



CITY COUNCIL MEETING

September 13, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

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

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

- [3.](#) Approve the Minutes from the City Council Meeting of August 23, 2021

NEW BUSINESS

- [4.](#) Resolution No. 2021-75, Approving Change Order No. 1 (Final) for 53rd Avenue Lift Station Improvements Project No. 20-519
- [5.](#) Resolution No 2021-77, Designating Time and Number of City Council Meetings for 2022
- [6.](#) Resolution No. 2021-79, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2021 Nuisance Abatements
- [7.](#) Resolution No. 2021-80, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the Street Rehabilitation Project No. ST-2021-02

- [8.](#) Resolution No. 2021-81, Establishing a School Speed Zone on 61st Avenue and West Moore Lake Drive Near Fridley High and Fridley Middle School
- [9.](#) Resolution No. 2021-82, Approving a Commercial Lease Between the City of Fridley and the North Suburban Center for the Arts

CLAIMS

- [10.](#) Resolution No. 2021-78 Approving Claims for the Period Ending September 9, 2021

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

PUBLIC HEARING(S)

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

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

Proclamation for Constitution Week (September 17-23, 2021)

Background

September 17, 2021, marks the 234th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention. Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

Financial Impact

None.

Recommendation

Staff recommends Council proclaim September 17-23, 2021, as Constitution Week in the City of Fridley.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Proclamation – Constitution Week (September 17-23, 2021)

Vision Statement

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



Proclamation

CONSTITUTION WEEK

SEPTEMBER 17 – 23, 2021



WHEREAS, September 17, 2021, marks the 234th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

NOW, THEREFORE, I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim the week of September 17 through 23, 2021, as

CONSTITUTION WEEK

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

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Fridley to be affixed this 13th day of September, 2021.

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

Proclamation for Domestic Violence Awareness Month (October, 2021)

Background

October, 2021, has been designated as National Domestic Violence Awareness Month.

Financial Impact

None.

Recommendation

Staff recommends Council proclaim October, 2021, as Domestic Violence Awareness Month in the City of Fridley.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Proclamation – Domestic Violence Awareness Month

Vision Statement

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



Proclamation

DOMESTIC VIOLENCE AWARENESS MONTH

OCTOBER, 2021

***WHEREAS**, the community problem of domestic violence has become a critical public health and welfare concern in Anoka County; and*

***WHEREAS**, domestic violence is a crime, the commission of which will not be tolerated in Anoka County, and perpetrators of said crime are subject to prosecution and conviction in accordance with the law; and*

***WHEREAS**, thousands of women and children have and will continue to access assistance from Alexandra House, Inc., a domestic violence service provider; and*

***WHEREAS**, domestic violence will be eliminated through community partnerships of concerned individuals and organizations working together to prevent abuse while at the same time promoting social and legal change; and*

***WHEREAS**, October is **Domestic Violence Awareness Month**; and*

***WHEREAS**, during **Domestic Violence Awareness Month**, Anoka County organizations will inform area residents about domestic violence, its prevalence, consequences, and what we, as a concerned community, can do to eliminate its existence.*

***NOW THEREFORE, BE IT RESOLVED**, that I, Scott J. Lund, Mayor for the City of Fridley, do hereby proclaim the month of October, 2021, to be:*

DOMESTIC VIOLENCE AWARENESS MONTH

in the City of Fridley, Minnesota.

***IN WITNESS WHEREOF**, I have set my hand and caused the seal of the City of Fridley to be affixed this 13th day of September, 2021.*

Scott J. Lund, Mayor



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

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

Background

Attached are the minutes from the City Council meeting of August 23, 2021.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of August 23, 2021.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of August 23, 2021

Vision Statement

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



CITY COUNCIL MEETING

August 23, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

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

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Dan Tienter, Finance Director
Ryan George, Deputy Director
Melissa Moore, Deputy City Clerk
Andrew Biggerstaff, City Attorney

PLEDGE OF ALLEGIANCE

APPROVAL OF PROPOSED CONSENT AGENDA

Motion made by Councilmember Ostwald. Seconded by Councilmember Bolkcom.

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 August 9, 2021.

OLD BUSINESS

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

NEW BUSINESS

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

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

CLAIMS

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

ADOPTION OF REGULAR AGENDA

Motion made by Councilmember Tillberry. Seconded by Councilmember Eggert.

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

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

Abby Kosberg, North Suburban Center for the Arts, thanked the City Council for their support as they move and transition into their new space. A two-phase renovation is taking place--phase one is to build out the interior and phase two to build an addition to the new space in two to five years. They are halfway to their capital campaign and it has been just six weeks since they launched. The community support is appreciated, and they are excited to focus on the north suburban area and surrounding communities. Anyone who would like to donate can do so on the website.

REGULAR AGENDA ITEMS

PUBLIC HEARING

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

Motion by Councilmember Eggert to open the public hearing. Seconded by Councilmember Ostwald.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING OPENED AT 7:09 P.M.

Ryan George, Deputy Director of Public Safety, said Halo's Restaurant Bar and Vero's Banquet currently operate a restaurant at 1040 Osborne Road NE. The owner of Halo's, Angel Morocho-Carchi, applied for an On-Sale Intoxicating Liquor License in October 2020. During the initial license approval process, staff noted concerns about Halo's potentially planning to operate in a manner that would not comply with several provisions of Chapter 603 of Fridley City Code.

Mr. George said Public Safety staff documented fights, assaults, a shooting, urination in the parking lot, drinking in the parking lot, and remaining open well past the closing time established by local and state regulations. When staff attempted to address their growing concerns, they received no response from Halo's or the license owner. The Minnesota Supreme Court has recognized that there is no property right in the liquor license and, therefore, municipalities have broad discretion to determine the manner in which

the liquor licenses are issued, regulated, and revoked. Minnesota Statutes, Section 340A.415, authorizes the City to revoke an on-sale liquor license on a finding that the license holder has failed to comply with any applicable statute, rule, or ordinance relating to alcoholic beverages or the operation of the licensed establishment.

Staff documented numerous violations, specifically addressed in the agenda report, by Halo's and Angel Morocho-Carchi, of Chapter 603 of the Fridley City Code, and additional conditions imposed by the City Council. The ownership and management of Halo's has not maintained control of security measures and appears unable to successfully operate a safe and secure environment for the dispensing of alcohol. The City has documented numerous violations of the City Code. The City has documented violations of the additional conditions imposed by the City Council on Halo's liquor license. Allowing Angel Morocho-Carchi to maintain Halo's On-Sale Intoxicating Liquor License would permit the continuation of a significant risk to the public's health and safety. Staff recommend Council hold a public hearing for the purpose of considering the revocation of Mr. Morocho-Carchi's On-Sale Intoxicating Liquor License and adoption of Resolution No. 2021-68.

Mayor Lund said he thought everything seemed straight forward and clear.

Angel Morocho, Co-Owner, said it is sad to see the way things transpired throughout the time of owning a liquor license. He wanted to open a welcoming business in Fridley and his personal life put him back and affected how the business was ran. A family member stepped in and it didn't go the way it should. He is sorry for the way things transpired and hopes that the company doesn't get penalized, it was his responsibility to take care of it.

Councilmember Bolkcom asked if Mr. Morocho was aware of the issues.

Mr. Morocho said he tried to control things when he was there. He hired and let go of different security teams that were not up to his standard. He could not be in multiple places at once. He hired security guards to make sure nothing happened outside, and everyone left in a peaceful manner. He set up new security but that was not what he wanted.

Councilmember Bolkcom asked if at any time public safety was contacted to talk about the incidents that happened.

Mr. Morocho replied that is why he let go of the security team, because they did not meet the values and mission that Halo's was looking for.

Councilmember Eggert asked what Mr. Morocho's status was with the business today.

Mr. Morocho replied that he is making sure they are functioning. He is the owner's so, and the liquor license is in his name. He is an employee.

Councilmember Bolkcom asked if another manager took over when he stepped away.

Mr. Morocho replied no, he knew about the managerial license, but that person fell through, and he was a one-man team.

Councilmember Bolkcom asked what Mr. Morocho was going to do differently.

Mr. Morocho replied that there is a new team of people working around the clock rather than just him alone.

John Akwuba, Attorney for Mr. Morocho, asked Council to please give the establishment a second chance. This is a minority owned establishment that lived through COVID. Mr. Morocho had some difficult personal issues which created problems for him. After speaking with his dad, the security has been addressed and more employees are working. They are even willing to hire off-duty police officers, retired police officers and have a squad car on the premises. They plan to fence off some areas and have everyone off the premises at 12:30 a.m. They plan to take better care of the situation inside the bar and especially outside with increased security measures and Fridley police officers. There are measures put in place to address this and the personal problems are taken care of now. Please give Halo's a second chance to operate, the issues will be taken care of this time.

Councilmember Bolkcom noted that this has been going on for at least two weeks and she was surprised they came here tonight with no written plan for Council about what is being done to address the issues. This has been going on since October and she is concerned about the community and what happened there, including underage drinking. We were all excited when Council originally passed the liquor license for this restaurant, and it is disappointing and not fair to other restaurants that have a liquor license and abide by the rules.

Mr. Akwuba said he met with Deputy Director George last month and they spent time in the building and went through everything. He gave him attachment A and went through each one of the items with the owners to fulfill the recommendations of the Public Safety Department.

Deputy Director George said Attachment A is the document adopted by Council when the liquor license was adopted.

Councilmember Tillberry said they talked with the owner after opening when they had advertised for a club atmosphere around Halloween. At that point Halo's was given a second chance.

Mr. Akwuba said they are asking for a second chance regarding the revocation. They have learned their lesson this time and would like a chance to make things completely right.

Councilmember Tillberry noted that Fridley could not provide police security when it was requested last October.

Councilmember Ostwald read through the timeline and said the list is very concerning. This is not behavior for a quality run business. No reassurances will stop this from happening, and they have presented nothing indicating what changes will happen.

Mr. Morocho replied that the business was not advertised as a night club and he terminated the event. Some things were out of his control.

Councilmember Bolkcom said that they do not have enough people working. They hire people and then those people do not do what they should do so they are fired, and then another group comes on.

Mr. Morocho said that staff looks amazing on paper but not when they show up to work.

Mayor Lund said Mr. Morocho seems sincere, and he would like another chance and he is sorry for what occurred. The responsibility lies on the liquor license owner and there have been too many failures. As Councilmember Bolkcom said, they did not come to Council with a definite plan. For safety reasons and the good of the general public, he said he did not see changing the recommendation of staff.

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING CLOSED AT 7:41 P.M.

MOTION by Councilmember Tillberry to adopt Resolution No. 2021-68, Revocation of the On-Sale Intoxicating Liquor License for Halo's Restaurant Bar and Vero's Banquet, with the correction noted on page 69. Seconded by Councilmember Bolkcom.

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

Deputy Director George said when Mr. Morocho stepped away from the business, the liquor license was taken away. They are still allowed to serve food but no alcoholic beverages, so the atmosphere of Halo's has changed.

OLD BUSINESS

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

Wally Wysopal, City Manager, said this action was submitted based on code enforcement issues brought up on May 12. This was scheduled to go to Council on June 29 and was postponed to this date. Bird Rides submitted a withdrawal last week. Staff is recommending terminating all ordinance amendment processes and for the ordinance to remain as it was prior to the text amendment. Any changes would come with a new petition and fee to move forward.

Mayor Lund asked if there were any discussions that they would come back next spring.

Mr. Wysopal said Bird Rides would need to come back to discuss and start back at square one.

MOTION by Councilmember Bolkcom to adopt Resolution No. 2021-72, Accepting Bird Rides, Inc.'s Withdrawal of TA# 21-02 Allowing Shared Micromobility Vehicles. Seconded by Councilmember Eggert.

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

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

Wally Wysopal, City Manager, stated that in response to the Bird Rides petition for a new ordinance to change the fees regarding micromobility impound and storage fees, since the previous ordinance is not taking affect there is no reason to move forward with this item. Staff recommended Council adopt Resolution No. 2021-73.

MOTION by Councilmember Eggert to adopt Resolution No. 2021-73, Directing No Updates be Made to Fridley City Code Chapter 11, Fees, Regarding Micromobility Sharing Services. Seconded by Councilmember Ostwald.

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

NEW BUSINESS

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

Melissa Moore, Deputy City Clerk, stated recodification is the collection and systematic arrangement of the ordinances of a local government related to specific practices within its jurisdiction. The creation and maintenance of the Fridley City Code is authorized by several regulations including MN Statute 415-02, Fridley City Charter Chapter 1.02 and Charter 3.10.

Ms. Moore said in 2020, the City Manager created the Recodification Coordinating Group (RCG) to support the Recodification Project. The Project will adhere to improve accessibility, align with known best practices and provide clarity for end users. Progress to date includes the Fridley City Code was converted to an online format in June/July of 2020. The Department Directors provided prioritization guidance and the RCG began the preliminary recodification project in September/December of 2020. In January/July 2021, the proposed reorganization of the City Code began, and recodification licenses were appointed by the City Manager. Presently the City Council received the Recodification Project, and formalization of City Code reorganization. Staff will begin working on the first round of revisions.

Ms. Moore said moving forward the RCG will prepare information for the staff liaisons who will revise the proposed ordinance. The proposed ordinance is reviewed by the RCG, City Attorney and City Manager. The proposed ordinance will be reviewed at a conference meeting where additional revisions will be made to the proposed ordinance if needed. The City Council will hold the first reading of the proposed ordinance and additional revisions are made if needed. The City Council will hold the second reading and adopt the proposed ordinance by title and the ordinance will be published and go into effect.

Ms. Moore said the next steps and recommendation include a Recodification Project webpage with updates and all supporting documents found on the City's website. Staff recommend the City Council adopt Resolution No. 2021-67, authorizing and directing efforts related to the recodification of the Fridley City Code.

Councilmember Bolkcom asked who to contact if people have questions and if the website is interactive.

Ms. Moore replied staff contact information is listed on the bottom of the page.

Mr. Wysopal added that conference meetings are open to the public, questions can be asked, and deliberations will take place for the public to comment at the Council meetings. He said this project will take about three years to complete. He said he appreciated Melissa and Dan's help. They have been masterminding this and figuring out all the details.

MOTION by Councilmember Eggert to adopt Resolution No. 2021-67, Authorizing and Directing Efforts Related to the Recodification of the Fridley City Code. Seconded by Councilmember Bolkcom.

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

INFORMAL STATUS REPORTS

There were no reports.

ADJOURN

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING WAS ADJOURNED AT 8:08 P.M.

Respectfully Submitted,

Krista Peterson
Recording Secretary

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

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

Background

Attached is Change Order No. 1 (Final) for the 53rd Avenue Lift Station Improvements Project No. 20-519. This project included timely upgrades and relocation of the aging lift station. The old location made maintenance difficult for City staff. It also put the lift station at risk by vehicular traffic and vandalism. In addition to addressing the safety and reliability concerns, a major project for a turnaround/roundabout feature to improve traffic safety has been proposed for this area next season. As such, now was a strategic time to relocate the new 53rd Avenue Lift Station to a more suitable location. The work is being performed under a contract with Pember Companies, Inc. of Menomonie, WI.

The amount of this final change order is \$5,304. Total work included in Change Order No. 1 would increase the original contract by 0.73%.

Additional work was required due to the following:

4-Inch Cross for Emergency Bypass Assembly

This pertains to the labor and materials required to install an emergency bypass assembly as a redundant precautionary measure for the lift station.

Soil Correction

Unsuitable backfill material containing large concrete debris was encountered while excavating for the new lift station building and sanitary sewer force main. The debris will be removed offsite and replaced with suitable granular backfill material.

Fiber Optic Conduit

This item pertains to installing conduit for future installation of fiber optic communication to the lift station to provide risk and resiliency.

Note the project is complete and awaiting final payment.

Vision Statement

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

Financial Impact

Funding is provided by the Sanitary Sewer Utility Fund and the project remains within budget.

Recommendation

Staff recommends the approval of Resolution No. 2021-75.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-75
- Exhibit A: Change Order No. 1 (Final) for 53rd Avenue Lift Station Improvements Project No. 20-519

Vision Statement

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

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

Whereas, the 53rd Avenue Lift Station Improvements Project No. 20-519 (Project) included as part of the City's Capital Investment Program is for relocating and improving the reliability of the aging lift station; and

Whereas, the Project is under contract with Pember Companies, Inc. of Menomonie, WI (Contractor); and

Whereas, the Project was funded by the City of Fridley's Sanitary Sewer Utility Fund; and

Whereas, additional work has been directed by the City of Fridley to be completed by the Contractor including the Final Change Order No. 1 in the amount of \$5,304; and

Whereas, cumulative additional work has been directed by the City of Fridley has modified the original contract from \$726,807.50 to \$732,111.50 (0.73% increase); and

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

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves Approval of Change Order No. 1 (Final) for the 53rd Avenue Lift Station Improvements Project No. 20-519 in the amount of \$5,304.

Passed and adopted by the City Council of the City of Fridley this 13th day of September, 2021.

Scott J. Lund – Mayor

Attest:

Melisa Moore – City Clerk



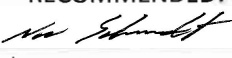
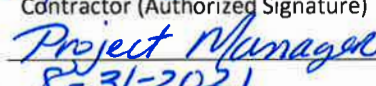
Change Order No. 01

Date of Issuance: 8/27/2021 Effective Date: 8/27/2021
 Owner: City of Fridley Owner's Contract No.: 20-519
 Contractor: Pember Companies, Inc. Contractor's Project No.:
 Engineer: Bolton & Menk, Inc. Engineer's Project No.: R12.119205
 Project: 53rd Avenue Lift Station Improvements Contract Name:

The Contract is modified as follows upon execution of this Change Order:
 Description: Emergency bypass assembly, site soil correction and installation of
 conduit for future fiber optic connection.

Attachments: Work Change Directive No. 1 - 4-Inch Cross for Emergency Bypass Assembly
 Work Change Directive No. 2 - Soil Correction (Images)
 Work Change Directive No. 3 - Fiber Optic Conduit

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 726,807.50	Original Contract Times: Substantial Completion: No change from original contract Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: \$ NA	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: NA Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 726,807.50	Contract Times prior to this Change Order: Substantial Completion: NA Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ 5,304.00	[Increase] [Decrease] of this Change Order: Substantial Completion: NA Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 732,111.50	Contract Times with all approved Change Orders: Substantial Completion: NA Ready for Final Payment: _____ days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: 	By: James Kosluchar	Digitally signed by James Kosluchar Date: 2021.09.01 07:15:49 -0500	By: 	Contractor (Authorized Signature)	
Title: Civil Engineer	Title: Public Works Director		Title: 	Project Manager	
Date: 8/31/2021	Date: _____		Date: 8-31-2021		

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

Work Change Directive No. 01

Date of Issuance: 6/7/2021 Effective Date: 6/7/2021
Owner: City of Fridley Owner's Contract No.:
Contractor: Pember Companies, Inc. Contractor's Project No.:
Engineer: Bolton & Menk, Inc. Engineer's Project No.: R12.119205
Project: 53rd Avenue Lift Station Improvements Contract Name:

Contractor is directed to proceed promptly with the following change(s):
Description:

Install 4" cross and blind flange in-place of tee at the sanitary forcemain discharge air release assembly.
Blind flange to be tapped to accommodate air release assembly.

Attachments: [List documents supporting change]

- Pember Companies proposed cost
- Sheet 4 w/ notes

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: [check one or both of the following]

- ☐ Non-agreement on pricing of proposed change
☒ Necessity to proceed for schedule or other Project reasons.

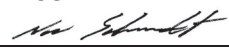
Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ 300.00 [increase][decrease].

Cost of the Work 0 Days [increase][decrease].

Basis of estimated change in Contract Price:

- ☒ Lump Sum ☐ Unit Price
☐ Contract Time days ☐ Other

RECOMMENDED:		AUTHORIZED BY:		RECEIVED:	
By: <u></u>	By: <u>James Kosluchar</u>	Digitally signed by James Kosluchar	By: <u>Nicole Bowman</u>	Contractor (Authorized Signature)	
Title: <u>Civil Engineer</u>	Title: <u>James Kosluchar</u>	Date: <u>2021.06.07 09:56:40 -05'00'</u>	Title: <u>Project Manager</u>	Date: <u>6/7/2021</u>	
Date: <u>6/7/2021</u>	Date: <u>6/7/2021</u>		Date: <u>6/7/2021</u>		

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

...



N4449 - 469th Street
Menomonie, Wisconsin 54751
Phone: 715-235-0316 Fax: 715-235-9006
Grading * Utility Installation
Curb and Gutter * Sidewalk

CHANGE ORDER NO. 1

Date: 6/2/2021
Project Name: Fridley, 53rd Ave. Lift Station
Job #: 20-404
Project Manager: Nicole Bowman
Contact Phone: 715-556-3182
Contact Email: nbowman@pembercompanies.com
Change Requested By: Pember/City

DESCRIPTION OF CHANGE ORDER:

Install a 4" Cross in place of Tee

CHANGE IN CONTRACT AMOUNT: \$300.00
CHANGE IN CONTRACT TIME: N/A

APPROVED:

Signature

Title/Company

Date

Date of Issuance: 6/8/2021 Effective Date: 6/8/2021
Owner: City of Fridley Owner's Contract No.:
Contractor: Pember Companies, Inc. Contractor's Project No.:
Engineer: Bolton & Menk, Inc. Engineer's Project No.: R12.119205
Project: 53rd Avenue Lift Station Improvements Contract Name:

Contractor is directed to proceed promptly with the following change(s):
Description:

Remove and dispose of native materials that are unsuitable for pipe bedding/backfill material within the utility corridor and lift station building. Replace excavated soils with granular foundation material.

Attachments: [List documents supporting change]
- Images of material encountered during excavation

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: [check one or both of the following]

- ☐ Non-agreement on pricing of proposed change
☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ 3,504.00 [increase][decrease].
Cost of the Work 0 Days [increase][decrease].

Basis of estimated change in Contract Price:

- ☐ Lump Sum ☐ Unit Price
☐ Contract Time days ☒ Other Time & Materials

RECOMMENDED:		AUTHORIZED BY:		RECEIVED:	
By:		By:	James Kosluchar Digitally signed by James Kosluchar Date: 2021.08.18 10:35:14 -05'00'	By:	Nicole Bowman
	Engineer (Authorized Signature)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Civil Engineer	Title:	Public Works Director/City Eng	Title:	Project Manager
Date:	6/8/2021	Date:		Date:	6/8/2021

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

...

53rd Avenue Lift Station Improvements Project No. 20-519
Work Change Directive No. 2 - Soil Correction (Field Images)



Above: Buried concrete debris near existing lift station along 53rd Avenue



Above: Accumulated debris encountered within utility corridor



Above: Concrete debris buried within building and utility corridor



Above: Concrete debris buried within limits of new lift station

Work Change Directive No. 03

Date of Issuance: 7/19/2021 Effective Date: 7/19/2021
Owner: City of Fridley Owner's Contract No.:
Contractor: Pember Companies, Inc. Contractor's Project No.:
Engineer: Bolton & Menk, Inc. Engineer's Project No.: R12.119205
Project: 53rd Avenue Lift Station Improvements Contract Name:

Contractor is directed to proceed promptly with the following change(s):
Description:

Install conduit for future installation of fiber optic communication to the lift station to provide risk & resiliency.

Attachments: [List documents supporting change]

- Pember Companies proposed cost
- Sheet 17 w/ notes depicting limits of conduit installation

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: [check one or both of the following]

- ☐ Non-agreement on pricing of proposed change
☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ 1,500.00 [increase] [decrease].
Cost of the Work 0 Days [increase] [decrease].

Basis of estimated change in Contract Price:

- ☒ Lump Sum ☐ Unit Price
☐ Contract Time days ☐ Other

RECOMMENDED:		AUTHORIZED BY:		RECEIVED:
By: <u>[Signature]</u>	By: James Kosluchar	Digitally signed by James Kosluchar Date: 2021.08.06 11:14:01 -0500	By: <u>[Signature]</u>	
Engineer (Authorized Signature)	Owner (Authorized Signature)		Contractor (Authorized Signature)	
Title: <u>Civil Engineer</u>	Title: <u>Director of Public Works</u>		Title: <u>President</u>	
Date: <u>8/6/2021</u>	Date: <u>8/6/2021</u>		Date: <u>8-6-21</u>	

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



N4449 - 469th Street
 Menomonie, Wisconsin 54751
 Phone: 715-235-0316 Fax: 715-235-9006
 Grading * Utility Installation
 Curb and Gutter * Sidewalk

CHANGE ORDER NO. 2

Date: 7/19/2021
 Project Name: Fridley, 53rd Ave. Lift Station
 Job #: 20-404
 Project Manager: Nicole Bowman
 Contact Phone: 715-556-3182
 Contact Email: nbowman@pembercompanies.com
 Change Requested By: City of Fridley

DESCRIPTION OF CHANGE ORDER:

F & I (2) 50' of 2" PVC conduit and 4 bends for future fiber

CHANGE IN CONTRACT AMOUNT: \$1,500.00
 CHANGE IN CONTRACT TIME: N/A

APPROVED:

 Signature Title/Company Date

EEO/AA (W/M/Vets/Disability) Employer



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

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

Background

Pursuant to Fridley City Charter § 3.01, the City Council annually adopts a calendar of City Council meetings and conference meetings for the upcoming year.

Financial Impact

None

Recommendation

Staff recommend the City Council adopt Resolution No. 2021-77.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-77
- Draft 2022 City of Fridley Calendar

Vision Statement

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

Resolution No. 2020-77

Designating Time and Number of City Council Meetings for 2022

Whereas, the Fridley City Charter (Charter) § 3.01 requires the Fridley City Council to meet at a fixed time not less than once each month; and

Whereas, the Charter § 3.01 requires the Fridley City Council to meet at such times as may be prescribed by resolution; and

Whereas, it is the intent of the Fridley City Council to comply with the open meeting provisions contained in Minnesota Statutes 13D;

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

1. The Fridley City Council will hold regular meetings in the Council Chambers of the Fridley Civic Campus, 7071 University Avenue N.E., commencing at 7:00 p.m. on the following dates in 2022:

January 3, January 24, February 14, February 28, March 14, March 28, April 11, April 25, May 9, May 23, June 13, June 27, July 11, July 25, August 8, August 22, September 12, September 26, October 10, October 24, November 14, November 28, December 12 and December 19.

2. The City Council will hold conference meetings at the Fridley Civic Campus, at which time matters are discussed but no formal action taken, commencing at 5:30 p.m. on the following Mondays in 2021:

June 21, September 19, and October 17.

3. The City Council may hold conference meetings prior to regularly scheduled City Council meetings.

Passed and adopted by the City Council of the City of Fridley this 13th day September, 2021.

Scott J. Lund – Mayor

ATTEST:

Melissa Moore - City Clerk



City of Fridley Calendar

DRAFT

Item 5.

2022

IMPORTANT DATES

JANUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY

S	M	T	W	T	F	S
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27	28					

MARCH

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27	28	29	30	31		

APRIL

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MAY

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29	30	31				

JUNE

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JULY

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31						

AUGUST

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28	29	30	31			

SEPTEMBER

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OCTOBER

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23	24	25	26	27	28	29
30	31					

NOVEMBER

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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

DECEMBER

S	M	T	W	T	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January

- 3 Conference Meeting
- City Council Meeting
- 17 **Martin Luther King Jr. Day**
- 24 Conference Meeting
- City Council Meeting

February

- 14 Conference Meeting
- City Council Meeting
- 21 **Presidents Day**
- 28 Conference Meeting
- City Council Meeting

March

- 14 Conference Meeting
- City Council Meeting
- 28 Conference Meeting
- City Council Meeting

April

- 11 Conference Meeting
- City Council Meeting
- 18 Comm. App. Dinner
- 23 Town Hall Meeting
- 25 Conference Meeting
- City Council Meeting

May

- 9 Conference Meeting
- City Council Meeting
- 23 Conference Meeting
- City Council Meeting
- 30 **Memorial Day**

June

- 13 Conference Meeting
- City Council Meeting
- 20 **Juneteenth (Obs.)**
- 21 Conference Meeting
- 27 Conference Meeting
- City Council Meeting

July

- 4 **Independence Day**
- 11 Conference Meeting
- City Council Meeting
- 25 Conference Meeting
- City Council Meeting

August

- 8 Conference Meeting
- City Council Meeting
- 22 Conference Meeting
- City Council Meeting
- 26 Emp. App. Breakfast

September

- 5 **Labor Day**
- 12 Conference Meeting
- City Council Meeting
- 19 Conference Meeting
- City Council Meeting

October

- 10 Conference Meeting
- City Council Meeting
- 17 Conference Meeting
- 24 Conference Meeting
- City Council Meeting

November

- 11 **Veterans Day**
- 14 Conference Meeting
- City Council Meeting
- 24 **Thanksgiving**
- 25 **City Holiday**
- 28 Conference Meeting
- City Council Meeting

December

- 1 Annual Meeting
- 12 Conference Meeting
- City Council Meeting
- 19 City Council Meeting
- 23 **City Holiday**
- 26 **Christmas (Obs.)**

- Holiday
 - City Council Meeting
 - Council Conference Meeting
 - Other Meeting

One floating holiday in addition to 11 holidays.



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

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

Background

Minnesota Statutes § 429 allows the City Council (Council) to adopt an ordinance to regulate the collection of unpaid charges and fees as a special assessment against any property that benefited from a city improvement. Fridley City Code (Code), Chapter 128 entitled Abatement of Exterior Public Nuisances, defines the procedure for removal of exterior public nuisance and allows for the assessment of uncollected charges and fees.

For the period between September 2, 2020 and September 1, 2021, staff determined the costs to be assessed for nuisance abatements to be approximately \$81,536 as of September 7, 2021. In addition to the public nuisance abatement cost, this cost includes all incidental expenses related thereto as allowed by Code Chapter 128, including a 25% administrative surcharge.

Minnesota Statutes § 429.061 requires any expense and the corresponding special assessment to be calculated by the Council by resolution. The resolution must include the total amount to be assessed, preparation of an assessment roll and direction to prepare and publish a public hearing notice no less than two weeks prior to such meeting of the Council. Assuming the Council approves the attached resolution, staff will publish the notice on September 17, 2021 and the Council will hold the public hearing at the October 11, 2021 Regular Meeting.

Financial Impact

The proposed assessment reflects the costs already incurred by the City to abatement nuisances within the community. The Adopted Budget contained the appropriate budget authority to support these activities.

Recommendation

Staff recommend the Council approve Resolution No. 2021-79.

Vision Statement

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

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-79

Vision Statement

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

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

Whereas, Minnesota Statutes § 429 allows for a governing body of any municipality to provide for the collection of unpaid special charges as a special assessment against the property benefited from a City activity or improvement if the City Council (Council) has adopted an ordinance adopting regulations consistent with this section of state law; and

Whereas, the Council adopted Chapter 128 of the Fridley City Code, entitled Abatement of Exterior Public Nuisances, that defines the procedure for removal of exterior public nuisances and allows for the assessment of uncollected charges and fees; and

Whereas, the City Clerk, with the assistance of the City Treasurer, determined that the costs to be assessed for the 2021 Nuisance Abatement, including all incidental expenses related thereto, to be \$81,536.04 as of September 7, 2021.

