620.96**
Division: 318 - Streets							
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 724, STREET NOV	410-3180-635110	CapEq. Streets / Lease	11/09/2022	526.86
						Vendor 13969 - ENTERPRISE FM TRUST Total:	**526.86**
						Division 318 - Streets Total:	**526.86**
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 104, CODE ENF. N…	410-5120-635110	CapEq. Planning / Lease	11/09/2022	530.00
						Vendor 13969 - ENTERPRISE FM TRUST Total:	**530.00**
						Division 512 - Planning-Code Enforcement Total:	**530.00**
Division: 514 - Rental Inspections							
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 112, RENTAL INSP …	410-5140-635110	CapEq. Rental Inspect / Lease	11/09/2022	619.21
						Vendor 13969 - ENTERPRISE FM TRUST Total:	**619.21**
						Division 514 - Rental Inspections Total:	**619.21**
						Fund 410 - Capital Equipment Fund Total:	**7,984.23**
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10120 - AMERICAN WATER WORKS ASSN-AWWA							
03371584-2023	11/02/2022	03371584-2023	AWWA MEMBERSHIP-KEVEN …	601-6012-632100	Water Ops / Dues & Subscripti…	11/02/2022	79.00
						Vendor 10120 - AMERICAN WATER WORKS ASSN-AWWA Total:	**79.00**
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
6290058273	10/25/2022	6290058273	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	10/25/2022	37.61
6290060743	11/01/2022	6290060743	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	11/01/2022	37.61
6290063060	11/08/2022	6290063060	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	11/08/2022	37.61
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	**112.83**
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
256349	11/01/2022	256349	LEASE ADD ON VEHICLE 605	601-6019-621150	Water CIP / Tools & Minor Equ…	11/01/2022	1,572.35
						Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:	**1,572.35**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10247 - BERGERSON-CASWELL INC							
31923	11/09/2022	31923	WELL UPDATE-HIGH SERVICE ...	601-6019-701100	Water CIP / Building & Bldg Im...	11/09/2022	33,400.00
					Vendor 10247 - BERGERSON-CASWELL INC Total:		**33,400.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
4162-4 10/22	10/28/2022	4162-4 10/22	UTILITIES 8000014162-4	601-6012-634100	Water Ops / Utility Services	10/28/2022	230.65
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**230.65**
Vendor: 13095 - CORE & MAIN LP							
R741928	10/25/2022	R741928	GATE VALVE KEY	601-6012-621150	Water Ops / Tools & Minor Equ..	10/25/2022	1,224.80
R741968	10/25/2022	R741968	GATE VALVES	601-6012-621140	Water Ops / Supplies for Repai...	10/25/2022	3,585.48
					Vendor 13095 - CORE & MAIN LP Total:		**4,810.28**
Vendor: 10496 - CREDITRON CORPORATION							
MN00002466	11/02/2022	MN00002466	CAR/LAR LICENSE MAINTENA...	601-6010-635100	Water Admin / Services Contra...	11/02/2022	48.71
					Vendor 10496 - CREDITRON CORPORATION Total:		**48.71**
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
FP187549	10/28/2022	FP187549	LEASE ADD ON FOR VEH 603	601-6019-621150	Water CIP / Tools & Minor Equ...	10/28/2022	1,251.95
					Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:		**1,251.95**
Vendor: 10509 - CULLIGAN							
100X07483105	11/02/2022	100X07483105	NOV WATER SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	11/02/2022	126.45
					Vendor 10509 - CULLIGAN Total:		**126.45**
Vendor: 14411 - DAVID'S HYDRO VAC							
220026537	11/08/2022	220026537	HYDRO EXCAVATION-7829 AL...	601-6012-635100	Water Ops / Services Contract...	11/08/2022	1,434.00
					Vendor 14411 - DAVID'S HYDRO VAC Total:		**1,434.00**
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 605, WATER NOV	601-6019-635110	Water CIP / Lease	11/09/2022	1,516.37
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 603, WATER NOV	601-6019-635110	Water CIP / Lease	11/09/2022	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**2,067.25**
Vendor: 10675 - FASTENAL COMPANY							
MNSPR180810	11/02/2022	MNSPR180810	BOLTS FOR CHEMICAL FEED P...	601-6012-621140	Water Ops / Supplies for Repai...	11/02/2022	13.53
					Vendor 10675 - FASTENAL COMPANY Total:		**13.53**
Vendor: 10680 - FERGUSON ENTERPRISES #1657 / WOLSELEY IND							
9683842	11/02/2022	9683842	WATER HEATER ELEMENT-CO...	601-6019-621140	Water CIP / Supplies for Repair...	11/02/2022	50.35
					Vendor 10680 - FERGUSON ENTERPRISES #1657 / WOLSELEY IND Total:		**50.35**
Vendor: 10681 - FERGUSON WATERWORKS #2518							
0505208	11/09/2022	0505208	GATE VALVE INSERT	601-6012-621140	Water Ops / Supplies for Repai...	11/09/2022	135.15
					Vendor 10681 - FERGUSON WATERWORKS #2518 Total:		**135.15**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
2100409	11/02/2022	2100409	OCT BILLABLE LOCATES	601-6012-635100	Water Ops / Services Contract...	11/02/2022	149.85
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**149.85**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10855 - GUNDERSON, PETER							
GUNDERSON BOOT	11/02/2022	GUNDERSON BOOT	SAFETY BOOTS REIMB-GUNDE…	601-6012-621110	Water Ops / Clothing & Laundry	11/02/2022	160.00
						Vendor 10855 - GUNDERSON, PETER Total:	**160.00**
Vendor: 10863 - HACH COMPANY							
13291714	10/25/2022	13291714	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/25/2022	188.14
13300804	10/28/2022	13300804	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/28/2022	149.38
						Vendor 10863 - HACH COMPANY Total:	**337.52**
Vendor: 10976 - INDELCO PLASTICS CORPORATION							
INV360211	11/02/2022	INV360211	CHECK VALVES-UNIONS	601-6012-621140	Water Ops / Supplies for Repai…	11/02/2022	83.70
						Vendor 10976 - INDELCO PLASTICS CORPORATION Total:	**83.70**
Vendor: 11322 - MC TOOL & SAFETY							
014910	11/09/2022	014910	SAFETY CLOTHING	601-6012-621110	Water Ops / Clothing & Laundry	11/09/2022	410.39
014910D	11/09/2022	014910D	DISCOUNT	601-6012-621110	Water Ops / Clothing & Laundry	11/09/2022	-4.10
						Vendor 11322 - MC TOOL & SAFETY Total:	**406.29**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	601-6010-633120	Water Admin / Communication..	11/09/2022	97.24
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	**97.24**
Vendor: 13436 - REVSPRING INC							
INV1319584	11/09/2022	INV1319584	UB STATEMENT-OCT	601-6010-633120	Water Admin / Communication..	11/09/2022	1,737.20
INV1319584	11/09/2022	INV1319584	UB WEBSITE-OCT	601-6010-633120	Water Admin / Communication..	11/09/2022	539.34
						Vendor 13436 - REVSPRING INC Total:	**2,276.54**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Water Ad Office Su / ST…	601-6010-621120	Water Admin / Office Supplies	10/25/2022	85.82
INV0027269	10/25/2022	INV0027269	Cement-Locke WTP / THE HO…	601-6012-621140	Water Ops / Supplies for Repai…	10/25/2022	24.70
INV0027269	10/25/2022	INV0027269	AWWA Conference lodging-Be…	601-6012-632120	Water Ops / Conferences & Sc…	10/25/2022	667.89
INV0027269	10/25/2022	INV0027269	AWWA conference lodging-Wi…	601-6012-632120	Water Ops / Conferences & Sc…	10/25/2022	667.89
INV0027269	10/25/2022	INV0027269	WIRELESS WATER / ATT* BILL …	601-6012-633120	Water Ops / Communication (…	10/25/2022	401.25
						Vendor 12262 - US BANK (P-CARDS) Total:	**1,847.55**
Vendor: 12269 - USA BLUEBOOK							
141024	11/01/2022	141024	HYDRANT PRESSURE GAUGE, 4…	601-6012-621150	Water Ops / Tools & Minor Equ..	11/01/2022	196.54
						Vendor 12269 - USA BLUEBOOK Total:	**196.54**
Vendor: 12319 - VESSCO INC							
089073	11/08/2022	089073	CHEMICAL FEED PUMP PARTS	601-6012-621140	Water Ops / Supplies for Repai…	11/08/2022	708.28
						Vendor 12319 - VESSCO INC Total:	**708.28**
Vendor: 12360 - WATER CONSERVATION SERVICE INC							
12681	10/25/2022	12681	WATER LEAK LOCATE-67TH &…	601-6012-635100	Water Ops / Services Contract…	10/25/2022	318.75
						Vendor 12360 - WATER CONSERVATION SERVICE INC Total:	**318.75**
						Division 601 - Water Total:	**51,914.76**
						Fund 601 - Water Fund Total:	**51,914.76**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
6290058276	10/25/2022	6290058276	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	10/25/2022	43.13
6290060746	11/01/2022	6290060746	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	11/01/2022	43.13
6290063063	11/08/2022	6290063063	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	11/08/2022	43.13
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**129.39**
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
38077 S	11/08/2022	38077 S	62ND LIFT STATION-BLOCKED…	602-6022-635100	Sewer Ops / Services Contract…	11/08/2022	277.75
					Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:		**277.75**
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
601435	11/01/2022	601435	PROGRAM TRLR BRAKE CONT…	602-6022-635100	Sewer Ops / Services Contract…	10/28/2022	201.59
					Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:		**201.59**
Vendor: 10222 - BARTON SAND & GRAVEL CO							
221015	10/25/2022	221015	WASHED SAND	602-6022-621140	Sewer Ops / Supplies for Repai…	10/25/2022	296.53
221015	10/25/2022	221015	DISPOSAL FEE	602-6022-635100	Sewer Ops / Services Contract…	10/25/2022	40.00
221031	11/02/2022	221031	CLASS 5 AND WASHED SAND	602-6022-621140	Sewer Ops / Supplies for Repai…	11/02/2022	999.07
					Vendor 10222 - BARTON SAND & GRAVEL CO Total:		**1,335.60**
Vendor: 14413 - CAROLE HENRICHS							
SEWER BACKUP	11/09/2022	SEWER BACKUP	REIMB-SEWER BACK UP 430 5…	602-6022-635100	Sewer Ops / Services Contract…	11/09/2022	2,249.30
					Vendor 14413 - CAROLE HENRICHS Total:		**2,249.30**
Vendor: 10395 - CENTURY LINK							
1683 087 10/22	11/08/2022	1683 087 10/22	PHONE SERVICE 763 571-1683…	602-6022-633120	Sewer Ops / Communication (…	11/08/2022	59.76
					Vendor 10395 - CENTURY LINK Total:		**59.76**
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 673, SEWER NOV	602-6029-635110	Sewer CIP / Lease	11/09/2022	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**550.88**
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
28177	10/28/2022	28177	CABLE FOR SEWER CAMERA	602-6022-621140	Sewer Ops / Supplies for Repai…	10/28/2022	497.00
					Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:		**497.00**
Vendor: 10779 - GENERAL REPAIR SERVICE							
78286	10/28/2022	78286	INSTALL PUMP - SYLVAN LS	602-6029-635100	Sewer CIP / Services Contracte…	10/28/2022	8,934.50
					Vendor 10779 - GENERAL REPAIR SERVICE Total:		**8,934.50**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
2100409	11/02/2022	2100409	OCT BILLABLE LOCATES	602-6022-635100	Sewer Ops / Services Contract…	11/02/2022	149.85
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**149.85**
Vendor: 11346 - MENARDS - FRIDLEY							
77390	11/01/2022	77390	DEHUMIDIFIER	602-6022-621140	Sewer Ops / Supplies for Repai…	11/01/2022	189.76
					Vendor 11346 - MENARDS - FRIDLEY Total:		**189.76**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11464 - MINN POLLUTION CONTROL AGENCY-MPCA							
GUNDERSON	11/02/2022	GUNDERSON	WASTEWATER TRAINING-PETE…	602-6022-632120	Sewer Ops / Conferences & Sc…	11/02/2022	390.00
					Vendor 11464 - MINN POLLUTION CONTROL AGENCY-MPCA Total:		**390.00**
Vendor: 13436 - REVSPRING INC							
INV1319584	11/09/2022	INV1319584	UB WEBSITE-OCT	602-6020-633120	Sewer Admin / Communication..	11/09/2022	265.65
INV1319584	11/09/2022	INV1319584	UB STATEMENT-OCT	602-6020-633120	Sewer Admin / Communication..	11/09/2022	855.63
					Vendor 13436 - REVSPRING INC Total:		**1,121.28**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Winter wear / FULL SOURCE L…	602-6022-621110	Sewer Ops / Clothing & Laundry	10/25/2022	191.92
INV0027269	10/25/2022	INV0027269	Boots Sewer Dept / AMZN MK…	602-6022-621130	Sewer Ops / Operating Supplies	10/25/2022	420.00
INV0027269	10/25/2022	INV0027269	Battery for light / AMZ*BRIGH…	602-6022-621130	Sewer Ops / Operating Supplies	10/25/2022	80.89
INV0027269	10/25/2022	INV0027269	WIRELESS SEWER / ATT* BILL …	602-6022-633120	Sewer Ops / Communication (…	10/25/2022	495.37
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,188.18**
Vendor: 12402 - XCEL ENERGY							
800691610	11/08/2022	800691610	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	11/08/2022	1,564.64
					Vendor 12402 - XCEL ENERGY Total:		**1,564.64**
					Division 602 - Sewer Total:		**18,839.48**
					Fund 602 - Sewer Fund Total:		**18,839.48**
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 13120 - BARR ENGINEERING							
23021201.00-1	10/28/2022	23021201.00-1	AWAI PLAN	603-6039-635100	Storm CIP / Services Contracte…	10/28/2022	2,383.50
					Vendor 13120 - BARR ENGINEERING Total:		**2,383.50**
Vendor: 12498 - BIRCH TREE CARE LLC							
40728	10/25/2022	40728	REMOVE TREES ALONG BLUFF	603-6032-635100	Storm Ops / Services Contract…	10/25/2022	3,701.20
40833	11/09/2022	40833	TREE REMOVAL - 468 LONGFE…	603-6032-635100	Storm Ops / Services Contract…	11/09/2022	2,355.31
					Vendor 12498 - BIRCH TREE CARE LLC Total:		**6,056.51**
Vendor: 13422 - CERES ENVIRONMENTAL INC							
57163	11/08/2022	57163	STUMP DISPOSAL	603-6032-635100	Storm Ops / Services Contract…	11/08/2022	200.00
					Vendor 13422 - CERES ENVIRONMENTAL INC Total:		**200.00**
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
MS09072270B	10/25/2022	MS09072270B	BACKRACK LIGHTS-VEH 687 LE…	603-6039-621150	Storm Capital / Tools & Minor …	10/25/2022	49.10
					Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:		**49.10**
Vendor: 13969 - ENTERPRISE FM TRUST							
FBN4591845	11/09/2022	FBN4591845	LEASE-VEH 687, STORM NOV	603-6039-635110	Storm CIP / Lease	11/09/2022	2,785.21
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**2,785.21**
Vendor: 10681 - FERGUSON WATERWORKS #2518							
0502699	11/01/2022	0502699	PIPE/PVC COUPLING	603-6032-621140	Storm Ops / Supplies for Repair..	11/01/2022	731.84
					Vendor 10681 - FERGUSON WATERWORKS #2518 Total:		**731.84**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14420 - JL THEIS INC							
3350	11/08/2022	3350	HYDROSEEDING-468 LONGFEL...	603-6032-635100	Storm Ops / Services Contract...	11/08/2022	650.00
					Vendor 14420 - JL THEIS INC Total:		**650.00**
Vendor: 11173 - LAKE RESTORATION INC							
INV030102	10/28/2022	INV030102	ST. MORITZ POND TREATMENT...	603-6032-635100	Storm Ops / Services Contract...	10/28/2022	398.00
					Vendor 11173 - LAKE RESTORATION INC Total:		**398.00**
Vendor: 11524 - MORRELL ENTERPRISES							
41325	11/08/2022	41325	STREET SWEEPING DISPOSAL	603-6032-635100	Storm Ops / Services Contract...	11/08/2022	175.00
					Vendor 11524 - MORRELL ENTERPRISES Total:		**175.00**
Vendor: 11841 - RADCO INDUSTRIES INC							
BLN-70266-01	11/08/2022	BLN-70266-01	LINER/COVER, LEASE ADD ON -...	603-6039-621150	Storm Capital / Tools & Minor ...	11/08/2022	581.41
					Vendor 11841 - RADCO INDUSTRIES INC Total:		**581.41**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Winter wear / FULL SOURCE L...	603-6032-621110	Storm Ops / Clothing & Laundry	10/25/2022	23.99
INV0027269	10/25/2022	INV0027269	Stormwater training-Nash / S...	603-6032-632120	Storm Ops / Conferences & Sc...	10/25/2022	799.00
					Vendor 12262 - US BANK (P-CARDS) Total:		**822.99**
Vendor: 12343 - WSB & ASSOCIATES INC							
R-010736-000-6	10/28/2022	R-010736-000-6	2022 SWAMP SUBSCRIPTION	603-6032-635130	Storm Ops / Hardware & Soft...	10/28/2022	2,100.00
					Vendor 12343 - WSB & ASSOCIATES INC Total:		**2,100.00**
Vendor: 12402 - XCEL ENERGY							
800688409	11/01/2022	800688409	UTILITIES 51-4991810-3	603-6032-634100	Storm Ops / Utility Services	11/01/2022	134.78
					Vendor 12402 - XCEL ENERGY Total:		**134.78**
					Division 603 - Storm Total:		**17,068.34**
					Fund 603 - Storm Water Fund Total:		**17,068.34**
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
5620388	11/04/2022	5620388	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	159.00
5620415	11/04/2022	5620415	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	140.00
5620416	11/04/2022	5620416	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/04/2022	48.67
					Vendor 13054 - 56 BREWING LLC Total:		**347.67**
Vendor: 12821 - AM CRAFT SPIRITS SALES							
15614	11/04/2022	15614	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	520.30
					Vendor 12821 - AM CRAFT SPIRITS SALES Total:		**520.30**
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
3562833320	11/04/2022	3562833320	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	570.80
					Vendor 10102 - AMERICAN BOTTLING COMPANY Total:		**570.80**
Vendor: 10175 - ARTISAN BEER COMPANY							
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	6,800.00
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	121.13

