



CITY COUNCIL MEETING

January 24, 2022

7:00 PM

Fridley Civic Center, 7071 University Avenue N.E.

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

- [1.](#) Approve the Minutes from the City Council Meeting of January 3, 2022
- [2.](#) Receive the Minutes from the City Council Conference Meeting of January 3, 2022

NEW BUSINESS

- [3.](#) Resolution No. 2022-08, Authorizing Use of Municipal State Aid System Funding for Street Rehabilitation Projects 2021-01 and 2022-01
- [4.](#) Resolution No. 2022-10, Approving Gifts, Donations and Sponsorships Received Between December 11, 2021 and January 14, 2022

CLAIMS

- [5.](#) Resolution No. 2022-11, Approving Claims for the Period Ending January 19, 2022

LICENSES

- [6.](#) Resolution No. 2022-07, Approving City Licenses and Permits

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

PUBLIC HEARING(S)

- [7.](#) Preliminary Assessment Hearing on 2022 Street Rehabilitation Project No. ST2022-01

NEW BUSINESS

- [8.](#) Resolution No. 2022-09, Ordering Final Plans, Specifications and Calling for Bids: 2022 Street Rehabilitation Project No. ST2022-01

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

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

Title

Approve the Minutes from the City Council Meeting of January 3, 2022

Background

Attached are the minutes from the City Council meeting of January 3, 2022.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of January 3, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of January 3, 2022.

Vision Statement

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



CITY COUNCIL MEETING

January 3, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of January 3, 2022, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Scott Hickok, Community Development Director
Sarah Sonsalla, City Attorney
Mike Maher, Director of Community Services

ABSENT

Councilmember Tom Tillberry

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

APPROVAL OF PROPOSED CONSENT AGENDA

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

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

APPROVAL OF MINUTES

1. Approve the Minutes from the City Council Meeting of December 20, 2021.
2. Receive the Minutes from the Planning Commission Meeting of December 15, 2021.

NEW BUSINESS

3. Resolution No. 2022-01, Confirming City Council Appointments and Designations.

4. Resolution No 2022-02, Approving Comprehensive Plan Amendment, CPA #21-01 to Amend the Future Land Use Map in the 2040 Comprehensive Plan for a Portion of the Property Generally Located at 4500 Marshall Street N.E. (Ward 3).
5. Resolution No. 2022-04, Receiving Feasibility Report and Calling for a Public Hearing for 2022 Street Rehabilitation Project No. ST2022-01.
6. Resolution No. 2022-05, Approving Change Order No. 1 (Final) for 2021 Street Rehabilitation Project No. ST2021-02.

CLAIMS

10. Resolution No. 2022-06 Approving Claims for the Period Ending December 30, 2021.

ADOPTION OF REGULAR AGENDA

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

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

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

No one from the audience spoke.

REGULAR AGENDA ITEMS

NEW BUSINESS

8. Resolution No. 2022-03, Receiving Final Report and Recommendations of the Park System Improvement Plan Refinement Advisory Task Force

Mike Maher, Director of Parks and Recreation, reviewed background information as well as the final report and recommendations of the Park System Improvement Plan Refinement Advisory Task Force.

The Council expressed appreciation for the work that has been done throughout this process and additional information was provided on the next steps related to implementation. The updated concept plans and park improvement plan will be available on the City website for residents to view.

Motion made by Councilmember Eggert to adopt Resolution No. 2022-03, Receiving Final Report and Recommendations of the Park System Improvement Plan Refinement Advisory Task Force. Seconded by Councilmember Ostwald.

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

INFORMAL STATUS REPORTS

Winterfest will be held at Springbrook Nature Center on January 22 from 11 a.m. to 2 p.m.

ADJOURN

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

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

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

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

Title

Receive the Minutes from the City Council Conference Meeting of January 3, 2022

Background

Attached are the minutes from the City Council conference meeting of January 3, 2022.

Financial Impact

None.

Recommendation

Receive the minutes from the City Council conference meeting of January 3, 2022.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
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Attachments and Other Resources

- Minutes from the City Council Conference Meeting of January 3, 2022.

Vision Statement

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



COUNCIL CONFERENCE MEETING

January 03, 2022
5:30 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Mike Maher, Community Services Director
Candace Amberg, WSB Landscape Architect

ABSENT

Councilmember Tom Tillberry

ITEMS FOR DISCUSSION

1. Presentation of the Final Report and Recommendations of the Park System Improvement Plan Refinement Task Force

Mike Maher, Community Services Director presented the Final Report and Recommendations of the Park System Improvement Plan Refinement Task Force.



AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director

Title

Resolution No. 2022-08, Authorizing Use of Municipal State Aid System Funding for Street Rehabilitation Projects 2021-01 and 2022-01

Background

The City of Fridley (City) is proud to be one of a handful of cities in the state with a certified complete Municipal State Aid System (MSAS) street system. Complete MSAS cities are able to use MSAS funds on local (non-MSAS) streets. In order to be eligible to use the City's MSAS funds on non-MSAS neighborhood streets, or for other uses off the MSAS system, Minnesota Rules part 8820.1800 requires the Fridley City Council request the approval of these uses by resolution.

The attached resolution allows disbursement of funds from the City's population portion of the MSAS revenues for the local or off-system portions for the proposed projects as follows:

- Street Rehabilitation Project ST2021-01;
- Street Rehabilitation Project ST2022-01;
- 53rd Avenue Roundabout Safety Project 406-31-21521;
- Traffic Signal Installation/Replacements Project 406-31-22005;
- Traffic Safety Upgrades (Improvements) Project 406-31-22006;
- 7th Street Pedestrian and Bike Trail Project 406-31-22021;
- Trail and Sidewalk Upgrades Project 406-31-22022;
- ADA Improvements Project 406-31-22800; and
- Road Diets and One-Way Street Conversions Project 406-31-22804.

The resolution does not authorize construction of any project, or commit the City to completing any project, rather enables the most flexible use of the City's MSAS funds in the event a project moves forward to construction by a future City Council action.

Financial Impact

There is no financial impact in approving this resolution. Funding is budgeted in the City's Capital Investment Plan for these projects from these sources.

Recommendation

Staff recommend the approval of Resolution No. 2022-08.

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 |
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| ☐ Organizational Excellence | |

Attachments and Other Resources

- Resolution No. 2022-08

Vision Statement

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

Resolution No. 2022-08

Requesting Municipal State Aid System Construction Funds For Other Local Use

Whereas, the City of Fridley (City) receives Municipal State Aid System (MSAS) funds for construction and maintaining 20% of its City streets; and

Whereas, 22.9 MSAS miles are currently authorized and have been improved to MSAS standards and most are in an adequate condition that do not have needs other than additional surfacing; and

Whereas, the City currently has 88.7 miles of local streets including some mileage that requires maintenance and upgrades; and

Whereas, it is authorized by Minnesota Rules part 8820.1800 to use part of the MSAS construction appropriation of the City's State Aid allocation on local streets not on the approved State Aid system; and

Whereas, it is proposed to systematically resurface these streets and enhance multimodal access, upgrade the storm sewer system for improved drainage and water quality, and provide additional strength to the streets for traffic survivability; and

Whereas, it is proposed to use a portion of the City's population allocation funds to upgrade local streets; and

Whereas, the City has identified the MSAS and local (non-MSAS) uses for inclusion as listed in this resolution; and

Whereas, the MSAS and local streets associated with the following projects require repair and reconstruction of surface and drainage elements:

- Street Rehabilitation Project ST2021-01;
- Street Rehabilitation Project ST2022-01;
- 53rd Avenue Roundabout Safety Project 406-31-21521;
- Traffic Signal Installation/Replacements Project 406-31-22005;
- Traffic Safety Upgrades (Improvements) Project 406-31-22006;
- 7th Street Pedestrian and Bike Trail Project 406-31-22021;
- Trail and Sidewalk Upgrades Project 406-31-22022;
- ADA Improvements Project 406-31-22800;
- Road Diets and One-Way Street Conversions Project 406-31-22804; and

Whereas, the City indemnifies, saves and holds harmless the State of Minnesota and its agents and employees from claims, demands, actions, or causes of action arising out of or by reason

or matter related to constructing the local streets as designed; and

Whereas, the City further agrees to defend at its sole cost any claims arising as a result of constructing the local streets; and

Whereas, the final approval of the State Aid for Local Transportation Division is therefore required.

Now, therefore it be resolved, that the City of Fridley requests the release of MSAS funds for the upgrade and reconstruction of City municipal streets, identified as Street Improvement Project ST2021-01 and Street Improvement Project ST2022-01.

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

Resolution No. 2022-10, Approving Gifts, Donations and Sponsorships Received Between December 11, 2021 and January 14, 2022

Background

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

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between December 11, 2021 and January 14, 2022. To accept the same, the Council must adopt the attached resolution by a two-third majority vote.

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

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2022-10.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-10
- Exhibit A: Schedule No. 1

Vision Statement

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

Resolution No. 2022-10**Approving Gifts, Donations and Sponsorships for the City of Fridley**

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

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

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

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between December 11, 2021 and January 14, 2022; and

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

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

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and accepts the various donations, gifts and sponsorships made between December 11, 2021 and January 14, 2022.

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

Schedule Item 4.

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
12/16/2021	SNC	General Donation	Lynn Prybella	\$100.00	270
12/16/2021	SNC	General Donation	James Sovada	\$50.00	270
12/28/2021	Public Safety	Night to Unite Donation (For 2022 Supplies)	MINCO	\$1,000.00	101
12/30/2021	SNC	Reimbursement of Grant Purchases	Springbrook Foundation	15,136.39	270
1/12/2022	Public Safety	Donation to FPD Canine Unit	Mary Schuster, Barbara Nelson, Susan Klous	\$200.00	101 (2110-31)
Year to Date Total				<u>\$16,486.39</u>	



AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-11, Approving Claims for the Period Ending January 19, 2022

Background

Attached is Resolution No. 2022-11 and the claims report for the period ending January 19, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2022-11.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-11
- City Council Claims Report

Vision Statement

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

Resolution No. 2022-11**Approving Claims for the Period Ending January 19, 2022**

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

Whereas, a list of such claims for the period ending January 19, 2022, was reviewed by the City Council.

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

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Item 5.

COUNCIL CLAIMS REPORT

By Fund

Payment Dates 12/31/2021 - 1/19/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0003772	01/07/2022	INV0026613	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	01/07/2022	900.00
Vendor 13268 - 121 BENEFITS Total:							900.00
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
195403	01/05/2022	142532	PARTS - 725	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	89.26
195403	01/05/2022	142543	PARTS - 724	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	309.74
195403	01/05/2022	144947	PARTS - 301	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	226.41
195403	01/05/2022	145589	PARTS - 660	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	54.35
195403	01/05/2022	146908	PARTS - 501	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	32.62
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							712.38
Vendor: 14178 - BLUE CROSS BLUE SHIELD OF MN							
195538	01/14/2022	211221375681	JANUARY HEALTH INSURANCE...	101-213140	Health Insurance	01/14/2022	127,873.86
Vendor 14178 - BLUE CROSS BLUE SHIELD OF MN Total:							127,873.86
Vendor: 267997 - FFFA DUES - CITY OF FRIDLEY IAFF-INTL ASSOC/FIRE FIGHTERS							
784	01/07/2022	INV0026610	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	01/07/2022	90.00
Vendor 267997 - FFFA DUES - CITY OF FRIDLEY IAFF-INTL ASSOC/FIRE FIGHTERS Total:							90.00
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
785	01/07/2022	INV0026592	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	01/07/2022	16,152.70
785	01/07/2022	INV0026593	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	01/07/2022	3,345.16
Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:							19,497.86
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
786	01/07/2022	INV0026596	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	01/07/2022	342.60
786	01/07/2022	INV0026606	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	01/07/2022	75.00
786	01/07/2022	INV0026607	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	01/07/2022	2,475.00
786	01/07/2022	INV0026608	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	01/07/2022	450.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:							3,342.60
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
787	01/07/2022	INV0026609	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	01/07/2022	4,022.30
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:							4,022.30
Vendor: 10476 - COON RAPIDS CHRYSLER-JEEP							
195419	01/05/2022	496392	PARTS 363	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	317.28
Vendor 10476 - COON RAPIDS CHRYSLER-JEEP Total:							317.28

COUNCIL CLAIMS REPORT

Payment Dates: 12/31/2021

Item 5.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0003765	01/07/2022	INV0026594	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	01/07/2022	8,089.50
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:							8,089.50
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003763	01/07/2022	INV0026590	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	01/07/2022	461.54
DFT0003764	01/07/2022	INV0026591	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	01/07/2022	660.02
Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:							1,121.56
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
195393	01/05/2022	INV0026597	BI-WEEKLY PAYROLL CONTRIB...	101-213290	Union Dues - POC/Vol Fire	01/07/2022	125.00
195569	01/19/2022	INV0026644	MONTHLY VOL FF PAYROLL C...	101-213290	Union Dues - POC/Vol Fire	01/21/2022	650.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							775.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
195394	01/05/2022	INV0026595	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	01/07/2022	168.00
195570	01/19/2022	INV0026642	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	01/21/2022	172.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							340.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
195411	01/05/2022	4342-848615	PARTS - 566	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	10.33
195411	01/05/2022	4342-848615D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	-0.21
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							10.12
Vendor: 14054 - GOODYEAR TIRE & RUBBER COMPANY							
195581	01/19/2022	124-1103710	CAR PARTS- VEH 745	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	1,418.98
Vendor 14054 - GOODYEAR TIRE & RUBBER COMPANY Total:							1,418.98
Vendor: 10949 - HYDRAULIC SPECIALTY CO							
195414	01/05/2022	090007986290	PARTS - 744	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	71.19
195583	01/19/2022	090007986410	CAR PARTS - VEHICLE 744	101-141040	Inventory - Auto Parts & Suppl...	01/19/2022	62.94
Vendor 10949 - HYDRAULIC SPECIALTY CO Total:							134.13
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003773	01/07/2022	INV0026614	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	01/07/2022	37,082.64
DFT0003774	01/07/2022	INV0026615	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	01/07/2022	13,995.60
DFT0003776	01/07/2022	INV0026617	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	01/07/2022	47,111.91
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							98,190.15
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
195395	01/05/2022	INV0026611	POLICE UNION 119 - BI-WEEKL...	101-213210	Union Dues - Police	01/07/2022	2,015.00
195395	01/05/2022	INV0026612	SGT UNION 310 - MONTHLY D...	101-213210	Union Dues - Police	01/07/2022	390.00
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,405.00
Vendor: 13076 - LEGALSHIELD							
195396	01/05/2022	INV0026601	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	01/07/2022	555.25
Vendor 13076 - LEGALSHIELD Total:							555.25
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
195397	01/05/2022	INV0026589	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	01/07/2022	1,047.06

COUNCIL CLAIMS REPORT

Payment Dates: 12/31/2021

Item 5.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
195571	01/19/2022	INV0026636	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	01/21/2022	1,047.06
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							2,094.12
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003775	01/07/2022	INV0026616	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	01/07/2022	21,242.03
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							21,242.03
Vendor: 11546 - NCPERS MINNESOTA-478000							
195398	01/05/2022	INV0026602	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	01/07/2022	688.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:							688.00
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003768	01/07/2022	INV0026600	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	01/07/2022	2,910.66
Vendor 12443 - OPTUM BANK (HSA) Total:							2,910.66
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003769	01/07/2022	INV0026603	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	01/07/2022	39,724.61
DFT0003770	01/07/2022	INV0026604	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	01/07/2022	164.46
DFT0003771	01/07/2022	INV0026605	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	01/07/2022	55,255.66
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							95,144.73
Vendor: 11755 - PIONEER RIM & WHEEL COMPANY							
195588	01/19/2022	01CJ4576	CAR PARTS - # 738	101-141040	Inventory - Auto Parts & Suppl...	01/19/2022	104.45
Vendor 11755 - PIONEER RIM & WHEEL COMPANY Total:							104.45
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-132200	Due from HRA	12/31/2021	10.67
Vendor 13775 - QUADIENT FINANCE USA INC Total:							10.67
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
195564	01/14/2022	JAN 2022	JANUARY LIFE HRA	101-213170	Life Insurance Payable	01/14/2022	101.88
195564	01/14/2022	JAN 2022	JANUARY LIFE RETIREE & POC	101-213170	Life Insurance Payable	01/14/2022	152.06
195564	01/14/2022	JAN 2022	JANUARY LIFE	101-213170	Life Insurance Payable	01/14/2022	2,301.39
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:							2,555.33
Vendor: 12082 - STANDARD INSURANCE COMPANY LTD/STD							
195565	01/14/2022	Jan2022	JANUARY LONG TERM DISABIL...	101-213200	Long Term Disability Withhold...	01/14/2022	28.33
195565	01/14/2022	Jan2022	JANUARY LONG TERM DISABIL...	101-213200	Long Term Disability Withhold...	01/14/2022	2,596.11
195565	01/14/2022	Jan2022	JANUARY SHORT TERM DISABI...	101-213205	Short Term Disability	01/14/2022	3,193.15
195565	01/14/2022	Jan2022	JANUARY SHORT TERM DISABI...	101-213205	Short Term Disability	01/14/2022	31.00
Vendor 12082 - STANDARD INSURANCE COMPANY LTD/STD Total:							5,848.59
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
195422	01/05/2022	10183939	CAR PARTS - VEHICLE 519	101-141040	Inventory - Auto Parts & Suppl...	12/31/2021	338.00
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							338.00
							400,732.55
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
195525	01/12/2022	M26979	PLANNING COMMISSION MIN...	101-1110-635100	City Council / Services Contrac...	12/31/2021	151.00

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195525	01/12/2022	M26979	CITY COUNCIL MINUTES	101-1110-635100	City Council / Services Contrac...	12/31/2021	151.00
195525	01/12/2022	M26979	CITY COUNCIL MINUTES	101-1110-635100	City Council / Services Contrac...	12/31/2021	226.25
195525	01/12/2022	M26979	PARK AND REC COMMISSION ...	101-1110-635100	City Council / Services Contrac...	12/31/2021	151.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							679.25
Division 111 - Legislative Total:							679.25
Division: 121 - City Management							
Vendor: 14082 - LONG RUN LEADERSHIP CONSULTING							
195510	01/12/2022	1260	INTERPRETATION/FEEDBACK-F...	101-1210-631100	Gen Mgmt / Services-Professi...	12/31/2021	650.00
Vendor 14082 - LONG RUN LEADERSHIP CONSULTING Total:							650.00
Vendor: 11263 - MAMA - METRO AREA MGMT ASSOC							
195552	01/14/2022	20220104 - 25037	2022 MEMBERSHIP DUES	101-1210-632100	Gen Mgmt / Dues & Subscripti...	01/14/2022	45.00
Vendor 11263 - MAMA - METRO AREA MGMT ASSOC Total:							45.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...)	12/31/2021	92.84
Vendor 13775 - QUADIENT FINANCE USA INC Total:							92.84
Division 121 - City Management Total:							787.84
Division: 126 - Employee Resources							
Vendor: 13895 - DDA HUMAN RESOURCES INC							
195495	01/12/2022	00000387	SERVICES FOR CLASS/COMP M...	101-1260-631100	ER-Empl Resources / Services-...	12/31/2021	12,963.00
Vendor 13895 - DDA HUMAN RESOURCES INC Total:							12,963.00
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
195515	01/12/2022	384232	OCT DRUG TESTING SERVICE	101-1260-631100	ER-Empl Resources / Services-...	12/31/2021	192.60
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							192.60
Division 126 - Employee Resources Total:							13,155.60
Division: 127 - Communications & Engagement							
Vendor: 10581 - DO-GOOD BIZ INC							
195409	01/05/2022	14730-01	JAN/FEB NEWSLETTER MAILING	101-1270-633120	Comm & Engage / Communicati...	01/05/2022	794.40
Vendor 10581 - DO-GOOD BIZ INC Total:							794.40
Vendor: 12438 - GREENHAVEN PRINTING							
195501	01/12/2022	213210	NEWSLETTER PRINTING JAN/F...	101-1270-633110	Comm & Engage / Printing & B...	12/31/2021	2,756.12
Vendor 12438 - GREENHAVEN PRINTING Total:							2,756.12
Division 127 - Communications & Engagement Total:							3,550.52
Division: 128 - City Clerk							
Vendor: 13841 - MUNICODE							
195560	01/14/2022	00368074	MUNICODE MEETINGS AGEN...	101-1280-635130	City Clerk / Hardware & Softw...	01/14/2022	6,600.00
Vendor 13841 - MUNICODE Total:							6,600.00