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

1. The portion of the cost of such improvement to be paid by the City is hereby declared to be \$81,536.04 as of September 7, 2021 and the portion of the cost to be assessed against benefited property owners is declared to be the same.
2. Assessments shall be payable in installments extending over a period of one year, the first of the installments to be payable on or before the first Monday in January, 2022 and shall bear interest at the rate of 5.25 percent per annum from the date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Treasurer, to forthwith calculate the proper amounts to be assessed for said improvement against every assessable lot, piece, or parcel of land benefited by said public nuisance abatements and shall file a copy of such proposed assessment in his/her office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 11, 2021 in the City Hall located at 7071 University Avenue Northeast to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing. They shall also

cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county, pay the whole or any part which is not less than one-half thereof, provided that such partial payment shall in any event be in a sum of at least one hundred dollars (\$100.00) of the assessment on such property, with interest accrued to the date of payment, to the City of Fridley, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the county together with and as a part of the assessment roll in which the original amount due was contained.

A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

Passed and adopted by the City Council of the City of Fridley this 13th day of September, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

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

Background

Pursuant to Minnesota Statute § 429.021 and City Charter § 8.03, the City Council (Council) may finance certain public improvement projects using special assessments. Generally, special assessments are a form of tax levied by a local government against a property that benefits from the improvement(s). To further govern this process, the Council also adopted Fridley City Code Chapter 7 and a Roadway Major Financing Policy.

Consistent with these regulations, the Council followed the below process for the use of special assessments regarding the Street Rehabilitation Project (Project) No. ST-2021-02:

- Ordered the preliminary report, plans and specifications (Resolution No. 2020-70);
- Received the preliminary report, called for a public hearing (Resolution No 2020-79);
- Conducted the public hearing (Tuesday, January 19, 2021);
- Accepted feasibility report, ordered the final plans and specifications, called for bids (Resolution No. 2021-03); and
- Receive bids and awarded contract to GMH Asphalt (May 24, 2021).

Based on the construction costs, the proposed special assessment for Project No. ST-2021-02 will include 228 properties totaling approximately \$421,800. As with previous special assessments, benefiting property owners will be permitted to repay the applicable amount over at 10-year period at an interest rate of 5.25%.

Financial Impact

The Adopted 2021 Budget included and anticipated the use of the above-mentioned special assessments to support Project No. ST-2021-02.

Vision Statement

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

Recommendation

Staff recommend the Council approve Resolution No. 2021-80.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-80
- Exhibit A: 2021 Street Rehabilitation Project Area Map

Vision Statement

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

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

Whereas, a contract has been let for Street Rehabilitation Project No. ST-2021-02 and the contract priced for such improvement is \$950,711, and the expenses incurred or to be incurred in the making of such improvement amount to \$26,170 so that the total cost of the improvement will be \$976,881; and

Whereas, by resolution passed by the City Council (Council) on September 13, 2021, the City Clerk, with the assistance of the City Engineer and City Treasurer, was directed to prepare a proposed assessment of the cost of Street Rehabilitation Project No. ST-2021-02; and

Whereas, the City Clerk, with the assistance of the City Engineer and City Treasurer, has notified the Council that such proposed assessment has been completed and filed by their office for public inspection.

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

1. The portion of the cost of such improvement to be paid by the City is hereby estimated to be \$555,081 and the portion of the cost to be assessed against benefited property owners is declared to be \$421,800 for a total cost of \$976,881.
2. Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January, 2022 and shall bear interest at the rate of 5.25 percent per annum from the date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Engineer and City Treasurer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and they shall file a copy of such proposed assessment in their office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 11, 2021 in the City Hall located at 7071 University Avenue Northeast to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing and they shall state in the notice the total cost of the improvement. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county, pay the whole or any part which is not less than one-half thereof, provided that such partial payment shall in any event be in a sum of at least one hundred dollars (\$100.00) of the assessment on such property, with interest accrued to the date of payment, to the City of Fridley, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the county together with and as a part of the assessment roll in which the original amount due was contained.

A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

Passed and adopted by the City Council of the City of Fridley this 13th day of September, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

2021 Street Rehabilitation Project Area

Item 7.

City of
Fridley

- Street Resurfacing
- Watermain Replacement
- Parcels to be Assessed

ST2021-02 = 2.22 mi total





AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

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

Background

In 1975 the State Legislature, through Minnesota Statute 169.14, gave responsibility to local authorities to establish school speed limits.

Based on this authorization, the City of Fridley, as the local road authority, may establish school speed limits within a school zone of a public or non-public school on a basis of engineering and traffic investigations and follow the following parameters:

- The school speed zone shall only be in effect when children are present going to or leaving the school.
- School speed zones cannot lower the posted speed zone more than 30 mph and shall not be established below 15 mph.
- School zones are defined as a segment of street or highway that abuts school grounds where children have access to the roadway or where a school crossing is in place.
- School speed zone signing and striping must be in accordance with the Minnesota Manual on Uniform Traffic Control Devices (MN MUTCD).
- Any traffic violations of a school speed limit are subjected to a double fine.

The proper school speed zoning can reduce vehicle speed differential, provide basis for enforcement, increase driver respect for the speed zoning, and decrease crash potential. However, the school speed zoning will not automatically reduce vehicle speeds or automatically reduce crashes. In fact, improper speed zoning may actually increase crash potential, increase vehicle speed differential, and mislead pedestrians as to the true vehicular speed.

Several criteria should be considered in determining if a school speed zone is warranted or needed. These criteria are discussed in detail below:

1. School Route Plan – A school route plan identifies the routes that students are using, or should use, to get to and from school and/or other facilities adjacent to the school. The plan should identify the existing walking area around the school, as well as the typical routes that students walk to and from the school.
2. Traffic Volumes – The traffic volumes of the adjacent roadways should be considered in the

Vision Statement

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

evaluation. The larger number of vehicles traveling on a roadway creates a potential for vehicle/pedestrian conflicts.

3. Pedestrian Volumes – Similar to the traffic volumes, as the number of pedestrians/students increase along a particular route, the potential for the vehicle/pedestrian conflict also increases.
4. Crash Investigation – A crash investigation will identify any hazardous locations in which vehicle conflicts and/or pedestrian/vehicle conflicts currently exist.
5. Roadway Characteristics/Traffic Control Devices – The existing roadway geometry, including the street width and location of existing traffic control devices (i.e., traffic signalization or all-way stops), is important in determining if pedestrians can be routed to these “safer” locations.
6. Sidewalks/Pathways – The location of sidewalks and/or pathways adjacent to the roadway and leading up to crossings and the school need to be identified to determine if pedestrians and/or students would be walking in the streets.
7. Speed Limits – The existing speed limit of the roadway is an important aspect of the evaluation. The higher the posted speed limit, the more difficult it would be reducing the speed limit through the school zone. People will drive what they feel is a safe and comfortable speed through an area.

Based on these criteria and input from the School District, Fridley Police Department and City staff a School Speed Zone review was conducted for 61st Avenue and West Moore Lake Drive at the Fridley High and Middle Schools.

The current speed limit on 61st Avenue and West Moore Lake Drive is 30 mph, adjacent to the existing schools. Existing pedestrian crossings are provided at the intersection of 61st Avenue and West Moore Lake Drive, on 61st Avenue at Commons Park, as well as at the intersection of 61st Avenue/7th Street. Next summer’s construction will also add a pedestrian crossing at West Moore Lake Drive/Able Street intersection. All of those pedestrian crossings are painted with standard pedestrian markings. Standard “Pedestrian Crossing” signing is provided at all of the existing pedestrian crossings.

Existing traffic volumes at this location were obtained from the Minnesota Department of Transportation (MnDOT) traffic maps for 2017. An annual average daily traffic volume (AADT) of 3600 vehicles per day was reported for 61st Avenue, 1400 vehicles per day for West Moore Lake adjacent to the high school, and 2950 for West Moore Lake Drive from east of Able Street to Highway 65. Assuming that the peak hour is typically 10% of the AADT this results in a peak hour volume of 360, 140 and 295 vehicles for the three different segments.

Based on staff discussion with the School District, the primary school crossing route to and from Fridley High and Middle School is across 61st Avenue at the middle school bus entrance and at the intersection of 61st Avenue/West Moore Lake Drive. Crossing guards are present in the morning and afternoon for students walking between the High School and Middle School. Vehicles are parked on 61st Avenue and West Moore Lake Drive to drop off and pick up students.

Pedestrian counts were counted by City staff in the spring of 2018. The total number of students crossing at the existing pedestrian crossings was 299 in the morning and 461 in the afternoon. Data collection was taken at the 61st Avenue/Middle School bus entrance and the intersection of 61st Avenue/West Moore Lake Drive.

Vision Statement

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

Currently, the City of Fridley staff and Police Department with the school district are reviewing proposed improvements for pedestrian safety on 61st Avenue including:

1. Installation of pedestrian-activated Rectangular Rapid-Flashing Beacon (RRFB) system for the 61st Avenue crossings.
2. Installation of speed feedback signs along 61st Avenue in both directions.
3. Installation of standard crosswalk markings on 61st Avenue at the Middle School bus entrance.

Based on the traffic review a 20 mph School Speed Zone is recommended as a solution to improve safety of the students adjacent to 61st Avenue and West Moore Lake Drive. Attached figures show the proposed school zone signage, school route plan, traffic volumes, pedestrian volumes, crash investigation, roadway characteristics/traffic control devices, sidewalks/pathways, and speed limits.

A speed zone should be posted with signs indicating the beginning and end of school speed zone, and a sign indicating that the speed zone is in effect when children are present. Minnesota Statutes 1979, Section 169.14, defines the enforcement of school speed zones.

As a permanent measure, solar powered LED-lit school speed zone signs will be funded by the City's Capital Improvement Plan and donations from the Fridley School District and Fridley-Columbia Heights Rotary Club. These are similar to the solar powered LED-lit stop signs at West Moore Lake Drive and 61st Avenue NE that have been successful. The signs will be installed in the fall; in the interim we have been provided authorization to install temporary signage by the Public Safety Director to coincide with this year's school start. The temporary signs are now installed as intended.

Vision Statement

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School Speed Zone Signage



Vision Statement

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School Route Plan



— = Main routes of pedestrians near school grounds

Vision Statement

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School Route Plan



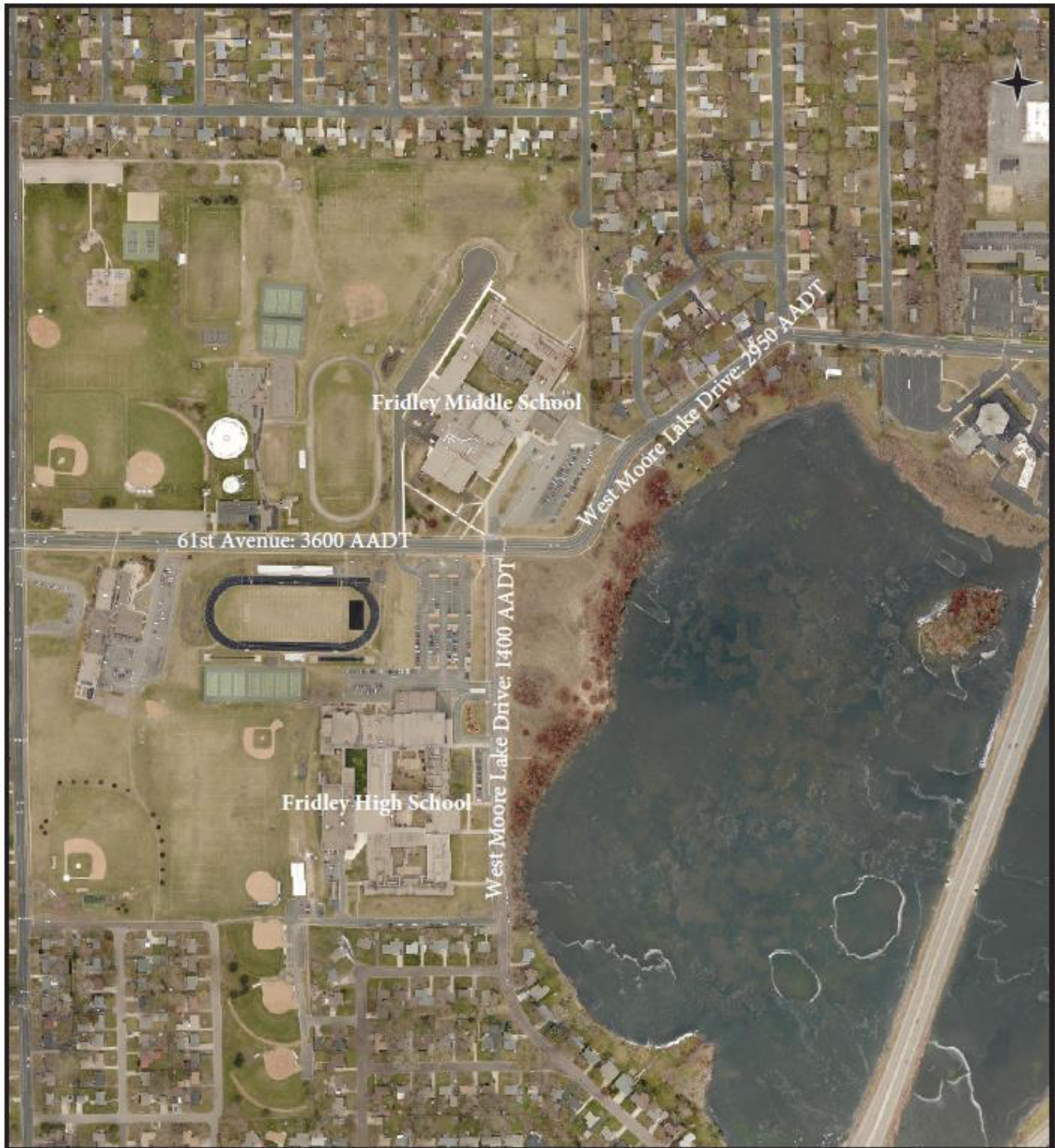
— = Main routes of pedestrians near school grounds

Vision Statement

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Traffic Volumes



Vision Statement

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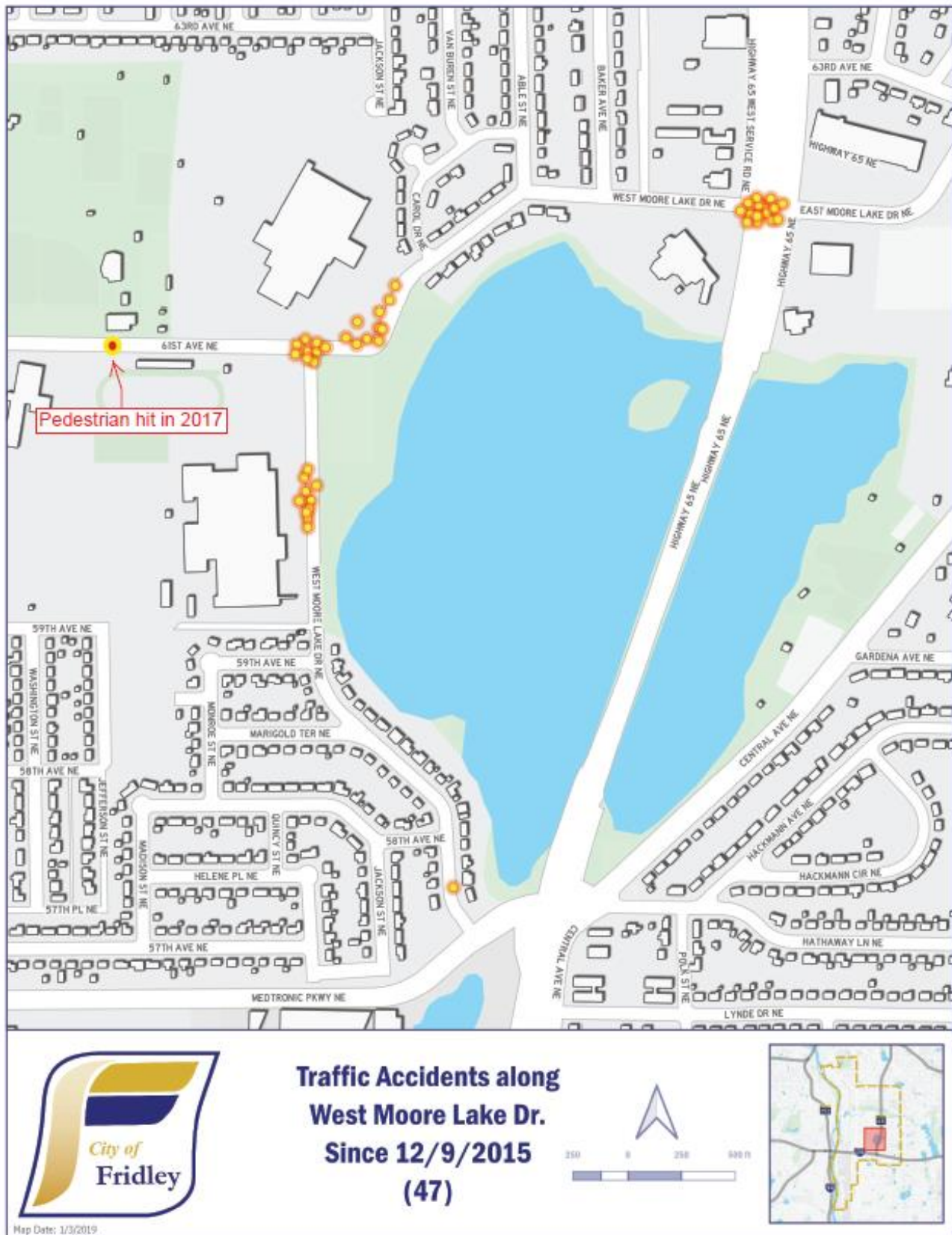


Pedestrian Volumes



Vision Statement

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Vision Statement

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Roadway Characteristics/Traffic Control Devices



Vision Statement

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Existing and Proposed Sidewalks/Pathways



— = Existing Sidewalks along Corridor

Vision Statement

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Existing Speed Limits



Vision Statement

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Financial Impact

The signage improvements are budgeted in the Capital Investment Plan and Street Division Operating Budget, and there are no additional financial impacts of the proposed school speed zone.

Recommendation

Staff recommend the approval of Resolution No. 2021-81.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-81

Vision Statement

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

Resolution No. 2021 - 81**Resolution Authorizing Establishment of a School Speed Zone on 61st Avenue and West Moore Lake Drive Near Fridley High School and Fridley Middle School**

Whereas, the City of Fridley has undertaken a Traffic Investigation of 61st Avenue & West Moore Lake Drive based on the Minnesota Guide to Establishing Speed Limits in School Zones; and

Whereas, the City of Fridley has determined based on the Traffic Investigation that a School Speed Zone of 20 miles per hour in the existing 30 miles per hour Speed Zone is appropriate; and

Whereas, the Speed Zone should include the area on 61st Avenue & West Moore Lake Drive near Fridley High School and Fridley Middle School.

Now, therefore be it resolved, that the City of Fridley, Anoka County, Minnesota, shall establish a School Speed Zone on 61st Avenue & West Moore Lake Drive and install the appropriate signing as shown in the Traffic Investigation.

Passed and adopted by the City Council of the City of Fridley this 13th day of September, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

Submitted By: Scott Hickok, Community Development Director

Title

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

Background

In August the City Council received a letter of intent from the North Suburban Center for the Arts (Center) to lease the former City Fire Station #3 at 110 77th Way N.E. The City Council recognized the Center's interest and encouraged Abby Kosberg, Executive Director of the Center to work with City staff on lease terms and a lease agreement. Director Kosberg and City staff have worked through the terms of a lease agreement and present it to Council at this time for their review and approval. The Board for the Center reviewed and approved the Lease at their regular meeting of September 8, 2021.

There terms of the lease include the following: A five-year lease term, a base rent (\$1 per month for 60 months), maintenance cost assignment (to Center), Tenant Improvement Terms, Permitted Use description, an *As-Is Basis* Statement, Consent to Alterations, A Purchase Option, Indemnity of Landlord (City), Insurance requirements, Environmental Protections, Destruction and Restoration language, and clauses including: Surrender, Default, Waive, Liens and Loans, Assignment and Subletting, Access Premise, Quiet Enjoyment, Signage, Holding Over, Compliance with Laws, an Eminent Domain, Notices, Attorney's Fees, and Miscellaneous Provisions.

The lease as presented has been prepared in conjunction with and with contribution from City Attorney Andrew Biggerstaff and is presented in confidence for Council review and approval.

Financial Impact

As the lease passes through current building expenses to the tenant, this lease will represent a monetary savings to the City. The tenant will take on heating expenses, maintenance of lawn, snow removal, etc.

Recommendation

Staff recommend the approval of Resolution No. 2021-82.

Vision Statement

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

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-82
- Commercial Lease Agreement

Vision Statement

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

Resolution No. 2021-82

Approving a Commercial Lease Between the City of Fridley and the North Suburban Center for the Arts

Whereas, the City of Fridley (City) is the fee owner of the property legally described as:

Lot 2, Block 1, Aus Addition, according to the map or plat thereof on file and of record in the Office of Registrar of Titles, in and for Anoka County, Minnesota; and

Whereas, the City received a letter of intent from the North Suburban Center for the Arts to lease the former Fire Station Number 3 building from the City; and

Whereas, the City Council asked staff to work through the terms of an agreement with the Executive Director and Board of the North Suburban Center for the Arts; and

Whereas, a lease and its terms have now been agreed upon by staff and the North Suburban Center for the Arts; and

Whereas, the North Suburban Center for the Arts Board of Directors have reviewed and approved the terms and Lease document as submitted.

Now, therefore be it resolved, that the City Council of the City of Fridley agrees to enter into a lease agreement with the North Suburban Center for the Arts for a five-year lease, with an option to purchase the property at the five-year term.

Passed and adopted by the City Council of the City of Fridley this 13th day of September 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

COMMERCIAL LEASE

This Commercial Lease (this “Lease”) is made this ___ day of _____, 2021 by and between the City of Fridley, a municipal corporation and political subdivision of the state of Minnesota (the “Landlord”) and the North Suburban Center for the Arts, a Minnesota, non-profit corporation (the “Tenant”).

1. **Premises.** In consideration of the rents, covenants, and agreements herein reserved and contained on the part of Tenant to be performed, Landlord does hereby lease to Tenant the land, building, and improvements located at 110 77th Way NE, Fridley, Minnesota, legally described on the attached Exhibit A (collectively, the “Leased Premises”).

2. **Lease Term; Termination.** The term of this Lease and Tenant’s obligation to pay rent hereunder shall commence upon the opening of the Tenant’s business on the Leased Premises or on October 1, 2021, whichever occurs first (the “Commencement Date”). It is intended that the terms of this Lease shall be applicable until October 31, 2026 (the “Lease Term”), with an opportunity to purchase as outlined in paragraph 10, herein.

a. Either party may terminate this Lease, with or without cause, upon 90 days’ written notice being delivered to the other party. In the event that Tenant terminates this Lease for any reason, it shall not be entitled to a refund of the Base Rent. In the event that Landlord terminates this Lease without cause, Tenant shall be entitled to a pro rata refund of Base Rent for that portion of the Lease Term which was terminated.

3. **Base Rent.** Tenant shall pay Landlord rent in the amount of \$1.00 per month, \$12.00 annually (the “Base Rent”). The full Base Rent (\$60.00) shall be paid by Tenant to Landlord upon the Commencement Date of this Lease.

4. **Maintenance Costs.** Tenant shall be responsible for maintaining, repairing, and improving the driveway and parking lot when necessary, which includes snow removal. Tenant shall cover these costs. Tenant’s right to make improvements to the Leased Premises shall be limited as indicated herein. Landlord shall not require any such improvements, unless such improvements are necessary, in the Landlord’s reasonable discretion, to protect the Leased Premises from unreasonable decay or economic waste.

5. **Tenant Improvements.**

a. Tenant shall, at its sole expense, comply with all applicable federal, state, and local laws, including without limitation, the building code, and shall obtain all permits required to construct the Tenant Improvements, as hereinafter defined.

6. **Permitted Use.** Tenant shall use the Leased Premises for commercial purposes as a Center for the Arts. Landlord further consents to Tenant utilizing the Leased Premises for other ancillary activities which are reasonably related to the operation of a Center for the Arts, except that the Landlord shall retain sole discretion related to the use of the Leased Premises. In the event that Landlord determines that Tenant’s actual or planned use of the Leased Premises is inconsistent

with the Landlord's reasonable expectation of the use of a publicly-owned facility, Landlord shall notify Tenant of such fact and Tenant shall cease all such uses immediately.

7. **AS-IS Condition of Leased Premises.** Neither Landlord nor any agent, contractor, or employee of Landlord has made any representations or promises with respect to the Leased Premises except as expressly provided in this Lease, and no right, privileges, easements, or licenses with respect to the Leased Premises are being acquired by Tenant except as expressly provided in this Lease. No exhibit attached to this Lease, nor any other materials provided by Landlord shall constitute a warranty or agreement as to the configuration of the Leased Premises. Tenant, by taking possession of the Leased Premises, shall accept the same "as is" except as expressly provided in this Lease and such taking of possession shall be conclusive evidence that the Leased Premises are in good and satisfactory condition at the time of such taking of possession. In addition to and without limitation of the immediately preceding sentence, Tenant agree that they are leasing the Leased Premises on an "AS IS", "WHERE IS", and "WITH ALL FAULTS" basis, based upon their own judgment, and hereby disclaim any reliance upon any statement or representation whatsoever by Landlord, its agents, contractors, or employees. Landlord makes no warranty with respect to the leased premises or any part thereof, express, or implied, and landlord specifically disclaims any warranty of merchantability and of fitness for a particular purpose and any liability for consequential damages arising out of the use of or the inability to use the premises, or any part thereof.

8. **Alterations.** Landlord consents to Tenant making the Tenant Improvements that are set forth in Exhibit B (the "Tenant Improvements"). Other improvements to the Leased Premises shall not be made by Tenant unless written permission is obtained from Landlord. In the event that Tenant does not exercise its purchase option as outlined herein, such Tenant Improvements which constitute fixtures to the Leased Premises shall become the property of the Landlord.

9. **Purchase Option.**

a. Upon completion of the Lease Term and provided that there is no Event of Default, as hereinafter defined, under this Lease and further that all Tenant Improvements have been timely performed and completed according to all applicable laws and regulations, Tenant shall have an option to purchase the Leased Premises from Landlord for \$ TBD (the "Option Price"). Tenant shall provide notice of its intent to exercise its purchase option to Landlord in writing at least 60 days before the expiration of the Lease Term.

b. Provided Tenant timely exercises said purchase option and subject to customary examination of marketable title, closing shall occur no later than 60 days after notice of the exercise of such option and at such closing, Tenant shall pay the Option Price to Landlord and Landlord shall convey to Tenant title to the Leased Premises by deed. Tenant shall be responsible for all closing costs, including, but not limited to title search and examination fees, the title insurance premium, the state deed tax, recording fees, and closing fees charged by the closing agent.

c. In the event that Tenant chooses not to exercise its option to purchase the Leased Premises hereunder, the Landlord may consider extending the terms of this Lease on a year-to-year basis subject to a market rate adjustment to the Base Rent applicable in such additional terms.

10. **Indemnity.**

a. To the fullest extent permitted by law, Tenant agrees to indemnify Landlord, its officials, employees, contractors, agents, and others acting on its behalf, to hold them harmless, and to defend and protect them, from and against any and all loss, damage, liability, cost and expense (specifically including attorneys' fees and other costs and expenses of defense), of any sort whatsoever, based upon, resulting from, or otherwise arising out of and in connection with any actions, claims or proceedings (from any source whatsoever) brought, or any loss, damage or injury of any type whatsoever sustained, by reason of any act or omission of Tenant, its officers, employees, contractors, or agents, or any other persons or entities for whose acts or omissions Tenant is legally responsible, in the performance of any of Tenant's obligations (whether express or implied) under this Lease.

b. Tenant, its officials, employees, contractors, agents and others acting on its behalf agree to indemnify, defend, and hold harmless Landlord, its officials, employees, contractors, agents, and other acting on its behalf from any and all claims, losses, damages, liabilities, causes of action, judgments, costs or expenses, including reasonable attorneys' fees which may be imposed upon or incurred by or asserted against Landlord or its officials, employees, contractors, agents, and others acting on its behalf with respect to any use, nonuse, or condition of the Leased Premises created by the Tenant or its invitees or attributable to the Tenant's use or manner of use of the Property.

c. Notwithstanding anything to the contrary in the Lease, Landlord does not waive any statutory limited immunity from municipal tort liability available to it under Minnesota Statutes, Chapter 466 or as otherwise provided. Such statutory immunity shall apply whether an action, claim, demand, or lawsuit is initiated by Tenant or by any third party. In no event, shall Tenant assert or rely upon such statutory liability of Landlord to avoid liability for any act for which Tenant would otherwise be legally responsible.

d. The obligations of this section shall survive the expiration or other termination of this Lease.

11. **Insurance.**

a. Tenant and its contractors, subcontractors, and agents must carry insurance during the term of this Lease in accordance with the following requirements:

1. Workers' Compensation Insurance with limits as provided by statute, with all necessary statutory elections to provide coverage for actions brought by or claims made by any person doing work on the Leased Premises pursuant to this Agreement.

2. Comprehensive Auto Liability Insurance with minimum combined single limits of \$1,500,000 per occurrence.

3. Comprehensive General Liability Insurance with minimum combined single limits of \$1,500,000 per occurrence.

4. Insurance covering the Tenant Improvements, fixtures, and Tenant's personal property located on or within the Premises.

5. All insurance required by this Section may be carried under a separate policy or a rider or endorsement; shall be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the state of Minnesota. All policies shall include the Landlord listed as an additional insured.

6. Tenant shall provide to Landlord a certificate of insurance evidencing that all insurance required by this Section is in effect and complies with the requirements of this Section.

b. Landlord will carry insurance during the term of this Lease for the full insurable value of the Leased Premises, including the building, except for the Tenant Improvements, fixtures, and Tenant's personal property located on or within the Premises. Tenant shall be responsible for reimbursing Landlord for the cost of Landlord's insurance premium, which is currently estimated to be \$1,500 per year. Landlord will bill Tenant the actual cost of the insurance premium, which must be paid by Tenant by June 1st of each year. The premium for 2021 will be prorated as of the date of closing and due and payable to Landlord no later than December 31, 2021. Tenant hereby waives and releases all claims, liabilities, and causes of action against Landlord and its officials, employees, contractors, and agents for loss or damage to, or destruction of the Tenant Improvements, fixtures, and personal property of Tenant, located in, upon or about the Leased Premises.

c. All insurance policies shall contain an endorsement requiring 30 days' written notice from the insurance company to both parties before cancellation or change in coverage, scope, or amount of any such policy; and contain the standard form of waiver of subrogation.