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/04/2022	1,987.20
					Vendor 10175 - ARTISAN BEER COMPANY Total:		**8,908.33**
Vendor: 10240 - BELLBOY CORPORATION							
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-144010	Inventory-Store 1 / Liquor	11/04/2022	2,234.95
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	448.88
					Vendor 10240 - BELLBOY CORPORATION Total:		**2,683.83**
Vendor: 12811 - BOURGET IMPORTS							
191432	11/04/2022	191432	NOV WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	332.00
					Vendor 12811 - BOURGET IMPORTS Total:		**332.00**
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	62,000.00
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	911.00
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/04/2022	13,500.00
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-145040	Inventory-Store 2 / Misc	11/04/2022	62.45
					Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:		**76,473.45**
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-144010	Inventory-Store 1 / Liquor	11/04/2022	25,638.80
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	1,051.93
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	156.36
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-145010	Inventory-Store 2 / Liquor	11/04/2022	2,044.03
					Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:		**28,891.12**
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
7017	11/04/2022	7017	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	168.00
					Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:		**168.00**
Vendor: 10369 - CAPITOL BEVERAGE SALES							
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	25,640.98
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	533.33
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/04/2022	8,022.62
					Vendor 10369 - CAPITOL BEVERAGE SALES Total:		**34,196.93**
Vendor: 10434 - CLEAR RIVER BEVERAGE							
654541	11/04/2022	654541	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	1,812.00
657667	11/04/2022	657667	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	1,474.35
657669	11/04/2022	657669	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/04/2022	175.25
					Vendor 10434 - CLEAR RIVER BEVERAGE Total:		**3,461.60**
Vendor: 10439 - COCA-COLA DISTRIBUTION							
3600216280	11/04/2022	3600216280	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	1,231.35
					Vendor 10439 - COCA-COLA DISTRIBUTION Total:		**1,231.35**
Vendor: 13432 - DREKKER BREWING COMPANY							
14875	11/04/2022	14875	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	562.50

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
14929	11/04/2022	14929	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	387.00
					Vendor 13432 - DREKKER BREWING COMPANY Total:		**949.50**
Vendor: 14110 - ELM CREEK BREWING COMPANY							
E-3353	11/04/2022	E-3353	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	80.00
					Vendor 14110 - ELM CREEK BREWING COMPANY Total:		**80.00**
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
MN00120086	11/04/2022	MN00120086	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/04/2022	302.14
MN00120086	11/04/2022	MN00120086	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	285.32
MN00120714	11/04/2022	MN00120714	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/04/2022	303.00
MN00120714	11/04/2022	MN00120714	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	235.28
					Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:		**1,125.74**
Vendor: 10931 - HOHENSTEINS INC							
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	10,500.00
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	62.70
OCT 2022	11/04/2022	OCT 2022	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/04/2022	87.40
					Vendor 10931 - HOHENSTEINS INC Total:		**10,650.10**
Vendor: 13309 - INBOUND BREWCO							
14834	11/04/2022	14834	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	222.00
					Vendor 13309 - INBOUND BREWCO Total:		**222.00**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-144010	Inventory-Store 1 / Liquor	11/04/2022	44,473.12
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	23,373.92
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	485.49
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-145010	Inventory-Store 2 / Liquor	11/04/2022	8,762.34
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/04/2022	3,745.11
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-145040	Inventory-Store 2 / Misc	11/04/2022	68.29
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**80,908.27**
Vendor: 12747 - MATTSON ICE							
20461	11/04/2022	20461	OCT ICE	609-144040	Inventory-Store 1 / Misc	11/04/2022	76.80
20490	11/04/2022	20490	OCT ICE	609-144040	Inventory-Store 1 / Misc	11/04/2022	257.55
20494	11/04/2022	20494	OCT ICE	609-145040	Inventory-Store 2 / Misc	11/04/2022	171.45
20529	11/04/2022	20529	OCT ICE	609-144040	Inventory-Store 1 / Misc	11/04/2022	190.75
					Vendor 12747 - MATTSON ICE Total:		**696.55**
Vendor: 13006 - MAVERICK WINE COMPANY							
INV858006	11/04/2022	INV858006	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/04/2022	1,089.00
INV858006	11/04/2022	INV858006	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	144.00
INV859627	11/04/2022	INV859627	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/04/2022	789.00
INV859627	11/04/2022	INV859627	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	144.00
					Vendor 13006 - MAVERICK WINE COMPANY Total:		**2,166.00**
Vendor: 13915 - MEGA BEER LLC							
17598	11/04/2022	17598	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	562.25