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Vendor: 12087 - STAR TRIBUNE							
195522	01/12/2022	07/31/21	ORDINANCE NO. 1391	101-1280-633100	City Clerk / Advertising	12/31/2021	44.54
Vendor 12087 - STAR TRIBUNE Total:							44.54
Division 128 - City Clerk Total:							6,644.54
Division: 129 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-1290-633120	Elections / Communication (p...	12/31/2021	21.67
Vendor 13775 - QUADIENT FINANCE USA INC Total:							21.67
Division 129 - Elections Total:							21.67
Division: 131 - Accounting							
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-1310-633120	Accounting / Communication (...)	12/31/2021	121.77
Vendor 13775 - QUADIENT FINANCE USA INC Total:							121.77
Vendor: 12087 - STAR TRIBUNE							
195522	01/12/2022	12/31/21	2022 SUMMARY BUDGET	101-1310-633100	Accounting / Advertising	12/31/2021	786.00
Vendor 12087 - STAR TRIBUNE Total:							786.00
Division 131 - Accounting Total:							907.77
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-1320-633120	Assessing / Communication (p...	12/31/2021	13.97
Vendor 13775 - QUADIENT FINANCE USA INC Total:							13.97
Division 132 - Assessing Total:							13.97
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
195533	01/14/2022	B220103K	JAN 2022 FIBER CHRGS	101-1330-633120	IT / Communication (phones, ...)	01/14/2022	950.00
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							950.00
Vendor: 10395 - CENTURY LINK							
195541	01/14/2022	2480 360 01/22	PHONE 763 574-2480 360	101-1330-633120	IT / Communication (phones, ...)	01/14/2022	64.80
195541	01/14/2022	9100 389 12/21	PHONE 763 571-9100 389	101-1330-633120	IT / Communication (phones, ...)	01/14/2022	787.15
Vendor 10395 - CENTURY LINK Total:							851.95
Vendor: 10447 - COMCAST CABLE							
195542	01/14/2022	3074 12/21	CABLE FEES	101-1330-633120	IT / Communication (phones, ...)	01/14/2022	334.09
Vendor 10447 - COMCAST CABLE Total:							334.09
Vendor: 10993 - INSIGHT PUBLIC SECTOR							
195505	01/12/2022	1100899012	MS VISIO LIC	101-1330-635130	IT / Hardware & Software Sup...	12/31/2021	37.14
Vendor 10993 - INSIGHT PUBLIC SECTOR Total:							37.14
Vendor: 11238 - LOFFLER COMPANIES-131511							
195460	01/07/2022	3913244	NOV 2021 PRINTER CHRGS	101-1330-635100	IT / Services Contracted, Non-...	12/31/2021	37.28

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195584	01/19/2022	3926053	DEC 2021 PRINTER CHRGS	101-1330-635100	IT / Services Contracted, Non-...	12/31/2021	45.20
Vendor 11238 - LOFFLER COMPANIES-131511 Total:							82.48
Vendor: 11918 - ROSEVILLE, CITY OF							
195563	01/14/2022	0230653	PHONE CHRGS JAN 2022	101-1330-633120	IT / Communication (phones, ...	01/14/2022	4,051.02
Vendor 11918 - ROSEVILLE, CITY OF Total:							4,051.02
Division 133 - Information Technology Total:							6,306.68
Division: 211 - Police							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
195572	01/19/2022	INV05764358	BUSINESS CARDS FOR TWO OF...	101-2110-633110	Police / Printing & Binding	12/31/2021	40.53
195572	01/19/2022	INV05764358D	DISCOUNT IF PAID BY 2/5/22	101-2110-633110	Police / Printing & Binding	12/31/2021	-0.81
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							39.72
Vendor: 10178 - ASPEN MILLS INC							
195481	01/07/2022	285302.0	UNIFORM ITEM FOR OFFICER ...	101-2110-621110	Police / Clothing & Laundry	12/30/2021	8.95
195481	01/07/2022	285302.0D	DISCOUNT 5% 29, NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	12/30/2021	-0.45
195481	01/07/2022	285303.0	UNIFORM ITEM FOR OFFICER ...	101-2110-621110	Police / Clothing & Laundry	12/30/2021	8.95
195481	01/07/2022	285303.0D	DISCOUNT 5% 29, NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	12/30/2021	-0.45
195481	01/07/2022	285648.0	UNIFORM ITEM FOR A. TODD	101-2110-621110	Police / Clothing & Laundry	12/30/2021	79.99
195481	01/07/2022	285648.0D	DISCOUNT 5% 29, NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	12/30/2021	-4.00
195481	01/07/2022	285783.0	UNIFORM ITEM FOR OFFICER J...	101-2110-621110	Police / Clothing & Laundry	12/30/2021	320.00
195481	01/07/2022	285783.0D	DISCOUNT 5% 29, NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	12/30/2021	-16.00
195481	01/07/2022	285794.0	UNIFORM ITEMS FOR OFFICER...	101-2110-621110	Police / Clothing & Laundry	12/30/2021	227.70
195481	01/07/2022	285794.0D	DISCOUNT 5% 29, NET 30	101-2110-621110	Police / Clothing & Laundry	12/30/2021	-11.39
195481	01/07/2022	286104.0	UNIFORM ITEMS FOR CSO VAL...	101-2110-621110	Police / Clothing & Laundry	12/30/2021	1,002.40
195481	01/07/2022	286104.0D	DISCOUNT 5% 29, NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	12/30/2021	-50.12
195402	01/05/2022	286160	UNIFORM ITEMS FOR OFFICER...	101-2110-621110	Police / Clothing & Laundry	12/31/2021	148.73
195402	01/05/2022	286160D	5% 29, NET 30 DAYS DISCOUNT	101-2110-621110	Police / Clothing & Laundry	12/31/2021	-7.44
195487	01/12/2022	286345	UNIFORM ITEMS ABRAHAMS...	101-2110-621110	Police / Clothing & Laundry	12/31/2021	375.40
195487	01/12/2022	286345D	DISCOUNT 5% NET 30 DAYS	101-2110-621110	Police / Clothing & Laundry	12/31/2021	-18.77
Vendor 10178 - ASPEN MILLS INC Total:							2,063.50
Vendor: 10505 - BLAINE CUSTOM APPAREL & AWARDS							
195537	01/14/2022	28754	01-22 RETIREMENT OF J SALO,...	101-2110-621130	Police / Operating Supplies	01/14/2022	75.00
Vendor 10505 - BLAINE CUSTOM APPAREL & AWARDS Total:							75.00
Vendor: 13814 - CELLEBRITE INC							
195539	01/14/2022	INVUS236987	2022 SOFTWARE	101-2110-635130	Police / Hardware & Software ...	01/14/2022	4,300.00
Vendor 13814 - CELLEBRITE INC Total:							4,300.00
Vendor: 10395 - CENTURY LINK							
195541	01/14/2022	0233 605 01/22	PHONE 612 E83-0233 605	101-2110-633120	Police / Communication (phon...	01/14/2022	106.40
Vendor 10395 - CENTURY LINK Total:							106.40
Vendor: 13808 - EKBOM ENTERPRISES INC							
195577	01/19/2022	503	8 NEW CAR EXTINGUISHERS P...	101-2110-621130	Police / Operating Supplies	12/31/2021	610.00

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195577	01/19/2022	513	CHARGE & RECERT OF FIRE EXT..	101-2110-635100	Police / Services Contracted, N...	01/19/2022	210.00
Vendor: 13808 - EKBOM ENTERPRISES INC Total:							820.00
Vendor: 13943 - FIELD TRAINING SOLUTIONS							
195580	01/19/2022	9266	TRAINING KOTCHEN	101-2110-632120	Police / Conferences & School	01/19/2022	295.00
Vendor 13943 - FIELD TRAINING SOLUTIONS Total:							295.00
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR - BCA							
195512	01/12/2022	00000012531	QUARTERLY CJDN ACCESS FEES..	101-2110-633120	Police / Communication (phon...	12/31/2021	750.00
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR - BCA Total:							750.00
Vendor: 11426 - MINN CHIEFS OF POLICE ASSOC							
195554	01/14/2022	12895	CLEO AND COMMAND ACAD...	101-2110-632120	Police / Conferences & School	01/14/2022	750.00
195585	01/19/2022	12843.0	2022 MEMBERSHIP RENEWAL ...	101-2110-632100	Police / Dues & Subscription, P...	01/19/2022	406.00
Vendor 11426 - MINN CHIEFS OF POLICE ASSOC Total:							1,156.00
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC							
195556	01/14/2022	337900-0006	DRIVING SCHOOL FOR FOUR	101-2110-632120	Police / Conferences & School	01/14/2022	1,820.00
195556	01/14/2022	337900-0016	DRIVING SCHOOL RODDY	101-2110-632120	Police / Conferences & School	01/14/2022	455.00
Vendor 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:							2,275.00
Vendor: 11463 - MINN POLICE & PEACE OFFICERS ASSOC							
195557	01/14/2022	20220103 - 24850	2022 MPPOA MEMBERSHIP D...	101-2110-632100	Police / Dues & Subscription, P...	01/14/2022	250.00
Vendor 11463 - MINN POLICE & PEACE OFFICERS ASSOC Total:							250.00
Vendor: 11475 - MINN SECRETARY OF STATE							
195558	01/14/2022	20220110 - 25447	NOTARY APPLICATION DEB BR...	101-2110-632100	Police / Dues & Subscription, P...	01/14/2022	120.00
Vendor 11475 - MINN SECRETARY OF STATE Total:							120.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-2110-633120	Police / Communication (phon...	12/31/2021	169.62
Vendor 13775 - QUADIENT FINANCE USA INC Total:							169.62
Vendor: 12146 - T-MOBILE							
195424	01/05/2022	9478390550	GPS LOCATE FOR POLICE CASE...	101-2110-633120	Police / Communication (phon...	12/31/2021	120.00
Vendor 12146 - T-MOBILE Total:							120.00
Vendor: 13791 - TOPWASH.COM							
195526	01/12/2022	FRI-022	DECEMBER 2021 POLICE CAR ...	101-2110-635100	Police / Services Contracted, N...	12/31/2021	246.00
Vendor 13791 - TOPWASH.COM Total:							246.00
Vendor: 12313 - VERIZON WIRELESS							
195566	01/14/2022	9896219340	CELL PHONE POLICE	101-2110-633120	Police / Communication (phon...	12/31/2021	2,083.46
Vendor 12313 - VERIZON WIRELESS Total:							2,083.46
Division 211 - Police Total:							14,869.70
Division: 215 - Emergency Management							
Vendor: 10635 - EMBEDDED SYSTEMS INC.							
195578	01/19/2022	344309	12 MONTH SIREN MAINTENA...	101-2150-635100	Emergency Mgmt / Services C...	01/19/2022	4,427.52
Vendor 10635 - EMBEDDED SYSTEMS INC. Total:							4,427.52

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Vendor: 12313 - VERIZON WIRELESS							
195566	01/14/2022	9896219340	CELL PHONE EOC	101-2150-633120	Emergency Mgmt / Communic...	12/31/2021	41.51
Vendor 12313 - VERIZON WIRELESS Total:							41.51
Division 215 - Emergency Management Total:							4,469.03
Division: 219 - Fire							
Vendor: 10178 - ASPEN MILLS INC							
195481	01/07/2022	285792.0	UNIFORM SHIRT-BUGANSKI	101-2190-621110	Fire / Clothing & Laundry	12/30/2021	45.95
195487	01/12/2022	286224	FF PANTS-WRIGHT	101-2190-621110	Fire / Clothing & Laundry	12/31/2021	52.95
195487	01/12/2022	286299	NEW FF UNIFORM-OSBORN	101-2190-621110	Fire / Clothing & Laundry	12/31/2021	611.35
195534	01/14/2022	286662	UNIFORM-JUDE	101-2190-621110	Fire / Clothing & Laundry	01/14/2022	251.25
195534	01/14/2022	286823	NEW FF UNIFORM-JONES	101-2190-621110	Fire / Clothing & Laundry	01/14/2022	592.75
195534	01/14/2022	286937	NEW FF UNIFORM-MOORE	101-2190-621110	Fire / Clothing & Laundry	01/14/2022	374.60
Vendor 10178 - ASPEN MILLS INC Total:							1,928.85
Vendor: 10395 - CENTURY LINK							
195541	01/14/2022	0545 311 01/22	PHONE 612 Z01 0545 311	101-2190-633120	Fire / Communication (phones,..	01/14/2022	337.44
Vendor 10395 - CENTURY LINK Total:							337.44
Vendor: 13808 - EKBOM ENTERPRISES INC							
195577	01/19/2022	502	ORDERED & DELIVERED FIRE E...	101-2190-621130	Fire / Operating Supplies	12/31/2021	910.00
195577	01/19/2022	514	RECHARGE & RECERT EXTINGU...	101-2190-635100	Fire / Services Contracted, Non..	01/19/2022	78.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							988.00
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
195412	01/05/2022	3849701	PRE-EMPLOYMENT EVALUATI...	101-2190-631100	Fire / Services-Professional	12/31/2021	650.00
195412	01/05/2022	3849708	PRE-EMPLOYMENT EVAL	101-2190-631100	Fire / Services-Professional	12/31/2021	650.00
195412	01/05/2022	3849745	PRE-EMPLOYMENT EVALUATI...	101-2190-631100	Fire / Services-Professional	12/31/2021	650.00
195412	01/05/2022	3849865	PRE-EMPLOYMENT EVALUATI...	101-2190-631100	Fire / Services-Professional	12/31/2021	650.00
Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:							2,600.00
Vendor: 10899 - HEALTH PARTNERS							
195503	01/12/2022	6783	DEC. 2021 PRE-EMPLOYMENT ...	101-2190-631100	Fire / Services-Professional	12/31/2021	6,556.00
Vendor 10899 - HEALTH PARTNERS Total:							6,556.00
Vendor: 10937 - HOME DEPOT CREDIT SERVICES							
195504	01/12/2022	3615137	PACKING MATLS	101-2190-621130	Fire / Operating Supplies	12/31/2021	18.74
Vendor 10937 - HOME DEPOT CREDIT SERVICES Total:							18.74
Vendor: 12961 - JUDE, THADDEUS							
195550	01/14/2022	20220104 - 24935	REIMB FOR FIRE INSP 1, INSTR ...	101-2190-632120	Fire / Conferences & School	12/31/2021	970.00
Vendor 12961 - JUDE, THADDEUS Total:							970.00
Vendor: 11359 - METRO CHIEF FIRE OFFICERS ASSN							
195553	01/14/2022	20211213 - 23929	2022 DUES FOR CHIEF WEIERKE	101-2190-632100	Fire / Dues & Subscription, Pe...	01/14/2022	100.00
195553	01/14/2022	20211213 - 23934	2022 DUES FOR MADDISON ZI...	101-2190-632100	Fire / Dues & Subscription, Pe...	01/14/2022	100.00
195553	01/14/2022	20211213 - 23935	2022 DUES JAMES LANGE	101-2190-632100	Fire / Dues & Subscription, Pe...	01/14/2022	100.00
Vendor 11359 - METRO CHIEF FIRE OFFICERS ASSN Total:							300.00

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Vendor: 11479 - MINN STATE FIRE CHIEFS ASSOC							
195559	01/14/2022	3371	MEMBERSHIP RENEWAL	101-2190-632100	Fire / Dues & Subscription, Pe...	01/14/2022	280.00
Vendor 11479 - MINN STATE FIRE CHIEFS ASSOC Total:							280.00
Vendor: 14051 - NOVA FIRE PROTECTION INC							
195586	01/19/2022	42058	STATION 3 FIRE SYSTEM REPAI...	101-2190-635100	Fire / Services Contracted, Non..	12/31/2021	988.82
Vendor 14051 - NOVA FIRE PROTECTION INC Total:							988.82
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-2190-633120	Fire / Communication (phones,..	12/31/2021	35.97
Vendor 13775 - QUADIENT FINANCE USA INC Total:							35.97
Vendor: 10420 - TARGETSOLUTIONS LEARNING LLC							
195595	01/19/2022	INV37922	CHECK IT APPARATUS,FIRE EM...	101-2190-635130	Fire / Hardware & Software Su...	01/19/2022	1,766.20
Vendor 10420 - TARGETSOLUTIONS LEARNING LLC Total:							1,766.20
Vendor: 12402 - XCEL ENERGY							
195567	01/14/2022	760677399	UTILITIES 51-4632660-1	101-2190-634100	Fire / Utility Services	12/31/2021	207.68
Vendor 12402 - XCEL ENERGY Total:							207.68
Division 219 - Fire Total:							16,977.70
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
195486	01/12/2022	629000209211	DECEMBER MAT & SHOP TOW...	101-3110-621110	Facilities / Clothing & Laundry	12/31/2021	53.45
195486	01/12/2022	629000209240	DECEMBER CLOTHING RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	12/31/2021	8.11
195486	01/12/2022	629000211707	DECEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	12/31/2021	32.94
195486	01/12/2022	629000211721	DECEMBER MAT & SHOP TOW...	101-3110-621110	Facilities / Clothing & Laundry	12/31/2021	53.45
195486	01/12/2022	629000211779	DECEMBER CLOTHING RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	12/31/2021	8.11
195573	01/19/2022	629000214209	JANUARY MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	01/19/2022	32.94
195573	01/19/2022	629000214218	JANUARY MAT & SHOP TOWEL...	101-3110-621110	Facilities / Clothing & Laundry	01/19/2022	53.45
195573	01/19/2022	629000214283	JANUARY CLOTHING RENTAL F...	101-3110-621110	Facilities / Clothing & Laundry	01/19/2022	8.11
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							250.56
Vendor: 14181 - ASSOC OF MINNESOTA COUNTIES-MCCFMA							
195535	01/14/2022	12909	MCCFMA 2022 DUES	101-3110-632100	Facilities / Dues,Subscription,P...	01/14/2022	350.00
Vendor 14181 - ASSOC OF MINNESOTA COUNTIES-MCCFMA Total:							350.00
Vendor: 13484 - AVERBECK, HEIDI							
195536	01/14/2022	20220111 - 25572	REIMBURSEMENT FOR SAFETY...	101-3110-621110	Facilities / Clothing & Laundry	01/14/2022	70.00
Vendor 13484 - AVERBECK, HEIDI Total:							70.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195540	01/14/2022	1004-4 01/22	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	12/31/2021	5,273.84
195540	01/14/2022	1005-1 01/22	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	12/31/2021	3,819.14
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							9,092.98
Vendor: 13603 - CMT JANITORIAL SERVICES							
195576	01/19/2022	3703	DECEMBER CLEANING PUBLIC ...	101-3110-635100	Facilities / Services Contracted,..	12/31/2021	2,178.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:							2,178.00

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Vendor: 10537 - DALCO							
195494	01/12/2022	3871285	CUTLERY AND PLATES	101-3110-621130	Facilities / Operating Supplies	12/31/2021	244.85
Vendor 10537 - DALCO Total:							244.85
Vendor: 10680 - FERGUSON ENTERPRISES #1657							
195497	01/12/2022	WR341840	CONTROLS FOR TOILET	101-3110-621140	Facilities / Supplies for Repair ...	12/31/2021	501.94
Vendor 10680 - FERGUSON ENTERPRISES #1657 Total:							501.94
Vendor: 13121 - FLUID INTERIORS LLC							
195498	01/12/2022	78145	DESK PAPER TRAYS	101-3110-621130	Facilities / Operating Supplies	12/31/2021	59.48
Vendor 13121 - FLUID INTERIORS LLC Total:							59.48
Vendor: 12882 - JASONS JANITORIAL SERVICES							
195507	01/12/2022	010322	2021 DECEMBER CLEANING SE...	101-3110-635100	Facilities / Services Contracted,...	12/31/2021	2,400.00
Vendor 12882 - JASONS JANITORIAL SERVICES Total:							2,400.00
Vendor: 12676 - LEPAGE & SONS							
195509	01/12/2022	154222	NOVEMBER TRASH SERVICE CH	101-3110-635100	Facilities / Services Contracted,...	12/31/2021	151.77
195551	01/14/2022	159588	JANUARY TRASH SERVICE PW	101-3110-635100	Facilities / Services Contracted,...	01/14/2022	483.67
195551	01/14/2022	159697	JANUARY TRASH SERVICE CH	101-3110-635100	Facilities / Services Contracted,...	01/14/2022	169.46
Vendor 12676 - LEPAGE & SONS Total:							804.90
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
195513	01/12/2022	ALR0128815X	ANNUAL STATE ELEVATOR PE...	101-3110-632100	Facilities / Dues,Subscription,P...	12/31/2021	100.00
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							100.00
Vendor: 13282 - PAPCO INC							
195517	01/12/2022	223419	VAC BAGS CITY HALL	101-3110-621130	Facilities / Operating Supplies	12/31/2021	64.44
Vendor 13282 - PAPCO INC Total:							64.44
Vendor: 12958 - SCHADEGG MECHANICAL INC							
195592	01/19/2022	59256	REPLACED BLOWER MOTOR &...	101-3110-635100	Facilities / Services Contracted,...	01/19/2022	1,448.21
195592	01/19/2022	59300	HVAC MAINTENANCE CH	101-3110-635100	Facilities / Services Contracted,...	01/19/2022	2,785.00
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							4,233.21
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
195594	01/19/2022	418825	TELECOM SITE MANAGEMENT...	101-3110-631100	Facilities / Services-Professional	12/31/2021	300.00
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							300.00
Vendor: 12007 - SHRED RIGHT							
195520	01/12/2022	565532	DECEMBER SHREDDING SERVI...	101-3110-635100	Facilities / Services Contracted,...	12/31/2021	59.64
Vendor 12007 - SHRED RIGHT Total:							59.64
Vendor: 13207 - VTI SECURITY / VIDEO TRONIX INC							
195527	01/12/2022	148964	INSTALLED WINDOW BUTTON	101-3110-635100	Facilities / Services Contracted,...	12/31/2021	421.00
Vendor 13207 - VTI SECURITY / VIDEO TRONIX INC Total:							421.00
Division 311 - Campus Facilities Total:							21,131.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 314 - Engineering							
Vendor: 10611 - ESRI INC - ENVIRONMENTAL							
195579	01/19/2022	94171954	2022 ARCGIS MAINTENANCE	101-3140-635130	Eng / Hardware & Software Su...	01/19/2022	1,111.00
Vendor 10611 - ESRI INC - ENVIRONMENTAL Total:							1,111.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-3140-633120	Eng / Communication (phones,...	12/31/2021	58.74
Vendor 13775 - QUADIENT FINANCE USA INC Total:							58.74
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
195594	01/19/2022	418821	TMO 2020 ANCHOR @ MOORE...	101-3140-631100	Eng / Services-Professional	12/31/2021	424.89
195594	01/19/2022	418822	SPRINT DECOM @ MOORE LA...	101-3140-631100	Eng / Services-Professional	12/31/2021	260.00
195594	01/19/2022	418823	VERIZON L-SUB6 @ HWY 65 WT	101-3140-631100	Eng / Services-Professional	12/31/2021	3,100.39
195594	01/19/2022	418824	VERIZON C-BAND LTE AT MOO...	101-3140-631100	Eng / Services-Professional	12/31/2021	131.99
195594	01/19/2022	418826	DISH NETWORK NSB @ MOOR...	101-3140-631100	Eng / Services-Professional	12/31/2021	1,242.92
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							5,160.19
Division 314 - Engineering Total:							6,329.93
Division: 315 - Forestry							
Vendor: 10735 - FRA-DOR BLACK DIRT & RECYCLE							
195410	01/05/2022	2112016	DIRT	101-3150-621140	Forestry / Supplies for Repair &..	12/31/2021	270.00
Vendor 10735 - FRA-DOR BLACK DIRT & RECYCLE Total:							270.00
Division 315 - Forestry Total:							270.00
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
195400	01/05/2022	62900021751	UNIFORMS PARKS	101-3160-621110	Parks / Clothing & Laundry	12/31/2021	36.89
195573	01/19/2022	629000214253	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	01/19/2022	36.89
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							73.78
Vendor: 14176 - KIRBY BUILT PRODUCTS							
195508	01/12/2022	KB200004882	SHIP GRANT- WAYFINDING KI...	101-3160-621130	Parks / Operating Supplies	12/31/2021	3,298.29
Vendor 14176 - KIRBY BUILT PRODUCTS Total:							3,298.29
Vendor: 11667 - ON SITE COMPANIES							
195561	01/14/2022	CM002860	TOILET RENTAL CREDIT-MOOR...	101-3160-635110	Parks / Rentals	12/31/2021	-78.00
195561	01/14/2022	CM002860.2	TOILET RENTAL CREDIT - CO...	101-3160-635110	Parks / Rentals	12/31/2021	-78.00
195561	01/14/2022	CM2860.2	TOILET RENTAL CREDIT - MOO...	101-3160-635110	Parks / Rentals	12/31/2021	-37.00
195561	01/14/2022	0001258339	TOILET - MADSEN PARK	101-3160-635110	Parks / Rentals	01/14/2022	156.00
195561	01/14/2022	0001258340	TOILET - FLANERY PARK	101-3160-635110	Parks / Rentals	01/14/2022	156.00
195561	01/14/2022	0001258342	TOILET - COMMONS PARK	101-3160-635110	Parks / Rentals	01/14/2022	230.00
195561	01/14/2022	0001267938	TOILET RENTAL - MOORE LAKE...	101-3160-635110	Parks / Rentals	01/14/2022	105.86
195561	01/14/2022	0001267939	TOILET RENTAL - RUTH CIRCLE...	101-3160-635110	Parks / Rentals	01/14/2022	105.86
195561	01/14/2022	0001268065D	TOILET RENTAL - COMMONS P...	101-3160-635110	Parks / Rentals	01/14/2022	-117.00
195561	01/14/2022	000128341	TOILET - COMMONS PARK	101-3160-635110	Parks / Rentals	01/14/2022	156.00
Vendor 11667 - ON SITE COMPANIES Total:							599.72