12. **Environmental.**

a. **HAZARDOUS SUBSTANCES.** Tenant agrees that throughout the term of the Lease, it shall not use the Leased Premises for the storage, handling, transportation, or disposal of any Hazardous Substances. "Hazardous Substances" for purposes of this Lease shall be interpreted broadly to include, but not be limited to, any material or substance that is defined, regulated or classified under any Environmental Law of other applicable federal, state or local laws and the regulations promulgated thereunder as: (i) a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §9601(14), the Federal Water Pollution Control Act, 33 U.S.C. §1321(14), as now or hereafter amended; (ii) a "hazardous waste" pursuant to Section 1004 or Section 3001 of the Resource Conservation and Recovery Act, 42 U.S.C. §§6903(5), 6921, as now or hereafter amended; (iii) toxic pollutant under section 307(a)(1) of the Federal Water Pollution Control Act, 33 U.S.C. §1317(a)(1) as now or hereafter amended; (iv) a "hazardous air pollutant" under Section 112 of the Clean Air Act, 42 U.S.C. §7412(a)(6), as now or hereafter amended; (v) a "hazardous material" under the Hazardous Materials Transportation Uniform Safety Act of 1990, 49 U.S.C. §5102(2), as now or hereafter amended; (vi) toxic or hazardous pursuant to regulations promulgated now or hereafter under the aforementioned laws or any state or local counterpart to any of the aforementioned laws; or (vii) presenting a risk to human health or the environment under other applicable federal, state or local laws, ordinances or regulations, as now or as may be passed or promulgated in the future. "Hazardous Substances" shall also mean any substance that after release into the environment or

upon exposure, ingestion, inhalation, or assimilation, either directly from the environment or directly by ingestion through food chains, will or may reasonably be anticipated to cause death, disease, behavior abnormalities, cancer, or genetic abnormalities and specifically includes, but is not limited to, asbestos, polychlorinated biphenyls (“PCBs”), radioactive materials, including radon and naturally occurring radio nuclides, natural gas, natural gas liquids, liquefied natural gas, synthetic gas, oil, petroleum and petroleum-based derivatives and urea formaldehyde.

b. Tenant will be solely liable for and will defend, indemnify, and hold Landlord, its officials, employees, contractors, and agents harmless from and against all claims, costs, and liabilities, including reasonable attorneys’ fees and costs, arising out of or in connection with Tenant’s use, storage, handling, transportation, or disposal of Hazardous Substances on, at or under the Leased Premises, including cleanup or restoration of the Leased Premises.

c. The obligations of this Section shall survive the expiration or other termination of this Lease.

13. **Destruction and Restoration.** If fire or other casualty partially damages or destroys the building on the Leased Premises, or the building on the Leased Premises incurs substantial damage due to vandalism, failure of building systems, or other unforeseen causes that occur during the term of this Lease, then Tenant may elect to repair the building on the Leased Premises, provided that such repairs can be made within 60 days. Repairs shall be made at Tenant’s expense. If Tenant does not elect to repair the damage or such repairs cannot be made within 60 days, this Lease may be terminated by either party. If the repairs are not made to the building on the Leased Premises and this Lease is terminated, Landlord shall be entitled all insurance proceeds received by Tenant for the repair or replacement of the building. As used in this Section, “substantial damage” means damage that fundamentally interferes with Tenant’s ability to continue to use the Leased Premises for the permitted use under Section 7 of this Lease.

Landlord shall have no obligation to perform any repairs to the Leased Premises.

14. **Surrender.** Upon termination of this Lease, Tenant shall peaceably surrender the Leased Premises and remove all debris and personal property from the Leased Premises, except as otherwise provided herein. Tenant shall not remove any of the Tenant Improvements, appliances, or fixtures. Tenant shall be conclusively deemed to have abandoned any personal property not removed prior to the effective date of Landlord’s termination of this Lease or Tenant’s surrender of the Leased Premises. All debris and personal property may be disposed of by Landlord. Tenant shall be responsible for any disposal costs. Tenant further waives any claim against Landlord related to abandonment of such personal property.

15. **Default.**

a. Any one of the following events shall constitute an event of default (an “Event of Default”):

i. Tenant fails to pay any monthly installment of Base Rent or Modified Base Rent, as defined herein, and such default shall continue for a period of five days after receiving written notice from the Landlord.

- ii. Tenant violates or fails to perform any of the other conditions, covenants, or agreements made by Tenant in this Lease, including without limitation, the timely completion of the Tenant Improvements, and such default continues for 15 days after written notice to Tenant from Landlord; provided, however, that if the Tenant informs Landlord in writing that the nature of such default is such that Tenant can cure the default, but not within 15 days, then the Event of Default shall be suspended for a period not more than 30 additional days, if Tenant diligently and continuously prosecutes the curing of the default, and so long as continuation of the default does not create a material risk to the Leased Premises or to persons using the Leased Premises.
- iii. The Tenant files or has filed against them any bankruptcy, receivership, or other creditor's action or makes an assignment for the benefit of creditors; or
- iv. Tenant defaults in paying any outstanding loans that they may have relating to the Leased Premises.

b. If an Event of Default occurs and continues, Landlord may at its sole option by written notice to Tenant immediately terminate the Lease. Neither the passage of time after the occurrence of the Event of Default nor exercise by Landlord of any other remedy regarding such Event of Default shall limit Landlord's rights under this Section.

c. If an Event of Default has occurred and continues, whether Landlord elects to terminate this Lease, Landlord may enter upon and repossess the Leased Premises (the "Repossession") by force, summary proceedings, ejectment, or otherwise, and may remove Tenant and all other persons and property from the Leased Premises. In the event the Landlord reenters the Leased Premises pursuant to this paragraph and Tenant fails to remove its personal property within the time provided in Section 16 of this Lease, all items of personal property not removed shall be deemed abandoned, and title thereto shall transfer to the Landlord at the expiration of such period or, upon Tenant's vacation of the Leased Premises. These items may be disposed of by Landlord. Tenant shall be responsible for all disposal costs. Tenant hereby waives any claims it may have against Landlord related to such abandonment.

d. After Repossession, whether Landlord terminates this Lease, Landlord may, but shall not be obligated to, attempt to relet the Leased Premises for the account of Tenant in the name of Landlord or otherwise, for such term or terms and for such terms and uses as Landlord, in its uncontrolled discretion, may determine, and may collect and receive the rent from such reletting.

e. No termination of this Lease or Repossession shall relieve Tenant of its liabilities and obligations under this Lease and any outstanding loans that they may have relating to the Leased Premises, all of which shall survive any such termination or Repossession.

f. In addition to all other remedies of Landlord, Landlord shall be entitled to reimbursement upon demand of all reasonable attorneys' fees incurred by Landlord in connection with any Event of Default.

g. Landlord shall, in no event, be in default of Landlord's obligations under this Lease until the expiration of 30 days' written notice of default from Tenant. Landlord shall not be in default if, within the 30-day period, Landlord is proceeding to cure the default with reasonable diligence and in good faith.

h. No remedy provided for herein or elsewhere in this Lease or otherwise available to either party by law, statute, or equity, shall be exclusive of any other remedy, but all such remedies shall be cumulative and may be exercised from time to time and as often as the occasion may arise.

16. **Waiver.** No waiver by either party of any breach of any provision herein contained shall operate as a waiver of such provision itself, or of any subsequent breach. No payment by Tenant, receipt by Landlord of a lesser amount than the annual installments of the Base Rent, or failure to strictly require the completion of one or more of the Tenant Improvements, shall be deemed to be a waiver of Landlord's right to receive the balance of delinquent lease payments, to require that the balance of Tenant Improvements be timely completed, to terminate this Lease, to repossess the Leased Premises or to pursue any other remedy provided in this Lease. No re-entry by Landlord, and no acceptance by Landlord of keys from Tenant, shall be considered an acceptance of a surrender of the Lease.

17. **Liens and Loans.**

a. Tenant shall not permit any mechanics', materialmen, or other liens to stand against the Leased Premises or any part thereof for work or materials furnished to Tenant or its contractors or subcontractors in connection with this Lease. Tenant agrees to indemnify, defend, and hold harmless Landlord from and against the same.

b. Tenant shall be responsible for making payments on any outstanding loans that they have relating to the Leased Premises and ensuring that all payments are made on time. Tenant agrees to indemnify, defend, and hold harmless Landlord from and against the same.

18. **Assignment & Subletting.** Tenant shall not assign or sublet the Leased Premises without the prior written consent of Landlord.

19. **Access to Premises.** Tenant shall permit Landlord and the authorized representatives of Landlord to enter the Leased Premises during usual business hours for the purpose of inspecting the same to ensure that the Leased Premises and any Tenant Improvements comply with any laws, ordinances, rules, regulations, requirements, and orders of any public authority. Further, in the event of an emergency as determined by the Landlord, Landlord and its authorized representatives shall have the right to enter upon the Leased Premises to conduct inspections and to do any other acts necessary to prevent or mitigate losses related to such emergencies. NOTHING HEREIN SHALL IMPLY ANY DUTY ON THE PART OF LANDLORD TO DO ANY SUCH WORK UNDER ANY PROVISION OF THIS LEASE. Landlord shall, in connection with such inspection, cause as little inconvenience, annoyance, disturbance, loss of business, or other damage to Tenant

as may reasonably be possible in the circumstances, but in no event shall Landlord be liable for any inconvenience, loss of business, or other damage experienced by Tenant.

20. **Quiet Enjoyment.** Tenant, subject to the terms and provisions of this Lease, on payment of rents and observing, keeping, and performing all the terms and provisions of this Lease, shall lawfully, peaceably, and quietly have, hold, occupy and enjoy the Leased Premises during the term hereof without hindrance or objection by any persons lawfully claiming under Landlord.

21. **Signs.** Upon prior written approval by Landlord of location, design, and construction, which approval shall not be unreasonably withheld, Tenant may erect such signs upon the Leased Premises as they may deem desirable, if said signs do not violate the applicable City of Fridley and state codes, laws, and regulations. Said signs shall be erected at Tenant's expense.

22. **Holding Over.** In the absence of any written agreement to the contrary, if Tenant should continue to occupy the Leased Premises following the expiration of the Lease, Tenant shall remain as a month-to-month Tenant and all provisions of the Lease applicable to such tenancy shall remain in full force and effect, except that the Landlord shall adjust the Base Rent to reflect market rates in effect at such time (the "Modified Base Rent"). Landlord shall notify Tenant, in writing, of the Modified Base Rent as soon as practicable based upon Tenant's notice that is not electing to exercise its purchase option and may not vacate the Leased Premises. During such tenancy, the monthly Modified Base Rent shall be one-twelfth of the annual Modified Base Rent and payable on the first of each month. In any such event, Tenant shall be liable to Landlord for damages which Landlord may incur because of such holding over, including but not limited to damages incurred because of loss of a prospective successor tenant. If Tenant is a holdover tenant and if Tenant continues to occupy the Leased Premises following the termination of such holdover (by a proper notice as to such month-to-month tenancy), then the forgoing provision of this Section shall apply in the same manner as when Tenant continued to occupy following the expiration of the Lease term.

23. **Compliance With Laws.** Tenant, at its sole expense, shall promptly comply with all laws, ordinances, and requirements of federal, state, and local laws and regulations relating to Tenant's use and occupation of the Leased Premises, and with any lawful order or direction of any public officer relating to Tenant's use and occupation of the Leased Premises during the Lease term. Violation of any applicable law, rule, or regulation shall constitute an Event of Default hereunder.

24. **Eminent Domain.** If the whole or any part of the Leased Premises shall be taken by any public authority under the power of eminent domain, Tenant shall have no claim to, nor shall Tenant be entitled to, any portion of any award, for damages or otherwise. In the event only a portion of the Leased Premises are taken, the Lease shall terminate as to the part taken, and the rent and other charges herein reserved shall be adjusted for the remainder of the Leased Premises so that Tenant shall be required to pay for the balance of the term that portion of the rent reserved which the value of the part of the Leased Premises remaining after condemnation bears to the value of the Leased Premises immediately prior to the date of condemnation. The rental and other charges shall be apportioned as aforesaid by agreement between the parties or by legal proceedings but pending such determination Tenant shall pay at the time and in the manner above provided the rental herein reserved and all other charges herein required to be paid by Tenant, without deduction, and upon such determination, Tenant shall be entitled to credit for any excess rentals

paid. If, however, by reason of condemnation there is not sufficient space left in the Leased Premises for Tenant to reasonably conduct business, the Lease shall terminate. Although all damages in the event of condemnation belong to Landlord whether awarded as compensation for diminution in value of the leasehold or to the fee of the Leased Premises, nothing herein shall be construed to prevent Tenant from claiming or recovering from the condemning authority such compensation as may be separately awarded or recoverable by Tenant in Tenant's own right for its leasehold interest.

25. **Notices.** Except as otherwise expressly provided in this Lease, any notice, demand, or other communication under the Lease and any related document by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified United States Mail or delivered personally to:

- (a) in the case of Tenant: North Suburban Center for the Arts
Attn: Abby Kosberg, Executive Director
North Suburban Center for The Arts
110 77th Way NE
Fridley, MN 55432
- (b) in the case of the Fridley: City of Fridley
Attn: Wally Wysopal
7071 University Avenue NE
Fridley, MN 55432

or at such other address with respect to either such party as that party may, from time to time, designate in writing and forward to the other as provided in this Section 25.

26. **Attorneys' fees.** If it is necessary for Landlord to retain the services of an attorney to enforce any of the terms, covenants, or provisions of this Lease, or to collect any sums due, Tenant shall be responsible for reimbursing Landlord for all reasonable costs of such service.

27. **Miscellaneous.**

a. **Memo of Lease.** Either party may record a memorandum of this Lease with the Office of the County Recorder, Anoka County, Minnesota.

b. **Governing law.** The laws of the State of Minnesota shall govern this Lease.

c. **Time.** Time is of the essence in the performance of all obligations under this Lease.

d. **Binding effect.** All the covenants, conditions, and agreements herein contained shall extend to, be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns.

e. **Authority to Execute.** Each party represents and warrants to the other that (i) it has the full right, power, and authority to execute this Lease and has the power to grant all rights hereunder; (ii) its execution and performance of this Lease will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on said party; and

(iii) the execution and delivery of this Lease, and the performance of its obligations hereunder, have been duly authorized by all necessary personnel or corporate officers and do not violate any provision of law or the party's certificate of incorporation or bylaws or any other arrangement, provision of law or court order or decree.

- i. **No Partnership.** By executing this Lease, the parties are not establishing any joint undertaking, joint venture, or partnership. Each party shall act solely for its own account.
- ii. **Severability.** If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.
- iii. **Amendments.** All amendments to this Lease must be in writing, executed by both parties.

CITY OF FRIDLEY

By: _____
Scott Lund, Mayor

By: _____
Wally Wysopal, City Manager

TENANT:

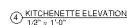
By: North Suburban Center for The Arts

By: _____

Its: _____

Exhibit A
Legal Description and Depiction of the Leased Premises

Lot 2, Block 1, Aus Addition, according to the map or plat thereof on file and of record in the Office of Registrar of Titles, in and for Anoka County, Minnesota.



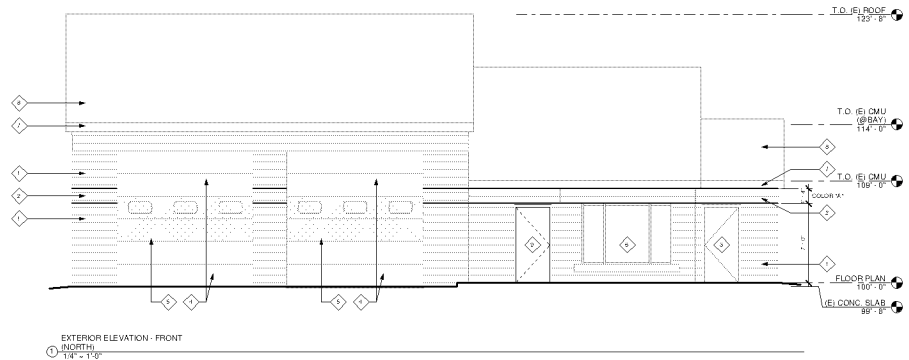
EXTERIOR ELEVATION GENERAL NOTES

1. COORDINATE ROOF RISE LOCATION & MOUNTING HEIGHT WITH LOCAL FIRE DEPARTMENT.
2. EXTERIOR PART TO BE RESISTANT TO ALKALI LATES WITH A DIRT RESISTANT AND MILDEW RESISTANT COATING AS APPROVED BY OWNER.
3. ALL PERIMETRAL COVERS SHALL BE PREPARED AND/OR PAINTED TO MATCH ADJACENT EXTERIOR WALL AND ROOF.
4. FINISHES TO MATCH ADJACENT EXTERIOR FINISHES TYPICAL THROUGHOUT EXTERIOR OF BUILDING UNLESS OF COLOR TO MATCH ADJACENT EXTERIOR FINISHES TYPICAL.
5. PROVIDE FLASHING AT WINDOW AND DOOR OPENINGS THROUGH EXTERIOR WALL AS REQUIRED PER.
6. MINOR TYPICAL FINISHES TO MATCH ADJACENT EXTERIOR FINISHES. BUILDING FINISHES TO BE SHOWN IN SEPARATE SCHEDULE AND NOT PART OF THIS PLAN. NEW C.C. TO PROVIDE BLOCKING AND POWER AS REQUIRED FOR ALL SCHEDULE C.C. TO COORDINATE WITH ELECTRICAL AND MECHANICAL.
7. ALL EXTERIOR FINISHES AND FINISH COLOR SELECTIONS TO BE APPROVED BY OWNER. REFER TO EXTERIOR FINISH SCHEDULE.

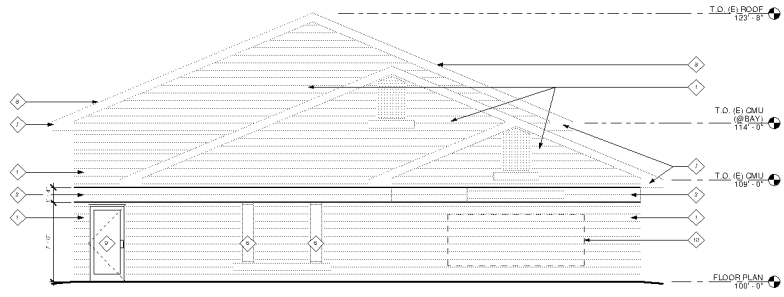
COLOR: R - (REFER TO OWNER)
COLOR: W - (REFER TO OWNER)

EXTERIOR ELEVATION KEY NOTES

- 1. EXISTING CMU TO REMAIN.
- 2. EXISTING CMU TO REMAIN. CLEAN, PATCH, REPAIR AND PREP TO RECEIVE NEW PART AS REQUIRED. PAINT COLOR "W" AS SPECIFIED.
- 3. EXISTING DOOR & FRAME TO REMAIN. CLEAN, PATCH, REPAIR AND PREP TO RECEIVE NEW PART AS REQUIRED. PAINT COLOR "W" AS SPECIFIED.
- 4. EXISTING OVERHEAD DOOR & FRAME TO REMAIN. CLEAN, PATCH, REPAIR AND PREP TO RECEIVE NEW PART AS REQUIRED. PAINT COLOR "W" AS SPECIFIED.
- 5. REMOVE EXISTING OVERHEAD DOOR PANEL WITH VISION GLASS. SALVAGE AND SHIP-OUT WITH EXISTING OVERHEAD DOOR FRAME TO MATCH EXISTING OVERHEAD DOOR PANEL WITH VISION GLASS IS MOVED UP 2" HIGHER THAN EXISTING AS SHOWN SHOWN. PROTECT EXISTING OVERHEAD DOOR DURING DEMOLITION AND NEW CONSTRUCTION.
- 6. EXISTING WINDOW, FRAME AND ASSOCIATED COMPONENTS TO REMAIN. CLEAN, PATCH, REPAIR TO "LIKE NEW" CONDITION AS REQUIRED.
- 7. EXISTING ROOF & FRAM TO REMAIN. CLEAN, PATCH, REPAIR TO "LIKE NEW" CONDITION AS REQUIRED.
- 8. EXISTING ROOF TO REMAIN. CLEAN, PATCH, REPAIR TO "LIKE NEW" CONDITION AS REQUIRED.
- 9. NEW ROOF AS RECOMMENDED. REFER TO CONSTRUCTION FLOOR PLAN AND DOOR SCHEDULE FOR ADDITIONAL INFORMATION.
- 10. MINOR BY OWNER (SHOWN DIMENSIONS) AREA SHOWN APPROXIMATE FOR REFERENCE ONLY.



EXTERIOR ELEVATION - FRONT
1/4" = 1'-0"



EXTERIOR ELEVATION - SIDE (WEST)
1/4" = 1'-0"



RUST ARCHITECTS, P.A.
4744 WASHINGTON SQUARE
PHILADELPHIA, PENNSYLVANIA 19104
PH: 215.581.1200 FAX: 215.581.1201
www.rustarchitects.com

I HEREBY CERTIFY THAT THE ARCHITECT (ARCHITECT) HAS PREPARED THE ARCHITECTURAL DRAWINGS FOR THE PROJECT AND THAT THE ARCHITECT (ARCHITECT) IS A LICENSED ARCHITECT IN THE STATE OF PENNSYLVANIA. WITNESS MY HAND AND SEAL OF OFFICE ON THIS 10th DAY OF MAY, 2021.

DATE: 2021.05.10
DRAWING NUMBER: 100-01
PROJECT NUMBER: 100-01

PROJECT: N. Suburban Center for the Arts
110 77th Way NE - Fridley, MN
EXTERIOR ELEVATIONS

DESIGNED BY: MEIER
PROJECT NUMBER: 100-01

DATE: 2021.05.10

PROJECT: N. Suburban Center for the Arts
110 77th Way NE - Fridley, MN
EXTERIOR ELEVATIONS

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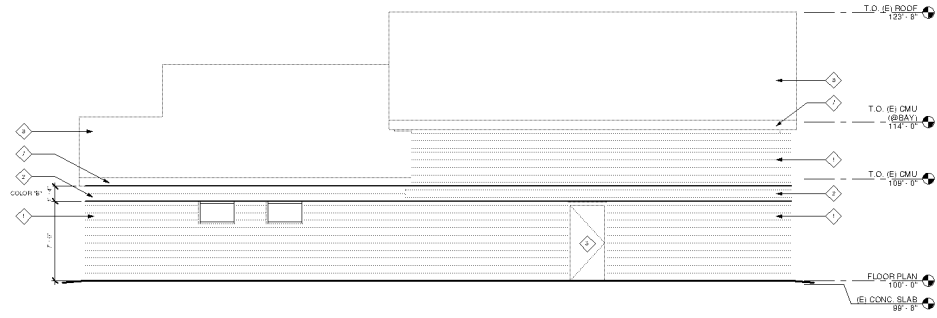
PROJECT: N. Suburban Center for the Arts
110 77th Way NE - Fridley, MN
EXTERIOR ELEVATIONS

DESIGNED BY: MEIER
PROJECT NUMBER: 100-01

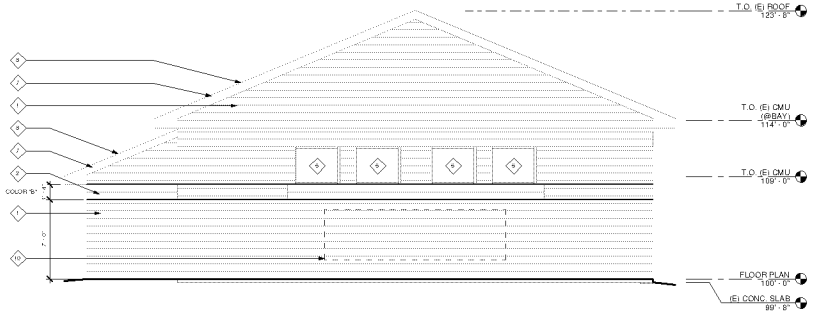
DATE: 2021.05.10

PROJECT: N. Suburban Center for the Arts
110 77th Way NE - Fridley, MN
EXTERIOR ELEVATIONS

REFER TO SHEET A109 FOR EXTERIOR ELEVATION GENERAL NOTES AND EXTERIOR ELEVATION KEY NOTES



① EXTERIOR ELEVATION - REAR (SOUTH)
1/4" = 1'-0"



② EXTERIOR ELEVATION - SIDE (EAST)
1/4" = 1'-0"



RUST ARCHITECTS, P.A.
4744 WASHINGTON SQUARE
MINNEAPOLIS, MN 55412
PHONE: 612.552.8100 FAX: 612.552.7891
www.rustarchitects.com

I hereby certify that the design of this project was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer in the State of Minnesota. William E. Rust
Date: 2/22/2015
Signature: [Signature]
Professional Engineer License No. 33838

DATE: 2/22/2015
BY: [Signature]
FOR: [Signature]



N. Suburban Center for the Arts
110 77th Way NE - Fridley, MN
EXTERIOR ELEVATIONS

DESIGNED BY: BMS
DESIGNED BY: WEA
PROJECT NUMBER: RAQ1015

A109



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

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

Background

Attached is Resolution No. 2021-78 and the list of claims for the period ending September 9, 2021.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2021-78.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-78
- Exhibit A: City Council Claims and Emergency Reports

Vision Statement

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

Resolution No. 2021-78

Approving Claims for the Period Ending September 9, 2021

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

Whereas, a list of such claims for the period ending September 9, 2021, was reviewed by the City Council.

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

Passed and adopted by the City Council of the City of Fridley this 13th day of September, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

COUNCIL CLAIMS REPORT

By Fund

Payment Dates 8/18/2021 - 9/9/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0003575	08/20/2021	INV0026214	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	08/20/2021	1,000.00
DFT0003602	09/03/2021	INV0026266	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	09/03/2021	1,050.00
Vendor 13268 - 121 BENEFITS Total:							2,050.00
Vendor: 10375 - ADVANCE AUTO PARTS							
193984	08/24/2021	2589-816971	CAR PARTS - VEHICLE 387	101-141040	Inventory - Auto Parts & Suppl...	08/24/2021	14.73
Vendor 10375 - ADVANCE AUTO PARTS Total:							14.73
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
193901	08/18/2021	75586	CAR PARTS - VEHICLE 386	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	372.18
193981	08/24/2021	75587	CAR PARTS - VEHICLE 389	101-141040	Inventory - Auto Parts & Suppl...	08/24/2021	372.18
193981	08/24/2021	93070	CAR PARTS - VEH 373	101-141040	Inventory - Auto Parts & Suppl...	08/24/2021	767.09
194026	08/30/2021	94502	CAR PARTS- VEHICLE 386	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	256.64
194026	08/30/2021	95044	CAR PARTS - VEHICLE 387	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	43.50
194026	08/30/2021	95582	CAR PARTS- VEHICLE 387	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	61.68
194026	08/30/2021	97356	CAR PARTS- VEHICLE 360	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	40.30
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							1,913.57
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA							
750	08/20/2021	INV0026198	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/20/2021	16,238.33
750	08/20/2021	INV0026199	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/20/2021	2,278.81
754	09/03/2021	INV0026245	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	09/03/2021	16,261.41
754	09/03/2021	INV0026246	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	09/03/2021	1,735.42
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:							36,513.97
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA							
752	08/20/2021	INV0026202	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/20/2021	342.60
752	08/20/2021	INV0026210	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/20/2021	75.00
752	08/20/2021	INV0026211	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	08/20/2021	2,400.00
752	08/20/2021	INV0026212	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/20/2021	525.00
756	09/03/2021	INV0026249	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	09/03/2021	342.60
756	09/03/2021	INV0026259	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	09/03/2021	75.00
756	09/03/2021	INV0026260	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	09/03/2021	2,325.00
756	09/03/2021	INV0026261	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	09/03/2021	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:							6,610.20
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA							
751	08/20/2021	INV0026213	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	08/20/2021	3,399.01

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2021

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
755	09/03/2021	INV0026262	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	09/03/2021	3,399.01
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:							6,798.02
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0003595	09/03/2021	INV0026247	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	09/03/2021	8,298.59
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:							8,298.59
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
193912	08/18/2021	DL062321-21	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	353.80
194033	08/30/2021	DL07192120A	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	467.48
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							821.28
Vendor: 13998 - EMPOWER RETIREMENT							
DFT0003566	08/20/2021	INV0026196	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/20/2021	23.00
DFT0003567	08/20/2021	INV0026197	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/20/2021	578.66
DFT0003593	09/03/2021	INV0026243	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	09/03/2021	23.00
DFT0003594	09/03/2021	INV0026244	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	09/03/2021	578.66
Vendor 13998 - EMPOWER RETIREMENT Total:							1,203.32
Vendor: 10646 - ENVIRONMENTAL EQUIP & SERVICE INC							
193986	08/24/2021	21688	CAR PARTS - VEHICLE 747	101-141040	Inventory - Auto Parts & Suppl...	08/24/2021	658.00
Vendor 10646 - ENVIRONMENTAL EQUIP & SERVICE INC Total:							658.00
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
193913	08/18/2021	78715572	CAR PARTS - VEHICLE 735	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	38.01
194034	08/30/2021	80430213	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	79.61
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:							117.62
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
193942	08/18/2021	INV0026203	MONTHLY VOL FF PAYROLL C...	101-213290	Union Dues - POC/Vol Fire	08/20/2021	775.00
194087	09/01/2021	INV0026250	BI-WEEKLY PAYROLL CONTRIB...	101-213290	Union Dues - POC/Vol Fire	09/03/2021	125.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							900.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
193943	08/18/2021	INV0026201	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	08/20/2021	176.00
194088	09/01/2021	INV0026248	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	09/03/2021	172.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							348.00
Vendor: 10751 - FRIENDLY CHEVROLET INC							
194035	08/30/2021	945472	CAR PARTS- VEHICLE 284	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	188.86
Vendor 10751 - FRIENDLY CHEVROLET INC Total:							188.86
Vendor: 14085 - GBADAMOSI, AYODEJI							
194061	08/30/2021	20210825 - 17740	RETURN OF SHELTER RENTAL ...	101-221104	Deposits (Recreation)	08/30/2021	50.00
Vendor 14085 - GBADAMOSI, AYODEJI Total:							50.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
193914	08/18/2021	4342-828649	CAR PARTS - VEHICLE 730	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	58.86
193914	08/18/2021	4342-828649D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	-1.18
194155	09/09/2021	4342-81783	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	450.97

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2021

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194155	09/09/2021	4342-81783D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	-9.02
194155	09/09/2021	4342-831705	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	244.12
194155	09/09/2021	4342-831705D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	-4.88
194155	09/09/2021	4342-831790	INVENTORY CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	54.89
194155	09/09/2021	4342-831790D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	-1.10
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							792.66
Vendor: 14054 - GOODYEAR TIRE & RUBBER COMPANY							
194200	09/09/2021	124-1102555	CAR PARTS - VEH 730	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	568.50
Vendor 14054 - GOODYEAR TIRE & RUBBER COMPANY Total:							568.50
Vendor: 10889 - HART'S AUTO SUPPLY							
194158	09/09/2021	39064	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	3,583.80
Vendor 10889 - HART'S AUTO SUPPLY Total:							3,583.80
Vendor: 10949 - HYDRAULIC SPECIALTY CO							
194160	09/09/2021	090004984679	CAR PARTS- VEHICLE 909	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	77.10
Vendor 10949 - HYDRAULIC SPECIALTY CO Total:							77.10
Vendor: 14089 - IDAHOSA, ADEBOLA							
194086	09/01/2021	20210831 - 18120	REFUND OF PARK SHELTER DE...	101-221104	Deposits (Recreation)	09/01/2021	50.00
Vendor 14089 - IDAHOSA, ADEBOLA Total:							50.00
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003576	08/20/2021	INV0026215	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	08/20/2021	42,914.06
DFT0003577	08/20/2021	INV0026216	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	08/20/2021	15,524.22
DFT0003579	08/20/2021	INV0026218	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	08/20/2021	50,312.18
DFT0003603	09/03/2021	INV0026267	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	09/03/2021	38,510.54
DFT0003604	09/03/2021	INV0026268	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	09/03/2021	14,207.84
DFT0003606	09/03/2021	INV0026270	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	09/03/2021	46,770.54
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							208,239.38
Vendor: 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF							
753	09/03/2021	INV0026263	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	09/03/2021	90.00
Vendor 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:							90.00
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
194089	09/01/2021	INV0026264	POLICE UNION 119 - BI-WEEKL...	101-213210	Union Dues - Police	09/03/2021	1,714.50
194089	09/01/2021	INV0026265	SGT UNION 310 - MONTHLY D...	101-213210	Union Dues - Police	09/03/2021	444.50
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,159.00
Vendor: 13076 - LEGALSHIELD							
194092	09/01/2021	INV0026254	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	09/03/2021	564.20
Vendor 13076 - LEGALSHIELD Total:							564.20
Vendor: 11298 - MANSFIELD OIL COMPANY							
194164	09/09/2021	22587133	UNLEADED GASOLINE	101-141010	Inventory - Fuel	09/09/2021	9,566.47
Vendor 11298 - MANSFIELD OIL COMPANY Total:							9,566.47