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
17768	11/04/2022	17768	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	326.46
19320	11/04/2022	19320	NOV BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	745.95
					Vendor 13915 - MEGA BEER LLC Total:		**1,634.66**
Vendor: 13098 - MODIST BREWING CO LLC							
E-35070	11/04/2022	E-35070	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	177.00
E-35529	11/04/2022	E-35529	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	354.00
					Vendor 13098 - MODIST BREWING CO LLC Total:		**531.00**
Vendor: 11717 - PAUSTIS WINE COMPANY							
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	3,623.00
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/04/2022	877.00
					Vendor 11717 - PAUSTIS WINE COMPANY Total:		**4,500.00**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-144010	Inventory-Store 1 / Liquor	11/04/2022	8,000.00
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	5,029.02
OCT 2022	11/04/2022	OCT 2022	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	146.87
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-145010	Inventory-Store 2 / Liquor	11/04/2022	3,119.90
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/04/2022	1,215.80
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**17,511.59**
Vendor: 13391 - PRYES BREWING							
W-44938	11/04/2022	W-44938	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	1,076.00
W-44939	11/04/2022	W-44939	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/04/2022	213.00
					Vendor 13391 - PRYES BREWING Total:		**1,289.00**
Vendor: 12746 - RED BULL DISTRIBUTION							
2005680530	11/04/2022	2005680530	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/04/2022	191.00
					Vendor 12746 - RED BULL DISTRIBUTION Total:		**191.00**
Vendor: 12031 - SMALL LOT MN							
MN57594	11/04/2022	MN57594	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	674.82
MN57595	11/04/2022	MN57595	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/04/2022	312.12
					Vendor 12031 - SMALL LOT MN Total:		**986.94**
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-144010	Inventory-Store 1 / Liquor	11/04/2022	35,995.15
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	4,404.00
OCT 2022	11/04/2022	OCT 2022	OCT LIQUOR	609-145010	Inventory-Store 2 / Liquor	11/04/2022	6,420.12
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/04/2022	1,292.00
					Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:		**48,111.27**
Vendor: 13914 - SP3 LLC - PEQUOD DISTRIBUTING							
W-165270	11/04/2022	W-165270	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/04/2022	402.00
					Vendor 13914 - SP3 LLC - PEQUOD DISTRIBUTING Total:		**402.00**
Vendor: 12062 - SPRINGBROOK NATURE CENT FOUNDATION							
INV0027271	11/04/2022	INV0027271	DONATION TO SNC FOUNDAT...	609-221109	Deposits (Donations Pass Thru)	11/04/2022	275.18

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SAMPLER TICKETS	11/08/2022	SAMPLER TICKETS	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/08/2022	200.00
					Vendor 12062 - SPRINGBROOK NATURE CENT FOUNDATION Total:		**475.18**
Vendor: 12326 - VINOCOPIA INC							
OCT 2022	11/04/2022	OCT 2022	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/04/2022	4,391.00
OCT 2022	11/04/2022	OCT 2022	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	2,344.25
					Vendor 12326 - VINOCOPIA INC Total:		**6,735.25**
Vendor: 12385 - WINE MERCHANTS							
7399125	11/04/2022	7399125	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/04/2022	144.00
					Vendor 12385 - WINE MERCHANTS Total:		**144.00**
Vendor: 12416 - Z WINES USA							
25851	11/04/2022	25851	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/04/2022	192.00
					Vendor 12416 - Z WINES USA Total:		**192.00**
							337,287.43
Division: 691 - Store 1 - Cub location							
Vendor: 12821 - AM CRAFT SPIRITS SALES							
15614	11/04/2022	15614	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	5.05
					Vendor 12821 - AM CRAFT SPIRITS SALES Total:		**5.05**
Vendor: 10240 - BELLBOY CORPORATION							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	35.00
OCT 2022	11/04/2022	OCT 2022	OCT BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	11/04/2022	43.27
					Vendor 10240 - BELLBOY CORPORATION Total:		**78.27**
Vendor: 12811 - BOURGET IMPORTS							
191432	11/04/2022	191432	NOV FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	6.00
					Vendor 12811 - BOURGET IMPORTS Total:		**6.00**
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	285.91
					Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:		**285.91**
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
MN00120086	11/04/2022	MN00120086	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	7.50
MN00120714	11/04/2022	MN00120714	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	6.00
					Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:		**13.50**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	983.53
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**983.53**
Vendor: 12676 - LEPAGE & SONS							
185893	11/08/2022	185893	TRASH SERVICE - LIQ 1	609-6910-635100	Liq Store 1 / Services Contract...	11/08/2022	62.32
					Vendor 12676 - LEPAGE & SONS Total:		**62.32**
Vendor: 13006 - MAVERICK WINE COMPANY							
INV858006	11/04/2022	INV858006	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	7.50

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INV859627	11/04/2022	INV859627	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	6.00
					Vendor 13006 - MAVERICK WINE COMPANY Total:		**13.50**
Vendor: 11717 - PAUSTIS WINE COMPANY							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	57.00
					Vendor 11717 - PAUSTIS WINE COMPANY Total:		**57.00**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	210.47
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**210.47**
Vendor: 13775 - QUADIENT FINANCE USA INC							
4211-10/22	11/09/2022	4211-10/22	POSTAGE	609-6910-633120	Liq Store 1 / Communication	11/09/2022	33.22
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**33.22**
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
1108338	11/04/2022	1108338	HVAC SERVICE	609-6910-635100	Liq Store 1 / Services Contract…	11/04/2022	412.43
1109299	11/04/2022	1109299	OCT HVAC SERVICE	609-6910-635100	Liq Store 1 / Services Contract…	11/04/2022	605.73
					Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:		**1,018.16**
Vendor: 12031 - SMALL LOT MN							
MN57594	11/04/2022	MN57594	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	7.50
					Vendor 12031 - SMALL LOT MN Total:		**7.50**
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	399.35
					Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:		**399.35**
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
NOV 2022	11/01/2022	NOV 2022	NOVEMBER FRIDLEY MARKET …	609-6910-635110	Liq Store 1 / Rentals	11/01/2022	19,044.17
2021 RECONCILIATION	11/04/2022	2021 RECONCILIATION	RECOVERY RECONCILIATION 0…	609-6910-635110	Liq Store 1 / Rentals	11/04/2022	3,841.36
					Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:		**22,885.53**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	Paper Liq 1 Office Suppl / STAP…	609-6910-621120	Liq Store 1 / Office Supplies	10/25/2022	29.39
INV0027269	10/25/2022	INV0027269	Liquor Product Ad / FACEBK V…	609-6910-633100	Liq Store 1 / Advertising	10/25/2022	144.95
INV0027269	10/25/2022	INV0027269	Liquor Product Ad / FACEBK 8…	609-6910-633100	Liq Store 1 / Advertising	10/25/2022	115.38
INV0027269	10/25/2022	INV0027269	Liquor Product Ad / FACEBK 3…	609-6910-633100	Liq Store 1 / Advertising	10/25/2022	14.79
INV0027269	10/25/2022	INV0027269	Mail Chimp E-Mail Charge / M…	609-6910-633100	Liq Store 1 / Advertising	10/25/2022	59.49
INV0027269	10/25/2022	INV0027269	credit card fees store 1 / NCR …	609-6910-635100	Liq Store 1 / Services Contract…	10/25/2022	639.90
INV0027269	10/25/2022	INV0027269	Counterpoint subscriptio / NCR…	609-6910-635130	Liq Store 1 / Hardware & Soft…	10/25/2022	844.80
					Vendor 12262 - US BANK (P-CARDS) Total:		**1,848.70**
Vendor: 12326 - VINOCOPIA INC							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	61.00
					Vendor 12326 - VINOCOPIA INC Total:		**61.00**
Vendor: 12385 - WINE MERCHANTS							
7399125	11/04/2022	7399125	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/04/2022	1.35
					Vendor 12385 - WINE MERCHANTS Total:		**1.35**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12402 - XCEL ENERGY							
803001253	11/09/2022	803001253	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	11/09/2022	1,440.76
					Vendor 12402 - XCEL ENERGY Total:		**1,440.76**
					Division 691 - Store 1 - Cub location Total:		**29,411.12**
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/04/2022	25.30
					Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:		**25.30**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/04/2022	184.68
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**184.68**
Vendor: 12676 - LEPAGE & SONS							
185857	11/08/2022	185857	TRASH SERVICE - LIQ 2	609-6920-635100	Liq Store 2 / Services Contract...	11/08/2022	40.70
					Vendor 12676 - LEPAGE & SONS Total:		**40.70**
Vendor: 11717 - PAUSTIS WINE COMPANY							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/04/2022	16.50
					Vendor 11717 - PAUSTIS WINE COMPANY Total:		**16.50**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/04/2022	51.96
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**51.96**
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
1109401	11/04/2022	1109401	NOV HVAC SERVICE	609-6920-635100	Liq Store 2 / Services Contract...	11/04/2022	332.09
					Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:		**332.09**
Vendor: 12031 - SMALL LOT MN							
MN57595	11/04/2022	MN57595	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/04/2022	5.00
					Vendor 12031 - SMALL LOT MN Total:		**5.00**
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
OCT 2022	11/04/2022	OCT 2022	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/04/2022	82.35
					Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:		**82.35**
Vendor: 12262 - US BANK (P-CARDS)							
INV0027269	10/25/2022	INV0027269	credit card fees store 2 / NCR ...	609-6920-635100	Liq Store 2 / Services Contract...	10/25/2022	145.50
					Vendor 12262 - US BANK (P-CARDS) Total:		**145.50**
Vendor: 12402 - XCEL ENERGY							
799006394	10/25/2022	799006394	UTILITIES 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	10/25/2022	1,372.98
803059820	11/09/2022	803059820	UTILITIES 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	11/09/2022	971.64
					Vendor 12402 - XCEL ENERGY Total:		**2,344.62**

Payable Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12416 - Z WINES USA							
25851	11/04/2022	25851	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/04/2022	5.00
						Vendor 12416 - Z WINES USA Total:	**5.00**
						Division 692 - Store 2 - Hwy 65 location Total:	**3,233.70**
						Fund 609 - Municipal Liquor Total:	**369,932.25**
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
INV0027252	10/28/2022	INV0027252	HSA SAVINGS ACCT - EMPLOY…	703-213340	Health Care Spending	10/28/2022	4,500.22
						Vendor 12443 - OPTUM BANK (HSA) Total:	**4,500.22**
							4,500.22
						Fund 703 - Employee Benefits Total:	**4,500.22**
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
918128	11/02/2022	918128	OCT FSA, HRA/VEBA, COBRA	704-7130-631100	Self Ins / Services-Professional	11/02/2022	644.25
						Vendor 13268 - 121 BENEFITS Total:	**644.25**
Vendor: 13856 - ADVANTAGEHEALTH CORPORATION							
106170	10/28/2022	106170	WELLNESS TESTING FOR EMP…	704-7130-635100	Self Ins / Services Contracted, …	10/28/2022	2,177.50
						Vendor 13856 - ADVANTAGEHEALTH CORPORATION Total:	**2,177.50**
Vendor: 10637 - EMERGENCY APPARATUS MAINT							
125313	11/08/2022	125313	REPLACEMENT PARTS-E1 CLA…	704-7130-635100	Self Ins / Services Contracted, …	11/08/2022	713.83
						Vendor 10637 - EMERGENCY APPARATUS MAINT Total:	**713.83**
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
1000909-22	11/08/2022	1000909-22	PS/FIRE-WORKERS' COMP CLA…	704-7130-631100	Self Ins / Services-Professional	11/08/2022	496.65
1000909-22	11/08/2022	1000909-22	PS/POLICE-WORKERS' COMP C…	704-7130-631100	Self Ins / Services-Professional	11/08/2022	6,623.00
1000909-22	11/08/2022	1000909-22	FIN/WA.ADMIN-WORKERS' C…	704-7130-631100	Self Ins / Services-Professional	11/08/2022	343.31
						Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:	**7,462.96**
						Division 713 - Self Insurance Total:	**10,998.54**
						Fund 704 - Self Insurance Fund Total:	**10,998.54**
Fund: 806 - HOTEL / MOTEL TAX							
Division: 127 - Communications & Engagement							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
OCT 2022	10/28/2022	OCT 2022	SEP HOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth…	10/28/2022	10,922.47
						Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:	**10,922.47**
						Division 127 - Communications & Engagement Total:	**10,922.47**
						Fund 806 - HOTEL / MOTEL TAX Total:	**10,922.47**
						Grand Total:	**1,990,892.78**

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	711,810.97
225 - Cable TV Fund	665.68
237 - Solid Waste Abatement	2,214.77
241 - Forfeitures/State/DWI	1,351.04
260 - Police Activity Fund	633.22
270 - Springbrook NC Fund	12,792.08
405 - Capital Improvements-BLDG	105,704.03
406 - Capital Improvements-STR	652,300.03
407 - Capital Improvements-PKS	11,260.67
410 - Capital Equipment Fund	7,984.23
601 - Water Fund	51,914.76
602 - Sewer Fund	18,839.48
603 - Storm Water Fund	17,068.34
609 - Municipal Liquor	369,932.25
703 - Employee Benefits	4,500.22
704 - Self Insurance Fund	10,998.54
806 - HOTEL / MOTEL TAX	10,922.47
Grand Total:	**1,990,892.78**