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Vendor: 12402 - XCEL ENERGY							
195567	01/14/2022	761321102	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	12/31/2021	29.23
Vendor 12402 - XCEL ENERGY Total:							29.23
Vendor: 12411 - YALE MECHANICAL INC							
195600	01/19/2022	230921	2021 REMOVE & REPLACE HEA...	101-3160-635100	Parks / Services Contracted, N...	12/31/2021	3,891.27
Vendor 12411 - YALE MECHANICAL INC Total:							3,891.27
Division 316 - Parks Total:							7,892.29
Division: 317 - Lighting							
Vendor: 11445 - MINN DEPT OF TRANSPORTATION							
195514	01/12/2022	P00015054	TRAFFIC SIGNAL MAINTENANCE	101-3170-635100	Lighting / Services Contracted,...	12/31/2021	334.27
Vendor 11445 - MINN DEPT OF TRANSPORTATION Total:							334.27
Vendor: 12105 - STIMEY ELECTRIC							
195523	01/12/2022	4724	REPAIR DECORATIVE LIGHTING...	101-3170-635100	Lighting / Services Contracted,...	12/31/2021	3,288.94
Vendor 12105 - STIMEY ELECTRIC Total:							3,288.94
Vendor: 12402 - XCEL ENERGY							
195567	01/14/2022	760682281	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	12/31/2021	15,257.59
Vendor 12402 - XCEL ENERGY Total:							15,257.59
Division 317 - Lighting Total:							18,880.80
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
195400	01/05/2022	629000211747	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	12/31/2021	78.07
195573	01/19/2022	629000214231	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	01/19/2022	53.52
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							131.59
Vendor: 10238 - BEISSWENGER'S HARDWARE							
195405	01/05/2022	534147	CONNECTING LINK FOR 797	101-3180-621140	Streets / Supplies for Repair &...	12/31/2021	3.16
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							3.16
Vendor: 10267 - BLAINE BROTHERS							
195574	01/19/2022	010003331206	TOW VEHICLE 728	101-3180-635100	Streets / Services Contracted, ...	01/19/2022	600.00
Vendor 10267 - BLAINE BROTHERS Total:							600.00
Vendor: 10459 - COMPASS MINERALS							
195492	01/12/2022	911111	ROAD SALT	101-3180-621140	Streets / Supplies for Repair &...	12/31/2021	14,310.87
195492	01/12/2022	912605	ROAD SALT	101-3180-621140	Streets / Supplies for Repair &...	12/31/2021	7,123.98
Vendor 10459 - COMPASS MINERALS Total:							21,434.85
Vendor: 10899 - HEALTH PARTNERS							
195503	01/12/2022	6783	DEC 2021 PRE-EMPLOYMENT ...	101-3180-631100	Streets / Services-Professional	12/31/2021	648.00
Vendor 10899 - HEALTH PARTNERS Total:							648.00
Vendor: 11322 - MC TOOL & SAFETY							
195416	01/05/2022	012503	SAFETY CLOTHING	101-3180-621110	Streets / Clothing & Laundry	12/31/2021	1,663.55

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195416	01/05/2022	012503D	DISCOUNT	101-3180-621110	Streets / Clothing & Laundry	12/31/2021	-16.64
Vendor: 11445 - MINN DEPT OF TRANSPORTATION							Vendor 11322 - MC TOOL & SAFETY Total: 1,646.91
195555	01/14/2022	00000686180	TRAFFIC SIGN TRAINING - BRI...	101-3180-632120	Streets / Conferences & School	01/14/2022	100.00
Vendor: 11445 - MINN DEPT OF TRANSPORTATION							Vendor 11445 - MINN DEPT OF TRANSPORTATION Total: 100.00
195515	01/12/2022	384232	RANDOM DOT DRUG TESTING	101-3180-631100	Streets / Services-Professional	12/31/2021	48.00
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							Vendor 14159 - MINN OCCUPATIONAL HEALTH Total: 48.00
195589	01/19/2022	TMN2922275	RENTAL OF TRAFFIC CONTROL ...	101-3180-635110	Streets / Rentals	12/31/2021	5,432.05
Vendor: 11818 - Q3 CONTRACTING INC							Vendor 11818 - Q3 CONTRACTING INC Total: 5,432.05
195562	01/14/2022	20220106 - 25346	POSTAGE	101-3180-633120	Streets / Communication (pho...	12/31/2021	39.49
Vendor: 13775 - QUADIENT FINANCE USA INC							Vendor 13775 - QUADIENT FINANCE USA INC Total: 39.49
195591	01/19/2022	INV-0122-003	1ST QTR 2022 MAPFEEDER ST...	101-3180-635130	Streets / Hardware & Software...	01/19/2022	743.50
Vendor: 12618 - RESPEC							Vendor 12618 - RESPEC Total: 743.50
195521	01/12/2022	IN48139	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	12/31/2021	937.02
Vendor: 12078 - ST PAUL, CITY OF							Vendor 12078 - ST PAUL, CITY OF Total: 937.02
Division 318 - Streets Total:							31,764.57
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
195400	01/05/2022	629000211776	UNIFORMS FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	12/31/2021	35.61
195573	01/19/2022	629000214278	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	01/19/2022	35.61
Vendor: 10165 - ARAMARK UNIFORM SERVICES							Vendor 10165 - ARAMARK UNIFORM SERVICES Total: 71.22
195541	01/14/2022	0546 766 01/22	PHONE 612 Z01 0546 766	101-3190-633120	Fleet Services / Communication	01/14/2022	364.90
Vendor: 10395 - CENTURY LINK							Vendor 10395 - CENTURY LINK Total: 364.90
195414	01/05/2022	090007986308	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	12/31/2021	398.09
Vendor: 10949 - HYDRAULIC SPECIALTY CO							Vendor 10949 - HYDRAULIC SPECIALTY CO Total: 398.09
195568	01/14/2022	0268769-IN	HOSE FOR HOSE REELS IN SHOP	101-3190-621140	Fleet Services / Supplies for Re...	12/31/2021	866.78
Vendor: 12417 - ZAHL-PETROLEUM MAINTENANCE							Vendor 12417 - ZAHL-PETROLEUM MAINTENANCE Total: 866.78
Division 319 - Fleet Services: Garage/Shop Total:							1,700.99

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 410 - Recreation							
Vendor: 10058 - ADVANTAGE SIGNS & GRAPHICS INC							
195484	01/12/2022	00048898	ADOPT A PARK SIGNS, QTY 10	101-4100-621130	Rec / Operating Supplies	12/31/2021	246.50
Vendor 10058 - ADVANTAGE SIGNS & GRAPHICS INC Total:							246.50
Vendor: 13730 - CHEERS PABLO-C/O DEBORAH MAGELSSSEN							
195490	01/12/2022	122021	PAINTING CLASS, WINTER CAR...	101-4108-635100	Rec Adult Instruct / Services C...	12/31/2021	234.00
Vendor 13730 - CHEERS PABLO-C/O DEBORAH MAGELSSSEN Total:							234.00
Vendor: 10581 - DO-GOOD BIZ INC							
195409	01/05/2022	14730-01	JAN/FEB REC BROCHURE MAIL...	101-4100-633120	Rec / Communication (phones,...	01/05/2022	794.39
Vendor 10581 - DO-GOOD BIZ INC Total:							794.39
Vendor: 12438 - GREENHAVEN PRINTING							
195501	01/12/2022	213210	REC BROCHURE PRINTING JAN...	101-4100-633110	Rec / Printing & Binding	12/31/2021	2,756.13
Vendor 12438 - GREENHAVEN PRINTING Total:							2,756.13
Vendor: 14169 - HAMMER SPORTS LLC							
195502	01/12/2022	130	REF FOR MEN'S BB LEAGUE 12...	101-4107-635100	Rec Sports / Services Contract...	12/31/2021	427.00
195502	01/12/2022	72.0	REF FOR MEN'S BB LEAGUE	101-4107-635100	Rec Sports / Services Contract...	12/31/2021	427.00
195548	01/14/2022	181	ADULT BB LEAGUE REF 1/6/22	101-4107-635100	Rec Sports / Services Contract...	01/14/2022	427.00
Vendor 14169 - HAMMER SPORTS LLC Total:							1,281.00
Vendor: 13083 - PERFECTMIND INC							
195587	01/19/2022	IN0477767	PARKS & REC REGISTRATION S...	101-4100-635130	Rec / Hardware & Software Su...	01/19/2022	4,500.00
Vendor 13083 - PERFECTMIND INC Total:							4,500.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-4100-633120	Rec / Communication (phones,...	12/31/2021	65.67
Vendor 13775 - QUADIENT FINANCE USA INC Total:							65.67
Vendor: 14006 - SESAC							
195593	01/19/2022	10532683	MUSIC PERF. LICENSE	101-4100-632100	Rec / Dues & Subscription, Pe...	01/19/2022	1,025.00
Vendor 14006 - SESAC Total:							1,025.00
Division 410 - Recreation Total:							10,902.69
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
195491	01/12/2022	DEC 2021	ELECTRICAL INSPECTIONS - DE...	101-5110-635100	Bldg Inspection / Services Cont...	12/31/2021	4,161.80
Vendor 10431 - CLAUSON, ROBERT INC Total:							4,161.80
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	12/31/2021	35.20
Vendor 13775 - QUADIENT FINANCE USA INC Total:							35.20
Division 511 - Building Inspection Total:							4,197.00

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Division: 512 - Planning-Code Enforcement							
Vendor: 14045 - ABTS, NANCY							
195529	01/14/2022	20220112 - 25644	OFFICE SUPPLIES	101-5120-621120	Planning / Office Supplies	01/14/2022	16.05
Vendor 14045 - ABTS, NANCY Total:							16.05
Vendor: 10050 - ADVANCE COMPANIES INC							
195483	01/12/2022	1353-4	YARD ABATEMENT-PIERCE ST	101-5120-635100	Planning / Services Contracted,..	12/31/2021	231.79
195483	01/12/2022	1353-6	YARD ABATEMENT -PIERCE ST	101-5120-635100	Planning / Services Contracted,..	12/31/2021	252.32
195530	01/14/2022	1582	YARD ABATEMENT VAN BUREN..	101-5120-635100	Planning / Services Contracted,..	01/14/2022	1,127.15
195530	01/14/2022	1583	YARD ABATEMENT 74TH AVE	101-5120-635100	Planning / Services Contracted,..	01/14/2022	686.26
Vendor 10050 - ADVANCE COMPANIES INC Total:							2,297.52
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
195485	01/12/2022	05782086	BUSINESS CARDS FOR DAN CA...	101-5120-633110	Planning / Printing & Binding	12/31/2021	22.88
195485	01/12/2022	05782086D	DISCOUNT BY 02/06/2022	101-5120-633110	Planning / Printing & Binding	12/31/2021	-0.46
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							22.42
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-5120-633120	Planning / Communication (ph...	12/31/2021	114.40
Vendor 13775 - QUADIENT FINANCE USA INC Total:							114.40
Vendor: 12087 - STAR TRIBUNE							
195522	01/12/2022	0000403909-01	PLANNING COMMISSION PUBL...	101-5120-633100	Planning / Advertising	12/31/2021	48.47
195522	01/12/2022	07/31/21	PLANNING COMMISSION PUBL...	101-5120-633100	Planning / Advertising	12/31/2021	48.47
195522	01/12/2022	09/30/21	2021 NUISANCE ABATEMENT ...	101-5120-633100	Planning / Advertising	12/31/2021	720.00
195522	01/12/2022	09/30/21	PLANNING COMMISSION CU...	101-5120-633100	Planning / Advertising	12/31/2021	45.85
195522	01/12/2022	12/31/21	PLANNING COMMISSION PUBL...	101-5120-633100	Planning / Advertising	12/31/2021	55.02
Vendor 12087 - STAR TRIBUNE Total:							917.81
Division 512 - Planning-Code Enforcement Total:							3,368.20
Division: 514 - Rental Inspections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	12/31/2021	51.04
Vendor 13775 - QUADIENT FINANCE USA INC Total:							51.04
Division 514 - Rental Inspections Total:							51.04
Fund 101 - General Fund Total:							575,605.33
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 10447 - COMCAST CABLE							
195542	01/14/2022	4545 01/22	CABLE 8772 10 621 0044545	225-1270-633120	Comm & Engage / Communicat..	01/14/2022	319.96
Vendor 10447 - COMCAST CABLE Total:							319.96
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	225-1270-633120	Comm & Engage / Communicat..	12/31/2021	111.10
Vendor 13775 - QUADIENT FINANCE USA INC Total:							111.10

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12111 - STRAND, BRIAN							
195524	01/12/2022	2021 MILEAGE	2021 MILEAGE FOR BRIAN STR...	225-1270-632110	Comm & Engage / Transportat...	12/31/2021	206.81
Vendor 12111 - STRAND, BRIAN Total:							206.81
Division 127 - Communications & Engagement Total:							637.87
Fund 225 - Cable TV Fund Total:							637.87
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 10537 - DALCO							
195494	01/12/2022	3871285	CUTLERY AND PLATES	237-5180-621130	Recycling / Operating Supplies	12/31/2021	734.55
195408	01/05/2022	3874714	COMPOSTABLE PLATEWARE	237-5180-621130	Recycling / Operating Supplies	12/31/2021	984.35
Vendor 10537 - DALCO Total:							1,718.90
Vendor: 13265 - ECOSAFE ZERO WASTE							
195496	01/12/2022	18839	2021 PURCHASE ECO BAGS	237-5180-621130	Recycling / Operating Supplies	12/31/2021	1,309.82
Vendor 13265 - ECOSAFE ZERO WASTE Total:							1,309.82
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	237-5180-633120	Recycling / Communication (p...	12/31/2021	5.50
Vendor 13775 - QUADIENT FINANCE USA INC Total:							5.50
Vendor: 11877 - REPUBLIC SERVICES #899							
195519	01/12/2022	0899-003829766	DECEMBER RECYCLING	237-5180-635100	Recycling / Services Contracted..	12/31/2021	35,314.89
Vendor 11877 - REPUBLIC SERVICES #899 Total:							35,314.89
Division 518 - Recycling Total:							38,349.11
Fund 237 - Solid Waste Abatement Total:							38,349.11
Fund: 240 - Forfeitures/State/Vice/Drugs							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
195532	01/14/2022	20227021	FORFEITURE DISBURSEMENT 2...	240-251170	Deferred Rev - Drug Forfeitures	01/14/2022	10.26
195532	01/14/2022	21008062	FORFEITURE DISBURSEMENT 2...	240-251170	Deferred Rev - Drug Forfeitures	01/14/2022	469.80
195532	01/14/2022	21067109	FORFEITURE DISBURSEMENT 2...	240-251170	Deferred Rev - Drug Forfeitures	01/14/2022	117.00
195532	01/14/2022	21068038	FORFEITURE DISBURSEMENT 2...	240-251170	Deferred Rev - Drug Forfeitures	01/14/2022	363.60
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:							960.66
							960.66
Fund 240 - Forfeitures/State/Vice/Drugs Total:							960.66
Fund: 241 - Forfeitures/State/DWI							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
195532	01/14/2022	18-259694	FORFEITURE DISBURSEMENT 1...	241-251172	Deferred Rev - DWI Forfeitures	01/14/2022	1,187.40
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:							1,187.40

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10477 - COON RAPIDS, CITY OF							
195543	01/14/2022	20-13220	FORFEITURE DISBURSEMENT 2...	241-251172	Deferred Rev - DWI Forfeitures	01/14/2022	402.00
Vendor 10477 - COON RAPIDS, CITY OF Total:							402.00
							1,589.40
Fund 241 - Forfeitures/State/DWI Total:							1,589.40
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12538 - JENSEN, GEORGE							
195415	01/05/2022	USPS REIMB	REIMBURSEMENT FOR PSDS S...	260-2114-632110	Police PSDS / Transportation	12/31/2021	34.80
Vendor 12538 - JENSEN, GEORGE Total:							34.80
Division 211 - Police Total:							34.80
Fund 260 - Police Activity Fund Total:							34.80
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195540	01/14/2022	0290-5 01/22	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	12/31/2021	17.88
195540	01/14/2022	5540-8 12/21	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	12/31/2021	95.01
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							112.89
Vendor: 10395 - CENTURY LINK							
195541	01/14/2022	3923 063 12/21	PHONE 763 783-3923 063	270-4190-633120	SNC / Communication (phones,..	01/14/2022	50.14
Vendor 10395 - CENTURY LINK Total:							50.14
Vendor: 12676 - LEPAGE & SONS							
195551	01/14/2022	159590	JANUARY TRASH SERVICE SNC	270-4190-635100	SNC / Services Contracted, No...	01/14/2022	119.73
Vendor 12676 - LEPAGE & SONS Total:							119.73
Vendor: 11667 - ON SITE COMPANIES							
195561	01/14/2022	0001258343	TOILET - SNC	270-4190-635110	SNC / Rentals	01/14/2022	238.00
Vendor 11667 - ON SITE COMPANIES Total:							238.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	270-4190-633120	SNC / Communication (phones,..	12/31/2021	43.23
Vendor 13775 - QUADIENT FINANCE USA INC Total:							43.23
Vendor: 12402 - XCEL ENERGY							
195567	01/14/2022	760691451	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	12/31/2021	1,732.52
Vendor 12402 - XCEL ENERGY Total:							1,732.52
Division 419 - Spring Brook Nature Center Total:							2,296.51
Fund 270 - Springbrook NC Fund Total:							2,296.51

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 405 - Capital Improvements-BLDG							
Division: 311 - Campus Facilities							
Vendor: 12756 - GRABER MANUFACTURING INC							
195500	01/12/2022	87712	PLASTIC TABLES	405-3115-621130	CIP Bldg Facilities / Operating ...	12/31/2021	31,418.00
Vendor 12756 - GRABER MANUFACTURING INC Total:							31,418.00
Division 311 - Campus Facilities Total:							31,418.00
Fund 405 - Capital Improvements-BLDG Total:							31,418.00
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
195406	01/05/2022	8275174	UNIVERSITY AVE SERVICE ROA...	406-3180-631100	CIP Streets / Services-Professi...	12/31/2021	3,993.00
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							3,993.00
Vendor: 12087 - STAR TRIBUNE							
195522	01/12/2022	09/30/21	2021 STREET REHABILITATION ...	406-3180-705100	CIP Streets / Infrastructure	12/31/2021	720.00
195522	01/12/2022	12/31/21	PUBLIC HEARING 2021 STREET...	406-3180-705100	CIP Streets / Infrastructure	12/31/2021	115.28
Vendor 12087 - STAR TRIBUNE Total:							835.28
Division 318 - Streets Total:							4,828.28
Fund 406 - Capital Improvements-STR Total:							4,828.28
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 13969 - ENTERPRISE FM TRUST							
195547	01/14/2022	FBN4377942	JAN LEASE 313	410-2110-635110	CapEq. Police / Lease	01/14/2022	1,038.67
195547	01/14/2022	FBN4377942	JAN LEASE 315	410-2110-635110	CapEq. Police / Lease	01/14/2022	1,322.55
195547	01/14/2022	FBN4377942	JAN LEASE 314	410-2110-635110	CapEq. Police / Lease	01/14/2022	1,328.77
Vendor 13969 - ENTERPRISE FM TRUST Total:							3,689.99
Division 211 - Police Total:							3,689.99
Division: 316 - Parks							
Vendor: 13969 - ENTERPRISE FM TRUST							
195547	01/14/2022	FBN4377942	JAN LEASE 544	410-3160-635110	CapEq. Parks / Lease	01/14/2022	553.71
195547	01/14/2022	FBN4377942	JAN LEASE 546	410-3160-635110	CapEq. Parks / Lease	01/14/2022	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							1,104.59
Division 316 - Parks Total:							1,104.59
Division: 318 - Streets							
Vendor: 13969 - ENTERPRISE FM TRUST							
195547	01/14/2022	FBN4377942	JAN LEASE 724	410-3180-635110	CapEq. Streets / Lease	01/14/2022	526.86
Vendor 13969 - ENTERPRISE FM TRUST Total:							526.86