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Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
193944	08/18/2021	INV0026195	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	08/20/2021	778.49
194090	09/01/2021	INV0026242	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	09/03/2021	778.49
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,556.98
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003578	08/20/2021	INV0026217	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	08/20/2021	22,632.11
DFT0003605	09/03/2021	INV0026269	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	09/03/2021	21,161.83
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							43,793.94
Vendor: 11546 - NCPERS MINNESOTA-478000							
194091	09/01/2021	INV0026255	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	09/03/2021	704.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:							704.00
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003571	08/20/2021	INV0026206	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	08/20/2021	2,760.66
DFT0003598	09/03/2021	INV0026253	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	09/03/2021	2,710.66
Vendor 12443 - OPTUM BANK (HSA) Total:							5,471.32
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003572	08/20/2021	INV0026207	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	08/20/2021	38,944.16
DFT0003573	08/20/2021	INV0026208	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/20/2021	164.46
DFT0003574	08/20/2021	INV0026209	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/20/2021	54,962.33
DFT0003599	09/03/2021	INV0026256	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	09/03/2021	39,178.53
DFT0003600	09/03/2021	INV0026257	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	09/03/2021	164.46
DFT0003601	09/03/2021	INV0026258	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	09/03/2021	54,234.80
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							187,648.74
Vendor: 11771 - POMP'S TIRE SERVICE INC							
194173	09/09/2021	150147028	CAR PARTS - VEHICLE 770	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	440.50
Vendor 11771 - POMP'S TIRE SERVICE INC Total:							440.50
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY							
DFT0003596	09/03/2021	INV0026251	MONTHLY PREMIUM	101-213140	Health Insurance	09/03/2021	126,307.20
Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:							126,307.20
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-132200	Due from HRA	09/01/2021	13.27
Vendor 13775 - QUADIENT FINANCE USA INC Total:							13.27
Vendor: 11924 - RUFFRIDGE JOHNSON EQUIP CO INC							
193924	08/18/2021	IA20453	CAR PARTS - VEHICLE 730	101-141040	Inventory - Auto Parts & Suppl...	08/18/2021	224.52
Vendor 11924 - RUFFRIDGE JOHNSON EQUIP CO INC Total:							224.52
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
194048	08/30/2021	AUG 2021	AUGUST LIFE	101-213170	Life Insurance Payable	08/30/2021	2,490.78
194048	08/30/2021	AUG 2021	AUGUST LIFE HRA	101-213170	Life Insurance Payable	08/30/2021	101.88
194048	08/30/2021	AUG 2021	AUGUST LIFE RETIREE & POC	101-213170	Life Insurance Payable	08/30/2021	162.42
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:							2,755.08

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Vendor: 12082 - STANDARD INSURANCE COMPANY LTD/STD							
194049	08/30/2021	SEPT 2021	SEPT LONG TERM DISABILITY	101-213200	Long Term Disability Withhold...	08/30/2021	2,740.28
194049	08/30/2021	SEPT 2021	SEPT LONG TERM DISABILITY ...	101-213200	Long Term Disability Withhold...	08/30/2021	28.33
194049	08/30/2021	SEPT 2021	SEPT SHORT TERM DISABILITY	101-213205	Short Term Disability	08/30/2021	3,370.43
194049	08/30/2021	SEPT 2021	SEPT SHORT TERM DISABILITY ...	101-213205	Short Term Disability	08/30/2021	31.00
Vendor 12082 - STANDARD INSURANCE COMPANY LTD/STD Total:							6,170.04
Vendor: 12083 - STANDARD SPRING PARTS							
194177	09/09/2021	389310	CAR PARTS- VEHICLE 777	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	1,408.68
Vendor 12083 - STANDARD SPRING PARTS Total:							1,408.68
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
194051	08/30/2021	10180584	INVENTORY PARTS - TIRE RECY...	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	62.70
194051	08/30/2021	10180654	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	08/30/2021	818.22
194181	09/09/2021	10180698	INVENTORY PARTS -TIRES	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	435.36
194181	09/09/2021	10180894	CAR PARTS - VEHICLE 603	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	192.80
194181	09/09/2021	10181014	TIRE RECYCLE	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	48.45
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							1,557.53
Vendor: 12237 - TRI-STATE BOBCAT INC							
194183	09/09/2021	A92215	CAR PARTS- VEHICLE 530	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	229.57
194183	09/09/2021	A92216	CAR PARTS - VEH 745	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	50.38
Vendor 12237 - TRI-STATE BOBCAT INC Total:							279.95
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	WIRELESS HRA / AT&T PREMIE...	101-132200	Due from HRA	08/25/2021	33.39
DFT0003584	08/25/2021	INV0026227	WIRELESS HRA / AT&T PREMIE...	101-132200	Due from HRA	08/25/2021	11.07
Vendor 12262 - US BANK (P-CARDS) Total:							44.46
Vendor: 14092 - WIESE USA INC							
194201	09/09/2021	75004309	CAR PARTS - VEHICLE 909	101-141040	Inventory - Auto Parts & Suppl...	09/09/2021	519.39
Vendor 14092 - WIESE USA INC Total:							519.39
							671,072.87
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
193937	08/18/2021	M26607	PLANNING COMMISSION MIN...	101-1110-635100	City Council / Services Contrac...	08/18/2021	151.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							151.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	WIRELESS CITY COUNCIL / AT&...	101-1110-633120	City Council / Communication	08/25/2021	11.07
DFT0003584	08/25/2021	INV0026227	WIRELESS CITY COUNCIL / AT&...	101-1110-633120	City Council / Communication	08/25/2021	33.39
Vendor 12262 - US BANK (P-CARDS) Total:							44.46
Division 111 - Legislative Total:							195.46
Division: 121 - City Management							
Vendor: 14082 - LONG RUN LEADERSHIP CONSULTING							
193941	08/18/2021	3RD FINAL	COACHING SERVICES FOR M. ...	101-1210-631100	Gen Mgmt / Services-Professi...	08/18/2021	4,000.00

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194085	09/01/2021	1194	COACHING SERVICES FOR M ...	101-1210-631100	Gen Mgmt / Services-Professi...	09/01/2021	4,000.00
Vendor 11573 - NELSON CHEESE & DELI							
194170	09/09/2021	12412	LUNCH FOR DIVISION SUPERVI...	101-1210-632120	Gen Mgmt / Conferences & Sc...	09/09/2021	122.99
Vendor 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...)	09/01/2021	115.45
Vendor 12120 - SUBURBAN RATE AUTHORITY							
194180	09/09/2021	20210823 - 17584	SRA SECOND HALF ASSESSEM...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	09/09/2021	1,383.00
Vendor 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Office Supplies / OFFICE DEPOT...	101-1210-621120	Gen Mgmt / Office Supplies	08/25/2021	49.74
DFT0003584	08/25/2021	INV0026227	Envelopes / OFFICE DEPOT #1...	101-1210-621120	Gen Mgmt / Office Supplies	08/25/2021	6.59
DFT0003584	08/25/2021	INV0026227	Book-The Conscience Code / ...	101-1210-621130	Gen Mgmt / Operating Supplies	08/25/2021	19.99
DFT0003584	08/25/2021	INV0026227	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	08/25/2021	50.00
DFT0003584	08/25/2021	INV0026227	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	08/25/2021	53.00
DFT0003584	08/25/2021	INV0026227	WIRELESS CITY MANAGER / A...	101-1210-633120	Gen Mgmt / Communication (...)	08/25/2021	12.45
DFT0003584	08/25/2021	INV0026227	WIRELESS CITY MANAGER / A...	101-1210-633120	Gen Mgmt / Communication (...)	08/25/2021	37.56
Vendor 12262 - US BANK (P-CARDS) Total:							229.33
Division 121 - City Management Total:							9,850.77
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
193909	08/18/2021	13261	PROSECUTION SERVICES FOR ...	101-1240-631100	Legal / Services-Professional	08/18/2021	25,175.00
Vendor 12848 - KENNEDY & GRAVEN CHARTERED							
194057	08/30/2021	JULY 2021	CITY ATTORNEY FEES - JULY 20...	101-1240-631100	Legal / Services-Professional	08/30/2021	3,933.40
Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:							3,933.40
Division 124 - Legal Total:							29,108.40
Division: 126 - Employee Resources							
Vendor: 10152 - ANOKA RAMSEY COMMUNITY COLLEGE							
194142	09/09/2021	00465183	OSHA, RIGHT-TO-KNOW, AWA...	101-1260-632120	ER-Empl Resources / Conferen...	09/09/2021	800.00
Vendor 10152 - ANOKA RAMSEY COMMUNITY COLLEGE Total:							800.00
Division 126 - Employee Resources Total:							800.00
Division: 127 - Communications & Engagement							
Vendor: 10581 - DO-GOOD BIZ INC							
194152	09/09/2021	14449-01	SEPT/OCT NEWSLETTER MAILI...	101-1270-633120	Comm & Engage / Communicat...	09/09/2021	794.40
Vendor 10581 - DO-GOOD BIZ INC Total:							794.40

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Vendor: 10817 - GRAFIK DISTINCTION INC							
194074	09/01/2021	20775	CREATIVE DESIGN OF SEPT/OC...	101-1270-631100	Comm & Engage / Services-Pro...	09/01/2021	1,400.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:							1,400.00
Vendor: 12438 - GREENHAVEN PRINTING							
194187	09/09/2021	212122	SEPT/OCT NEWSLETTER PRINT...	101-1270-633110	Comm & Engage / Printing & B...	09/09/2021	2,756.13
Vendor 12438 - GREENHAVEN PRINTING Total:							2,756.13
Vendor: 11774 - POSTMASTER							
194094	09/02/2021	INV0026271	POSTAGE- SEPT/OCT NEWSLET...	101-1270-633120	Comm & Engage / Communicat..	09/02/2021	2,000.00
Vendor 11774 - POSTMASTER Total:							2,000.00
Division 127 - Communications & Engagement Total:							6,950.53
Division: 131 - Accounting							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-1310-633120	Accounting / Communication (...)	09/01/2021	151.43
Vendor 13775 - QUADIENT FINANCE USA INC Total:							151.43
Vendor: 11836 - SOULO COMMUNICATIONS							
194045	08/30/2021	116821011	ACCOUNTS PAYABLE ENVELOP...	101-1310-621120	Accounting / Office Supplies	08/30/2021	1,823.93
Vendor 11836 - SOULO COMMUNICATIONS Total:							1,823.93
Vendor: 12209 - TOTAL COMPLIANCE SOLUTIONS INC							
194182	09/09/2021	68816	PRE-EMPLOYMENT DRUG TEST	101-1310-631100	Accounting / Services-Professi...	09/09/2021	49.00
Vendor 12209 - TOTAL COMPLIANCE SOLUTIONS INC Total:							49.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	OFFICE SUPPLIES / AMZN MKT...	101-1310-621120	Accounting / Office Supplies	08/25/2021	9.99
DFT0003584	08/25/2021	INV0026227	Mouse wrist rest / AMZN MKT...	101-1310-621120	Accounting / Office Supplies	08/25/2021	9.49
DFT0003584	08/25/2021	INV0026227	Keyboard wrist rest / AMAZON...	101-1310-621120	Accounting / Office Supplies	08/25/2021	23.99
DFT0003584	08/25/2021	INV0026227	OFFICE SUPPLIES / AMZN MKT...	101-1310-621120	Accounting / Office Supplies	08/25/2021	4.99
Vendor 12262 - US BANK (P-CARDS) Total:							48.46
Division 131 - Accounting Total:							2,072.82
Division: 132 - Assessing							
Vendor: 10911 - HENNEPIN COUNTY							
193991	08/24/2021	1000155367	ACCESS TO ASSESSORS COMM...	101-1320-632100	Assessing / Dues & Subscriptio...	08/24/2021	700.00
Vendor 10911 - HENNEPIN COUNTY Total:							700.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-1320-633120	Assessing / Communication (p...	09/01/2021	17.37
Vendor 13775 - QUADIENT FINANCE USA INC Total:							17.37
Division 132 - Assessing Total:							717.37
Division: 133 - Information Technology							
Vendor: 10395 - CENTURY LINK							
194069	09/01/2021	389 08/21	PHONES 763 571 9100 389	101-1330-633120	IT / Communication (phones, ...)	09/01/2021	792.09
Vendor 10395 - CENTURY LINK Total:							792.09

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Vendor: 10447 - COMCAST CABLE							
194030	08/30/2021	20210823 - 17631	CABLE FEES 8772 10 789 0003...	101-1330-633120	IT / Communication (phones, ...	08/30/2021	334.58
Vendor 10447 - COMCAST CABLE Total:							334.58
Vendor: 11238 - LOFFLER COMPANIES-131511							
193995	08/24/2021	3798621	POLICE COPIER MAY-AUG 2021	101-1330-635100	IT / Services Contracted, Non-...	08/24/2021	283.42
194038	08/30/2021	3805973	JULY 2021 COPIER CHRGS	101-1330-635100	IT / Services Contracted, Non-...	08/30/2021	106.22
Vendor 11238 - LOFFLER COMPANIES-131511 Total:							389.64
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Bluetooth adapter / AMAZON....	101-1330-621130	IT / Operating Supplies	08/25/2021	9.99
DFT0003584	08/25/2021	INV0026227	Micro screwdriver kit / AMZN...	101-1330-621150	IT / Tools & Minor Equipment	08/25/2021	79.82
DFT0003584	08/25/2021	INV0026227	WIRELESS IT / AT&T PREMIER ...	101-1330-633120	IT / Communication (phones, ...	08/25/2021	66.43
DFT0003584	08/25/2021	INV0026227	WIRELESS IT / AT&T PREMIER ...	101-1330-633120	IT / Communication (phones, ...	08/25/2021	200.34
DFT0003584	08/25/2021	INV0026227	Remote control software / SO...	101-1330-635130	IT / Hardware & Software Sup...	08/25/2021	280.32
Vendor 12262 - US BANK (P-CARDS) Total:							636.90
Division 133 - Information Technology Total:							2,153.21
Division: 136 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-1360-633120	Elections / Communication (p...	09/01/2021	26.95
Vendor 13775 - QUADIENT FINANCE USA INC Total:							26.95
Division 136 - Elections Total:							26.95
Division: 141 - Non-departmental							
Vendor: 14094 - FRONT YARD RESIDENTIAL							
194203	09/09/2021	20210908 - 18656	REFUND OF OVERPMT INV NU...	101-1410-475900	Non-Dept / Miscellaneous Rev...	09/09/2021	50.00
Vendor 14094 - FRONT YARD RESIDENTIAL Total:							50.00
Vendor: 12573 - MINN IT							
194013	08/24/2021	W21070613	JULY LANGUAGE LINE	101-1410-633120	Non-Dept / Communication	08/24/2021	36.50
Vendor 12573 - MINN IT Total:							36.50
Division 141 - Non-departmental Total:							86.50
Division: 142 - Emergency Reserves							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	WIRELESS EMERGENCY / AT&T...	101-1420-633120	Emergency Reserves / Commu...	08/25/2021	75.13
DFT0003584	08/25/2021	INV0026227	WIRELESS EMERGENCY / AT&T...	101-1420-633120	Emergency Reserves / Commu...	08/25/2021	24.91
Vendor 12262 - US BANK (P-CARDS) Total:							100.04
Vendor: 12313 - VERIZON WIRELESS							
194010	08/24/2021	9886043204	WIRELESS-COVID	101-1420-633120	Emergency Reserves / Commu...	08/24/2021	41.77
Vendor 12313 - VERIZON WIRELESS Total:							41.77
Division 142 - Emergency Reserves Total:							141.81

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Division: 211 - Police							
Vendor: 10050 - ADVANCE COMPANIES INC							
193977	08/24/2021	1471.0	HOUSE BOARD-UP 21-161811	101-2110-635100	Police / Services Contracted, N...	08/24/2021	3,233.09
Vendor 10050 - ADVANCE COMPANIES INC Total:							3,233.09
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
193898	08/18/2021	MAY 2021	MAY 2021 LANGUAGE LINE	101-2110-631100	Police / Services-Professional	08/18/2021	56.65
193898	08/18/2021	MAY 2021	2ND QTR STATE ACCESS FEE	101-2110-633120	Police / Communication (phon...	08/18/2021	1,080.00
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							1,136.65
Vendor: 10178 - ASPEN MILLS INC							
193900	08/18/2021	277974	DISCOUNT IF PD IN NET 30	101-2110-621110	Police / Clothing & Laundry	08/18/2021	-12.48
193900	08/18/2021	277974	UNIFORM ITEMS - MCCLISH	101-2110-621110	Police / Clothing & Laundry	08/18/2021	249.65
193900	08/18/2021	278813	UNIFORM ITEMS - TEETZEL	101-2110-621110	Police / Clothing & Laundry	08/18/2021	157.90
193900	08/18/2021	278813D	DISCOUNT IF PD NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	08/18/2021	-7.90
194064	09/01/2021	279459	UNIFORM VEST FOR NEW HIRE	101-2110-621110	Police / Clothing & Laundry	09/01/2021	989.00
194064	09/01/2021	279459D	CREDIT MEMO CM4372 FOR A...	101-2110-621110	Police / Clothing & Laundry	09/01/2021	-31.20
194064	09/01/2021	279459D	DISCOUNT IF PAID IN 30 DAYS	101-2110-621110	Police / Clothing & Laundry	09/01/2021	-49.45
194144	09/09/2021	279532	UNIFORM ITEMS FOR OFFICER	101-2110-621110	Police / Clothing & Laundry	09/09/2021	247.63
194144	09/09/2021	279532D	DISCOUNT NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	09/09/2021	-12.38
Vendor 10178 - ASPEN MILLS INC Total:							1,530.77
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
194026	08/30/2021	571625	SUBLET - VEHICLE 386	101-2110-635100	Police / Services Contracted, N...	08/30/2021	1,121.90
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							1,121.90
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	446	YEARLY FIRE EXTINGUISHERS ...	101-2110-635100	Police / Services Contracted, N...	09/09/2021	708.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							708.00
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
193988	08/24/2021	3496464	PREEMPLOYMENT PSYCH - PE...	101-2110-631100	Police / Services-Professional	08/24/2021	650.00
194073	09/01/2021	3543600	PRE-EMPLOYMENT POLICE PS...	101-2110-631100	Police / Services-Professional	09/01/2021	650.00
194073	09/01/2021	3682672	AUGUST 2021 POLICE WELLNE...	101-2110-631100	Police / Services-Professional	09/01/2021	750.00
Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:							2,050.00
Vendor: 13228 - INITIAL DEFENSE CUSTOMIZED TRAINING							
194014	08/24/2021	21-25	2021 MANDATED TRAINING F...	101-2110-632120	Police / Conferences & School	08/24/2021	3,950.00
Vendor 13228 - INITIAL DEFENSE CUSTOMIZED TRAINING Total:							3,950.00
Vendor: 14079 - LYNN PEAVEY COMPANY							
194022	08/24/2021	381921	2 BOXES OF METH NIK KITS	101-2110-621130	Police / Operating Supplies	08/24/2021	62.50
Vendor 14079 - LYNN PEAVEY COMPANY Total:							62.50
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A.							
194041	08/30/2021	43313	CRIMINAL HISTORY FEE FOR A...	101-2110-621130	Police / Operating Supplies	08/30/2021	33.25
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A. Total:							33.25

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Vendor: 11426 - MINN CHIEFS OF POLICE ASSOC							
194000	08/24/2021	12113	ETI FALL CONFERENCE 2021	101-2110-632120	Police / Conferences & School	08/24/2021	2,040.00
Vendor 11426 - MINN CHIEFS OF POLICE ASSOC Total:							2,040.00
Vendor: 14065 - NIGHTOPS TACTICAL INC							
194021	08/24/2021	I-5178	NIGHT VISION MONOCULAR, ...	101-2112-621130	Pol-Auto Theft / Operating Su...	08/24/2021	4,835.00
Vendor 14065 - NIGHTOPS TACTICAL INC Total:							4,835.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-2110-633120	Police / Communication (phon...	09/01/2021	210.93
Vendor 13775 - QUADIENT FINANCE USA INC Total:							210.93
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4636	REPLACED TIMER FOR SIMULA...	101-2110-635100	Police / Services Contracted, N...	09/09/2021	167.20
Vendor 12105 - STIMEY ELECTRIC Total:							167.20
Vendor: 12115 - STREICHER'S							
194005	08/24/2021	I1518292	COMMENDATION AWARDS	101-2110-621130	Police / Operating Supplies	08/24/2021	669.00
194050	08/30/2021	I1520353	SCOPE; RIFLE OPTIC	101-2110-621130	Police / Operating Supplies	08/30/2021	450.00
194179	09/09/2021	I1522206	UNIFORM ITEMS FOR DET SMI...	101-2110-621110	Police / Clothing & Laundry	09/09/2021	21.97
Vendor 12115 - STREICHER'S Total:							1,140.97
Vendor: 12126 - SUN BADGE CO							
194006	08/24/2021	405387.0	FPD BADGES	101-2110-621130	Police / Operating Supplies	08/24/2021	442.00
Vendor 12126 - SUN BADGE CO Total:							442.00
Vendor: 12146 - T-MOBILE							
193928	08/18/2021	9459935614	GPS LOCATE - CASE NUMBER ...	101-2110-633120	Police / Communication (phon...	08/18/2021	420.00
Vendor 12146 - T-MOBILE Total:							420.00
Vendor: 13791 - TOPWASH.COM							
193936	08/18/2021	FRI-017	JULY 2021 POLICE CAR WASH ...	101-2110-635100	Police / Services Contracted, N...	08/18/2021	228.00
Vendor 13791 - TOPWASH.COM Total:							228.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	FUEL / HOLIDAY STATIONS 01...	101-2110-621100	Police / Fuels & Lubes	08/25/2021	20.00
DFT0003584	08/25/2021	INV0026227	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	08/25/2021	44.08
DFT0003584	08/25/2021	INV0026227	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	08/25/2021	46.02
DFT0003584	08/25/2021	INV0026227	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	08/25/2021	46.45
DFT0003584	08/25/2021	INV0026227	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	08/25/2021	48.06
DFT0003584	08/25/2021	INV0026227	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	08/25/2021	21.86
DFT0003584	08/25/2021	INV0026227	CALENDAR / AMZN MKTP US*...	101-2110-621120	Police / Office Supplies	08/25/2021	11.98
DFT0003584	08/25/2021	INV0026227	DISKS / AMZN MKTP US*2P2N...	101-2110-621120	Police / Office Supplies	08/25/2021	67.69
DFT0003584	08/25/2021	INV0026227	BINDERS / OFFICE DEPOT #10...	101-2110-621120	Police / Office Supplies	08/25/2021	23.46
DFT0003584	08/25/2021	INV0026227	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	08/25/2021	26.09
DFT0003584	08/25/2021	INV0026227	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	08/25/2021	27.77
DFT0003584	08/25/2021	INV0026227	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	08/25/2021	34.70
DFT0003584	08/25/2021	INV0026227	FINGERPRINT PADS / AMAZON...	101-2110-621120	Police / Office Supplies	08/25/2021	128.20
DFT0003584	08/25/2021	INV0026227	TWO LAPTOP STANDS / AMZN...	101-2110-621120	Police / Office Supplies	08/25/2021	51.98

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DFT0003584	08/25/2021	INV0026227	NIGHT TO UNITE SUPPLIES / 4...	101-2110-621130	Police / Operating Supplies	08/25/2021	728.49
DFT0003584	08/25/2021	INV0026227	RANGE TARGETS / ACTION TA...	101-2110-621130	Police / Operating Supplies	08/25/2021	450.91
DFT0003584	08/25/2021	INV0026227	RANGE SUPPLIES / THE HOME...	101-2110-621130	Police / Operating Supplies	08/25/2021	5.98
DFT0003584	08/25/2021	INV0026227	CRB CEREMONY SUPPLIES / TS...	101-2110-621130	Police / Operating Supplies	08/25/2021	84.00
DFT0003584	08/25/2021	INV0026227	Cmd AV Hardware / THE HOM...	101-2110-621130	Police / Operating Supplies	08/25/2021	22.15
DFT0003584	08/25/2021	INV0026227	Det Smith Parking Sign / IN *A...	101-2110-621130	Police / Operating Supplies	08/25/2021	15.00
DFT0003584	08/25/2021	INV0026227	FIREARM SAFETY FLAGS / AM...	101-2110-621130	Police / Operating Supplies	08/25/2021	13.88
DFT0003584	08/25/2021	INV0026227	FIREARM SAFETY FLAG / AMZN...	101-2110-621130	Police / Operating Supplies	08/25/2021	13.78
DFT0003584	08/25/2021	INV0026227	DOG FOOD / CHEWY.COM	101-2110-621130	Police / Operating Supplies	08/25/2021	75.09
DFT0003584	08/25/2021	INV0026227	MISC HARDWARE / THE HOME...	101-2110-621130	Police / Operating Supplies	08/25/2021	10.98
DFT0003584	08/25/2021	INV0026227	RANGE SUPPLIES / BROWNELL...	101-2110-621130	Police / Operating Supplies	08/25/2021	422.66
DFT0003584	08/25/2021	INV0026227	BATTERIES / AMZN MKTP US*...	101-2110-621130	Police / Operating Supplies	08/25/2021	26.38
DFT0003584	08/25/2021	INV0026227	Cmd AV Hardware / THE HOM...	101-2110-621130	Police / Operating Supplies	08/25/2021	6.47
DFT0003584	08/25/2021	INV0026227	JLEC MEETING SUPPLIES / CUB...	101-2110-621130	Police / Operating Supplies	08/25/2021	29.79
DFT0003584	08/25/2021	INV0026227	BATTERIES / AMZN MKTP US*...	101-2110-621130	Police / Operating Supplies	08/25/2021	25.08
DFT0003584	08/25/2021	INV0026227	EVIDENCE SUPPLIES / TARGET	...101-2110-621130	Police / Operating Supplies	08/25/2021	29.95
DFT0003584	08/25/2021	INV0026227	BATTERIES / AMZN MKTP US*...	101-2110-621130	Police / Operating Supplies	08/25/2021	47.80
DFT0003584	08/25/2021	INV0026227	RANGE SUPPLIES / NORTHERN...	101-2110-621130	Police / Operating Supplies	08/25/2021	115.95
DFT0003584	08/25/2021	INV0026227	COMMENDATION FRAMES / ...	101-2110-621130	Police / Operating Supplies	08/25/2021	149.95
DFT0003584	08/25/2021	INV0026227	RIFLE SUPPRESSORS / ARMAG...	101-2110-621130	Police / Operating Supplies	08/25/2021	171.00
DFT0003584	08/25/2021	INV0026227	MISC SUPPLIES / POLICESTORE...	101-2110-621130	Police / Operating Supplies	08/25/2021	179.91
DFT0003584	08/25/2021	INV0026227	STORAGE BINS / AMAZON.CO...	101-2110-621130	Police / Operating Supplies	08/25/2021	206.38
DFT0003584	08/25/2021	INV0026227	LATEX GLOVES / ALPHA MEDI...	101-2110-621130	Police / Operating Supplies	08/25/2021	224.85
DFT0003584	08/25/2021	INV0026227	LATEX GLOVES / ALPHA MEDI...	101-2110-621130	Police / Operating Supplies	08/25/2021	329.80
DFT0003584	08/25/2021	INV0026227	MISC RANGE SUPPLIES / THE ...	101-2110-621130	Police / Operating Supplies	08/25/2021	60.35
DFT0003584	08/25/2021	INV0026227	Return Wrong Cable / THE H...	101-2110-621150	Police / Tools & Minor Equipm...	08/25/2021	-9.94
DFT0003584	08/25/2021	INV0026227	BW 70 Replace Mon / SAMSC...	101-2110-621150	Police / Tools & Minor Equipm...	08/25/2021	697.99
DFT0003584	08/25/2021	INV0026227	SMITH INT ASSOC OF AUTO / I...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	55.00
DFT0003584	08/25/2021	INV0026227	NASRO MEMBERSHIP WALLAT ...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	40.00
DFT0003584	08/25/2021	INV0026227	NASRO MEMBERSHIP ELASKY / ...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	40.00
DFT0003584	08/25/2021	INV0026227	POST LICENSE WANGEN / STA...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	90.00
DFT0003584	08/25/2021	INV0026227	POST LICENSE TIREVOLD / STA...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	90.00
DFT0003584	08/25/2021	INV0026227	POST LIC CREDIT CD FEE / POST...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	2.24
DFT0003584	08/25/2021	INV0026227	POST LIC CREDIT CD FEE / POST...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	2.24
DFT0003584	08/25/2021	INV0026227	POST LIC CREDIT CD FEE / POST...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	2.24
DFT0003584	08/25/2021	INV0026227	POST LICENSE WIDMAN / STA...	101-2110-632100	Police / Dues & Subscription, P...	08/25/2021	90.00
DFT0003584	08/25/2021	INV0026227	SMITH AIRFARE INSURANCE / ...	101-2110-632110	Police / Transportation	08/25/2021	22.74
DFT0003584	08/25/2021	INV0026227	SMITH TRAINING FLIGHT / SU...	101-2110-632110	Police / Transportation	08/25/2021	363.80
DFT0003584	08/25/2021	INV0026227	TRAINING MEAL / GILBERTOS ...	101-2110-632120	Police / Conferences & School	08/25/2021	12.27
DFT0003584	08/25/2021	INV0026227	TECH JOHNSON TRAINING / B...	101-2110-632120	Police / Conferences & School	08/25/2021	50.00
DFT0003584	08/25/2021	INV0026227	MEAL / GILBERTOS TACO SHO...	101-2110-632120	Police / Conferences & School	08/25/2021	17.94
DFT0003584	08/25/2021	INV0026227	TRAINING FABER / BCA TRAIN...	101-2110-632120	Police / Conferences & School	08/25/2021	50.00
DFT0003584	08/25/2021	INV0026227	NASRO CONF WALLAT / NATI...	101-2110-632120	Police / Conferences & School	08/25/2021	445.00
DFT0003584	08/25/2021	INV0026227	NASRO CONF ELASKY / NATIO...	101-2110-632120	Police / Conferences & School	08/25/2021	445.00