Account Summary

Account Number	Account Name	Payment Amount
101-1110-621120	City Council / Office Suppl...	45.39
101-1110-632100	City Council / Dues & Sub...	23,115.00
101-1110-633120	City Council / Communicat..	44.50
101-1110-635100	City Council / Services Con..	381.00
101-1210-621120	Gen Mgmt / Office Suppli...	167.70
101-1210-633120	Gen Mgmt / Communicat...	137.42
101-1240-631100	Legal / Services-Professio...	33,006.94
101-1260-621120	ER-Empl Resources / Offic...	53.81
101-1260-621130	ER-Empl Resources / Ope...	18.55
101-1260-632120	ER-Empl Resources / Conf...	225.00
101-1260-635130	ER-Empl Resources / Har...	7,618.23
101-1270-632100	Comm & Engage / Dues &...	333.09
101-1270-632120	Comm & Engage / Confer...	300.00
101-1270-633100	Comm & Engage / Adverti...	678.77
101-1280-621120	City Clerk / Office Supplies	54.81
101-1280-632100	City Clerk / Dues & Subscr...	20.48
101-1280-632120	City Clerk / Conferences &...	62.09
101-1290-633120	Elections / Communicatio...	21.67
101-1310-621120	Accounting / Office Suppli...	99.77

Account Summary

Account Number	Account Name	Payment Amount
101-1310-621130	Accounting / Operating S...	696.71
101-1310-631100	Accounting / Services-Pro...	64.00
101-1310-632100	Accounting / Dues & Subs...	23.95
101-1310-632120	Accounting / Conferences...	817.26
101-1310-633120	Accounting / Communicat...	88.77
101-1320-621120	Assessing / Office Supplies	28.97
101-1320-632100	Assessing / Dues & Subscr...	131.00
101-1320-633120	Assessing / Communicati...	13.97
101-132200	Due from HRA	1,673.67
101-1330-621130	IT / Operating Supplies	65.85
101-1330-633120	IT / Communication (pho...	11,102.01
101-1330-635100	IT / Services Contracted, ...	3,965.45
101-1330-635130	IT / Hardware & Software ...	39,214.97
101-141010	Inventory - Fuel	27,565.21
101-141040	Inventory - Auto Parts & S...	3,888.92
101-1410-633120	Non-Dept / Communicati...	117.60
101-2110-621100	Police / Fuels & Lubes	94.53
101-2110-621110	Police / Clothing & Laundry	5,060.51
101-2110-621120	Police / Office Supplies	659.21
101-2110-621130	Police / Operating Supplies	1,234.58
101-2110-621150	Police / Tools & Minor Equ..	490.60
101-2110-631100	Police / Services-Professi...	678.88
101-2110-632120	Police / Conferences & Sc...	7,042.47
101-2110-633110	Police / Printing & Binding	421.18
101-2110-633120	Police / Communication (...	7,498.04
101-2110-635100	Police / Services Contract...	408.00
101-2110-635130	Police / Hardware & Soft...	180.00
101-2112-621150	Pol-Auto Theft / Tools & ...	32.46
101-212100	Federal Tax Withheld	48,721.88
101-212110	State Tax Withheld	21,911.26
101-212120	FICA Payable	37,546.34
101-212130	Medicare Payable	14,663.46
101-213100	PERA	100,214.26
101-213140	Health Insurance	149,190.29
101-213150	Health Reimb HRA/Veba &..	4,210.66
101-213170	Life Insurance Payable	2,615.18
101-213180	PERA Life Insurance	672.00
101-213200	Long Term Disability With...	3,235.93
101-213205	Short Term Disability	3,862.70
101-213210	Union Dues - Police	2,753.30
101-213230	Union Dues - FT Fire	60.00
101-213260	Deferred Comp.-ICMA 457..	25,049.79

Account Summary

Account Number	Account Name	Payment Amount
101-213270	ICMA Roth IRA	4,368.45
101-213280	RHS Plan (ICMA)	3,502.88
101-213290	Union Dues - POC/Vol Fire	750.00
101-213300	Child Support Withheld	1,685.26
101-213320	Miscellaneous Withholdin...	511.35
101-213330	Fridley Police Association	384.00
101-2150-621110	Emergency Mgmt / Clothi...	77.99
101-2150-632120	Emergency Mgmt / Confe...	300.00
101-2150-633120	Emergency Mgmt / Com...	41.51
101-2150-634100	Emergency Mgmt / Utility...	66.76
101-2190-621100	Fire / Fuels & Lubes	43.21
101-2190-621110	Fire / Clothing & Laundry	11,936.07
101-2190-621120	Fire / Office Supplies	18.76
101-2190-621130	Fire / Operating Supplies	652.76
101-2190-621150	Fire / Tools & Minor Equi...	1,424.50
101-2190-632120	Fire / Conferences & Scho...	1,083.85
101-2190-633120	Fire / Communication (ph...	639.93
101-2190-634100	Fire / Utility Services	317.55
101-2190-635100	Fire / Services Contracted,...	3,567.92
101-221100	Deposits	1,500.00
101-223127	Antenna Deposit-Dish, 69...	1,780.06
101-3110-621110	Facilities / Clothing & Lau...	257.34
101-3110-621120	Facilities / Office Supplies	80.85
101-3110-621130	Facilities / Operating Supp...	910.53
101-3110-621140	Facilities / Supplies for Re...	118.53
101-3110-631100	Facilities / Services-Profes...	64.00
101-3110-632120	Facilities / Conferences & ...	50.00
101-3110-633120	Facilities / Communication	99.07
101-3110-634100	Facilities / Utility Services	23.42
101-3110-635100	Facilities / Services Contra...	8,002.39
101-3140-621120	Eng / Office Supplies	116.58
101-3140-632120	Eng / Conferences & Scho...	350.00
101-3140-633120	Eng / Communication (ph...	659.35
101-3140-635130	Eng / Hardware & Softwa...	3,050.50
101-3150-621140	Forestry / Supplies for Re...	33.14
101-3150-635100	Forestry / Services Contra...	5,750.85
101-3160-621110	Parks / Clothing & Laundry	336.25
101-3160-621130	Parks / Operating Supplies	726.95
101-3160-621140	Parks / Supplies for Repair...	1,171.47
101-3160-621150	Parks / Tools & Minor Equ...	615.57
101-3160-632100	Parks / Dues & Subscripti...	225.00
101-3160-633120	Parks / Communication (p...	341.81

Account Summary

Account Number	Account Name	Payment Amount
101-3160-634100	Parks / Utility Services	129.19
101-3160-635110	Parks / Rentals	3,270.50
101-3170-634100	Lighting / Utility Services	16,328.62
101-3180-621110	Streets / Clothing & Laund..	124.62
101-3180-621140	Streets / Supplies for Repa..	3,051.05
101-3180-633120	Streets / Communication ...	1,957.79
101-3180-635100	Streets / Services Contrac...	2,851.65
101-3190-621110	Fleet Services / Clothing &...	217.01
101-3190-621120	Fleet Services / Office Sup...	110.38
101-3190-621140	Fleet Services / Supplies f...	154.16
101-3190-621150	Fleet Services / Tools & M...	3,669.90
101-3190-632120	Fleet Services / Conferenc...	3,180.00
101-3190-633120	Fleet Services / Communi...	138.70
101-3190-635100	Fleet Services / Services C...	70.00
101-3190-635110	Fleet Services / Rentals	215.00
101-4100-621120	Rec / Office Supplies	452.12
101-4100-621130	Rec / Operating Supplies	8.95
101-4100-632100	Rec / Dues & Subscription,..	24.95
101-4100-632120	Rec / Conferences & Scho...	2,403.30
101-4100-633100	Rec / Advertising	95.52
101-4100-633110	Rec / Printing & Binding	26.60
101-4100-633120	Rec / Communication (ph...	313.36
101-4102-621130	Rec After School / Operat...	139.45
101-4106-621130	Rec ROCKS / Operating Su...	218.56
101-4106-632110	Rec ROCKS / Transportati...	2,798.86
101-4108-635100	Rec Adult Instruct / Servic...	1,520.00
101-5110-621120	Bldg Inspection / Office S...	17.66
101-5110-633120	Bldg Inspection / Comm. (...	233.35
101-5110-635100	Bldg Inspection / Services...	6,379.20
101-5120-621120	Planning / Office Supplies	122.52
101-5120-632120	Planning / Conferences & ...	1,006.44
101-5120-633120	Planning / Communication..	243.20
101-5120-635100	Planning / Services Contra...	7,908.30
101-5140-621110	Rental Inspection / Clothi...	129.00
101-5140-621120	Rental Inspection / Office ...	97.99
101-5140-632100	Rental Inspection / Dues &..	121.00
101-5140-633120	Rental Inspection / Comm...	95.62
225-1270-633120	Comm & Engage / Comm...	155.68
225-1270-635100	Comm & Engage / Services..	510.00
237-5180-621120	Recycling / Office Supplies	28.42
237-5180-621130	Recycling / Operating Sup...	2,180.85
237-5180-633120	Recycling / Communicatio...	5.50

Account Summary

Account Number	Account Name	Payment Amount
241-2172-621130	StateForf-DWI / Operating..	852.44
241-251172	Deferred Rev - DWI Forfei...	498.60
260-2114-621150	Police PSDS / Tools & Min...	112.93
260-2114-632120	Police PSDS / Conferences...	322.14
260-2114-633120	Police PSDS / Communicat..	198.15
270-4190-621110	SNC / Clothing & Laundry	31.92
270-4190-621120	SNC / Office Supplies	98.06
270-4190-621130	SNC / Operating Supplies	1,101.81
270-4190-621140	SNC / Supplies for Repair ...	276.38
270-4190-621150	SNC / Tools & Minor Equi...	99.99
270-4190-632100	SNC / Dues & Subscrip, Pe...	50.00
270-4190-633100	SNC / Advertising	191.88
270-4190-633120	SNC / Communication (ph...	182.60
270-4190-634100	SNC / Utility Services	4,778.83
270-4190-635100	SNC / Services Contracted,..	1,008.51
270-4190-635110	SNC / Rentals	276.00
270-4192-621130	SNC-Spec Events / Operat...	4,385.51
270-4192-635110	SNC-Spec Events / Rentals	294.62
270-4193-621130	SNC-Schools / Operating ...	7.98
270-4194-621130	SNC-Fridley Schools / Ope...	7.99
405-2190-635100	CIP Facilities-Fire / Service...	101.90
405-3115-635100	CIP Bldg Facilities / Servic...	13,445.54
405-3115-701100	CIP Bldg Facilities / Buildi...	92,156.59
406-3180-635100	CIP Streets / Services Cont..	11,035.00
406-3180-705100	CIP Streets / Infrastructure	641,265.03
407-3160-702100	CIP Parks / Land Improve...	11,260.67
410-2110-635110	CapEq. Police / Lease	3,687.20
410-3160-635110	CapEq. Parks / Lease	2,620.96
410-3180-635110	CapEq. Streets / Lease	526.86
410-5120-635110	CapEq. Planning / Lease	530.00
410-5140-635110	CapEq. Rental Inspect / Le...	619.21
601-6010-621120	Water Admin / Office Sup...	85.82
601-6010-633120	Water Admin / Communi...	2,373.78
601-6010-635100	Water Admin / Services C...	48.71
601-6012-621110	Water Ops / Clothing & L...	679.12
601-6012-621130	Water Ops / Operating Su...	337.52
601-6012-621140	Water Ops / Supplies for ...	4,550.84
601-6012-621150	Water Ops / Tools & Mino...	1,421.34
601-6012-632100	Water Ops / Dues & Subsc..	79.00
601-6012-632120	Water Ops / Conferences...	1,335.78
601-6012-633120	Water Ops / Communicat...	401.25
601-6012-634100	Water Ops / Utility Servic...	230.65