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Vendor: 12195 - TITAN MACHINERY							
195423	01/05/2022	294599	LOADER VEHICLE 793	410-3180-703100	CapEq. Streets / Machinery & ...	12/31/2021	217,097.00
Vendor 12195 - TITAN MACHINERY Total:							217,097.00
Division 318 - Streets Total:							217,623.86
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
195547	01/14/2022	FBN4377942	JAN LEASE 104	410-5120-635110	CapEq. Planning / Lease	01/14/2022	537.02
Vendor 13969 - ENTERPRISE FM TRUST Total:							537.02
Division 512 - Planning-Code Enforcement Total:							537.02
Fund 410 - Capital Equipment Fund Total:							222,955.46
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10120 - AMERICAN WATER WORKS ASSN-AWWA							
195531	01/14/2022	7001974203	AWWA MEMBERSHIP RENEW...	601-6012-632100	Water Ops / Dues & Subscripti...	01/14/2022	227.00
Vendor 10120 - AMERICAN WATER WORKS ASSN-AWWA Total:							227.00
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
195400	01/05/2022	629000211758	UNIFORMS WATER	601-6012-621110	Water Ops / Clothing & Laundry	12/31/2021	27.61
195573	01/19/2022	629000214261	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	01/19/2022	27.61
195573	01/19/2022	629000216766	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	01/19/2022	27.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							82.83
Vendor: 14174 - ASKAR, ASHRAF							
195401	01/05/2022	20220104 - 24943	WELL SEALING GRANT REIMB...	601-6012-638140	Water Ops / Miscellaneous Ex...	12/31/2021	570.00
Vendor 14174 - ASKAR, ASHRAF Total:							570.00
Vendor: 13120 - BARR ENGINEERING							
195488	01/12/2022	23021094.00-15	AWIA PLAN	601-6012-631100	Water Ops / Services-Professi...	12/31/2021	1,329.50
Vendor 13120 - BARR ENGINEERING Total:							1,329.50
Vendor: 10222 - BARTON SAND & GRAVEL CO							
195404	01/05/2022	211231	WASHED SAND/CLASS 5 RECY...	601-6012-621140	Water Ops / Supplies for Repai...	12/31/2021	1,677.00
195404	01/05/2022	211231	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	12/31/2021	10.00
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							1,687.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195575	01/19/2022	2843-3 01/22	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	12/31/2021	1,268.97
195575	01/19/2022	3440-7 01/22	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	12/31/2021	102.42
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							1,371.39
Vendor: 10395 - CENTURY LINK							
195541	01/14/2022	0548 412 01/22	PHONE 612 Z01-0548 412	601-6012-633120	Water Ops / Communication (...)	01/14/2022	234.04
Vendor 10395 - CENTURY LINK Total:							234.04

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10447 - COMCAST CABLE							
195542	01/14/2022	3074 12/21	CABLE FEES	601-6012-633120	Water Ops / Communication (... 01/14/2022		114.93
Vendor 10447 - COMCAST CABLE Total:							114.93
Vendor: 13095 - CORE & MAIN LP							
195493	01/12/2022	Q10019	MILWAUKEE PUMP - WATERB...	601-6012-621140	Water Ops / Supplies for Repai... 12/31/2021		341.12
Vendor 13095 - CORE & MAIN LP Total:							341.12
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
195407	01/05/2022	FP183185A	DRAWER UNIT ADD ON TO VE...	601-6019-621150	Water CIP / Tools & Minor Equ... 12/31/2021		2,067.65
Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:							2,067.65
Vendor: 12726 - EAST CENTRAL VENTILATION INC							
195546	01/14/2022	853	HEATER INSTALLATION	601-6012-635100	Water Ops / Services Contract... 01/14/2022		3,920.00
Vendor 12726 - EAST CENTRAL VENTILATION INC Total:							3,920.00
Vendor: 13969 - ENTERPRISE FM TRUST							
195547	01/14/2022	FBN4377942	JAN LEASE 603	601-6019-635110	Water CIP / Lease 01/14/2022		550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
195499	01/12/2022	1120403	BILLABLE LOCATES - WATER	601-6012-635100	Water Ops / Services Contract... 12/31/2021		44.55
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							44.55
Vendor: 10863 - HACH COMPANY							
195413	01/05/2022	12804570	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies 12/30/2021		24.39
195413	01/05/2022	2195325D	CREDIT FOR BENCH SERVICE ...	601-6012-632100	Water Ops / Dues & Subscripti... 12/30/2021		-152.37
195413	01/05/2022	12790535	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies 12/31/2021		195.25
Vendor 10863 - HACH COMPANY Total:							67.27
Vendor: 10894 - HAWKINS INC							
195582	01/19/2022	6099099	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies 01/19/2022		1,980.72
Vendor 10894 - HAWKINS INC Total:							1,980.72
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
195506	01/12/2022	3855	DECEMBER WATER TESTING	601-6012-635100	Water Ops / Services Contract... 12/31/2021		288.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							288.00
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
195515	01/12/2022	384232	RANDOM DOT DRUG TESTING	601-6012-631100	Water Ops / Services-Professi... 12/31/2021		93.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							93.00
Vendor: 11691 - PACE ANALYTICAL SERVICE INC							
195418	01/05/2022	1221-5471	WATER TESTING	601-6012-635100	Water Ops / Services Contract... 12/31/2021		1,336.75
Vendor 11691 - PACE ANALYTICAL SERVICE INC Total:							1,336.75
Vendor: 11759 - PLAISTED COMPANIES							
195518	01/12/2022	49657	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai... 12/31/2021		4,150.93
Vendor 11759 - PLAISTED COMPANIES Total:							4,150.93

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Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	601-6010-633120	Water Admin / Communication..	12/31/2021	86.90
Vendor 13775 - QUADIENT FINANCE USA INC Total:							86.90
Vendor: 12618 - RESPEC							
195591	01/19/2022	INV-0122-003	1ST QTR MAPFEEDER SUBSCRI...	601-6012-635130	Water Ops / Hardware & Soft...	01/19/2022	743.50
Vendor 12618 - RESPEC Total:							743.50
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
195420	01/05/2022	417727	LOCKE PARK WATER TREATM...	601-6019-701100	Water CIP / Building & Bldg Im...	12/31/2021	582.00
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							582.00
Vendor: 12105 - STIMEY ELECTRIC							
195421	01/05/2022	4726	CONDUIT WORK - WELL 12	601-6012-635100	Water Ops / Services Contract...	12/31/2021	630.00
195421	01/05/2022	4734	RETROFIT LIGHTS AT WTP	601-6012-635100	Water Ops / Services Contract...	12/31/2021	1,735.02
Vendor 12105 - STIMEY ELECTRIC Total:							2,365.02
Vendor: 12278 - UNIQUE PAVING MATERIALS							
195425	01/05/2022	63832	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai...	12/31/2021	3,240.00
Vendor 12278 - UNIQUE PAVING MATERIALS Total:							3,240.00
Vendor: 13734 - UNITED SYSTEMS & SOFTWARE INC.							
195426	01/05/2022	88480	WATER METERS PLUS WATER ...	601-6019-621140	Water CIP / Supplies for Repair...	12/31/2021	1,986.00
Vendor 13734 - UNITED SYSTEMS & SOFTWARE INC. Total:							1,986.00
Vendor: 12319 - VESSCO INC							
195427	01/05/2022	086167	WTP CHEMICAL FEED	601-6012-621140	Water Ops / Supplies for Repai...	12/31/2021	4,180.00
Vendor 12319 - VESSCO INC Total:							4,180.00
Vendor: 12360 - WATER CONSERVATION SERVICE INC							
195428	01/05/2022	11910	WATER LEAK DETECTION	601-6012-635100	Water Ops / Services Contract...	12/31/2021	947.04
Vendor 12360 - WATER CONSERVATION SERVICE INC Total:							947.04
Vendor: 12344 - WW GOETSCH ASSOC INC							
195528	01/12/2022	107330	REPAIR KIT - WTP	601-6012-621140	Water Ops / Supplies for Repai...	12/31/2021	1,764.98
Vendor 12344 - WW GOETSCH ASSOC INC Total:							1,764.98
Division 601 - Water Total:							36,353.00
Fund 601 - Water Fund Total:							36,353.00
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 13891 - 24RESTORE INC							
195399	01/05/2022	21-2270-MIT	WATER MITIGATION- 6250 M...	602-6022-635100	Sewer Ops / Services Contract...	12/31/2021	2,500.00
Vendor 13891 - 24RESTORE INC Total:							2,500.00
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
195400	01/05/2022	62900021766	UNIFORMS SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	12/31/2021	28.63
195573	01/19/2022	629000214269	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	01/19/2022	28.63
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							57.26

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195575	01/19/2022	0265-6 01/22	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	12/31/2021	19.15
195575	01/19/2022	3414-1 01/22	UTILITIES 11603414-1	602-6022-634100	Sewer Ops / Utility Services	12/31/2021	9.47
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							28.62
Vendor: 10395 - CENTURY LINK							
195541	01/14/2022	1683 07 12/21	PHONE 763 571-1683 087	602-6022-633120	Sewer Ops / Communication (...	01/14/2022	55.77
Vendor 10395 - CENTURY LINK Total:							55.77
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
195407	01/05/2022	FP183185	DRAWER UNIT ADD ON - VEH ...	602-6029-621150	Sewer CIP / Tools & Minor Equ...	12/31/2021	2,067.65
Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:							2,067.65
Vendor: 13969 - ENTERPRISE FM TRUST							
195547	01/14/2022	FBN4377942	JAN LEASE 673	602-6029-635110	Sewer CIP / Lease	01/14/2022	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
195499	01/12/2022	1120403	BILLABLE LOCATES- SEWER	602-6022-635100	Sewer Ops / Services Contract...	12/31/2021	44.55
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							44.55
Vendor: 11346 - MENARDS - FRIDLEY							
195511	01/12/2022	59951	SPRAY PAINT	602-6022-621140	Sewer Ops / Supplies for Repai...	12/31/2021	20.94
Vendor 11346 - MENARDS - FRIDLEY Total:							20.94
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
195515	01/12/2022	384232	RANDOM DOT DRUG TESTING	602-6022-631100	Sewer Ops / Services-Professi...	12/31/2021	96.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							96.00
Vendor: 11620 - NORTHERN TOOL & EQUIPMENT							
195417	01/05/2022	1639189158.0	SMALL TOOLS	602-6022-621150	Sewer Ops / Tools & Minor Equ...	12/31/2021	171.96
Vendor 11620 - NORTHERN TOOL & EQUIPMENT Total:							171.96
Vendor: 12618 - RESPEC							
195591	01/19/2022	INV-0122-003	1ST QTR MAPFEEDER SUBSCRI...	602-6022-635130	Sewer Ops / Hardware & Soft...	01/19/2022	743.50
Vendor 12618 - RESPEC Total:							743.50
Vendor: 12105 - STIMEY ELECTRIC							
195421	01/05/2022	4715	NEW SVC/GENERATOR SET UP...	602-6022-635100	Sewer Ops / Services Contract...	12/31/2021	23,840.07
Vendor 12105 - STIMEY ELECTRIC Total:							23,840.07
Vendor: 12989 - UTILITY LOGIC LLC							
195598	01/19/2022	13170	REPAIR TELEVISIONING CAMERA	602-6022-635100	Sewer Ops / Services Contract...	01/19/2022	863.05
Vendor 12989 - UTILITY LOGIC LLC Total:							863.05
Vendor: 12402 - XCEL ENERGY							
195599	01/19/2022	760676927	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	12/31/2021	1,629.94
Vendor 12402 - XCEL ENERGY Total:							1,629.94
Division 602 - Sewer Total:							32,670.19
Fund 602 - Sewer Fund Total:							32,670.19

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Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 13120 - BARR ENGINEERING							
195488	01/12/2022	23021087.01-1	FARR LAKE PONDS SEDIMENT...	603-6039-635100	Storm CIP / Services Contracte...	12/31/2021	950.50
Vendor 13120 - BARR ENGINEERING Total:							950.50
Vendor: 11691 - PACE ANALYTICAL SERVICE INC							
195418	01/05/2022	1221-5471	SUMMIT SQ DUPL PYMT CRDIT	603-6032-631100	Storm Ops / Services-Professio...	12/31/2021	-635.00
Vendor 11691 - PACE ANALYTICAL SERVICE INC Total:							-635.00
Vendor: 12618 - RESPEC							
195591	01/19/2022	INV-0122-003	1ST QTR MAPFEEDER SUBSCRI...	603-6032-635130	Storm Ops / Hardware & Soft...	01/19/2022	743.50
Vendor 12618 - RESPEC Total:							743.50
Vendor: 13369 - TRUSTEES OF THE HAMLINE UNIVERSITY							
195597	01/19/2022	2022 MEMBERSHIP	2022 MEBERSHIP- CLEAN WAT...	603-6032-632100	Storm Ops / Dues & Subscripti...	01/19/2022	1,900.00
Vendor 13369 - TRUSTEES OF THE HAMLINE UNIVERSITY Total:							1,900.00
Division 603 - Storm Total:							2,959.00
Fund 603 - Storm Water Fund Total:							2,959.00
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
195434	01/07/2022	5616976	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	306.00
195434	01/07/2022	5616977	DEC BEER	609-145030	Inventory-Store 2 / Beer	12/31/2021	34.00
Vendor 13054 - 56 BREWING LLC Total:							340.00
Vendor: 12821 - AM CRAFT SPIRITS SALES							
195435	01/07/2022	13738	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	113.00
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							113.00
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
195436	01/07/2022	3562828194	DEC MISC	609-145040	Inventory-Store 2 / Misc	12/31/2021	231.86
195436	01/07/2022	3562828336	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	243.15
Vendor 10102 - AMERICAN BOTTLING COMPANY Total:							475.01
Vendor: 10175 - ARTISAN BEER COMPANY							
195437	01/07/2022	DEC 2021	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	3,474.70
195437	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	35.60
195437	01/07/2022	DEC 2021	DEC BEER	609-145030	Inventory-Store 2 / Beer	12/31/2021	373.25
Vendor 10175 - ARTISAN BEER COMPANY Total:							3,883.55
Vendor: 10240 - BELLBOY CORPORATION							
195438	01/07/2022	DEC 2021	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	3,568.19
195438	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	718.15
Vendor 10240 - BELLBOY CORPORATION Total:							4,286.34
Vendor: 12811 - BOURGET IMPORTS							
195439	01/07/2022	183321	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	836.00
Vendor 12811 - BOURGET IMPORTS Total:							836.00

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Vendor: 13324 - BRASS FOUNDRY BREWING CO							
195440	01/07/2022	E-7635	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	6.48
Vendor 13324 - BRASS FOUNDRY BREWING CO Total:							6.48
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
195441	01/07/2022	DEC 2021	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	39,561.51
195441	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	137.40
195441	01/07/2022	DEC 2021	DEC BEER	609-145030	Inventory-Store 2 / Beer	12/31/2021	9,493.91
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							49,192.82
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
195442	01/07/2022	DEC 2021	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	18,248.66
195442	01/07/2022	DEC 2021	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	1,146.10
195442	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	191.00
195442	01/07/2022	DEC 2021	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	12/31/2021	4,798.65
195442	01/07/2022	DEC 2021	DEC WINE	609-145020	Inventory-Store 2 / Wine	12/31/2021	667.60
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							25,052.01
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
195443	01/07/2022	5826	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	392.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							392.00
Vendor: 10368 - CANNON RIVER WINERY							
195444	01/07/2022	12667	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	168.00
Vendor 10368 - CANNON RIVER WINERY Total:							168.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
195445	01/07/2022	DEC 2021	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	27,751.76
195445	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	269.39
195445	01/07/2022	DEC 2021	DEC BEER	609-145030	Inventory-Store 2 / Beer	12/31/2021	1,194.50
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							29,215.65
Vendor: 10434 - CLEAR RIVER BEVERAGE							
195446	01/07/2022	610950	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	1,716.80
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							1,716.80
Vendor: 10439 - COCA-COLA DISTRIBUTION							
195447	01/07/2022	3600214120.0	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	652.56
Vendor 10439 - COCA-COLA DISTRIBUTION Total:							652.56
Vendor: 13432 - DREKKER BREWING COMPANY							
195449	01/07/2022	13672	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	857.50
195449	01/07/2022	13720	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	781.58
Vendor 13432 - DREKKER BREWING COMPANY Total:							1,639.08
Vendor: 14110 - ELM CREEK BREWING COMPANY							
195450	01/07/2022	E-1657	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	300.00
195450	01/07/2022	E-1658	DEC BEER	609-145030	Inventory-Store 2 / Beer	12/31/2021	150.00
Vendor 14110 - ELM CREEK BREWING COMPANY Total:							450.00

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Vendor: 10713 - FLAHERTYS HAPPY TYME CO							
195451	01/07/2022	20220103 - 24900	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	118.80
Vendor 10713 - FLAHERTYS HAPPY TYME CO Total:							118.80
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
195452	01/07/2022	MN00105455	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	306.00
195452	01/07/2022	MN00105455	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	187.00
195452	01/07/2022	MN00105576	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	63.00
Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:							556.00
Vendor: 13153 - HAMMERHEART BREWING LLC							
195453	01/07/2022	2021-437	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	264.00
Vendor 13153 - HAMMERHEART BREWING LLC Total:							264.00
Vendor: 10931 - HOHENSTEINS INC							
195454	01/07/2022	DEC 2021	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	4,211.90
195454	01/07/2022	DEC 2021	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	1,008.90
195454	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	67.50
Vendor 10931 - HOHENSTEINS INC Total:							5,288.30
Vendor: 13309 - INBOUND BREWCO							
195455	01/07/2022	12617	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	255.00
Vendor 13309 - INBOUND BREWCO Total:							255.00
Vendor: 10975 - INDEED BREWING COMPANY LLC							
195456	01/07/2022	W-196262	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	1,075.25
195456	01/07/2022	W-196264	DEC BEER	609-145030	Inventory-Store 2 / Beer	12/31/2021	190.90
Vendor 10975 - INDEED BREWING COMPANY LLC Total:							1,266.15
Vendor: 13431 - INVICTUS BREWING							
195457	01/07/2022	3907	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	186.00
Vendor 13431 - INVICTUS BREWING Total:							186.00
Vendor: 11028 - JJ TAYLOR DIST OF MINN							
195458	01/07/2022	DEC 2021	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	24,356.65
195458	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	270.40
195458	01/07/2022	DEC 2021	DEC BEER	609-145030	Inventory-Store 2 / Beer	12/31/2021	3,860.55
Vendor 11028 - JJ TAYLOR DIST OF MINN Total:							28,487.60
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
195459	01/07/2022	DEC 2021	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	57,553.79
195459	01/07/2022	DEC 2021	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	11,364.54
195459	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	333.33
195459	01/07/2022	DEC 2021	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	12/31/2021	5,914.58
195459	01/07/2022	DEC 2021	DEC WINE	609-145020	Inventory-Store 2 / Wine	12/31/2021	1,665.01
195459	01/07/2022	DEC 2021	DEC MISC	609-145040	Inventory-Store 2 / Misc	12/31/2021	33.33
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							76,864.58
Vendor: 12998 - LOMPIAN WINES LLC							
195461	01/07/2022	82555601	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	434.04

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195461	01/07/2022	83523212	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	824.04
Vendor 12998 - LOMPIAN WINES LLC Total:							1,258.08
Vendor: 13070 - LUPULIN BREWING							
195462	01/07/2022	41870	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	278.00
195462	01/07/2022	42064	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	222.00
195462	01/07/2022	42277	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	395.70
Vendor 13070 - LUPULIN BREWING Total:							895.70
Vendor: 12747 - MATTSON ICE							
195463	01/07/2022	18259	DEC MISC	609-145040	Inventory-Store 2 / Misc	12/31/2021	153.30
195463	01/07/2022	20001	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	132.30
Vendor 12747 - MATTSON ICE Total:							285.60
Vendor: 13006 - MAVERICK WINE COMPANY							
195464	01/07/2022	INV692823	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	885.84
195464	01/07/2022	INV700702	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	1,291.92
195464	01/07/2022	INV700702	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	176.04
Vendor 13006 - MAVERICK WINE COMPANY Total:							2,353.80
Vendor: 13915 - MEGA BEER LLC							
195465	01/07/2022	11335	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	659.00
Vendor 13915 - MEGA BEER LLC Total:							659.00
Vendor: 13098 - MODIST BREWING CO LLC							
195466	01/07/2022	E-27429	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	530.00
195466	01/07/2022	E-27807	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	240.00
Vendor 13098 - MODIST BREWING CO LLC Total:							770.00
Vendor: 13430 - OLD WORLD BEER							
195467	01/07/2022	1224	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	532.00
Vendor 13430 - OLD WORLD BEER Total:							532.00
Vendor: 13930 - OLD WORLD CANNING COMPANY INC							
195468	01/07/2022	318	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	180.00
Vendor 13930 - OLD WORLD CANNING COMPANY INC Total:							180.00
Vendor: 11717 - PAUSTIS WINE COMPANY							
195469	01/07/2022	DEC 2021	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	174.00
195469	01/07/2022	DEC 2021	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	4,402.00
195469	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	96.00
195469	01/07/2022	DEC 2021	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	12/31/2021	261.00
195469	01/07/2022	DEC 2021	DEC WINE	609-145020	Inventory-Store 2 / Wine	12/31/2021	761.00
Vendor 11717 - PAUSTIS WINE COMPANY Total:							5,694.00
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
195470	01/07/2022	DEC 2021	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	8,144.93
195470	01/07/2022	DEC 2021	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	5,479.20
195470	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	333.33
195470	01/07/2022	DEC 2021	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	12/31/2021	1,439.56