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DFT0003584	08/25/2021	INV0026227	WIRELESS POLICE / AT&T PRE...	101-2110-633120	Police / Communication (phon...	08/25/2021	905.71
DFT0003584	08/25/2021	INV0026227	WIRELESS POLICE / AT&T PRE...	101-2110-633120	Police / Communication (phon...	08/25/2021	300.30
DFT0003584	08/25/2021	INV0026227	TAX REFUND K9 BOARDING / R...	101-2110-635100	Police / Services Contracted, N...	08/25/2021	-46.51
DFT0003584	08/25/2021	INV0026227	JUNE ANIMAL CARE / IN *DOV...	101-2110-635100	Police / Services Contracted, N...	08/25/2021	433.50
Vendor 12262 - US BANK (P-CARDS) Total:							8,144.44
Vendor: 13067 - VATRES, ENIS							
193932	08/18/2021	20210816 - 17344	TRANSPORTATION WHILE AT ...	101-2110-632110	Police / Transportation	08/18/2021	54.13
Vendor 13067 - VATRES, ENIS Total:							54.13
Division 211 - Police Total:							31,508.83
Division: 215 - Emergency Management							
Vendor: 12402 - XCEL ENERGY							
194055	08/30/2021	744392241	UTILITIES-51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	08/30/2021	57.92
Vendor 12402 - XCEL ENERGY Total:							57.92
Division 215 - Emergency Management Total:							57.92
Division: 219 - Fire							
Vendor: 10178 - ASPEN MILLS INC							
194024	08/30/2021	279387	FF BOOTS FOR ARVIDSON	101-2190-621110	Fire / Clothing & Laundry	08/30/2021	159.00
Vendor 10178 - ASPEN MILLS INC Total:							159.00
Vendor: 13374 - CARDINAL INVESTIGATIONS							
194015	08/24/2021	FDPS2021-4	BACKGROUND CHECK FOR EXP...	101-2190-631100	Fire / Services-Professional	08/24/2021	675.00
Vendor 13374 - CARDINAL INVESTIGATIONS Total:							675.00
Vendor: 10381 - CENTENNIAL FIRE DISTRICT							
194067	09/01/2021	10-265	EMT TRAINING FOR OSBORN	101-2190-632120	Fire / Conferences & School	09/01/2021	1,600.00
Vendor 10381 - CENTENNIAL FIRE DISTRICT Total:							1,600.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194029	08/30/2021	20210823 - 17630	UTILITIES-8000014145-9	101-2190-634100	Fire / Utility Services	08/30/2021	41.68
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							41.68
Vendor: 10426 - CLAREY'S SAFETY EQUIP INC							
193985	08/24/2021	195716	CALIBRATION GAS	101-2190-621130	Fire / Operating Supplies	08/24/2021	801.32
Vendor 10426 - CLAREY'S SAFETY EQUIP INC Total:							801.32
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	442	YEARLY FIRE EXTINGUISHER Fl...	101-2190-635100	Fire / Services Contracted, Non..	09/09/2021	514.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							514.00
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
193988	08/24/2021	3664472	PRE-EMPLOYMENT FOR EXP Fl...	101-2190-631100	Fire / Services-Professional	08/24/2021	650.00
Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:							650.00
Vendor: 11283 - MAC QUEEN EMERGENCY							
193996	08/24/2021	W00258	SCBA FITTINGS REPLACEMENT	101-2190-621150	Fire / Tools & Minor Equipment	08/24/2021	2,519.58
Vendor 11283 - MAC QUEEN EMERGENCY Total:							2,519.58

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Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-2190-633120	Fire / Communication (phones,...	09/01/2021	44.73
Vendor 13775 - QUADIENT FINANCE USA INC Total:							44.73
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Folders, Labels, Tabs / OFFICE ...	101-2190-621120	Fire / Office Supplies	08/25/2021	92.31
DFT0003584	08/25/2021	INV0026227	Batteries / OFFICE DEPOT #10...	101-2190-621130	Fire / Operating Supplies	08/25/2021	41.75
DFT0003584	08/25/2021	INV0026227	Frames / MICHAELS #9490	101-2190-621130	Fire / Operating Supplies	08/25/2021	51.67
DFT0003584	08/25/2021	INV0026227	Tax refund / WWW.CVS.COM	101-2190-621130	Fire / Operating Supplies	08/25/2021	-6.98
DFT0003584	08/25/2021	INV0026227	2 Frames / MICHAELS STORES ...	101-2190-621130	Fire / Operating Supplies	08/25/2021	20.98
DFT0003584	08/25/2021	INV0026227	Hardware Supplies / SAMS CL...	101-2190-621140	Fire / Supplies for Repair & Ma...	08/25/2021	26.88
DFT0003584	08/25/2021	INV0026227	WIRELESS FIRE / AT&T PREMIE...	101-2190-633120	Fire / Communication (phones,...	08/25/2021	75.13
DFT0003584	08/25/2021	INV0026227	WIRELESS FIRE / AT&T PREMIE...	101-2190-633120	Fire / Communication (phones,...	08/25/2021	24.91
Vendor 12262 - US BANK (P-CARDS) Total:							326.65
Vendor: 12313 - VERIZON WIRELESS							
194010	08/24/2021	9886043204	WIRELESS-FIRE	101-2190-633120	Fire / Communication (phones,...	08/24/2021	360.08
Vendor 12313 - VERIZON WIRELESS Total:							360.08
Vendor: 12402 - XCEL ENERGY							
194055	08/30/2021	744539537	UTILITIES-51-4632660-1	101-2190-634100	Fire / Utility Services	08/30/2021	171.40
Vendor 12402 - XCEL ENERGY Total:							171.40
Division 219 - Fire Total:							7,863.44
Division: 311 - Campus Facilities							
Vendor: 10085 - ALLENS PERFECT PAINTING							
193897	08/18/2021	20210816 - 17235	REPAIRS AND PAINTING AT CH...	101-3110-635100	Facilities / Services Contracted,...	08/18/2021	1,250.00
Vendor 10085 - ALLENS PERFECT PAINTING Total:							1,250.00
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193899	08/18/2021	629000161346	AUGUST RUG RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	08/18/2021	32.94
193899	08/18/2021	629000161347	AUGUST RUG & SHOP TOWEL ...	101-3110-621110	Facilities / Clothing & Laundry	08/18/2021	53.45
193899	08/18/2021	629000161357	AUGUST CLOTHING RENTAL F...	101-3110-621110	Facilities / Clothing & Laundry	08/18/2021	8.11
193980	08/24/2021	629000163992	AUGUST MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	08/24/2021	32.94
193980	08/24/2021	629000163993	AUGUST MAT & SHOP TOWEL ...	101-3110-621110	Facilities / Clothing & Laundry	08/24/2021	53.45
193980	08/24/2021	629000164009	AUGUST CLOTHING RENTAL F...	101-3110-621110	Facilities / Clothing & Laundry	08/24/2021	8.11
194063	09/01/2021	629000166471	AUGUST MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	09/01/2021	32.94
194063	09/01/2021	629000166473	AUGUST MAT & SHOP TOWEL ...	101-3110-621110	Facilities / Clothing & Laundry	09/01/2021	53.45
194063	09/01/2021	629000166490	AUGUST CLOTHING RENTAL F...	101-3110-621110	Facilities / Clothing & Laundry	09/01/2021	8.11
194143	09/09/2021	629000169039	SEPTEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	32.94
194143	09/09/2021	629000169045	SEPTEMBER MAT AND SHOP T...	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	53.45
194143	09/09/2021	629000169069	SEPTEMBER CLOTHING RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	8.11
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							378.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17290	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	08/18/2021	265.43

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193905	08/18/2021	20210816 - 17292	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	08/18/2021	668.20
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							933.63
Vendor: 13603 - CMT JANITORIAL SERVICES							
194198	09/09/2021	3464	JULY CLEANING PUBLIC SAFETY	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	1,848.00
194198	09/09/2021	3465	AUGUST CLEANING PUBLIC SA...	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	2,592.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:							4,440.00
Vendor: 10537 - DALCO							
194150	09/09/2021	3825042	KAIVAC DEGREASER	101-3110-621140	Facilities / Supplies for Repair ...	09/09/2021	159.92
Vendor 10537 - DALCO Total:							159.92
Vendor: 13800 - DRIVEN WILD GOOSE CONTROL							
194017	08/24/2021	3105	GOOSE CONTROL	101-3110-635100	Facilities / Services Contracted,...	08/24/2021	1,050.00
194017	08/24/2021	3106	GOOSE CONTROL	101-3110-635100	Facilities / Services Contracted,...	08/24/2021	735.00
Vendor 13800 - DRIVEN WILD GOOSE CONTROL Total:							1,785.00
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	441	YEARLY FIRE EXTINGUISHER CH	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	180.00
194199	09/09/2021	443	YEARLY FIRE EXTINGUISHERS ...	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	138.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							318.00
Vendor: 13389 - FISH WINDOW CLEANING							
194016	08/24/2021	20210823 - 17615	PUBLIC WORKS WINDOW CLE...	101-3110-635100	Facilities / Services Contracted,...	08/24/2021	650.00
194016	08/24/2021	20210823 - 17616	PUBLIC WORKS WINDOW CLE...	101-3110-635100	Facilities / Services Contracted,...	08/24/2021	385.00
Vendor 13389 - FISH WINDOW CLEANING Total:							1,035.00
Vendor: 10839 - GREEN LIGHTS RECYCLING INC							
193990	08/24/2021	21-5363	RECYCLING OF BULBS AND BAL...	101-3110-635100	Facilities / Services Contracted,...	08/24/2021	13.44
Vendor 10839 - GREEN LIGHTS RECYCLING INC Total:							13.44
Vendor: 12882 - JASONS JANITORIAL SERVICES							
194191	09/09/2021	901921	AUGUST CLEANING SERVICES	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	2,400.00
Vendor 12882 - JASONS JANITORIAL SERVICES Total:							2,400.00
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148368	SEPTEMBER TRASH SERVICE P...	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	425.07
194190	09/09/2021	148482	SEPTEMBER TRASH SERVICE CH	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	176.36
Vendor 12676 - LEPAGE & SONS Total:							601.43
Vendor: 11322 - MC TOOL & SAFETY							
194165	09/09/2021	011404	SAFETY VEST	101-3110-621110	Facilities / Clothing & Laundry	09/09/2021	26.85
Vendor 11322 - MC TOOL & SAFETY Total:							26.85
Vendor: 11461 - MINN PETROLEUM SERVICE							
194078	09/01/2021	0000094996	2021 YEARLY INSPECTION	101-3110-635100	Facilities / Services Contracted,...	09/01/2021	594.25
Vendor 11461 - MINN PETROLEUM SERVICE Total:							594.25
Vendor: 11683 - OVERHEAD DOOR COMPANY							
194044	08/30/2021	122788	REPAIR DOOR WEST DOOR #1 ...	101-3110-635100	Facilities / Services Contracted,...	08/30/2021	906.90
Vendor 11683 - OVERHEAD DOOR COMPANY Total:							906.90

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Vendor: 12958 - SCHADEGG MECHANICAL INC							
194192	09/09/2021	57507	RPZ TESTING CH	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	1,600.20
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							1,600.20
Vendor: 12007 - SHRED RIGHT							
193927	08/18/2021	557180	AUGUST SHREDDING SERVICES	101-3110-635100	Facilities / Services Contracted,...	08/18/2021	58.80
194176	09/09/2021	558184	AUGUST SHREDDING	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	58.80
Vendor 12007 - SHRED RIGHT Total:							117.60
Vendor: 12105 - STIMEY ELECTRIC							
194004	08/24/2021	4599	INSTALLED CEILING FANS IN P...	101-3110-635100	Facilities / Services Contracted,...	08/24/2021	1,703.01
Vendor 12105 - STIMEY ELECTRIC Total:							1,703.01
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194184	09/09/2021	146402460	LAWN CARE - FACILITIES	101-3110-635100	Facilities / Services Contracted,...	09/09/2021	127.00
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							127.00
Vendor: 12272 - ULINE							
194008	08/24/2021	136833541	WASTE CAN AND EYE WASH	101-3110-621140	Facilities / Supplies for Repair ...	08/24/2021	183.27
Vendor 12272 - ULINE Total:							183.27
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Sm & Lrg Tablets / SAMSClub ...	101-3110-621120	Facilities / Office Supplies	08/25/2021	21.94
DFT0003584	08/25/2021	INV0026227	Damprid / MENARDS FRIDLEY...	101-3110-621130	Facilities / Operating Supplies	08/25/2021	18.71
DFT0003584	08/25/2021	INV0026227	First Aid Sup & Gloves / NSC*...	101-3110-621130	Facilities / Operating Supplies	08/25/2021	56.85
DFT0003584	08/25/2021	INV0026227	Softener Salt / THE HOME DE...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2021	446.60
DFT0003584	08/25/2021	INV0026227	Dell. #10502475218 Reimb / P...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2021	74.98
DFT0003584	08/25/2021	INV0026227	Cordless Backpack Vacuum / ...	101-3110-621150	Facilities / Tools & Minor Equi...	08/25/2021	299.00
DFT0003584	08/25/2021	INV0026227	Battery Charger Kit / HOMEDE...	101-3110-621150	Facilities / Tools & Minor Equi...	08/25/2021	249.00
DFT0003584	08/25/2021	INV0026227	Drum Fan / MENARDS FRIDLEY...	101-3110-621150	Facilities / Tools & Minor Equi...	08/25/2021	179.99
DFT0003584	08/25/2021	INV0026227	Lithium Battery Pack / THE H...	101-3110-621150	Facilities / Tools & Minor Equi...	08/25/2021	219.00
DFT0003584	08/25/2021	INV0026227	WIRELESS FACILITIES / AT&T P...	101-3110-633120	Facilities / Communication	08/25/2021	79.30
DFT0003584	08/25/2021	INV0026227	WIRELESS FACILITIES / AT&T P...	101-3110-633120	Facilities / Communication	08/25/2021	26.29
Vendor 12262 - US BANK (P-CARDS) Total:							1,671.66
Vendor: 12402 - XCEL ENERGY							
194055	08/30/2021	744168318	UTILITIES-51-5874321-4	101-3110-634100	Facilities / Utility Services	08/30/2021	3,250.86
194055	08/30/2021	744373993	UTILITIES-51-4732196-0	101-3110-634100	Facilities / Utility Services	08/30/2021	18.57
Vendor 12402 - XCEL ENERGY Total:							3,269.43
Vendor: 12417 - ZAHL-PETROLEUM MAINTENANCE							
193930	08/18/2021	0265472-IN	ANNUAL LEAK TEST & FUEL S...	101-3110-635100	Facilities / Services Contracted,...	08/18/2021	1,406.75
Vendor 12417 - ZAHL-PETROLEUM MAINTENANCE Total:							1,406.75
Division 311 - Campus Facilities Total:							24,921.34

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Division: 314 - Engineering							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-3140-633120	Eng / Communication (phones,...	09/01/2021	108.07
Vendor 13775 - QUADIENT FINANCE USA INC Total:							108.07
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-438	2021 ON SITE GIS SUPPORT	101-3140-635130	Eng / Hardware & Software Su...	08/18/2021	4,256.25
Vendor 12618 - RESPEC Total:							4,256.25
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
193926	08/18/2021	410268	TMO 2020 ANCHOR @ MOORE...	101-3140-631100	Eng / Services-Professional	08/18/2021	564.36
193926	08/18/2021	410269	VZW C-BAND LTE @ MOORE L...	101-3140-631100	Eng / Services-Professional	08/18/2021	1,069.33
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							1,633.69
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	WIRELESS ENGINEERING / AT...	101-3140-633120	Eng / Communication (phones,...	08/25/2021	450.77
DFT0003584	08/25/2021	INV0026227	WIRELESS ENGINEERING / AT...	101-3140-633120	Eng / Communication (phones,...	08/25/2021	149.46
Vendor 12262 - US BANK (P-CARDS) Total:							600.23
Division 314 - Engineering Total:							6,598.24
Division: 315 - Forestry							
Vendor: 12498 - BIRCH TREE CARE LLC							
194012	08/24/2021	35094	OAK WILT TREATMENT	101-3150-635100	Forestry / Services Contracted,...	08/24/2021	740.00
194188	09/09/2021	34721	TREE REMOVAL	101-3150-635100	Forestry / Services Contracted,...	09/09/2021	3,500.00
Vendor 12498 - BIRCH TREE CARE LLC Total:							4,240.00
Vendor: 13422 - CERES ENVIRONMENTAL INC							
194196	09/09/2021	30732	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	09/09/2021	30.00
194196	09/09/2021	30755	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	09/09/2021	90.00
Vendor 13422 - CERES ENVIRONMENTAL INC Total:							120.00
Vendor: 11667 - ON SITE SANITATION							
194093	09/01/2021	0001192025.0	SPECIAL USE PORTABLE TOILET...	101-3150-635110	Forestry / Rentals	09/01/2021	44.57
194171	09/09/2021	0001198191	TOILET RENTAL - RIVERVIEW H...	101-3150-635110	Forestry / Rentals	09/09/2021	119.37
Vendor 11667 - ON SITE SANITATION Total:							163.94
Division 315 - Forestry Total:							4,523.94
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193980	08/24/2021	629000161349	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	08/24/2021	36.89
193980	08/24/2021	629000163998	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	08/24/2021	36.89
194063	09/01/2021	629000166479	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/01/2021	36.89
194143	09/09/2021	629000169047	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/09/2021	36.89
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							147.56
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194029	08/30/2021	20210823 - 17629	UTILITIES-8000014158-2	101-3160-634100	Parks / Utility Services	08/30/2021	87.46
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							87.46

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Vendor: 10571 - DIAMOND VOGEL PAINT							
194151	09/09/2021	802203091	ATHLETIC FIELD PAINT	101-3160-621140	Parks / Supplies for Repair & ...	09/09/2021	810.42
Vendor 10571 - DIAMOND VOGEL PAINT Total:							810.42
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	444	ANNUAL FIRE EXTINGUISHER S...	101-3160-635100	Parks / Services Contracted, N...	09/09/2021	663.00
194199	09/09/2021	445	YEARLY FIRE EXTINGUISHERS ...	101-3160-635100	Parks / Services Contracted, N...	09/09/2021	222.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							885.00
Vendor: 10927 - HOFFMAN BROS. SOD							
193916	08/18/2021	024913	MULCH	101-3160-621140	Parks / Supplies for Repair & ...	08/18/2021	144.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							144.00
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148372	SEPTEMBER TRASH SERVICES ...	101-3160-635100	Parks / Services Contracted, N...	09/09/2021	153.55
Vendor 12676 - LEPAGE & SONS Total:							153.55
Vendor: 11346 - MENARDS - FRIDLEY							
193918	08/18/2021	54743	SMALL TOOLS	101-3160-621150	Parks / Tools & Minor Equipm...	08/18/2021	141.93
193918	08/18/2021	54743D	MENARDS REBATES	101-3160-621150	Parks / Tools & Minor Equipm...	08/18/2021	-127.41
194040	08/30/2021	53364	PARK SUPPLIES	101-3160-621140	Parks / Supplies for Repair & ...	08/30/2021	94.77
194167	09/09/2021	55590	FIELD MARKING PAINT	101-3160-621140	Parks / Supplies for Repair & ...	09/09/2021	55.48
Vendor 11346 - MENARDS - FRIDLEY Total:							164.77
Vendor: 11667 - ON SITE SANITATION							
194171	09/09/2021	0001198179	TOILET RENTAL - COMMONS ...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198180	TOILET RENTAL - MADSEN PARK	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198181	TOILET RENTAL - FLANERY PARK	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198182	TOILET RENTAL - COMMONS P...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198183	TOILET RENTAL - MOORE LAKE...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198184	TOILET RENTAL - COMMONS P...	101-3160-635110	Parks / Rentals	09/09/2021	74.00
194171	09/09/2021	0001198185	TOILET RENTAL - RUTH CIRCLE...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198186	TOILET RENTAL - STEVENSON ...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198187	TOILET RENTAL - MOORE LAKE	101-3160-635110	Parks / Rentals	09/09/2021	74.00
194171	09/09/2021	0001198189	TOILET RENTAL - CREEKVIEW ...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
194171	09/09/2021	0001198190	TOILET RENTAL - SUMMIT SQ ...	101-3160-635110	Parks / Rentals	09/09/2021	156.00
Vendor 11667 - ON SITE SANITATION Total:							1,552.00
Vendor: 11706 - PARSONS ELECTRIC CO/ ARCHKEY TECH							
194080	09/01/2021	79198197978	REPAIR BALLFIELD LIGHTS	101-3160-635100	Parks / Services Contracted, N...	09/01/2021	1,004.32
Vendor 11706 - PARSONS ELECTRIC CO/ ARCHKEY TECH Total:							1,004.32
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194184	09/09/2021	146402460	LAWN CARE - PARKS	101-3160-635100	Parks / Services Contracted, N...	09/09/2021	522.16
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							522.16
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Trail Camera / AMZN MKTP US...	101-3160-621130	Parks / Operating Supplies	08/25/2021	94.99
DFT0003584	08/25/2021	INV0026227	Pet Waste Bags / BARCO PRO...	101-3160-621130	Parks / Operating Supplies	08/25/2021	460.24

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DFT0003584	08/25/2021	INV0026227	Pet Waste Systems & Bags / B...	101-3160-621130	Parks / Operating Supplies	08/25/2021	2,924.95
DFT0003584	08/25/2021	INV0026227	Memory cards-trail cam / AM...	101-3160-621130	Parks / Operating Supplies	08/25/2021	19.00
DFT0003584	08/25/2021	INV0026227	Edger blades - mowers / AMA...	101-3160-621140	Parks / Supplies for Repair & ...	08/25/2021	94.40
DFT0003584	08/25/2021	INV0026227	Wood for Dunes / AMAZON.C...	101-3160-621140	Parks / Supplies for Repair & ...	08/25/2021	830.08
DFT0003584	08/25/2021	INV0026227	WIRELESS PARKS / AT&T PREM...	101-3160-633120	Parks / Communication (phon...	08/25/2021	275.47
DFT0003584	08/25/2021	INV0026227	WIRELESS PARKS / AT&T PREM...	101-3160-633120	Parks / Communication (phon...	08/25/2021	91.33
Vendor 12262 - US BANK (P-CARDS) Total:							4,790.46
Vendor: 12402 - XCEL ENERGY							
194011	08/24/2021	743611110	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	08/24/2021	2,316.63
194081	09/01/2021	894-0 08/21	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	09/01/2021	28.06
Vendor 12402 - XCEL ENERGY Total:							2,344.69
Division 316 - Parks Total:							12,606.39
Division: 317 - Lighting							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
193978	08/24/2021	HWYSQ122021	TRAFFIC LIGHT MAINTENANCE	101-3170-635100	Lighting / Services Contracted,...	08/24/2021	147.46
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							147.46
Vendor: 11445 - MINN DEPT OF TRANSPORTATION							
194077	09/01/2021	P00013545	TRAFFIC SIGNAL MAINTENANCE	101-3170-635100	Lighting / Services Contracted,...	09/01/2021	89.61
Vendor 11445 - MINN DEPT OF TRANSPORTATION Total:							89.61
Vendor: 12402 - XCEL ENERGY							
193929	08/18/2021	742906375	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	08/18/2021	40.25
193929	08/18/2021	742909917	UTILITIES 51-0013256055-2	101-3170-634100	Lighting / Utility Services	08/18/2021	41.28
194055	08/30/2021	744566527	UTILITIES-51-6808586-5	101-3170-634100	Lighting / Utility Services	08/30/2021	14,543.07
Vendor 12402 - XCEL ENERGY Total:							14,624.60
Division 317 - Lighting Total:							14,861.67
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193899	08/18/2021	629000161348	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	08/18/2021	57.86
193980	08/24/2021	629000163994	UNIFORMS- STREETS	101-3180-621110	Streets / Clothing & Laundry	08/24/2021	57.86
194063	09/01/2021	629000166478	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	09/01/2021	57.86
194143	09/09/2021	629000169046	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	09/09/2021	57.86
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							231.44
Vendor: 10267 - BLAINE BROTHERS							
193903	08/18/2021	010001322540	TOW VEHICLE 728	101-3180-635100	Streets / Services Contracted, ...	08/18/2021	500.50
Vendor 10267 - BLAINE BROTHERS Total:							500.50
Vendor: 10449 - COMMERCIAL ASPHALT							
194147	09/09/2021	210831	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	2,720.15
194147	09/09/2021	210831D	DISCOUNT	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	-68.00
Vendor 10449 - COMMERCIAL ASPHALT Total:							2,652.15

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Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	448	YEARLY FIRE EXTINGUISHERS S...	101-3180-635100	Streets / Services Contracted, ...	09/09/2021	168.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							168.00
Vendor: 10839 - GREEN LIGHTS RECYCLING INC							
193990	08/24/2021	21-5519	RECYCLING	101-3180-635100	Streets / Services Contracted, ...	08/24/2021	244.26
Vendor 10839 - GREEN LIGHTS RECYCLING INC Total:							244.26
Vendor: 10927 - HOFFMAN BROS. SOD							
193992	08/24/2021	024921	BLACK DIRT - STREETS	101-3180-621140	Streets / Supplies for Repair &...	08/24/2021	360.00
193992	08/24/2021	024969	BLACK DIRT	101-3180-621140	Streets / Supplies for Repair &...	08/24/2021	360.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							720.00
Vendor: 11497 - MINNEAPOLIS SAW INC							
194001	08/24/2021	117803	PARTS FOR CHAINSAW	101-3180-621140	Streets / Supplies for Repair &...	08/24/2021	72.88
Vendor 11497 - MINNEAPOLIS SAW INC Total:							72.88
Vendor: 11472 - MINNESOTA ROADWAYS							
194169	09/09/2021	85276	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	233.10
Vendor 11472 - MINNESOTA ROADWAYS Total:							233.10
Vendor: 14093 - NORTH COUNTRY CONCRETE INC							
194202	09/09/2021	PAYMENT NO.1	VARIOUS LOCATIONS 2021 ST...	101-3180-635100	Streets / Services Contracted, ...	09/09/2021	1,279.25
Vendor 14093 - NORTH COUNTRY CONCRETE INC Total:							1,279.25
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-3180-633120	Streets / Communication (pho...	09/01/2021	49.11
Vendor 13775 - QUADIENT FINANCE USA INC Total:							49.11
Vendor: 11924 - RUFFRIDGE JOHNSON EQUIP CO INC							
194175	09/09/2021	IA20760	SPRAY TIP FOR POTPATCHER	101-3180-621140	Streets / Supplies for Repair &...	09/09/2021	23.00
Vendor 11924 - RUFFRIDGE JOHNSON EQUIP CO INC Total:							23.00
Vendor: 12241 - TRUCK UTILITIES & MFG							
194007	08/24/2021	TU34479	ANNUAL INSPECTION - VEH 740	101-3180-635100	Streets / Services Contracted, ...	08/24/2021	1,352.60
194007	08/24/2021	TU34795	ANNUAL INSPECTION - VEH 794	101-3180-635100	Streets / Services Contracted, ...	08/24/2021	575.00
194053	08/30/2021	TU35470	INSTALL NEW BUCKET - VEHIC...	101-3180-635100	Streets / Services Contracted, ...	08/30/2021	3,924.97
Vendor 12241 - TRUCK UTILITIES & MFG Total:							5,852.57
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Otterbox clip / AMZN MKTP U...	101-3180-621130	Streets / Operating Supplies	08/25/2021	10.98
DFT0003584	08/25/2021	INV0026227	Wood for sign shop / THE HO...	101-3180-621140	Streets / Supplies for Repair &...	08/25/2021	9.93
DFT0003584	08/25/2021	INV0026227	Small Tools / HARBOR FREIGHT..	101-3180-621150	Streets / Tools & Minor Equip...	08/25/2021	42.97
DFT0003584	08/25/2021	INV0026227	Small tools / THE HOME DEPOT..	101-3180-621150	Streets / Tools & Minor Equip...	08/25/2021	233.94
DFT0003584	08/25/2021	INV0026227	WIRELESS STREETS / AT&T PR...	101-3180-633120	Streets / Communication (pho...	08/25/2021	125.93
DFT0003584	08/25/2021	INV0026227	WIRELESS STREETS / AT&T PR...	101-3180-633120	Streets / Communication (pho...	08/25/2021	379.81
Vendor 12262 - US BANK (P-CARDS) Total:							803.56
Division 318 - Streets Total:							12,829.82

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Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193980	08/24/2021	629000161355	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	08/24/2021	35.61
194023	08/30/2021	629000164008	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	08/30/2021	35.61
194143	09/09/2021	629000166486	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/09/2021	35.61
194143	09/09/2021	629000169067	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/09/2021	35.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							142.44
Vendor: 10457 - COMO LUBE & SUPPLIES INC							
193908	08/18/2021	679062	ANTIFREEZE RECYCLING	101-3190-635100	Fleet Services / Services Contr...	08/18/2021	147.50
194148	09/09/2021	679618	SHOP RECYCLING	101-3190-635100	Fleet Services / Services Contr...	09/09/2021	623.95
Vendor 10457 - COMO LUBE & SUPPLIES INC Total:							771.45
Vendor: 10771 - GARELICK STEEL CO							
194036	08/30/2021	493615	SHOP SUPPLY	101-3190-621140	Fleet Services / Supplies for Re...	08/30/2021	51.12
194036	08/30/2021	493615D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	08/30/2021	-0.38
Vendor 10771 - GARELICK STEEL CO Total:							50.74
Vendor: 11099 - KATH FUEL OIL SERVICE							
194162	09/09/2021	723294	SHOP SUPPLY	101-3190-621140	Fleet Services / Supplies for Re...	09/09/2021	149.50
Vendor 11099 - KATH FUEL OIL SERVICE Total:							149.50
Vendor: 11344 - MENARDS - BLAINE							
193998	08/24/2021	19610	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	08/24/2021	97.58
193998	08/24/2021	19725	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	08/24/2021	87.77
194166	09/09/2021	20383	SUPPLIES	101-3190-621130	Fleet Services / Operating Supp..	09/09/2021	193.31
Vendor 11344 - MENARDS - BLAINE Total:							378.66
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Supplies / THE HOME DEPOT #...	101-3190-621130	Fleet Services / Operating Supp..	08/25/2021	103.46
DFT0003584	08/25/2021	INV0026227	WIRELESS FLEET / AT&T PREM...	101-3190-633120	Fleet Services / Communication	08/25/2021	38.75
DFT0003584	08/25/2021	INV0026227	WIRELESS FLEET / AT&T PREM...	101-3190-633120	Fleet Services / Communication	08/25/2021	116.87
Vendor 12262 - US BANK (P-CARDS) Total:							259.08
Division 319 - Fleet Services: Garage/Shop Total:							1,751.87
Division: 410 - Recreation							
Vendor: 13730 - CHEERS PABLO COON RAPIDS							
193935	08/18/2021	552033	19 STUDENTS FOR PAINTING I...	101-4105-635100	Rec Special Events / Services C...	08/18/2021	475.00
Vendor 13730 - CHEERS PABLO COON RAPIDS Total:							475.00
Vendor: 10581 - DO-GOOD BIZ INC							
194152	09/09/2021	14449-01	SEPT/OCT REC BROCHURE MAI...	101-4100-633120	Rec / Communication (phones,...)	09/09/2021	794.39
Vendor 10581 - DO-GOOD BIZ INC Total:							794.39
Vendor: 10817 - GRAFIK DISTINCTION INC							
194074	09/01/2021	20775	CREATIVE DESIGN OF SEPT/OC...	101-4100-631100	Rec / Services-Professional	09/01/2021	1,200.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:							1,200.00