Account Summary

Account Number	Account Name	Payment Amount
601-6012-635100	Water Ops / Services Cont...	1,902.60
601-6012-635110	Water Ops / Rentals	126.45
601-6019-621140	Water CIP / Supplies for R...	50.35
601-6019-621150	Water CIP / Tools & Minor..	2,824.30
601-6019-635110	Water CIP / Lease	2,067.25
601-6019-701100	Water CIP / Building & Bl...	33,400.00
602-6020-633120	Sewer Admin / Communic...	1,121.28
602-6022-621110	Sewer Ops / Clothing & L...	321.31
602-6022-621130	Sewer Ops / Operating Su...	500.89
602-6022-621140	Sewer Ops / Supplies for ...	1,982.36
602-6022-632120	Sewer Ops / Conferences...	390.00
602-6022-633120	Sewer Ops / Communicat...	555.13
602-6022-634100	Sewer Ops / Utility Servic...	1,564.64
602-6022-635100	Sewer Ops / Services Cont...	2,918.49
602-6029-635100	Sewer CIP / Services Cont...	8,934.50
602-6029-635110	Sewer CIP / Lease	550.88
603-6032-621110	Storm Ops / Clothing & La...	23.99
603-6032-621140	Storm Ops / Supplies for ...	731.84
603-6032-632120	Storm Ops / Conferences ...	799.00
603-6032-634100	Storm Ops / Utility Services	134.78
603-6032-635100	Storm Ops / Services Cont...	7,479.51
603-6032-635130	Storm Ops / Hardware & ...	2,100.00
603-6039-621150	Storm Capital / Tools & M...	630.51
603-6039-635100	Storm CIP / Services Cont...	2,383.50
603-6039-635110	Storm CIP / Lease	2,785.21
609-144010	Inventory-Store 1 / Liquor	123,216.16
609-144020	Inventory-Store 1 / Wine	41,785.54
609-144030	Inventory-Store 1 / Beer	113,589.49
609-144040	Inventory-Store 1 / Misc	6,104.31
609-145010	Inventory-Store 2 / Liquor	20,346.39
609-145020	Inventory-Store 2 / Wine	7,634.03
609-145030	Inventory-Store 2 / Beer	24,034.14
609-145040	Inventory-Store 2 / Misc	302.19
609-221109	Deposits (Donations Pass ...	275.18
609-6910-500101	Liq Store 1 / COGS-Freight	2,079.16
609-6910-621120	Liq Store 1 / Office Suppli...	29.39
609-6910-621130	Liq Store 1 / Operating Su...	43.27
609-6910-633100	Liq Store 1 / Advertising	334.61
609-6910-633120	Liq Store 1 / Communicati...	33.22
609-6910-634100	Liq Store 1 / Utility Servic...	1,440.76
609-6910-635100	Liq Store 1 / Services Cont...	1,720.38
609-6910-635110	Liq Store 1 / Rentals	22,885.53

Account Summary

Account Number	Account Name	Payment Amount
609-6910-635130	Liq Store 1 / Hardware & ...	844.80
609-6920-500101	Liq Store 2 / COGS-Freight	370.79
609-6920-634100	Liq Store 2 / Utility Servic...	2,344.62
609-6920-635100	Liq Store 2 / Services Cont...	518.29
703-213340	Health Care Spending	4,500.22
704-7130-631100	Self Ins / Services-Professi...	8,107.21
704-7130-635100	Self Ins / Services Contrac...	2,891.33
806-1270-638180	Comm & Engage / Pmts to..	10,922.47
	Grand Total:	**1,990,892.78**

Project Account Summary

Project Account Key	Payment Amount
None	1,141,045.86
211001	424.59
211003	6,533.32
211006	936.00
211031	323.41
211201	32.46
211401	322.14
315001	5,450.85
4052122900	101.90
4053122101	92,156.59
4053122152	13,445.54
4063121001	634,014.03
4063121521	3,149.00
4063122001	3,347.00
4063122006	11,035.00
4063122021	755.00
4073122700	11,260.67
4102122110	3,687.20
4103122610	2,620.96
4103122811	526.86
4105122210	530.00
4105122410	619.21
410603	218.56
419202	4,730.13
6016022412	50.35
6016022448	33,400.00
6016022611	2,067.25
6016022621	2,824.30
6026022519	8,934.50

Project Account Summary

Project Account Key		Payment Amount
6026022612		550.88
6036022102		2,383.50
6036022613		2,785.21
6036022623		630.51
	Grand Total:	**1,990,892.78**

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

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

Title

Resolution No. 2022-124, Approving Proposed 2023 Rates and Fees for the Public Utilities and Solid Waste Abatement

Background

At the October 24, 2022, City Council Conference Meeting, the Fridley City Council (Council) reviewed the proposed utility rates and recycling service for 2023. In addition, utility rates were reviewed at the September 12, 2022, and August 22, 2022, Council meetings along with the Proposed 2023 budget. The changes in rates presented are as follows: a 3% increase in fixed and variable rates for both water and sanitary sewer, a 10% increase in the fixed rate for storm water and a 17% decrease in the fixed rate for solid waste abatement (recycling).

Financial Impact

The proposed changes in the various charges–for–service will allow each fund to respond to its various cost pressures while improving the sustainability of their operations and limiting the need for future borrowing to support certain capital expenditures. These recommended changes also allow the City to provide stable and predictable rates changes over time, while responding to various cost pressures. It will also allow each fund to maintain their cash and fund balances at level required by City policy.

Recommendation

Staff recommend the approval of Resolution No. 2022-124.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-124
- Exhibit A Utility Rates and Fees
- Exhibit B Comparison of 2022 Rates to 2023 Proposed Rates

Resolution No. 2022-124

Approving Water, Sanitary Sewer, Storm Water and Solid Waste Abatement Charges and Rates for the Year 2023

Whereas, Section 402 of the Fridley City Code (City Code) provides that the City Council shall have the authority to set water and sanitary sewer utility charges, fees and rates by resolution; and

Whereas, Section 216 of the City Code provides that the City Council shall also have the authority to set the drainage rate by resolution; and

Whereas, Section 113 of the City Code provides that the City Council shall also have the authority to set solid waste abatement (i.e., recycling) charges, fees and rates by resolution; and

Whereas, changes in the various charges–for–service will allow each fund to respond to its various cost pressures while improving the sustainability of their operations and limiting the need for future borrowing to fund ordinary capital expenditure; and

Whereas, the following charges, rates and fees shall be effective upon the first billing cycle of 2023.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby establishes the following charges, fees and rates for each of the public utility and solid waste abatement funds for 2023 as shown in exhibit A.

Passed and adopted by the City Council of the City of Fridley this 14th day of November, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Final 2023 Utility Rates
City of Fridley, Minnesota

Utility Fund and User Classification	Usage Notes	2023 - Proposed Quarterly Fixed Charge	Fixed Change (%)	Volume Rate	Volume Rate Change (%)	Per Unit
Water Utility						
Residential Quarterly Consumption Tiers						
0-8,000		$ 22.90	3%	$ 2.61	3.0%	1000 gallons
8,001-16,000		$ 22.90	3%	$ 3.00	3.0%	1000 gallons
16,001-24,000		$ 22.90	3%	$ 3.61	3.0%	1000 gallons
over 24,000		$ 22.90	3%	$ 4.50	3.0%	1000 gallons
Multifamily	All Usage	$ 22.90	3%	$ 3.01	3.0%	1000 gallons
Commercial Quarterly Consumption Tiers						
0-250,000		see below	see below	$ 2.61	3.0%	1000 gallons
250,001-500,000		see below	see below	$ 3.09	3.0%	1000 gallons
500,001-1,000,000		see below	see below	$ 3.56	3.0%	1000 gallons
over 1 million		see below	see below	$ 4.08	3.0%	1000 gallons
Meters less than 1"		$ 22.90	3%	see above	see above	see above
Meters 1" and greater		$ 63.30	3%	see above	see above	see above
Irrigation	All Usage	$ 22.90	3%	$ 4.50	3.0%	1000 gallons
Sanitary Sewer Utility						
Residential (includes 8,000 gallons)	Winter Quarter Water Usage	$ 55.70	3%	$ 6.70	3.0%	1000 gallons
Multifamily, 3 units or less (includes 24,000 gallons)	Winter Quarter Water Usage	$ 111.50	3%	$ 6.70	3.0%	1000 gallons
Multifamily, 4 units or more	Current Quarter Water Usage	$ 25.10	3%	$ 6.70	3.0%	1000 gallons
Commercial/Industrial	Current Quarter Water Usage	$ 25.10	3%	$ 6.70	3.0%	1000 gallons
Storm Water Utility						
Per Acre		$ 37.00	10%	n/a	n/a	per acre
Residential Equivalency Factor (REF)		$ 12.20	10%	n/a	n/a	REF per qtr.
Solid Waste Abatement (i.e., Recycling)						
Residential, 12 units or less		$ 8.50	-17%	n/a	n/a	per quarter

State Test Fee - 2.43/qtr

Final 2023 Utility Rates
City of Fridley, Minnesota

Utility Fund and User Classification	Usage Notes	2022 - Final			2023 - Proposed				
		Quarterly Fixed Charge	Volume Rate	Per Unit	Quarterly Fixed Charge	Fixed Change (%)	Volume Rate	Volume Rate Change (%)	Per Unit
Water Utility									
Residential Quarterly Consumption Tiers									
0-8,000		$ 22.20	$ 2.53	1000 gallons	$ 22.90	3%	$ 2.61	3.0%	1000 gallons
8,001-16,000		$ 22.20	$ 2.92	1000 gallons	$ 22.90	3%	$ 3.00	3.0%	1000 gallons
16,001-24,000		$ 22.20	$ 3.50	1000 gallons	$ 22.90	3%	$ 3.61	3.0%	1000 gallons
over 24,000		$ 22.20	$ 4.37	1000 gallons	$ 22.90	3%	$ 4.50	3.0%	1000 gallons
Multifamily	All Usage	$ 22.20	$ 2.92	1000 gallons	$ 22.90	3%	$ 3.01	3.0%	1000 gallons
Commercial Quarterly Consumption Tiers									
0-250,000		see below	$ 2.53	1000 gallons	see below	see below	$ 2.61	3.0%	1000 gallons
250,001-500,000		see below	$ 3.00	1000 gallons	see below	see below	$ 3.09	3.0%	1000 gallons
500,001-1,000,000		see below	$ 3.45	1000 gallons	see below	see below	$ 3.56	3.0%	1000 gallons
over 1 million		see below	$ 3.96	1000 gallons	see below	see below	$ 4.08	3.0%	1000 gallons
Meters less than 1"		$ 22.20	see above	see above	$ 22.90	3%	see above	see above	see above
Meters 1" and greater		$ 61.50	see above	see above	$ 63.30	3%	see above	see above	see above
Irrigation	All Usage	$ 22.20	$ 4.37	1000 gallons	$ 22.90	3%	$ 4.50	3.0%	1000 gallons
Sanitary Sewer Utility									
Residential (includes 8,000 gallons)	Winter Quarter Water Usage	$ 54.10	$ 6.50	1000 gallons	$ 55.70	3%	$ 6.70	3.0%	1000 gallons
Multifamily, 3 units or less (includes 24,000 gallons)	Winter Quarter Water Usage	$ 108.30	$ 6.50	1000 gallons	$ 111.50	3%	$ 6.70	3.0%	1000 gallons
Multifamily, 4 units or more	Current Quarter Water Usage	$ 24.40	$ 6.50	1000 gallons	$ 25.10	3%	$ 6.70	3.0%	1000 gallons
Commercial/Industrial	Current Quarter Water Usage	$ 24.40	$ 6.50	1000 gallons	$ 25.10	3%	$ 6.70	3.0%	1000 gallons
Storm Water Utility									
Per Acre		$ 33.60	n/a	per acre	$ 37.00	10%	n/a	n/a	per acre
Residential Equivalency Factor (REF)		$ 11.10	n/a	REF per qtr.	$ 12.20	10%	n/a	n/a	REF per qtr.
Solid Waste Abatement (i.e., Recycling)									
Residential, 12 units or less		$ 10.20	n/a	per quarter	$ 8.50	-17%	n/a	n/a	per quarter

State Test Fee - 2.43/qtr

AGENDA REPORT

Meeting Date: November 14, 2022 **Meeting Type:** City Council

Submitted By: Walter T. Wysopal, City Manager
Scott Hickok, Community Development Director
Nancy Abts, Associate Planner

Title

Resolution No. 2022-126, Terminating the 1980 Joint Powers Agreement Between the City of Fridley and Anoka County Regarding Rice Creek West Regional Trail (Locke Park, Plaza Park, and Locke Lake Park)

Background

This report recommends the City of Fridley (City) terminate a 1980 Joint Powers Agreement (JPA) with Anoka County (County). The JPA allowed for the establishment of the Rice Creek - West Regional Trail, which traverses Locke Park, Locke Lake Park, and Plaza Park (Exhibit A). The recommendation to terminate the JPA is made for three reasons:

1. The governance structure established by the JPA puts the City in a disadvantage to exercise its rights as property owner and govern within its jurisdictional boundaries.
2. Inconsistent application of the terms of the JPA by the County (e.g., omitting Locke Lake Park and Plaza Park from maintenance and improvements) have harmed the City.
3. Efforts to create an updated joint City-County Vision for Locke Park have not been successful.