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195470	01/07/2022	DEC 2021	DEC WINE	609-145020	Inventory-Store 2 / Wine	12/31/2021	1,250.75
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							16,647.77
Vendor: 13391 - PRYES BREWING							
195471	01/07/2022	W-30847	DEC BEER	609-144030	Inventory-Store 1 / Beer	12/31/2021	550.60
Vendor 13391 - PRYES BREWING Total:							550.60
Vendor: 12963 - R & B FOODS LLC							
195472	01/07/2022	124137	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	388.00
Vendor 12963 - R & B FOODS LLC Total:							388.00
Vendor: 12746 - RED BULL DISTRIBUTION							
195473	01/07/2022	2001100678	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	281.00
Vendor 12746 - RED BULL DISTRIBUTION Total:							281.00
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
195474	01/07/2022	DEC 2021	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	17,433.97
195474	01/07/2022	DEC 2021	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	6,939.22
195474	01/07/2022	DEC 2021	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	102.26
195474	01/07/2022	DEC 2021	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	12/31/2021	4,841.89
195474	01/07/2022	DEC 2021	DEC WINE	609-145020	Inventory-Store 2 / Wine	12/31/2021	1,354.60
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							30,671.94
Vendor: 13580 - SUMMER LAKES BEVERAGE							
195475	01/07/2022	3285	DEC MISC	609-144040	Inventory-Store 1 / Misc	12/31/2021	225.00
Vendor 13580 - SUMMER LAKES BEVERAGE Total:							225.00
Vendor: 12218 - TRADITION WINE & SPIRIT							
195476	01/07/2022	29509	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	160.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							160.00
Vendor: 12326 - VINOCOPIA INC							
195477	01/07/2022	0293623-IN	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	12/31/2021	67.50
195477	01/07/2022	0293623-IN	DEC WINE	609-145020	Inventory-Store 2 / Wine	12/31/2021	496.00
195477	01/07/2022	0293625-IN	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	440.00
195477	01/07/2022	0293625-IN	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	1,344.50
Vendor 12326 - VINOCOPIA INC Total:							2,348.00
Vendor: 12384 - WINE COMPANY							
195478	01/07/2022	192077	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	12/31/2021	456.00
195478	01/07/2022	192077	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	843.33
195478	01/07/2022	193248	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	304.00
Vendor 12384 - WINE COMPANY Total:							1,603.33
Vendor: 12385 - WINE MERCHANTS							
195479	01/07/2022	DEC 2021	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	2,876.00
195479	01/07/2022	DEC 2021	DEC WINE	609-145020	Inventory-Store 2 / Wine	12/31/2021	188.00
Vendor 12385 - WINE MERCHANTS Total:							3,064.00

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Vendor: 12416 - Z WINES USA							
195480	01/07/2022	25089	DEC WINE	609-144020	Inventory-Store 1 / Wine	12/31/2021	170.00
Vendor 12416 - Z WINES USA Total:							170.00
							300,443.55
Division: 691 - Store 1 - Cub location							
Vendor: 12821 - AM CRAFT SPIRITS SALES							
195435	01/07/2022	13738	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	4.15
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							4.15
Vendor: 10240 - BELLBOY CORPORATION							
195438	01/07/2022	DEC 2021	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	34.00
195438	01/07/2022	DEC 2021	DEC BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	12/31/2021	956.10
Vendor 10240 - BELLBOY CORPORATION Total:							990.10
Vendor: 12811 - BOURGET IMPORTS							
195439	01/07/2022	183321	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	14.00
Vendor 12811 - BOURGET IMPORTS Total:							14.00
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
195442	01/07/2022	DEC 2021	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	200.57
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							200.57
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195540	01/14/2022	1717-3 01/22	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	12/31/2021	958.29
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							958.29
Vendor: 10447 - COMCAST CABLE							
195542	01/14/2022	3074 12/21	CABLE FEES	609-6910-633120	Liq Store 1 / Communication	01/14/2022	465.00
Vendor 10447 - COMCAST CABLE Total:							465.00
Vendor: 10534 - DAILEY DATA & ASSOCIATES							
195448	01/07/2022	105144	DEC POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	12/31/2021	33.75
195545	01/14/2022	304844	POINT OF SALE TERMINALS	609-6910-621150	Liq Store 1 / Tools & Minor Equ..	01/14/2022	11,410.42
Vendor 10534 - DAILEY DATA & ASSOCIATES Total:							11,444.17
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
195452	01/07/2022	MN00105455	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	4.50
195452	01/07/2022	MN00105576	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	1.50
Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:							6.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
195459	01/07/2022	DEC 2021	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	705.60
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							705.60
Vendor: 12676 - LEPAGE & SONS							
195551	01/14/2022	159589	JANUARY TRASH SERVICE LIQ 1	609-6910-635100	Liq Store 1 / Services Contract...	01/14/2022	56.96
Vendor 12676 - LEPAGE & SONS Total:							56.96
Vendor: 12998 - LOMPIAN WINES LLC							
195461	01/07/2022	82555601	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	4.50

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
195461	01/07/2022	83523212	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	4.50
Vendor 12998 - LOMPIAN WINES LLC Total:							9.00
Vendor: 13006 - MAVERICK WINE COMPANY							
195464	01/07/2022	INV692823	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	6.00
195464	01/07/2022	INV700702	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	7.50
Vendor 13006 - MAVERICK WINE COMPANY Total:							13.50
Vendor: 13282 - PAPCO INC							
195517	01/12/2022	223419	2021 PURCHASE VACUUM LIQ...	609-6910-621150	Liq Store 1 / Tools & Minor Equ...	12/31/2021	784.31
Vendor 13282 - PAPCO INC Total:							784.31
Vendor: 11717 - PAUSTIS WINE COMPANY							
195469	01/07/2022	DEC 2021	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	57.50
Vendor 11717 - PAUSTIS WINE COMPANY Total:							57.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
195470	01/07/2022	DEC 2021	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	201.81
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							201.81
Vendor: 13775 - QUADIENT FINANCE USA INC							
195562	01/14/2022	20220106 - 25346	POSTAGE	609-6910-633120	Liq Store 1 / Communication	12/31/2021	22.22
Vendor 13775 - QUADIENT FINANCE USA INC Total:							22.22
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
195474	01/07/2022	DEC 2021	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	299.09
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							299.09
Vendor: 12105 - STIMEY ELECTRIC							
195523	01/12/2022	4714	LED LIGHTING UPGRADE	609-6910-635100	Liq Store 1 / Services Contract...	12/31/2021	14,076.68
Vendor 12105 - STIMEY ELECTRIC Total:							14,076.68
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
DFT0003781	01/04/2022	JAN 2022	JANUARY FRIDLEY MARKET LE...	609-6910-635110	Liq Store 1 / Rentals	01/04/2022	19,044.17
Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:							19,044.17
Vendor: 12218 - TRADITION WINE & SPIRIT							
195476	01/07/2022	29509	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	5.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							5.00
Vendor: 12326 - VINOCOPIA INC							
195477	01/07/2022	0293625-IN	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	25.00
Vendor 12326 - VINOCOPIA INC Total:							25.00
Vendor: 12384 - WINE COMPANY							
195478	01/07/2022	192077	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	14.85
195478	01/07/2022	193248	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	4.20
Vendor 12384 - WINE COMPANY Total:							19.05

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Item 5.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12385 - WINE MERCHANTS							
195479	01/07/2022	DEC 2021	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	37.52
Vendor 12385 - WINE MERCHANTS Total:							37.52
Vendor: 12416 - Z WINES USA							
195480	01/07/2022	25089	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12/31/2021	5.00
Vendor 12416 - Z WINES USA Total:							5.00
Division 691 - Store 1 - Cub location Total:							49,444.69
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 14175 - BOWMANS DOOR SOLUTIONS							
195489	01/12/2022	WO-2667	REPLACED SENSOR AND MAT ...	609-6920-635100	Liq Store 2 / Services Contract...	12/31/2021	1,708.28
Vendor 14175 - BOWMANS DOOR SOLUTIONS Total:							1,708.28
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
195442	01/07/2022	DEC 2021	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	12/31/2021	45.05
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							45.05
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195540	01/14/2022	2808-1 01/22	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	12/31/2021	527.72
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							527.72
Vendor: 10447 - COMCAST CABLE							
195542	01/14/2022	3074 12/21	CABLE FEES	609-6920-633120	Liq Store 2 / Communication (...)	01/14/2022	385.96
Vendor 10447 - COMCAST CABLE Total:							385.96
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
195459	01/07/2022	DEC 2021	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	12/31/2021	95.93
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							95.93
Vendor: 12676 - LEPAGE & SONS							
195509	01/12/2022	154074	NOVEMBER TRASH SERVICE LI...	609-6920-635100	Liq Store 2 / Services Contract...	12/31/2021	37.33
195551	01/14/2022	159551	JANUARY TRASH SERVICES LIQ...	609-6920-635100	Liq Store 2 / Services Contract...	01/14/2022	32.33
Vendor 12676 - LEPAGE & SONS Total:							69.66
Vendor: 13282 - PAPCO INC							
195517	01/12/2022	223419	2021 PURCHASE VACUUM LIQ...	609-6920-621150	Liq Store 2 / Tools & Minor Equ...	12/31/2021	784.31
Vendor 13282 - PAPCO INC Total:							784.31
Vendor: 11717 - PAUSTIS WINE COMPANY							
195469	01/07/2022	DEC 2021	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	12/31/2021	13.75
Vendor 11717 - PAUSTIS WINE COMPANY Total:							13.75
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
195470	01/07/2022	DEC 2021	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	12/31/2021	35.08
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							35.08
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
195590	01/19/2022	0098297	JAN HVAC SERVICE AGREEME...	609-6920-635100	Liq Store 2 / Services Contract...	01/19/2022	289.24
Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:							289.24

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COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
195474	01/07/2022	DEC 2021	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	12/31/2021	69.55
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							69.55
Vendor: 12105 - STIMEY ELECTRIC							
195523	01/12/2022	4728	INSTALLED 4 PLEX TRASH CO...	609-6920-635100	Liq Store 2 / Services Contract...	12/31/2021	134.07
Vendor 12105 - STIMEY ELECTRIC Total:							134.07
Vendor: 12239 - TRINITY ENVIRONMENTAL SPECIALISTS							
195596	01/19/2022	22001	CLEANED AND SEALED COOLER..	609-6920-635100	Liq Store 2 / Services Contract...	01/19/2022	5,895.00
Vendor 12239 - TRINITY ENVIRONMENTAL SPECIALISTS Total:							5,895.00
Vendor: 12326 - VINOCOPIA INC							
195477	01/07/2022	0293623-IN	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	12/31/2021	9.00
Vendor 12326 - VINOCOPIA INC Total:							9.00
Vendor: 12385 - WINE MERCHANTS							
195479	01/07/2022	DEC 2021	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	12/31/2021	2.42
Vendor 12385 - WINE MERCHANTS Total:							2.42
Division 692 - Store 2 - Hwy 65 location Total:							10,065.02
Fund 609 - Municipal Liquor Total:							359,953.26
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003767	01/07/2022	INV0026599	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	01/07/2022	3,753.49
Vendor 12443 - OPTUM BANK (HSA) Total:							3,753.49
							3,753.49
Fund 703 - Employee Benefits Total:							3,753.49
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
195482	01/12/2022	658537	DEC 2021 FSA, HRA/VEBA, CO...	704-7130-631100	Self Ins / Services-Professional	12/31/2021	764.00
Vendor 13268 - 121 BENEFITS Total:							764.00
Vendor: 10480 - CORPORATE 4 INSURANCE AGENCY							
195544	01/14/2022	20211227 - 24596	2022 INSURANCE AGENCY FEE	704-7130-631130	Self Ins / Insurance Policies	01/14/2022	5,500.00
Vendor 10480 - CORPORATE 4 INSURANCE AGENCY Total:							5,500.00
Vendor: 13899 - HEALTHSOURCE SOLUTIONS LLC							
195549	01/14/2022	202012530	WELLNESS PORTAL	704-7130-635130	Self Ins / Hardware & Software...	01/14/2022	2,225.00
Vendor 13899 - HEALTHSOURCE SOLUTIONS LLC Total:							2,225.00
Division 713 - Self Insurance Total:							8,489.00
Fund 704 - Self Insurance Fund Total:							8,489.00

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Item 5.

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							
195516	01/12/2022	NOV 2021	NOV HOTEL/MOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth... 12/31/2021		6,628.82
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							6,628.82
Division 127 - Communications & Engagement Total:							6,628.82
Fund 806 - HOTEL / MOTEL TAX Total:							6,628.82
Grand Total:							1,329,482.18

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	575,605.33
225 - Cable TV Fund	637.87
237 - Solid Waste Abatement	38,349.11
240 - Forfeitures/State/Vice/Drugs	960.66
241 - Forfeitures/State/DWI	1,589.40
260 - Police Activity Fund	34.80
270 - Springbrook NC Fund	2,296.51
405 - Capital Improvements-BLDG	31,418.00
406 - Capital Improvements-STR	4,828.28
410 - Capital Equipment Fund	222,955.46
601 - Water Fund	36,353.00
602 - Sewer Fund	32,670.19
603 - Storm Water Fund	2,959.00
609 - Municipal Liquor	359,953.26
703 - Employee Benefits	3,753.49
704 - Self Insurance Fund	8,489.00
806 - HOTEL / MOTEL TAX	6,628.82
Grand Total:	1,329,482.18

Account Summary

Account Number	Account Name	Payment Amount
101-1110-635100	City Council / Services Con...	679.25
101-1210-631100	Gen Mgmt / Services-Prof...	650.00
101-1210-632100	Gen Mgmt / Dues & Subsc...	45.00
101-1210-633120	Gen Mgmt / Communicat...	92.84
101-1260-631100	ER-Empl Resources / Servi...	13,155.60
101-1270-633110	Comm & Engage / Printing..	2,756.12
101-1270-633120	Comm & Engage / Comm...	794.40
101-1280-633100	City Clerk / Advertising	44.54
101-1280-635130	City Clerk / Hardware & S...	6,600.00
101-1290-633120	Elections / Communicatio...	21.67
101-1310-633100	Accounting / Advertising	786.00
101-1310-633120	Accounting / Communicat...	121.77
101-1320-633120	Assessing / Communicati...	13.97
101-132200	Due from HRA	10.67
101-1330-633120	IT / Communication (pho...	6,187.06
101-1330-635100	IT / Services Contracted, ...	82.48
101-1330-635130	IT / Hardware & Software ...	37.14
101-141040	Inventory - Auto Parts & S...	3,035.34
101-2110-621110	Police / Clothing & Laundry	2,063.50

Account Summary

Account Number	Account Name	Payment Amount
101-2110-621130	Police / Operating Supplies	685.00
101-2110-632100	Police / Dues & Subscripti...	776.00
101-2110-632120	Police / Conferences & Sc...	3,320.00
101-2110-633110	Police / Printing & Binding	39.72
101-2110-633120	Police / Communication (...)	3,229.48
101-2110-635100	Police / Services Contract...	456.00
101-2110-635130	Police / Hardware & Soft...	4,300.00
101-212100	Federal Tax Withheld	47,111.91
101-212110	State Tax Withheld	21,242.03
101-212120	FICA Payable	37,082.64
101-212130	Medicare Payable	13,995.60
101-213100	PERA	95,144.73
101-213140	Health Insurance	127,873.86
101-213150	Health Reimb HRA/Veba &..	3,810.66
101-213160	Dental Insurance Payable	8,089.50
101-213170	Life Insurance Payable	2,555.33
101-213180	PERA Life Insurance	688.00
101-213200	Long Term Disability With...	2,624.44
101-213205	Short Term Disability	3,224.15
101-213210	Union Dues - Police	2,405.00
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	20,619.42
101-213270	ICMA Roth IRA	4,022.30
101-213280	RHS Plan (ICMA)	3,342.60
101-213290	Union Dues - POC/Vol Fire	775.00
101-213300	Child Support Withheld	2,094.12
101-213320	Miscellaneous Withholdin...	555.25
101-213330	Fridley Police Association	340.00
101-2150-633120	Emergency Mgmt / Com...	41.51
101-2150-635100	Emergency Mgmt / Servic...	4,427.52
101-2190-621110	Fire / Clothing & Laundry	1,928.85
101-2190-621130	Fire / Operating Supplies	928.74
101-2190-631100	Fire / Services-Professional	9,156.00
101-2190-632100	Fire / Dues & Subscription,...	580.00
101-2190-632120	Fire / Conferences & Scho...	970.00
101-2190-633120	Fire / Communication (ph...	373.41
101-2190-634100	Fire / Utility Services	207.68
101-2190-635100	Fire / Services Contracted,...	1,066.82
101-2190-635130	Fire / Hardware & Softwa...	1,766.20
101-3110-621110	Facilities / Clothing & Lau...	320.56
101-3110-621130	Facilities / Operating Supp...	368.77
101-3110-621140	Facilities / Supplies for Re...	501.94

Account Summary

Account Number	Account Name	Payment Amount
101-3110-631100	Facilities / Services-Profes...	300.00
101-3110-632100	Facilities / Dues,Subscript...	450.00
101-3110-634100	Facilities / Utility Services	9,092.98
101-3110-635100	Facilities / Services Contra...	10,096.75
101-3140-631100	Eng / Services-Professional	5,160.19
101-3140-633120	Eng / Communication (ph...	58.74
101-3140-635130	Eng / Hardware & Softwa...	1,111.00
101-3150-621140	Forestry / Supplies for Re...	270.00
101-3160-621110	Parks / Clothing & Laundry	73.78
101-3160-621130	Parks / Operating Supplies	3,298.29
101-3160-634100	Parks / Utility Services	29.23
101-3160-635100	Parks / Services Contracte...	3,891.27
101-3160-635110	Parks / Rentals	599.72
101-3170-634100	Lighting / Utility Services	15,257.59
101-3170-635100	Lighting / Services Contrac...	3,623.21
101-3180-621110	Streets / Clothing & Laund...	1,778.50
101-3180-621140	Streets / Supplies for Repa...	22,375.03
101-3180-631100	Streets / Services-Professi...	696.00
101-3180-632120	Streets / Conferences & S...	100.00
101-3180-633120	Streets / Communication ...	39.49
101-3180-635100	Streets / Services Contrac...	600.00
101-3180-635110	Streets / Rentals	5,432.05
101-3180-635130	Streets / Hardware & Sof...	743.50
101-3190-621110	Fleet Services / Clothing &...	71.22
101-3190-621140	Fleet Services / Supplies f...	1,264.87
101-3190-633120	Fleet Services / Communi...	364.90
101-4100-621130	Rec / Operating Supplies	246.50
101-4100-632100	Rec / Dues & Subscription,...	1,025.00
101-4100-633110	Rec / Printing & Binding	2,756.13
101-4100-633120	Rec / Communication (ph...	860.06
101-4100-635130	Rec / Hardware & Softwa...	4,500.00
101-4107-635100	Rec Sports / Services Cont...	1,281.00
101-4108-635100	Rec Adult Instruct / Servic...	234.00
101-5110-633120	Bldg Inspection / Comm. (...)	35.20
101-5110-635100	Bldg Inspection / Services...	4,161.80
101-5120-621120	Planning / Office Supplies	16.05
101-5120-633100	Planning / Advertising	917.81
101-5120-633110	Planning / Printing & Bind...	22.42
101-5120-633120	Planning / Communication...	114.40
101-5120-635100	Planning / Services Contra...	2,297.52
101-5140-633120	Rental Inspection / Comm...	51.04
225-1270-632110	Comm & Engage / Transp...	206.81