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Vendor: 12438 - GREENHAVEN PRINTING							
194187	09/09/2021	212122	SEPT/OCT REC BROCHURE	101-4100-633110	Rec / Printing & Binding	09/09/2021	2,756.12
Vendor 12438 - GREENHAVEN PRINTING Total:							2,756.12
Vendor: 13995 - KRONWALL, BRANDON HOWARD							
193938	08/18/2021	1	UMPIRE FEES FOR SOFTBALL IN...	101-4107-635100	Rec Sports / Services Contract...	08/18/2021	432.00
193938	08/18/2021	2	UMPIRE FEES FOR SOFTBALL, ...	101-4107-635100	Rec Sports / Services Contract...	08/18/2021	390.00
Vendor 13995 - KRONWALL, BRANDON HOWARD Total:							822.00
Vendor: 11295 - MALONE, TOM							
193997	08/24/2021	AUG 2021	TAE KWON DO--37 KIDS @\$20...	101-4106-635100	Rec ROCKS / Services Contract...	08/24/2021	740.00
Vendor 11295 - MALONE, TOM Total:							740.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-4100-633120	Rec / Communication (phones,...	09/01/2021	81.67
Vendor 13775 - QUADIENT FINANCE USA INC Total:							81.67
Vendor: 13994 - RICHSMANN, MARK							
194059	08/30/2021	006	UMPIRE FEES FOR 4 GAMES IN...	101-4107-635100	Rec Sports / Services Contract...	08/30/2021	104.00
Vendor 13994 - RICHSMANN, MARK Total:							104.00
Vendor: 12209 - TOTAL COMPLIANCE SOLUTIONS INC							
194182	09/09/2021	68816	PRE-EMPLOYMENT DRUG TEST.	101-4100-631100	Rec / Services-Professional	09/09/2021	49.00
Vendor 12209 - TOTAL COMPLIANCE SOLUTIONS INC Total:							49.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Work uniform / AMERICAN SO...	101-4100-621110	Rec / Clothing & Laundry	08/25/2021	111.38
DFT0003584	08/25/2021	INV0026227	office supplies / AMZN MKTP ...	101-4100-621120	Rec / Office Supplies	08/25/2021	53.98
DFT0003584	08/25/2021	INV0026227	3 Ring Bndrs/Task Force / OFFI...	101-4100-621120	Rec / Office Supplies	08/25/2021	103.06
DFT0003584	08/25/2021	INV0026227	Binders and Dividers / OFFICE ...	101-4100-621120	Rec / Office Supplies	08/25/2021	127.80
DFT0003584	08/25/2021	INV0026227	plexiglass for Innsbruck / AMZ...	101-4100-621130	Rec / Operating Supplies	08/25/2021	137.90
DFT0003584	08/25/2021	INV0026227	Box lunch - commission / BOB'...	101-4100-621130	Rec / Operating Supplies	08/25/2021	96.89
DFT0003584	08/25/2021	INV0026227	WIRELESS REC / AT&T PREMIE...	101-4100-633120	Rec / Communication (phones,...	08/25/2021	200.34
DFT0003584	08/25/2021	INV0026227	WIRELESS REC / AT&T PREMIE...	101-4100-633120	Rec / Communication (phones,...	08/25/2021	66.43
DFT0003584	08/25/2021	INV0026227	Straw bales- Nickel Jamb / GR...	101-4105-621130	Rec Special Events / Operating...	08/25/2021	96.00
DFT0003584	08/25/2021	INV0026227	inflatable slide / FUN JUMPS E...	101-4105-635110	Rec Special Events / Rentals	08/25/2021	655.00
DFT0003584	08/25/2021	INV0026227	ROCKS supplies / SAMS CLUB ...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	-1.42
DFT0003584	08/25/2021	INV0026227	Class Supplies / THE HOME DE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	52.28
DFT0003584	08/25/2021	INV0026227	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	24.45
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	23.53
DFT0003584	08/25/2021	INV0026227	Class Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	-151.86
DFT0003584	08/25/2021	INV0026227	ROCKS supplies / WM SUPERC...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	20.70
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	19.86
DFT0003584	08/25/2021	INV0026227	ROCKS supplies / CUB FOODS ...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	19.84
DFT0003584	08/25/2021	INV0026227	netflix / NETFLIX.COM +\$1.28 ...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	19.27
DFT0003584	08/25/2021	INV0026227	Class Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	-58.52
DFT0003584	08/25/2021	INV0026227	Class Supplies / MICHAELS ST...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	17.49
DFT0003584	08/25/2021	INV0026227	Class Supplies / HOBBY-LOBBY...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	14.98

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DFT0003584	08/25/2021	INV0026227	Class Supplies / WAL-MART #1...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	11.06
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	-40.95
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	25.47
DFT0003584	08/25/2021	INV0026227	Class Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	180.94
DFT0003584	08/25/2021	INV0026227	netflix / NETFLIX.COM +\$.64 sa...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	9.63
DFT0003584	08/25/2021	INV0026227	Class Supplies / HOBBY-LOBBY...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	8.97
DFT0003584	08/25/2021	INV0026227	Class Supplies / HOBBY-LOBBY...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	6.00
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	4.25
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	2.98
DFT0003584	08/25/2021	INV0026227	ROCKS supplies / SAMS CLUB ...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	-2.56
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	28.64
DFT0003584	08/25/2021	INV0026227	Class Supplies / HOBBY-LOBBY...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	25.41
DFT0003584	08/25/2021	INV0026227	Class Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	62.25
DFT0003584	08/25/2021	INV0026227	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	60.00
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	40.95
DFT0003584	08/25/2021	INV0026227	Class Supplies / TARGET 0...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	71.36
DFT0003584	08/25/2021	INV0026227	Class Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	75.01
DFT0003584	08/25/2021	INV0026227	Class Supplies / CUB FOODS #...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	37.42
DFT0003584	08/25/2021	INV0026227	Class Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	80.28
DFT0003584	08/25/2021	INV0026227	Class Supplies / WAL-MART #1...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	80.42
DFT0003584	08/25/2021	INV0026227	Class Supplies / WAL-MART #1...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	30.45
DFT0003584	08/25/2021	INV0026227	ROCKS supplies / SAMS CLUB ...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2021	85.56
DFT0003584	08/25/2021	INV0026227	ROCKS entertainment / FUN J...	101-4106-635100	Rec ROCKS / Services Contract...	08/25/2021	475.00
DFT0003584	08/25/2021	INV0026227	ROCKS entertainment / IN *TO...	101-4106-635100	Rec ROCKS / Services Contract...	08/25/2021	450.00
DFT0003584	08/25/2021	INV0026227	ROCKS entertainment / FSP*U...	101-4106-635100	Rec ROCKS / Services Contract...	08/25/2021	368.77
DFT0003584	08/25/2021	INV0026227	Rocks Presentation / SQ *AME...	101-4106-635100	Rec ROCKS / Services Contract...	08/25/2021	290.00
DFT0003584	08/25/2021	INV0026227	ROCKS entertainment / FUN J...	101-4106-635100	Rec ROCKS / Services Contract...	08/25/2021	225.00
DFT0003584	08/25/2021	INV0026227	Bubbles for RnR / TARGET 00...	101-4114-621130	Rec-On The Go / Operating Su...	08/25/2021	10.00
Vendor 12262 - US BANK (P-CARDS) Total:							4,351.69
Division 410 - Recreation Total:							11,373.87
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
194070	09/01/2021	AUG 2021	ELECTRICAL INSPECTIONS - A...	101-5110-635100	Bldg Inspection / Services Cont...	09/01/2021	5,046.24
Vendor 10431 - CLAUSON, ROBERT INC Total:							5,046.24
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	09/01/2021	43.77
Vendor 13775 - QUADIENT FINANCE USA INC Total:							43.77
Vendor: 11934 - SCT INSPECTIONS							
193925	08/18/2021	8/1-8/14	INSPECTIONS & PLAN REVIEWS...	101-5110-635100	Bldg Inspection / Services Cont...	08/18/2021	3,000.00
194047	08/30/2021	21-011 AUG 15-28	PLAN REVIEW & INSPECTIONS ...	101-5110-635100	Bldg Inspection / Services Cont...	08/30/2021	2,400.00
Vendor 11934 - SCT INSPECTIONS Total:							5,400.00

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Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	WIRELESS INSPECTIONS / AT&T..101-5110-633120		Bldg Inspection / Comm. (pho...	08/25/2021	55.35
DFT0003584	08/25/2021	INV0026227	WIRELESS INSPECTIONS / AT&T..101-5110-633120		Bldg Inspection / Comm. (pho...	08/25/2021	166.95
Vendor 12262 - US BANK (P-CARDS) Total:							222.30
Division 511 - Building Inspection Total:							10,712.31
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
193977	08/24/2021	1472	YARD ABATEMENT VAN BUREN..101-5120-635100		Planning / Services Contracted,..	08/24/2021	1,094.05
194141	09/09/2021	1497	YARD ABATEMENT GLENCO ST 101-5120-635100		Planning / Services Contracted,..	09/09/2021	2,376.00
Vendor 10050 - ADVANCE COMPANIES INC Total:							3,470.05
Vendor: 11322 - MC TOOL & SAFETY							
194165	09/09/2021	011404	SAFETY VEST	101-5120-621110	Planning / Clothing & Laundry	09/09/2021	26.85
Vendor 11322 - MC TOOL & SAFETY Total:							26.85
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-5120-633120	Planning / Communication (ph...	09/01/2021	142.26
Vendor 13775 - QUADIENT FINANCE USA INC Total:							142.26
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
193923	08/18/2021	12333	YARD ABATEMENT 63RD AVE	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12334	YARD ABATEMENT 2ND ST	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12335	YARD ABATEMENT 54TH AVE	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12337	YARD ABATEMENT MISSISSIPPI...	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
193923	08/18/2021	12338	YARD ABATEMENT PANDORA ...	101-5120-635100	Planning / Services Contracted,..	08/18/2021	100.00
194046	08/30/2021	12336	YARD ABATEMENT VANBUREN	101-5120-635100	Planning / Services Contracted,..	08/30/2021	80.00
194046	08/30/2021	12356	YARD ABTEMENT CAMELOT LN	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12357	YARD ABATEMENT RICE CREEK...	101-5120-635100	Planning / Services Contracted,..	08/30/2021	80.00
194046	08/30/2021	12358	YARD ABATEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12359	YARD ABATEMENT UNIVERSITY	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12360	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12376	YARD ABATEMENT 63RD AVE	101-5120-635100	Planning / Services Contracted,..	08/30/2021	80.00
194046	08/30/2021	12377	YARD ABATEMENT 2ND ST	101-5120-635100	Planning / Services Contracted,..	08/30/2021	50.00
194046	08/30/2021	12379	YARD ABATEMENT VAN BUREN..	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12380	YARD ABTEMENT MISSISSIPPI ...	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12381	YARD ABATEMENT 63RD AVE	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12382	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194046	08/30/2021	12383	YARD ABATEMENT 2ND ST	101-5120-635100	Planning / Services Contracted,..	08/30/2021	30.00
194046	08/30/2021	1278	YARD ABTEMENT 54TH AVE	101-5120-635100	Planning / Services Contracted,..	08/30/2021	100.00
194174	09/09/2021	12397	YARD ABATEMENT CAMELOT ...	101-5120-635100	Planning / Services Contracted,..	09/09/2021	100.00
194174	09/09/2021	12398	YARD ABATEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,..	09/09/2021	50.00
194174	09/09/2021	12399	YARD ABATEMENT UNIVERSITY..	101-5120-635100	Planning / Services Contracted,..	09/09/2021	80.00
194174	09/09/2021	12400	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	09/09/2021	100.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:							2,050.00

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Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Conference / BREEZY POINT R...	101-5120-632120	Planning / Conferences & Sch...	08/25/2021	636.00
DFT0003584	08/25/2021	INV0026227	WIRELESS PLANNING / AT&T P...	101-5120-633120	Planning / Communication (ph...	08/25/2021	34.60
DFT0003584	08/25/2021	INV0026227	WIRELESS PLANNING / AT&T P...	101-5120-633120	Planning / Communication (ph...	08/25/2021	104.34
Vendor 12262 - US BANK (P-CARDS) Total:							774.94
Division 512 - Planning-Code Enforcement Total:							6,464.10
Division: 514 - Rental Inspections							
Vendor: 10178 - ASPEN MILLS INC							
194144	09/09/2021	279412	WORK CLOTHING MARY D	101-5140-621110	Rental Inspection / Clothing & ...	09/09/2021	110.60
194144	09/09/2021	279415	WORK CLOTHING FOR SUSAN Z	101-5140-621110	Rental Inspection / Clothing & ...	09/09/2021	110.60
Vendor 10178 - ASPEN MILLS INC Total:							221.20
Vendor: 14084 - BORSAY, ROBERT							
194060	08/30/2021	820000	RENTAL LICENSE REFUND 57TH...	101-5140-431200	Rental Inspection / Rental Lice...	08/30/2021	100.00
Vendor 14084 - BORSAY, ROBERT Total:							100.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	09/01/2021	63.47
Vendor 13775 - QUADIENT FINANCE USA INC Total:							63.47
Vendor: 14075 - TIERNEY, VICKIE							
193939	08/18/2021	20210810 - 16917	RENTAL LICENSE REFUND TEM...	101-5140-431200	Rental Inspection / Rental Lice...	08/18/2021	100.00
Vendor 14075 - TIERNEY, VICKIE Total:							100.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Office Supplies / AMZN MKTP ...	101-5140-621120	Rental Inspection / Office Supp..	08/25/2021	71.96
DFT0003584	08/25/2021	INV0026227	Office supply / AMAZON.COM...	101-5140-621120	Rental Inspection / Office Supp..	08/25/2021	29.95
DFT0003584	08/25/2021	INV0026227	conference / EB 2021 HOARDI...	101-5140-632120	Rental Inspection / Conference..	08/25/2021	88.12
DFT0003584	08/25/2021	INV0026227	Training / EB 2021 FALL MAH...	101-5140-632120	Rental Inspection / Conference..	08/25/2021	80.00
DFT0003584	08/25/2021	INV0026227	WIRELESS RENTAL / AT&T PR...	101-5140-633120	Rental Inspection / Comm (ph...	08/25/2021	37.56
DFT0003584	08/25/2021	INV0026227	WIRELESS RENTAL / AT&T PR...	101-5140-633120	Rental Inspection / Comm (ph...	08/25/2021	12.45
Vendor 12262 - US BANK (P-CARDS) Total:							320.04
Division 514 - Rental Inspections Total:							804.71
Fund 101 - General Fund Total:							870,055.14
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 13337 - ARMOUR CREATIVE LLC							
194195	09/09/2021	2006	EMAIL HEADER/GRAPHICS/ME...	225-1270-635100	Comm & Engage / Services Co...	09/09/2021	315.00
Vendor 13337 - ARMOUR CREATIVE LLC Total:							315.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	225-1270-633120	Comm & Engage / Communicat..	09/01/2021	138.16
Vendor 13775 - QUADIENT FINANCE USA INC Total:							138.16
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Social media platform / SPRO...	225-1270-632100	Comm & Engage / Dues & Sub...	08/25/2021	134.10

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DFT0003584	08/25/2021	INV0026227	Email marketing platform / MA...	225-1270-632100	Comm & Engage / Dues & Sub...	08/25/2021	79.99
DFT0003584	08/25/2021	INV0026227	Adobe Stock Images / ADOBE ...	225-1270-632100	Comm & Engage / Dues & Sub...	08/25/2021	29.99
DFT0003584	08/25/2021	INV0026227	Stickers / STICKER MULE	225-1270-633100	Comm & Engage / Advertising	08/25/2021	19.00
DFT0003584	08/25/2021	INV0026227	Facebook Advertising / FACEBK...	225-1270-633100	Comm & Engage / Advertising	08/25/2021	9.11
DFT0003584	08/25/2021	INV0026227	WIRELESS MARKETING / AT&T...	225-1270-633120	Comm & Engage / Communicat..	08/25/2021	37.56
DFT0003584	08/25/2021	INV0026227	WIRELESS MARKETING / AT&T...	225-1270-633120	Comm & Engage / Communicat..	08/25/2021	12.45
Vendor 12262 - US BANK (P-CARDS) Total:							322.20
Division 127 - Communications & Engagement Total:							775.36
Fund 225 - Cable TV Fund Total:							775.36
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 10537 - DALCO							
193910	08/18/2021	3803554	COMPOSTABLE SUPPLIES- NIG...	237-5180-621130	Recycling / Operating Supplies	08/18/2021	179.44
193910	08/18/2021	3813074	COMPOSTABLE SUPPLIES- NIG...	237-5180-621130	Recycling / Operating Supplies	08/18/2021	116.98
193910	08/18/2021	3815533	COMPOSTABLE SUPPLIES- NIG...	237-5180-621130	Recycling / Operating Supplies	08/18/2021	82.59
194032	08/30/2021	3816912	NIGHT TO UNITE PLATES	237-5180-621130	Recycling / Operating Supplies	08/30/2021	253.60
194032	08/30/2021	3816912CM	NIGHT TO UNITE- PLATES	237-5180-621130	Recycling / Operating Supplies	08/30/2021	-126.80
Vendor 10537 - DALCO Total:							505.81
Vendor: 12438 - GREENHAVEN PRINTING							
194056	08/30/2021	212009	ORGANICS HANDOUTS	237-5180-633110	Recycling / Printing & Binding	08/30/2021	165.64
Vendor 12438 - GREENHAVEN PRINTING Total:							165.64
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	237-5180-633120	Recycling / Communication (p...	09/01/2021	6.84
Vendor 13775 - QUADIENT FINANCE USA INC Total:							6.84
Vendor: 11877 - REPUBLIC SERVICES #899							
193922	08/18/2021	0899-003754668	JULY-SEP ORGANICS RECYCLING	237-5180-635100	Recycling / Services Contracted..	08/18/2021	4,434.33
194002	08/24/2021	0899-003758642	JULY RECYCLING	237-5180-635100	Recycling / Services Contracted..	08/24/2021	35,314.89
Vendor 11877 - REPUBLIC SERVICES #899 Total:							39,749.22
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Recycling supply / AMZN MKTP...	237-5180-621130	Recycling / Operating Supplies	08/25/2021	25.58
DFT0003584	08/25/2021	INV0026227	Recycling supply / AMZN MKTP...	237-5180-621130	Recycling / Operating Supplies	08/25/2021	33.99
Vendor 12262 - US BANK (P-CARDS) Total:							59.57
Division 518 - Recycling Total:							40,487.08
Fund 237 - Solid Waste Abatement Total:							40,487.08
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	WIRELESS PSDS / AT&T PREMI...	260-2114-633120	Police PSDS / Communication	08/25/2021	55.35

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DFT0003584	08/25/2021	INV0026227	WIRELESS PSDS / AT&T PREMI...	260-2114-633120	Police PSDS / Communication	08/25/2021	166.96
Vendor 12262 - US BANK (P-CARDS) Total:							222.31
Division 211 - Police Total:							222.31
Fund 260 - Police Activity Fund Total:							222.31
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194143	09/09/2021	629000166981	AUGUST MAT AND MOP RENT...	270-4190-621110	SNC / Clothing & Laundry	09/09/2021	110.81
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							110.81
Vendor: 10284 - BOB'S PRODUCE RANCH							
193904	08/18/2021	47300	SUET	270-4190-621130	SNC / Operating Supplies	08/18/2021	7.31
Vendor 10284 - BOB'S PRODUCE RANCH Total:							7.31
Vendor: 13190 - CADY BUILDING MAINTENANCE							
194193	09/09/2021	4981441	SEPTEMBER CLEANING SERVIC...	270-4190-635100	SNC / Services Contracted, No...	09/09/2021	476.65
Vendor 13190 - CADY BUILDING MAINTENANCE Total:							476.65
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17272	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	08/18/2021	16.48
194068	09/01/2021	540-8 08/21	UTILITIES-11145540-8	270-4190-634100	SNC / Utility Services	09/01/2021	16.07
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							32.55
Vendor: 10395 - CENTURY LINK							
193906	08/18/2021	20210816 - 17268	PHONE SERVICE 763 784 8676 ...	270-4190-633120	SNC / Communication (phones,..	08/18/2021	62.70
194069	09/01/2021	063 08/21	PHONES 763 783 3923 063	270-4190-633120	SNC / Communication (phones,..	09/01/2021	50.88
Vendor 10395 - CENTURY LINK Total:							113.58
Vendor: 10507 - CUB FOODS INC-BLAINE STORE							
194031	08/30/2021	20210823 - 17590	SUET	270-4190-621130	SNC / Operating Supplies	08/30/2021	19.96
Vendor 10507 - CUB FOODS INC-BLAINE STORE Total:							19.96
Vendor: 12563 - EMBRACE THE LIGHT LLC							
194189	09/09/2021	001623 DEPOSIT	PERFORMANCE DEPOSIT FOR ...	270-4192-635100	SNC-Spec Events / Services Co...	09/09/2021	100.00
Vendor 12563 - EMBRACE THE LIGHT LLC Total:							100.00
Vendor: 14063 - JOHNSON, KATHLEEN							
194020	08/24/2021	210917	PERFORMANCE 9/17/21 FRID...	270-4190-635100	SNC / Services Contracted, No...	08/24/2021	150.00
Vendor 14063 - JOHNSON, KATHLEEN Total:							150.00
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148371	SEPTEMBER TRASH SERVICE S...	270-4190-635100	SNC / Services Contracted, No...	09/09/2021	111.16
Vendor 12676 - LEPAGE & SONS Total:							111.16
Vendor: 11667 - ON SITE SANITATION							
194171	09/09/2021	0001198188	TOILET RENTAL - SNC	270-4190-635110	SNC / Rentals	09/09/2021	238.00
Vendor 11667 - ON SITE SANITATION Total:							238.00

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Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	270-4190-633120	SNC / Communication (phones,..09/01/2021		53.76
Vendor 13775 - QUADIENT FINANCE USA INC Total:							53.76
Vendor: 12105 - STIMEY ELECTRIC							
194004	08/24/2021	4614	FIXED LIGHTING CONTROL SYS...	270-4190-635100	SNC / Services Contracted, No...	08/24/2021	947.41
194178	09/09/2021	4657	WORKED ON LIGHT PANEL & ...	270-4190-635100	SNC / Services Contracted, No...	09/09/2021	90.00
Vendor 12105 - STIMEY ELECTRIC Total:							1,037.41
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
194052	08/30/2021	33790	CAN LINERS, FLOOR CLEANER,...	270-4190-621140	SNC / Supplies for Repair & Ma..	08/30/2021	449.80
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							449.80
Vendor: 12209 - TOTAL COMPLIANCE SOLUTIONS INC							
194182	09/09/2021	68816	PRE-EMPLOYMENT DRUG TEST	270-4190-631100	SNC / Services-Professional	09/09/2021	49.00
Vendor 12209 - TOTAL COMPLIANCE SOLUTIONS INC Total:							49.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	office supplies / AMZN MKTP ...	270-4190-621120	SNC / Office Supplies	08/25/2021	43.90
DFT0003584	08/25/2021	INV0026227	Bird seed / LUXEBURG FEED ...	270-4190-621130	SNC / Operating Supplies	08/25/2021	171.59
DFT0003584	08/25/2021	INV0026227	office supplies / AMZN MKTP ...	270-4190-621130	SNC / Operating Supplies	08/25/2021	68.25
DFT0003584	08/25/2021	INV0026227	paracord bracelet supply / AM...	270-4190-621130	SNC / Operating Supplies	08/25/2021	50.41
DFT0003584	08/25/2021	INV0026227	building maintenance / THE H...	270-4190-621140	SNC / Supplies for Repair & Ma..	08/25/2021	69.06
DFT0003584	08/25/2021	INV0026227	volgistics renewal / WWW.VO...	270-4190-632100	SNC / Dues & Subscrip, Permit ...	08/25/2021	240.00
DFT0003584	08/25/2021	INV0026227	WIRELESS SNC / AT&T PREMIE...	270-4190-633120	SNC / Communication (phones,..	08/25/2021	33.39
DFT0003584	08/25/2021	INV0026227	WIRELESS SNC / AT&T PREMIE...	270-4190-633120	SNC / Communication (phones,..	08/25/2021	11.07
DFT0003584	08/25/2021	DFT0002627	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	19.95
DFT0003584	08/25/2021	INV0026227	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	34.98
DFT0003584	08/25/2021	INV0026227	Camp supplies / TARGET 0...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	14.65
DFT0003584	08/25/2021	INV0026227	Camp supplies / AMAZON.CO...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	36.01
DFT0003584	08/25/2021	INV0026227	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	24.18
DFT0003584	08/25/2021	INV0026227	Camp supplies / TARGET 0...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	2.97
DFT0003584	08/25/2021	INV0026227	radio replacement / AMZN MK...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	191.94
DFT0003584	08/25/2021	INV0026227	Camp supplies / TARGET 0...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	9.37
DFT0003584	08/25/2021	INV0026227	Camp supplies / AMAZON.CO...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	38.34
DFT0003584	08/25/2021	INV0026227	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	08/25/2021	39.99
DFT0003584	08/25/2021	INV0026227	Tickets / DRI*PRINTPLACE + \$4...	270-4192-621130	SNC-Spec Events / Operating S...	08/25/2021	61.01
DFT0003584	08/25/2021	INV0026227	Tickets / DRI*PRINTPLACE	270-4192-621130	SNC-Spec Events / Operating S...	08/25/2021	56.95
Vendor 12262 - US BANK (P-CARDS) Total:							1,218.01
Vendor: 12402 - XCEL ENERGY							
194055	08/30/2021	744561213	UTILITIES-51-4614189-1	270-4190-634100	SNC / Utility Services	08/30/2021	1,550.17
Vendor 12402 - XCEL ENERGY Total:							1,550.17

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Vendor: 12411 - YALE MECHANICAL INC							
194186	09/09/2021	227558	CHECKED & PERF MAINT ON H...	270-4190-635100	SNC / Services Contracted, No...	09/09/2021	804.75
Vendor 12411 - YALE MECHANICAL INC Total:							804.75
Division 419 - Spring Brook Nature Center Total:							6,522.92
Fund 270 - Springbrook NC Fund Total:							6,522.92
Fund: 351 - REVOLVING FUND..							
Division: 816 - Revolving Loans							
Vendor: 10848 - GROTH SEWER & WATER LLC							
194157	09/09/2021	6703	SEWER REPAIR-TO BE ASSESSE...	351-8160-635100	Revolving Loans / Services Con...	09/09/2021	4,541.00
Vendor 10848 - GROTH SEWER & WATER LLC Total:							4,541.00
Division 816 - Revolving Loans Total:							4,541.00
Fund 351 - REVOLVING FUND.. Total:							4,541.00
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
194028	08/30/2021	0273944	2021-02 STREET REHAB STAKI...	406-3180-705100	CIP Streets / Infrastructure	08/30/2021	143.50
194028	08/30/2021	0273947	53RD AVE PRELIM DESIGN	406-3180-705100	CIP Streets / Infrastructure	08/30/2021	4,888.00
Vendor 10289 - BOLTON & MENK INC Total:							5,031.50
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
193983	08/24/2021	B263525	2021 STREET REHAB PROJECT	406-3180-705100	CIP Streets / Infrastructure	08/24/2021	1,945.50
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							1,945.50
Vendor: 14088 - GMH ASPHALT CORP							
194062	08/30/2021	PAY EST NO. 1	PAY EST 1 2021 STREET REHAB...	406-3180-705100	CIP Streets / Infrastructure	08/30/2021	174,584.81
Vendor 14088 - GMH ASPHALT CORP Total:							174,584.81
Division 318 - Streets Total:							181,561.81
Fund 406 - Capital Improvements-STR Total:							181,561.81
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 10289 - BOLTON & MENK INC							
194028	08/30/2021	0273948	CRAIG PARK PROFESSIONAL S...	407-3160-702100	CIP Parks / Land Improvements	08/30/2021	881.00
Vendor 10289 - BOLTON & MENK INC Total:							881.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Parks Champions buttons / STL...	407-3160-631100	CIP Parks / Services-Profession...	08/25/2021	110.00
Vendor 12262 - US BANK (P-CARDS) Total:							110.00

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Vendor: 12343 - WSB & ASSOCIATES INC							
194054	08/30/2021	R-016927-000-10	PARKS IMPROVEMENT PLANN...	407-3160-631100	CIP Parks / Services-Profession...	08/30/2021	1,540.50
Vendor 12343 - WSB & ASSOCIATES INC Total:							1,540.50
Division 316 - Parks Total:							2,531.50
Fund 407 - Capital Improvements-PKS Total:							2,531.50
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10346 - CDW GOVERNMENT INC							
194066	09/01/2021	J846526	APC 142 REPLACEMENT BATT...	409-1330-621130	IT Capital / Operating Supplies	09/01/2021	104.23
Vendor 10346 - CDW GOVERNMENT INC Total:							104.23
Vendor: 10562 - DELL MARKETING LP							
193911	08/18/2021	10510838557	DELL MONITORS	409-1330-621130	IT Capital / Operating Supplies	08/18/2021	1,189.95
Vendor 10562 - DELL MARKETING LP Total:							1,189.95
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	INSPECTIONS SFTWR / BLUEB...	409-1330-635130	IT Capital / Hardware & Softwa..	08/25/2021	2,988.00
Vendor 12262 - US BANK (P-CARDS) Total:							2,988.00
Division 133 - Information Technology Total:							4,282.18
Fund 409 - Capital Improvements-INFO TECH Total:							4,282.18
Fund: 410 - Capital Equipment Fund							
Division: 316 - Parks							
Vendor: 13969 - ENTERPRISE FM TRUST							
194019	08/24/2021	FBN4246846.0	LEASE -VEHICLE 546 JULY	410-3160-635110	CapEq. Parks / Lease	08/24/2021	973.22
194019	08/24/2021	FBN4246846.0	LEASE - VEHICLE 544 JULY	410-3160-635110	CapEq. Parks / Lease	08/24/2021	572.17
194019	08/24/2021	FBN4269238	VEHICLE # 546 LEASE AUGUST	410-3160-635110	CapEq. Parks / Lease	08/24/2021	550.88
194019	08/24/2021	FBN4269238	VEHICLE #544 LEASE AUGUST	410-3160-635110	CapEq. Parks / Lease	08/24/2021	553.71
Vendor 13969 - ENTERPRISE FM TRUST Total:							2,649.98
Division 316 - Parks Total:							2,649.98
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
194019	08/24/2021	FBN4246846.0	LEASE - VEHICLE 104 JULY	410-5120-635110	CapEq. Planning / Lease	08/24/2021	537.02
194019	08/24/2021	FBN4269238	VEHICLE #104 LEASE AUGUST	410-5120-635110	CapEq. Planning / Lease	08/24/2021	537.02
Vendor 13969 - ENTERPRISE FM TRUST Total:							1,074.04
Division 512 - Planning-Code Enforcement Total:							1,074.04
Fund 410 - Capital Equipment Fund Total:							3,724.02
Fund: 601 - Water Fund							
Vendor: 11436 - MINN DEPT OF HEALTH							
193921	08/18/2021	QTR 2	2ND QTR WATER SUPPLY SERV...	601-202100	State Water Fee Payable	08/18/2021	20,458.00