The City and County entered into a JPA on July 17, 1980, for the "purpose of promoting the efficient development, operation and maintenance of Locke Park, Locke Lake Park and Plaza Park to serve the recreational needs of the users" (Section I, 1980). These three parks have remained in the ownership of the City. However, because the trail proposed in the 1979 Rice Creek-West Regional Trail Master Plan would "run through" the three parks under the JPA, the County assumed responsibility for the trail, as well as operational control over the three parks.

The Regional Trail Master Plan was developed by the County and approved by the City in 1979. The proposed developments contained in the 1979 Rice Creek-West Regional Trail Master Plan, were substantiative to the City supporting both the Master Plan and the JPA. The County's Master Plan proposed to develop trails, canoe routes, kiosks, signage, bridges over the creek, and an overpass across University Avenue. The County also proposed conducting snow removal and other related maintenance programs and efforts.

At the time, the City already had a sizable investment in the purchase of these three parks, with Locke Park alone costing the City $178,000 in 1962. In return for the County use of the City's 122 acres of parkland, the JPA provided the City financial relief in the development and maintenance of the three parks. The proposed developments in the 1979 Master Plan were consistent with the City's desires at the time.

Relationship of JPA and the Master Plan

The Master Plan was developed prior to the JPA. The 1979 Master Plan notes the County and City are negotiating the JPA making it an essential element of executing the Master Plan. Further, the intent of the JPA (Section II, 1980) is to outline the responsibilities of each party regarding the development, operations, and maintenance of the three parks under the Master Plan.

Role of the Metropolitan Council

The Metropolitan Council plays a formative role in the development and maintenance of regional park and trail systems by promulgating programs and policies for their support. The Metropolitan Council works exclusively through Implementing Agencies (Minnesota Statute 473.351 subd. 1) by providing maintenance and development dollars for improvements that are consistent with Regional Policies. In the case of the three parks Anoka County is the designated Implementing Agency able to receive Metropolitan Council funding as the Rice Creek-West Regional Trail runs through them. The city does not have the designation of being an "Implementing Agency" and therefore has minimal standing with the Metropolitan Council despite being the parks property owner.

Regional trails exist all over the metropolitan region. And in all situations the Implementing Agency owns the property which the regional trail is located on except in the case of the City. In such cases the lines of authority are clear. The implementing agency owns the property, controls the Master Plan, and therefore directly controls its implementations. In the City's case the JPA adds a layer of governance and eliminates some of the rights inherent in property ownership. Specifically, under the JPA, the City is not able to do some things it wants to do, such as programming.

Execution of the JPA/Master Plan

The County's responsibilities include maintenance to be done according to County standards and development of Capital Improvements (Section V, 1980) in concordance with the Master Plan and with prior approval of the City. Programing would also belong to the County with the consent of the City. The City's responsibilities were limited to maintaining certain facilities that no longer exist (softball fields, soccer fields, horseshoe courts, gardens, nursery, and shop).

Initially, the County proceeded with the intent expressed for Locke Park in the JPA and Master Pan. However, Plaza Park and Locke Lake Park are an exception, as the County has not maintained or made improvements to these parks beyond trail maintenance. The reason for the disparate treatment is unknown.

A conflict developed between the City and the Metropolitan Council in 2016 when the former Columbia Arena, non-park County property, was re-developed with housing. The City facilitated this redevelopment by realigning a new road over a Metropolitan Council sewer interceptor, the County and Metropolitan Council determined it was an encroachment on a regional park and required the City replace the encroachment with similar property as a 1:1 replacement. In the discussion the City and County agreed to revisit the JPA.

Attempt To Remedy

In July 2021 the City made efforts to develop a shared vision for the parks regulated by the JPA. City and County representatives met on multiple occasions but did not reach consensus. Outside of these meetings the County Parks Director met with the Mayor, which resulted in the County Board providing letter of offering certain support and clarifications. However, the letter did not offer firm financial commitments. The letter also does not seem to have originated in or been authorized at a public meeting.

Analysis

The JPA has been in existence for 42 years. Accomplishments during this period include:
- Continuation of uninterrupted maintenance in Locke Park; and
- Construction of a new pavilion and restrooms in Locke Park.

However, many items identified in the Master Plan have not been implemented according to the Master Plan including:
- Bridge over University Avenue
- Multipurpose trails
- Canoe routes and stops
- Snow plowing of all trails and all parking lots
- Directional signage
- Invasive species removal
- Proper signage for steep hills
- Additional benches
- Kiosk
- Trail head identification
- County-led improvements to Locke Lake and Plaza Parks (all improvements have been done by the City).

Certain improvements have occurred within Locke Park without the City's consent:
- Dog park development
- Archery range improvements
- Lighting removal
- Reduction in maintenance levels
- Following development adjacent to Locke Park, the City was compelled to replace its own park land as a result of a roadway encroachment, for a roadway that serves the park.

The City has contributed significantly to the betterment of Locke Park. The initial land value investment in $178,000, in 1962, carries a land value today worth over $6 million (current real estate value). Beyond the financial investment considerations is the City's opportunity loss, associated with the JPA. By not having a seat at the table to care for, program and maintain the park Fridley has suffered. Fridley residents have not enjoyed the full benefits the park has potential to offer, whether it is due to not being opened in the winter, unmaintained facilities, and inaccessible features. Residents associate the park with the City and accessibility and maintenance are aspects that do not meet the standards of the City or standards defined as minimum under County responsibilities in the JPA.

Right To Terminate

The terms of the JPA were considered non-permanent. Section XI of the JPA provides for termination by either party at any time, with or without cause, upon 365 days written notice. In the event the City takes action to terminate the JPA the City is required to continue to maintain any part of the trail located in the three parks. Additionally, the County is required to forward to the City any funds it receives from the Metropolitan Council for reimbursement of maintenance.

Conclusions

There are three generalized conclusions made from the above review and analysis:

1. The governance structure established by the JPA puts the City at a disadvantage to exercise its rights as property owner and govern within its jurisdictional boundaries.
2. Inconsistent application of the terms of the JPA by the County (e.g., omitting Locke Lake Park and Plaza Park from maintenance and improvements) have harmed the City.
3. Efforts to create an updated joint City-County vision for Locke Park have not been successful.

The governance structure provided by the JPA excludes the City from a meaningful role in the policy-making process related to its parks and trails cover in the JPA and limits the City's property rights. The City is the owner but enjoys no privileges of determining the use of the property or the standards for which it is to be cared for. The JPA in essence restricts the Council's authority and ability to represent its residents. It does this by re-directing all authority to the County including the privilege of influencing the public policy related to regional trails at the Metropolitan Council.

The Master Plan is intended to guide the development of the parks yet lacks any meaningful role for the City. Under the JPA, the County may undertake improvements and may or may not develop the parks. Further, the City has no direct voice in the policy making process related to regional open space parks and trails as it is not an implementing agency. Consequently, the City continues to be impacted by decisions made by the Metropolitan Council and the County that are out of our control or influence.

The Master Plan amendment proposed does not require the approval of the City despite the City owning 122 acres.

Over time the significant impacts have developed worth noting. These impacts center around the following:

- Denial of property rights.
- A structure that prohibits City participation in matters of policy. The County's effort in its letter to the Mayor dated October only serves to cloud the relationship issues between the City and County as it relates the JPA and Master Plan (Exhibit B).
- Inability for the Council to effectively represent residents.
- The City has no control over the Master Plan for what goes in or does not go into the Park.
- The sole authority for deciding to implement or not implement the Master Plan rests with the County not the City.
- Little has been done to implement the Master Plan for the past 42 years.
- The promise of the amended Master Plan presents no assurance the County will fund any of the projects or make up for the maintenance reductions occurred over time.
- Locke Lake and Plaza parks have been neglected by the County for 42 years despite being identified in the Master Plan and JPA as County responsibilities.

Options

The City purchased Locke Park in 1962 for the expressed interest of making it a park. The three parks would remain unchanged from their current land use. This was both the recommendation of the Parks and Recreation Commission and the Planning Commission.

There are three options for the Council to consider with regard to the JPA.

1. Continue the JPA as is.
2. Attempt to modify it through negotiations with the County.
3. Terminate the JPA.

The current JPA was considered problematic and was the reason the City reached out to the County to attempt development of a common vision. Therefore, the first option would not realize any direct benefits to the shortcomings identified in this report.

To negotiate a new JPA would assume that the underlying structures would continue. This report identifies the significant problems associated with the structure of the JPA in relation to the Master Plan and oversight by the Metropolitan Council. Moving forward with this option would also assume effective working relationships between the City and County.

In the event the Council decides to terminate the JPA the City would need to prepare to takeover maintenance of the park in one year's time. City staff has reviewed this possibility and determined it can be done without considerable added cost. Within the 2023 budget is a proposal for one additional maintenance employee which may help accomplish the added work of the park. The City has been maintaining Locke Lake and Plaza Parks all along so they will not add any burden. Capital improvements would need to be considered and funding options developed. With the Metropolitan Council's support the City may be able to become an Implementing Agency making the City eligible for regional funds.

Financial Impact

Projected staff hours to maintain these public spaces at the same service level the County maintains now will be absorbed into the Public Works staffing budget at this time. Additional maintenance could be added with existing staffing and budget to hire additional seasonal employees.

Recommendation

Staff recommend the approval of Resolution No. 2022-126.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-126
- Exhibit A: 1980 Joint Powers Agreement Between the City of Fridley and Anoka County Regarding Rice Creek West Regional Trail (Locke Park, Plaza Park, and Locke Lake Park)
- Exhibit B: Letter from Anoka County 10-24-2022

Resolution No. 2022-126

Terminating the 1980 Joint Powers Agreement Between the City of Fridley and Anoka County Regarding Rice Creek West Regional Trail (Locke Park, Plaza Park, and Locke Lake Park)

Whereas, the City of Fridley (City) and Anoka County (County) entered into a Joint Powers Agreement (JPA) on July 17, 1980; and

Whereas, the JPA was put in place for the purpose of promoting the efficient development, operation and maintenance of the recreational facilities known as Locke Park, Locke Lake Park, and Plaza Park to serve the recreational needs and interests of park users; and

Whereas, the properties described are known as Locke Park, Locke Lake Park and Plaza Park were to be governed by Anoka County Ordinance No. 70-2, as amended by Ordinance No. 80-6, an Ordinance Regulating County Parks; and

Whereas, the intent of the agreement was to outline the responsibilities of the City and County in the areas of development, operations and maintenance of Locke Park, Locke Lake Park, and Plaza Park; and

Whereas, the JPA established that the County's responsibilities were to include routine maintenance on a scheduled basis by the County Parks Department of the grounds, buildings, and picnic shelter, at a minimum in accordance with the standards of the County Parks Department as provided for in the Master Plan attached to the JPA; and

Whereas, the standards established in the JPA were adjusted without the City's consent and not all of the standards were met by the County; and

Whereas, the JPA established that the County in accordance with the agreement was to provide other maintenance services including, but not limited to cutting grass, controlling noxious weeds and grasses, picking up and removing litter, removing snow, providing wash-out repairs, at a minimum and in accordance with the standards of the County Parks Department as provided for in the Master Plan; and

Whereas, the Council finds that these standards as established in the JPA have not been met; and

Whereas, the JPA established that the County in accordance with the agreement was to provide an effective tree disease control program in cooperation with the City Forester; and