Account Summary

Account Number	Account Name	Payment Amount
225-1270-633120	Comm & Engage / Comm...	431.06
237-5180-621130	Recycling / Operating Sup...	3,028.72
237-5180-633120	Recycling / Communicatio...	5.50
237-5180-635100	Recycling / Services Contr...	35,314.89
240-251170	Deferred Rev - Drug Forfei...	960.66
241-251172	Deferred Rev - DWI Forfei...	1,589.40
260-2114-632110	Police PSDS / Transportati...	34.80
270-4190-633120	SNC / Communication (ph...	93.37
270-4190-634100	SNC / Utility Services	1,845.41
270-4190-635100	SNC / Services Contracted,...	119.73
270-4190-635110	SNC / Rentals	238.00
405-3115-621130	CIP Bldg Facilities / Operat...	31,418.00
406-3180-631100	CIP Streets / Services-Prof...	3,993.00
406-3180-705100	CIP Streets / Infrastructure	835.28
410-2110-635110	CapEq. Police / Lease	3,689.99
410-3160-635110	CapEq. Parks / Lease	1,104.59
410-3180-635110	CapEq. Streets / Lease	526.86
410-3180-703100	CapEq. Streets / Machiner...	217,097.00
410-5120-635110	CapEq. Planning / Lease	537.02
601-6010-633120	Water Admin / Communi...	86.90
601-6012-621110	Water Ops / Clothing & L...	82.83
601-6012-621130	Water Ops / Operating Su...	2,200.36
601-6012-621140	Water Ops / Supplies for ...	15,354.03
601-6012-631100	Water Ops / Services-Prof...	1,422.50
601-6012-632100	Water Ops / Dues & Subsc...	74.63
601-6012-633120	Water Ops / Communicat...	348.97
601-6012-634100	Water Ops / Utility Servic...	1,371.39
601-6012-635100	Water Ops / Services Cont...	8,911.36
601-6012-635130	Water Ops / Hardware & ...	743.50
601-6012-638140	Water Ops / Miscellaneou...	570.00
601-6019-621140	Water CIP / Supplies for R...	1,986.00
601-6019-621150	Water CIP / Tools & Minor...	2,067.65
601-6019-635110	Water CIP / Lease	550.88
601-6019-701100	Water CIP / Building & Bl...	582.00
602-6022-621110	Sewer Ops / Clothing & L...	57.26
602-6022-621140	Sewer Ops / Supplies for ...	20.94
602-6022-621150	Sewer Ops / Tools & Mino...	171.96
602-6022-631100	Sewer Ops / Services-Prof...	96.00
602-6022-633120	Sewer Ops / Communicat...	55.77
602-6022-634100	Sewer Ops / Utility Servic...	1,658.56
602-6022-635100	Sewer Ops / Services Cont...	27,247.67
602-6022-635130	Sewer Ops / Hardware & ...	743.50

Account Summary

Account Number	Account Name	Payment Amount
602-6029-621150	Sewer CIP / Tools & Minor...	2,067.65
602-6029-635110	Sewer CIP / Lease	550.88
603-6032-631100	Storm Ops / Services-Prof...	-635.00
603-6032-632100	Storm Ops / Dues & Subsc...	1,900.00
603-6032-635130	Storm Ops / Hardware & ...	743.50
603-6039-635100	Storm CIP / Services Cont...	950.50
609-144010	Inventory-Store 1 / Liquor	108,503.30
609-144020	Inventory-Store 1 / Wine	37,717.01
609-144030	Inventory-Store 1 / Beer	109,913.33
609-144040	Inventory-Store 1 / Misc	4,888.17
609-145010	Inventory-Store 2 / Liquor	17,323.18
609-145020	Inventory-Store 2 / Wine	6,382.96
609-145030	Inventory-Store 2 / Beer	15,297.11
609-145040	Inventory-Store 2 / Misc	418.49
609-6910-500101	Liq Store 1 / COGS-Freight	1,636.79
609-6910-621130	Liq Store 1 / Operating Su...	956.10
609-6910-621150	Liq Store 1 / Tools & Mino...	12,194.73
609-6910-633120	Liq Store 1 / Communicati...	487.22
609-6910-634100	Liq Store 1 / Utility Servic...	958.29
609-6910-635100	Liq Store 1 / Services Cont...	14,133.64
609-6910-635110	Liq Store 1 / Rentals	19,044.17
609-6910-635130	Liq Store 1 / Hardware & ...	33.75
609-6920-500101	Liq Store 2 / COGS-Freight	270.78
609-6920-621150	Liq Store 2 / Tools & Mino...	784.31
609-6920-633120	Liq Store 2 / Communicati...	385.96
609-6920-634100	Liq Store 2 / Utility Servic...	527.72
609-6920-635100	Liq Store 2 / Services Cont...	8,096.25
703-213340	Health Care Spending	3,753.49
704-7130-631100	Self Ins / Services-Professi...	764.00
704-7130-631130	Self Ins / Insurance Policies	5,500.00
704-7130-635130	Self Ins / Hardware & Sof...	2,225.00
806-1270-638180	Comm & Engage / Pmts to...	6,628.82
Grand Total:		1,329,482.18

Project Account Summary

Project Account Key	Payment Amount
None	1,029,169.49
211003	3,570.00
316006	3,298.29
4053121150	31,418.00
4063119007	3,993.00

Project Account Summary

Project Account Key	Payment Amount
4063121001	835.28
4102122110	3,689.99
4103121803	217,097.00
4103122610	1,104.59
4103122811	526.86
4105122210	537.02
6016019509	582.00
6016021412	1,986.00
6016021621	2,067.65
6016022611	550.88
6026021622	2,067.65
6026022612	550.88
6036020472	950.50
6096921102	14,076.68
6096922100	11,410.42
Grand Total:	1,329,482.18



AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

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

Title

Resolution No. 2022-07, Approving City Licenses and Permits

Background

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

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

The businesses listed in Resolution No. 2022-07 have met all requirements, and paid all appropriate fees established in City Code for their respective licenses. Staff have performed all necessary inspections and checks to ensure all requirements have been satisfied.

Financial Impact

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

Recommendation

Staff recommend the approval of Resolution No. 2022-07.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-07

Vision Statement

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

Resolution No. 2022-07

Approving City Licenses and Permits

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

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

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

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

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

Liquor

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Temporary Intoxicating Liquor	Fridley Lions, Winter Warm-up Applicant: Kenneth Schultz Event Date: February 25, 2022 (Makeup dates of March 18, 2022 and April 1, 2022 if needed)	- Public Safety - Fire Marshal - City Clerk	Chapter 603.24	M.S. § 340A

Massage

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Massage Therapy Business	LTF Club Operations, 1200 East Moore Lake Drive N.E.	- Public Safety - Fire Marshal - City Clerk	Chapter 125.08	

Massage Therapy Business	2 The Point Massage, 7245 University Avenue N.E. Individual Massage Therapist: Brenda Pribyl	• Public Safety • Fire Marshal • City Clerk	Chapter 125.08	
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Passed and adopted by the City Council of the City of Fridley this 24th day of January, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

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

Title

Preliminary Assessment Hearing on 2022 Street Rehabilitation Project No. ST2022-01

Background

Following discussion and direction of the Fridley City Council (Council), a feasibility report has been prepared by the City of Fridley Public Works Department with reference to the 2022 Street Rehabilitation Project No. ST2022-01 (Exhibit A). On January 3, 2022, this report was presented to the Council and a public hearing was set for January 24, 2022 by Resolution No 2022-04 (Exhibit B). The public hearing on improvements was advertised in accordance with statutory requirements, with publication on January 11th and January 18th, 2022, in the Official Publication (Exhibit C). Affected property owners subject to assessment were mailed notice of the public hearing on January 4th, 2022 (Exhibit D). The mailing to each property included a preliminary estimated amount of assessment and a project update.

This project includes West Bavarian Pass, Hartman Circle, 71st Way and Riverview Terrace (Exhibit E). There are 159 properties that are along the street rehabilitation project. These properties are subject to a residential assessment in conformance with the City's Roadway Major Maintenance Financing Policy.

On November 19, 2021, property owners and the Council were invited to view a virtual presentation in lieu of an open house due to the Covid-19 pandemic, introducing the project. Property owners were invited to view the presentation and were sent letters stating their property would be subject to assessment for the proposed project. The presentation has been viewed by 65 residents.

After this Public Hearing, the Council will be asked to address Resolution No. 2022-09 to consider ordering final plans, specifications and calling for bids for the project. If the Council chooses to move forward with this project by approving the associated resolution, staff will finalize design on, or about, February 2022, and construction would be completed between May and September 2022.

Financial Impact

Funding for this project is derived from several sources including Municipal State Aid street funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer). The project is budgeted in the proposed Capital Investment Plan for 2022-2026.

Vision Statement

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

Recommendation

Staff recommends the Council open the preliminary assessment hearing on 2022 Street Rehabilitation Project No. ST2022-01 and hear all those who wish to address the Council.

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

- Exhibit A: Feasibility Report for Street Rehabilitation Project
- Exhibit B: Resolution No. 2022-04 (Call for Public Hearing)
- Exhibit C: Official Public Hearing Advertisement in *Star Tribune*
- Exhibit D: Official Mailed Public Assessment Hearing Notice
- Exhibit E: Map of Street Rehabilitation Project

Vision Statement

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

**CITY OF FRIDLEY, MINNESOTA
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION**



**FEASIBILITY REPORT
FOR
2022 STREET REHABILITATION PROJECT
NO. ST2022-01**

December 2021

I hereby certify that this plan, specifications, or report was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer with the laws of the State of Minnesota.

**James
Kosluchar**
James P. Kosluchar, P.E.
Registration No. 26460

Digitally signed by
James Kosluchar
Date: 2021.12.23
15:38:03 -06'00'

Date: December 23, 2021

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INTRODUCTION

The City of Fridley has an ongoing obligation to maintain its streets in an efficient manner, to provide a high level of service while maintaining a minimum budget. To enable the City to identify improvements that will provide for an efficient level of service and life-cycle cost, staff inspects and rates its pavements on a regular basis. The City also has developed a pavement improvement plan based on resurfacing pavement and base treatment with intermittent sealcoating. The goal is to provide maintenance improvements at scheduled intervals. For example:

Activity	Schedule
Initial Construction	Year 0
Sealcoating	Year 8
Sealcoating	Year 16
Resurfacing	Year 24
Sealcoating	Year 32
Sealcoating	Year 40
Reconstruction	Year 48

This is an ideal and aggressive sequence for street maintenance. Note that the final reconstruction may be substituted with resurfacing activities if roadway base is in good condition, with the intent to extend road life for an additional cycle of 24 years.

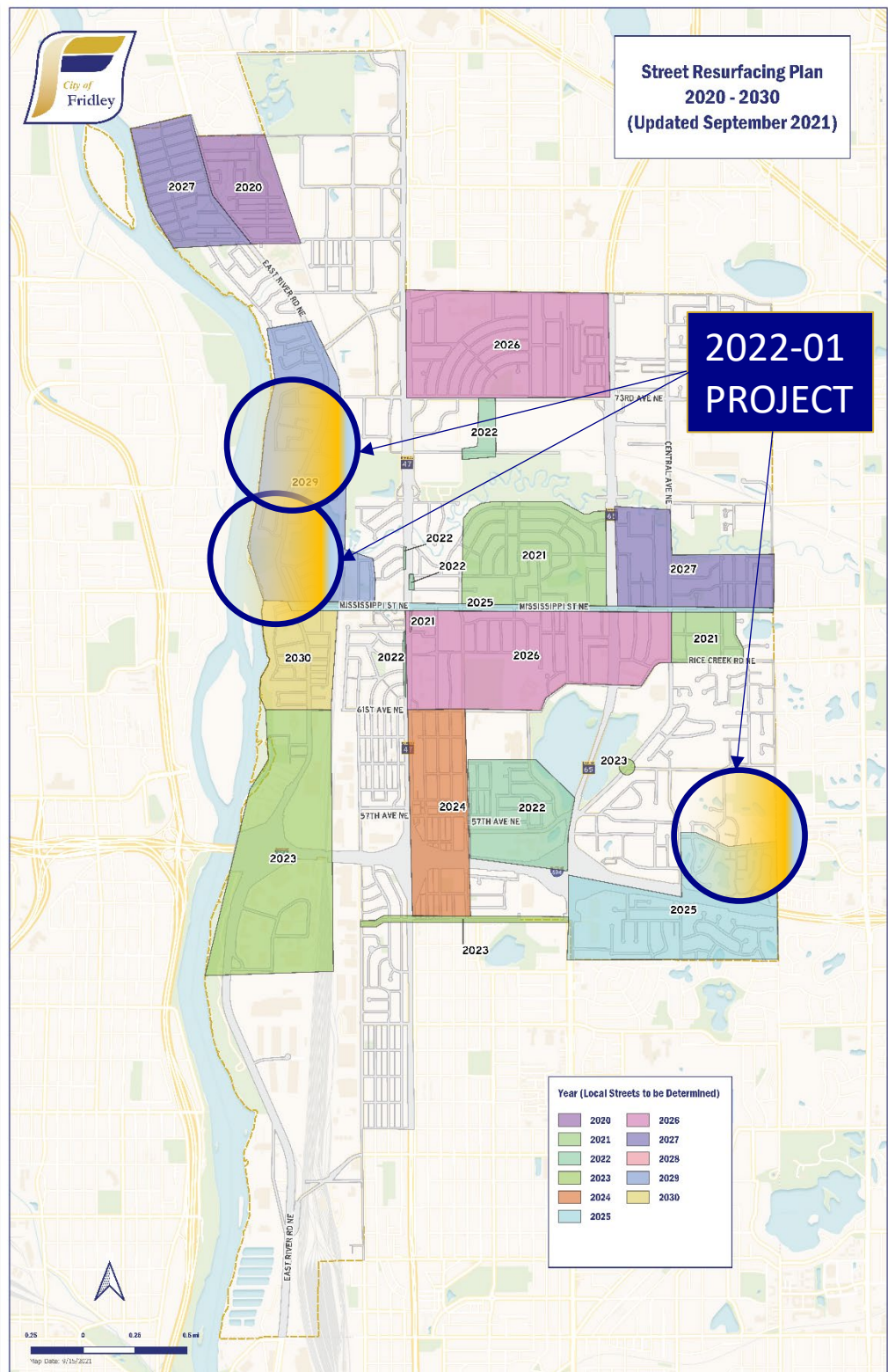
Due to the variability with budgets, road configurations, traffic patterns, condition of utilities, source of funds, other projects, etc., the basic schedule above varies and fluctuates for each roadway segment.

As part of identifying the best candidate for this year’s pavement resurfacing project, City of Fridley Engineering Division staff works with Street Maintenance Division staff to develop the list of candidate projects. The factors considered are physical characteristics, budgetary factors, and other considerations are listed to assist in selection of a best candidate.

The Engineering Division monitors existing pavements through semi-annual inspections. From this inspection information, the Engineering Division prepares a Street Resurfacing Plan consistent with the Street Capital Improvement Plan, which designates candidate street segments for construction, reconstruction, and rehabilitation. The City of Fridley also performs preventative surface maintenance (e.g. sealcoating), routine crack sealing and pothole patching maintenance. The amount of street maintenance on this segment is increasing annually due to the rapid deterioration of the existing pavements.

The Engineering Division has prepared a Street Resurfacing Plan consistent with the Long-Term Street Maintenance Program, which designates candidate street segments for construction, reconstruction, and rehabilitation. The Plan identifies the areas within the city and the anticipated year for maintenance projects. Please refer to the following map summarizing the Long-Term Street Maintenance Program.

STREET RESURFACING PLAN



BACKGROUND

This project includes three segments in the west portion of the City of Fridley and two segments in the southeast portion of the City of Fridley. The project includes street and utility work for the neighborhoods of Black Forest, Hartman Circle, and Logan Park. Staff originally proposed having the Marian Hills Neighborhood and the Georgetown Apartments with the included streets of Cheri Lane, Fillmore Street and East River Road West Service Drive as a part of this project, but due to available budget for 2022 in the street and utility funds these streets were removed from the project.

See Figure A in the Appendix for a map of proposed street construction.

Black Forest Neighborhood

Street segments selected for rehabilitation include:

WEST BAVARIAN PASS from N INNSBRUCK DR to ARTHUR STREET

The street and underground utilities in the area were originally constructed in from early to the mid-1970s. The street was last seal coated in 2012. Currently, the street provides 2-way traffic with no shoulder striping. The Annual Average Daily Traffic is estimated to be 1,200 vehicles per day. The record pavement thickness ranges from 3.5" to 4.5". The underlying aggregate base thickness is approximately 6 inches of Class 5. The street width is approximately 31 feet wide.

Hartman Circle Neighborhood

Street segments selected for rehabilitation include:

HARTMAN CIRCLE from EAST RIVER RD to HARTMAN CIRCLE E. LEG

The streets and underground utilities in the area were originally constructed in from late-1950s through the early 1970s. A portion of the street was reconstructed in 2002 and was last seal coated in 2018. Currently, the street provides 2-way traffic with no shoulder striping. The road is a low volume local street, and the Annual Average Daily Traffic is estimated to be less than 500 vehicles per day. The record pavement thickness ranges from 1.5" to 4". The underlying aggregate base thickness ranges from 4 inches to 6 inches of Class 5. The street width is approximately 35 feet wide.

Logan Park Neighborhood

Street segments selected for rehabilitation include:

71ST WAY from EAST RIVER ROAD to RIVERVIEW TERRACE
RIVERVIEW TERRACE from 71ST WAY to 71 ½ WAY

The streets and underground utilities in the area were originally constructed in from mid-1960s. These streets were last seal coated in 2018. Currently, the streets provide 2-way traffic with no shoulder striping. The Annual Average Daily Traffic is estimated to be less than 500 vehicles per day for Riverview Terrace and estimated to be around 800

vehicles per day for 71st Way. The record pavement thickness for these streets is approximately 3". The underlying aggregate base thickness is 4" of stabilizing base oil/sand mix. The street widths range from 29 feet on Riverview Terrace to 35 feet on 71st Way.

PROPOSED IMPROVEMENTS

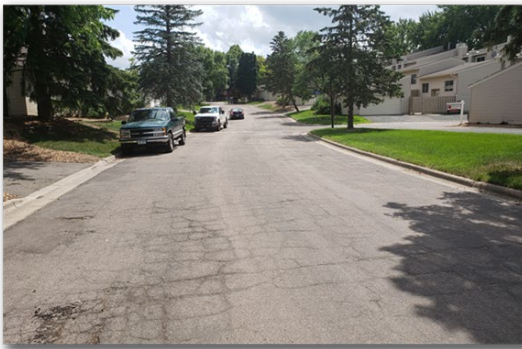
Overview

Street rehabilitation is funded through a typical combination of funding sources, including Minnesota State Aid System (MSAS) funding and special assessments.

Due to Covid-19 and social distancing concerns, staff did not host a traditional in-person open house for the project. Instead, staff recorded a presentation highlighting project overview, construction impacts, anticipated schedule, draft budget, and estimated special assessments for proposed project. The presentation was uploaded to the project website and notifications were mailed out to residents and property owners in the project area to visit the project website, view the presentation, and contact staff with any questions or concerns about the project that can be taken into consideration as the project evolves to final design.

The length of all segments included in this residential project area is approximately 1.56 miles. The work will include pavement resurfacing, water main replacement, and storm sewer improvements including spot curb repair.

In September 2021, Resolution No. 2021-84 was adopted by City Council to initiate the 2022 Street Rehabilitation Project No. ST2022-01.



Pavement Resurfacing

Rehabilitation of the streets will include asphalt reclaiming, asphalt paving, concrete curb repairs, and miscellaneous utility repairs. Damaged or settled concrete curbs will be replaced. Staff has conducted a Living Streets evaluation of the project area and will address the findings as feasible in the design of the project. The worksheet is included as Figure E of the appendices.

Geotechnical soil exploration is being performed for all of the segments to verify existing conditions and identify any soil correction needed.

Black Forest Neighborhood (West Bavarian Pass)

Construction records indicate that this street has a pavement depth to be approximately 3 ½" to 4 ½" thick with 6" of aggregate base under the pavement surface. Staff considered a mill and overlay process but determined that the existing cracks will reflect

through a new asphalt pavement. The street is determined to have inadequate street structure and requires base rehabilitation. Staff has further determined that the base can be strengthened by reclaiming the asphalt pavement into the base. Base rehabilitation will include the mixing of pulverized asphalt surface into the underlying soils to improve the structural strength. A stronger base will increase the pavement life. Staff will also ensure that the crown on the roadway is constructed to City standards to shed the water off the pavement surface faster to increase the pavement life.

Staff recommends standard local roadway pavement and base rehabilitation consisting of full depth reclamation and topped with 3"-3.5" of asphalt pavement.

Hartman Circle Neighborhood (Hartman Circle)

Construction records indicate that this street has a pavement depth to be approximately 1 ½" to 4" thick with a range of 4" to 6" of aggregate base under the pavement surface. Staff considered a mill and overlay process but determined that the shallow depth of bituminous asphalt for most of the segment combined with the proposed utility work in the area that the mill and overlay process wasn't practicable. The street is determined to have inadequate street structure and requires base rehabilitation. Staff has further determined that the base can be strengthened by reclaiming the asphalt pavement into the base. Base rehabilitation will include the mixing of pulverized asphalt surface into the underlying soils to improve the structural strength. A stronger base will increase the pavement life. Staff will also ensure that the crown on the roadway is constructed to City standards to shed the water off the pavement surface faster to increase the pavement life.

Staff recommends standard local roadway pavement and base rehabilitation consisting of full depth reclamation and topped with 3"-3.5" of asphalt pavement.

Logan Park Neighborhood (71st Way and Riverview Terrace)

Construction records indicate that this street has a pavement depth to be approximately 3" thick with 4" of stabilizing base oil/sand mix. Staff considered a mill and overlay process but determined that the existing depth of bituminous asphalt and the need for concrete curb replacements and concrete valley gutter on 71st Way the mill and overlay process is not feasible. The street is determined to have inadequate street structure and requires base rehabilitation. Staff has further determined that the base can be strengthened by reclaiming the asphalt pavement into the base. Base rehabilitation will include the mixing of pulverized asphalt surface into the underlying soils to improve the structural strength. A stronger base will increase the pavement life. Staff will also ensure that the crown on the roadway is constructed to City standards to shed the water off the pavement surface faster to increase the pavement life.

Staff recommends standard local roadway pavement and base rehabilitation consisting of full depth reclamation and topped with 3"-3.5" of asphalt pavement.