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193921	08/18/2021	QTR 3	3RD QTR WATER SUPPLY SERV...	601-202100	State Water Fee Payable	08/18/2021	20,458.00
Vendor 11436 - MINN DEPT OF HEALTH Total:							40,916.00
							40,916.00
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193899	08/18/2021	629000161350	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/18/2021	32.00
193980	08/24/2021	629000164002	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/24/2021	32.00
194063	09/01/2021	629000166480	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/01/2021	32.00
194143	09/09/2021	629000169048	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/09/2021	32.00
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							128.00
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
194025	08/30/2021	362045	ANTENNA	601-6012-621140	Water Ops / Supplies for Repai...	08/30/2021	155.65
194145	09/09/2021	362195	SCADA UPGRADE-WATER	601-6012-635100	Water Ops / Services Contract...	09/09/2021	23,657.00
Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:							23,812.65
Vendor: 13120 - BARR ENGINEERING							
194083	09/01/2021	23021094.00-10	AWIA PLAN	601-6012-631100	Water Ops / Services-Professi...	09/01/2021	523.00
Vendor 13120 - BARR ENGINEERING Total:							523.00
Vendor: 10222 - BARTON SAND & GRAVEL CO							
193902	08/18/2021	210815	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	08/18/2021	30.00
194146	09/09/2021	210831	DISCOUNT	601-6012-621140	Water Ops / Supplies for Repai...	09/09/2021	-15.11
194146	09/09/2021	210831	WASHED SAND	601-6012-621140	Water Ops / Supplies for Repai...	09/09/2021	604.54
194146	09/09/2021	210831	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	09/09/2021	50.00
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							669.43
Vendor: 10224 - BATTERIES PLUS							
193982	08/24/2021	P42786884	BATTERY FOR UPS AT LOCKE P...	601-6012-621140	Water Ops / Supplies for Repai...	08/24/2021	66.24
Vendor 10224 - BATTERIES PLUS Total:							66.24
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17288	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	08/18/2021	14.27
193905	08/18/2021	20210816 - 17293	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	08/18/2021	280.18
194029	08/30/2021	20210823 - 17628	UTILITIES-8000014162-4	601-6012-634100	Water Ops / Utility Services	08/30/2021	199.68
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							494.13
Vendor: 10447 - COMCAST CABLE							
194030	08/30/2021	20210823 - 17631	CABLE FEES 8772 10 789 0003...	601-6012-633120	Water Ops / Communication (...)	08/30/2021	115.08
Vendor 10447 - COMCAST CABLE Total:							115.08
Vendor: 10449 - COMMERCIAL ASPHALT							
193907	08/18/2021	210815	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai...	08/18/2021	578.84
193907	08/18/2021	210815D	DISCOUNT	601-6012-621140	Water Ops / Supplies for Repai...	08/18/2021	-14.48
Vendor 10449 - COMMERCIAL ASPHALT Total:							564.36

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Vendor: 13095 - CORE & MAIN LP							
193933	08/18/2021	P338571	HYDRANT REPAIR PARTS- STRE...	601-6019-705100	Water CIP / Infrastructure	08/18/2021	2,036.97
Vendor 13095 - CORE & MAIN LP Total:							2,036.97
Vendor: 10496 - CREDITRON CORPORATION							
194071	09/01/2021	MN00001992	SOFTWARE & HARDWARE MA...	601-6010-635130	Water Admin / Hardware & So...	09/01/2021	3,028.14
Vendor 10496 - CREDITRON CORPORATION Total:							3,028.14
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	450	YEARLY FIRE EXTINGUISHERS ...	601-6012-635100	Water Ops / Services Contract...	09/09/2021	840.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							840.00
Vendor: 13969 - ENTERPRISE FM TRUST							
194019	08/24/2021	FBN4246846.0	LEASE - VEHICLE 603 JULY	601-6019-635110	Water CIP / Lease	08/24/2021	973.22
194019	08/24/2021	FBN4269238	VEHICLE #603 LEASE AUGUST	601-6019-635110	Water CIP / Lease	08/24/2021	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							1,524.10
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194156	09/09/2021	1080404	BILLABLE GOPHER LOCATES	601-6012-635100	Water Ops / Services Contract...	09/09/2021	189.00
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							189.00
Vendor: 10894 - HAWKINS INC							
193915	08/18/2021	5004302	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/18/2021	1,259.99
194037	08/30/2021	6005826	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/30/2021	3,502.20
194075	09/01/2021	6010668	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	09/01/2021	1,734.70
194159	09/09/2021	4971105.0	CABLE	601-6012-621140	Water Ops / Supplies for Repai...	09/09/2021	2,188.39
194159	09/09/2021	6012260	FRIDLEY WATER TREATMENT ...	601-6012-621130	Water Ops / Operating Supplies	09/09/2021	1,259.99
Vendor 10894 - HAWKINS INC Total:							9,945.27
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
193993	08/24/2021	3532	JULY WATER TESTING	601-6012-635100	Water Ops / Services Contract...	08/24/2021	279.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							279.00
Vendor: 11024 - ITRON, INC							
193917	08/18/2021	598519	SOFTWARE MAINTENENACE F...	601-6010-635130	Water Admin / Hardware & So...	08/18/2021	770.05
193917	08/18/2021	598519	HARDWARE MAINTENENACE ...	601-6010-635130	Water Admin / Hardware & So...	08/18/2021	1,639.13
Vendor 11024 - ITRON, INC Total:							2,409.18
Vendor: 11060 - JOHN HENRY FOSTER MINNESOTA							
194161	09/09/2021	10557959-00	COMPRESSOR BELTS - COMM...	601-6012-621140	Water Ops / Supplies for Repai...	09/09/2021	56.79
Vendor 11060 - JOHN HENRY FOSTER MINNESOTA Total:							56.79
Vendor: 13407 - MAGNEY CONSTRUCTION							
193934	08/18/2021	PAYMENT NO.16 FINAL	FINAL PAYMENT LOCKE PK WTP	601-6019-701100	Water CIP / Building & Bldg Im...	08/18/2021	105,701.76
Vendor 13407 - MAGNEY CONSTRUCTION Total:							105,701.76
Vendor: 11322 - MC TOOL & SAFETY							
194039	08/30/2021	011291A	SAFETY BOOTS	601-6012-621110	Water Ops / Clothing & Laundry	08/30/2021	201.25
194039	08/30/2021	011291AD	DISCOUNT	601-6012-621110	Water Ops / Clothing & Laundry	08/30/2021	-2.01
Vendor 11322 - MC TOOL & SAFETY Total:							199.24

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Vendor: 11346 - MENARDS - FRIDLEY							
194076	09/01/2021	53968	SUPPLIES - COMMONS WTP	601-6012-621140	Water Ops / Supplies for Repai...	09/01/2021	124.36
Vendor 11346 - MENARDS - FRIDLEY Total:							124.36
Vendor: 11354 - METERING & TECHNOLOGY SOLUTIONS							
193919	08/18/2021	20165	WATER METERS AND ACCESS...	601-6019-621140	Water CIP / Supplies for Repair...	08/18/2021	7,917.96
193999	08/24/2021	20216	8 INCH MAG METER	601-6019-621140	Water CIP / Supplies for Repair...	08/24/2021	3,963.28
194168	09/09/2021	20340	WATER METER	601-6019-621140	Water CIP / Supplies for Repair...	09/09/2021	1,301.81
Vendor 11354 - METERING & TECHNOLOGY SOLUTIONS Total:							13,183.05
Vendor: 14080 - METRON-FARNIER LLC							
193940	08/18/2021	33545	MEASURERS	601-6019-621140	Water CIP / Supplies for Repair...	08/18/2021	2,148.70
Vendor 14080 - METRON-FARNIER LLC Total:							2,148.70
Vendor: 11759 - PLAISTED COMPANIES							
194172	09/09/2021	42830	DIRT FOR WATER BREAK REPA...	601-6012-621140	Water Ops / Supplies for Repai...	09/09/2021	850.30
Vendor 11759 - PLAISTED COMPANIES Total:							850.30
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	601-6010-633120	Water Admin / Communication..	09/01/2021	73.05
Vendor 13775 - QUADIENT FINANCE USA INC Total:							73.05
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-373	GIS SUPPORT - WATER	601-6012-635130	Water Ops / Hardware & Soft...	08/18/2021	1,050.00
Vendor 12618 - RESPEC Total:							1,050.00
Vendor: 13436 - REVSPRING INC							
194197	09/09/2021	INV320765	UB WEBSITE-AUGUST	601-6010-633120	Water Admin / Communication..	09/09/2021	508.53
Vendor 13436 - REVSPRING INC Total:							508.53
Vendor: 12958 - SCHADEGG MECHANICAL INC							
194192	09/09/2021	57504	TESTED RPZ'S AT COMMONS	601-6012-635100	Water Ops / Services Contract...	09/09/2021	2,450.00
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							2,450.00
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4623	WELL 7 CIP BUILDING MAINT	601-6019-635100	Water CIP / Services Contracte...	09/09/2021	1,080.99
194178	09/09/2021	4624	WELL 2 CIP BUILDING MAINT	601-6019-635100	Water CIP / Services Contracte...	09/09/2021	874.57
194178	09/09/2021	4625	WELL 9 - CIP BUILDING MAINT	601-6019-635100	Water CIP / Services Contracte...	09/09/2021	767.63
194178	09/09/2021	4626	WELLHOUSE 4 - CIP BUILDING...	601-6019-635100	Water CIP / Services Contracte...	09/09/2021	924.77
194178	09/09/2021	4627	WELL 6 - CIP BUILDING MAINT...	601-6019-635100	Water CIP / Services Contracte...	09/09/2021	1,003.86
194178	09/09/2021	4645	ELECTRICAL REPAIR WATER	601-6012-635100	Water Ops / Services Contract...	09/09/2021	157.50
Vendor 12105 - STIMEY ELECTRIC Total:							4,809.32
Vendor: 12115 - STREICHER'S							
194179	09/09/2021	I1521052	PEPPER SPRAY FOR WATER DE...	601-6012-621130	Water Ops / Operating Supplies	09/09/2021	57.00
Vendor 12115 - STREICHER'S Total:							57.00
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194184	09/09/2021	146402460	LAWN CARE - WATER FACILITY	601-6012-635100	Water Ops / Services Contract...	09/09/2021	86.00
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							86.00

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Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Safety Clothing / CARHARTT R...	601-6012-621110	Water Ops / Clothing & Laundry	08/25/2021	84.99
DFT0003584	08/25/2021	INV0026227	Otterbox / AMAZON.COM*2E...	601-6012-621130	Water Ops / Operating Supplies	08/25/2021	32.97
DFT0003584	08/25/2021	INV0026227	Battery-UPS@WTP3 / AMZN ...	601-6012-621140	Water Ops / Supplies for Repai...	08/25/2021	399.99
DFT0003584	08/25/2021	INV0026227	Tech Conf - Duluth / MNAWWA	601-6012-632120	Water Ops / Conferences & Sc...	08/25/2021	620.00
DFT0003584	08/25/2021	INV0026227	WIRELESS WATER / AT&T PRE...	601-6012-633120	Water Ops / Communication (...)	08/25/2021	110.71
DFT0003584	08/25/2021	INV0026227	WIRELESS WATER / AT&T PRE...	601-6012-633120	Water Ops / Communication (...)	08/25/2021	333.90
Vendor 12262 - US BANK (P-CARDS) Total:							1,582.56
Vendor: 12304 - VALLEY-RICH CO INC							
194009	08/24/2021	29760	WATER MAIN REPAIR	601-6012-635100	Water Ops / Services Contract...	08/24/2021	7,648.07
Vendor 12304 - VALLEY-RICH CO INC Total:							7,648.07
Vendor: 12402 - XCEL ENERGY							
194185	09/09/2021	743980443	UTILITIES-51-5981171-9	601-6012-634100	Water Ops / Utility Services	09/09/2021	37,404.98
Vendor 12402 - XCEL ENERGY Total:							37,404.98
Vendor: 12411 - YALE MECHANICAL INC							
194186	09/09/2021	21-1097	REPLACED OLD PIPING AND V...	601-6012-635100	Water Ops / Services Contract...	09/09/2021	8,516.00
Vendor 12411 - YALE MECHANICAL INC Total:							8,516.00
Division 601 - Water Total:							233,074.26
Fund 601 - Water Fund Total:							273,990.26
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
193899	08/18/2021	629000161352	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/18/2021	35.20
193980	08/24/2021	629000164004	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/24/2021	35.20
194063	09/01/2021	629000166481	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	09/01/2021	35.20
194143	09/09/2021	629000169049	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	09/09/2021	35.20
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							140.80
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
194145	09/09/2021	362195	SCADA UPGRADE-SEWER	602-6022-635100	Sewer Ops / Services Contract...	09/09/2021	23,657.00
Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:							23,657.00
Vendor: 10238 - BEISSWENGER'S HARDWARE							
194027	08/30/2021	490125	KEYS FOR 53RD LIFT STATION	602-6022-621130	Sewer Ops / Operating Supplies	08/30/2021	3.98
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							3.98
Vendor: 10289 - BOLTON & MENK INC							
194065	09/01/2021	0273946	53RD AVE LIFT STATION	602-6029-701100	Sewer CIP / Building & Bldg Im...	09/01/2021	1,432.50
Vendor 10289 - BOLTON & MENK INC Total:							1,432.50
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
193983	08/24/2021	B263523	53RD AVE LIFT STATION PROJE...	602-6029-701100	Sewer CIP / Building & Bldg Im...	08/24/2021	281.00
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							281.00

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Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17291	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	08/18/2021	29.51
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							29.51
Vendor: 10395 - CENTURY LINK							
194069	09/01/2021	1683 08/21	PHONES 763 571 1683 087	602-6022-633120	Sewer Ops / Communication (...)	09/01/2021	56.13
Vendor 10395 - CENTURY LINK Total:							56.13
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
194149	09/09/2021	FP182533	PINTLE HITCH VEHC 673	602-6022-621140	Sewer Ops / Supplies for Repai...	09/09/2021	176.48
Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:							176.48
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	447	YEARLY FIRE EXTINGUISHER S...	602-6022-635100	Sewer Ops / Services Contract...	09/09/2021	48.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							48.00
Vendor: 13969 - ENTERPRISE FM TRUST							
194019	08/24/2021	FBN4246846.0	LEASE - VEHICLE 673 JULY	602-6029-635110	Sewer CIP / Lease	08/24/2021	973.22
194019	08/24/2021	FBN4269238	VEHICLE #673 LEASE AUGUST	602-6029-635110	Sewer CIP / Lease	08/24/2021	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							1,524.10
Vendor: 10681 - FERGUSON WATERWORKS INC-#2518							
194072	09/01/2021	0481575	SUPPLIES FOR SEWER REPAIR	602-6022-621140	Sewer Ops / Supplies for Repai...	09/01/2021	235.08
Vendor 10681 - FERGUSON WATERWORKS INC-#2518 Total:							235.08
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
193987	08/24/2021	26537	REPLACE ALUM HEAD ON LEVE...	602-6022-635100	Sewer Ops / Services Contract...	08/24/2021	460.75
194153	09/09/2021	26606	HOSE REEL	602-6022-621140	Sewer Ops / Supplies for Repai...	09/09/2021	315.00
Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:							775.75
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194156	09/09/2021	1080404	BILLABLE GOPHER LOCATES	602-6022-635100	Sewer Ops / Services Contract...	09/09/2021	189.00
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							189.00
Vendor: 10819 - GRAINGER							
193989	08/24/2021	9029123115	SUPPLIES	602-6022-621140	Sewer Ops / Supplies for Repai...	08/24/2021	539.88
Vendor 10819 - GRAINGER Total:							539.88
Vendor: 11024 - ITRON, INC							
193917	08/18/2021	598519	HARDWARE MAINTENENACE ...	602-6020-635130	Sewer Admin / Hardware & So...	08/18/2021	1,639.12
193917	08/18/2021	598519	SOFTWARE MAINTENENACE F...	602-6020-635130	Sewer Admin / Hardware & So...	08/18/2021	770.04
Vendor 11024 - ITRON, INC Total:							2,409.16
Vendor: 11346 - MENARDS - FRIDLEY							
194040	08/30/2021	55134	SUPPLIES FOR WICKES LIFT ST...	602-6022-621140	Sewer Ops / Supplies for Repai...	08/30/2021	8.57
194040	08/30/2021	55250	SUPPLIES FOR WICKES LIFT ST...	602-6022-621140	Sewer Ops / Supplies for Repai...	08/30/2021	214.38
Vendor 11346 - MENARDS - FRIDLEY Total:							222.95
Vendor: 11368 - METROPOLITAN COUNCIL							
193920	08/18/2021	0001127904	SEPT WASTEWATER CHARGE	602-6022-634100	Sewer Ops / Utility Services	08/18/2021	380,451.87
Vendor 11368 - METROPOLITAN COUNCIL Total:							380,451.87

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Vendor: 13874 - PEMBER COMPANIES INC							
194018	08/24/2021	EST NO. 3	53RD AVENUE LIFT STATION P...	602-6029-701100	Sewer CIP / Building & Bldg Im...	08/24/2021	22,974.14
Vendor 13874 - PEMBER COMPANIES INC Total:							22,974.14
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-373	GIS SUPPORT - SANITARY	602-6022-635130	Sewer Ops / Hardware & Soft...	08/18/2021	1,050.00
Vendor 12618 - RESPEC Total:							1,050.00
Vendor: 13436 - REVSPRING INC							
194197	09/09/2021	INV320765	UB WEBSITE-AUGUST	602-6020-633120	Sewer Admin / Communication..	09/09/2021	250.47
Vendor 13436 - REVSPRING INC Total:							250.47
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4634	ELEC REPAIR - INNSBRUCK LS ...	602-6022-635100	Sewer Ops / Services Contract...	09/09/2021	389.44
Vendor 12105 - STIMEY ELECTRIC Total:							389.44
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Training / PSN*MINNESOTA ...	602-6022-632120	Sewer Ops / Conferences & Sc...	08/25/2021	150.00
DFT0003584	08/25/2021	INV0026227	Training / PSN*MINNESOTA ...	602-6022-632120	Sewer Ops / Conferences & Sc...	08/25/2021	150.00
DFT0003584	08/25/2021	INV0026227	WIRELESS SEWER / AT&T PRE...	602-6022-633120	Sewer Ops / Communication (...)	08/25/2021	429.90
DFT0003584	08/25/2021	INV0026227	WIRELESS SEWER / AT&T PRE...	602-6022-633120	Sewer Ops / Communication (...)	08/25/2021	142.56
Vendor 12262 - US BANK (P-CARDS) Total:							872.46
Vendor: 12402 - XCEL ENERGY							
194055	08/30/2021	744556660	UTILITIES-51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	08/30/2021	1,380.20
Vendor 12402 - XCEL ENERGY Total:							1,380.20
Division 602 - Sewer Total:							439,089.90
Fund 602 - Sewer Fund Total:							439,089.90
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 13120 - BARR ENGINEERING							
194083	09/01/2021	23021098.00-3	NORTON CREEK FLOOD FEASIB...	603-6039-631100	Storm CIP / Services-Professio...	09/01/2021	2,560.00
Vendor 13120 - BARR ENGINEERING Total:							2,560.00
Vendor: 10222 - BARTON SAND & GRAVEL CO							
193902	08/18/2021	210815	SAND	603-6032-621140	Storm Ops / Supplies for Repair..	08/18/2021	214.09
193902	08/18/2021	210815D	DISCOUNT	603-6032-621140	Storm Ops / Supplies for Repair..	08/18/2021	-5.35
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							208.74
Vendor: 11173 - LAKE RESTORATION INC							
194163	09/09/2021	INV015083	ST. MORITZ POND TREATMENT..	603-6032-635100	Storm Ops / Services Contract...	09/09/2021	323.00
Vendor 11173 - LAKE RESTORATION INC Total:							323.00
Vendor: 12618 - RESPEC							
193931	08/18/2021	INV-0721-373	GIS SUPPORT - STORM WATER	603-6032-635130	Storm Ops / Hardware & Soft...	08/18/2021	1,050.00
Vendor 12618 - RESPEC Total:							1,050.00

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Vendor: 12402 - XCEL ENERGY							
194055	08/30/2021	744359017	UTILITIES-51-4991810-3	603-6032-634100	Storm Ops / Utility Services	08/30/2021	237.51
Vendor 12402 - XCEL ENERGY Total:							237.51
Division 603 - Storm Total:							4,379.25
Fund 603 - Storm Water Fund Total:							4,379.25
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
194126	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	716.00
194126	09/02/2021	AUG 2021	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	146.00
Vendor 13054 - 56 BREWING LLC Total:							862.00
Vendor: 12821 - AM CRAFT SPIRITS SALES							
194124	09/02/2021	12920	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	326.45
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							326.45
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
194097	09/02/2021	3562826530	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	406.85
Vendor 10102 - AMERICAN BOTTLING COMPANY Total:							406.85
Vendor: 10175 - ARTISAN BEER COMPANY							
194098	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	2,098.86
194098	09/02/2021	AUG 2021	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	70.97
Vendor 10175 - ARTISAN BEER COMPANY Total:							2,169.83
Vendor: 10240 - BELLBOY CORPORATION							
194099	09/02/2021	AUG 2021	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	5,737.42
194099	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	442.79
Vendor 10240 - BELLBOY CORPORATION Total:							6,180.21
Vendor: 12811 - BOURGET IMPORTS							
194123	09/02/2021	180325	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	367.92
Vendor 12811 - BOURGET IMPORTS Total:							367.92
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
194117	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	51,587.36
194117	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	339.40
194117	09/02/2021	AUG 2021	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	17,885.78
194117	09/02/2021	AUG 2021	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/02/2021	54.80
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							69,867.34
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194118	09/02/2021	AUG 2021	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	16,225.63
194118	09/02/2021	AUG 2021	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	1,093.20
194118	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	509.22
194118	09/02/2021	AUG 2021	AUG LIQ	609-145010	Inventory-Store 2 / Liquor	09/02/2021	2,949.73
194118	09/02/2021	AUG 2021	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	248.00
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							21,025.78

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Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
194128	09/02/2021	5406	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	252.00
194128	09/02/2021	5426	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	84.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							336.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
194100	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	28,428.23
194100	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	456.01
194100	09/02/2021	AUG 2021	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	13,187.09
194100	09/02/2021	AUG 2021	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/02/2021	20.49
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							42,091.82
Vendor: 10434 - CLEAR RIVER BEVERAGE							
194101	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	3,570.40
194101	09/02/2021	AUG 2021	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	305.00
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							3,875.40
Vendor: 10439 - COCA COLA BOTTLING							
194102	09/02/2021	3600213006	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	1,382.27
194102	09/02/2021	3615211520	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/02/2021	535.28
Vendor 10439 - COCA COLA BOTTLING Total:							1,917.55
Vendor: 13432 - DREKKER BREWING COMPANY							
194134	09/02/2021	13198	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	1,004.50
194134	09/02/2021	13250	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	950.08
Vendor 13432 - DREKKER BREWING COMPANY Total:							1,954.58
Vendor: 13597 - FORGOTTEN STAR BREWING							
194137	09/02/2021	1089	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	258.00
Vendor 13597 - FORGOTTEN STAR BREWING Total:							258.00
Vendor: 13153 - HAMMERHEART LLC							
194130	09/02/2021	2021-277	AUG BEER	609-144020	Inventory-Store 1 / Wine	09/02/2021	240.00
194130	09/02/2021	2021-309	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	144.00
Vendor 13153 - HAMMERHEART LLC Total:							384.00
Vendor: 10931 - HOHENSTEINS INC							
194105	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	9,052.16
194105	09/02/2021	AUG 2021	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	1,531.15
Vendor 10931 - HOHENSTEINS INC Total:							10,583.31
Vendor: 13309 - INBOUND BREWCO							
194131	09/02/2021	11516	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	230.00
Vendor 13309 - INBOUND BREWCO Total:							230.00
Vendor: 10975 - INDEED BREWING COMPANY LLC							
194106	09/02/2021	104473	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	119.40
194106	09/02/2021	104474	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	778.80
Vendor 10975 - INDEED BREWING COMPANY LLC Total:							898.20

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Vendor: 13431 - INVICTUS BREWING							
194133	09/02/2021	3356	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	101.00
Vendor 13431 - INVICTUS BREWING Total:							101.00
Vendor: 11028 - JJ TAYLOR DIST OF MINN							
194107	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	45,500.00
194107	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	108.21
194107	09/02/2021	AUG 2021	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	12,300.00
194107	09/02/2021	AUG 2021	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/02/2021	42.35
Vendor 11028 - JJ TAYLOR DIST OF MINN Total:							57,950.56
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194108	09/02/2021	AUG 2021	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	142,750.00
194108	09/02/2021	AUG 2021	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	8,427.43
194108	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	165.85
194108	09/02/2021	AUG 2021	AUG LIQ	609-145010	Inventory-Store 2 / Liquor	09/02/2021	21,555.37
194108	09/02/2021	AUG 2021	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	2,486.49
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							175,385.14
Vendor: 13070 - LUPULIN BREWING							
194127	09/02/2021	AUG 2021	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	609.55
Vendor 13070 - LUPULIN BREWING Total:							609.55
Vendor: 12747 - MATTSON ICE							
194121	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	1,362.40
194121	09/02/2021	AUG 2021	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/02/2021	374.65
Vendor 12747 - MATTSON ICE Total:							1,737.05
Vendor: 13006 - MAVERICK WINE COMPANY							
194125	09/02/2021	INV629078	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	257.94
194125	09/02/2021	INV629078	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	144.00
Vendor 13006 - MAVERICK WINE COMPANY Total:							401.94
Vendor: 13915 - MEGA BEER LLC							
194139	09/02/2021	8977	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	156.00
Vendor 13915 - MEGA BEER LLC Total:							156.00
Vendor: 13098 - MODIST BREWING CO LLC							
194129	09/02/2021	E-24307	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	193.00
194129	09/02/2021	E-24308	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/02/2021	139.00
194129	09/02/2021	E-24698	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	116.00
Vendor 13098 - MODIST BREWING CO LLC Total:							448.00
Vendor: 13560 - OLIPHANT BREWING LLC							
194135	09/02/2021	6521	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	360.00
Vendor 13560 - OLIPHANT BREWING LLC Total:							360.00
Vendor: 11717 - PAUSTIS & SONS							
194109	09/02/2021	AUG 2021	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	87.00
194109	09/02/2021	AUG 2021	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	2,026.00

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194109	09/02/2021	AUG 2021	AUG LIQ	609-145010	Inventory-Store 2 / Liquor	09/02/2021	87.00
194109	09/02/2021	AUG 2021	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	79.00
Vendor 11717 - PAUSTIS & SONS Total:							2,279.00
Vendor: 11728 - PEPSI COLA BOTTLING CO							
194110	09/02/2021	49491407	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	393.00
Vendor 11728 - PEPSI COLA BOTTLING CO Total:							393.00
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194111	09/02/2021	AUG 2021	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	9,800.00
194111	09/02/2021	AUG 2021	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	6,040.15
194111	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	62.80
194111	09/02/2021	AUG 2021	AUG LIQ	609-145010	Inventory-Store 2 / Liquor	09/02/2021	1,383.99
194111	09/02/2021	AUG 2021	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	365.25
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							17,652.19
Vendor: 13391 - PRYES BREWING							
194132	09/02/2021	W-26322	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	102.67
Vendor 13391 - PRYES BREWING Total:							102.67
Vendor: 12746 - RED BULL DISTRIBUTION							
194120	09/02/2021	K-13400240	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	327.00
194120	09/02/2021	K-13400254	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	257.00
Vendor 12746 - RED BULL DISTRIBUTION Total:							584.00
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194113	09/02/2021	AUG 2021	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	36,003.56
194113	09/02/2021	AUG 2021	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	6,389.70
194113	09/02/2021	AUG 2021	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	71.00
194113	09/02/2021	AUG 2021	AUG LIQ	609-145010	Inventory-Store 2 / Liquor	09/02/2021	7,114.34
194113	09/02/2021	AUG 2021	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	1,771.11
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							51,349.71
Vendor: 13580 - SUMMER LAKES BEVERAGE							
194136	09/02/2021	2740	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	285.00
Vendor 13580 - SUMMER LAKES BEVERAGE Total:							285.00
Vendor: 14001 - TORG BREWERY							
194140	09/02/2021	FL006.21	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/02/2021	140.00
Vendor 14001 - TORG BREWERY Total:							140.00
Vendor: 12218 - TRADITION WINE & SPIRIT							
194114	09/02/2021	27699	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	400.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							400.00
Vendor: 12326 - VINOCOPIA INC							
194115	09/02/2021	0285077-IN	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	264.00
194115	09/02/2021	0285078-IN	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	571.00
194115	09/02/2021	0285078-IN	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	176.00
194115	09/02/2021	285651	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	150.50

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194115	09/02/2021	285651	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	120.00
Vendor 12326 - VINOCOPIA INC Total:							1,281.50
Vendor: 12385 - WINE MERCHANTS							
194116	09/02/2021	7342596	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	300.00
194116	09/02/2021	7342603	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	1,700.00
194116	09/02/2021	7342603	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	46.00
194116	09/02/2021	7344542	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/02/2021	23.00
Vendor 12385 - WINE MERCHANTS Total:							2,069.00
Vendor: 10826 - WINEBOW							
194104	09/02/2021	MN00099229	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/02/2021	319.02
194104	09/02/2021	MN00099229	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	483.74
Vendor 10826 - WINEBOW Total:							802.76
Vendor: 12416 - Z WINES USA							
194119	09/02/2021	24697	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/02/2021	148.00
194119	09/02/2021	24698	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/02/2021	288.00
Vendor 12416 - Z WINES USA Total:							436.00
							478,659.31
Division: 691 - Store 1 - Cub location							
Vendor: 10007 - AA EQUIPMENT CO							
194095	09/02/2021	14154	LOZIER SHELVING	609-6910-621130	Liq Store 1 / Operating Supplies	09/02/2021	292.45
194095	09/02/2021	14184	LOZIER SHELVING	609-6910-621130	Liq Store 1 / Operating Supplies	09/02/2021	5,371.80
194095	09/02/2021	14184	COOLER DOORS	609-6910-704100	Liq Store 1 / Furniture & Fixtur...	09/02/2021	2,314.00
Vendor 10007 - AA EQUIPMENT CO Total:							7,978.25
Vendor: 10013 - ADF SECURITY							
194096	09/02/2021	009685	SECURITY SYSTEM MONITORI...	609-6910-635100	Liq Store 1 / Services Contract...	09/02/2021	384.11
Vendor 10013 - ADF SECURITY Total:							384.11
Vendor: 12821 - AM CRAFT SPIRITS SALES							
194124	09/02/2021	12920	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	3.97
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							3.97
Vendor: 10240 - BELLBOY CORPORATION							
194099	09/02/2021	AUG 2021	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	42.30
194099	09/02/2021	AUG 2021	AUG BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	09/02/2021	401.30
Vendor 10240 - BELLBOY CORPORATION Total:							443.60
Vendor: 12811 - BOURGET IMPORTS							
194123	09/02/2021	180325	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	12.25
Vendor 12811 - BOURGET IMPORTS Total:							12.25
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194118	09/02/2021	AUG 2021	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	199.91
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							199.91