Whereas, this coordinated program did not occur; and

Whereas, the JPA established that the County was to pay utility costs; and

Whereas, the County chose not to provide plumbed heated restrooms and locked the doors to park users and provide portable restrooms as the alternative; and

Whereas, the JPA established that the County was to provide proper identification signs for the park and that the City must concur with the use of any signs, and such concurrence shall be in writing addressed to the Anoka County Parks Director; and

Whereas, concurrence by the City was not sought by the County, rather the Park entrance sign was installed and then shown to the Fridley City (Council) installed; and

Whereas, the JPA established that the County was to participate in certain improvements with the City such as the planting of additional trees, shrubs, landscaping, and other such improvements as the parties may, from time to time, agree shall be made; and

Whereas, but for agreement on a new playground installed and coordinated with County staff, by the City, this coordination did not occur; and

Whereas, the JPA established the County was to schedule special activities and any special activity scheduled in the park by the County, which is not in keeping with the normal day to day use of the park should be concurred with by the Council before such activity is held; and

Whereas, this did not occur as activities were rarely scheduled by the County, but for park shelter use; and

Whereas, the JPA established that the County was to establish and to collect user fees, if any, with veto power to be held by the Council; and

Whereas, this fee schedule was not reviewed and approved by the Council; and

Whereas, the JPA established that the City was to provide maintenance and upkeep of softball and soccer fields, horseshoe courts, community gardens, nursery, and old shop, schedule the use of these facilities and provide storage of County Park equipment at the City Public Works yard; and

Whereas, these services were performed by the City; and

Whereas, the City lost a considerable amount of parking for park activities and events listed above with the County's sale of the Columbia Arena to a private sports entity; and

Whereas, the City was to assist County crews with City equipment on special projects, if the City has the equipment available and did so; and

Whereas, the City did assist County crews with City equipment on special projects; and

Whereas, the City was to provide necessary rights to Anoka County for location and installation of Rice Creek West Trail System; and

Whereas, the City assisted the County by providing an easement for land for re-establishing an important portion of the Rice Creek West Regional Trail; and

Whereas, this easement was lost due to the sale of the County property to a private entity, and without the County arranging for a new easement for a new segment of the regional trail; and

Whereas, the JPA established that the City was to provide upkeep and maintenance of all City Streets that provide access to parkways and parking lots: and

Whereas, the City did maintain streets providing access to parkways and parking lots; and

Whereas, the JPA established that the City was to participate in certain improvements with the City such as the planting of additional trees, shrubs, landscaping, and such other improvements as the parties may, from time to time, agree shall be made; and

Whereas, all trees and playground equipment, etc. installed by the City were done so, after concurrence of the County; and

Whereas, the JPA established that any development plans made by the County to improve park facilities other than the normal maintenance activities were to be approved in writing by the Council. Any capital improvements provided for in the Master Plan on file with the Metropolitan Council are hereby deemed approved and no further approval by the City is necessary; and

Whereas, the City was notified after the development of a plan by the County, and after work had begun on projects such as the dog park and street realignment projects; and

Whereas, the County was to meet periodically to discuss and review the work and development plans; and

Whereas, the JPA established that if either party failed to perform any of its responsibilities as outlined herein, within 48 hours after written notification by the other party, the other party may perform the task and charge the defaulting party the reasonable value of such services; and

Whereas, the JPA established that the agreement may be terminated by either party, at any time, with or without cause, upon 365 days written notice, delivered in person, or by mail, to the other party; and

Whereas, the JPA established that upon termination of this agreement by the City, the City shall maintain any part of the trail which has been constructed in Locke Parke, Locke Lake Park, and Plaza Park, for such period as the Rice Creek West Regional Trail is in use by the public. In the event the County shall receive funds from the other agencies specifically for the operation and maintenance of the properties and trail described herein, such funds shall be forwarded to the City; and

Whereas, the City has been bound by the JPA for 42 years, allowing adequate time for parties to prove they can meet obligations defined in the agreement; and

Whereas, the City has not violated any Federal, State, or local laws pertaining to its obligation to perform under contractual obligations of the agreement; and

Whereas, on September 21, 2022 the Fridley Planning Commission discussed and expressed support for the dissolution of the JPA;

Whereas, on October 3, 2022 the Fridley Parks and Recreation Commission discussed and expressed support for the dissolution of the JPA.

Now, therefore be it resolved that the City Council of the City of Fridley hereby declares that Anoka County has not met the full terms of the 1980 Joint Powers Agreement Between the City of Fridley and Anoka County Regarding Rice Creek West Regional Trail (Locke Park, Plaza Park, and Locke Lake Park).

Be it further resolved that the Mayor and the City Clerk, are hereby authorized to execute all documents necessary to notify Anoka County of the City of Fridley's intent to dissolve the Joint Powers Agreement.

Passed and adopted by the City Council of the City of Fridley on this 14th day of November, 2022.

____

Scott J. Lund, Mayor

Attest:

____

Melissa Moore – City Clerk

REGIONAL TRAIL
JOINT POWERS AGREEMENT

THIS AGREEMENT, entered into this 17th day of JULY, 1980, by and between the County of Anoka, a political subdivision of the State of Minnesota, Courthouse Building, Anoka, Minnesota, 55303, hereinafter known as "COUNTY"; and the City of Fridley, a municipal corporation of the State of Minnesota, 6431 University Avenue N.E., Fridley, Minnesota, 55432, hereinafter known as "CITY";

WITNESSETH THAT:

WHEREAS, the Minnesota Legislature has delegated to the County of Anoka the responsibility of implementing a regional trail facility within Anoka County to be known as Rice Creek-West Regional Trail; and

WHEREAS, the County of Anoka has developed through study and evaluation a park development plan, known as the Rice Creek-West Regional Trail Master Plan, attached hereto as Exhibit A and hereby by reference made a part hereof; and

WHEREAS, the City currently owns and maintains a recreational park known as Locke Park, more particularly described in Exhibit B attached hereto, the location of which is shown on a map attached hereto as Exhibit C; and

WHEREAS, the City currently owns and maintains a recreational park known as Locke Lake Park, described in Exhibit B attached hereto, the location of which is shown on a map attached hereto as Exhibit D; and

WHEREAS, the City currently owns and maintains a recreational park known as Plaza Park, more particularly described in Exhibit B attached hereto, the location of which is shown on Exhibit E attached hereto; and

WHEREAS, residents of the County and City use Locke Park, Locke Lake Park and Plaza Park, owned by the City, for picnicking and recreational outings; and

WHEREAS, these parks adjoin the proposed Rice Creek-West Regional Trail; and

WHEREAS, the greatest number of users of Locke Park, Locke Lake Park and Plaza Park come from outside the City and are residents of the County; and

WHEREAS, the proposed Rice Creek-West Trail System would increase the number of park users; and

WHEREAS, certain substantial economic savings can be realized by the residents of the County and the City through a cooperative operating and maintenance agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and pursuant to Sec. 471.59 of the Minnesota Statutes, the County and the City do hereby agree as follows:

I. PURPOSE

The parties hereto agree that they have joined together for the purpose of promoting the efficient development, operation and maintenance of Locke Park, Locke Lake Park and Plaza Park to serve the recreational needs and interests of park users.

II. INTENT

It is the intent of this agreement to outline the responsibilities of the City and the County in the areas of development, operations and maintenance of Locke Park, Locke Lake Park and Plaza Park.

III. RESPONSIBILITIES

On the property identified in the attached exhibits as being subject to county management, the County shall have the following responsibilities:

A. County Responsibilities:

1. To provide routine maintenance on a scheduled basis by the County Parks Department of the grounds, buildings and picnic shelter, at a minimum according to the standards of the County Parks Department, as provided for in the Master Plan attached as Exhibit A.

2. To provide routine maintenance of trails and parking lots on a scheduled basis by the County Parks Department, at a minimum according to the standards of the County Parks Department, as provided for in the Master Plan attached as Exhibit A.

3. To provide other maintenance services including but not limited to cutting grass, controlling noxious weeds and grasses, picking up and removing litter, snow removal, wash-out repairs, at a minimum according to the standards of the County Parks Department as provided for in the Master Plan attached as Exhibit A.

4. To provide effective tree disease control program in cooperation with City of Fridley tree inspector.

5. To pay for utility costs.

6. To provide proper identification signs for the park. The City must concur with use of any proposed signs, and such concurrence shall be in writing addressed to the Anoka County Parks Director. The City hereby concurs in the erection of a sign similar to that shown in Exhibit F attached hereto.

7. To participate in certain improvements with the City such as the planting of additional trees and shrubs, landscaping, and such other improvements as the parties may, from time to time, agree shall be made.

8. To schedule special activities other than those described in paragraph B below. Any special activity scheduled in the park by the County which is not in keeping with the normal day to day use of the park should be concurred with by the City Council before such activity is held.

9. To establish and to collect user fees, if any, with veto power to be held by the City Council.

On the property identified in the attached exhibits as being subject to city management, the City shall have the following responsibilities:

B. <u>City Responsibilities</u>:

1. To provide maintenance and upkeep of existing athletic facilities listed below:

   a. softball and soccer fields
   b. horseshoe courts
   c. community gardens
   d. nursery and old shop

2. To schedule all use of the above facilities.

3. To provide storage for County Park equipment at the City Public Works Yard.

4. To provide City heavy equipment to assist County crews on special projects if City has equipment available.

5. To provide necessary rights to Anoka County for location and installation of Rice Creek West Trail System, as provided in Exhibit A attached hereto.

6. To provide upkeep and maintenance of all City streets that provide access to parkways and parking lots.

7. To participate in certain improvements with the County such as the planting of additional trees and shrubs, landscaping, and such other improvements as parties may, from time to time, agree shall be made.

IV. EMPLOYEES

All persons hired by the County, whether to provide maintenance or other services in connection with the exercise of the authority conferred upon the County by the City shall be under the exclusive control and supervision of the County. No such persons shall be deemed to be employees of the City.

The County shall have the exclusive right to determine the number of employees which shall be necessary to carry out the responsibilities assumed by the County, and to select those persons the County deems most qualified to perform the necessary services.

V. CAPITAL IMPROVEMENTS

Any development plans made by the County to improve the park facilities other than the normal maintenance activities shall be approved in writing by the City Council. Any capital improvements provided for in the Master Plan on file with the Metropolitan Council are hereby deemed approved and no further approval by the City is necessary. The City and County will meet periodically to discuss and review the work and development plan.

VI. APPROVALS

Wherever in this agreement concurrence or approval by one party is required before action is taken by the other party, the failure to respond to a written proposal within thirty (30) days shall be considered concurrence and approval.

VII. INSURANCE

Both parties shall maintain their own liability insurance for property damage and personal injury resulting from the use of the park facilities. The minimum limits of liability for such insurance shall be those limits of both parties for their general liability policy at the time this Agreement is executed.

VIII. POLICE AND FIRE PROTECTION

The City shall provide normal police and fire protection consistent with the level of normal service provided to the general public in the City.

The County agrees to furnish special park patrol personnel for the safety and well being of the park users and protection of the facilities in accordance with the standards of the County Parks Department.

IX. ORDINANCE

The property described herein, known as Locke Park, Locke Lake Park and Plaza Park, shall be governd by Anoka County Ordinance No. 70-2, as amended by Ordinance No. 80-6, an Ordinance Regulating County Parks, a copy of which is attached hereto as Exhibit G and hereby made a part hereof by reference.

X. DEFAULT

If either party fails to perform any of its responsibilities as outlined herein, within 48 hours after written notification by the other party hereto, the other party may perform the task and charge the defaulting party the reasonable value of such services.

XI. TERMINATION

This agreement may be terminated by either party at any time, with or without cause, upon 365 days written notice, delivered in person, or by mail, to the other party. For purposes of delivering such notice, the addresses of the parties are set forth above in this Joint Powers Agreement.

Upon termination of this agreement by the City, the City shall maintain any part of the trail which has been constructed within Locke Park, Locke Lake Park or Plaza Park, for such period of time as the Rice Creek-West Regional Trail is in use by the general public. In the event the County shall receive funds from other agencies specifically for the operation and maintenance of the properties and trail described herein, such funds shall be forwarded to the City.