Water Main Improvements

Hartman Circle Neighborhood (Hartman Circle)

Water main work will include replacing approximately 600 lineal feet (LF) of 6" watermain. Staff has identified the portion of water main within the corridor of South Hartman Circle and portions of East & West Hartman Circle to be replaced. One fire hydrant will be replaced within this project.

This work will include replacement of the main and services, including installation of a new curb stop on the short side. The long side services will be coupled to the existing service at the junction of the new main. Water main break history is the determinant factor that influences which segments of main are replaced, along with soil type, presence of groundwater, and pipe material.

Sanitary Sewer Repairs

Sanitary sewer repairs will not be a part of the ST2022-01 project. No severe defects that required system reconstruction were identified with the sanitary sewer system in this project area. Castings on the sanitary sewer manholes will be either replaced or reset as a part of the paving.

Staff will provide inspection service on resident laterals to identify severe root intrusion at the main connection. Property owners have been notified and may coordinate with the Sewer Division to complete a video inspection of the service line. Excavations to repair and clean service laterals with severe root intrusions are born by the property owner, per City Code.

Storm Sewer Repairs

Storm sewer repairs will include curb replacement and manhole/inlet adjustments and repairs. Catch basin and manhole structures are generally in good condition.

Private Utility Work

The project scope has been provided to private utilities to allow them to upgrade their facilities during the project. At this time, none of the private utilities have not provided information on their need to upgrade or repair their facilities.

ESTIMATED COSTS

The project cost is estimated to be \$624,200. This estimate includes 5% contingency and overhead costs relating to technical services, printing, publishing, permit fees, etc. All costs are preliminary but are expected to stay within the budgeted amount. Estimated costs of the project can be found on Figure B of the Appendix.

FUNDING SOURCES

Costs for this project will be paid using Minnesota State Aid System funding, utility enterprise funds, and special assessments. The street rehabilitation work is subject to

special assessment; utility work is not proposed to be subject to special assessment. A preliminary project budget can be found in Figure C of the Appendix.

Street Rehabilitation Funding

The estimated cost of \$340,000 for the City's pavement rehabilitation will be funded using monies from special assessments and the City's Minnesota State Aid System account. The City will assess adjacent residential properties in accordance with its major street maintenance policy for local streets. These assessments will provide approximately \$267,760 based on the full project scope and is currently only included for the proposed rehabilitated street segments. The following assessments are based on past history as applied by Council policies for Low Density Residential (single family, duplex). Using these past methods of calculating assessments, and considering our preliminary project budget, staff has estimated assessment of approximately \$680 per unit for West Bavarian Pass, \$3,100 per unit for Hartman Circle and \$2,840 per unit for 71st Way and Riverview Terrace units for the Low Density Residential properties.

The remaining balance of approximately \$72,240 for local street resurfacing will be reimbursed from the City's Minnesota State Aid System account.

Water Main Improvements

The estimated cost of \$225,500 for upgrading the water main distribution system will be funded using monies from the Water Utility Fund. In 2022, \$600,000 in funding is identified within the CIP as a capital expenditure. Note two other water main replacement projects associated with street projects (ST2021-01 and 7th Street/57th Avenue Trail Project) will share the 2022 water utility funding source.

Sanitary Sewer Repairs

The estimated cost of \$10,900 for maintaining the sanitary sewer collection system will be funded using monies from the Sewer Fund. In 2022, \$25,000 in funding is identified with in the CIP as a capital expenditure.

Storm Sewer Repairs

The estimated cost of \$47,800 for storm sewer improvements will be funded using monies from the Storm Water Fund. In 2022, \$65,000 in funding is identified with in the CIP as a capital expenditure.

CONSTRUCTION

Construction sequencing will include consideration of access for all properties. A minor exception will be immediately after asphalt has been constructed, which is most likely to occur on weekday daytime hours. On residential street segments the project will be phased so that access is preserved. Similarly, minor disruptions to utility services may occur during the project but this will be limited to several hours at most.

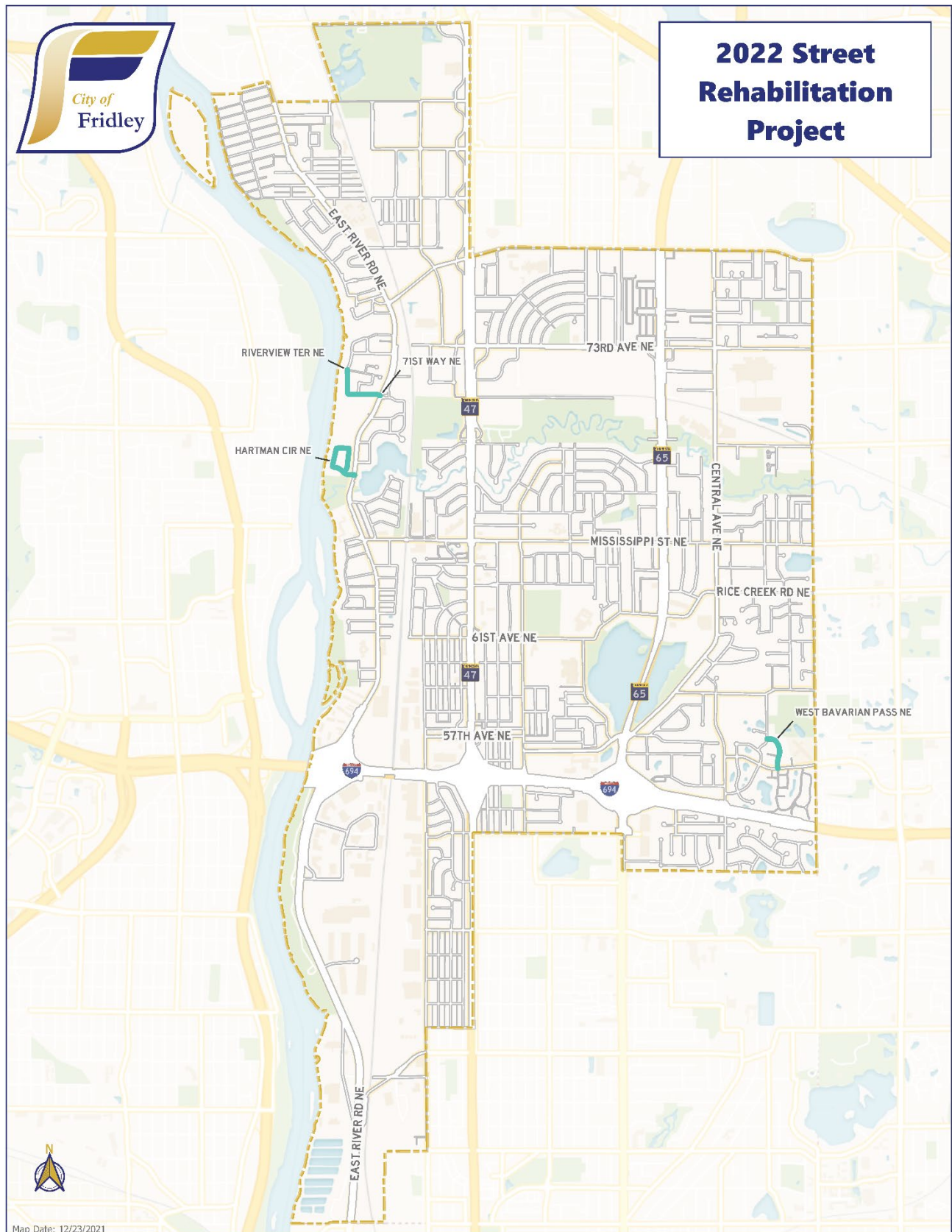
In order to provide the best access and eliminate conflicts between contractors the project is proposed to start in May and conclude by September.

SUMMARY

The work proposed for ST2022-01 Street Rehabilitation project is consistent with the City of Fridley's Long-Term Street Maintenance Program, 2022-2026 Capital Investment Program, and can be fully funded by its 2022 Budget. The project is cost effective, necessary, and feasible from an engineering standpoint as described in this report. The Engineering Department recommends that the City Council approve this project as presented.

APPENDICES

FIGURE A PROJECT AREA MAP



CITY OF FRIDLEY - 2022 STREET REHABILITATION PROJECT

ENGINEER'S ESTIMATE OF PROBABLE COST: PROJECT NO. ST2022-01

DATE: 12/23/2021

ITEM NO.	MnDOT NO.	DESCRIPTION	UNIT	EST. QTY	UNIT COST	EXTENDED COST
SCHEDULE A - STREETS						
1	2021.501	MOBILIZATION	LUMP SUM	0.50	\$ 60,000.00	\$ 30,000.00
2	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	300	\$ 3.75	\$ 1,125.00
3	2105.507	COMMON EXCAVATION (P) (EXCESS RECLAIM)	CU YD	1,591	\$ 8.00	\$ 12,728.00
4	2112.519	SUBGRADE PREPARATION (P)	ROAD STA	46.81	\$ 300.00	\$ 14,043.00
5	2215.504	FULL DEPTH RECLAMATION (8")(P)	SQ YD	16,369	\$ 1.50	\$ 24,553.50
6	2331.603	BITUMINOUS JOINT SAW & SEAL	LIN FT	4,100	\$ 2.50	\$ 10,250.00
7	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	982	\$ 2.85	\$ 2,798.70
8	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	1,351	\$ 70.00	\$ 94,570.00
9	2360.509	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	TON	1,800	\$ 67.00	\$ 120,600.00
10	2563.601	TRAFFIC CONTROL	LUMP SUM	0.60	\$ 10,000.00	\$ 6,000.00
11	2565.602	RIGID PVC LOOP DETECTOR 6' X 6'	EACH	2.00	\$ 1,500.00	\$ 3,000.00
12	2582.501	24" STOP LINE WHITE: EPOXY	LIN FT	26.00	\$ 60.00	\$ 1,560.00
13	2584.501	PAVEMENT MESSAGE WHITE: EPOXY	SQ FT	42.00	\$ 25.00	\$ 1,050.00
14	2582.502	4" SOLID DOUBLE LINE YELLOW: EPOXY	LIN FT	175.00	\$ 3.50	\$ 612.50
15	2583.502	4" SOLID SINGLE LINE WHITE: EPOXY	LIN FT	55.00	\$ 2.00	\$ 110.00
16	2582.503	CROSSWALK: EPOXY	SQ FT	240.00	\$ 3.50	\$ 840.00

SUBTOTAL: \$ 323,840.70

5% ENG/ADMIN: \$ 16,192.04

SCHEDULE A - STREETS TOTAL: \$ 340,032.74

SCHEDULE B - SANITARY SEWER						
1	2021.501	MOBILIZATION	LUMP SUM	0.02	\$ 60,000.00	\$ 1,200.00
2	2506.502	ADJUST EXISTING FRAME AND RING CASTING (SANITARY)	EACH	23	\$ 400.00	\$ 9,200.00

SUBTOTAL: \$ 10,400.00

5% ENG/ADMIN: \$ 520.00

SCHEDULE B - SANITARY SEWER TOTAL: \$ 10,920.00

SCHEDULE C - STORM SEWER						
1	2021.501	MOBILIZATION	LUMP SUM	0.10	\$ 60,000.00	\$ 6,000.00
2	2104.503	REMOVE CONCRETE CURB & GUTTER	LIN FT	935	\$ 5.00	\$ 4,675.00
3	2104.501	REMOVE CONCRETE VALLEY GUTTER	LIN FT	40	\$ 8.00	\$ 320.00
4	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	25	\$ 150.00	\$ 3,750.00
5	2506.502	ADJUST EXISTING FRAME AND RING CASTING (STORM)	EACH	5	\$ 400.00	\$ 2,000.00
6	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	935	\$ 20.00	\$ 18,700.00
7	2531.603	CONCRTE VALLEY GUTTER 36" WIDE	LIN FT	115	\$ 60.00	\$ 6,900.00
8	2573.502	STORM DRAIN INLET PROTECTION	EACH	21	\$ 150.00	\$ 3,150.00

SUBTOTAL: \$ 45,495.00

5% ENG/ADMIN: \$ 2,274.75

SCHEDULE C - STORM SEWER TOTAL: \$ 47,769.75

CITY OF FRIDLEY - 2022 STREET REHABILITATION PROJECT

ENGINEER'S ESTIMATE OF PROBABLE COST: PROJECT NO. ST2022-01

DATE: 12/23/2021

ITEM NO.	MnDOT NO.	DESCRIPTION	UNIT	EST. QTY	UNIT COST	EXTENDED COST
SCHEDULE D - WATER						
1	2021.501	MOBILIZATION	LUMP SUM	0.38	\$ 60,000.00	\$ 22,800.00
2	2104.502	REMOVE GATE VALVE AND BOX	EACH	2	\$ 425.00	\$ 850.00
3	2104.502	REMOVE HYDRANT AND GATE VALVE	EACH	1	\$ 1,000.00	\$ 1,000.00
4	2104.502	REMOVE CURB STOP & BOX	EACH	7	\$ 350.00	\$ 2,450.00
5	2104.503	REMOVE WATERMAIN	LIN FT	600	\$ 5.00	\$ 3,000.00
6	2104.503	REMOVE WATER SERVICE PIPE	LIN FT	190	\$ 3.00	\$ 570.00
7	2104.503	REMOVE CONCRETE CURB & GUTTER	LIN FT	280	\$ 10.00	\$ 2,800.00
8	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	18	\$ 8.00	\$ 144.00
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	29	\$ 22.00	\$ 638.00
10	2360.604	3" BITUMINOUS DRIVEWAY W/6" CLASS 5 AGGREGATE	SQ YD	18	\$ 95.00	\$ 1,710.00
11	2503.603	REPAIR SEWER PIPE (SANITARY SEWER LATERAL)	LIN FT	70	\$ 65.00	\$ 4,550.00
12	2504.601	TEMPORARY WATER SERVICE	LUMP SUM	1	\$ 40,000.00	\$ 40,000.00
13	2504.602	CONNECT TO EXISTING WATERMAIN (INCLUDES EXCAVATION PIT)	EACH	4	\$ 2,000.00	\$ 8,000.00
14	2504.602	CONNECT TO EXISTING WATER SERVICE (INCLUDES EXCAVATION PIT)	EACH	11	\$ 300.00	\$ 3,300.00
15	2504.602	1" CORPORATION STOP	EACH	11	\$ 1,000.00	\$ 11,000.00
16	2504.602	1" CURB STOP & BOX	EACH	7	\$ 500.00	\$ 3,500.00
17	2504.602	6" GATE VALVE & BOX	EACH	4	\$ 2,000.00	\$ 8,000.00
18	2504.602	ADJUST GATE VALVE & BOX (WATER)	EACH	4	\$ 850.00	\$ 3,400.00
19	2504.602	HYDRANT WITH 6" GATE VALVE ASSEMBLY	EACH	1	\$ 7,500.00	\$ 7,500.00
20	2504.603	6" WATERMAIN DUCTILE IRON CL 52 (OPEN CUT INSTALLATION)	LIN FT	610	\$ 80.00	\$ 48,800.00
21	2504.603	1" WATER SERVICE (TYPE K COPPER)	LIN FT	190	\$ 65.00	\$ 12,350.00
22	2504.608	FITTINGS	POUND	331	\$ 15.00	\$ 4,965.00
23	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	280	\$ 25.00	\$ 7,000.00
24	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	29	\$ 100.00	\$ 2,900.00
25	2540.602	REMOVAL, TEMPORARY INSTALLATION & REINSTALLATION OF MAILBOXES	LUMP SUM	1	\$ 5,000.00	\$ 5,000.00
26	2563.601	TRAFFIC CONTROL	LUMP SUM	0.4	\$ 10,000.00	\$ 4,000.00
27	2574.507	COMMON TOPSOIL BORROW	CU YD	90	\$ 40.00	\$ 3,600.00
28	2574.508	FERTILIZER TYPE 3	POUND	17.00	\$ 1.00	\$ 17.00
29	2575.505	SEEDING	ACRE	0.06	\$ 2,000.00	\$ 120.00
30	2575.508	SEED MIXTURE 25-151	POUND	10	\$ 5.00	\$ 50.00
31	2575.508	EROSION CONTROL BLANKET CAT. 3N	SQ YD	275	\$ 2.50	\$ 687.50

SUBTOTAL: \$ 214,701.50

5% ENG/ADMIN: \$ 10,735.08

SCHEDULE D - WATER TOTAL: \$ 225,436.58

GRAND TOTAL (A+B+C+D): \$ 624,159.06

Figure C - Funding Sources

ST2021-01 Street Rehabilitation Project

12/23/2021

JPK / BJB / NRS

No.	Description	Estimated Construction Amount	2022 Budgeted Amount
1	Special Assessments*	\$267,760.00	\$203,000.00
2	Water Fund	\$225,500.00	\$250,000.00
3	Sanitary Sewer Fund	\$10,900.00	\$25,000.00
4	Storm Water Fund	\$47,800.00	\$65,000.00
5	MSA Funding	\$72,240.00	\$126,000.00
Grand Total		\$624,200.00	\$669,000.00

Special Assessment Breakdown

Assessments (West Bavarian Pass)

LDR Single Family	74	x	\$	680.00	=	\$50,320.00
Non-LDR Commercial	0	x	\$	40.00	=	\$0.00
West Bavarian Pass Total						\$50,320.00

Assessments (Hartman Circle)

LDR Single Family	34	x	\$	3,100.00	=	\$105,400.00
Non-LDR Commercial	320	x	\$	39.50	=	\$12,640.00
Hartman Circle Total						\$118,040.00

Assessments (71st Way/Riverview Terrace)

LDR Single Family	35	x	\$	2,840.00	=	\$99,400.00
Non-LDR Commercial	0	x	\$	40.00	=	\$0.00
71st Way/Riverview Terrace Total						\$99,400.00

Assessment Grand Total **\$267,760.00**

*Note that Special Assessments amounts are a calculated need for Estimated Amount, based on the project estimate, and the Budgeted Amount is calculated based on the project scope and property information.

Figure D – Project Schedule

ST2022-01 Street Rehabilitation Project

The tentative schedule for this project is as follows:

PRELIMINARY ACTIVITIES

Virtual Project Presentation:	Nov/Dec 2021
Preliminary Assessment Hearing:	January 24, 2021

DESIGN AND SUBMITTALS

Agency Submittals Complete:	March 2022
Design Completed:	March 2022

LETTING, AWARD, AND CONSTRUCTION

Resolution Advertising for Bids:	March 2022
First Advertisement for Bids:	March 2022
Bid Letting:	March 2022
Contract Award:	April 2022
Begin Construction (earliest):	May 2022
Complete Construction (deadline):	September 2022

FINAL ACTIVITIES

Final Assessment Hearing:	October 2022
Certified Assessment Roll Complete:	November 2022

Note: subsequent activities may be influenced by changes in schedule of previous activities.

FIGURE E - Living Streets Worksheet

Project Narrative

1) Project Information:

2022-01 Street Project: West Bavarian Pass NE, Hartman Circle, and Riverview Terrace NE/71st Way NE

2) Roadway Jurisdiction:

City of Fridley

3) Project Name:

20220-01

4) Project Start Point:

See attached map

5) Project End Point:

See attached map

6) Project Manager:

Brandon Brodhag

7) Is the project area, or streets it intersects, referenced in any of the following plans:

City's Active Transportation Plan
 Safe Routes to School Plan (Hayes, North Park, Stevenson, Fridley Middle)
 Roadway Corridor Study (ex: East River Road corridor study, TH 47/65 corridor study)
 Transit Overlay District
 Fridley Parks Master Plan (under development)
 Local Water Management Plan
 Stormwater Retrofit Analysis

8) If so, how does the plan reference Living Street components within the project area or streets it intersects?

East River Road Corridor Study:

- No sight line improvements for the intersection of Hartman Circle at East River Rd were recommended in the corridor study

- Sidewalk was recommended on Hartman Circle to Osborne Rd on East River Rd

Existing Conditions

- 9) Describe existing and projected modal volumes, if available:

Volumes	Existing	Projected (Year)
Average Daily Traffic		
Pedestrian Counts		
Bicycle Counts		
Truck Volumes		
Transit Volumes		
Speed Conditions		

- 10) Detail crash data, if available, and known conflict locations:

- a. Do crashes tend to be between certain modes?

No

- b. Are there known conflict points between specific modes?

No

- 11) Who are the users of the project area and through what mode do they travel?

- The primary users of the project area are residential. Users travel mainly by car as well as some walking and biking
- The MRT is located across East River Rd from the Hartman Circle/Riverview Terrace NE section
- Manomin Park users may be entering the southernmost segment on Hartman Circle to access the parking lot

- 12) How does the existing area accommodate different modes travelling north-south and/or east-west? Are additional routes needed?

- All pedestrian and bicyclist traffic is on local roads
- The MRT is located across East River Rd from the Hartman Circle/Riverview Terrace NE section. Public comment during meetings about the L32 lift station

indicated interest in rerouting the MRT along Riverview Terrace and Hartman Circle.

- There is a trail entrance into Manomin Park from Hartman Circle that provides an entrance to the MRT

13) Are there any problematic or dangerous pedestrian crossings in the area? How can those crossings be addressed? If so, do they comply with the Local Road Research Board Uncontrolled Pedestrian Crosswalk Reference Guide?

- There is a stop light at 71st and East River Rd that is not ADA accessible. Crossings can be addressed with improved landing pads. The intersection is striped with cross bars
- Crossing East River Rd at 71st Avenue occurs by entering Manomin Park and using the pedestrian tunnel

14) Describe any public transit facilities along the project area:

Route 852 travels down East River Rd. There is no landing zone for Stop 12140 at Hartman Circle and East River Rd, considerations should be given to improving the stop. There is a sidewalk connecting Stop 12135 on East River Rd to 71st Way.