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Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17287	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	08/18/2021	-12.05
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							-12.05
Vendor: 10447 - COMCAST CABLE							
194030	08/30/2021	20210823 - 17631	CABLE FEES 8772 10 789 0003...	609-6910-633120	Liq Store 1 / Communication	08/30/2021	465.67
Vendor 10447 - COMCAST CABLE Total:							465.67
Vendor: 10534 - DAILEY DATA & ASSOCIATES							
194103	09/02/2021	104852	AUG POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	09/02/2021	67.50
194103	09/02/2021	104880	USED INGENICO ISC250	609-6910-621130	Liq Store 1 / Operating Supplies	09/02/2021	133.90
Vendor 10534 - DAILEY DATA & ASSOCIATES Total:							201.40
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	449	YEARLY FIRE EXTINGUISHERS L...	609-6910-635100	Liq Store 1 / Services Contract...	09/09/2021	62.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							62.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194108	09/02/2021	AUG 2021	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	944.00
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							944.00
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148370	SEPTEMBER TRASH SERVICE LI...	609-6910-635100	Liq Store 1 / Services Contract...	09/09/2021	53.03
Vendor 12676 - LEPAGE & SONS Total:							53.03
Vendor: 13006 - MAVERICK WINE COMPANY							
194125	09/02/2021	INV629078	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	4.50
Vendor 13006 - MAVERICK WINE COMPANY Total:							4.50
Vendor: 11717 - PAUSTIS & SONS							
194109	09/02/2021	AUG 2021	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	26.25
Vendor 11717 - PAUSTIS & SONS Total:							26.25
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194111	09/02/2021	AUG 2021	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	258.48
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							258.48
Vendor: 13775 - QUADIENT FINANCE USA INC							
194084	09/01/2021	20210831 - 18122	POSTAGE	609-6910-633120	Liq Store 1 / Communication	09/01/2021	27.64
Vendor 13775 - QUADIENT FINANCE USA INC Total:							27.64
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194113	09/02/2021	AUG 2021	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	403.41
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							403.41
Vendor: 12087 - STAR TRIBUNE							
194003	08/24/2021	C27934	AD FOR LIQUOR STORE	609-6910-633100	Liq Store 1 / Advertising	08/24/2021	2,500.00
Vendor 12087 - STAR TRIBUNE Total:							2,500.00

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2021

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12105 - STIMEY ELECTRIC							
194178	09/09/2021	4620	WIRED COOLER, REGISTER & N...	609-6910-635100	Liq Store 1 / Services Contract...	09/09/2021	1,077.81
Vendor 12105 - STIMEY ELECTRIC Total:							1,077.81
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
194058	08/30/2021	SEPT 2021	SEPTEMBER FRIDLEY MARKET ...	609-6910-635110	Liq Store 1 / Rentals	08/30/2021	19,044.17
Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:							19,044.17
Vendor: 13912 - TECHACUMEN INC							
194138	09/02/2021	8159	AUG ECOMMERCE POS SUPPO...	609-6910-635130	Liq Store 1 / Hardware & Soft...	09/02/2021	937.50
194138	09/02/2021	8184	AUG ECOMMERCE POS SUPPO...	609-6910-635130	Liq Store 1 / Hardware & Soft...	09/02/2021	93.75
Vendor 13912 - TECHACUMEN INC Total:							1,031.25
Vendor: 12218 - TRADITION WINE & SPIRIT							
194114	09/02/2021	27699	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	6.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							6.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	Mail Chimp E-Mail Charge / M...	609-6910-633100	Liq Store 1 / Advertising	08/25/2021	53.54
DFT0003584	08/25/2021	INV0026227	credit card fees store 1 / NCR ...	609-6910-635100	Liq Store 1 / Services Contract...	08/25/2021	688.60
Vendor 12262 - US BANK (P-CARDS) Total:							742.14
Vendor: 12326 - VINOCOPIA INC							
194115	09/02/2021	0285078-IN	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	13.50
194115	09/02/2021	285651	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	7.50
Vendor 12326 - VINOCOPIA INC Total:							21.00
Vendor: 12775 - VISION WOODWORKING INC							
194122	09/02/2021	113300	CASH WRAP AND CABINET	609-6910-635100	Liq Store 1 / Services Contract...	09/02/2021	3,398.22
Vendor 12775 - VISION WOODWORKING INC Total:							3,398.22
Vendor: 12385 - WINE MERCHANTS							
194116	09/02/2021	7342603	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	29.04
194116	09/02/2021	7344542	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	1.21
Vendor 12385 - WINE MERCHANTS Total:							30.25
Vendor: 10826 - WINEBOW							
194104	09/02/2021	MN00099229	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	9.00
Vendor 10826 - WINEBOW Total:							9.00
Vendor: 12416 - Z WINES USA							
194119	09/02/2021	24697	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/02/2021	5.00
Vendor 12416 - Z WINES USA Total:							5.00
Division 691 - Store 1 - Cub location Total:							39,321.26
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10013 - ADF SECURITY							
194096	09/02/2021	009686	SECURITY SYSTEM MONITORI...	609-6920-635100	Liq Store 2 / Services Contract...	09/02/2021	384.11
Vendor 10013 - ADF SECURITY Total:							384.11

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194118	09/02/2021	AUG 2021	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	24.15
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							24.15
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
193905	08/18/2021	20210816 - 17289	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	08/18/2021	9.47
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							9.47
Vendor: 10447 - COMCAST CABLE							
194030	08/30/2021	20210823 - 17631	CABLE FEES 8772 10 789 0003...	609-6920-633120	Liq Store 2 / Communication (...)	08/30/2021	386.52
Vendor 10447 - COMCAST CABLE Total:							386.52
Vendor: 13808 - EKBOM ENTERPRISES INC							
194199	09/09/2021	440	YEARLY FIRE EXTINGUISHER C...	609-6920-635100	Liq Store 2 / Services Contract...	09/09/2021	65.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							65.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194108	09/02/2021	AUG 2021	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	168.59
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							168.59
Vendor: 12676 - LEPAGE & SONS							
194190	09/09/2021	148326	SEPTEMBER TRASH SERVICE LI...	609-6920-635100	Liq Store 2 / Services Contract...	09/09/2021	34.85
Vendor 12676 - LEPAGE & SONS Total:							34.85
Vendor: 11717 - PAUSTIS & SONS							
194109	09/02/2021	AUG 2021	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	2.50
Vendor 11717 - PAUSTIS & SONS Total:							2.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194111	09/02/2021	AUG 2021	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	23.69
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							23.69
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
194112	09/02/2021	0093437	SEPT HVAC SERVICE AGREEM...	609-6920-635100	Liq Store 2 / Services Contract...	09/02/2021	289.24
Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:							289.24
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194113	09/02/2021	AUG 2021	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	113.92
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							113.92
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003584	08/25/2021	INV0026227	credit card fees store 2 / NCR ...	609-6920-635100	Liq Store 2 / Services Contract...	08/25/2021	163.70
Vendor 12262 - US BANK (P-CARDS) Total:							163.70
Vendor: 12326 - VINOCOPIA INC							
194115	09/02/2021	0285077-IN	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	4.50
Vendor 12326 - VINOCOPIA INC Total:							4.50
Vendor: 12385 - WINE MERCHANTS							
194116	09/02/2021	7342596	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	6.05
Vendor 12385 - WINE MERCHANTS Total:							6.05

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2021 - 9/1/2021

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12416 - Z WINES USA							
194119	09/02/2021	24698	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/02/2021	7.50
Vendor 12416 - Z WINES USA Total:							7.50
Division 692 - Store 2 - Hwy 65 location Total:							1,683.79
Fund 609 - Municipal Liquor Total:							519,664.36
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003570	08/20/2021	INV0026205	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	08/20/2021	3,305.86
DFT0003597	09/03/2021	INV0026252	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	09/03/2021	3,255.86
Vendor 12443 - OPTUM BANK (HSA) Total:							6,561.72
							6,561.72
Fund 703 - Employee Benefits Total:							6,561.72
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
194194	09/09/2021	636601	AUGUST 2021 FSA, HRA/VEBA,...	704-7130-631100	Self Ins / Services-Professional	09/09/2021	653.00
Vendor 13268 - 121 BENEFITS Total:							653.00
Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC							
193979	08/24/2021	20014082021	BENEFITS ADMINISTRATION F...	704-7130-631100	Self Ins / Services-Professional	08/24/2021	760.00
Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:							760.00
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
193981	08/24/2021	93852	ACCIDENT REPAIR - VEHICLE 3...	704-7130-635100	Self Ins / Services Contracted, ...	08/24/2021	106.12
193981	08/24/2021	CM93852	CREDIT CAR PARTS - VEH 323	704-7130-635100	Self Ins / Services Contracted, ...	08/24/2021	-5.82
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							100.30
Vendor: 10751 - FRIENDLY CHEVROLET INC							
194154	09/09/2021	1074650	ACCIDENT REPAIR - VEHICLE 3...	704-7130-635100	Self Ins / Services Contracted, ...	09/09/2021	1,622.37
Vendor 10751 - FRIENDLY CHEVROLET INC Total:							1,622.37
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
193994	08/24/2021	17781	DEDUCTIBLE - LIQUOR STORE	704-7130-631130	Self Ins / Insurance Policies	08/24/2021	123.89
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							123.89
Vendor: 11447 - MINN EQUIPMENT-SCHARBER & SONS							
194042	08/30/2021	P54475	ACCIDENT REPAIR PARTS - PA...	704-7130-635100	Self Ins / Services Contracted, ...	08/30/2021	543.21
194042	08/30/2021	P54703CM	CREDIT FOR SHIPPING - ACCID...	704-7130-635100	Self Ins / Services Contracted, ...	08/30/2021	-24.00
Vendor 11447 - MINN EQUIPMENT-SCHARBER & SONS Total:							519.21
Division 713 - Self Insurance Total:							3,778.77
Fund 704 - Self Insurance Fund Total:							3,778.77

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2021

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 806 - HOTEL / MOTEL TAX							
Division: 127 - Communications & Engagement							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
194043	08/30/2021	JULY 2021	JUL HOTEL/MOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth...	08/30/2021	8,896.65
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							8,896.65
Division 127 - Communications & Engagement Total:							8,896.65
Fund 806 - HOTEL / MOTEL TAX Total:							8,896.65
Grand Total:							2,371,064.23

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	870,055.14
225 - Cable TV Fund	775.36
237 - Solid Waste Abatement	40,487.08
260 - Police Activity Fund	222.31
270 - Springbrook NC Fund	6,522.92
351 - REVOLVING FUND..	4,541.00
406 - Capital Improvements-STR	181,561.81
407 - Capital Improvements-PKS	2,531.50
409 - Capital Improvements-INFO TECH	4,282.18
410 - Capital Equipment Fund	3,724.02
601 - Water Fund	273,990.26
602 - Sewer Fund	439,089.90
603 - Storm Water Fund	4,379.25
609 - Municipal Liquor	519,664.36
703 - Employee Benefits	6,561.72
704 - Self Insurance Fund	3,778.77
806 - HOTEL / MOTEL TAX	8,896.65
Grand Total:	2,371,064.23

Account Summary

Account Number	Account Name	Payment Amount
101-1110-633120	City Council / Communicat..	44.46
101-1110-635100	City Council / Services Con...	151.00
101-1210-621120	Gen Mgmt / Office Suppli...	56.33
101-1210-621130	Gen Mgmt / Operating Su...	19.99
101-1210-631100	Gen Mgmt / Services-Prof...	8,000.00
101-1210-632100	Gen Mgmt / Dues & Subsc...	1,486.00
101-1210-632120	Gen Mgmt / Conferences...	122.99
101-1210-633120	Gen Mgmt / Communicat...	165.46
101-1240-631100	Legal / Services-Professio...	29,108.40
101-1260-632120	ER-Empl Resources / Conf...	800.00
101-1270-631100	Comm & Engage / Service...	1,400.00
101-1270-633110	Comm & Engage / Printing..	2,756.13
101-1270-633120	Comm & Engage / Comm...	2,794.40
101-1310-621120	Accounting / Office Suppli...	1,872.39
101-1310-631100	Accounting / Services-Pro...	49.00
101-1310-633120	Accounting / Communicat...	151.43
101-1320-632100	Assessing / Dues & Subscr...	700.00
101-1320-633120	Assessing / Communicati...	17.37
101-132200	Due from HRA	57.73

Account Summary

Account Number	Account Name	Payment Amount
101-1330-621130	IT / Operating Supplies	9.99
101-1330-621150	IT / Tools & Minor Equip...	79.82
101-1330-633120	IT / Communication (pho...	1,393.44
101-1330-635100	IT / Services Contracted, ...	389.64
101-1330-635130	IT / Hardware & Software ...	280.32
101-1360-633120	Elections / Communicatio...	26.95
101-141010	Inventory - Fuel	9,566.47
101-141040	Inventory - Auto Parts & S...	13,166.69
101-1410-475900	Non-Dept / Miscellaneous...	50.00
101-1410-633120	Non-Dept / Communicati...	36.50
101-1420-633120	Emergency Reserves / Co...	141.81
101-2110-621100	Police / Fuels & Lubes	226.47
101-2110-621110	Police / Clothing & Laundry	1,552.74
101-2110-621120	Police / Office Supplies	371.87
101-2110-621130	Police / Operating Supplies	5,103.33
101-2110-621150	Police / Tools & Minor Equ..	688.05
101-2110-631100	Police / Services-Professi...	2,106.65
101-2110-632100	Police / Dues & Subscripti...	411.72
101-2110-632110	Police / Transportation	440.67
101-2110-632120	Police / Conferences & Sc...	7,010.21
101-2110-633120	Police / Communication (...)	2,916.94
101-2110-635100	Police / Services Contract...	5,845.18
101-2112-621130	Pol-Auto Theft / Operating..	4,835.00
101-212100	Federal Tax Withheld	97,082.72
101-212110	State Tax Withheld	43,793.94
101-212120	FICA Payable	81,424.60
101-212130	Medicare Payable	29,732.06
101-213100	PERA	187,648.74
101-213140	Health Insurance	126,307.20
101-213150	Health Reimb HRA/Veba &...	7,521.32
101-213160	Dental Insurance Payable	8,298.59
101-213170	Life Insurance Payable	2,755.08
101-213180	PERA Life Insurance	704.00
101-213200	Long Term Disability With...	2,768.61
101-213205	Short Term Disability	3,401.43
101-213210	Union Dues - Police	2,159.00
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	37,717.29
101-213270	ICMA Roth IRA	6,798.02
101-213280	RHS Plan (ICMA)	6,610.20
101-213290	Union Dues - POC/Vol Fire	900.00
101-213300	Child Support Withheld	1,556.98

Account Summary

Account Number	Account Name	Payment Amount
101-213320	Miscellaneous Withholdin...	564.20
101-213330	Fridley Police Association	348.00
101-2150-634100	Emergency Mgmt / Utility...	57.92
101-2190-621110	Fire / Clothing & Laundry	159.00
101-2190-621120	Fire / Office Supplies	92.31
101-2190-621130	Fire / Operating Supplies	908.74
101-2190-621140	Fire / Supplies for Repair ...	26.88
101-2190-621150	Fire / Tools & Minor Equi...	2,519.58
101-2190-631100	Fire / Services-Professional	1,325.00
101-2190-632120	Fire / Conferences & Scho...	1,600.00
101-2190-633120	Fire / Communication (ph...	504.85
101-2190-634100	Fire / Utility Services	213.08
101-2190-635100	Fire / Services Contracted,...	514.00
101-221104	Deposits (Recreation)	100.00
101-3110-621110	Facilities / Clothing & Lau...	404.85
101-3110-621120	Facilities / Office Supplies	21.94
101-3110-621130	Facilities / Operating Supp...	75.56
101-3110-621140	Facilities / Supplies for Re...	864.77
101-3110-621150	Facilities / Tools & Minor ...	946.99
101-3110-633120	Facilities / Communication	105.59
101-3110-634100	Facilities / Utility Services	4,203.06
101-3110-635100	Facilities / Services Contra...	18,298.58
101-3140-631100	Eng / Services-Professional	1,633.69
101-3140-633120	Eng / Communication (ph...	708.30
101-3140-635130	Eng / Hardware & Softwa...	4,256.25
101-3150-635100	Forestry / Services Contra...	4,360.00
101-3150-635110	Forestry / Rentals	163.94
101-3160-621110	Parks / Clothing & Laundry	147.56
101-3160-621130	Parks / Operating Supplies	3,499.18
101-3160-621140	Parks / Supplies for Repair...	2,029.15
101-3160-621150	Parks / Tools & Minor Equ...	14.52
101-3160-633120	Parks / Communication (p...	366.80
101-3160-634100	Parks / Utility Services	2,432.15
101-3160-635100	Parks / Services Contracte...	2,565.03
101-3160-635110	Parks / Rentals	1,552.00
101-3170-634100	Lighting / Utility Services	14,624.60
101-3170-635100	Lighting / Services Contrac...	237.07
101-3180-621110	Streets / Clothing & Laund...	231.44
101-3180-621130	Streets / Operating Suppli...	10.98
101-3180-621140	Streets / Supplies for Repa...	3,711.06
101-3180-621150	Streets / Tools & Minor E...	276.91
101-3180-633120	Streets / Communication ...	554.85

Account Summary

Account Number	Account Name	Payment Amount
101-3180-635100	Streets / Services Contrac...	8,044.58
101-3190-621110	Fleet Services / Clothing &...	142.44
101-3190-621130	Fleet Services / Operating...	296.77
101-3190-621140	Fleet Services / Supplies f...	385.59
101-3190-633120	Fleet Services / Communi...	155.62
101-3190-635100	Fleet Services / Services C...	771.45
101-4100-621110	Rec / Clothing & Laundry	111.38
101-4100-621120	Rec / Office Supplies	284.84
101-4100-621130	Rec / Operating Supplies	234.79
101-4100-631100	Rec / Services-Professional	1,249.00
101-4100-633110	Rec / Printing & Binding	2,756.12
101-4100-633120	Rec / Communication (ph...	1,142.83
101-4105-621130	Rec Special Events / Oper...	96.00
101-4105-635100	Rec Special Events / Servi...	475.00
101-4105-635110	Rec Special Events / Renta...	655.00
101-4106-621130	Rec ROCKS / Operating Su...	884.14
101-4106-635100	Rec ROCKS / Services Cont...	2,548.77
101-4107-635100	Rec Sports / Services Cont...	926.00
101-4114-621130	Rec-On The Go / Operatin...	10.00
101-5110-633120	Bldg Inspection / Comm. (...)	266.07
101-5110-635100	Bldg Inspection / Services...	10,446.24
101-5120-621110	Planning / Clothing & Lau...	26.85
101-5120-632120	Planning / Conferences & ...	636.00
101-5120-633120	Planning / Communication..	281.20
101-5120-635100	Planning / Services Contra...	5,520.05
101-5140-431200	Rental Inspection / Rental...	200.00
101-5140-621110	Rental Inspection / Clothi...	221.20
101-5140-621120	Rental Inspection / Office ...	101.91
101-5140-632120	Rental Inspection / Confe...	168.12
101-5140-633120	Rental Inspection / Comm...	113.48
225-1270-632100	Comm & Engage / Dues &...	244.08
225-1270-633100	Comm & Engage / Adverti...	28.11
225-1270-633120	Comm & Engage / Comm...	188.17
225-1270-635100	Comm & Engage / Services..	315.00
237-5180-621130	Recycling / Operating Sup...	565.38
237-5180-633110	Recycling / Printing & Bind..	165.64
237-5180-633120	Recycling / Communicatio...	6.84
237-5180-635100	Recycling / Services Contr...	39,749.22
260-2114-633120	Police PSDS / Communicat...	222.31
270-4190-621110	SNC / Clothing & Laundry	110.81
270-4190-621120	SNC / Office Supplies	43.90
270-4190-621130	SNC / Operating Supplies	317.52

Account Summary

Account Number	Account Name	Payment Amount
270-4190-621140	SNC / Supplies for Repair ...	518.86
270-4190-631100	SNC / Services-Professional	49.00
270-4190-632100	SNC / Dues & Subscrip, Pe...	240.00
270-4190-633120	SNC / Communication (ph...	211.80
270-4190-634100	SNC / Utility Services	1,582.72
270-4190-635100	SNC / Services Contracted,...	2,579.97
270-4190-635110	SNC / Rentals	238.00
270-4191-621130	SNC-Day Camp / Operatin...	412.38
270-4192-621130	SNC-Spec Events / Operat...	117.96
270-4192-635100	SNC-Spec Events / Service...	100.00
351-8160-635100	Revolving Loans / Services...	4,541.00
406-3180-705100	CIP Streets / Infrastructure	181,561.81
407-3160-631100	CIP Parks / Services-Profe...	1,650.50
407-3160-702100	CIP Parks / Land Improve...	881.00
409-1330-621130	IT Capital / Operating Sup...	1,294.18
409-1330-635130	IT Capital / Hardware & So..	2,988.00
410-3160-635110	CapEq. Parks / Lease	2,649.98
410-5120-635110	CapEq. Planning / Lease	1,074.04
601-202100	State Water Fee Payable	40,916.00
601-6010-633120	Water Admin / Communi...	581.58
601-6010-635130	Water Admin / Hardware...	5,437.32
601-6012-621110	Water Ops / Clothing & L...	412.23
601-6012-621130	Water Ops / Operating Su...	7,846.85
601-6012-621140	Water Ops / Supplies for ...	4,995.51
601-6012-631100	Water Ops / Services-Prof...	523.00
601-6012-632120	Water Ops / Conferences...	620.00
601-6012-633120	Water Ops / Communicat...	559.69
601-6012-634100	Water Ops / Utility Servic...	37,899.11
601-6012-635100	Water Ops / Services Cont...	43,902.57
601-6012-635130	Water Ops / Hardware & ...	1,050.00
601-6019-621140	Water CIP / Supplies for R...	15,331.75
601-6019-635100	Water CIP / Services Cont...	4,651.82
601-6019-635110	Water CIP / Lease	1,524.10
601-6019-701100	Water CIP / Building & Bl...	105,701.76
601-6019-705100	Water CIP / Infrastructure	2,036.97
602-6020-633120	Sewer Admin / Communic...	250.47
602-6020-635130	Sewer Admin / Hardware...	2,409.16
602-6022-621110	Sewer Ops / Clothing & L...	140.80
602-6022-621130	Sewer Ops / Operating Su...	3.98
602-6022-621140	Sewer Ops / Supplies for ...	1,489.39
602-6022-632120	Sewer Ops / Conferences...	300.00
602-6022-633120	Sewer Ops / Communicat...	628.59

Account Summary		
Account Number	Account Name	Payment Amount
602-6022-634100	Sewer Ops / Utility Servic...	381,861.58
602-6022-635100	Sewer Ops / Services Cont...	24,744.19
602-6022-635130	Sewer Ops / Hardware & ...	1,050.00
602-6029-635110	Sewer CIP / Lease	1,524.10
602-6029-701100	Sewer CIP / Building & Bld...	24,687.64
603-6032-621140	Storm Ops / Supplies for ...	208.74
603-6032-634100	Storm Ops / Utility Services	237.51
603-6032-635100	Storm Ops / Services Cont...	323.00
603-6032-635130	Storm Ops / Hardware & ...	1,050.00
603-6039-631100	Storm CIP / Services-Profe...	2,560.00
609-144010	Inventory-Store 1 / Liquor	211,902.07
609-144020	Inventory-Store 1 / Wine	27,756.14
609-144030	Inventory-Store 1 / Beer	146,348.61
609-144040	Inventory-Store 1 / Misc	6,964.25
609-145010	Inventory-Store 2 / Liquor	33,090.43
609-145020	Inventory-Store 2 / Wine	5,801.85
609-145030	Inventory-Store 2 / Beer	45,768.39
609-145040	Inventory-Store 2 / Misc	1,027.57
609-6910-500101	Liq Store 1 / COGS-Freight	1,966.32
609-6910-621130	Liq Store 1 / Operating Su...	6,199.45
609-6910-633100	Liq Store 1 / Advertising	2,553.54
609-6910-633120	Liq Store 1 / Communicati...	493.31
609-6910-634100	Liq Store 1 / Utility Servic...	-12.05
609-6910-635100	Liq Store 1 / Services Cont...	5,663.77
609-6910-635110	Liq Store 1 / Rentals	19,044.17
609-6910-635130	Liq Store 1 / Hardware & ...	1,098.75
609-6910-704100	Liq Store 1 / Furniture & F...	2,314.00
609-6920-500101	Liq Store 2 / COGS-Freight	350.90
609-6920-633120	Liq Store 2 / Communicati...	386.52
609-6920-634100	Liq Store 2 / Utility Servic...	9.47
609-6920-635100	Liq Store 2 / Services Cont...	936.90
703-213340	Health Care Spending	6,561.72
704-7130-631100	Self Ins / Services-Professi...	1,413.00
704-7130-631130	Self Ins / Insurance Policies	123.89
704-7130-635100	Self Ins / Services Contrac...	2,241.88
806-1270-638180	Comm & Engage / Pmts to...	8,896.65
Grand Total:		2,371,064.23

Project Account Summary	
Project Account Key	Payment Amount
None	2,001,413.69

Project Account Summary

Project Account Key	Payment Amount
211002	728.49
211003	7,956.58
211031	58.79
211201	4,835.00
4063121002	176,673.81
4063121521	4,888.00
4073120726	1,650.50
4073121601	881.00
4091321001	4,282.18
4103121600	2,649.98
4105121200	1,074.04
419202	100.00
6016019509	105,701.76
6016021406	2,036.97
6016021412	15,331.75
6016021601	1,524.10
6016121495	4,651.82
6026019519	24,687.64
6026021602	1,524.10
6036019524	2,560.00
6096921101	2,314.00
6096921102	3,398.22
C19103	141.81
Grand Total:	2,371,064.23



City of Fridley, MN

Item 10.

EMERGENCY CLAIMS
By Fund

Payment Dates 8/18/2021 - 9/9/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
Division: 142 - Emergency Reserves					
Vendor: 12262 - US BANK (P-CARDS)					
DFT0003584	08/25/2021	INV0026227	WIRELESS EMERGENCY / AT&T ...	101-1420-633120	24.91
DFT0003584	08/25/2021	INV0026227	WIRELESS EMERGENCY / AT&T ...	101-1420-633120	75.13
Vendor 12262 - US BANK (P-CARDS) Total:					100.04
Vendor: 12313 - VERIZON WIRELESS					
194010	08/24/2021	9886043204	WIRELESS-COVID	101-1420-633120	41.77
Vendor 12313 - VERIZON WIRELESS Total:					41.77
Division 142 - Emergency Reserves Total:					141.81
Fund 101 - General Fund Total:					141.81
Grand Total:					141.81

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	141.81
Grand Total:	141.81

Account Summary

Account Number	Account Name	Payment Amount
101-1420-633120	Emergency Reserves / Co...	141.81
Grand Total:		141.81

Project Account Summary

Project Account Key	Payment Amount
C19103	141.81
Grand Total:	141.81



AGENDA REPORT

Meeting Date: September 13, 2021

Meeting Type: City Council

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

Title

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

Background

Cummins Power Generation, located at 1400 73rd Avenue N.E. (Exhibit B) has submitted a street vacation application to have the entirety of Shamrock Lane N.E. vacated. Shamrock Lane is City right-of-way that ends in a cul-de-sac located north of 69th Avenue on the east side of the City.

In 1999, a plat of the Cummins property was approved to create a new lot on the southern portion of the property. That lot was created to accommodate the construction of a warehouse building that was owned by Murphy Warehouse. Shamrock Lane was then dedicated and constructed as public right-of-way to provide direct access to the newly created lot. A minimum of 25 feet of right-of-way access was required to create this parcel. Shamrock Lane was created to allow the second parcel and give it a right-of-way adjacent as required. The parcel itself was required to be created, because it was a separate owner, not Cummins at the time.

The lot with the existing warehouse building has since been purchased by Cummins and the two lots were combined in 2015 to create one tax-parcel for the 1400 73rd Avenue N.E. As a result, Shamrock Lane only serves the Cummins property and doesn't serve the general public. If the right-of-way is vacated it will become part of the Cummins property and will be privately owned and taxed. City staff has met to discuss the street vacation, and the Public Works and Public Safety Departments are in full support of vacating this right-of-way. It removes it from the City's roadway maintenance schedule, and it also helps to alleviate the parking and illegal dumping issues that the City has had to deal with over the years.

Cummins notes in their narrative (Exhibit C) that one of the main reasons they are requesting the street vacation is to improve safety: "They would like to control this access and maintain it for an employee only vehicle entrance to their south campus, specifically for their warehouse employees. This employee only vehicle entrance would keep employee vehicle access separate from truck access on the site. No trucks would be allowed to enter from this access point and Cummins would provide secured control to this access for their employees."

Vision Statement

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

Financial Impact

No financial impact.

Recommendation

Staff recommends that the City Council hold a public hearing for Street Vacation #21-01. Staff further recommends approval of Resolution No. 2021-74.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-74
- Exhibit A: Vacation Description
- Exhibit B: Map of 1400 73rd Avenue N.E.
- Exhibit C: Cummins Narrative

Vision Statement

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

Resolution No. 2021-74

Approving Vacation, SAV #21-01 to Vacate Shamrock Lane N.E., Petitioned by Cummins Power Generation

Whereas, on July 16, 2021, Cummins Power Generation submitted a request for the vacation of Shamrock Lane N.E., generally located north of 69th Avenue N.E.; and

Whereas, notice of a public hearing concerning the requested vacation was duly provided in accordance with Fridley City Code § 205.05.08 and a public hearing was held on said request at the City Council meeting on September 13, 2021, at the City of Fridley City Hall, 7071 University Avenue N.E.; and

Whereas, at the City Council Meeting on September 13, 2021, the City Council of the City of Fridley proceeded to hear all person interested in said vacation request and all persons interested were afforded an opportunity to present their views and objections to the granting of said Petition and the City Council considered the request for said vacation; and

Whereas, a copy of the Exhibit of the Street Vacation has been attached hereto as Exhibit A:

Now, therefore be it resolved, that the City of Fridley, pursuant to Fridley City Charter §12.07, Fridley City Code § 205.05.8 and Minnesota Statutes § 412.851, hereby vacates the public right-of-way situate in the City of Fridley, County of Anoka, State of Minnesota, to wit: All that part of Shamrock Lane as dedicated in the plat of Onan Addition, Anoka County, Minnesota.

Passed and adopted by the City Council of the City of Fridley this 13th day of September 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk





HAGEN, CHRISTENSEN & MCILWAIN
ARCHITECTS

August 6, 2021

Ms. Stacy Stromberg
Planning Manager
City of Fridley Community Development Department
7071 University Avenue N.E.
Fridley, MN 55432

RE: Cummins, Inc. request to Vacate Shamrock Lane

Dear Stacy,

Cummins, Inc. on 1400 73rd Avenue would like to vacate Shamrock Lane for their use. The number one concern is safety. Cummins would like to control and maintain Shamrock Lane for an "employee only" vehicle entrance to their south campus, specifically for their Warehouse employees. This "employee only" vehicle entrance would keep employee vehicle access separate from truck access on the site especially around the Warehouse Building. No trucks would be allowed to enter from this proposed access point. Cummins would provide secured control of this access point for only their employees.

Thank you for the City's consideration of this request. Let me know if you have any further questions.

Sincerely,

Roger Christensen, AIA
HCM Architects, Principal