XII. SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

XIII. EFFECTIVE DATE

This Agreement shall become effective upon the signature of all duly authorized parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

COUNTY OF ANOKA	CITY OF FRIDLEY
By:	By: William J Nee
ATTEST:	ATTEST:
By:	By: Nasim M. Qureshi

Anoka County
MINNESOTA
Respectful, Innovative, Fiscally Responsible

October 24, 2022

The Honorable Mayor Scott Lund
City of Fridley
Fridley Civic Campus
7071 University Avenue N.E.
Fridley, MN 55432

Dear Mayor Lund:

On behalf of the Anoka County Board of Commissioners, please see the below background information and Anoka County's response to the City of Fridley's request for the Locke Park Joint Powers Agreement (JPA) Vision Components.

Background:
On 8/24/21, Commissioner Gamache, Jeff Perry, Karen Blaska, Council Member Ostwald, Mike Maher, and Wally Wysopal met to discuss the Rice Creek West Regional Trail Master Plan, Locke Park JPA, recent boundary adjustments, the City's Park Improvement Study and Plan, the city's vision and interests, and the county's vision and interests.

On 09/30/21, the same officials listed above, met again to review, and discuss the City of Fridley's Locke Park JPA Vision Document (dated 9/29/21). This document listed 10 items that represent, according to the city, unfulfilled features of the 1979 Master Plan and the City's desire is to have them implemented within specific timeframes.

On 04/28/22, Anoka County sent a response to the JPA Vision Document for review and comment.

On 05/26/22, Commissioner Gamache, Commissioner Meisner, Commissioner Reinert, Council Member Ostwald, Wally Wysopal, Mike Maher, Jeff Perry and Karen Blaska met to discuss the JPA's and Master Planning efforts for Rice Creek West Regional Trail.

On 06/16/2022, Jeff Perry met with Council Member Ostwald, Wally Wysopal, and Jeff Jensen to walk through Locke Park and identify the maintenance and operation needs that the city would like to see implemented. Anoka County began implementing some of the identified needs immediately that included grinding stumps, pruning dead limbs along the trails, adding aggregate along the asphalt trail shoulders, adding more aggregate and re-grading the aggregate trails.

On 10/07/22, Mayor Lund confirmed the City of Fridley's Locke Park JPA Vision Document (dated 9/29/21) with the request for the first 10 items to be completed by Anoka County within the years identified. The additional other vision ideas are desired after more discussion and identifying timelines.

Government Center ▲ 2100 3rd Avenue, Suite 700 ▲ Anoka, MN 55303-5024 ▲ www.anokacounty.us
Office: 763-324-4700 ▲ Fax: 763-324-5490

Anoka County's Response to the JPA Vision Document (9/29/21):
In response to the City of Fridley's Locke Park JPA Vision Document, Anoka County has addressed each of the 10 items, listed numerically, below:

1. **Canoe Route 5 ¼ Miles (2024 requested implementation):** Anoka County's designated Rice Creek Water Trail is a 15-mile water trail that originates at the outlet of Peltier Lake in Lino Lakes, below the Peltier Lake Dam, and flows approximately 15 miles downstream and terminates at Long Lake Regional Park in New Brighton. The 5 ¼ mile section of Rice Creek that flows through Fridley, between Long Lake and the Mississippi River, cannot be safely and officially designated as a water trail due to consistent public safety issues associated with multiple downed trees in the creek that present public safety hazards for watercraft users. However, the Anoka County Parks Department conducts an annual inspection of downed trees in the Fridley section of creek, maps the locations, and attempts to remove the identified hazards as resources are available and stream flows are safe for water certified chainsaw crews. Access to water certified chainsaw crews have not been available since 2018/19 due to declining staffing shortages from the Conservation Corps Minnesota. Also, stream access to many areas throughout this corridor is hindered by private properties, challenging topography, downed trees, and safely navigable stream flows. Anoka County's Risk Management Department does not support an official designation of a water trail in this portion of the Rice Creek.

2. **Restrooms (2022 requested implementation to open year-round):** The restroom building is not insulated, not heated, and not constructed for winter use. The general summer operating practice for restrooms adjacent to picnic pavilions is to open them during picnic pavilion reservations only – between May and October. Portable restroom facilities are available at the playground/large picnic pavilion campus and at the dog park. Historically, the County opened and closed the restroom daily which resulted in frequent incidents of homeless people locking themselves in the restrooms, drug use, and vandalism. As a result, the City of Fridley Police Department recommended to keep the restrooms closed, except, with pavilion reservations. The County will re-attempt to open and close the restrooms daily starting in May of 2023 and will document incidents.

3. **Trail Information Center (2023 requested implementation):** There is a trail-head information/wayfinding sign located between the restroom building and large pavilion, south of the main parking lot. As part of the current Master Planning process, the need for a comprehensive trail corridor sign program will be incorporated. The County will budget operations and maintenance funds in 2023/24 and implement the comprehensive trail corridor sign program in 2023/24.

4. **The bike and hiking trails (snowshoe and cross-country ski) will be separated in most areas of the Anoka County segment of trail (2023 requested implementation):** The trails in Locke Park include sections of asphalt trails and sections of earth-surface/aggregate trails. In accordance with Anoka County Park Ordinances, biking and hiking are allowable uses on all the trails in Locke Park. During the winter months, snowshoeing and cross-country skiing are also allowable uses at Locke Park.

5. **...the trail will have a clear zone of 4 feet on both sides to accommodate cross-country skiing (2023 requested implementation).** In many areas, there are currently 4-foot clear zones on each side of all trails at Locke Park. Where there are trees within the 4-foot clear zone, the County will inventory and start removals as schedules allow. Starting in the winter of 2022/23,

Anoka County will experiment with packing some multi-use winter trails that will allow for cross-country skiing, snow shoeing, hiking and fat-tire biking.

6. **Major road crossings in Fridley…with a catwalk bridge state highway 47… (2025 requested implementation):** Anoka County is currently conducting a feasibility assessment and cost estimate to create grade-separated road crossing (tunnel) at Old Central Avenue. Once cost estimates are developed for Old Central Avenue, a funding strategy and timeline for construction will be created. Regarding the University Avenue crossing, the County has spoken with MNDOT and a tunnel is being incorporated into MNDOT's PEL.

7. **The multiple use portions of the trails will be separated by wood posts and screening (2023 requested implementation):** All of the trails in Locke Park are currently multiple use. The request to separate the trails with wood posts and screening does not seem necessary or safe, unless we are not fully understanding the intent of this request. Please provide more clarification.

8. **Other uses of the trail will include birdwatching, nature study… (2022 requested implementation):** The trail corridor is currently used by many visitors for birdwatching and is highlighted in TrailLink (Rails-To-Trails Conservancy), waxwingeco.com, and Twin Cities Gateway. Over the past two years, 2021 and 2022, Anoka County has held Special Events at Locke Park called Meet the Parks in conjunction with Minnesota's Outdoor Latino group. These events had a focus on outdoor recreation and nature study with stations set up by multiple natural resources conservation agencies such as the Minnesota Department of Natural Resources, Anoka County Aquatic Invasive Species Program, Coon Creek Watershed District, and the Anoka Conservation District. This Fall, Anoka County will reach out to City of Fridley Programming staff to explore additional outdoor recreation and environmental education opportunities at Locke Park for 2023.

9. **Winter maintenance activities will include snow removal from the trail parking lots, and periodic inspection of the restrooms/pavilions (2022 requested implementation):** Currently, the main entrance road to Locke Park is plowed up to and including the Dog Park parking lot. The trail is plowed from University Avenue to the West around Locke Pond to the bus garage parking lot. The trail is plowed from University Avenue to the East up to the Locke Park Road crossing. Plowing additional trails in Locke Park with our existing equipment presents major challenges due to the narrow corridor, steep topography, and bridge crossings. Anoka County would like to meet with the City in 2023 to mutually agree upon a plow plan.

10. **Signs at the trailhead locations will have hours for use posted as well as other rules (2022 requested implementation):** The entire sign program will be updated in 2023/24.

<u>**Anoka County's Response to the City's Other Vision Ideas:**</u>

1. **Regional Trail made ADA accessible:** An ADA trail feasibility assessment and cost estimate in Locke Park will be completed in 2023/24 followed by identifying a funding strategy and timeline for implementation.

2. **Lighted trails:** Lighted trails are not a standard or practice throughout the Anoka County Parks System. In 2024, Anoka County will coordinate with the City to identify a reasonable ADA trail loop that could be lit, obtain a cost estimate, identify a funding source and implementation timeline.

3. **Connect Park to creek** – Vegetation clearing began in 2021 as part of the Rice Creek Watershed District's Streambank erosion project. Anoka County also initiated some buckthorn removal and vegetation clearing near the large pavilion in 2022 to connect the pavilion to the creek. These areas will continue to be managed annually to maintain visual and physical access points to the creek.

4. **Add an amphitheater** – Anoka County will coordinate with City of Fridley Parks programming staff in 2023/24 to determine the feasibility of adding an amphitheater. There are currently two picnic pavilions at Locke Park that can be used for programming purposes.

5. **Connect 73rd Ave to Park** – this is a city lead project that was recently discussed and accounted for during the Public Civic Campus land exchange process. Anoka County fully supports this desired connection to the Locke Park. This is outside the scope of qualifying for regional grant funds.

6. **Improved Signage**: Brand with City/County, install trail identification signs, install identification signs at University Avenue & 73rd Avenue, improve wayfinding throughout, signs to connect neighborhoods. All of these will be addressed as part of the new sign program that will be implemented in 2023/24.

7. **Replace 2 bridges**: The four pedestrian bridges at Locke Park are inspected annually and are currently in safe and serviceable condition. Future replacement of all bridges will be included in the Master Plan.

8. **Natural Resources Management - Remove Invasives Species and Reforestation**: Forest health and regeneration, habitat management, and streambank stabilization initiatives have been ongoing over the past 25 years. Extensive research has been conducted on Emerald Ash Borer in Locke Park in 2022 and will continue into the future. Reforestation efforts are planned for Locke Park in 2023/24.

9. **Maintenance Standards – adopt City Maintenance Standards**: We met to discuss this item with City staff and discovered that our maintenance standards are very similar, and no changes are needed at this time.

10. **Programming:**
    a. Interpretation on trails – Partner with and coordinate with City in 2023/24.
    b. Pollinator gardens – Partner with and coordinate with City in 2023/24.
    c. Nature play area – Partner with and coordinate with City in 2023/24.
    d. Mountain biking – Partner with and coordinate with City in 2023/24.
    e. Nordic walking – Partner with and coordinate with City in 2023/24.
    f. Birdwatching – Partner with and coordinate with City in 2023/24.
    g. Archery – concrete slabs, bale stands, targets, bow stands, shooting stations, and picnic table were replaced in 2022.
    h. Zipline – this will be discussed and evaluated with Anoka County's Risk Management.

11. Amenities

a. Indoor pavilion – will be explored with the city in 2025.
b. Doggie stations – not a county standard or practice.
c. Bike stations – Install a bike station in 2024.
d. Bike racks at pavilions – Install bike racks in 2023.
e. Blue light push button (emergency) – not a county standard or practice.
f. Public art installations (could not be funded by regional park/trail funds) – will be explored with the City in 2025

12. **Collaborate on Deer Surveys:** Anoka County staff flew deer surveys for the City in March of 2022 at Springbrook Nature, Rice Creek West Regional Trail, and a small city parcel near Totino Grace High School. Anoka County did not charge the City for our staff time or flight time for this survey.

It is Anoka County's intent and desire to work in good faith with the City of Fridley to complete the Master Plan Process for Rice Creek West Regional Trail and to subsequently update the two Joint Powers Agreements to meet the current and future needs of the citizens of the Twin Cities Metropolitan Area, Anoka County, and City of Fridley.

Respectfully,

Scott T Schulte

Scott Schulte, Chair
Anoka County Board of Commissioners

Julie Braastad

Julie Braastad, Vice Chair
Anoka County Board of Commissioners

Mike Gamache, Commissioner
Parks Committee Chair

Matt Look, Commissioner

Mandy Meisner

Mandy Meisner, Commissioner

Robyn West

Robyn West, Commissioner

Jeff Reinert, Commissioner