15) Describe any significant destinations along the routes or for which the project area is a connector (schools, parks, libraries, Civic Campus, commercial corridors):

- Logan Park is located to the north of the Riverview Terrace section
- The L32 Lift Station is between the Hartman Circle and Riverview Terrace project segments and has the potential to be a park
- Manomin Park is located to the south of the Hartman Circle segment and a parking lot for the Park is located on the roadway. There is a fishing dock located off the MRT on Locke Lake; this parking lot is the nearest spot to park for this dock
- Innsbruck Nature Center is located to the north and Farr lake Park is located to the south of the West Bavarian Pass section

16) Are there areas of identified speeding or other dangerous driving? How can these areas be addressed?

No

17) Describe any barriers to pedestrian/bicyclist movement in the project area. How can these barriers be addressed?

Riverview Terrace and Hartman Circle are disconnected along East River Rd. This could be addressed by a sidewalk along the western side of East River Rd.

18) Are there known water quality or quantity concern in the project area or downstream of the project area?

- Ponding occurs in front of a property on Hartman Circle
- West Bavarian Pass drains to the Innsbruck Nature Center wetlands, which have known sedimentation issues
- The Hartman Circle section drains to Rice Creek downstream of Locke Lake
- The Riverview Terrace section drains directly to the Mississippi River

19) How does the existing area manage stormwater? How can stormwater management be improved?

There is no treatment in these areas except for the small rain garden. The inlet to the small rain garden could potentially be improved or the rain garden expanded to receive more water. Sumps could be installed to capture sediment.

20) Describe the existing landscaping. Any opportunities for enhanced vegetation or water conservation?

This area has mainly residential landscaping. There are opportunities to promote Rice Creek mini-grant program and shoreland stabilization program to homeowners on Rice Creek. Revegetated lawns could include bee lawn seed mix.

21) Mark any Living Streets components exist in the project and on streets that it intersects?

- ☒ Trails, sidewalks, and on-street, striped bike lanes
- ☐ Median islands
- ☐ Accessible pedestrian signals
- ☐ Curb extensions/bump outs
- ☐ Narrower travel lanes/road diets
- ☒ Speed limits and other traffic calming improvements
- ☒ Safe crossing facilities, including pavement markings
- ☐ Safe and effective lighting
- ☒ Diverse tree plantings
- ☒ Stormwater management
- ☒ Pollinator-friendly/water efficient landscaping
- ☐ Bike racks
- ☐ Benches
- ☐ Water fountains
- ☐ Waste receptacles
- ☐ Public art
- ☐ Other components as determined based on latest and best "Living Streets" standards

22) Are there any areas that are "under-lit"?

No

23) Describe any user needs/challenges along the project corridor that you have observed or been informed of:

None

Proposed Conditions:

- 1) What public engagement has been done or is planned related to Living Streets components?

Project outreach performed through project webpage.

- 2) What modes does the proposed facility accommodate?

No additional modes

- 3) How does the proposed facility accommodate different modes north-south and/or east-west?

No additional modes

- 4) How does the proposed facility assist different modes in reaching significant destinations?

No additional modes

- 5) Does the proposed landscaping enhance the urban forest or promote pollinator habitat/water-efficient landscaping?

No

- 6) Does the proposed project improve any identified water quality or quantity concerns within or downstream of the project area?

Staff is investigating the feasibility of installing a sump at Riverview Terrace and 71 ½ Way using a CCWD cost share grant to reduce sedimentation to the Mississippi River.

- 7) Does the proposed project remediate any design challenges that prevent pedestrian/bicyclist movement?

No

- 8) Provide an alternative cross section that was considered, list trade-offs associated with alternative cross-section:

- 9) If Living Streets components are not included, mark and explain which exception under the Living Streets policy is the motivation to not include the components:

____ The project involves a transportation system on which certain modes and users are prohibited either by law or significant safety reasons.

___ The street jurisdiction (Anoka County of the State of Minnesota for non-city streets) refuses suggested plans.

___ The cost of accommodation is excessively disproportionate to the need or probable use.

___ The corridor has severe topographic, environmental, historic or natural resource constraints.

___ There is a well-documented absence of current and future need.

___ Other exceptions are allowed when recommended by the Public Works, Building & Community Standards, Parks and Recreation, and Police and Fire departments, and approved by the City Council.

Resolution No. 2022-04**Receiving Report and Calling for Public Hearing on Improvements for the 2022 Street Rehabilitation Project No. ST2022-01**

Whereas, pursuant to Resolution No. 2021-84 approved by the Fridley City Council on September 27, 2021, a Feasibility Report has been prepared by the City of Fridley Public Works Department with reference to the improvements listed in Exhibit A; and

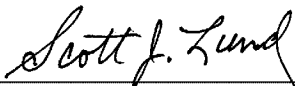
Whereas, the report provides information regarding whether the proposed project is necessary, cost-effective, and feasible.

Now therefore, be it resolved that the Fridley City Council receives the Feasibility Report for the 2022 Street Rehabilitation Project No. ST2022-01.

Be it further resolved that the City Council will consider the improvement of such street in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes Chapter 429 at an estimated total cost of the improvement of \$624,200.

Be it further resolved that a public hearing shall be held on such proposed improvement on the 24th day of January 2022, in the Council Chambers of the Fridley City Hall at 7:00 p.m. and the City Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Passed and adopted by the City Council of the City of Fridley this 3rd day of January, 2022.



Scott J. Lund – Mayor

Attest:



Melisa Moore – City Clerk

City of Fridley
Notice of Hearing on
2022 Street Rehabilitation Project

Project No. ST 2022-01

Whereas, the City Council of the City of Fridley, Anoka County, Minnesota has deemed it expedient to receive evidence pertaining to the improvements hereinafter described.

Now, therefore, notice is hereby given that on the 24th day of January 2022, at 7:00 p.m. the City Council will meet at the Fridley Civic Campus Council Chambers, 7071 University Avenue, N.E., Fridley, MN and will at said time and place hear all parties interested in said improvements in whole or in part.

The general nature of the improvements is the construction (in the lands and streets noted below) of the following improvements, to-wit:

Street and utility improvements, bituminous asphalt overlay, pavement reclamation, water main, and utility repairs including the street segments as follows:

West Bavarian Pass	from North Innsbruck Drive to Arthur Street
Hartman Circle	from East River Road to Hartman Circle East Leg
71 ST Way	from East River Road to Riverview Terrace
Riverview Terrace	from 71 ST Way to 71 ½ Way

All of said land and parcels abutting the list of street segments above are to be assessed proportionately according to the benefits received by such improvement.

The City Engineer has estimated the project cost to be \$624,200. A tabulation of costs is available at the City's Engineering Office. A reasonable estimate of the impact of the assessment for each property will be available at the hearing. The City Engineer will be present to describe the physical and financial impact of the proposed project as described in the project feasibility report and proposed plans and specifications.

Hearing impaired persons planning to attend the public hearing who need an interpreter or other person with disabilities who require auxiliary aids should contact Roberta Collins at 763-572-3500 no later than the 21st day of January 2022.

Published: Star Tribune
 January 11, 2022
 January 18, 2022



Fridley Civic Campus

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

January 4, 2022

PW22-001

PROPERTY OWNER
7132 RIVERVIEW TER NE
FRIDLEY, MN 55432

Subject: Public Hearing for Project No. ST2022-01

Dear Property Owner:

The Fridley City Council will conduct a public hearing to consider authorizing construction of the 2022 Street Rehabilitation Project No. ST2022-01. A presentation will be given before Council that will provide information on estimated costs, funding, special assessments, and construction.

When: Monday, January 24, 2022; 7:00 p.m.

Where: Fridley Civic Campus, Council Chambers
7071 University Avenue NE, Fridley, MN

You are subject to a special assessment and your preliminary estimated assessment is \$3100.00. This is in accordance with the City of Fridley special assessment policy and is based on best available information of estimated project costs and assumes similar application of special assessments as in previous projects to the property identified below. Assessment payment options will be presented at the hearing.

PROPERTY IDENTIFICATION NUMBER: 103024420052
SUBJECT PROPERTY ADDRESS: 7132 RIVERVIEW TER NE
FRIDLEY, MN 55432

We look forward to seeing you at the public hearing. If you have questions, please call the Engineering Division at 763-572-3554.

Sincerely,

James P. Kosluchar, P.E.
Director of Public Works

Publication and Project Area Map (Back of Page)

NOW, THEREFORE, NOTICE IS HEREBY GIVEN THAT on the 24th day of January, 2022, at 7:00 p.m. the City Council will meet at the Fridley Civic Campus Council Chambers, 7071 University Avenue, N.E., Fridley, MN and will at said time and place hear all parties interested in said improvements in whole or in part.

The general nature of the improvements is the construction (in the lands and streets noted below) of the following improvements, to-wit:

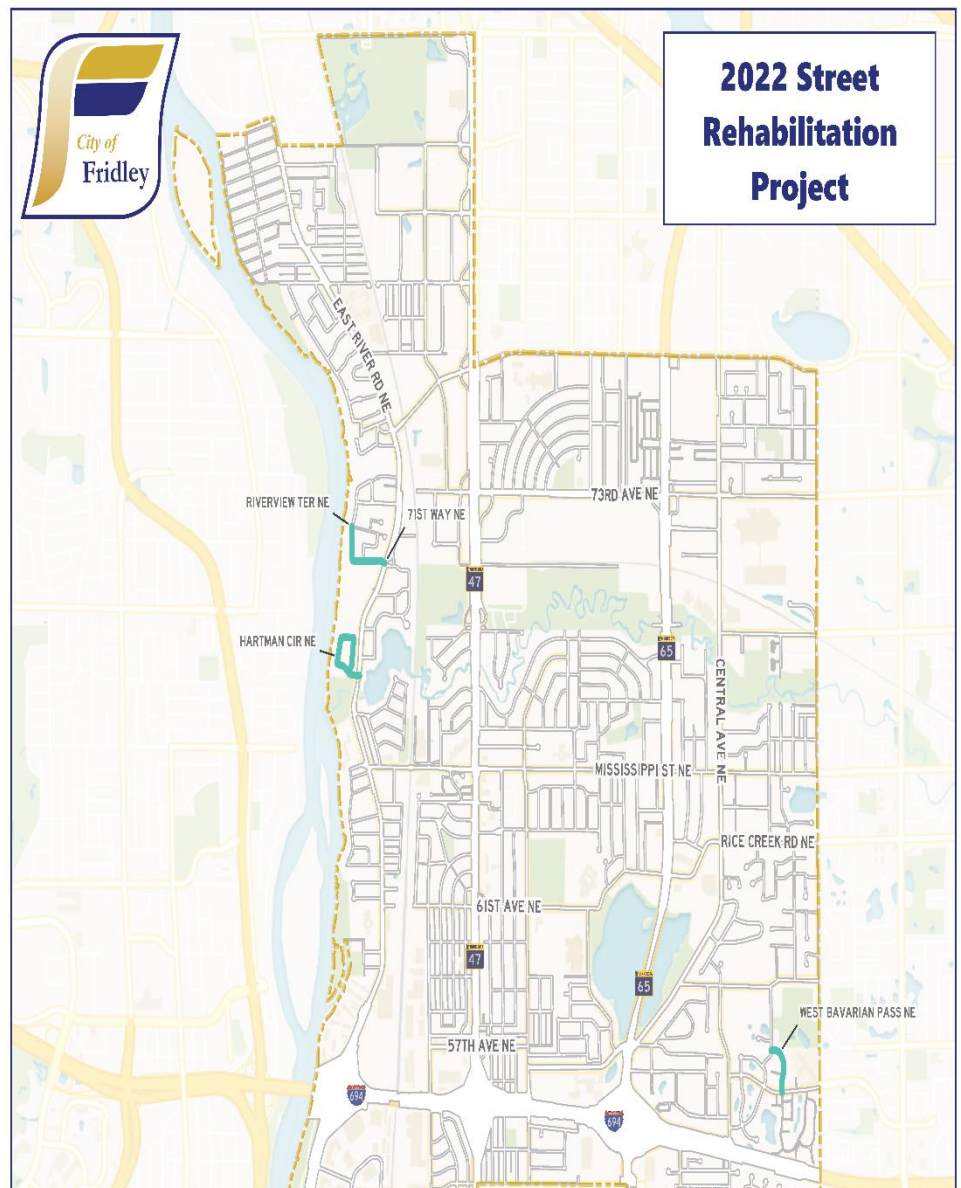
Street and utility improvements, bituminous asphalt overlay, pavement reclamation, water main, and utility repairs including the street segments as follows:

WEST BAVARIAN PASS	from N INNSBRUCK DR to ARTHUR STREET
HARTMAN CIRCLE	from EAST RIVER ROAD to HARTMAN CIRCLE E. LEG
71 ST WAY	from EAST RIVER ROAD to RIVERVIEW TERRACE
RIVERVIEW TERRACE	from 71 ST WAY to 71 ½ WAY

All of said land and parcels abutting the list of street segments above are to be assessed proportionately according to the benefits received by such improvement.

The City Engineer has estimated the project cost to be \$624,200. A tabulation of costs is available at the City's Engineering Office. A reasonable estimate of the impact of the assessment for each property will be available at the hearing. The City Engineer will be present to describe the physical and financial impact of the proposed project as described in the project feasibility report and proposed plans and specifications.

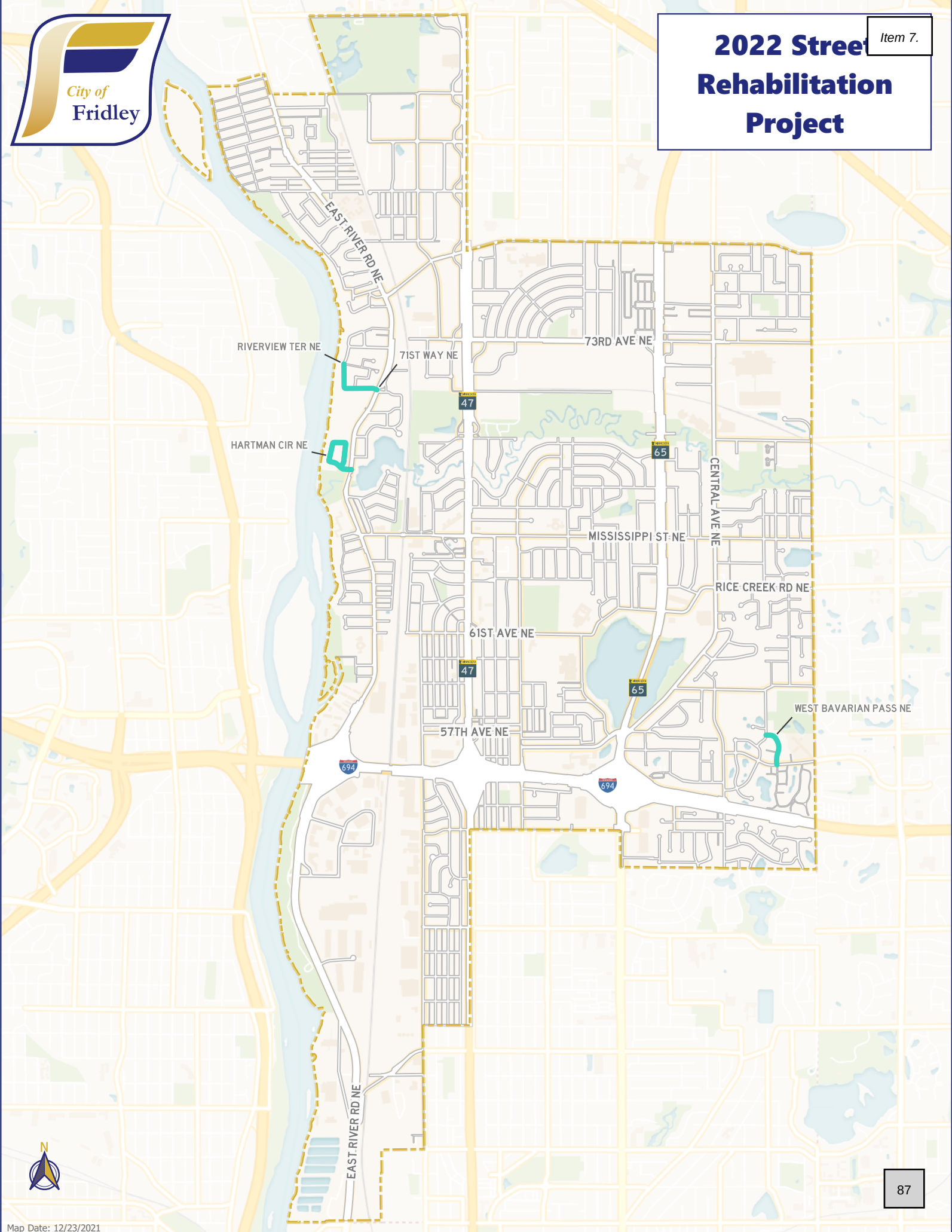
Hearing impaired persons planning to attend the public hearing who need an interpreter or other person with disabilities who require auxiliary aids should contact Roberta Collins at 763-572-3500 no later than the 21st day of January 2022.





2022 Street Rehabilitation Project

Item 7.





AGENDA REPORT

Meeting Date: January 24, 2022

Meeting Type: City Council

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

Title

Resolution No. 2022-09, Ordering Final Plans, Specifications and Calling for Bids: 2022 Street Rehabilitation Project No. ST2022-01

Background

The attached resolution directs preparation of final plans and specifications and authorizes the advertisement for bids for the 2022 Street Rehabilitation Project No. ST2022-01. The City's Capital Investment Plan includes rehabilitation in the neighborhoods of Black Forest, Hartman Circle and Logan Park. The total project length is approximately 1.56 miles. The streets and underground utilities in the area were originally constructed in from late-1950s through the mid-1970s. West Bavarian Pass was last seal coated in 2012 while Hartman Circle, 71st Way and Riverview Terrace were last seal coated in 2018.

Rehabilitation of the streets will include asphalt reclaiming, asphalt paving, concrete curb repairs, and miscellaneous utility repairs. Only severely damaged or settled concrete curbs will be replaced in the project. The pavement in this project will be replaced by reclamation of the top eight to 12 inches of the roadway pavement and reusing that material as the new base for the new pavement.

Water main improvements will include replacing segments of 6" watermain and existing valves within the project area will either be replaced, or repaired, and one fire hydrant will be replaced with the project. Staff has identified the segment of Hartman Circle between East River Road to the southwest cul-de-sac of Hartman Circle where watermain needs to be replaced. The watermain work will include replacement of the main and a portion of the services.

Sanitary sewer and storm sewer work will include minor work for manhole and inlet adjustments, Castings will be either replaced or reset as a part of the paving. The structures are generally in good condition in the project area and are not expected to require any additional work with the project.

Costs for this project will be paid using Minnesota State Aid System funding, and special assessments for the street rehabilitation. Water, sanitary sewer, and storm water costs are funded by their respective utilities. A Public Hearing on special assessments for this project was scheduled to be held at the January 24, 2022, City Council meeting. Comments received at the public hearing will be considered and used in the preparation of the final plans for the project.

Staff requests consideration including input and information received at the hearing on improvements. If the City Council chooses to move forward with this project by approving the attached resolution, staff

Vision Statement

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

will finalize design on or about February 2022, and construction would be completed between May and September 2022.

Financial Impact

Funding for this project is derived from several sources including Municipal State Aid street funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer). The project is budgeted in the proposed Capital Investment Plan for 2022-2026.

Recommendation

Staff recommends the approval of Resolution No. 2022-09.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-09

Vision Statement

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

Resolution No. 2022-09

Ordering Final Plans, Specifications and Calling for Bids: 2022 Street Rehabilitation Project No. ST2022-01

Whereas, the construction of certain improvements is deemed to be in the interest of the City of Fridley (City) and the property owners affected thereby; and

Whereas, the City has prepared a Capital Investment Program to systematically reconstruct streets in the City regularly to maintain roadway quality and performance; and

Whereas, the City's Engineering Division has completed preparation of a feasibility report and estimates of costs thereof for the improvements; and

Whereas, it is the intent of the City to fund a portion of the project costs through special assessments to benefiting property owners in accordance with its Roadway Major Maintenance Policy; and

Whereas, pursuant to direction of the Fridley City Council, a report has been prepared by the City's Public Works Department with reference to the specific improvements; and

Whereas, Resolution No. 2022-04 adopted January 3, 2022 received the feasibility report and called for a public hearing on the matter of the construction of certain improvements listed therein; and

Whereas, a public hearing regarding said improvements was set for January 24, 2022; and

Whereas, pursuant to Minnesota Statute, proper notification of said public hearing was given; and

Whereas, pursuant to Minnesota Statute, the City Council heard all those persons that desired to address the Council.

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

1. Such improvement is necessary, cost-effective, and feasible, as detailed in the feasibility report.
2. The improvements proposed in the feasibility report are hereby ordered to be effected and completed as soon as reasonably possible, to-wit:

Street and utility improvements, including pavement reclamation, bituminous asphalt paving, concrete curb replacement, water main and utility repairs including the street segments as follows:

Hartman Circle from East River Road to Hartman Circle East Leg;
71st Way from East River Road to Riverview Terrace;
Riverview Terrace from 71st Way to 71 ½ Way; and
West Bavarian Pass from North Innsbruck Drive to Arthur Street

3. That the work be incorporated in the 2022 Street Rehabilitation Project No. ST2022-01.
4. That the work be performed under this project may be performed under one or more contracts as may be deemed advisable upon receipt of bids.
5. That the Director of Public Works, James P. Kosluchar, P.E. is hereby designated as the engineer for this improvement. He shall oversee the preparation of plans, specifications and estimates of costs thereof for making of such improvements.
6. That final plans, specifications, and estimates are prepared by the Public Works Engineering Division and provided to the City Council as they are completed.
7. That the Engineering Division call for bids in order that project award and construction can be considered.

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

Scott J. Lund – Mayor

Attest:

Melisa Moore – City Clerk